

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
DIAMOND P AGGREGATES (PCT3	2018 020-623-363	MATERIALS	10/01/2018	037602	1,056.00	PO	
	2018 020-623-363	MATERIALS	10/01/2018	037602	1,056.00	PO	
	2018 020-623-363	MATERIALS	10/01/2018	037602	1,056.00	PO	
	2018 020-623-363	MATERIALS	10/01/2018	037602	1,056.00	PO	
	2018 020-623-363	MATERIALS	10/01/2018	037602	1,056.00	PO	
	2018 020-623-363	MATERIALS	10/01/2018	037602	1,056.00	PO	
	2018 020-623-363	MATERIALS	10/01/2018	037602	528.00	PO	
	2018 020-623-363	MATERIALS	10/01/2018	037602	528.00	PO	
	2018 020-623-363	MATERIALS	10/01/2018	037602	528.00	PO	
	2018 020-623-363	MATERIALS	10/01/2018	037602	528.00	PO	
	2018 020-623-363	MATERIALS	10/01/2018	037602	704.00	PO	
	2018 020-623-363	MATERIALS	10/01/2018	037602	704.00	PO	
	2018 020-623-363	MATERIALS	10/01/2018	037602	528.00	PO	
	2018 020-623-363	MATERIALS	10/01/2018	037602	528.00	PO	
	2018 020-623-363	MATERIALS	10/01/2018	037602	528.00	PO	
	2018 020-623-363	MATERIALS	10/01/2018	037602	528.00	PO	
	2018 020-623-363	MATERIALS	10/01/2018	037602	528.00	PO	
						-----	CHK#
						13,024.00	18944
	VULCAN CONSTRUCTION MAT'LS	2018 020-621-363	MATERIALS	10/01/2018	037470	143.69	PO
2018 020-621-363		MATERIALS	10/01/2018	037470	63.63	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	73.00	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	147.69	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	68.25	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	81.06	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	72.75	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	146.00	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	66.38	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	79.31	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	66.50	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	147.63	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	75.00	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	62.50	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	68.88	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	142.88	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	76.25	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	68.63	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	135.31	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	79.25	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	63.75	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	69.44	PO	
2018 020-621-363		MATERIALS	10/01/2018	037470	67.88	PO	
2018 020-621-363		MATERIALS	10/01/2018	037468	143.81	PO	
2018 020-621-363		MATERIALS	10/01/2018	037468	140.44	PO	
2018 020-621-363		MATERIALS	10/01/2018	037468	65.31	PO	
2018 020-621-363		MATERIALS	10/01/2018	037468	73.44	PO	
2018 020-621-363		MATERIALS	10/01/2018	037468	67.06	PO	
2018 020-621-363		MATERIALS	10/01/2018	037468	64.00	PO	
2018 020-621-363		MATERIALS	10/01/2018	037468	138.44	PO	
2018 020-621-363		MATERIALS	10/01/2018	037468	75.25	PO	
2018 020-621-363		MATERIALS	10/01/2018	037468	63.50	PO	
2018 020-621-363	MATERIALS	10/01/2018	037468	66.25	PO		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-621-363	MATERIALS	10/01/2018	037468	143.06	PO
	2018 020-621-363	MATERIALS	10/01/2018	037468	77.75	PO
	2018 020-621-363	MATERIALS	10/01/2018	037468	141.00	PO
	2018 020-621-363	MATERIALS	10/01/2018	037468	65.50	PO
	2018 020-621-363	MATERIALS	10/01/2018	037468	69.75	PO
	2018 020-621-363	MATERIALS	10/01/2018	037468	79.44	PO
	2018 020-621-363	MATERIALS	10/01/2018	037468	141.50	PO
	2018 020-621-363	MATERIALS	10/01/2018	037468	67.50	PO
	2018 020-621-363	MATERIALS	10/01/2018	037468	78.13	PO
	2018 020-621-363	MATERIALS	10/01/2018	037468	72.88	PO
	2018 020-621-363	MATERIALS	10/01/2018	037472	133.56	PO
	2018 020-621-363	MATERIALS	10/01/2018	037472	67.00	PO
	2018 020-621-363	MATERIALS	10/01/2018	037472	66.44	PO
	2018 020-621-363	MATERIALS	10/01/2018	037472	140.63	PO
	2018 020-621-363	MATERIALS	10/01/2018	037472	66.00	PO
	2018 020-621-363	MATERIALS	10/01/2018	037472	68.38	PO
	2018 020-621-363	MATERIALS	10/01/2018	037472	138.63	PO
	2018 020-621-363	MATERIALS	10/01/2018	037472	71.00	PO
	2018 020-621-363	MATERIALS	10/01/2018	037472	67.44	PO
	2018 020-621-363	MATERIALS	10/01/2018	037472	141.88	PO
	2018 020-621-363	MATERIALS	10/01/2018	037472	70.44	PO
	2018 020-621-363	MATERIALS	10/01/2018	037472	81.75	PO
	2018 020-621-363	MATERIALS	10/01/2018	037472	80.94	PO
	2018 020-621-363	MATERIALS	10/01/2018	037472	78.88	PO
	2018 020-621-363	MATERIALS	10/01/2018	037472	143.88	PO
					-----	CHK#
					5,316.52	18945
VULCAN CONSTRUCTION MAT'LS	2018 020-622-363	MATERIALS	10/01/2018	037047	140.13	PO
	2018 020-622-363	MATERIALS	10/01/2018	037047	139.88	PO
	2018 020-622-363	MATERIALS	10/01/2018	037047	143.63	PO
	2018 020-622-363	MATERIALS	10/01/2018	037047	139.25	PO
	2018 020-622-363	MATERIALS	10/01/2018	037047	146.13	PO
	2018 020-622-363	MATERIALS	10/01/2018	037047	143.19	PO
	2018 020-622-363	MATERIALS	10/01/2018	037047	145.00	PO
	2018 020-622-363	MATERIALS	10/01/2018	037047	145.13	PO
	2018 020-622-363	MATERIALS	10/01/2018	037047	147.75	PO
	2018 020-622-363	MATERIALS	10/01/2018	037047	147.94	PO
	2018 020-622-363	MATERIALS	10/01/2018	037047	149.69	PO
	2018 020-622-363	MATERIALS	10/01/2018	037080	145.88	PO
	2018 020-622-363	MATERIALS	10/01/2018	037080	144.38	PO
	2018 020-622-363	MATERIALS	10/01/2018	037080	143.63	PO
	2018 020-622-363	MATERIALS	10/01/2018	037082	149.13	PO
	2018 020-622-363	MATERIALS	10/01/2018	037082	153.31	PO
	2018 020-622-363	MATERIALS	10/01/2018	037082	146.25	PO
	2018 020-622-363	MATERIALS	10/01/2018	037079	143.25	PO
	2018 020-622-363	MATERIALS	10/01/2018	037079	143.94	PO
	2018 020-622-363	MATERIALS	10/01/2018	037079	140.88	PO
	2018 020-622-363	MATERIALS	10/01/2018	037079	149.50	PO
	2018 020-622-363	MATERIALS	10/01/2018	037079	146.13	PO
	2018 020-622-363	MATERIALS	10/01/2018	037079	146.13	PO
	2018 020-622-363	MATERIALS	10/01/2018	037079	150.13	PO
	2018 020-622-363	MATERIALS	10/01/2018	037079	147.88	PO
	2018 020-622-363	MATERIALS	10/01/2018	037079	144.94	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-622-363	MATERIALS	10/01/2018	037079	147.44	PO
	2018 020-622-363	MATERIALS	10/01/2018	037079	150.19	PO
	2018 020-622-363	MATERIALS	10/01/2018	037523	143.31	PO
	2018 020-622-363	MATERIALS	10/01/2018	037523	152.13	PO
	2018 020-622-363	MATERIALS	10/01/2018	037523	148.88	PO
	2018 020-622-363	MATERIALS	10/01/2018	037431	143.81	PO
	2018 020-622-363	MATERIALS	10/01/2018	037431	143.00	PO
	2018 020-622-363	MATERIALS	10/01/2018	037431	144.50	PO
	2018 020-622-363	MATERIALS	10/01/2018	037431	149.94	PO
	2018 020-622-363	MATERIALS	10/01/2018	037431	139.31	PO
	2018 020-622-363	MATERIALS	10/01/2018	037431	135.94	PO
	2018 020-622-363	MATERIALS	10/01/2018	037431	143.38	PO
	2018 020-622-363	MATERIALS	10/01/2018	037431	138.31	PO
	2018 020-622-363	MATERIALS	10/01/2018	037431	144.50	PO
	2018 020-622-363	MATERIALS	10/01/2018	037431	139.25	PO
	2018 020-622-363	MATERIALS	10/01/2018	037431	150.75	PO
	2018 020-622-363	MATERIALS	10/01/2018	037431	141.19	PO
	2018 020-622-363	MATERIALS	10/01/2018	037431	145.63	PO
	2018 020-622-363	MATERIALS	10/01/2018	037431	139.31	PO
	2018 020-622-363	MATERIALS	10/01/2018	037431	147.88	PO
	2018 020-622-363	MATERIALS	10/01/2018	037431	144.44	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	143.94	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	148.31	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	145.63	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	144.81	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	151.19	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	138.56	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	148.38	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	140.94	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	140.06	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	150.50	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	152.19	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	146.31	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	143.38	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	146.44	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	143.56	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	144.94	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	146.31	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	142.13	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	140.44	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	138.38	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	141.06	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	147.50	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	140.56	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	137.06	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	137.19	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	127.19	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	130.19	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	139.69	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	142.25	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	144.81	PO
	2018 020-622-363	MATERIALS	10/01/2018	037460	151.56	PO
	2018 020-622-363	MATERIALS	10/01/2018	037477	139.75	PO
	2018 020-622-363	MATERIALS	10/01/2018	037477	138.25	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-622-363	MATERIALS	10/01/2018	037477	143.94	PO
	2018 020-622-363	MATERIALS	10/01/2018	037477	144.63	PO
	2018 020-622-363	MATERIALS	10/01/2018	037477	138.50	PO
	2018 020-622-363	MATERIALS	10/01/2018	037477	142.44	PO
	2018 020-622-363	MATERIALS	10/01/2018	037477	145.19	PO
	2018 020-622-363	MATERIALS	10/01/2018	037477	142.88	PO
	2018 020-622-363	MATERIALS	10/01/2018	037477	142.94	PO
	2018 020-622-363	MATERIALS	10/01/2018	037477	136.88	PO
	2018 020-622-363	MATERIALS	10/01/2018	037477	136.81	PO
	2018 020-622-363	MATERIALS	10/01/2018	037476	140.56	PO
	2018 020-622-363	MATERIALS	10/01/2018	037476	140.06	PO
	2018 020-622-363	MATERIALS	10/01/2018	037476	145.25	PO
	2018 020-622-363	MATERIALS	10/01/2018	037476	140.88	PO
	2018 020-622-363	MATERIALS	10/01/2018	037476	149.81	PO
	2018 020-622-363	MATERIALS	10/01/2018	037476	149.88	PO
	2018 020-622-363	MATERIALS	10/01/2018	037476	150.06	PO
	2018 020-622-363	MATERIALS	10/01/2018	037476	151.06	PO
	2018 020-622-363	MATERIALS	10/01/2018	037476	141.88	PO
	2018 020-622-363	MATERIALS	10/01/2018	037476	145.88	PO
	2018 020-622-363	MATERIALS	10/01/2018	037476	147.00	PO
	2018 020-622-363	MATERIALS	10/01/2018	037476	149.06	PO
	2018 020-622-363	MATERIALS	10/01/2018	037476	142.81	PO
	2018 020-622-363	MATERIALS	10/01/2018	037476	150.88	PO
	2018 020-622-363	MATERIALS	10/01/2018	037476	150.81	PO
	2018 020-622-363	MATERIALS	10/01/2018	037476	145.19	PO
	2018 020-622-363	MATERIALS	10/01/2018	037476	145.25	PO
	2018 020-622-363	MATERIALS	10/01/2018	037476	148.19	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	147.63	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	151.06	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	145.63	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	151.75	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	143.63	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	133.38	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	146.44	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	144.38	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	148.44	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	147.25	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	140.50	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	139.56	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	145.00	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	140.81	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	141.06	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	137.94	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	147.75	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	141.31	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	143.88	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	150.56	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	154.56	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	147.19	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	147.81	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	150.94	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	145.25	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	151.69	PO
	2018 020-622-363	MATERIALS	10/01/2018	037522	147.63	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-622-363	MATERIALS	10/01/2018	037522	153.69	PO
					-----	CHK#
					19,525.07	18946
AFFINITY FAMILY HEALTH PL	2018 010-646-405	PHYSICIAN SERVICES	10/01/2018	037425	36.89	PO
	2018 010-646-405	PHYSICIAN SERVICES	10/01/2018	037425	36.89	PO
					-----	CHK#
					73.78	18947
AIR & HYDRAULIC EQUIPMENT	2018 020-624-451	EQUIPMENT REPAIRS	10/01/2018	037452	74.80	PO
	2018 020-624-451	EQUIPMENT REPAIRS	10/01/2018	037452	1.52-	PO
					-----	CHK#
					73.28	18948
AQUAONE INC	2018 010-570-339	OPERATING SUPPLIES	10/01/2018	037458	58.50	PO
					-----	CHK#
					58.50	18949
AT&T (7859)	2018 039-562-420	TELEPHONES	10/01/2018	037589	221.98	PO
					-----	CHK#
					221.98	18950
AT&T MOBILITY (5657)	2018 010-550-424	CELLULAR PHONES	10/01/2018	037664	33.70	PO
	2018 010-550-424	CELLULAR PHONES	10/01/2018	037665	2.63-	PO
					-----	CHK#
					31.07	18951
BRUCKNER TRUCK SALES	2018 020-623-451	EQUIPMENT REPAIRS	10/01/2018	037497	23.76	PO
	2018 020-623-451	EQUIPMENT REPAIRS	10/01/2018	037497	44.94	PO
	2018 020-623-451	EQUIPMENT REPAIRS	10/01/2018	037497	68.88	PO
	2018 020-623-451	EQUIPMENT REPAIRS	10/01/2018	037497	21.66	PO
					-----	CHK#
					159.24	18952
BRYAN'S AUTO SUPPLY	2018 020-621-451	EQUIPMENT REPAIRS	10/01/2018	037473	6.60	PO
	2018 020-621-451	EQUIPMENT REPAIRS	10/01/2018	037473	9.88	PO
	2018 020-621-451	EQUIPMENT REPAIRS	10/01/2018	037473	3.99	PO
	2018 020-621-451	EQUIPMENT REPAIRS	10/01/2018	037404	3.99	PO
	2018 020-623-451	EQUIPMENT REPAIRS	10/01/2018	037500	7.36	PO
	2018 020-621-451	EQUIPMENT REPAIRS	10/01/2018	037406	28.99	PO
					-----	CHK#
					60.81	18953
BRYAN'S COMPUTERS INC	2018 010-495-331	COPIER SUPPLIES	10/01/2018	037446	39.95	PO
	2018 010-495-331	COPIER SUPPLIES	10/01/2018	037446	74.95	PO
	2018 010-560-338	COMPUTER SUPPLIES	10/01/2018	037446	26.95	PO
	2018 010-560-338	COMPUTER SUPPLIES	10/01/2018	037446	7.90	PO
	2018 039-562-338	COMPUTER SUPPLIES	10/01/2018	037512	208.95	PO
					-----	CHK#
					358.70	18954
BRYAN'S SIGNS	2018 010-403-310	OFFICE SUPPLIES	10/01/2018	037428	25.00	PO
	2018 010-405-490	OTHER MISCELLANEOUS	10/01/2018	037428	13.76	PO
	2018 010-405-490	OTHER MISCELLANEOUS	10/01/2018	037428	15.09	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					53.85	----- CHK# 18955
CARBON VOLUNTEER FIRE DEPA	2018 010-543-474	CARBON VOLUNTEER FIRE DEPT	10/01/2018	037661	5,500.00	PO
					5,500.00	----- CHK# 18956
CASTANON CHRISTOPHER	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037437	350.00	PO
					350.00	----- CHK# 18957
CIRA	2018 010-409-423	INTERNET SERVICES	10/01/2018	037553	160.00	PO
	2018 010-409-423	INTERNET SERVICES	10/01/2018	037553	1.00	PO
					161.00	----- CHK# 18958
CISCO HARDWARE & SUPPLY (R	2018 020-624-361	BARN SUPPLIES	10/01/2018	037240	8.45	PO
					8.45	----- CHK# 18959
CITY OF RANGER	2018 020-622-442	WATER/TRASH	10/01/2018	037655	115.00	PO
					115.00	----- CHK# 18960
COMDATA	2018 010-560-330	FUEL & OIL	10/01/2018	037434	6.00	PO
	2018 010-475-426	TRAVEL EXPENSE	10/01/2018	037465	22.40-	PO
	2018 010-665-314	DEMONSTRATION SUPPLIES	10/01/2018	037430	16.59-	PO
	2018 010-665-314	DEMONSTRATION SUPPLIES	10/01/2018	037405	19.99	PO
	2018 020-624-330	FUEL	10/01/2018	037456	286.64	PO
	2018 020-624-330	FUEL	10/01/2018	037456	373.05	PO
	2018 020-624-330	FUEL	10/01/2018	037456	72.90	PO
	2018 020-621-330	FUEL	10/01/2018	037278	51.00	PO
	2018 020-621-330	FUEL	10/01/2018	037399	49.70	PO
	2018 010-475-426	TRAVEL EXPENSE	10/01/2018	037532	410.55	PO
	2018 020-623-330	FUEL	10/01/2018	037494	30.20	PO
	2018 020-623-330	FUEL	10/01/2018	037494	58.85	PO
	2018 020-623-330	FUEL	10/01/2018	037494	36.16	PO
	2018 020-623-330	FUEL	10/01/2018	037494	67.81	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	51.25	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	64.00	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	69.25	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	47.50	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	28.00	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	50.00	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	58.30	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	38.45	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	47.00	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	32.00	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	51.00	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	41.00	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	47.25	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	49.00	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	53.22	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	58.45	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	64.00	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	47.47	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	38.60	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	32.95	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	43.18	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	39.25	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	45.00	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	35.00	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037481	65.26	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	76.65	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	60.00	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	23.50	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	37.00	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	75.00	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	58.75	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	60.46	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	30.27	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	53.80	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	45.55	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	51.43	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	52.00	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	41.45	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	51.00	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	48.71	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	47.91	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	43.74	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	51.44	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	37.54	PO
	2018 010-560-330	FUEL & OIL	10/01/2018	037539	33.24	PO
	2018 010-475-310	OFFICE SUPPLIES	10/01/2018	037513	37.01	PO
	2018 010-665-314	DEMONSTRATION SUPPLIES	10/01/2018	037607	10.37	PO
	2018 010-665-314	DEMONSTRATION SUPPLIES	10/01/2018	037607	125.65	PO
	2018 010-510-330	FUEL	10/01/2018	037542	80.00	PO
	2018 010-475-310	OFFICE SUPPLIES	10/01/2018	037516	258.77	PO
	2018 010-475-330	FUEL EXPENSE	10/01/2018	037588	59.83	PO
	2019 044-582-330	FUEL	10/01/2018	037556	43.87	PO
					-----	CHK#
					3,943.14	18961
COOL CLEAR WATER	2018 039-562-310	OFFICE SUPPLIES	10/01/2018	037518	22.00	PO
	2018 039-562-310	OFFICE SUPPLIES	10/01/2018	037518	6.50	PO
	2018 010-499-310	OFFICE SUPPLIES	10/01/2018	037478	6.50	PO
	2018 010-475-310	OFFICE SUPPLIES	10/01/2018	037495	19.50	PO
	2018 010-561-490	OTHER MISCELLANEOUS	10/01/2018	037489	26.00	PO
					-----	CHK#
					80.50	18962
CORY NELSON	2018 027-465-500	JUSTICE COURT JURY	10/01/2018	037660	6.00	PO
					-----	CHK#
					6.00	18963
DIAMOND P AGGREGATES (PCT3	2018 020-623-363	MATERIALS	10/01/2018	037505	528.00	PO
	2018 020-623-363	MATERIALS	10/01/2018	037505	352.00	PO
	2018 020-623-363	MATERIALS	10/01/2018	037505	352.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-623-363	MATERIALS	10/01/2018	037505	176.00	PO
	2018 020-623-363	MATERIALS	10/01/2018	037506	528.00	PO
	2018 020-623-363	MATERIALS	10/01/2018	037506	528.00	PO
	2018 020-623-363	MATERIALS	10/01/2018	037506	176.00	PO
	2018 020-623-363	MATERIALS	10/01/2018	037506	352.00	PO
	2018 020-623-363	MATERIALS	10/01/2018	037506	528.00	PO
	2018 020-623-363	MATERIALS	10/01/2018	037506	528.00	PO
	2018 020-623-363	MATERIALS	10/01/2018	037506	528.00	PO
					-----	CHK#
					4,576.00	18964
DIAMOND P AGGREGATES (PCT4	2018 020-624-363	MATERIALS	10/01/2018	037241	176.00	PO
	2018 020-624-363	MATERIALS	10/01/2018	037241	176.00	PO
	2018 020-624-363	MATERIALS	10/01/2018	037241	176.00	PO
	2018 020-624-363	MATERIALS	10/01/2018	037241	176.00	PO
	2018 020-624-363	MATERIALS	10/01/2018	037241	176.00	PO
	2018 020-624-363	MATERIALS	10/01/2018	037241	176.00	PO
	2018 020-624-363	MATERIALS	10/01/2018	037241	176.00	PO
	2018 020-624-363	MATERIALS	10/01/2018	037241	176.00	PO
	2018 020-624-363	MATERIALS	10/01/2018	037241	176.00	PO
	2018 020-624-363	MATERIALS	10/01/2018	037241	176.00	PO
	2018 020-624-363	MATERIALS	10/01/2018	037241	176.00	PO
	2018 020-624-363	MATERIALS	10/01/2018	037241	176.00	PO
	2018 020-624-363	MATERIALS	10/01/2018	037241	176.00	PO
	2018 020-624-363	MATERIALS	10/01/2018	037241	176.00	PO
	2018 020-624-363	MATERIALS	10/01/2018	037241	176.00	PO
	2018 020-624-363	MATERIALS	10/01/2018	037346	176.00	PO
					-----	CHK#
					2,816.00	18965
DUNN'S PAINT CONTRACTING	2018 010-510-360	BUILDING REPAIR	10/01/2018	037455	250.00	PO
					-----	CHK#
					250.00	18966
EASTLAND COUNTY NEWSPAPERS	2018 010-490-430	ADVERTISING	10/01/2018	037454	96.00	PO
	2018 010-490-430	ADVERTISING	10/01/2018	037454	378.00	PO
	2018 010-475-312	PUBLICATIONS	10/01/2018	037585	64.00	PO
					-----	CHK#
					538.00	18967
EASTLAND MEMORIAL HOSPITAL	2018 010-561-413	HOSPITAL EMERGENCY SERVICE	10/01/2018	037487	1,101.02	PO
					-----	CHK#
					1,101.02	18968
EASTLAND MUNICIPAL COURT	2018 010-206-106	DUE TO CITY OF EASTLAND	10/01/2018	037527	215.80	PO
					-----	CHK#
					215.80	18969
EASTLAND OFFICE SUPPLY	2018 010-459-331	COPIER SUPPLIES	10/01/2018	037475	71.90	PO
	2018 010-459-339	OPERATING SUPPLIES	10/01/2018	037475	125.94	PO
	2018 020-624-310	OFFICE SUPPLIES	10/01/2018	037353	32.95	PO
	2018 020-624-310	OFFICE SUPPLIES	10/01/2018	037353	11.37	PO
	2018 020-624-310	OFFICE SUPPLIES	10/01/2018	037353	19.99	PO
	2018 020-624-338	COMPUTER SUPPLIES	10/01/2018	037353	33.95	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-624-338	COMPUTER SUPPLIES	10/01/2018	037353	24.99	PO
	2018 020-624-338	COMPUTER SUPPLIES	10/01/2018	037353	14.49	PO
	2018 010-435-575	OFFICE FURNITURE	10/01/2018	037418	91.96	PO
	2018 059-531-573	COMPUTER EQUIPMENT/HARD	10/01/2018	037292	1,850.00	PO
	2018 010-490-310	OFFICE SUPPLIES	10/01/2018	037462	19.99	PO
	2018 010-561-310	OFFICE SUPPLIES	10/01/2018	037488	17.00	PO
	2018 010-561-350	BUILDING MAINTENANCE	10/01/2018	037488	9.99	PO
	2019 044-585-310	OFFICE SUPPLIES	10/01/2018	037444	5.49	PO
	2019 044-585-310	OFFICE SUPPLIES	10/01/2018	037444	4.39	PO
	2019 044-587-582	COMPUTERS	10/01/2018	037444	19.99	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	10.36	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	28.49	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	81.90	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	42.50	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	33.75	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	44.85	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	83.92	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	47.99	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	3.18	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	33.98	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	12.99	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	2.50	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	3.18	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	1.50	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	1.35	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	5.99	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	29.99	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	8.97	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	14.85	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	9.99	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	9.99	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	23.88	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	3.49	PO
	2018 010-665-310	OFFICE SUPPLIES	10/01/2018	037285	9.99	PO
	2018 010-665-314	DEMONSTRATION SUPPLIES	10/01/2018	037285	289.99	PO
	2018 010-665-572	OFFICE EQUIPMENT	10/01/2018	037285	29.99	PO
	2018 010-665-572	OFFICE EQUIPMENT	10/01/2018	037285	21.98	PO
	2018 010-665-572	OFFICE EQUIPMENT	10/01/2018	037285	35.97	PO
	2018 010-665-572	OFFICE EQUIPMENT	10/01/2018	037285	47.97	PO
	2018 010-665-572	OFFICE EQUIPMENT	10/01/2018	037285	59.97	PO
	2018 010-665-572	OFFICE EQUIPMENT	10/01/2018	037285	74.99	PO
	2018 010-665-572	OFFICE EQUIPMENT	10/01/2018	037285	74.99	PO
	2018 010-665-572	OFFICE EQUIPMENT	10/01/2018	037285	74.99	PO
	2018 010-665-575	OFFICE FURNITURE	10/01/2018	037285	39.99	PO
	2018 010-665-575	OFFICE FURNITURE	10/01/2018	037285	78.99	PO
	2018 010-665-575	OFFICE FURNITURE	10/01/2018	037285	78.99	PO
	2018 010-665-575	OFFICE FURNITURE	10/01/2018	037285	78.99	PO
	2018 010-665-575	OFFICE FURNITURE	10/01/2018	037285	78.99	PO
					-----	CHK#
					3,970.76	18970
ELITE PLUMBING	2018 010-561-350	BUILDING MAINTENANCE	10/01/2018	037484	85.00	PO
					-----	CHK#
					85.00	18971

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EMPIRE PAPER COMPANY	2018 010-510-332	CUSTODIAL SUPPLIES	10/01/2018	037546	17.67	PO
	2018 010-510-332	CUSTODIAL SUPPLIES	10/01/2018	037546	119.80	PO
	2018 010-510-359	SMALL TOOLS	10/01/2018	037546	532.00	PO
					-----	CHK#
					669.47	18972
ENGINEERING INNOVATION, IN	2018 010-450-310	OFFICE SUPPLIES	10/01/2018	037436	210.00	PO
	2018 010-450-310	OFFICE SUPPLIES	10/01/2018	037436	21.94	PO
					-----	CHK#
					231.94	18973
FIVE STAR CORRECTIONAL SER	2018 010-561-333	GROCERIES	10/01/2018	037482	2,005.32	PO
	2018 010-561-333	GROCERIES	10/01/2018	037482	2,050.76	PO
					-----	CHK#
					4,056.08	18974
FREDDY'S GARAGE & MACHINE	2018 020-621-451	EQUIPMENT REPAIRS	10/01/2018	037310	40.00	PO
	2018 020-621-451	EQUIPMENT REPAIRS	10/01/2018	037310	40.00	PO
					-----	CHK#
					80.00	18975
FULLEN MOTOR CO	2018 020-623-451	EQUIPMENT REPAIRS	10/01/2018	037499	234.99	PO
					-----	CHK#
					234.99	18976
GREER'S WESTERN STORE	2018 010-560-392	UNIFORMS	10/01/2018	037554	119.92	PO
					-----	CHK#
					119.92	18977
HERMANS AUTO PARTS	2018 020-624-451	EQUIPMENT REPAIRS	10/01/2018	037235	14.69	PO
	2018 020-624-451	EQUIPMENT REPAIRS	10/01/2018	037347	25.00	PO
	2018 020-624-451	EQUIPMENT REPAIRS	10/01/2018	037246	20.71	PO
	2018 020-624-451	EQUIPMENT REPAIRS	10/01/2018	037246	20.71	PO
					-----	CHK#
					81.11	18978
HIGGINBOTHAM BROS & CO	2018 020-621-361	BARN SUPPLIES	10/01/2018	037298	10.99	PO
	2018 020-621-361	BARN SUPPLIES	10/01/2018	037298	8.58	PO
	2018 020-621-361	BARN SUPPLIES	10/01/2018	037298	13.99	PO
	2018 020-621-361	BARN SUPPLIES	10/01/2018	037298	13.99	PO
	2018 010-510-360	BUILDING REPAIR	10/01/2018	037547	29.98	PO
	2018 010-510-360	BUILDING REPAIR	10/01/2018	037547	13.98	PO
	2018 010-510-360	BUILDING REPAIR	10/01/2018	037547	7.99	PO
	2018 010-510-360	BUILDING REPAIR	10/01/2018	037547	7.99	PO
	2018 010-510-360	BUILDING REPAIR	10/01/2018	037547	5.99	PO
					-----	CHK#
					113.48	18979
J & J AIR CONDITIONING INC	2018 010-561-456	EQUIPMENT REPAIRS	10/01/2018	037490	137.00	PO
	2018 010-561-456	EQUIPMENT REPAIRS	10/01/2018	037490	67.50	PO
	2018 010-561-456	EQUIPMENT REPAIRS	10/01/2018	037490	154.31	PO
					-----	CHK#
					358.81	18980

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
J.T. HORN OIL COMPANY INC	2018 020-623-330	FUEL	10/01/2018	037496	4,599.52	PO
	2018 020-623-330	FUEL	10/01/2018	037496	2,968.44	PO
	2018 020-623-330	FUEL	10/01/2018	037496	245.60	PO
	2018 020-623-330	FUEL	10/01/2018	037496	299.63	PO
	2018 020-622-330	FUEL	10/01/2018	036390	1,199.10	PO
	2018 020-622-330	FUEL	10/01/2018	036390	100.00	PO
	2018 020-622-330	FUEL	10/01/2018	036390	122.00	PO
	2018 020-622-330	FUEL	10/01/2018	036390	1,197.35	PO
					-----	CHK#
					10,731.64	18981
JAY WAY JANITORIAL & CHEMI	2019 044-585-310	OFFICE SUPPLIES	10/01/2018	037459	48.96	PO
	2019 044-585-310	OFFICE SUPPLIES	10/01/2018	037459	71.90	PO
	2019 044-585-310	OFFICE SUPPLIES	10/01/2018	037459	83.70	PO
					-----	CHK#
					204.56	18982
LADYBUG PEST CONTROL	2018 010-510-486	CONTRACT SERVICE-PEST CONTROL	10/01/2018	037551	100.00	PO
	2018 010-516-486	CONTRACT SERV-PEST CONTROL	10/01/2018	037551	100.00	PO
					-----	CHK#
					200.00	18983
LAN COMMUNICATIONS	2018 039-562-456	RADIO REPAIR	10/01/2018	037479	60.00	PO
	2018 039-562-490	RADIO EQUIPMENT	10/01/2018	037479	1,271.90	PO
					-----	CHK#
					1,331.90	18984
LEWALLEN PAUL	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037571	600.00	PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037558	250.00	PO
					-----	CHK#
					850.00	18985
LONG ELECTRIC COMPANY	2018 010-516-360	BUILDING REPAIR & MAINTENANCE	10/01/2018	037544	410.02	PO

					410.02	18986
MASSEY KRISTINA	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037423	450.00	PO

					450.00	18987
MICROPLEX ELECTRIC LLC	2018 039-562-361	BUILDING/TOWER MAINTENANCE	10/01/2018	037514	420.00	PO

					420.00	18988
MIKE MCCLURE BUILDING CO.	2018 010-510-360	BUILDING REPAIR	10/01/2018	037550	5,787.50	PO
	2018 010-510-360	BUILDING REPAIR	10/01/2018	037550	1,141.56	PO
					-----	CHK#
					6,929.06	18989
O'REILLY AUTOMOTIVE STORES	2018 020-621-451	EQUIPMENT REPAIRS	10/01/2018	037416	145.15	PO
	2018 020-621-451	EQUIPMENT REPAIRS	10/01/2018	037416	35.00	PO
	2018 010-560-451	CAR REPAIRS	10/01/2018	037492	5.58	PO
	2018 020-621-451	EQUIPMENT REPAIRS	10/01/2018	037467	35.00	PO
	2018 020-621-451	EQUIPMENT REPAIRS	10/01/2018	037467	29.99	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-621-451	EQUIPMENT REPAIRS	10/01/2018	037467	29.99	PO
					-----	CHK#
					210.71	18990
OFFICE DEPOT	2018 010-450-310	OFFICE SUPPLIES	10/01/2018	037521	11.98	PO
	2018 010-450-310	OFFICE SUPPLIES	10/01/2018	037521	1.14	PO
	2018 010-450-310	OFFICE SUPPLIES	10/01/2018	037521	13.62	PO
	2018 010-450-310	OFFICE SUPPLIES	10/01/2018	037521	3.50	PO
	2018 010-450-310	OFFICE SUPPLIES	10/01/2018	037521	19.99	PO
	2018 010-450-310	OFFICE SUPPLIES	10/01/2018	037521	14.55	PO
					-----	CHK#
					64.78	18991
OGBURN'S TRUCK PARTS	2018 020-623-451	EQUIPMENT REPAIRS	10/01/2018	037498	42.15	PO
					-----	CHK#
					42.15	18992
ORKIN PEST CONTROL	2018 010-561-486	CONTRACT SERVICES	10/01/2018	037485	173.35	PO
					-----	CHK#
					173.35	18993
OUTDOOR SPECIALTIES	2018 020-623-571	HEAVY EQUIPMENT	10/01/2018	037603	4,000.00	PO
					-----	CHK#
					4,000.00	18994
PEAK GARY	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037568	850.00	PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037591	1,200.00	PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037567	250.00	PO
					-----	CHK#
					2,300.00	18995
PURITY CHEMICALS INC	2018 020-621-361	BARN SUPPLIES	10/01/2018	037417	299.00	PO
	2018 020-621-361	BARN SUPPLIES	10/01/2018	037417	160.00	PO
	2018 020-621-363	MATERIALS	10/01/2018	037417	1,897.56	PO
					-----	CHK#
					2,356.56	18996
RANGER DENTAL	2018 010-561-405	PHYSICIAN SERVICES	10/01/2018	037493	189.00	PO
	2018 010-561-405	PHYSICIAN SERVICES	10/01/2018	037493	378.00	PO
	2018 010-561-405	PHYSICIAN SERVICES	10/01/2018	037493	378.00	PO
	2018 010-561-405	PHYSICIAN SERVICES	10/01/2018	037493	567.00	PO
					-----	CHK#
					1,512.00	18997
RECOVERY HEALTHCARE CORPOR	2019 044-583-405	MEDICAL/PHYSICALS	10/01/2018	037422	110.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	10/01/2018	037422	110.00	PO
					-----	CHK#
					220.00	18998
SCOTT-MERRIMAN, INC.	2018 010-403-315	COUNTY COURT SUPPLIES	10/01/2018	037427	745.00	PO
	2018 010-403-315	COUNTY COURT SUPPLIES	10/01/2018	037427	69.90	PO
					-----	CHK#
					814.90	18999

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
SMIDDY MIKE A ATTY AT L	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037570	850.00	PO	
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037562	650.00	PO	
					-----	CHK#	
					1,500.00	19000	
SOUTHWEST FILING & STORAGE	2018 010-450-402	RECORDS PRESERVATION	10/01/2018	037529	7,792.00	PO	
	2018 010-450-402	RECORDS PRESERVATION	10/01/2018	037529	1,436.00	PO	
	2018 010-450-402	RECORDS PRESERVATION	10/01/2018	037529	741.00	PO	
	2018 010-450-402	RECORDS PRESERVATION	10/01/2018	037520	1,950.00	PO	
	2018 010-450-402	RECORDS PRESERVATION	10/01/2018	037520	267.00	PO	
					-----	CHK#	
					12,186.00	19001	
TEXAS PRISONER TRANSPORTAT	2018 010-560-426	TRAVEL EXPENSES	10/01/2018	037483	465.25	PO	
	2018 010-560-426	TRAVEL EXPENSES	10/01/2018	037531	657.50	PO	
					-----	CHK#	
					1,122.75	19002	
THE DOVE FIRM PLLC	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/01/2018	037510	300.00	PO	
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037564	250.00	PO	
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037564	450.00	PO	
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037564	350.00	PO	
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037564	350.00	PO	
					-----	CHK#	
					1,700.00	19003	
THOMPSON LANDON	2018 010-435-409	CT APPT ATTY-FAMILY LAW	10/01/2018	037566	412.50	PO	
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	10/01/2018	037566	240.00	PO	
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	10/01/2018	037566	195.00	PO	
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	10/01/2018	037566	247.50	PO	
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037565	350.00	PO	
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037565	450.00	PO	
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037569	150.00	PO	
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037569	250.00	PO	
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037569	50.00	PO	
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037569	50.00	PO	
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037569	25.00	PO	
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037569	50.00	PO	
						-----	CHK#
						2,470.00	19004
TRACTOR SUPPLY CREDIT PLAN	2018 020-621-361	BARN SUPPLIES	10/01/2018	037159	44.99	PO	
	2018 020-621-359	SMALL TOOLS	10/01/2018	037219	9.99	PO	
	2018 020-621-359	SMALL TOOLS	10/01/2018	037219	14.99	PO	
	2018 020-621-359	SMALL TOOLS	10/01/2018	037219	12.99	PO	
	2018 020-621-359	SMALL TOOLS	10/01/2018	037219	9.99	PO	
	2018 020-621-359	SMALL TOOLS	10/01/2018	037219	4.99	PO	
	2018 020-621-361	BARN SUPPLIES	10/01/2018	037219	4.99	PO	
	2018 020-621-451	EQUIPMENT REPAIRS	10/01/2018	037219	4.49	PO	
						-----	CHK#
					107.42	19005	
TRI-TEX SALES	2018 020-623-571	HEAVY EQUIPMENT	10/01/2018	037604	3,402.00	PO	
					-----	CHK#	
					3,402.00	19006	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
UNISAFE INC	2019 044-585-417	URINALYSIS SUPPLIES	10/01/2018	037461	69.90	PO
	2019 044-585-417	URINALYSIS SUPPLIES	10/01/2018	037461	69.90	PO
	2019 044-585-417	URINALYSIS SUPPLIES	10/01/2018	037461	139.80	PO
	2019 044-585-417	URINALYSIS SUPPLIES	10/01/2018	037461	69.90	PO
	2019 044-585-417	URINALYSIS SUPPLIES	10/01/2018	037461	153.80	PO
				-----	CHK#	
					503.30	19007
VULCAN CONSTRUCTION MAT'LS	2018 020-621-363	MATERIALS	10/01/2018	037357	70.38	PO
					-----	CHK#
					70.38	19008
VULCAN CONSTRUCTION MAT'LS	2018 020-622-363	MATERIALS	10/01/2018	037081	143.94	PO
	2018 020-622-363	MATERIALS	10/01/2018	037081	147.14	PO
	2018 020-622-363	MATERIALS	10/01/2018	037081	150.69	PO
				-----	CHK#	
					441.77	19009
WALMART COMMUNITY/RFCSLLC	2018 010-580-310	OFFICE SUPPLIES	10/01/2018	036944	54.88	5
	2018 010-580-310	OFFICE SUPPLIES	10/01/2018	036944	39.82	5
	2018 010-580-310	OFFICE SUPPLIES	10/01/2018	036944	39.82	5
	2018 010-580-310	OFFICE SUPPLIES	10/01/2018	036944	66.08	5
	2018 010-580-310	OFFICE SUPPLIES	10/01/2018	036944	12.95	5
	2018 010-580-310	OFFICE SUPPLIES	10/01/2018	036944	39.57	5
	2018 010-580-310	OFFICE SUPPLIES	10/01/2018	036944	102.59	5
	2018 010-580-310	OFFICE SUPPLIES	10/01/2018	036944	94.74	5
	2018 010-580-310	OFFICE SUPPLIES	10/01/2018	036944	61.57	5
	2018 010-580-310	OFFICE SUPPLIES	10/01/2018	036944	11.84	5
	2018 010-580-310	OFFICE SUPPLIES	10/01/2018	036944	39.94	5
	2018 010-580-310	OFFICE SUPPLIES	10/01/2018	036944	42.64	5
	2018 010-580-310	OFFICE SUPPLIES	10/01/2018	036944	98.80	5
	2018 010-580-310	OFFICE SUPPLIES	10/01/2018	036944	28.09	5
	2018 010-580-310	OFFICE SUPPLIES	10/01/2018	036944	2.00	5
	2018 020-622-361	BARN SUPPLIES	10/01/2018	037102	35.82	PO
	2018 020-622-361	BARN SUPPLIES	10/01/2018	037102	12.47	PO
	2018 020-622-361	BARN SUPPLIES	10/01/2018	037102	16.84	PO
	2018 020-623-361	BARN SUPPLIES	10/01/2018	037179	99.50	PO
	2018 020-623-361	BARN SUPPLIES	10/01/2018	037179	33.88	PO
	2018 010-561-339	OPERATING SUPPLIES	10/01/2018	037486	69.70	PO
	2018 010-561-405	PHYSICIAN SERVICES	10/01/2018	037486	3.52	PO
					-----	CHK#
					1,003.06	19010
WHITE'S ACE HARDWARE	2018 010-510-360	BUILDING REPAIR	10/01/2018	037420	111.96	PO
	2018 010-510-360	BUILDING REPAIR	10/01/2018	037420	6.99	PO
	2018 010-510-360	BUILDING REPAIR	10/01/2018	037420	37.99	PO
	2018 010-510-360	BUILDING REPAIR	10/01/2018	037420	17.97	PO
	2018 010-665-575	OFFICE FURNITURE	10/01/2018	037420	15.59	PO
	2018 010-665-575	OFFICE FURNITURE	10/01/2018	037420	4.29	PO
	2018 010-516-360	BUILDING REPAIR & MAINTENANCE	10/01/2018	037420	2.59	PO
	2018 010-665-575	OFFICE FURNITURE	10/01/2018	037420	2.59	PO
	2018 010-665-575	OFFICE FURNITURE	10/01/2018	037420	15.99	PO
	2018 010-459-339	OPERATING SUPPLIES	10/01/2018	037420	9.59	PO
	2018 010-459-339	OPERATING SUPPLIES	10/01/2018	037420	8.99	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-510-360	BUILDING REPAIR	10/01/2018	037420	2.39	PO
	2018 010-510-360	BUILDING REPAIR	10/01/2018	037420	7.16	PO
	2018 010-510-336	LAWN CARE	10/01/2018	037420	6.99	PO
	2018 010-510-336	LAWN CARE	10/01/2018	037420	31.00	PO
	2018 010-510-359	SMALL TOOLS	10/01/2018	037420	575.00	PO
	2018 010-510-360	BUILDING REPAIR	10/01/2018	037420	9.98	PO
	2019 044-587-579	CSR EQUIPMENT	10/01/2018	037451	15.96	PO
	2019 044-587-579	CSR EQUIPMENT	10/01/2018	037451	3.18	PO
	2019 044-587-579	CSR EQUIPMENT	10/01/2018	037451	1.60	PO
	2019 044-587-579	CSR EQUIPMENT	10/01/2018	037451	0.48	PO
	2019 044-587-579	CSR EQUIPMENT	10/01/2018	037451	4.97	PO
	2018 039-562-332	JANITORIAL SUPPLIES	10/01/2018	037503	93.84	PO
	2018 039-562-332	JANITORIAL SUPPLIES	10/01/2018	037433	6.97	PO
	2018 039-562-332	JANITORIAL SUPPLIES	10/01/2018	037433	10.16	PO
	2018 039-562-332	JANITORIAL SUPPLIES	10/01/2018	037433	1.79	PO
	2018 010-510-360	BUILDING REPAIR	10/01/2018	037450	0.98	PO
	2018 010-510-360	BUILDING REPAIR	10/01/2018	037548	6.76	PO
	2018 010-510-359	SMALL TOOLS	10/01/2018	037548	4.99	PO
	2018 010-510-359	SMALL TOOLS	10/01/2018	037548	5.99	PO
	2018 010-510-360	BUILDING REPAIR	10/01/2018	037548	3.59	PO
	2018 010-510-360	BUILDING REPAIR	10/01/2018	037548	2.97	PO
	2018 010-510-359	SMALL TOOLS	10/01/2018	037548	2.39	PO
	2018 010-510-359	SMALL TOOLS	10/01/2018	037548	5.99	PO
	2018 010-510-360	BUILDING REPAIR	10/01/2018	037548	4.59	PO
	2018 010-510-360	BUILDING REPAIR	10/01/2018	037548	2.99	PO
	2018 010-510-360	BUILDING REPAIR	10/01/2018	037548	12.59	PO
					-----	CHK#
					1,057.88	19011
WOODLEY JUDSON	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2018	037563	450.00	PO
					-----	CHK#
					450.00	19012
AT&T (4868)	2019 010-409-423	INTERNET SERVICES	10/01/2018	037620	961.13	PO
					-----	CHK#
					961.13	19013
AT&T MOBILITY (7942)	2019 020-621-423	INTERNET SERVICES	10/01/2018	037613	73.35	PO
	2019 020-622-423	INTERNET SERVICES	10/01/2018	037613	73.35	PO
	2019 020-623-423	INTERNET SERVICE	10/01/2018	037613	73.35	PO
	2019 020-624-423	INTERNET SERVICE	10/01/2018	037613	73.35	PO
					-----	CHK#
					293.40	19014
BRINSON BENEFITS INC	2019 010-409-413	BENEFITS CONSULTING FEE	10/01/2018	037622	3,166.00	PO
					-----	CHK#
					3,166.00	19015
CORRECTIONS SOFTWARE SOLUT	2019 044-585-415	CORRECTIONS SOFTWARE	10/01/2018	037555	796.00	PO
					-----	CHK#
					796.00	19016
EASTLAND COUNTY APPRAISAL	2019 010-500-406	COUNTY SUPPORT/SHARE	10/01/2018	037659	57,793.81	PO
					-----	CHK#
					57,793.81	19017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EIGHTH ADMINISTRATIVE JUDI	2019 010-435-404	EIGHT ADMINISTRATIVE JUDICIAL	10/01/2018	037657	932.82	PO ----- CHK# 932.82 19018
INDIGENT HEALTHCARE SOLUTI	2019 010-646-313	IHS SOFTWARE	10/01/2018	037560	1,059.00	PO ----- CHK# 1,059.00 19019
JOHNSON CONTROLS SECURITY	2019 010-510-452	FIRE ALARM MAINT/MONITORING	10/01/2018	037611	755.19	PO
	2019 010-510-457	ALARM MAINTENANCE	10/01/2018	037611	153.13	PO
	2019 054-565-452	VIDEO&ACCESS CONTROL MAINT	10/01/2018	037611	430.78	PO ----- CHK# 1,339.10 19020
PAM FLOYD	2019 010-495-426	TRAVEL EXPENSE	10/01/2018	037600	61.04	PO ----- CHK# 61.04 19021
REGIONAL PUBLIC DEFENDER	2019 010-409-409	PUBLIC DEFENDER	10/01/2018	037658	6,672.00	PO ----- CHK# 6,672.00 19022
SAM HOUSTON STATE UNIVERSI	2019 044-584-427	STAFF TRAINING	10/01/2018	037536	260.00	PO
	2019 044-584-427	STAFF TRAINING	10/01/2018	037580	260.00	PO ----- CHK# 520.00 19023
SUDDENLINK B2B DEPT1264 (A	2019 044-586-425	CABLE	10/01/2018	037543	119.58	PO ----- CHK# 119.58 19024
T J CUMMINGS	2019 010-665-481	DUES	10/01/2018	037651	110.00	PO ----- CHK# 110.00 19025
THE PRODUCTIVITY CENTER IN	2019 039-562-481	LICENSES AND PERMITS	10/01/2018	037671	330.00	PO ----- CHK# 330.00 19026
TXOL INTERNET INC	2019 039-562-423	INTERNET SERVICES	10/01/2018	037618	599.40	PO
	2019 020-624-423	INTERNET SERVICE	10/01/2018	037640	599.40	PO
	2019 010-409-423	INTERNET SERVICES	10/01/2018	037625	49.95	PO
	2019 010-409-423	INTERNET SERVICES	10/01/2018	037635	1,188.00	PO
	2019 020-623-423	INTERNET SERVICE	10/01/2018	037635	599.40	PO ----- CHK# 3,036.15 19027
WINDSTREAM COMMUNICATIONS	2019 020-620-420	TELEPHONE	10/01/2018	037619	53.87	PO ----- CHK# 53.87 19028
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	10/05/2018		1,375.00	99
	2019 054-202-100	SALARIES PAYABLE	10/05/2018		100.00	99 ----- CHK# 1,475.00 19029

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	10/05/2018		150.80	99
					-----	CHK#
					150.80	19030
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	10/05/2018		927.84	99
	2019 020-202-100	SALARIES PAYABLE	10/05/2018		25.00	99
	2019 054-202-100	SALARIES PAYABLE	10/05/2018		30.00	99
					-----	CHK#
					982.84	19031
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	10/05/2018		250.00	99
	2019 044-202-100	SALARIES PAYABLE	10/05/2018		205.00	99
					-----	CHK#
					455.00	19032
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	10/05/2018		70,295.15	99
	2019 020-202-100	SALARIES PAYABLE	10/05/2018		16,216.99	99
	2019 039-202-100	SALARIES PAYABLE	10/05/2018		8,020.67	99
	2019 044-202-100	SALARIES PAYABLE	10/05/2018		11,833.13	99
	2019 045-202-100	SALARIES PAYABLE	10/05/2018		3,261.75	99
	2019 054-202-100	SALARIES PAYABLE	10/05/2018		3,005.57	99
	2019 055-202-100	SALARIES PAYABLE	10/05/2018		374.68	99
	2019 852-202-100	SALARIES PAYABLE	10/05/2018		176.57	99
					-----	CHK#
					113,184.51	19033
AARON INSURANCE AGENCY INC	2018 010-499-480	BOND	10/04/2018	037757	350.00	PO
					-----	CHK#
					350.00	19034
BLUETARP FINANCIAL INC	2018 020-624-359	SMALL TOOLS	10/04/2018	037649	29.10	PO
	2018 020-624-359	SMALL TOOLS	10/04/2018	037649	999.99	PO
					-----	CHK#
					1,029.09	19035
EASTLAND COUNTY CLERK	2018 010-206-104	DUE TO COUNTY CLERK	10/04/2018	037704	162.00	PO
					-----	CHK#
					162.00	19036
EASTLAND COUNTY WATER SUPP	2018 025-690-520	FEMA HMA4223 EXPENDITURES	10/04/2018	037698	33,879.58	PO
	2018 025-690-520	FEMA HMA4223 EXPENDITURES	10/04/2018	037698	10,083.26	PO
					-----	CHK#
					43,962.84	19037
J.T. HORN OIL COMPANY INC	2018 020-622-330	FUEL	10/04/2018	037623	3,626.40	PO
	2018 020-622-330	FUEL	10/04/2018	037623	300.00	PO
	2018 020-622-330	FUEL	10/04/2018	037623	366.00	PO
	2018 020-622-330	FUEL	10/04/2018	037648	995.60	PO
	2018 020-622-330	FUEL	10/04/2018	037648	2,169.09	PO
	2018 020-622-330	FUEL	10/04/2018	037648	180.00	PO
	2018 020-622-330	FUEL	10/04/2018	037648	219.60	PO
	2018 020-622-330	FUEL	10/04/2018	037144	2,413.40	PO
	2018 020-622-330	FUEL	10/04/2018	037144	2,409.90	PO
	2018 020-622-330	FUEL	10/04/2018	037144	244.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-622-330	FUEL	10/04/2018	037144	200.00	PO
					-----	CHK#
					13,123.99	19038
LARRY L JERNIGAN, SR	2018 010-550-225	TRAVEL ALLOWANCE	10/04/2018	037702	208.74	PO
					-----	CHK#
					208.74	19039
REX FIELDS	2018 010-646-426	TRAVEL EXPENSE	10/04/2018	037685	47.96	PO
					-----	CHK#
					47.96	19040
AIR & HYDRAULIC EQUIPMENT	2018 020-622-451	EQUIPMENT REPAIRS	10/09/2018	037676	584.46	PO
	2018 020-624-451	EQUIPMENT REPAIRS	10/09/2018	037735	594.44	PO
					-----	CHK#
					1,178.90	19041
AQUAONE INC	2019 045-585-310	OFFICE SUPPLIES	10/09/2018	037638	3.00	PO
					-----	CHK#
					3.00	19042
AT&T (3185)	2018 010-560-423	INTERNET	10/09/2018	037721	311.53	PO
					-----	CHK#
					311.53	19043
ATMOS ENERGY	2018 010-561-441	UTILITES-GAS	10/09/2018	037722	439.92	PO
					-----	CHK#
					439.92	19044
AXON ENTERPRISES, INC	2018 054-565-573	EQUIPMENT	10/09/2018	037829	1,824.00	PO
					-----	CHK#
					1,824.00	19045
B & W HEALTHCARE ASSOCIATE	2018 010-561-405	PHYSICIAN SERVICES	10/09/2018	037725	71.37	PO
	2018 010-561-405	PHYSICIAN SERVICES	10/09/2018	037725	161.32	PO
	2018 010-561-405	PHYSICIAN SERVICES	10/09/2018	037725	161.32	PO
	2018 010-561-405	PHYSICIAN SERVICES	10/09/2018	037725	71.37	PO
	2018 010-561-405	PHYSICIAN SERVICES	10/09/2018	037725	92.24	PO
	2019 044-583-405	MEDICAL/PHYSICALS	10/09/2018	037738	25.00	PO
					-----	CHK#
					582.62	19046
BATJER SERVICE LLC	2018 010-516-350	BUILDING REMODEL PROJECT	10/09/2018	037577	17,698.00	PO
					-----	CHK#
					17,698.00	19047
BIZPROTEC LLC	2018 010-435-356	COMPUTER EQUIPMENT	10/09/2018	037519	2,100.00	PO
	2018 010-435-356	COMPUTER EQUIPMENT	10/09/2018	037519	299.99	PO
	2018 010-435-356	COMPUTER EQUIPMENT	10/09/2018	037519	269.99	PO
	2018 010-435-356	COMPUTER EQUIPMENT	10/09/2018	037519	15.99	PO
					-----	CHK#
					2,685.97	19048
BROOKS EMILY	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/09/2018	037615	206.25	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	10/09/2018	037615	150.00	PO
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	10/09/2018	037615	412.50	PO
	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/09/2018	037626	250.00	PO
	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/09/2018	037626	250.00	PO
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	10/09/2018	037561	412.50	PO
					-----	CHK#
					1,681.25	19049
BRYAN AMY ATTORNEY	2018 010-220-107	OVERPAYMENT PAYABLE	10/09/2018	037525	166.00	PO
					-----	CHK#
					166.00	19050
BRYAN'S AUTO SUPPLY	2018 010-560-451	CAR REPAIRS	10/09/2018	037641	27.18	PO
	2018 020-622-451	EQUIPMENT REPAIRS	10/09/2018	037693	30.55	PO
					-----	CHK#
					57.73	19051
BRYAN'S SIGNS	2018 010-665-314	DEMONSTRATION SUPPLIES	10/09/2018	037646	55.30	PO
					-----	CHK#
					55.30	19052
CARBON WATER DEPARTMENT	2018 039-562-442	WATER/TRASH	10/09/2018	037711	28.00	PO
					-----	CHK#
					28.00	19053
CITY OF CISCO	2018 020-624-442	WATER/TRASH	10/09/2018	037699	150.50	PO
					-----	CHK#
					150.50	19054
CITY OF EASTLAND	2018 010-510-442	UTILITIES-WATER	10/09/2018	037718	665.48	PO
	2018 010-516-442	UTILITIES-WATER	10/09/2018	037718	287.14	PO
	2018 010-561-442	UTILITIES-WATER	10/09/2018	037718	1,550.87	PO
	2018 020-621-442	WATER	10/09/2018	037718	131.96	PO
					-----	CHK#
					2,635.45	19055
CITY OF RISING STAR	2018 020-623-441	GAS/TRASH	10/09/2018	037772	80.58	PO
					-----	CHK#
					80.58	19056
COMDATA	2018 020-623-330	FUEL	10/09/2018	037605	49.96	PO
	2018 020-623-330	FUEL	10/09/2018	037605	62.00	PO
	2018 020-622-330	FUEL	10/09/2018	037630	59.25	PO
	2018 020-621-330	FUEL	10/09/2018	037616	53.25	PO
	2018 020-621-330	FUEL	10/09/2018	037526	40.70	PO
	2018 010-665-314	DEMONSTRATION SUPPLIES	10/09/2018	037645	79.99	PO
	2018 010-665-314	DEMONSTRATION SUPPLIES	10/09/2018	037645	79.99	PO
	2018 020-622-451	EQUIPMENT REPAIRS	10/09/2018	037690	2.89	PO
	2018 020-622-451	EQUIPMENT REPAIRS	10/09/2018	037690	0.24	PO
	2018 020-624-330	FUEL	10/09/2018	037667	71.01	PO
	2018 020-624-330	FUEL	10/09/2018	037667	61.86	PO
	2018 020-622-330	FUEL	10/09/2018	037691	61.00	PO
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	37.33	PO
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	70.07	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	62.17	PO
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	53.50	PO
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	44.50	PO
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	72.01	PO
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	55.40	PO
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	52.40	PO
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	47.20	PO
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	47.25	PO
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	49.50	PO
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	48.00	PO
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	51.65	PO
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	44.00	PO
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	39.00	PO
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	53.42	PO
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	43.95	PO
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	31.56	PO
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	27.80	PO
	2018 010-560-330	FUEL & OIL	10/09/2018	037747	43.01	PO
	2018 010-560-426	TRAVEL EXPENSES	10/09/2018	037747	84.90	PO
	2018 020-623-330	FUEL	10/09/2018	037736	54.50	PO
	2018 020-623-330	FUEL	10/09/2018	037736	59.58	PO
	2018 020-623-330	FUEL	10/09/2018	037736	64.64	PO
					-----	CHK#
					1,859.48	19057
COOL CLEAR WATER	2018 010-561-490	OTHER MISCELLANEOUS	10/09/2018	037652	19.50	PO
	2018 010-497-310	OFFICE SUPPLIES	10/09/2018	037656	6.50	PO
	2018 010-401-310	OFFICE SUPPLIES	10/09/2018	037501	6.50	PO
	2018 010-401-310	OFFICE SUPPLIES	10/09/2018	037666	6.50	PO
					-----	CHK#
					39.00	19058
EASTLAND OFFICE SUPPLY	2018 010-495-310	OFFICE SUPPLIES	10/09/2018	037674	14.99	PO
	2018 010-560-331	COPIER SUPPLIES	10/09/2018	037573	179.75	PO
	2018 010-561-331	COPIER SUPPLIES	10/09/2018	037573	179.75	PO
	2018 010-403-331	COPIER SUPPLIES	10/09/2018	037709	135.80	PO
	2018 010-435-331	COPIER SUPPLIES	10/09/2018	037709	67.90	PO
	2018 010-475-331	COPIER SUPPLIES	10/09/2018	037709	169.75	PO
	2018 010-490-331	COPIER SUPPLIES	10/09/2018	037709	101.85	PO
	2018 010-495-331	COPIER SUPPLIES	10/09/2018	037709	67.90	PO
	2018 010-497-331	COPIER SUPPLIES	10/09/2018	037709	67.90	PO
	2018 010-561-338	COMPUTER SUPPLIES	10/09/2018	037677	283.98	PO
	2018 010-560-338	COMPUTER SUPPLIES	10/09/2018	037677	9.99	PO
	2019 044-585-310	OFFICE SUPPLIES	10/09/2018	037650	9.99	PO
	2019 044-585-310	OFFICE SUPPLIES	10/09/2018	037650	15.99	PO
	2019 044-585-310	OFFICE SUPPLIES	10/09/2018	037650	1.59	PO
	2019 044-585-310	OFFICE SUPPLIES	10/09/2018	037650	19.99	PO
	2019 044-585-310	OFFICE SUPPLIES	10/09/2018	037650	8.49	PO
	2019 044-585-310	OFFICE SUPPLIES	10/09/2018	037650	8.99	PO
					-----	CHK#
					1,344.60	19059
EMPIRE PAPER COMPANY	2018 010-510-359	SMALL TOOLS	10/09/2018	037730	520.00	PO
	2018 010-516-332	CUSTODIAL SUPPLIES	10/09/2018	037730	94.74	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-510-332	CUSTODIAL SUPPLIES	10/09/2018	037730	53.00	PO
	2018 010-510-359	SMALL TOOLS	10/09/2018	037730	520.00	PO
					-----	CHK#
					1,187.74	19060
EVERISTO'S TIRE & APPLIANC	2018 010-560-451	CAR REPAIRS	10/09/2018	037634	189.00	PO
					-----	CHK#
					189.00	19061
FIVE STAR CORRECTIONAL SER	2018 010-561-333	GROCERIES	10/09/2018	037639	1,834.63	PO
	2018 010-561-333	GROCERIES	10/09/2018	037767	1,942.70	PO
					-----	CHK#
					3,777.33	19062
GREER'S WESTERN STORE	2018 020-622-392	UNIFORMS	10/09/2018	037614	274.80	PO
	2018 020-622-392	UNIFORMS	10/09/2018	037612	139.90	PO
	2018 020-622-392	UNIFORMS	10/09/2018	037610	234.80	PO
	2018 020-622-392	UNIFORMS	10/09/2018	037681	234.80	PO
	2018 020-622-392	UNIFORMS	10/09/2018	037663	259.80	PO
	2018 010-560-392	UNIFORMS	10/09/2018	037727	59.96	PO
					-----	CHK#
					1,204.06	19063
HAMPTON DEREK CHARLES	2018 010-435-409	CT APPT ATTY-FAMILY LAW	10/09/2018	037445	142.50	PO
					-----	CHK#
					142.50	19064
HARDWICK LPG	2018 048-695-441	GAS	10/09/2018	037684	50.00	PO
					-----	CHK#
					50.00	19065
HIGGINBOTHAM BROS & CO	2018 010-516-360	BUILDING REPAIR & MAINTENANCE	10/09/2018	037732	1.47	PO
	2018 010-516-360	BUILDING REPAIR & MAINTENANCE	10/09/2018	037732	9.98	PO
	2018 010-516-360	BUILDING REPAIR & MAINTENANCE	10/09/2018	037732	3.49	PO
	2018 010-516-360	BUILDING REPAIR & MAINTENANCE	10/09/2018	037732	6.99	PO
					-----	CHK#
					21.93	19066
I-20 PAWN SHOP	2019 044-585-578	SHOOTING SUPPLIES	10/09/2018	037654	96.80	PO
					-----	CHK#
					96.80	19067
JAY WAY JANITORIAL & CHEMI	2018 010-561-332	CUSTODIAL SUPPLIES	10/09/2018	037596	271.80	PO
	2018 010-561-332	CUSTODIAL SUPPLIES	10/09/2018	037596	79.80	PO
	2018 010-561-332	CUSTODIAL SUPPLIES	10/09/2018	037596	75.72	PO
	2018 010-561-332	CUSTODIAL SUPPLIES	10/09/2018	037596	111.22	PO
	2018 010-561-332	CUSTODIAL SUPPLIES	10/09/2018	037596	45.97	PO
	2018 010-561-332	CUSTODIAL SUPPLIES	10/09/2018	037596	20.00	PO
	2018 010-561-332	CUSTODIAL SUPPLIES	10/09/2018	037596	21.75	PO
	2018 020-621-361	BARN SUPPLIES	10/09/2018	037598	39.90	PO
	2018 020-621-361	BARN SUPPLIES	10/09/2018	037598	58.27	PO
	2018 020-621-361	BARN SUPPLIES	10/09/2018	037598	48.96	PO
	2018 020-621-361	BARN SUPPLIES	10/09/2018	037598	31.10	PO
	2018 010-561-332	CUSTODIAL SUPPLIES	10/09/2018	037597	151.44	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-561-332	CUSTODIAL SUPPLIES	10/09/2018	037597	160.29	PO
	2018 010-561-332	CUSTODIAL SUPPLIES	10/09/2018	037597	45.92	PO
	2018 010-561-332	CUSTODIAL SUPPLIES	10/09/2018	037597	214.71	PO
	2018 010-561-332	CUSTODIAL SUPPLIES	10/09/2018	037726	240.99	PO
	2018 010-561-332	CUSTODIAL SUPPLIES	10/09/2018	037726	37.86	PO
	2018 010-561-332	CUSTODIAL SUPPLIES	10/09/2018	037726	44.76	PO
	2018 010-561-332	CUSTODIAL SUPPLIES	10/09/2018	037726	137.91	PO
					-----	CHK#
					1,838.37	19068
JOHNSON CONTROLS FIRE PROT	2018 010-561-350	BUILDING MAINTENANCE	10/09/2018	037733	20,000.00	PO
					-----	CHK#
					20,000.00	19069
KBR FUELS & LUBRICANTS INC	2018 020-622-451	EQUIPMENT REPAIRS	10/09/2018	037624	24.70	PO
					-----	CHK#
					24.70	19070
LAN COMMUNICATIONS	2018 010-560-339	OPERATING SUPPLIES	10/09/2018	037592	240.00	PO
					-----	CHK#
					240.00	19071
LANEHART JUDY	2018 010-561-405	PHYSICIAN SERVICES	10/09/2018	037694	300.00	PO
					-----	CHK#
					300.00	19072
LEE'S TRUCK SERVICE	2018 020-622-451	EQUIPMENT REPAIRS	10/09/2018	037633	259.24	PO
					-----	CHK#
					259.24	19073
LEWALLEN PAUL	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/09/2018	037695	250.00	PO
					-----	CHK#
					250.00	19074
LOVE OAK PHARMACY-JAIL	2018 048-695-405	MEDICAL	10/09/2018	037670	37.59	PO
					-----	CHK#
					37.59	19075
MCGEE MANDY	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/09/2018	037627	250.00	PO
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	10/09/2018	037557	806.25	PO
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	10/09/2018	037557	150.00	PO
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	10/09/2018	037557	1,000.00	PO
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	10/09/2018	037557	262.00	PO
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	10/09/2018	037557	95.00	PO
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	10/09/2018	037557	206.25	PO
					-----	CHK#
					2,769.50	19076
MIKE MCCLURE BUILDING CO.	2018 039-562-361	BUILDING/TOWER MAINTENANCE	10/09/2018	037590	5,794.00	PO
	2018 054-565-573	EQUIPMENT	10/09/2018	037672	375.00	PO
					-----	CHK#
					6,169.00	19077
MIKE'S TIRE SERVICE	2018 020-622-362	TIRES & BATTERIES	10/09/2018	037675	2,320.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-622-451	EQUIPMENT REPAIRS	10/09/2018	037692	40.00	PO
					-----	CHK#
					2,360.00	19078
MILLS COUNTY SHERIFF DEPT	2018 010-220-124	DIST CLERK OUT CO SERV FEE PAY	10/09/2018	037595	85.00	PO
					-----	CHK#
					85.00	19079
O'REILLY AUTOMOTIVE STORES	2018 020-621-451	EQUIPMENT REPAIRS	10/09/2018	037599	8.49	PO
	2018 020-621-451	EQUIPMENT REPAIRS	10/09/2018	037599	41.99	PO
					-----	CHK#
					50.48	19080
ODOM DIETRICH O	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/09/2018	037728	850.00	PO
	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/09/2018	037728	300.00	PO
	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/09/2018	037728	300.00	PO
	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/09/2018	037728	250.00	PO
					-----	CHK#
					1,700.00	19081
OFFICE DEPOT	2018 010-495-338	COMPUTER SUPPLIES	10/09/2018	037697	379.98	PO
	2018 010-495-338	COMPUTER SUPPLIES	10/09/2018	037697	155.62	PO
	2018 010-495-338	COMPUTER SUPPLIES	10/09/2018	037697	587.55	PO
	2018 010-403-315	COUNTY COURT SUPPLIES	10/09/2018	037706	58.58	PO
	2018 010-403-310	OFFICE SUPPLIES	10/09/2018	037706	51.40	PO
	2018 010-403-310	OFFICE SUPPLIES	10/09/2018	037706	5.99	PO
	2018 010-403-310	OFFICE SUPPLIES	10/09/2018	037706	31.59	PO
	2018 010-403-310	OFFICE SUPPLIES	10/09/2018	037706	29.98	PO
	2018 010-403-310	OFFICE SUPPLIES	10/09/2018	037706	11.98	PO
	2018 039-562-310	OFFICE SUPPLIES	10/09/2018	037686	322.99	PO
	2018 039-562-310	OFFICE SUPPLIES	10/09/2018	037686	322.99	PO
	2018 039-562-310	OFFICE SUPPLIES	10/09/2018	037686	322.99	PO
					-----	CHK#
					2,281.64	19082
ONE STAR SANITATION	2018 039-562-442	WATER/TRASH	10/09/2018	037705	68.10	PO
					-----	CHK#
					68.10	19083
PRECISION TIRE & AUTO	2018 020-621-451	EQUIPMENT REPAIRS	10/09/2018	037621	35.00	PO
					-----	CHK#
					35.00	19084
RADIOLOGY ASSOC. OF NORTH	2018 010-561-413	HOSPITAL EMERGENCY SERVICE	10/09/2018	037743	23.79	PO
					-----	CHK#
					23.79	19085
RADIOLOGY ASSOCIATES OF AB	2018 010-561-413	HOSPITAL EMERGENCY SERVICE	10/09/2018	037724	151.83	PO
	2018 010-561-413	HOSPITAL EMERGENCY SERVICE	10/09/2018	037724	23.25	PO
					-----	CHK#
					175.08	19086
RELIANT, DEPT 0954	2018 010-510-440	UTILITIES-ELECTRIC	10/09/2018	037771	3,532.21	PO
	2018 039-562-440	ELECTRIC	10/09/2018	037771	34.62	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-623-440	ELECTRICITY	10/09/2018	037771	46.15	PO
	2018 020-623-440	ELECTRICITY	10/09/2018	037771	12.28	PO
	2018 039-562-440	ELECTRIC	10/09/2018	037771	280.89	PO
	2018 020-624-440	ELECTRICITY	10/09/2018	037771	83.53	PO
	2018 020-623-440	ELECTRICITY	10/09/2018	037771	214.72	PO
	2018 020-623-440	ELECTRICITY	10/09/2018	037771	22.84	PO
	2018 020-623-440	ELECTRICITY	10/09/2018	037771	8.28	PO
	2018 020-622-440	ELECTRICITY	10/09/2018	037771	45.41	PO
	2018 020-621-440	ELECTRICITY	10/09/2018	037771	10.22	PO
	2018 020-621-440	ELECTRICITY	10/09/2018	037771	12.38	PO
	2018 010-516-440	UTILITIES-ELECTRIC	10/09/2018	037771	1,260.64	PO
	2018 010-561-440	UTILITIES-ELECTRIC	10/09/2018	037771	3,233.18	PO
	2018 020-621-440	ELECTRICITY	10/09/2018	037771	117.56	PO
					-----	CHK#
					8,914.91	19087
ROSSANDER BARBARA LCDC	2019 044-583-416	SUBSTANCE ABUSE COUNSELING	10/09/2018	037644	720.00	PO
					-----	CHK#
					720.00	19088
TEXAS DEPARTMENT OF MOTOR	2018 010-499-490	OTHER MISCELLANEOUS	10/09/2018	037758	60.17	PO
					-----	CHK#
					60.17	19089
THE STATION	2018 010-560-451	CAR REPAIRS	10/09/2018	037682	55.00	PO
	2018 010-560-451	CAR REPAIRS	10/09/2018	037682	35.00	PO
	2018 010-560-451	CAR REPAIRS	10/09/2018	037682	65.00	PO
					-----	CHK#
					155.00	19090
TOOLS PLUS INDUSTRIES LLC	2018 020-624-361	BARN SUPPLIES	10/09/2018	037662	39.00	PO
	2018 020-624-361	BARN SUPPLIES	10/09/2018	037662	49.00	PO
	2018 020-624-361	BARN SUPPLIES	10/09/2018	037662	59.00	PO
	2018 020-624-361	BARN SUPPLIES	10/09/2018	037662	29.58	PO
					-----	CHK#
					176.58	19091
TRAMMEL GARY D	2018 010-435-409	CT APPT ATTY-FAMILY LAW	10/09/2018	037438	500.00	PO
					-----	CHK#
					500.00	19092
TYLER TECHNOLOGIES INC	2018 010-403-486	CONTRACT SERVICES/TYLER	10/09/2018	037617	3,742.35	PO
					-----	CHK#
					3,742.35	19093
UNIFORM & ACCESSORIES WARE	2018 010-561-392	UNIFORMS	10/09/2018	037734	129.87	PO
	2018 010-561-392	UNIFORMS	10/09/2018	037734	10.24	PO
					-----	CHK#
					119.63	19094
VULCAN CONSTRUCTION MAT'LS	2018 020-621-363	MATERIALS	10/09/2018	037594	142.88	PO
	2018 020-621-363	MATERIALS	10/09/2018	037594	61.88	PO
	2018 020-621-363	MATERIALS	10/09/2018	037594	143.81	PO
	2018 020-621-363	MATERIALS	10/09/2018	037594	64.69	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-621-363	MATERIALS	10/09/2018	037594	142.50	PO
	2018 020-621-363	MATERIALS	10/09/2018	037594	70.75	PO
	2018 020-621-363	MATERIALS	10/09/2018	037594	63.06	PO
	2018 020-621-363	MATERIALS	10/09/2018	037594	144.75	PO
	2018 020-621-363	MATERIALS	10/09/2018	037594	69.56	PO
	2018 020-621-363	MATERIALS	10/09/2018	037594	69.13	PO
	2018 020-621-363	MATERIALS	10/09/2018	037594	60.44	PO
	2018 020-621-363	MATERIALS	10/09/2018	037594	63.38	PO
	2018 020-621-363	MATERIALS	10/09/2018	037594	67.94	PO
	2018 020-621-363	MATERIALS	10/09/2018	037594	66.44	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	77.94	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	149.06	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	69.69	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	70.25	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	80.44	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	148.94	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	68.69	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	78.56	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	147.31	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	79.19	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	60.63	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	143.63	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	144.75	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	68.56	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	71.06	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	79.31	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	145.19	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	66.06	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	74.06	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	72.88	PO
	2018 020-621-363	MATERIALS	10/09/2018	037606	73.13	PO
					-----	CHK#
					3,200.54	19095
VULCAN CONSTRUCTION MAT'LS	2018 020-612-363	MATERIALS	10/09/2018	037632	950.40	PO
	2018 020-612-363	MATERIALS	10/09/2018	037632	1,897.60	PO
	2018 020-612-363	MATERIALS	10/09/2018	037696	150.94	PO
	2018 020-612-363	MATERIALS	10/09/2018	037696	141.06	PO
	2018 020-612-363	MATERIALS	10/09/2018	037696	153.94	PO
	2018 020-612-363	MATERIALS	10/09/2018	037696	147.69	PO
	2018 020-612-363	MATERIALS	10/09/2018	037696	149.06	PO
	2018 020-612-363	MATERIALS	10/09/2018	037696	142.44	PO
					-----	CHK#
					3,733.13	19096
WARREN POWER & MACHINERY I	2018 020-622-451	EQUIPMENT REPAIRS	10/09/2018	037631	41.06	PO
	2018 020-622-451	EQUIPMENT REPAIRS	10/09/2018	037631	3.70	PO
					-----	CHK#
					37.36	19097
WHITE'S ACE HARDWARE	2018 010-495-310	OFFICE SUPPLIES	10/09/2018	037673	11.90	PO
	2018 010-495-310	OFFICE SUPPLIES	10/09/2018	037673	5.07	PO
	2018 010-561-350	BUILDING MAINTENANCE	10/09/2018	037593	9.99	PO
	2018 010-561-350	BUILDING MAINTENANCE	10/09/2018	037593	1.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					28.46	19098
XEROX CORPORATION	2018 039-562-331	COPIER SUPPLIES	10/09/2018	037678	24.00	PO
	2018 039-562-462	COPIER LEASE	10/09/2018	037678	81.03	PO
	2018 020-621-361	BARN SUPPLIES	10/09/2018	037678	3.30	PO
	2018 020-622-361	BARN SUPPLIES	10/09/2018	037678	3.30	PO
	2018 020-623-361	BARN SUPPLIES	10/09/2018	037678	3.30	PO
					-----	CHK#
					114.93	19099
HOMEWOOD SUITES SAN MARCOS	2019 044-582-427	PER DIEM	10/09/2018	037586	432.40	PO
					-----	CHK#
					432.40	19100
HOMEWOOD SUITES SAN MARCOS	2019 044-582-427	PER DIEM	10/09/2018	037587	432.40	PO
					-----	CHK#
					432.40	19101
CORRECTIONAL MANAGEMENT IN	2019 045-585-427	REGISTRATION FEES	10/09/2018	037637	260.00	PO
					-----	CHK#
					260.00	19102
CORRECTIONS SOFTWARE SOLUT	2019 044-585-415	CORRECTIONS SOFTWARE	10/09/2018	037713	796.00	PO
					-----	CHK#
					796.00	19103
DESDEMONA VOLUNTEER FIRE D	2019 010-543-476	DESDEMONA VOLUNTEER FIRE DEPT	10/09/2018	037770	5,750.00	PO
					-----	CHK#
					5,750.00	19104
DUDE SOLUTIONS, INC	2019 020-620-457	SOFTWARE	10/09/2018	037720	2,518.65	PO
					-----	CHK#
					2,518.65	19105
EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	10/09/2018	037765	508.80	PO
					-----	CHK#
					508.80	19106
EASTLAND OFFICE SUPPLY	2019 010-560-338	COMPUTER SUPPLIES	10/09/2018	037707	77.98	PO
					-----	CHK#
					77.98	19107
EMBASSY SUITES SAN MARCOS	2019 045-585-426	TRAVEL	10/09/2018	037636	320.85	PO
					-----	CHK#
					320.85	19108
HART INTERCIVIC DEPT	2019 010-490-339	OPERATING SUPPLIES	10/09/2018	037751	54.00	PO
	2019 010-490-339	OPERATING SUPPLIES	10/09/2018	037751	555.00	PO
	2019 010-490-339	OPERATING SUPPLIES	10/09/2018	037751	13.10	PO
	2019 010-490-339	OPERATING SUPPLIES	10/09/2018	037751	33.60	PO
					-----	CHK#
					655.70	19109

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JAY WAY JANITORIAL & CHEMI	2019 010-561-332	CUSTODIAL SUPPLIES	10/09/2018	037752	46.75	PO
					-----	CHK#
					46.75	19110
JENDY BARTLEY	2019 045-585-426	TRAVEL	10/09/2018	037643	239.80	PO
	2019 045-585-426	TRAVEL	10/09/2018	037643	126.00	PO
					-----	CHK#
					365.80	19111
NETDATA	2019 010-403-457	SOFTWARE MAINTENANCE	10/09/2018	037700	9,640.00	PO
	2019 010-450-457	SOFTWARE MAINTENANCE	10/09/2018	037700	9,640.00	PO
	2019 010-475-457	SOFTWARE MAINTENANCE	10/09/2018	037700	5,895.00	PO
	2019 010-495-457	SOFTWARE MAINTENANCE	10/09/2018	037700	8,442.50	PO
	2019 010-497-457	SOFTWARE MAINTENANCE	10/09/2018	037700	8,442.50	PO
	2019 010-561-457	SOFTWARE MAINTENANCE	10/09/2018	037700	18,150.00	PO
	2019 027-465-457	SOFTWARE MAINTENANCE - NET D	10/09/2018	037700	4,525.00	PO
	2019 040-455-457	COMPUTER SOFTWARE MAINT	10/09/2018	037700	10,950.00	PO
	2019 051-476-457	SOFTWARE MAINT	10/09/2018	037700	3,860.00	PO
	2019 010-409-457	COMPUTER HARDWARE MAINT	10/09/2018	037769	6,000.00	PO
	2019 059-531-457	SOFTWARE MAINTENANCE/ND	10/09/2018	037769	7,000.00	PO
					-----	CHK#
					92,545.00	19112
RICOH USA, INC	2019 010-490-462	EQUIPMENT LEASE	10/09/2018	037703	204.96	PO
					-----	CHK#
					204.96	19113
SUDDENLINK B2B DEPT1264 (A	2019 044-586-423	INTERNET ACCESS	10/09/2018	037708	498.47	PO
	2019 020-621-423	INTERNET SERVICES	10/09/2018	037716	87.55	PO
	2019 010-561-440	UTILITIES-ELECTRIC	10/09/2018	037739	53.46	PO
	2019 020-622-423	INTERNET SERVICES	10/09/2018	037717	92.58	PO
					-----	CHK#
					732.06	19114
TDCAA	2019 010-475-427	SEMINARS/CONFERENCE EXPENSE	10/09/2018	037753	350.00	PO
					-----	CHK#
					350.00	19115
TEXAS ASSOC. OF ELECTIONS	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	10/09/2018	037687	165.00	PO
	2019 010-490-481	DUES & SUBSCRIPTIONS	10/09/2018	037687	150.00	PO
					-----	CHK#
					315.00	19116
TEXAS DEPARTMENT OF MOTOR	2019 010-499-462	LEASED EQUIPMENT-WORKSTATION	10/09/2018	037714	661.83	PO
					-----	CHK#
					661.83	19117
TOTELCOM COMMUNICATIONS LL	2019 020-620-420	TELEPHONE	10/09/2018	037712	35.64	PO
					-----	CHK#
					35.64	19118
VICTORIA RUCKER JACOBY	2019 044-582-427	PER DIEM	10/09/2018	037545	247.50	PO
					-----	CHK#
					247.50	19119

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
YVETTE BUSTILLOS	2019 044-582-427	PER DIEM	10/09/2018	037574	247.50	PO
					-----	CHK#
					247.50	19120
VULCAN CONSTRUCTION MAT'LS	2018 020-622-363	MATERIALS	10/09/2018	037629	146.38	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	149.25	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	151.69	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	144.00	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	145.31	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	140.81	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	138.06	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	138.94	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	144.94	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	143.25	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	140.38	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	148.38	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	146.44	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	142.31	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	145.75	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	149.06	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	141.38	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	144.50	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	142.75	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	150.69	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	144.94	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	148.50	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	148.25	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	145.00	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	147.56	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	141.56	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	149.19	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	145.63	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	138.69	PO
	2018 020-622-363	MATERIALS	10/09/2018	037629	153.81	PO
	2018 020-622-363	MATERIALS	10/09/2018	037628	151.25	PO
	2018 020-622-363	MATERIALS	10/09/2018	037628	143.69	PO
	2018 020-622-363	MATERIALS	10/09/2018	037628	140.31	PO
	2018 020-622-363	MATERIALS	10/09/2018	037628	143.88	PO
	2018 020-622-363	MATERIALS	10/09/2018	037628	144.63	PO
	2018 020-622-363	MATERIALS	10/09/2018	037628	139.06	PO
	2018 020-622-363	MATERIALS	10/09/2018	037628	147.31	PO
	2018 020-622-363	MATERIALS	10/09/2018	037628	144.63	PO
	2018 020-622-363	MATERIALS	10/09/2018	037628	150.88	PO
	2018 020-622-363	MATERIALS	10/09/2018	037628	147.56	PO
	2018 020-622-363	MATERIALS	10/09/2018	037628	144.00	PO
	2018 020-622-363	MATERIALS	10/09/2018	037628	147.38	PO
	2018 020-622-363	MATERIALS	10/09/2018	037647	151.00	PO
	2018 020-622-363	MATERIALS	10/09/2018	037647	151.06	PO
	2018 020-622-363	MATERIALS	10/09/2018	037647	148.69	PO
	2018 020-622-363	MATERIALS	10/09/2018	037647	146.81	PO
	2018 020-622-363	MATERIALS	10/09/2018	037647	151.50	PO
	2018 020-622-363	MATERIALS	10/09/2018	037647	146.13	PO
	2018 020-622-363	MATERIALS	10/09/2018	037647	155.69	PO
	2018 020-622-363	MATERIALS	10/09/2018	037647	144.06	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 020-622-363	MATERIALS	10/09/2018	037647	153.75	PO
	2018 020-622-363	MATERIALS	10/09/2018	037688	152.00	PO
	2018 020-622-363	MATERIALS	10/09/2018	037688	146.00	PO
	2018 020-622-363	MATERIALS	10/09/2018	037688	144.25	PO
	2018 020-622-363	MATERIALS	10/09/2018	037688	153.94	PO
	2018 020-622-363	MATERIALS	10/09/2018	037688	142.44	PO
	2018 020-622-363	MATERIALS	10/09/2018	037688	145.38	PO
	2018 020-622-363	MATERIALS	10/09/2018	037688	150.81	PO
	2018 020-622-363	MATERIALS	10/09/2018	037688	143.56	PO
	2018 020-622-363	MATERIALS	10/09/2018	037688	142.69	PO
	2018 020-622-363	MATERIALS	10/09/2018	037688	153.19	PO
	2018 020-622-363	MATERIALS	10/09/2018	037688	146.38	PO
	2018 020-622-363	MATERIALS	10/09/2018	037688	145.38	PO
	2018 020-622-363	MATERIALS	10/09/2018	037688	145.00	PO
	2018 020-622-363	MATERIALS	10/09/2018	037680	144.25	PO
	2018 020-622-363	MATERIALS	10/09/2018	037680	149.69	PO
	2018 020-622-363	MATERIALS	10/09/2018	037680	145.06	PO
	2018 020-622-363	MATERIALS	10/09/2018	037680	150.00	PO
	2018 020-622-363	MATERIALS	10/09/2018	037680	145.25	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	151.69	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	151.31	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	155.81	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	150.94	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	139.06	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	152.13	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	144.00	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	149.69	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	150.25	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	155.94	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	144.00	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	147.56	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	148.13	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	146.31	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	143.06	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	148.25	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	149.94	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	150.06	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	149.88	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	144.94	PO
	2018 020-622-363	MATERIALS	10/09/2018	037679	148.94	PO
					-----	CHK#
					13,217.83	19121
AFLAC ATTN:REMITTANCE PROC	2018 010-202-100	SALARIES PAYABLE	10/09/2018		625.90	99
	2018 020-202-100	SALARIES PAYABLE	10/09/2018		327.47	99
	2018 039-202-100	SALARIES PAYABLE	10/09/2018		24.51	99
	2018 054-202-100	SALARIES PAYABLE	10/09/2018		124.09	99
	2018 010-202-100	SALARIES PAYABLE	10/09/2018		586.44	99
	2018 020-202-100	SALARIES PAYABLE	10/09/2018		327.47	99
	2018 039-202-100	SALARIES PAYABLE	10/09/2018		24.51	99
	2018 054-202-100	SALARIES PAYABLE	10/09/2018		124.09	99
					-----	CHK#
					2,164.48	19122

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC GROUP INSURANCE	2018 010-202-100	SALARIES PAYABLE	10/09/2018		127.89	99
	2018 020-202-100	SALARIES PAYABLE	10/09/2018		74.07	99
	2019 044-202-100	SALARIES PAYABLE	10/09/2018		6.86	99
	2018 010-202-100	SALARIES PAYABLE	10/09/2018		127.89	99
	2018 020-202-100	SALARIES PAYABLE	10/09/2018		74.07	99
	2019 044-202-100	SALARIES PAYABLE	10/09/2018		6.86	99
					-----	CHK#
				417.64	19123	
AIRMEDCARE NETWORK	2018 010-202-100	SALARIES PAYABLE	10/09/2018		1,179.00	99
	2018 020-202-100	SALARIES PAYABLE	10/09/2018		357.50	99
	2018 039-202-100	SALARIES PAYABLE	10/09/2018		165.00	99
	2019 044-202-100	SALARIES PAYABLE	10/09/2018		55.00	99
	2018 054-202-100	SALARIES PAYABLE	10/09/2018		55.00	99
	2018 010-202-100	SALARIES PAYABLE	10/09/2018		1,344.00	99
	2018 020-202-100	SALARIES PAYABLE	10/09/2018		412.50	99
	2018 039-202-100	SALARIES PAYABLE	10/09/2018		165.00	99
	2019 044-202-100	SALARIES PAYABLE	10/09/2018		55.00	99
	2018 054-202-100	SALARIES PAYABLE	10/09/2018		55.00	99
				-----	CHK#	
				3,843.00	19124	
EASTLAND MEMORIAL HOSPITAL	2018 010-202-100	SALARIES PAYABLE	10/09/2018		107.50	99
	2018 010-202-100	SALARIES PAYABLE	10/09/2018		229.50	99
				-----	CHK#	
				337.00	19125	
MUTUAL OF OMAHA	2018 010-202-100	SALARIES PAYABLE	10/09/2018		661.89	99
	2018 010-401-202	GROUP INSURANCE	10/09/2018		12.60	99
	2018 010-403-202	GROUP HEALTH	10/09/2018		8.40	99
	2018 010-426-202	GROUP HEALTH	10/09/2018		2.10	99
	2018 010-435-202	GROUP HEALTH	10/09/2018		2.10	99
	2018 010-450-202	GROUP HEALTH	10/09/2018		8.40	99
	2018 010-455-202	GROUP HEALTH	10/09/2018		0.84	99
	2018 010-456-202	GROUP HEALTH	10/09/2018		2.10	99
	2018 010-459-202	GROUP HEALTH	10/09/2018		2.10	99
	2018 010-475-202	GROUP HEALTH	10/09/2018		12.60	99
	2018 010-490-202	GROUP HEALTH	10/09/2018		4.20	99
	2018 010-495-202	GROUP HEALTH	10/09/2018		8.40	99
	2018 010-497-202	GROUP HEALTH	10/09/2018		4.20	99
	2018 010-499-202	GROUP HEALTH	10/09/2018		8.40	99
	2018 010-510-202	GROUP HEALTH	10/09/2018		4.20	99
	2018 010-560-202	GROUP HEALTH	10/09/2018		18.17	99
	2018 010-561-202	GROUP HEALTH	10/09/2018		39.90	99
	2018 010-665-202	GROUP HEALTH	10/09/2018		2.10	99
	2018 020-202-100	SALARIES PAYABLE	10/09/2018		63.97	99
	2018 020-621-202	GROUP HEALTH INSURANCE	10/09/2018		4.20	99
	2018 020-622-202	GROUP HEALTH INSURANCE	10/09/2018		8.40	99
	2018 020-623-202	GROUP HEALTH INSURANCE	10/09/2018		11.87	99
	2018 020-624-202	GROUP HEALTH INSURANCE	10/09/2018		4.20	99
	2018 039-202-100	SALARIES PAYABLE	10/09/2018		47.83	99
	2018 039-562-202	GROUP HEALTH	10/09/2018		16.80	99
	2019 045-202-100	SALARIES PAYABLE	10/09/2018		6.95	99
	2019 045-572-202	GROUP HEALTH INSURANCE	10/09/2018		2.10	99

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 045-575-202	GROUP HEALTH INSURANCE	10/09/2018		2.10	99
	2018 054-202-100	SALARIES PAYABLE	10/09/2018		21.63	99
	2018 054-565-202	GROUP HEALTH	10/09/2018		6.30	99
	2018 010-202-100	SALARIES PAYABLE	10/09/2018		779.91	99
	2018 010-550-202	GROUP HEALTH	10/09/2018		2.10	99
	2018 010-551-202	GROUP HEALTH	10/09/2018		0.84	99
	2018 020-202-100	SALARIES PAYABLE	10/09/2018		63.93	99
	2018 039-202-100	SALARIES PAYABLE	10/09/2018		47.82	99
	2019 045-202-100	SALARIES PAYABLE	10/09/2018		6.95	99
	2018 054-202-100	SALARIES PAYABLE	10/09/2018		21.62	99
					-----	CHK#
					1,922.22	19126
MYTELEMEDICINE	2018 010-202-100	SALARIES PAYABLE	10/09/2018		4.00	99
	2018 010-401-202	GROUP INSURANCE	10/09/2018		24.00	99
	2018 010-403-202	GROUP HEALTH	10/09/2018		16.00	99
	2018 010-426-202	GROUP HEALTH	10/09/2018		4.00	99
	2018 010-435-202	GROUP HEALTH	10/09/2018		4.00	99
	2018 010-450-202	GROUP HEALTH	10/09/2018		16.00	99
	2018 010-455-202	GROUP HEALTH	10/09/2018		4.00	99
	2018 010-456-202	GROUP HEALTH	10/09/2018		4.00	99
	2018 010-459-202	GROUP HEALTH	10/09/2018		4.00	99
	2018 010-475-202	GROUP HEALTH	10/09/2018		24.00	99
	2018 010-490-202	GROUP HEALTH	10/09/2018		8.00	99
	2018 010-495-202	GROUP HEALTH	10/09/2018		16.00	99
	2018 010-497-202	GROUP HEALTH	10/09/2018		8.00	99
	2018 010-499-202	GROUP HEALTH	10/09/2018		16.00	99
	2018 010-510-202	GROUP HEALTH	10/09/2018		8.00	99
	2018 010-560-202	GROUP HEALTH	10/09/2018		36.00	99
	2018 010-561-202	GROUP HEALTH	10/09/2018		76.00	99
	2018 010-665-202	GROUP HEALTH	10/09/2018		4.00	99
	2018 020-202-100	SALARIES PAYABLE	10/09/2018		4.00	99
	2018 020-621-202	GROUP HEALTH INSURANCE	10/09/2018		8.00	99
	2018 020-622-202	GROUP HEALTH INSURANCE	10/09/2018		16.00	99
	2018 020-623-202	GROUP HEALTH INSURANCE	10/09/2018		24.00	99
	2018 020-624-202	GROUP HEALTH INSURANCE	10/09/2018		8.00	99
	2018 039-562-202	GROUP HEALTH	10/09/2018		32.00	99
	2019 045-572-202	GROUP HEALTH INSURANCE	10/09/2018		4.00	99
	2019 045-575-202	GROUP HEALTH INSURANCE	10/09/2018		4.00	99
	2018 054-565-202	GROUP HEALTH	10/09/2018		12.00	99
	2018 010-202-100	SALARIES PAYABLE	10/09/2018		8.00	99
	2018 010-550-202	GROUP HEALTH	10/09/2018		4.00	99
	2018 010-551-202	GROUP HEALTH	10/09/2018		4.00	99
	2018 020-202-100	SALARIES PAYABLE	10/09/2018		4.00	99
					-----	CHK#
					408.00	19127
NATIONAL FAMILY CARE LIFE	2018 010-202-100	SALARIES PAYABLE	10/09/2018		17.55	99
	2018 010-202-100	SALARIES PAYABLE	10/09/2018		47.65	99
					-----	CHK#
					65.20	19128
SUPERIOR VISION OF TEXAS	2018 010-202-100	SALARIES PAYABLE	10/09/2018		279.37	99
	2018 020-202-100	SALARIES PAYABLE	10/09/2018		70.26	99

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 039-202-100	SALARIES PAYABLE	10/09/2018		25.36	99
	2019 045-202-100	SALARIES PAYABLE	10/09/2018		7.02	99
	2018 054-202-100	SALARIES PAYABLE	10/09/2018		18.33	99
	2018 010-202-100	SALARIES PAYABLE	10/09/2018		300.10	99
	2018 020-202-100	SALARIES PAYABLE	10/09/2018		70.19	99
	2018 039-202-100	SALARIES PAYABLE	10/09/2018		25.32	99
	2019 045-202-100	SALARIES PAYABLE	10/09/2018		7.01	99
	2018 054-202-100	SALARIES PAYABLE	10/09/2018		18.30	99
					-----	CHK#
					821.26	19129
TEXAS ASSOC. OF COUNTIES H	2018 010-202-100	SALARIES PAYABLE	10/09/2018		3,674.78	99
	2018 010-401-202	GROUP INSURANCE	10/09/2018		4,108.56	99
	2018 010-403-202	GROUP HEALTH	10/09/2018		2,846.44	99
	2018 010-426-202	GROUP HEALTH	10/09/2018		711.61	99
	2018 010-435-202	GROUP HEALTH	10/09/2018		711.61	99
	2018 010-450-202	GROUP HEALTH	10/09/2018		2,524.24	99
	2018 010-455-202	GROUP HEALTH	10/09/2018		711.61	99
	2018 010-456-202	GROUP HEALTH	10/09/2018		711.61	99
	2018 010-459-202	GROUP HEALTH	10/09/2018		711.61	99
	2018 010-475-202	GROUP HEALTH	10/09/2018		4,108.56	99
	2018 010-490-202	GROUP HEALTH	10/09/2018		1,423.22	99
	2018 010-495-202	GROUP HEALTH	10/09/2018		2,685.34	99
	2018 010-497-202	GROUP HEALTH	10/09/2018		1,423.22	99
	2018 010-499-202	GROUP HEALTH	10/09/2018		2,846.44	99
	2018 010-510-202	GROUP HEALTH	10/09/2018		1,423.22	99
	2018 010-560-202	GROUP HEALTH	10/09/2018		6,243.39	99
	2018 010-561-202	GROUP HEALTH	10/09/2018		13,359.49	99
	2018 010-665-202	GROUP HEALTH	10/09/2018		711.61	99
	2018 020-202-100	SALARIES PAYABLE	10/09/2018		483.18	99
	2018 020-621-202	GROUP HEALTH INSURANCE	10/09/2018		1,423.22	99
	2018 020-622-202	GROUP HEALTH INSURANCE	10/09/2018		2,846.44	99
	2018 020-623-202	GROUP HEALTH INSURANCE	10/09/2018		4,269.66	99
	2018 020-624-202	GROUP HEALTH INSURANCE	10/09/2018		1,423.22	99
	2018 039-202-100	SALARIES PAYABLE	10/09/2018		114.98	99
	2018 039-562-202	GROUP HEALTH	10/09/2018		5,692.88	99
	2019 045-202-100	SALARIES PAYABLE	10/09/2018		187.72	99
	2019 045-572-202	GROUP HEALTH INSURANCE	10/09/2018		711.61	99
	2019 045-575-202	GROUP HEALTH INSURANCE	10/09/2018		711.61	99
	2018 054-202-100	SALARIES PAYABLE	10/09/2018		114.98	99
	2018 054-565-202	GROUP HEALTH	10/09/2018		2,134.83	99
	2018 010-202-100	SALARIES PAYABLE	10/09/2018		3,717.02	99
	2018 010-550-202	GROUP HEALTH	10/09/2018		711.61	99
	2018 010-551-202	GROUP HEALTH	10/09/2018		711.61	99
	2018 020-202-100	SALARIES PAYABLE	10/09/2018		483.18	99
	2018 039-202-100	SALARIES PAYABLE	10/09/2018		114.98	99
	2019 045-202-100	SALARIES PAYABLE	10/09/2018		187.72	99
	2018 054-202-100	SALARIES PAYABLE	10/09/2018		114.98	99
	2018 099-200-354	COBRA PAYABLE	10/09/2018		711.61	--
	2018 099-200-356	OPTIONAL INSURANCE PAYABLE	10/09/2018		145.48	--
	2018 099-200-354	COBRA PAYABLE	10/09/2018		1,016.09	--
	2018 099-200-354	COBRA PAYABLE	10/09/2018		711.61	--
					-----	CHK#
					79,676.78	19130

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WASHINGTON NATIONAL INS. C	2018 010-202-100	SALARIES PAYABLE	10/09/2018		24.93	99
	2018 010-202-100	SALARIES PAYABLE	10/09/2018		24.92	99
					-----	CHK#
					49.85	19131
AT&T (PLEXAR)	2019 010-409-420	TELEPHONE	10/16/2018	037904	1,205.16	PO
	2019 010-570-420	TELEPHONE	10/16/2018	037904	90.20	PO
	2019 010-570-420	TELEPHONE	10/16/2018	037904	55.20	PO
	2019 010-665-420	TELEPHONE	10/16/2018	037904	55.20	PO
	2019 020-620-420	TELEPHONE	10/16/2018	037904	209.69	PO
	2019 020-620-420	TELEPHONE	10/16/2018	037904	18.40	PO
	2019 054-565-420	TELEPHONE	10/16/2018	037904	18.40	PO
					-----	CHK#
					1,652.25	19132
CATHY L JENTHO	2019 010-403-426	TRAVEL/SEMINAR EXPENSE	10/16/2018	037830	146.69	PO
	2019 010-403-575	OFFICE FURNITURE	10/16/2018	037882	11.34	PO
	2019 010-403-575	OFFICE FURNITURE	10/16/2018	037882	19.96	PO
					-----	CHK#
					177.99	19133
EASTLAND COUNTY CLERK	2019 010-206-104	DUE TO COUNTY CLERK	10/16/2018	037844	262.00	PO
	2019 010-206-104	DUE TO COUNTY CLERK	10/16/2018	037870	4.00	PO
					-----	CHK#
					266.00	19134
TEXAS DISTRICT COURT ALLIA	2019 010-450-427	SEMINAR/CONFERENCE EXPENSE	10/16/2018	037789	50.00	PO
			VOID DATE:10/18/2018		50.00	*VOID*
					-----	CHK#
					50.00	19135
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	10/19/2018		1,325.00	99
	2019 054-202-100	SALARIES PAYABLE	10/19/2018		100.00	99
					-----	CHK#
					1,425.00	19136
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	10/19/2018		150.80	99
					-----	CHK#
					150.80	19137
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	10/19/2018		927.84	99
	2019 020-202-100	SALARIES PAYABLE	10/19/2018		25.00	99
	2019 054-202-100	SALARIES PAYABLE	10/19/2018		30.00	99
					-----	CHK#
					982.84	19138
NATIONWIDE--ROTH	2019 010-202-100	SALARIES PAYABLE	10/19/2018		250.00	99
	2019 044-202-100	SALARIES PAYABLE	10/19/2018		205.00	99
					-----	CHK#
					455.00	19139
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	10/19/2018		75,322.20	99
	2019 020-202-100	SALARIES PAYABLE	10/19/2018		15,777.19	99
	2019 039-202-100	SALARIES PAYABLE	10/19/2018		8,846.88	99
	2019 044-202-100	SALARIES PAYABLE	10/19/2018		12,455.03	99

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 045-202-100	SALARIES PAYABLE	10/19/2018		3,323.97	99
	2019 054-202-100	SALARIES PAYABLE	10/19/2018		3,099.60	99
	2019 055-202-100	SALARIES PAYABLE	10/19/2018		340.34	99
	2019 852-202-100	SALARIES PAYABLE	10/19/2018		176.57	99
					-----	CHK#
					119,341.78	19140
VULCAN CONSTRUCTION MAT'LS	2019 020-621-363	MATERIALS	10/18/2018	037799	67.00	PO
	2019 020-621-363	MATERIALS	10/18/2018	037799	147.00	PO
	2019 020-621-363	MATERIALS	10/18/2018	037799	65.81	PO
	2019 020-621-363	MATERIALS	10/18/2018	037799	82.25	PO
	2019 020-621-363	MATERIALS	10/18/2018	037799	70.50	PO
	2019 020-621-363	MATERIALS	10/18/2018	037799	147.69	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	64.19	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	76.94	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	64.94	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	76.69	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	144.69	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	70.94	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	80.88	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	144.69	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	72.88	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	62.63	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	65.81	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	150.69	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	79.56	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	64.94	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	64.75	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	76.81	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	66.25	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	149.63	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	80.06	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	64.31	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	147.56	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	152.06	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	72.19	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	67.38	PO
	2019 020-621-363	MATERIALS	10/18/2018	037798	69.19	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	144.38	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	64.75	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	79.19	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	150.06	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	66.19	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	78.44	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	151.56	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	64.56	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	81.00	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	82.25	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	153.06	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	71.50	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	67.94	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	77.56	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	153.81	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	144.44	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-621-363	MATERIALS	10/18/2018	037800	67.44	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	71.19	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	64.06	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	68.88	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	65.63	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	71.38	PO
	2019 020-621-363	MATERIALS	10/18/2018	037800	69.13	PO
					-----	CHK#
					4,919.31	19142
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	10/18/2018	037761	149.31	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	150.31	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	151.50	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	67.94	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	146.44	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	152.31	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	63.88	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	143.50	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	148.56	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	62.88	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	142.44	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	152.25	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	67.19	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	143.94	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	148.00	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	140.69	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	142.75	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	61.88	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	142.75	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	149.00	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	144.94	PO
	2019 020-622-363	MATERIALS	10/18/2018	037737	152.44	PO
	2019 020-622-363	MATERIALS	10/18/2018	037760	152.25	PO
	2019 020-622-363	MATERIALS	10/18/2018	037760	144.56	PO
	2019 020-622-363	MATERIALS	10/18/2018	037760	147.94	PO
	2019 020-622-363	MATERIALS	10/18/2018	037760	146.63	PO
	2019 020-622-363	MATERIALS	10/18/2018	037760	147.50	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	147.19	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	147.19	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	69.19	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	143.56	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	141.63	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	66.00	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	152.69	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	139.69	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	146.63	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	148.81	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	65.38	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	140.19	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	141.69	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	146.88	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	67.94	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	147.44	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	143.25	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	10/18/2018	037759	147.00	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	70.50	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	141.94	PO
	2019 020-622-363	MATERIALS	10/18/2018	037759	143.00	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	152.56	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	147.81	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	146.19	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	68.00	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	154.06	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	141.38	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	144.44	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	67.31	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	152.00	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	145.19	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	152.00	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	151.88	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	141.38	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	147.06	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	145.63	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	149.25	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	149.44	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	144.31	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	151.81	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	153.38	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	150.25	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	151.81	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	148.63	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	151.63	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	150.94	PO
	2019 020-622-363	MATERIALS	10/18/2018	037808	153.31	PO
	2019 020-622-363	MATERIALS	10/18/2018	037880	142.75	PO
	2019 020-622-363	MATERIALS	10/18/2018	037880	149.25	PO
	2019 020-622-363	MATERIALS	10/18/2018	037880	155.19	PO
	2019 020-622-363	MATERIALS	10/18/2018	037880	143.19	PO
	2019 020-622-363	MATERIALS	10/18/2018	037880	142.00	PO
	2019 020-622-363	MATERIALS	10/18/2018	037880	148.88	PO
	2019 020-622-363	MATERIALS	10/18/2018	037879	146.63	PO
	2019 020-622-363	MATERIALS	10/18/2018	037879	147.06	PO
	2019 020-622-363	MATERIALS	10/18/2018	037879	144.50	PO
	2019 020-622-363	MATERIALS	10/18/2018	037879	145.50	PO
	2019 020-622-363	MATERIALS	10/18/2018	037879	141.81	PO
	2019 020-622-363	MATERIALS	10/18/2018	037879	137.13	PO
	2019 020-622-363	MATERIALS	10/18/2018	037881	144.44	PO
	2019 020-622-363	MATERIALS	10/18/2018	037881	147.81	PO
	2019 020-622-363	MATERIALS	10/18/2018	037881	145.31	PO
	2019 020-622-363	MATERIALS	10/18/2018	037881	154.63	PO
	2019 020-622-363	MATERIALS	10/18/2018	037881	145.50	PO
	2019 020-622-363	MATERIALS	10/18/2018	037881	147.06	PO
	2019 020-622-363	MATERIALS	10/18/2018	037881	148.38	PO
	2019 020-622-363	MATERIALS	10/18/2018	037881	154.25	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	147.69	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	142.44	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	149.06	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	147.38	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	10/18/2018	037894	150.06	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	143.88	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	150.88	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	149.31	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	148.50	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	143.06	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	144.25	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	135.44	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	143.69	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	145.63	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	148.94	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	151.00	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	149.38	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	151.88	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	152.44	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	150.63	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	147.25	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	147.13	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	150.19	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	151.00	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	146.44	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	145.13	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	149.19	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	149.06	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	149.50	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	143.38	PO
	2019 020-622-363	MATERIALS	10/18/2018	037894	145.38	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	152.19	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	149.50	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	151.69	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	152.06	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	149.75	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	151.44	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	142.81	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	144.75	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	146.25	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	142.88	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	146.81	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	143.31	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	145.50	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	147.69	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	142.13	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	147.31	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	152.38	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	142.31	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	152.00	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	148.25	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	141.94	PO
	2019 020-622-363	MATERIALS	10/18/2018	037929	144.63	PO
	2019 020-622-363	MATERIALS	10/18/2018	037982	149.00	PO
	2019 020-622-363	MATERIALS	10/18/2018	037982	142.63	PO
	2019 020-622-363	MATERIALS	10/18/2018	037982	151.75	PO
	2019 020-622-363	MATERIALS	10/18/2018	037982	143.56	PO
	2019 020-622-363	MATERIALS	10/18/2018	037982	146.75	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	10/18/2018	037982	153.81	PO
	2019 020-622-363	MATERIALS	10/18/2018	037981	148.69	PO
	2019 020-622-363	MATERIALS	10/18/2018	037981	145.50	PO
	2019 020-622-363	MATERIALS	10/18/2018	037981	150.00	PO
	2019 020-622-363	MATERIALS	10/18/2018	037981	151.75	PO
	2019 020-622-363	MATERIALS	10/18/2018	037981	153.94	PO
	2019 020-622-363	MATERIALS	10/18/2018	037981	146.88	PO
	2019 020-622-363	MATERIALS	10/18/2018	037981	143.13	PO
	2019 020-622-363	MATERIALS	10/18/2018	037981	149.44	PO
	2019 020-622-363	MATERIALS	10/18/2018	037981	149.63	PO
	2019 020-622-363	MATERIALS	10/18/2018	037981	149.00	PO
	2019 020-622-363	MATERIALS	10/18/2018	037981	152.44	PO
	2019 020-622-363	MATERIALS	10/18/2018	037981	150.13	PO
	2019 020-622-363	MATERIALS	10/18/2018	037981	150.06	PO
	2019 020-622-363	MATERIALS	10/18/2018	037981	143.44	PO
					-----	CHK#
					23,642.79	19143
ACCURACY PLUS REPORTING SE	2018 010-426-413	COURT REPORTER SERVICE	10/18/2018	037906	978.70	PO
					-----	CHK#
					978.70	19144
ADAMS TOMMY M	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/18/2018	037669	600.00	PO
					-----	CHK#
					600.00	19145
AIRTITE PRODUCTS LLC	2018 010-516-360	BUILDING REPAIR & MAINTENANCE	10/18/2018	037890	661.00	PO
					-----	CHK#
					661.00	19146
ALLIED WASTE SERVICES #058	2018 020-624-443	ROLL-OFF DUMPSTER RENTAL	10/18/2018	037925	508.22	PO
					-----	CHK#
					508.22	19147
B & W HEALTHCARE ASSOCIATE	2019 044-583-405	MEDICAL/PHYSICALS	10/18/2018	037848	100.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	10/18/2018	037848	180.00	PO
	2018 010-561-405	PHYSICIAN SERVICES	10/18/2018	037930	182.99	PO
	2018 010-561-405	PHYSICIAN SERVICES	10/18/2018	037930	76.22	PO
					-----	CHK#
					539.21	19148
BIZPROTEC LLC	2018 010-403-338	COMPUTER SUPPLIES	10/18/2018	037910	69.99	PO
	2018 040-455-356	COMPUTER EQUIPMENT	10/18/2018	037910	759.00	PO
	2018 040-455-356	COMPUTER EQUIPMENT	10/18/2018	037910	27.89	PO
					-----	CHK#
					856.88	19149
BROOKS EMILY	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/18/2018	037868	650.00	PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/18/2018	037868	450.00	PO
					-----	CHK#
					1,100.00	19150
BRUCKNER TRUCK SALES	2018 020-623-451	EQUIPMENT REPAIRS	10/18/2018	038028	1,195.66	PO
					-----	CHK#
					1,195.66	19151

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
CHERYL MARSHALL	2018 039-562-426	TRAVEL EXPENSE	10/18/2018	037749	60.60	PO		
					-----	CHK#		
					60.60	19152		
CIRA	2018 010-409-423	INTERNET SERVICES	10/18/2018	037653	1.00	PO		
					-----	CHK#		
					158.00	19153		
					159.00	19153		
CITY OF GORMAN	2018 020-623-442	WATER	10/18/2018	037807	42.50	PO		
					-----	CHK#		
					42.50	19154		
COOL CLEAR WATER	2018 039-562-310	OFFICE SUPPLIES	10/18/2018	037823	13.00	PO		
					-----	CHK#		
					13.00	19155		
					26.00	19155		
CORDANT HEALTH SOLUTIONS	2019 044-583-405	MEDICAL/PHYSICALS	10/18/2018	037999	18.00	PO		
					-----	CHK#		
							18.00	19156
							18.00	19156
							18.00	19156
							18.00	19156
					108.00	19156		
DKB TOOLS INC	2018 020-623-359	SMALL TOOLS	10/18/2018	037744	201.95	PO		
					-----	CHK#		
							581.95	19157
					675.95	19157		
					1,459.85	19157		
ELITE PLUMBING	2018 010-561-350	BUILDING MAINTENANCE	10/18/2018	037874	42.50	PO		
					-----	CHK#		
					42.50	19158		
GALLAGHER SHEREE NICOLE	2018 010-426-419	COMPETENCY EXAMS	10/18/2018	037827	1,920.00	PO		
					-----	CHK#		
					1,920.00	19159		
GREER'S WESTERN STORE	2018 010-560-392	UNIFORMS	10/18/2018	037898	127.92	PO		
					-----	CHK#		
					127.92	19160		
HART INTERCIVIC DEPT	2018 010-490-339	OPERATING SUPPLIES	10/18/2018	037820	70.00	PO		
					-----	CHK#		
					15.00	19161		
					85.00	19161		
HENDRICK PROVIDER NETWORK	2018 010-561-413	HOSPITAL EMERGENCY SERVICE	10/18/2018	037927	45.30	PO		
					-----	CHK#		
					45.30	19162		

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KOENIG JOE DEVIN DC	2018 020-624-465	MEDICALS/PHYSICALS	10/18/2018	037883	50.00	PO
	2018 020-622-405	PRE-EMPLOYMENT EXPENSE	10/18/2018	037883	30.00	PO
	2018 020-622-405	PRE-EMPLOYMENT EXPENSE	10/18/2018	037883	30.00	PO
	2018 020-622-405	PRE-EMPLOYMENT EXPENSE	10/18/2018	037883	80.00	PO
	2018 020-622-405	PRE-EMPLOYMENT EXPENSE	10/18/2018	037883	80.00	PO
	2018 020-622-405	PRE-EMPLOYMENT EXPENSE	10/18/2018	037883	50.00	PO
					-----	CHK#
				320.00		19163
LAN COMMUNICATIONS	2018 039-562-361	BUILDING/TOWER MAINTENANCE	10/18/2018	037996	836.00	PO
					-----	CHK#
				836.00		19164
LEXISNEXIS INC.	2018 049-650-590	SP LAW LIB EXPENDITURES	10/18/2018	037793	266.00	PO
	2018 049-650-590	SP LAW LIB EXPENDITURES	10/18/2018	037794	72.00	PO
					-----	CHK#
				338.00		19165
LEXISNEXIS RISK DATA MGMT	2019 044-584-400	ABSCONDER LOCATION	10/18/2018	037831	50.00	PO
					-----	CHK#
				50.00		19166
LOVE OAK PHARMACY-JAIL	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	29.61	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	463.66	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	4.81	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	309.35	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	37.67	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	1,049.62	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	52.13	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	48.37	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	49.36	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	26.84	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	19.12	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	205.58	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	167.25	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	211.45	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	685.22	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	247.19	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	34.96	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	257.15	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	572.82	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	39.02	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	39.82	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	32.94	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	52.46	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	397.17	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	51.87	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	432.45	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	411.54	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	9.55	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	58.07	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	313.47	PO
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	170.00	PO
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	23.36	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	41.74	PO
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	26.38	PO
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	14.68	PO
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	1,012.25	PO
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	125.86	PO
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	332.00	PO
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	974.73	PO
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	18.31	PO
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	32.67	PO
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	24.23	PO
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	12.53	PO
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	35.60	PO
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	34.84	PO
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	17.42	PO
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	19.38	PO
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	85.59	PO
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	18.18	PO
	2018 010-561-408	PRESCRIPTION DRUGS	10/18/2018	037810	17.88	PO
	2018 010-646-408	PRESCRIPTION DRUGS	10/18/2018	037701	30.56	PO
					-----	CHK#
					9,378.71	19167
LOWE'S HOME CENTERS, INC.	2018 010-510-336	LAWN CARE	10/18/2018	037552	34.18	PO
	2018 010-510-336	LAWN CARE	10/18/2018	037552	1,044.06	PO
	2018 039-562-361	BUILDING/TOWER MAINTENANCE	10/18/2018	037552	93.08	PO
	2018 039-562-361	BUILDING/TOWER MAINTENANCE	10/18/2018	037552	85.48	PO
					-----	CHK#
					1,256.80	19168
MAIN STREET OIL & LUBE	2018 010-560-451	CAR REPAIRS	10/18/2018	037878	70.00	PO
					-----	CHK#
					70.00	19169
MCCLESKEY ROBERT A LAW	2018 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	10/18/2018	037795	200.00	PO
	2018 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	10/18/2018	037795	200.00	PO
					-----	CHK#
					400.00	19170
MCCREARY, VESELKA, BRAGG &	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/18/2018	037815	175.00	PO
	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/18/2018	037815	225.00	PO
	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/18/2018	037815	22.00	PO
	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/18/2018	037815	225.00	PO
	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/18/2018	037815	225.00	PO
	2018 010-220-120	DIST CLERK VOUCHERS PAYABLE	10/18/2018	037802	20.00	PO
	2018 010-220-120	DIST CLERK VOUCHERS PAYABLE	10/18/2018	037802	20.00	PO
	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/18/2018	037815	175.00	PO
	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/18/2018	037815	225.00	PO
					-----	CHK#
					1,312.00	19171
MIDLAND COUNTY SHERIFF'S O	2018 010-220-124	DIST CLERK OUT CO SERV FEE PAY	10/18/2018	037796	75.00	PO
					-----	CHK#
					75.00	19172

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NETDATA	2018 010-459-457	CITATION FILING SERVICE	10/18/2018	037979	224.00	PO
	2018 010-459-457	CITATION FILING SERVICE	10/18/2018	037979	106.00	PO

					330.00	19173
O'REILLY AUTOMOTIVE STORES	2018 020-622-451	EQUIPMENT REPAIRS	10/18/2018	036903	320.06	PO
	2018 020-622-451	EQUIPMENT REPAIRS	10/18/2018	036903	44.00	PO
	2018 020-622-451	EQUIPMENT REPAIRS	10/18/2018	036903	44.00-	PO
	2018 020-622-451	EQUIPMENT REPAIRS	10/18/2018	036903	6.00	PO
					-----	CHK#
					326.06	19174
ODOM DIETRICH O	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/18/2018	037668	650.00	PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/18/2018	037668	350.00	PO
					-----	CHK#
					1,000.00	19175
OFFICE DEPOT	2018 010-495-310	OFFICE SUPPLIES	10/18/2018	037834	8.88	PO
	2018 010-495-575	OFFICE FURNITURE	10/18/2018	037834	146.99	PO
	2018 010-495-356	COMPUTER EQUIPMENT	10/18/2018	037835	355.99	PO
	2018 010-495-338	COMPUTER SUPPLIES	10/18/2018	037835	180.79	PO
	2018 010-409-310	OFFICE SUPPLIES	10/18/2018	037835	10.14	PO
	2018 010-409-310	OFFICE SUPPLIES	10/18/2018	037835	2.82	PO
	2018 010-409-310	OFFICE SUPPLIES	10/18/2018	037835	2.79	PO
	2018 010-435-310	OFFICE SUPPLIES	10/18/2018	037835	49.60	PO
	2018 010-475-310	OFFICE SUPPLIES	10/18/2018	037833	4.31	PO
	2018 010-475-310	OFFICE SUPPLIES	10/18/2018	037833	4.31	PO
	2018 010-475-310	OFFICE SUPPLIES	10/18/2018	037833	0.83	PO
	2018 010-475-310	OFFICE SUPPLIES	10/18/2018	037833	84.27	PO

					851.72	19176
OMNIBASE SERVICES OF TEXAS	2018 088-211-523	60% OMNI FEES(TO OMNIBASE)	10/18/2018	037938	150.00	PO
	2018 088-211-523	60% OMNI FEES(TO OMNIBASE)	10/18/2018	037938	230.23	PO
					-----	CHK#
					380.23	19177
PARKER COUNTY SHERIFF	2018 010-220-124	DIST CLERK OUT CO SERV FEE PAY	10/18/2018	037797	100.00	PO
					-----	CHK#
					100.00	19178
POWER PRODUCTS, INC.	2018 010-561-350	BUILDING MAINTENANCE	10/18/2018	037836	1,260.00	PO
					-----	CHK#
					1,260.00	19179
RICOH USA, INC	2018 010-403-462	EQUIPMENT LEASE	10/18/2018	037860	245.35	PO
					-----	CHK#
					245.35	19180
RONNIE WHITE	2018 010-455-427	MILEAGE REIMB	10/18/2018	037729	118.27	PO
					-----	CHK#
					118.27	19181
STAPLES ADVANTAGE	2018 010-510-360	BUILDING REPAIR	10/18/2018	037887	119.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					119.99	19182
STATE COMPTRROLLER - (CHILD	2018 088-212-423	CHILD SAFETY FEE (0.15)	10/18/2018	037916	0.15	PO
					-----	CHK#
					0.15	19183
STATE COMPTRROLLER - (CHILD	2018 088-210-421	CHILD SEAT BELT FEES (STATE)	10/18/2018	037915	26.40	PO
					-----	CHK#
					26.40	19184
STATE COMPTRROLLER - (SPEC.	2018 088-208-236	SUBSTANCE ABUSE FEE	10/18/2018	037917	911.38	PO
	2018 088-208-237	DRUG COURT PROGRAM FEE	10/18/2018	037917	747.23	PO
					-----	CHK#
					1,658.61	19185
TARRANT COUNTY CONSTABLE P	2018 010-220-124	DIST CLERK OUT CO SERV FEE PAY	10/18/2018	037801	75.00	PO
					-----	CHK#
					75.00	19186
TARRANT COUNTY MEDICAL EXA	2018 010-475-585	DRUG LAB ANALYSIS	10/18/2018	038016	630.00	PO
	2018 010-475-585	DRUG LAB ANALYSIS	10/18/2018	038016	220.00	PO
	2018 010-475-585	DRUG LAB ANALYSIS	10/18/2018	038016	525.00	PO
	2018 010-475-585	DRUG LAB ANALYSIS	10/18/2018	038016	370.00	PO
	2018 010-475-585	DRUG LAB ANALYSIS	10/18/2018	038016	280.00	PO
	2018 010-475-585	DRUG LAB ANALYSIS	10/18/2018	038016	315.00	PO
					-----	CHK#
					2,340.00	19187
TEMPLE BOLT & SUPPLY CORP	2018 020-623-359	SMALL TOOLS	10/18/2018	037746	139.50	PO
	2018 020-623-359	SMALL TOOLS	10/18/2018	037746	128.37	PO
	2018 020-623-359	SMALL TOOLS	10/18/2018	037746	28.20	PO
	2018 020-623-361	BARN SUPPLIES	10/18/2018	037746	262.60	PO
	2018 020-623-361	BARN SUPPLIES	10/18/2018	037746	129.12	PO
	2018 020-623-361	BARN SUPPLIES	10/18/2018	037746	166.08	PO
	2018 020-623-361	BARN SUPPLIES	10/18/2018	037746	14.90	PO
					-----	CHK#
					868.77	19188
THOMSON REUTERS - WEST PUB	2018 049-650-590	SP LAW LIB EXPENDITURES	10/18/2018	037642	107.00	PO
	2018 049-650-590	SP LAW LIB EXPENDITURES	10/18/2018	037642	107.00	PO
	2018 049-650-590	SP LAW LIB EXPENDITURES	10/18/2018	037642	107.00	PO
	2018 049-650-590	SP LAW LIB EXPENDITURES	10/18/2018	037842	81.00	PO
	2018 049-650-590	SP LAW LIB EXPENDITURES	10/18/2018	037842	81.00	PO
					-----	CHK#
					483.00	19189
TX DEPT OF STATE HEALTH SE	2018 010-403-438	BIRTH CERTIFICATES	10/18/2018	037859	62.22	PO
					-----	CHK#
					62.22	19190
UNIFORM & ACCESSORIES WARE	2018 010-561-392	UNIFORMS	10/18/2018	037781	9.99	PO
	2018 010-561-392	UNIFORMS	10/18/2018	037781	27.98	PO
	2018 010-561-392	UNIFORMS	10/18/2018	037781	139.96	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-561-392	UNIFORMS	10/18/2018	037781	24.99	PO
					-----	CHK#
					202.92	19191
WESTERN TOWERS	2018 039-562-463	TOWER LEASE	10/18/2018	037912	1,545.00	PO
					-----	CHK#
					1,545.00	19192
WOODLEY JUDSON	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	10/18/2018	037869	75.00	PO
					-----	CHK#
					75.00	19193
XEROX CORPORATION	2018 010-450-331	COPIER SUPPLIES	10/18/2018	037847	31.05	PO
	2018 010-450-462	EQUIPMENT LEASE	10/18/2018	037847	208.02	PO
	2018 010-475-331	COPIER SUPPLIES	10/18/2018	037847	51.31	PO
	2018 010-475-462	EQUIPMENT LEASE	10/18/2018	037847	156.79	PO
	2018 010-580-331	COPIER SUPPLIES	10/18/2018	037847	44.43	PO
	2018 010-580-462	EQUIPMENT LEASE/COPIER	10/18/2018	037847	147.12	PO
	2019 044-585-331	COPIER SUPPLIES	10/18/2018	037847	20.75	PO
	2019 044-587-462	COPIER LEASE	10/18/2018	037847	155.75	PO
	2019 045-585-331	COPIER SUPPLIES	10/18/2018	037873	58.53	PO
	2019 045-585-462	COPIER LEASE	10/18/2018	037873	156.11	PO
	2018 010-665-331	COPIER SUPPLIES	10/18/2018	037873	51.40	PO
	2018 010-665-462	EQUIPMENT LEASE/COPIER	10/18/2018	037873	215.81	PO
	2018 010-497-331	COPIER SUPPLIES	10/18/2018	037873	1.72	PO
	2018 010-497-462	EQUIPMENT LEASE	10/18/2018	037873	111.67	PO
	2018 010-495-331	COPIER SUPPLIES	10/18/2018	037873	53.71	PO
	2018 010-495-462	COPIER LEASE	10/18/2018	037873	174.39	PO
	2018 010-401-331	COPIER SUPPLIES	10/18/2018	037873	25.65	PO
	2018 010-401-462	EQUIPMENT LEASE	10/18/2018	037873	127.25	PO
	2018 010-459-462	EQUIPMENT LEASE	10/18/2018	037873	149.29	PO
	2018 010-495-331	COPIER SUPPLIES	10/18/2018	037873	0.33-	PO
	2018 010-560-331	COPIER SUPPLIES	10/18/2018	037877	45.70	PO
	2018 010-560-462	EQUIPMENT LEASE	10/18/2018	037877	173.27	PO
	2018 010-561-331	COPIER SUPPLIES	10/18/2018	037877	0.20	PO
	2018 010-561-462	EQUIPMENT LEASE-COPIER	10/18/2018	037877	118.02	PO
					-----	CHK#
					2,277.61	19194
11TH COURT OF APPEALS	2018 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	10/18/2018	037779	25.00	PO
	2018 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	10/18/2018	037779	130.00	PO
					-----	CHK#
					155.00	19195
3D AG SERVICES, INC.	2018 020-623-361	BARN SUPPLIES	10/18/2018	037745	7.00	PO
	2018 020-623-361	BARN SUPPLIES	10/18/2018	037745	137.50	PO
	2018 020-623-451	EQUIPMENT REPAIRS	10/18/2018	037745	25.60	PO
					-----	CHK#
					170.10	19196
TX DEPT OF HEALTH BUREAU O	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	10/18/2018	037952	62.00	PO
					-----	CHK#
					62.00	19197

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TX DEPT OF HEALTH BUREAU O	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	10/18/2018	037953	62.00	PO
					-----	CHK#
					62.00	19198
AARON INSURANCE AGENCY INC	2019 010-499-480	BOND	10/18/2018	037715	71.00	PO
					-----	CHK#
					71.00	19199
AT&T (6523)	2019 010-580-424	CELLULAR PHONES	10/18/2018	038029	279.37	PO
					-----	CHK#
					279.37	19200
BENEFIT BUCKS INC	2019 086-409-413	ADMINISTRATION FEES	10/18/2018	037913	275.00	PO
	2019 086-409-413	ADMINISTRATION FEES	10/18/2018	037913	250.00	PO
	2019 086-409-413	ADMINISTRATION FEES	10/18/2018	037913	4,656.00	PO
	2019 086-409-413	ADMINISTRATION FEES	10/18/2018	037913	250.00	PO
	2019 086-409-413	ADMINISTRATION FEES	10/18/2018	037913	1,200.00	PO
					-----	CHK#
					6,631.00	19201
CARBON WATER DEPARTMENT	2019 048-695-442	WATER	10/18/2018	037942	50.00	PO
					-----	CHK#
					50.00	19202
CITY OF EASTLAND	2019 048-695-442	WATER	10/18/2018	037824	50.00	PO
	2019 048-695-442	WATER	10/18/2018	037824	50.00	PO
	2019 048-695-442	WATER	10/18/2018	037824	50.00	PO
	2019 048-695-442	WATER	10/18/2018	037774	50.00	PO
	2019 048-695-442	WATER	10/18/2018	037774	50.00	PO
					-----	CHK#
					250.00	19203
CITY OF RANGER	2019 048-695-442	WATER	10/18/2018	037825	50.00	PO
					-----	CHK#
					50.00	19204
DAVID CHERRY	2019 044-582-426	MILEAGE	10/18/2018	037899	469.46	PO
	2019 044-582-427	PER DIEM	10/18/2018	037899	380.00	PO
	2019 044-582-427	PER DIEM	10/18/2018	037899	805.94	PO
					-----	CHK#
					1,655.40	19205
LORETTA L KEY	2019 010-495-426	TRAVEL EXPENSE	10/18/2018	037914	162.00	PO
	2019 010-495-426	TRAVEL EXPENSE	10/18/2018	037914	260.62	PO
					-----	CHK#
					422.62	19206
RICKY RAY ISHMAEL II	2019 010-220-107	OVERPAYMENT PAYABLE	10/18/2018	037885	25.00	PO
					-----	CHK#
					25.00	19207
RICOH USA, INC	2019 010-435-462	EQUIPMENT LEASE	10/18/2018	037854	142.04	PO
					-----	CHK#
					142.04	19208

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
TONYA ORSINI	2019 010-435-426	TRAVEL EXPENSES	10/18/2018	037978	84.00	PO	
	2019 010-435-426	TRAVEL EXPENSES	10/18/2018	037978	257.24	PO	
	2019 010-435-426	TRAVEL EXPENSES	10/18/2018	037978	588.44	PO	
					-----	CHK#	
					929.68	19209	
TXU ENERGY ASSISTANCE GROU	2019 048-695-440	ELECTRICITY	10/18/2018	037775	50.00	PO	
					-----	CHK#	
					50.00	19210	
7/11 STORE	2019 010-220-108	RESTITUTION PAYABLE	10/18/2018	037935	130.00	PO	
					-----	CHK#	
					130.00	19211	
B & W HEALTHCARE ASSOCIATE	2018 010-561-405	PHYSICIAN SERVICES	10/22/2018	038004	71.37	PO	
					-----	CHK#	
					71.37	19212	
JESSE SPEER	2018 010-456-427	MILEAGE REIMB	10/22/2018	037719	130.80	PO	
					-----	CHK#	
					130.80	19213	
KOENIG JOE DEVIN DC	2018 020-624-465	MEDICALS/PHYSICALS	10/22/2018	038050	80.00	PO	
					-----	CHK#	
					80.00	19214	
PERDUE BRANDON FIELDER COL	2018 010-220-104	COLLECTION SERVICE FEE PAY-PBF	10/22/2018	038069	2,088.96	PO	
					038069	589.00	PO
					038069	186.00	PO
					038068	728.12	PO
					038068	618.43	PO
					038067	993.87	PO
					038067	672.42	PO
					038066	1,469.43	PO
					038066	878.20	PO
					038065	1,973.58	PO
					038065	935.35	PO
					038064	2,322.57	PO
					038064	715.31	PO
					038063	2,739.73	PO
					038063	1,730.08	PO
					038062	5,240.17	PO
					038062	2,190.64	PO
					038061	1,657.53	PO
					038061	1,161.66	PO
					038060	1,496.20	PO
					038060	1,359.63	PO
					038059	1,358.43	PO
					038059	783.93	PO
					038058	963.71	PO
					038058	718.00	PO
					038057	1,655.53	PO
					038057	861.19	PO
					038056	1,389.10	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2018 010-220-104	COLLECTION SERVICE FEE PAY-PBF	10/22/2018	038056	1,130.62	PO
					-----	CHK#
					40,607.39	19215
HOLIDAY INN EXPRESS	2019 044-582-427	PER DIEM	10/22/2018	037579	279.00	PO
					-----	CHK#
					279.00	19216
HOLIDAY INN EXPRESS	2019 044-582-427	PER DIEM	10/22/2018	037578	279.00	PO
					-----	CHK#
					279.00	19217
HOLIDAY INN EXPRESS	2019 044-582-427	PER DIEM	10/22/2018	037576	279.00	PO
					-----	CHK#
					279.00	19218
HOLIDAY INN EXPRESS	2019 044-582-427	PER DIEM	10/22/2018	037575	279.00	PO
					-----	CHK#
					279.00	19219
AFFINITY FAMILY HEALTH PL	2019 010-646-405	PHYSICIAN SERVICES	10/22/2018	037960	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/22/2018	037983	54.41	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/22/2018	037983	68.34	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/22/2018	037983	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/22/2018	037983	46.73	PO
					-----	CHK#
					262.94	19220
AIR & HYDRAULIC EQUIPMENT	2019 020-621-451	EQUIPMENT REPAIRS	10/22/2018	037803	576.00	PO
					-----	CHK#
					576.00	19221
AMAZON CAPITAL SERVICES IN	2019 010-409-310	OFFICE SUPPLIES	10/22/2018	038008	119.95	PO
	2019 010-409-310	OFFICE SUPPLIES	10/22/2018	038008	19.60	PO
					-----	CHK#
					139.55	19222
AQUAONE INC	2019 010-570-339	OPERATING SUPPLIES	10/22/2018	038009	58.50	PO
					-----	CHK#
					58.50	19223
B & W HEALTHCARE ASSOCIATE	2019 044-583-405	MEDICAL/PHYSICALS	10/22/2018	038000	25.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	10/22/2018	038000	25.00	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/22/2018	037987	54.88	PO
					-----	CHK#
					104.88	19224
BILL WILLIAMS TIRE CENTER,	2019 020-623-362	TIRES & BATTERIES	10/22/2018	037926	3,400.00	PO
	2019 020-623-362	TIRES & BATTERIES	10/22/2018	037926	1,261.64	PO
					-----	CHK#
					4,661.64	19225
BOB BROOKS COMPUTER SALES	2019 010-490-339	OPERATING SUPPLIES	10/22/2018	037974	282.00	PO
	2019 010-490-339	OPERATING SUPPLIES	10/22/2018	037974	4.75	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					286.75	19226
BRACK DEMPSEY	2019 044-582-427	PER DIEM	10/22/2018	037581	192.50	PO
					-----	CHK#
					192.50	19227
BRIAN ROGERS	2019 044-582-427	PER DIEM	10/22/2018	037583	192.50	PO
					-----	CHK#
					192.50	19228
BRUCKNER TRUCK SALES	2019 020-623-451	EQUIPMENT REPAIRS	10/22/2018	037924	57.12	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/22/2018	037924	143.68	PO
					-----	CHK#
					200.80	19229
BRYAN'S AUTO SUPPLY	2019 020-621-361	BARN SUPPLIES	10/22/2018	037804	5.59	PO
	2019 020-621-361	BARN SUPPLIES	10/22/2018	037804	2.69	PO
	2019 020-621-361	BARN SUPPLIES	10/22/2018	037804	10.76	PO
	2019 020-621-361	BARN SUPPLIES	10/22/2018	037804	10.76	PO
	2019 020-621-361	BARN SUPPLIES	10/22/2018	037804	4.99	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/22/2018	037901	76.71	PO
	2019 020-621-451	EQUIPMENT REPAIRS	10/22/2018	037948	15.79	PO
	2019 020-621-451	EQUIPMENT REPAIRS	10/22/2018	037948	3.98	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/22/2018	038039	63.06	PO
					-----	CHK#
					194.33	19230
BRYAN'S SIGNS	2019 044-585-310	OFFICE SUPPLIES	10/22/2018	038018	133.60	PO
					-----	CHK#
					133.60	19231
CERTIFIED AUTO GLASS	2019 020-624-451	EQUIPMENT REPAIRS	10/22/2018	038034	45.00	PO
					-----	CHK#
					45.00	19232
CISCO HARDWARE & SUPPLY (R	2019 020-624-361	BARN SUPPLIES	10/22/2018	037768	14.99	PO
					-----	CHK#
					14.99	19233
CISCO PUBLIC LIBRARY	2019 010-650-475	CISCO LIBRARY SUPPORT	10/22/2018	037839	75.00	PO
					-----	CHK#
					75.00	19234
CLARK TRACTOR & SUPPLY INC	2019 020-623-451	EQUIPMENT REPAIRS	10/22/2018	037923	899.80	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/22/2018	037923	1,305.98	PO
	2019 020-623-361	BARN SUPPLIES	10/22/2018	037923	68.79	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/22/2018	037923	31.76	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/22/2018	037923	30.91	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/22/2018	037923	34.91	PO
					-----	CHK#
					2,372.15	19235
COMDATA	2019 010-560-330	FUEL & OIL	10/22/2018	037857	42.63	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	10/22/2018	037857	74.72	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037857	15.00	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037857	35.00	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037857	60.00	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037857	88.00	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037857	49.50	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037857	54.16	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037857	57.88	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037857	52.60	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037857	43.00	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037857	60.00	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037857	56.27	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037857	50.26	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037857	59.87	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037857	28.09	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037857	34.16	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037857	33.52	PO
	2019 044-582-330	FUEL	10/22/2018	037853	55.55	PO
	2019 044-582-330	FUEL	10/22/2018	037853	60.40	PO
	2019 010-403-338	COMPUTER SUPPLIES	10/22/2018	037888	15.98	PO
	2019 020-621-330	FUEL	10/22/2018	037951	28.50	PO
	2019 020-621-330	FUEL	10/22/2018	037950	45.50	PO
	2019 010-475-330	FUEL EXPENSE	10/22/2018	037909	57.93	PO
	2019 010-475-310	OFFICE SUPPLIES	10/22/2018	037892	25.88	PO
	2019 020-622-330	FUEL	10/22/2018	037900	55.67	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	44.55	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	76.12	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	52.71	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	57.00	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	62.45	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	60.01	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	49.71	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	51.40	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	49.00	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	57.15	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	59.40	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	49.50	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	42.45	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	57.00	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	50.00	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	31.65	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	42.31	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	40.38	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	35.49	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	40.77	PO
	2019 010-560-330	FUEL & OIL	10/22/2018	037998	47.00	PO
					-----	CHK#
					2,296.12	19236
COOL CLEAR WATER	2019 010-475-310	OFFICE SUPPLIES	10/22/2018	037787	19.50	PO
	2019 010-450-310	OFFICE SUPPLIES	10/22/2018	037788	30.00	PO
	2019 010-403-310	OFFICE SUPPLIES	10/22/2018	037780	27.00	PO
	2019 010-495-310	OFFICE SUPPLIES	10/22/2018	037828	21.00	PO
	2019 010-560-490	MISCELLANEOUS	10/22/2018	037784	19.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-401-310	OFFICE SUPPLIES	10/22/2018	037826	6.50	PO
	2019 010-497-310	OFFICE SUPPLIES	10/22/2018	037777	9.00	PO
	2019 010-490-310	OFFICE SUPPLIES	10/22/2018	037783	9.00	PO
	2019 010-497-310	OFFICE SUPPLIES	10/22/2018	037933	6.50	PO
	2019 010-560-490	MISCELLANEOUS	10/22/2018	037928	19.50	PO
	2019 010-401-310	OFFICE SUPPLIES	10/22/2018	037944	6.50	PO
	2019 010-499-310	OFFICE SUPPLIES	10/22/2018	037858	15.50	PO
	2019 010-435-490	OTHER MISCELLANEOUS	10/22/2018	037871	12.00	PO
	2019 039-562-310	OFFICE SUPPLIES	10/22/2018	038021	22.00	PO
	2019 039-562-310	OFFICE SUPPLIES	10/22/2018	038021	6.50	PO
					-----	CHK#
					230.00	19237
CORTRIGHT ELIZABETH ANNE	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037966	650.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037966	650.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037997	800.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037997	50.00	PO
					-----	CHK#
					2,150.00	19238
CRIME STOPPER	2019 010-409-471	CRIME STOPPER SUPPORT	10/22/2018	037845	150.00	PO
					-----	CHK#
					150.00	19239
CROSS TIMBERS CHC	2019 010-646-405	PHYSICIAN SERVICES	10/22/2018	037959	46.73	PO
					-----	CHK#
					46.73	19240
DAVID CHERRY	2019 044-582-427	PER DIEM	10/22/2018	037549	192.50	PO
	2019 044-582-426	MILEAGE	10/22/2018	038051	207.20	PO
					-----	CHK#
					399.70	19241
DOZIER NORMAN J MD PA	2019 010-646-405	PHYSICIAN SERVICES	10/22/2018	037945	89.17	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/22/2018	037945	202.46	PO
					-----	CHK#
					291.63	19242
EASTLAND COUNTY AUDITOR	2019 010-220-108	RESTITUTION PAYABLE	10/22/2018	037964	370.00	PO
	2019 010-220-121	DIST CLERK REST01 PAYABLE	10/22/2018	037851	10.00	PO
	2019 010-220-121	DIST CLERK REST01 PAYABLE	10/22/2018	037851	5.00	PO
	2019 010-220-121	DIST CLERK REST01 PAYABLE	10/22/2018	037851	7.00	PO
					-----	CHK#
					392.00	19243
EASTLAND COUNTY FOOD PANTR	2019 048-695-479	EASTLAND COUNTY FOOD PANTRY	10/22/2018	037862	500.00	PO
					-----	CHK#
					500.00	19244
EASTLAND COUNTY MUSEUM	2019 010-409-487	COUNTY MUSEUM SUPPORT	10/22/2018	037843	600.00	PO
					-----	CHK#
					600.00	19245
EASTLAND COUNTY NEWSPAPERS	2019 010-561-430	ADVERTISING	10/22/2018	037955	15.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					15.00	19246
EASTLAND HEALTH CLINIC	PL 2019 010-646-405	PHYSICIAN SERVICES	10/22/2018	037991	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/22/2018	037991	46.73	PO
					-----	CHK#
					93.46	19247
EASTLAND MEMORIAL HOSPITAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/22/2018	037946	610.05	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/22/2018	037946	399.64	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/22/2018	037946	684.94	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/22/2018	037958	260.19	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	10/22/2018	038005	296.00	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	10/22/2018	038005	217.19	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	10/22/2018	038005	105.19	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	10/22/2018	038005	95.32	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	10/22/2018	038005	59.18	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	10/22/2018	038005	248.29	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/22/2018	037989	175.88	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/22/2018	037989	508.57	PO
					-----	CHK#
					3,660.44	19248
EASTLAND OFFICE SUPPLY	2019 010-560-310	OFFICE SUPPLIES	10/22/2018	037785	39.99	PO
	2019 010-560-340	INVESTIGATIONS	10/22/2018	037895	54.99	PO
	2019 010-499-310	OFFICE SUPPLIES	10/22/2018	037866	18.00	PO
	2019 010-499-310	OFFICE SUPPLIES	10/22/2018	037866	18.99	PO
	2019 010-499-310	OFFICE SUPPLIES	10/22/2018	037866	18.99	PO
	2019 010-561-338	COMPUTER SUPPLIES	10/22/2018	037980	325.98	PO
					-----	CHK#
					476.94	19249
EASTLAND SENIOR CITIZENS	2019 048-695-471	EASTLAND SENIOR CITIZENS	10/22/2018	037849	375.00	PO
					-----	CHK#
					375.00	19250
EASTLAND SENIOR SERVICES	2019 048-695-472	EASTLAND SENIOR SERVICES CTR	10/22/2018	037893	375.00	PO
					-----	CHK#
					375.00	19251
EDWARDS FUNERAL HOME	2019 010-409-411	TRANSPORTING BODIES	10/22/2018	037943	575.00	PO
					-----	CHK#
					575.00	19252
ELITE PLUMBING	2019 010-510-360	BUILDING REPAIR	10/22/2018	037984	346.31	PO
					-----	CHK#
					346.31	19253
FREDDY'S GARAGE & MACHINE	2019 020-622-451	EQUIPMENT REPAIRS	10/22/2018	037812	640.62	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/22/2018	037905	892.30	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/22/2018	037908	85.28	PO
					-----	CHK#
					1,618.20	19254

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GORMAN COMMUNITY FOOD BANK	2019 048-695-478	GORMAN FOOD BANK	10/22/2018	037863	200.00	PO
					-----	CHK#
					200.00	19255
GORMAN PUBLIC LIBRARY	2019 010-650-478	GORMAN LIBRARY SUPPORT	10/22/2018	037838	75.00	PO
					-----	CHK#
					75.00	19256
GORMAN SENIOR CITIZENS	2019 048-695-473	GORMAN SENIOR CITIZENS	10/22/2018	037867	300.00	PO
					-----	CHK#
					300.00	19257
GREER'S WESTERN STORE	2019 010-560-392	UNIFORMS	10/22/2018	037782	119.92	PO
	2019 020-623-392	UNIFORMS	10/22/2018	038014	242.00	PO
	2019 020-623-392	UNIFORMS	10/22/2018	038014	241.82	PO
	2019 020-623-392	UNIFORMS	10/22/2018	038014	242.00	PO
	2019 020-623-392	UNIFORMS	10/22/2018	038014	236.88	PO
	2019 020-623-392	UNIFORMS	10/22/2018	038014	242.00	PO
	2019 020-623-392	UNIFORMS	10/22/2018	038014	242.00	PO
	2019 020-623-392	UNIFORMS	10/22/2018	038014	241.94	PO
					-----	CHK#
					1,808.56	19258
HART INTERCIVIC DEPT	2019 010-490-457	SOFTWARE MAINTENANCE	10/22/2018	037976	24,626.00	PO
	2019 010-490-571	VOTING EQUIPMENT	10/22/2018	037977	1,980.00	PO
	2019 010-490-571	VOTING EQUIPMENT	10/22/2018	037977	2,040.00	PO
	2019 010-490-571	VOTING EQUIPMENT	10/22/2018	037977	21.68	PO
					-----	CHK#
					28,667.68	19259
HENLEY JENNY	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037968	800.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037968	50.00	PO
					-----	CHK#
					850.00	19260
HERMANS AUTO PARTS	2019 020-624-362	TIRES & BATTERIES	10/22/2018	038030	329.82	PO
	2019 020-624-362	TIRES & BATTERIES	10/22/2018	038030	6.00	PO
	2019 020-624-362	TIRES & BATTERIES	10/22/2018	038030	98.00	PO
	2019 020-624-362	TIRES & BATTERIES	10/22/2018	038030	98.00	PO
					-----	CHK#
					335.82	19261
HIGGINBOTHAM BROS & CO	2019 010-510-360	BUILDING REPAIR	10/22/2018	037891	10.99	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037891	4.79	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037891	8.49	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037891	7.49	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037891	8.58	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037891	17.98	PO
	2019 020-621-451	EQUIPMENT REPAIRS	10/22/2018	037949	4.76	PO
	2019 020-621-451	EQUIPMENT REPAIRS	10/22/2018	037949	0.92	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037985	8.58	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037985	6.49	PO
					-----	CHK#
					79.07	19262

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
INDIGENT HEALTHCARE SOLUTI	2019 010-646-313	IHS SOFTWARE	10/22/2018	037710	1,059.00	PO
					-----	CHK#
					1,059.00	19263
J.T. HORN OIL COMPANY INC	2019 020-622-330	FUEL	10/22/2018	037822	2,352.09	PO
	2019 020-622-330	FUEL	10/22/2018	037822	179.92	PO
	2019 020-622-330	FUEL	10/22/2018	037822	219.50	PO
					-----	CHK#
					2,751.51	19264
JAY WAY JANITORIAL & CHEMI	2019 010-561-332	CUSTODIAL SUPPLIES	10/22/2018	037875	98.17	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	10/22/2018	037875	75.72	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	10/22/2018	037875	22.38	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/22/2018	037856	74.60	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/22/2018	037986	59.90	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/22/2018	037986	39.90	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/22/2018	037986	59.96	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/22/2018	037986	24.90	PO
					-----	CHK#
					455.53	19265
KBR FUELS & LUBRICANTS INC	2019 020-622-451	EQUIPMENT REPAIRS	10/22/2018	037813	25.89	PO
					-----	CHK#
					25.89	19266
KELSEY JAMES	2019 020-624-451	EQUIPMENT REPAIRS	10/22/2018	038019	1,807.59	PO
					-----	CHK#
					1,807.59	19267
LAN COMMUNICATIONS	2019 039-562-456	RADIO REPAIR	10/22/2018	037995	347.00	PO
					-----	CHK#
					347.00	19268
LEWALLEN PAUL	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/22/2018	037963	200.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/22/2018	037963	100.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/22/2018	037963	100.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037970	300.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037969	650.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037962	650.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037961	650.00	PO
					-----	CHK#
					2,650.00	19269
LOVE OAK PHARMACY-JAIL	2019 010-561-408	PRESCRIPTION DRUGS	10/22/2018	038003	6.27	PO
					-----	CHK#
					6.27	19270
MARKS PLUMBING PARTS	2019 010-510-360	BUILDING REPAIR	10/22/2018	037889	280.38	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037889	28.06	PO
					-----	CHK#
					308.44	19271
MCCLESKEY ROBERT A LAW	2019 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	10/22/2018	037790	200.00	PO
					-----	CHK#
					200.00	19272

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/22/2018	037792	50.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/22/2018	037792	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/22/2018	037792	25.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	10/22/2018	037791	20.00	PO
					-----	CHK#
					320.00	19273
MCGEE MANDY	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/22/2018	037776	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/22/2018	037776	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/22/2018	037776	250.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	10/22/2018	037939	412.50	PO
					-----	CHK#
					1,162.50	19274
MENTAL HEALTH & RETARDATIO	2019 010-645-490	COUNTY SUPPORT	10/22/2018	037846	1,187.50	PO
					-----	CHK#
					1,187.50	19275
MIKE'S TIRE SERVICE	2019 020-622-451	EQUIPMENT REPAIRS	10/22/2018	037764	40.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/22/2018	037903	80.00	PO
					-----	CHK#
					120.00	19276
NATHAN HONEYCUTT	2019 044-582-427	PER DIEM	10/22/2018	037582	192.50	PO
					-----	CHK#
					192.50	19277
NETDATA	2019 010-403-315	COUNTY COURT SUPPLIES	10/22/2018	037947	245.00	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	10/22/2018	037947	245.00	PO
			VOID DATE:10/22/2018		-----	*VOID*
					490.00	19278
OFFICE DEPOT	2019 010-401-310	OFFICE SUPPLIES	10/22/2018	038043	14.99	PO
	2019 010-426-310	OFFICE SUPPLIES	10/22/2018	038043	14.99	PO
	2019 010-426-310	OFFICE SUPPLIES	10/22/2018	038043	12.90	PO
	2019 010-426-310	OFFICE SUPPLIES	10/22/2018	038043	17.97	PO
	2019 010-426-310	OFFICE SUPPLIES	10/22/2018	038043	25.69	PO
	2019 010-409-310	OFFICE SUPPLIES	10/22/2018	038043	8.55	PO
	2019 010-495-310	OFFICE SUPPLIES	10/22/2018	038043	9.74	PO
	2019 054-565-338	COMPUTER SUPPLIES	10/22/2018	038043	68.97	PO
	2019 054-565-338	COMPUTER SUPPLIES	10/22/2018	038043	53.97	PO
					-----	CHK#
					227.77	19279
OLDEN VOLUNTEER FIRE DEPAR	2019 010-543-479	OLDEN VOLUNTEER FIRE DEPT	10/22/2018	037837	5,750.00	PO
					-----	CHK#
					5,750.00	19280
ORKIN PEST CONTROL	2019 010-561-486	CONTRACT SERVICES	10/22/2018	037956	173.35	PO
					-----	CHK#
					173.35	19281
OTIS ELEVATOR COMPANY	2019 010-510-351	ELEVATOR MAINTENANCE	10/22/2018	037814	8,307.24	PO
					-----	CHK#
					8,307.24	19282

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PEAK GARY	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/22/2018	037876	300.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/22/2018	038002	150.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/22/2018	038002	250.00	PO
					-----	CHK#
					700.00	19283
PRECISION TIRE & AUTO	2019 020-621-451	EQUIPMENT REPAIRS	10/22/2018	037805	80.00	PO
					-----	CHK#
					80.00	19284
RADIOLOGY ASSOCIATES OF AB	2019 010-646-410	LAB/X-RAY SERVICES	10/22/2018	037957	6.42	PO
	2019 010-646-410	LAB/X-RAY SERVICES	10/22/2018	037957	178.83	PO
	2019 010-646-410	LAB/X-RAY SERVICES	10/22/2018	037957	8.82	PO
	2019 010-646-410	LAB/X-RAY SERVICES	10/22/2018	037957	10.16	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	10/22/2018	038006	12.30	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	10/22/2018	038006	8.29	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	10/22/2018	038006	17.11	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	10/22/2018	038006	6.42	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	10/22/2018	038006	7.22	PO
					-----	CHK#
					255.57	19285
RANGER DENTAL	2019 010-561-405	PHYSICIAN SERVICES	10/22/2018	037817	627.00	PO
					-----	CHK#
					627.00	19286
RANGER EMS	2019 010-540-487	RANGER EMS SUPPORT	10/22/2018	037850	5,250.00	PO
					-----	CHK#
					5,250.00	19287
RANGER LIBRARY	2019 010-650-487	RANGER LIBRARY SUPPORT	10/22/2018	037841	75.00	PO
					-----	CHK#
					75.00	19288
RANGER MINISTRIES UNITED	2019 048-695-474	RANGER SENIOR CITIZENS	10/22/2018	037861	375.00	PO
					-----	CHK#
					375.00	19289
RAUSCHL ROLLIN N	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037973	500.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037967	450.00	PO

					950.00	19290
RAZORBACK CONTRACTOR SUPPL	2019 020-622-361	BARN SUPPLIES	10/22/2018	038038	83.88	PO
					-----	CHK#
					83.88	19291
RECOVERY HEALTHCARE CORPOR	2019 044-583-405	MEDICAL/PHYSICALS	10/22/2018	037852	110.00	PO
					-----	CHK#
					110.00	19292
RISING STAR FOUNDATION	2019 048-695-476	RISING STAR FOUNDATION	10/22/2018	037864	150.00	PO
					-----	CHK#
					150.00	19293

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
RISING STAR LIBRARY	2019 010-650-488	RISING STAR LIBRARY SUPPORT	10/22/2018	037840	75.00	PO					
					-----	CHK#					
					75.00	19294					
RISING STAR SENIOR CITIZEN	2019 048-695-475	RISING STAR SENIOR CITIZENS	10/22/2018	037865	300.00	PO					
					-----	CHK#					
					300.00	19295					
RISING STAR VOLUNTEER FIRE	2019 010-543-488	RISING STAR VOLUNTEER FIRE DEP	10/22/2018	037778	5,750.00	PO					
					-----	CHK#					
					5,750.00	19296					
SMIDDY MIKE A ATTY AT L	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/22/2018	037806	250.00	PO					
					2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/22/2018	037806	250.00	PO	
					2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/22/2018	037806	250.00	PO	
					2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/22/2018	037806	300.00	PO	
					2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/22/2018	037941	250.00	PO	
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037971	100.00	PO	
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037971	450.00	PO	
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037971	100.00	PO	
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037971	350.00	PO	
					2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/22/2018	038033	150.00	PO	
					2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/22/2018	038033	300.00	PO	
					-----	CHK#					
										2,750.00	19297
STARR COUNTY CSCD	2019 044-584-427	STAFF TRAINING	10/22/2018	037584	150.00	PO					
					-----	CHK#					
					150.00	19298					
STICKELS JOHN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037972	50.00	PO					
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037972	300.00	PO	
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037972	800.00	PO	
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037972	50.00	PO	
					-----	CHK#					
					1,200.00	19299					
TEMPLE BOLT & SUPPLY CORP	2019 020-621-359	SMALL TOOLS	10/22/2018	038011	134.35	PO					
					2019 020-621-361	BARN SUPPLIES	10/22/2018	038011	15.74	PO	
					2019 020-621-451	EQUIPMENT REPAIRS	10/22/2018	038011	5.40	PO	
					2019 020-621-451	EQUIPMENT REPAIRS	10/22/2018	038011	144.18	PO	
					2019 020-621-451	EQUIPMENT REPAIRS	10/22/2018	038011	144.18	PO	
					-----	CHK#					
					443.85	19300					
TEXAS ASSOCIATION OF COUNT	2019 010-497-428	INVESTMENT OFFICER TRAINING	10/22/2018	037937	395.00	PO					
					2019 010-450-427	SEMINAR/CONFERENCE EXPENSE	10/22/2018	037886	180.00	PO	
					-----	CHK#					
					575.00	19301					
TEXAS JAIL ASSOC-ATTN:SHAR	2019 010-561-481	DUES/MEMBERSHIPS	10/22/2018	037954	30.00	PO					
					-----	CHK#					
					30.00	19302					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PUBLIC HEALTH ASSOCI	2019 058-403-426	TRAVEL/SEMINAR	10/22/2018	037832	300.00	PO
	2019 058-403-426	TRAVEL/SEMINAR	10/22/2018	037832	300.00	PO
					-----	CHK#
					600.00	19303
THOMSON REUTERS - WEST PUB	2019 010-475-312	PUBLICATIONS	10/22/2018	037975	58.00	PO

					58.00	19304
TINDALL'S HARDWARE	2019 020-622-451	EQUIPMENT REPAIRS	10/22/2018	037902	10.99	PO

					10.99	19305
TOOLS PLUS INDUSTRIES LLC	2019 020-622-361	BARN SUPPLIES	10/22/2018	038041	149.94	PO

					149.94	19306
VULCAN CONSTRUCTION MAT'LS	2019 020-612-363	MATERIALS	10/22/2018	037762	147.13	PO
	2019 020-612-363	MATERIALS	10/22/2018	037762	151.00	PO
	2019 020-612-363	MATERIALS	10/22/2018	037763	68.19	PO
	2019 020-612-363	MATERIALS	10/22/2018	037763	65.94	PO
					-----	CHK#
					432.26	19307
WARREN POWER & MACHINERY I	2019 020-622-451	EQUIPMENT REPAIRS	10/22/2018	037821	87.91	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/22/2018	037907	5.25	PO
	2019 020-623-362	TIRES & BATTERIES	10/22/2018	037921	584.40	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/22/2018	037921	1,675.89	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/22/2018	037921	349.56	PO
					-----	CHK#
					2,703.01	19308
WESTERN TOWERS	2019 039-562-463	TOWER LEASE	10/22/2018	037911	1,545.00	PO

					1,545.00	19309
WHITE'S ACE HARDWARE	2019 010-561-350	BUILDING MAINTENANCE	10/22/2018	037897	77.94	PO
	2019 010-510-359	SMALL TOOLS	10/22/2018	037872	7.79	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	9.00	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	4.79	PO
	2019 010-516-360	BUILDING REPAIR	10/22/2018	037872	22.99	PO
	2019 010-516-360	BUILDING REPAIR	10/22/2018	037872	8.99	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	17.98	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	3.99	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	9.99	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	11.98	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	2.59	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	2.59	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	19.98	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	9.59	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	7.99	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	4.59	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	12.99	PO
2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	2.39	PO	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	7.58	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	6.59	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	0.49	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	3.59	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	1.79	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	3.59	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	037872	1.49	PO
	2019 010-516-360	BUILDING REPAIR	10/22/2018	037872	16.99	PO
	2019 010-516-360	BUILDING REPAIR	10/22/2018	037872	9.99	PO
	2019 010-561-336	LAWN CARE	10/22/2018	037786	8.99	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	038012	5.37	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	038012	5.18	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	038012	6.99	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	038012	8.99	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	038012	4.99	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	038012	4.99	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	038012	0.90	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	038012	3.98	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	038012	7.79	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	038012	3.98	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	038012	4.99	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	038012	8.99	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	038012	5.99	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	038012	19.18	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	038012	7.98	PO
	2019 010-510-360	BUILDING REPAIR	10/22/2018	038012	7.99	PO
					-----	CHK#
					407.52	19310
WOODLEY JUDSON	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037994	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/22/2018	037994	850.00	PO
					-----	CHK#
					1,300.00	19311
3D AG SERVICES, INC.	2019 020-623-451	EQUIPMENT REPAIRS	10/22/2018	037922	91.05	PO
	2019 020-623-361	BARN SUPPLIES	10/22/2018	037922	38.50	PO
					-----	CHK#
					129.55	19312
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	11/02/2018		1,375.00	99
	2019 054-202-100	SALARIES PAYABLE	11/02/2018		100.00	99
					-----	CHK#
					1,475.00	19314
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	11/02/2018		150.80	99
					-----	CHK#
					150.80	19315
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	11/02/2018		927.84	99
	2019 020-202-100	SALARIES PAYABLE	11/02/2018		25.00	99
	2019 054-202-100	SALARIES PAYABLE	11/02/2018		30.00	99
					-----	CHK#
					982.84	19316

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	11/02/2018		250.00	99
	2019 044-202-100	SALARIES PAYABLE	11/02/2018		205.00	99
					-----	CHK#
					455.00	19317
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	11/02/2018		69,533.40	99
	2019 020-202-100	SALARIES PAYABLE	11/02/2018		15,899.09	99
	2019 039-202-100	SALARIES PAYABLE	11/02/2018		8,011.36	99
	2019 044-202-100	SALARIES PAYABLE	11/02/2018		11,836.86	99
	2019 045-202-100	SALARIES PAYABLE	11/02/2018		3,281.18	99
	2019 054-202-100	SALARIES PAYABLE	11/02/2018		3,005.57	99
	2019 055-202-100	SALARIES PAYABLE	11/02/2018		366.84	99
	2019 852-202-100	SALARIES PAYABLE	11/02/2018		176.57	99
					-----	CHK#
				112,110.87	19318	
DIAMOND P AGGREGATES (PCT3	2019 020-623-363	MATERIALS	11/01/2018	038180	225.00	PO
					-----	CHK#
					225.00	19320
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	11/01/2018	038042	148.50	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	145.81	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	149.38	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	146.88	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	149.81	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	150.31	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	146.44	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	148.00	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	149.19	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	143.31	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	146.25	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	152.56	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	142.50	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	142.94	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	150.00	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	146.75	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	147.69	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	150.63	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	143.75	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	145.19	PO
	2019 020-622-363	MATERIALS	11/01/2018	038042	146.69	PO
	2019 020-622-363	MATERIALS	11/01/2018	038083	143.81	PO
	2019 020-622-363	MATERIALS	11/01/2018	038083	151.88	PO
	2019 020-622-363	MATERIALS	11/01/2018	038083	139.00	PO
	2019 020-622-363	MATERIALS	11/01/2018	038083	139.50	PO
	2019 020-622-363	MATERIALS	11/01/2018	038083	143.88	PO
	2019 020-622-363	MATERIALS	11/01/2018	038083	143.75	PO
	2019 020-622-363	MATERIALS	11/01/2018	038083	143.63	PO
	2019 020-622-363	MATERIALS	11/01/2018	038083	148.25	PO
	2019 020-622-363	MATERIALS	11/01/2018	038083	144.63	PO
	2019 020-622-363	MATERIALS	11/01/2018	038083	146.06	PO
	2019 020-622-363	MATERIALS	11/01/2018	038083	141.88	PO
	2019 020-622-363	MATERIALS	11/01/2018	038083	154.13	PO
	2019 020-622-363	MATERIALS	11/01/2018	038083	148.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	11/01/2018	038083	142.25	PO
	2019 020-622-363	MATERIALS	11/01/2018	038083	141.88	PO
	2019 020-622-363	MATERIALS	11/01/2018	038083	138.88	PO
	2019 020-622-363	MATERIALS	11/01/2018	038083	136.00	PO
	2019 020-622-363	MATERIALS	11/01/2018	038083	151.06	PO
	2019 020-622-363	MATERIALS	11/01/2018	038010	149.38	PO
	2019 020-622-363	MATERIALS	11/01/2018	038010	155.94	PO
	2019 020-622-363	MATERIALS	11/01/2018	038010	150.13	PO
	2019 020-622-363	MATERIALS	11/01/2018	038010	150.44	PO
	2019 020-622-363	MATERIALS	11/01/2018	038010	152.06	PO
	2019 020-622-363	MATERIALS	11/01/2018	038010	146.50	PO
	2019 020-622-363	MATERIALS	11/01/2018	038010	143.06	PO
	2019 020-622-363	MATERIALS	11/01/2018	038010	148.69	PO
	2019 020-622-363	MATERIALS	11/01/2018	038010	144.75	PO
	2019 020-622-363	MATERIALS	11/01/2018	038010	147.94	PO
	2019 020-622-363	MATERIALS	11/01/2018	038010	150.13	PO
	2019 020-622-363	MATERIALS	11/01/2018	038010	144.44	PO
	2019 020-622-363	MATERIALS	11/01/2018	038010	147.50	PO
	2019 020-622-363	MATERIALS	11/01/2018	038010	146.69	PO
	2019 020-622-363	MATERIALS	11/01/2018	038010	150.31	PO
	2019 020-622-363	MATERIALS	11/01/2018	038010	147.31	PO
	2019 020-622-363	MATERIALS	11/01/2018	038010	143.44	PO
	2019 020-622-363	MATERIALS	11/01/2018	038037	146.75	PO
	2019 020-622-363	MATERIALS	11/01/2018	038037	142.56	PO
	2019 020-622-363	MATERIALS	11/01/2018	038037	146.44	PO
	2019 020-622-363	MATERIALS	11/01/2018	038035	145.25	PO
	2019 020-622-363	MATERIALS	11/01/2018	038035	145.88	PO
	2019 020-622-363	MATERIALS	11/01/2018	038035	141.63	PO
	2019 020-622-363	MATERIALS	11/01/2018	038035	145.06	PO
	2019 020-622-363	MATERIALS	11/01/2018	038035	143.88	PO
	2019 020-622-363	MATERIALS	11/01/2018	038036	144.44	PO
	2019 020-622-363	MATERIALS	11/01/2018	038036	152.63	PO
	2019 020-622-363	MATERIALS	11/01/2018	038036	147.75	PO
	2019 020-622-363	MATERIALS	11/01/2018	038036	144.94	PO
	2019 020-622-363	MATERIALS	11/01/2018	038036	148.38	PO
	2019 020-622-363	MATERIALS	11/01/2018	038036	148.50	PO
	2019 020-622-363	MATERIALS	11/01/2018	038036	147.88	PO
	2019 020-622-363	MATERIALS	11/01/2018	038036	142.13	PO
	2019 020-622-363	MATERIALS	11/01/2018	038036	142.88	PO
	2019 020-622-363	MATERIALS	11/01/2018	038036	148.56	PO
	2019 020-622-363	MATERIALS	11/01/2018	038036	186.73	PO
	2019 020-622-363	MATERIALS	11/01/2018	038036	149.88	PO
	2019 020-622-363	MATERIALS	11/01/2018	038036	147.69	PO
	2019 020-622-363	MATERIALS	11/01/2018	038036	175.70	PO
	2019 020-622-363	MATERIALS	11/01/2018	038036	146.81	PO
	2019 020-622-363	MATERIALS	11/01/2018	038023	150.63	PO
	2019 020-622-363	MATERIALS	11/01/2018	038023	144.75	PO
	2019 020-622-363	MATERIALS	11/01/2018	038023	142.00	PO
	2019 020-622-363	MATERIALS	11/01/2018	038023	146.06	PO
	2019 020-622-363	MATERIALS	11/01/2018	038132	151.13	PO
	2019 020-622-363	MATERIALS	11/01/2018	038132	143.50	PO
	2019 020-622-363	MATERIALS	11/01/2018	038132	145.25	PO
	2019 020-622-363	MATERIALS	11/01/2018	038132	139.81	PO
	2019 020-622-363	MATERIALS	11/01/2018	038132	148.50	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	11/01/2018	038132	137.81	PO
	2019 020-622-363	MATERIALS	11/01/2018	038132	146.25	PO
	2019 020-622-363	MATERIALS	11/01/2018	038132	137.56	PO
	2019 020-622-363	MATERIALS	11/01/2018	038132	149.31	PO
	2019 020-622-363	MATERIALS	11/01/2018	038132	138.19	PO
	2019 020-622-363	MATERIALS	11/01/2018	038132	146.44	PO
	2019 020-622-363	MATERIALS	11/01/2018	038132	135.25	PO
	2019 020-622-363	MATERIALS	11/01/2018	038132	142.38	PO
	2019 020-622-363	MATERIALS	11/01/2018	038132	138.13	PO
	2019 020-622-363	MATERIALS	11/01/2018	038152	152.44	PO
	2019 020-622-363	MATERIALS	11/01/2018	038152	137.38	PO
	2019 020-622-363	MATERIALS	11/01/2018	038152	146.75	PO
	2019 020-622-363	MATERIALS	11/01/2018	038152	140.94	PO
	2019 020-622-363	MATERIALS	11/01/2018	038152	142.81	PO
	2019 020-622-363	MATERIALS	11/01/2018	038152	150.69	PO
	2019 020-622-363	MATERIALS	11/01/2018	038152	142.88	PO
	2019 020-622-363	MATERIALS	11/01/2018	038152	144.69	PO
	2019 020-622-363	MATERIALS	11/01/2018	038152	146.38	PO
	2019 020-622-363	MATERIALS	11/01/2018	038152	148.44	PO
	2019 020-622-363	MATERIALS	11/01/2018	038152	136.13	PO
	2019 020-622-363	MATERIALS	11/01/2018	038152	144.63	PO
	2019 020-622-363	MATERIALS	11/01/2018	038152	138.75	PO
	2019 020-622-363	MATERIALS	11/01/2018	038152	143.94	PO
	2019 020-622-363	MATERIALS	11/01/2018	038152	134.63	PO
	2019 020-622-363	MATERIALS	11/01/2018	038152	144.94	PO
	2019 020-622-363	MATERIALS	11/01/2018	038152	145.38	PO
	2019 020-622-363	MATERIALS	11/01/2018	038152	145.25	PO
	2019 020-622-363	MATERIALS	11/01/2018	038153	147.25	PO
	2019 020-622-363	MATERIALS	11/01/2018	038153	147.44	PO
	2019 020-622-363	MATERIALS	11/01/2018	038153	140.19	PO
	2019 020-622-363	MATERIALS	11/01/2018	038153	144.94	PO
	2019 020-622-363	MATERIALS	11/01/2018	038153	151.06	PO
	2019 020-622-363	MATERIALS	11/01/2018	038153	144.00	PO
	2019 020-622-363	MATERIALS	11/01/2018	038153	144.25	PO
	2019 020-622-363	MATERIALS	11/01/2018	038153	142.31	PO
	2019 020-622-363	MATERIALS	11/01/2018	038153	140.88	PO
	2019 020-622-363	MATERIALS	11/01/2018	038163	148.31	PO
	2019 020-622-363	MATERIALS	11/01/2018	038163	146.00	PO
	2019 020-622-363	MATERIALS	11/01/2018	038163	149.44	PO
	2019 020-622-363	MATERIALS	11/01/2018	038163	144.19	PO
	2019 020-622-363	MATERIALS	11/01/2018	038163	146.06	PO
	2019 020-622-363	MATERIALS	11/01/2018	038163	138.69	PO
	2019 020-622-363	MATERIALS	11/01/2018	038163	148.69	PO
	2019 020-622-363	MATERIALS	11/01/2018	038163	143.69	PO
	2019 020-622-363	MATERIALS	11/01/2018	038163	147.75	PO
	2019 020-622-363	MATERIALS	11/01/2018	038163	144.81	PO
	2019 020-622-363	MATERIALS	11/01/2018	038163	148.44	PO
	2019 020-622-363	MATERIALS	11/01/2018	038163	141.25	PO
	2019 020-622-363	MATERIALS	11/01/2018	038163	146.50	PO
	2019 020-622-363	MATERIALS	11/01/2018	038224	148.38	PO
	2019 020-622-363	MATERIALS	11/01/2018	038224	149.00	PO
	2019 020-622-363	MATERIALS	11/01/2018	038224	149.13	PO
	2019 020-622-363	MATERIALS	11/01/2018	038224	138.56	PO
	2019 020-622-363	MATERIALS	11/01/2018	038224	141.81	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	11/01/2018	038224	143.00	PO
	2019 020-622-363	MATERIALS	11/01/2018	038224	145.63	PO
	2019 020-622-363	MATERIALS	11/01/2018	038224	148.50	PO
	2019 020-622-363	MATERIALS	11/01/2018	038224	136.50	PO
	2019 020-622-363	MATERIALS	11/01/2018	038224	140.25	PO
	2019 020-622-363	MATERIALS	11/01/2018	038153	140.69	PO
					-----	CHK#
					21,589.70	19321
VULCAN CONSTRUCTION MAT'LS	2019 020-623-363	MATERIALS	11/01/2018	038142	137.50	PO
	2019 020-623-363	MATERIALS	11/01/2018	038142	136.00	PO
	2019 020-623-363	MATERIALS	11/01/2018	038142	136.88	PO
	2019 020-623-363	MATERIALS	11/01/2018	038142	135.13	PO
	2019 020-623-363	MATERIALS	11/01/2018	038142	133.88	PO
	2019 020-623-363	MATERIALS	11/01/2018	038166	141.06	PO
	2019 020-623-363	MATERIALS	11/01/2018	038166	139.06	PO
	2019 020-623-363	MATERIALS	11/01/2018	038166	138.25	PO
	2019 020-623-363	MATERIALS	11/01/2018	038166	140.06	PO
	2019 020-623-363	MATERIALS	11/01/2018	038166	138.25	PO
	2019 020-623-363	MATERIALS	11/01/2018	038166	137.00	PO
	2019 020-623-363	MATERIALS	11/01/2018	038166	140.13	PO
	2019 020-623-363	MATERIALS	11/01/2018	038166	139.38	PO
	2019 020-623-363	MATERIALS	11/01/2018	038166	134.63	PO
	2019 020-623-363	MATERIALS	11/01/2018	038166	142.81	PO
	2019 020-623-363	MATERIALS	11/01/2018	038166	132.31	PO
	2019 020-623-363	MATERIALS	11/01/2018	038166	142.63	PO
	2019 020-623-363	MATERIALS	11/01/2018	038166	138.50	PO
	2019 020-623-363	MATERIALS	11/01/2018	038166	142.25	PO
	2019 020-623-363	MATERIALS	11/01/2018	038166	138.13	PO
					-----	CHK#
					2,763.84	19322
AQUAONE INC	2019 045-585-310	OFFICE SUPPLIES	11/01/2018	038205	15.00	PO
			VOID DATE:11/09/2018		-----	*VOID*
					15.00	19323
BIZPROTEC LLC	2018 010-409-458	COMPUTER EQUIPMENT REPAIR	11/01/2018	038007	760.00	PO
	2018 010-495-458	COMPUTER REPAIR	11/01/2018	038007	47.50	PO
	2018 010-495-458	COMPUTER REPAIR	11/01/2018	038007	23.75	PO
	2018 010-560-458	COMPUTER REPAIR	11/01/2018	038007	142.50	PO
	2018 010-561-458	COMPUTER REPAIRS	11/01/2018	038007	71.25	PO
	2018 010-665-458	COMPUTER REPAIR	11/01/2018	038007	71.25	PO
	2018 010-665-458	COMPUTER REPAIR	11/01/2018	038007	47.50	PO
	2018 020-622-458	COMPUTER REPAIR	11/01/2018	038007	23.75	PO
	2018 020-622-458	COMPUTER REPAIR	11/01/2018	038007	47.50	PO
	2018 020-623-458	COMPUTER REPAIR	11/01/2018	038007	23.75	PO
	2018 040-455-458	COMPUTER REPAIR	11/01/2018	038007	23.75	PO
					-----	CHK#
					1,282.50	19324
BRUCKNER TRUCK SALES	2018 020-621-451	EQUIPMENT REPAIRS	11/01/2018	038145	20.00	PO
					-----	CHK#
					20.00	19325

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
DEPARTMENT OF INFORMATION	2018 010-409-420	TELEPHONE	11/01/2018	038137	67.30	PO	
	2018 010-665-420	TELEPHONE	11/01/2018	038137	2.80	PO	
	2018 020-620-420	TELEPHONE	11/01/2018	038137	1.77	PO	
	2018 039-562-420	TELEPHONES	11/01/2018	038137	17.98	PO	
	2019 044-586-420	PHONE LONG DISTANCE	11/01/2018	038137	21.09	PO	
	2019 045-584-420	TELEPHONE LONG DISTANCE	11/01/2018	038137	0.76	PO	
					-----	CHK#	
				111.70		19326	
EASTLAND OFFICE SUPPLY	2018 010-580-310	OFFICE SUPPLIES	11/01/2018	038146	15.87	PO	
	2018 010-580-310	OFFICE SUPPLIES	11/01/2018	038146	11.99	PO	
	2018 010-580-310	OFFICE SUPPLIES	11/01/2018	038146	19.99	PO	
	2018 010-580-310	OFFICE SUPPLIES	11/01/2018	038146	13.98	PO	
	2018 010-580-310	OFFICE SUPPLIES	11/01/2018	038146	8.95	PO	
	2018 010-580-310	OFFICE SUPPLIES	11/01/2018	038146	8.95	PO	
	2018 010-580-310	OFFICE SUPPLIES	11/01/2018	038146	35.98	PO	
	2018 010-580-310	OFFICE SUPPLIES	11/01/2018	038146	12.47	PO	
	2018 010-580-310	OFFICE SUPPLIES	11/01/2018	038146	159.98	PO	
	2018 010-580-310	OFFICE SUPPLIES	11/01/2018	038146	139.99	PO	
				-----	CHK#		
				428.15		19327	
FIVE STAR CORRECTIONAL SER	2018 010-561-333	GROCERIES	11/01/2018	038049	1,116.25	PO	
					-----	CHK#	
				1,116.25		19328	
GORMAN VOLUNTEER FIRE DEPA	2018 010-543-478	GORMAN VOLUNTEER FIRE DEPT	11/01/2018	038089	5,500.00	PO	
					-----	CHK#	
				5,500.00		19329	
LEXISNEXIS RISK DATA MGMT	2018 049-650-590	SP LAW LIB EXPENDITURES	11/01/2018	038046	185.06	PO	
					-----	CHK#	
				185.06		19330	
RELIANT, DEPT 0954	2018 010-510-440	UTILITIES-ELECTRIC	11/01/2018	038250	2,698.64	PO	
	2018 010-516-440	UTILITIES-ELECTRIC	11/01/2018	038250	1,104.82	PO	
	2018 010-561-440	UTILITIES-ELECTRIC	11/01/2018	038250	2,988.33	PO	
	2018 020-621-440	ELECTRICITY	11/01/2018	038250	114.33	PO	
	2018 020-621-440	ELECTRICITY	11/01/2018	038250	12.43	PO	
	2018 020-621-440	ELECTRICITY	11/01/2018	038250	10.30	PO	
	2018 020-622-440	ELECTRICITY	11/01/2018	038250	46.83	PO	
	2018 020-623-440	ELECTRICITY	11/01/2018	038250	46.55	PO	
	2018 020-623-440	ELECTRICITY	11/01/2018	038250	12.07	PO	
	2018 020-623-440	ELECTRICITY	11/01/2018	038250	140.56	PO	
	2018 020-623-440	ELECTRICITY	11/01/2018	038250	18.88	PO	
	2018 020-623-440	ELECTRICITY	11/01/2018	038250	8.18	PO	
	2018 020-624-440	ELECTRICITY	11/01/2018	038250	73.78	PO	
	2018 039-562-440	ELECTRIC	11/01/2018	038250	34.71	PO	
	2018 039-562-440	ELECTRIC	11/01/2018	038250	215.51	PO	
					-----	CHK#	
					7,525.92		19331
ROBIN S CAROUTH	2019 045-585-426	TRAVEL	11/01/2018	038204	444.72	PO	
					-----	CHK#	
				444.72		19332	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
THOMSON REUTERS - WEST PUB	2018 049-650-590	SP LAW LIB EXPENDITURES	11/01/2018	038047	107.00	PO					
					-----	CHK#					
					107.00	19333					
TRACTOR SUPPLY CREDIT PLAN	2018 020-622-392	UNIFORMS	11/01/2018	037609	119.95	PO					
					-----	CHK#					
					229.99	PO					
	2018 010-510-359	SMALL TOOLS	11/01/2018	037731	-----	CHK#					
					349.94	19334					
TYLER TECHNOLOGIES INC	2018 010-403-486	CONTRACT SERVICES/TYLER	11/01/2018	038101	2,086.20	PO					
					-----	CHK#					
					695.40	PO					
	2018 055-403-486	CONTRACT SERVICES/TYLER	11/01/2018	038101	-----	CHK#					
	2018 055-403-402	PRESERVATION SERVICES	11/01/2018	038226	1,500.00	PO					
					-----	CHK#					
					4,281.60	19335					
VULCAN CONSTRUCTION MAT'LS	2018 020-622-363	MATERIALS	11/01/2018	038015	0.04	PO					
					-----	CHK#					
					0.04	19336					
WALMART COMMUNITY/RFCSELLC	2018 010-665-314	DEMONSTRATION SUPPLIES	11/01/2018	037608	191.29	PO					
					-----	CHK#					
										191.29	PO
										121.61	PO
										320.00	PO
										99.85	PO
										120.00	PO
										58.91	PO
										67.61	PO
										31.36	PO
										55.89	PO
										22.69	PO
										34.34	PO
										73.50	PO
										60.82	PO
										33.23	PO
										19.84	PO
										9.64	PO
										9.96	PO
										21.40	PO
										7.94	PO
										39.88	PO
										59.85	PO
										20.74	PO
										17.52	PO
										14.77	PO
										7.63	PO
					-----	CHK#					
					1,328.98	19337					
XEROX CORPORATION	2018 020-622-361	BARN SUPPLIES	11/01/2018	038207	1.98	PO					
					-----	CHK#					
										1.98	PO
										26.67	PO
	2018 039-562-331	COPIER SUPPLIES	11/01/2018	038207	-----	CHK#					
	2018 039-562-462	COPIER LEASE	11/01/2018	038207	81.03	PO					
					-----	CHK#					
					111.66	19338					

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AARON INSURANCE AGENCY INC	2019 010-459-480	BOND	11/01/2018	038183	50.00	PO
	2019 010-455-480	BOND	11/01/2018	038183	50.00	PO
	2019 010-455-480	BOND	11/01/2018	038183	50.00	PO
	2019 010-550-480	BOND	11/01/2018	038110	50.00	PO
					-----	CHK#
					200.00	19339
ABILENE BONE AND JOINT CLI	2019 010-646-405	PHYSICIAN SERVICES	11/01/2018	038079	62.19	PO

					62.19	19340
AFFINITY FAMILY HEALTH PL	2019 010-646-405	PHYSICIAN SERVICES	11/01/2018	038097	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	11/01/2018	038097	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	11/01/2018	038097	74.84	PO
	2019 010-646-405	PHYSICIAN SERVICES	11/01/2018	038176	68.34	PO
					-----	CHK#
					236.64	19341
AIR & HYDRAULIC EQUIPMENT	2019 020-623-451	EQUIPMENT REPAIRS	11/01/2018	038122	180.03	PO

					180.03	19342
ALPHAGRAPHICS #607	2019 010-490-310	OFFICE SUPPLIES	11/01/2018	038045	255.82	PO
	2019 010-490-310	OFFICE SUPPLIES	11/01/2018	038045	180.40	PO
					-----	CHK#
					436.22	19343
AMAZON CAPITAL SERVICES IN	2019 010-490-571	VOTING EQUIPMENT	11/01/2018	038136	86.99	PO
	2019 010-490-571	VOTING EQUIPMENT	11/01/2018	038136	86.99	PO
	2019 010-490-571	VOTING EQUIPMENT	11/01/2018	038136	86.99	PO
	2019 010-490-571	VOTING EQUIPMENT	11/01/2018	038136	86.99	PO
	2019 010-490-571	VOTING EQUIPMENT	11/01/2018	038136	86.99	PO
	2019 010-490-571	VOTING EQUIPMENT	11/01/2018	038136	86.99	PO
	2019 010-490-571	VOTING EQUIPMENT	11/01/2018	038136	86.99	PO
	2019 010-490-571	VOTING EQUIPMENT	11/01/2018	038136	86.99	PO
	2019 010-490-571	VOTING EQUIPMENT	11/01/2018	038136	86.99	PO
	2019 010-490-571	VOTING EQUIPMENT	11/01/2018	038136	86.99	PO
	2019 010-490-571	VOTING EQUIPMENT	11/01/2018	038136	86.99	PO
	2019 010-490-571	VOTING EQUIPMENT	11/01/2018	038136	86.99	PO
	2019 010-490-571	VOTING EQUIPMENT	11/01/2018	038136	86.99	PO
	2019 010-409-490	OTHER MISCELLANEOUS	11/01/2018	038220	37.98	PO
	2019 010-409-490	OTHER MISCELLANEOUS	11/01/2018	038220	10.56	PO
	2019 010-403-338	COMPUTER SUPPLIES	11/01/2018	038249	15.98	PO
					-----	CHK#
					1,021.41	19344
AT&T (3185)	2019 010-560-423	INTERNET	11/01/2018	038232	314.53	PO

					314.53	19345
AT&T (4868)	2019 010-409-423	INTERNET SERVICES	11/01/2018	038112	961.13	PO

					961.13	19346
AT&T (7859)	2019 039-562-420	TELEPHONES	11/01/2018	038107	222.30	PO

					222.30	19347

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
AT&T MOBILITY (5657)	2019 010-550-424	CELLULAR PHONES	11/01/2018	038106	33.52	PO	
					-----	CHK#	
					33.52	19348	
AT&T MOBILITY (7942)	2019 020-621-423	INTERNET SERVICES	11/01/2018	038108	74.41	PO	
	2019 020-622-423	INTERNET SERVICES	11/01/2018	038108	74.41	PO	
	2019 020-623-423	INTERNET SERVICE	11/01/2018	038108	74.41	PO	
	2019 020-624-423	INTERNET SERVICE	11/01/2018	038108	74.42	PO	
					-----	CHK#	
					297.65	19349	
ATMOS ENERGY	2019 010-561-441	UTILITES-GAS	11/01/2018	038230	559.70	PO	
					-----	CHK#	
					559.70	19350	
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	11/01/2018	038072	71.37	PO	
	2019 010-561-405	PHYSICIAN SERVICES	11/01/2018	038072	71.37	PO	
	2019 010-561-405	PHYSICIAN SERVICES	11/01/2018	038072	105.39	PO	
					-----	CHK#	
					248.13	19351	
BILL WILLIAMS TIRE CENTER,	2019 020-623-451	EQUIPMENT REPAIRS	11/01/2018	038127	138.00	PO	
					-----	CHK#	
					138.00	19352	
BOB BROOKS COMPUTER SALES	2019 010-490-338	COMPUTER SUPPLIES	11/01/2018	038211	168.00	PO	
					-----	CHK#	
					168.00	19353	
BROOKS EMILY	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/01/2018	038195	250.00	PO	
					-----	CHK#	
					250.00	19354	
BRYAN'S AUTO SUPPLY	2019 020-622-451	EQUIPMENT REPAIRS	11/01/2018	038155	30.98	PO	
	2019 020-622-451	EQUIPMENT REPAIRS	11/01/2018	038130	76.71	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	11/01/2018	038117	79.58	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	11/01/2018	038117	110.78	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	11/01/2018	038117	39.38	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	11/01/2018	038117	21.32	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	11/01/2018	038117	22.29	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	11/01/2018	038117	27.39	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	11/01/2018	038117	69.49	PO	
	2019 010-560-451	VEHICLE REPAIRS	11/01/2018	038074	27.98	PO	
						-----	CHK#
						505.90	19355
BRYAN'S COMPUTERS INC	2019 010-510-360	BUILDING REPAIR	11/01/2018	038031	19.00	PO	
	2019 010-510-360	BUILDING REPAIR	11/01/2018	038031	6.99	PO	
					-----	CHK#	
					25.99	19356	
BRYAN'S SIGNS	2019 010-459-339	OPERATING SUPPLIES	11/01/2018	037932	35.00	PO	
	2019 010-510-392	UNIFORMS	11/01/2018	038233	180.00	PO	
					-----	CHK#	
					215.00	19357	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 044-582-426	MILEAGE	11/01/2018	038105	185.50	PO
	2019 020-623-330	FUEL	11/01/2018	038175	52.46	PO
	2019 020-623-330	FUEL	11/01/2018	038116	66.48	PO
	2019 020-623-330	FUEL	11/01/2018	038116	63.50	PO
	2019 020-623-330	FUEL	11/01/2018	038116	53.78	PO
	2019 020-622-330	FUEL	11/01/2018	038126	22.00	PO
	2019 010-510-330	FUEL	11/01/2018	038168	86.00	PO
	2019 044-582-330	FUEL	11/01/2018	038218	39.47	PO
	2019 020-621-330	FUEL	11/01/2018	038212	44.01	PO
	2019 010-403-338	COMPUTER SUPPLIES	11/01/2018	038248	15.98	PO
					-----	CHK#
					2,283.01	19363
COOL CLEAR WATER	2019 010-560-490	MISCELLANEOUS	11/01/2018	038075	19.50	PO
	2019 010-475-310	OFFICE SUPPLIES	11/01/2018	038070	19.50	PO
	2019 010-497-310	OFFICE SUPPLIES	11/01/2018	038091	6.50	PO
	2019 010-459-339	OPERATING SUPPLIES	11/01/2018	037934	9.00	PO
	2019 010-560-490	MISCELLANEOUS	11/01/2018	038170	13.00	PO
	2019 010-401-310	OFFICE SUPPLIES	11/01/2018	038080	13.00	PO
	2019 010-401-310	OFFICE SUPPLIES	11/01/2018	038178	6.50	PO
	2019 010-499-310	OFFICE SUPPLIES	11/01/2018	038184	6.50	PO
					-----	CHK#
					93.50	19364
EASTLAND COUNTY TAX A/C -	2019 010-560-451	VEHICLE REPAIRS	11/01/2018	038096	7.50	PO
	2019 010-560-451	VEHICLE REPAIRS	11/01/2018	038098	7.50	PO
					-----	CHK#
					15.00	19365
EASTLAND COUNTY CHILD ADVO	2019 010-409-477	CHILD ADVOCACY CENTER	11/01/2018	038111	11,000.00	PO
					-----	CHK#
					11,000.00	19366
EASTLAND COUNTY CHILD WELF	2019 010-409-479	CHILD WELFARE BOARD	11/01/2018	038113	3,000.00	PO
					-----	CHK#
					3,000.00	19367
EASTLAND HEALTH CLINIC	2019 044-583-405	MEDICAL/PHYSICALS	11/01/2018	038225	25.00	PO
					-----	CHK#
					25.00	19368
EASTLAND MEMORIAL HOSPITAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/01/2018	038026	95.32	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	11/01/2018	038073	227.36	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/01/2018	038103	529.30	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/01/2018	038103	757.91	PO
					-----	CHK#
					1,609.89	19369
EASTLAND OFFICE SUPPLY	2019 010-561-310	OFFICE SUPPLIES	11/01/2018	038077	6.36	PO
	2019 010-561-310	OFFICE SUPPLIES	11/01/2018	038077	6.60	PO
	2019 010-561-310	OFFICE SUPPLIES	11/01/2018	038077	43.98	PO
	2019 010-409-310	OFFICE SUPPLIES	11/01/2018	038088	219.99	PO
	2019 010-560-310	OFFICE SUPPLIES	11/01/2018	038084	7.96	PO
	2019 010-560-310	OFFICE SUPPLIES	11/01/2018	038084	2.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-310	OFFICE SUPPLIES	11/01/2018	038084	3.99	PO
	2019 010-560-310	OFFICE SUPPLIES	11/01/2018	038084	14.85	PO
	2019 010-499-310	OFFICE SUPPLIES	11/01/2018	038087	27.98	PO
	2019 010-499-331	COPIER SUPPLIES	11/01/2018	038135	179.99	PO
	2019 054-565-573	EQUIPMENT	11/01/2018	038133	49.99	PO
	2019 010-450-315	DISTRICT COURT SUPPLIES	11/01/2018	038139	49.99	PO
	2019 044-585-310	OFFICE SUPPLIES	11/01/2018	038228	6.99	PO
	2019 044-585-310	OFFICE SUPPLIES	11/01/2018	038228	0.89	PO
	2019 044-585-338	COMPUTER SUPPLIES	11/01/2018	038228	12.99	PO
					-----	CHK#
					635.54	19370
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	11/01/2018	038048	861.05	PO
	2019 010-561-333	GROCERIES	11/01/2018	038048	2,099.19	PO
	2019 010-561-333	GROCERIES	11/01/2018	038164	2,094.16	PO
					-----	CHK#
					5,054.40	19371
FULLEN MOTOR CO	2019 010-560-451	VEHICLE REPAIRS	11/01/2018	038094	7.00	PO
					-----	CHK#
					7.00	19372
GALLS/QUARTERMASTER	2019 010-560-392	UNIFORMS	11/01/2018	038078	71.94	PO
	2019 010-560-392	UNIFORMS	11/01/2018	038078	35.98	PO
	2019 010-560-392	UNIFORMS	11/01/2018	038078	26.99	PO
	2019 010-560-392	UNIFORMS	11/01/2018	038078	23.99	PO
	2019 010-560-392	UNIFORMS	11/01/2018	038078	23.99	PO
	2019 010-560-392	UNIFORMS	11/01/2018	038078	92.99	PO
					-----	CHK#
					275.88	19373
GREENWOOD AUTO PARTS	2019 020-622-451	EQUIPMENT REPAIRS	11/01/2018	038150	15.00	PO
					-----	CHK#
					15.00	19374
GREER'S WESTERN STORE	2019 010-560-392	UNIFORMS	11/01/2018	038076	75.96	PO
	2019 054-565-392	UNIFORMS	11/01/2018	038167	89.94	PO
					-----	CHK#
					165.90	19375
HART INTERCIVIC DEPT	2019 010-490-571	VOTING EQUIPMENT	11/01/2018	038134	780.00	PO
	2019 010-490-571	VOTING EQUIPMENT	11/01/2018	038134	1,680.00	PO
	2019 010-490-571	VOTING EQUIPMENT	11/01/2018	038134	1,200.00	PO
					-----	CHK#
					3,660.00	19376
HERMANS AUTO PARTS	2019 020-623-451	EQUIPMENT REPAIRS	11/01/2018	038118	7.38	PO
					-----	CHK#
					7.38	19377
HIGGINBOTHAM BROS & CO	2019 020-623-361	BARN SUPPLIES	11/01/2018	038124	122.52	PO
	2019 039-562-361	BUILDING/TOWER MAINTENANCE	11/01/2018	038202	120.42	PO
					-----	CHK#
					242.94	19378

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
I-20 PAWN SHOP	2019 044-585-578	SHOOTING SUPPLIES	11/01/2018	038193	17.95	PO
					-----	CHK#
					17.95	19379
J.T. HORN OIL COMPANY INC	2019 020-622-330	FUEL	11/01/2018	038131	3,181.38	PO
	2019 020-622-330	FUEL	11/01/2018	038131	255.00	PO
	2019 020-622-330	FUEL	11/01/2018	038131	311.10	PO
					-----	CHK#
					3,747.48	19380
JAY WAY JANITORIAL & CHEMI	2019 010-561-332	CUSTODIAL SUPPLIES	11/01/2018	038017	22.38	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	11/01/2018	038017	330.29	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	11/01/2018	038017	44.45	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	11/01/2018	038017	33.90	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	11/01/2018	038165	240.99	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	11/01/2018	038165	91.94	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	11/01/2018	038165	37.86	PO
	2019 039-562-332	JANITORIAL SUPPLIES	11/01/2018	038201	59.96	PO
					-----	CHK#
					861.77	19381
JOHNSON CONTROLS SECURITY	2019 010-510-452	FIRE ALARM MAINT/MONITORING	11/01/2018	037988	755.19	PO
	2019 010-510-457	ALARM MAINTENANCE	11/01/2018	037988	153.13	PO
	2019 054-565-452	VIDEO&ACCESS CONTROL MAINT	11/01/2018	037988	430.78	PO
					-----	CHK#
					1,339.10	19382
JOHNSON CONTROLS SECURITY	2019 010-516-452	FIRE ALARM MAINT/MONITORING	11/01/2018	037990	1,951.50	PO
					-----	CHK#
					1,951.50	19383
KBR FUELS & LUBRICANTS INC	2019 020-622-363	MATERIALS	11/01/2018	038151	25.77	PO
					-----	CHK#
					25.77	19384
KENNETH PAYNE	2019 010-551-426	TRAVEL	11/01/2018	038279	228.90	PO
	2019 010-551-426	TRAVEL	11/01/2018	038161	399.49	PO
					-----	CHK#
					628.39	19385
KING RUSSELL	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/01/2018	038052	300.00	PO
					-----	CHK#
					300.00	19386
LADYBUG PEST CONTROL	2019 010-510-486	CONTRACT SERVICE-PEST CONTROL	11/01/2018	038024	100.00	PO
	2019 010-516-486	CONTRACT SERV-PEST CONTROL	11/01/2018	038024	100.00	PO
					-----	CHK#
					200.00	19387
LARRY L JERNIGAN, SR	2019 010-550-426	TRAVEL	11/01/2018	038277	103.56	PO
					-----	CHK#
					103.56	19388
LORETTA L KEY	2019 010-495-426	TRAVEL EXPENSE	11/01/2018	038169	108.00-	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-495-426	TRAVEL EXPENSE	11/01/2018	038169	619.08	PO
					-----	CHK#
					511.08	19389
MANGUM SERVICE CENTER	2019 010-560-451	VEHICLE REPAIRS	11/01/2018	038099	7.00	PO
					-----	CHK#
					7.00	19390
MCCLURE COMPANY	2019 010-510-360	BUILDING REPAIR	11/01/2018	038120	1,187.50	PO
	2019 010-516-360	BUILDING REPAIR	11/01/2018	038120	971.00	PO
					-----	CHK#
					2,158.50	19391
MCCREARY, VESELKA, BRAGG &	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	11/01/2018	038138	20.00	PO
					-----	CHK#
					20.00	19392
MCGEE MANDY	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/01/2018	038086	250.00	PO
					-----	CHK#
					250.00	19393
MENTIS TECHNOLOGY SOLUTION	2019 010-435-457	SOFTWARE MAINTENANCE-MENTIS	11/01/2018	038115	3,666.00	PO
					-----	CHK#
					3,666.00	19394
MIKE'S TIRE SERVICE	2019 020-622-451	EQUIPMENT REPAIRS	11/01/2018	038216	75.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	11/01/2018	038217	40.00	PO
					-----	CHK#
					115.00	19395
NEPHROLOGY ASSOCIATES	2019 010-646-405	PHYSICIAN SERVICES	11/01/2018	038177	46.73	PO
					-----	CHK#
					46.73	19396
O'REILLY AUTOMOTIVE STORES	2019 020-621-451	EQUIPMENT REPAIRS	11/01/2018	038181	12.42	PO
					-----	CHK#
					12.42	19397
OGBURN'S TRUCK PARTS	2019 020-623-451	EQUIPMENT REPAIRS	11/01/2018	038123	92.73	PO
					-----	CHK#
					92.73	19398
OPHTHALMOLOGY SPECIALISTS	2019 010-646-405	PHYSICIAN SERVICES	11/01/2018	038148	135.52	PO
					-----	CHK#
					135.52	19399
PATHFINDERS CO., INC.	2019 010-459-339	OPERATING SUPPLIES	11/01/2018	037931	170.00	PO
	2019 010-459-339	OPERATING SUPPLIES	11/01/2018	037931	95.00	PO
					-----	CHK#
					265.00	19400
PRECISION TIRE & AUTO	2019 020-621-451	EQUIPMENT REPAIRS	11/01/2018	038182	35.00	PO
					-----	CHK#
					35.00	19401

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RADIOLOGY ASSOCIATES OF AB	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	11/01/2018	038071	6.68	PO
	2019 010-646-410	LAB/X-RAY SERVICES	11/01/2018	038102	52.40	PO
	2019 010-646-410	LAB/X-RAY SERVICES	11/01/2018	038102	6.95	PO
	2019 010-646-410	LAB/X-RAY SERVICES	11/01/2018	038102	69.50	PO
				-----	CHK#	
				135.53	19402	
RECOVERY HEALTHCARE CORPOR	2019 044-583-405	MEDICAL/PHYSICALS	11/01/2018	038199	110.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	11/01/2018	038199	110.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	11/01/2018	038199	130.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	11/01/2018	038082	110.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	11/01/2018	038082	110.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	11/01/2018	038082	240.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	11/01/2018	038082	110.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	11/01/2018	038082	240.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	11/01/2018	038082	240.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	11/01/2018	038082	240.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	11/01/2018	038082	240.00	PO
					-----	CHK#
				1,640.00	19403	
RONNIE WHITE	2019 010-455-427	MILEAGE REIMB	11/01/2018	038200	47.96	PO
				-----	CHK#	
				47.96	19404	
SMIDDY MIKE A ATTY AT L	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/01/2018	038196	150.00	PO
				-----	CHK#	
				150.00	19405	
STAPLES ADVANTAGE	2019 010-409-310	OFFICE SUPPLIES	11/01/2018	038189	4.20	PO
	2019 010-495-310	OFFICE SUPPLIES	11/01/2018	038189	16.00	PO
	2019 010-495-310	OFFICE SUPPLIES	11/01/2018	038189	19.67	PO
	2019 010-495-310	OFFICE SUPPLIES	11/01/2018	038189	14.89	PO
				-----	CHK#	
				54.76	19406	
SUDDENLINK B2B DEPT1264 (A	2019 044-586-425	CABLE	11/01/2018	038185	109.58	PO
	2019 020-621-423	INTERNET SERVICES	11/01/2018	038210	87.55	PO
	2019 020-622-423	INTERNET SERVICES	11/01/2018	038210	92.58	PO
	2019 010-561-425	CABLE	11/01/2018	038231	53.46	PO
	2019 044-586-423	INTERNET ACCESS	11/01/2018	038214	498.47	PO
				-----	CHK#	
				841.64	19407	
TEMPLE BOLT & SUPPLY CORP	2019 020-623-359	SMALL TOOLS	11/01/2018	038121	54.11	PO
	2019 020-623-359	SMALL TOOLS	11/01/2018	038121	80.20	PO
	2019 020-623-359	SMALL TOOLS	11/01/2018	038121	80.94	PO
	2019 020-623-361	BARN SUPPLIES	11/01/2018	038121	337.44	PO
	2019 020-623-451	EQUIPMENT REPAIRS	11/01/2018	038121	400.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	11/01/2018	038121	852.69	PO
	2019 020-623-451	EQUIPMENT REPAIRS	11/01/2018	038121	148.52	PO
	2019 020-623-361	BARN SUPPLIES	11/01/2018	038121	23.60	PO
	2019 020-623-451	EQUIPMENT REPAIRS	11/01/2018	038121	569.95	PO
					-----	CHK#
				2,547.45	19408	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DISTRICT COURT ALLIA	2019 010-450-482	DUES	11/01/2018	038055	50.00	PO
					-----	CHK#
					50.00	19409
THE STATION	2019 010-560-451	VEHICLE REPAIRS	11/01/2018	038229	15.00	PO
					-----	CHK#
					15.00	19410
TRACTOR SUPPLY CREDIT PLAN	2019 020-624-359	SMALL TOOLS	11/01/2018	038020	199.99	PO
					-----	CHK#
					199.99	19411
TXOL INTERNET INC	2019 010-409-423	INTERNET SERVICES	11/01/2018	038215	49.95	PO
					-----	CHK#
					49.95	19412
TXU ENERGY ASSISTANCE GROU	2019 048-695-440	ELECTRICITY	11/01/2018	038027	50.00	PO
	2019 048-695-440	ELECTRICITY	11/01/2018	038179	50.00	PO
					-----	CHK#
					100.00	19413
VULCAN CONSTRUCTION MAT'LS	2019 020-612-363	MATERIALS	11/01/2018	038154	68.06	58
	2019 020-612-363	MATERIALS	11/01/2018	038154	68.81	58
	2019 020-612-363	MATERIALS	11/01/2018	038222	71.75	PO
	2019 020-612-363	MATERIALS	11/01/2018	038222	64.31	PO
	2019 020-612-363	MATERIALS	11/01/2018	038222	71.31	PO
	2019 020-612-363	MATERIALS	11/01/2018	038222	70.38	PO
	2019 020-612-363	MATERIALS	11/01/2018	038222	67.38	PO
	2019 020-612-363	MATERIALS	11/01/2018	038222	66.38	PO
					-----	CHK#
					548.38	19414
VULCAN CONSTRUCTION MAT'LS	2019 020-624-363	MATERIALS	11/01/2018	038032	70.75	PO
	2019 020-624-363	MATERIALS	11/01/2018	038032	71.19	PO
	2019 020-624-363	MATERIALS	11/01/2018	038032	67.13	PO
					-----	CHK#
					209.07	19415
WALMART COMMUNITY/RFCSELLC	2019 010-561-332	CUSTODIAL SUPPLIES	11/01/2018	037896	51.88	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	11/01/2018	037896	34.85	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	11/01/2018	037896	48.79	PO
					-----	CHK#
					135.52	19416
WALNUT STREET CLINIC	2019 010-646-405	PHYSICIAN SERVICES	11/01/2018	038147	33.27	PO
					-----	CHK#
					33.27	19417
WARREN POWER & MACHINERY I	2019 020-622-451	EQUIPMENT REPAIRS	11/01/2018	038156	141.08	PO
					-----	CHK#
					141.08	19418
WESTERN MARKETING INC	2019 020-623-451	EQUIPMENT REPAIRS	11/01/2018	038171	807.78	PO
	2019 020-623-451	EQUIPMENT REPAIRS	11/01/2018	038171	346.05	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,153.83	19419
WHITE'S ACE HARDWARE	2019 010-516-332	CUSTODIAL SUPPLIES	11/01/2018	038025	11.98	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	11/01/2018	038025	2.99	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	11/01/2018	038025	13.99	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	11/01/2018	038025	21.98	PO
	2019 010-561-350	BUILDING MAINTENANCE	11/01/2018	038174	280.58	PO
	2019 054-565-452	VIDEO&ACCESS CONTROL MAINT	11/01/2018	038174	6.59	PO
	2019 010-510-360	BUILDING REPAIR	11/01/2018	038219	3.38	PO
	2019 010-510-360	BUILDING REPAIR	11/01/2018	038219	1.89	PO
	2019 010-510-360	BUILDING REPAIR	11/01/2018	038219	3.59	PO
	2019 010-510-359	SMALL TOOLS	11/01/2018	038219	7.99	PO
	2019 010-510-359	SMALL TOOLS	11/01/2018	038219	9.99	PO
	2019 010-510-359	SMALL TOOLS	11/01/2018	038219	4.99	PO
	2019 010-510-360	BUILDING REPAIR	11/01/2018	038219	6.75	PO
	2019 010-510-359	SMALL TOOLS	11/01/2018	038219	15.99	PO
	2019 010-510-360	BUILDING REPAIR	11/01/2018	038219	1.30	PO
	2019 010-510-360	BUILDING REPAIR	11/01/2018	038219	15.99	PO
	2019 010-510-360	BUILDING REPAIR	11/01/2018	038219	3.59	PO
					-----	CHK#
					413.56	19420
WINDSTREAM COMMUNICATIONS	2019 020-620-420	TELEPHONE	11/01/2018	038109	54.56	PO
					-----	CHK#
					54.56	19421
3D AG SERVICES, INC.	2019 020-623-451	EQUIPMENT REPAIRS	11/01/2018	038119	19.70	PO
	2019 020-623-451	EQUIPMENT REPAIRS	11/01/2018	038119	94.50	PO
					-----	CHK#
					114.20	19422
AFLAC ATTN:REMITTANCE PROC	2019 010-202-100	SALARIES PAYABLE	11/01/2018		606.17	99
	2019 020-202-100	SALARIES PAYABLE	11/01/2018		327.47	99
	2019 039-202-100	SALARIES PAYABLE	11/01/2018		24.51	99
	2019 054-202-100	SALARIES PAYABLE	11/01/2018		124.09	99
	2019 010-202-100	SALARIES PAYABLE	11/01/2018		606.17	99
	2019 020-202-100	SALARIES PAYABLE	11/01/2018		327.47	99
	2019 039-202-100	SALARIES PAYABLE	11/01/2018		24.51	99
	2019 054-202-100	SALARIES PAYABLE	11/01/2018		124.09	99
					-----	CHK#
					2,164.48	19423
AFLAC GROUP INSURANCE	2019 010-202-100	SALARIES PAYABLE	11/01/2018		127.89	99
	2019 020-202-100	SALARIES PAYABLE	11/01/2018		74.07	99
	2019 044-202-100	SALARIES PAYABLE	11/01/2018		6.86	99
	2019 010-202-100	SALARIES PAYABLE	11/01/2018		127.89	99
	2019 020-202-100	SALARIES PAYABLE	11/01/2018		74.07	99
	2019 044-202-100	SALARIES PAYABLE	11/01/2018		6.86	99
					-----	CHK#
					417.64	19424
EASTLAND MEMORIAL HOSPITAL	2019 010-202-100	SALARIES PAYABLE	11/01/2018		135.00	99
	2019 010-202-100	SALARIES PAYABLE	11/01/2018		180.00	99

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					315.00	19425
MUTUAL OF OMAHA	2019 010-202-100	SALARIES PAYABLE	11/01/2018		656.39	99
	2019 010-401-202	GROUP INSURANCE	11/01/2018		12.60	99
	2019 010-403-202	GROUP HEALTH	11/01/2018		8.40	99
	2019 010-426-202	GROUP HEALTH	11/01/2018		2.10	99
	2019 010-435-202	GROUP HEALTH	11/01/2018		2.10	99
	2019 010-450-202	GROUP HEALTH	11/01/2018		8.40	99
	2019 010-456-202	GROUP HEALTH	11/01/2018		2.10	99
	2019 010-459-202	GROUP HEALTH	11/01/2018		2.10	99
	2019 010-475-202	GROUP HEALTH	11/01/2018		12.60	99
	2019 010-490-202	GROUP HEALTH	11/01/2018		4.20	99
	2019 010-495-202	GROUP HEALTH	11/01/2018		8.40	99
	2019 010-497-202	GROUP HEALTH	11/01/2018		4.20	99
	2019 010-499-202	GROUP HEALTH	11/01/2018		8.40	99
	2019 010-510-202	GROUP HEALTH	11/01/2018		4.20	99
	2019 010-560-202	GROUP HEALTH	11/01/2018		18.17	99
	2019 010-561-202	GROUP HEALTH	11/01/2018		37.80	99
	2019 010-665-202	GROUP HEALTH	11/01/2018		2.10	99
	2019 020-202-100	SALARIES PAYABLE	11/01/2018		63.97	99
	2019 020-621-202	GROUP HEALTH INSURANCE	11/01/2018		4.20	99
	2019 020-622-202	GROUP HEALTH INSURANCE	11/01/2018		8.40	99
	2019 020-623-202	GROUP HEALTH INSURANCE	11/01/2018		11.87	99
	2019 020-624-202	GROUP HEALTH INSURANCE	11/01/2018		4.20	99
	2019 039-202-100	SALARIES PAYABLE	11/01/2018		47.83	99
	2019 039-562-202	GROUP HEALTH	11/01/2018		16.80	99
	2019 045-202-100	SALARIES PAYABLE	11/01/2018		6.95	99
	2019 045-572-202	GROUP HEALTH INSURANCE	11/01/2018		2.10	99
	2019 045-575-202	GROUP HEALTH INSURANCE	11/01/2018		2.10	99
	2019 054-202-100	SALARIES PAYABLE	11/01/2018		21.63	99
	2019 054-565-202	GROUP HEALTH	11/01/2018		6.30	99
	2019 010-202-100	SALARIES PAYABLE	11/01/2018		764.56	99
	2019 010-550-202	GROUP HEALTH	11/01/2018		2.10	99
	2019 010-551-202	GROUP HEALTH	11/01/2018		0.84	99
	2019 020-202-100	SALARIES PAYABLE	11/01/2018		63.93	99
	2019 039-202-100	SALARIES PAYABLE	11/01/2018		47.82	99
	2019 045-202-100	SALARIES PAYABLE	11/01/2018		6.95	99
	2019 054-202-100	SALARIES PAYABLE	11/01/2018		21.62	99
	2019 010-475-202	GROUP HEALTH	11/01/2018		2.10	--
					-----	CHK#
					1,896.33	19426
MYTELEMEDICINE	2019 010-202-100	SALARIES PAYABLE	11/01/2018		4.00	99
	2019 010-401-202	GROUP INSURANCE	11/01/2018		24.00	99
	2019 010-403-202	GROUP HEALTH	11/01/2018		16.00	99
	2019 010-426-202	GROUP HEALTH	11/01/2018		4.00	99
	2019 010-435-202	GROUP HEALTH	11/01/2018		4.00	99
	2019 010-450-202	GROUP HEALTH	11/01/2018		16.00	99
	2019 010-456-202	GROUP HEALTH	11/01/2018		4.00	99
	2019 010-459-202	GROUP HEALTH	11/01/2018		4.00	99
	2019 010-475-202	GROUP HEALTH	11/01/2018		24.00	99
	2019 010-490-202	GROUP HEALTH	11/01/2018		8.00	99
	2019 010-495-202	GROUP HEALTH	11/01/2018		16.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-497-202	GROUP HEALTH	11/01/2018		8.00	99
	2019 010-499-202	GROUP HEALTH	11/01/2018		16.00	99
	2019 010-510-202	GROUP HEALTH	11/01/2018		8.00	99
	2019 010-560-202	GROUP HEALTH	11/01/2018		36.00	99
	2019 010-561-202	GROUP HEALTH	11/01/2018		72.00	99
	2019 010-665-202	GROUP HEALTH	11/01/2018		4.00	99
	2019 020-202-100	SALARIES PAYABLE	11/01/2018		4.00	99
	2019 020-621-202	GROUP HEALTH INSURANCE	11/01/2018		8.00	99
	2019 020-622-202	GROUP HEALTH INSURANCE	11/01/2018		20.00	99
	2019 020-623-202	GROUP HEALTH INSURANCE	11/01/2018		24.00	99
	2019 020-624-202	GROUP HEALTH INSURANCE	11/01/2018		8.00	99
	2019 039-562-202	GROUP HEALTH	11/01/2018		32.00	99
	2019 045-572-202	GROUP HEALTH INSURANCE	11/01/2018		4.00	99
	2019 045-575-202	GROUP HEALTH INSURANCE	11/01/2018		4.00	99
	2019 054-565-202	GROUP HEALTH	11/01/2018		12.00	99
	2019 010-202-100	SALARIES PAYABLE	11/01/2018		8.00	99
	2019 010-550-202	GROUP HEALTH	11/01/2018		4.00	99
	2019 010-551-202	GROUP HEALTH	11/01/2018		4.00	99
	2019 020-202-100	SALARIES PAYABLE	11/01/2018		4.00	99
	2019 010-475-202	GROUP HEALTH	11/01/2018		4.00	--
	2019 010-202-300	TELEMEDICINE BENEFIT PAYABLE	11/01/2018		20.00	--
					-----	CHK#
					380.00	19427
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	11/01/2018		17.55	99
	2019 010-202-100	SALARIES PAYABLE	11/01/2018		47.65	99
					-----	CHK#
					65.20	19428
SUPERIOR VISION OF TEXAS	2019 010-202-100	SALARIES PAYABLE	11/01/2018		272.73	99
	2019 020-202-100	SALARIES PAYABLE	11/01/2018		76.90	99
	2019 039-202-100	SALARIES PAYABLE	11/01/2018		25.36	99
	2019 045-202-100	SALARIES PAYABLE	11/01/2018		7.02	99
	2019 054-202-100	SALARIES PAYABLE	11/01/2018		18.33	99
	2019 010-202-100	SALARIES PAYABLE	11/01/2018		280.18	99
	2019 020-202-100	SALARIES PAYABLE	11/01/2018		76.83	99
	2019 039-202-100	SALARIES PAYABLE	11/01/2018		25.32	99
	2019 045-202-100	SALARIES PAYABLE	11/01/2018		7.01	99
	2019 054-202-100	SALARIES PAYABLE	11/01/2018		18.30	99
					-----	CHK#
					807.98	19429
TEXAS ASSOC. OF COUNTIES H	2019 010-202-100	SALARIES PAYABLE	11/01/2018		3,747.52	99
	2019 010-401-202	GROUP INSURANCE	11/01/2018		4,108.56	99
	2019 010-403-202	GROUP HEALTH	11/01/2018		2,846.44	99
	2019 010-426-202	GROUP HEALTH	11/01/2018		711.61	99
	2019 010-435-202	GROUP HEALTH	11/01/2018		711.61	99
	2019 010-450-202	GROUP HEALTH	11/01/2018		2,524.24	99
	2019 010-456-202	GROUP HEALTH	11/01/2018		711.61	99
	2019 010-459-202	GROUP HEALTH	11/01/2018		711.61	99
	2019 010-475-202	GROUP HEALTH	11/01/2018		4,108.56	99
	2019 010-490-202	GROUP HEALTH	11/01/2018		1,423.22	99
	2019 010-495-202	GROUP HEALTH	11/01/2018		2,685.34	99
	2019 010-497-202	GROUP HEALTH	11/01/2018		1,423.22	99

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-499-202	GROUP HEALTH	11/01/2018		2,846.44	99
	2019 010-510-202	GROUP HEALTH	11/01/2018		1,423.22	99
	2019 010-560-202	GROUP HEALTH	11/01/2018		6,243.39	99
	2019 010-561-202	GROUP HEALTH	11/01/2018		12,808.98	99
	2019 010-665-202	GROUP HEALTH	11/01/2018		711.61	99
	2019 020-202-100	SALARIES PAYABLE	11/01/2018		504.30	99
	2019 020-621-202	GROUP HEALTH INSURANCE	11/01/2018		1,423.22	99
	2019 020-622-202	GROUP HEALTH INSURANCE	11/01/2018		3,558.05	99
	2019 020-623-202	GROUP HEALTH INSURANCE	11/01/2018		4,269.66	99
	2019 020-624-202	GROUP HEALTH INSURANCE	11/01/2018		1,423.22	99
	2019 039-202-100	SALARIES PAYABLE	11/01/2018		114.98	99
	2019 039-562-202	GROUP HEALTH	11/01/2018		5,692.88	99
	2019 045-202-100	SALARIES PAYABLE	11/01/2018		187.72	99
	2019 045-572-202	GROUP HEALTH INSURANCE	11/01/2018		711.61	99
	2019 045-575-202	GROUP HEALTH INSURANCE	11/01/2018		711.61	99
	2019 054-202-100	SALARIES PAYABLE	11/01/2018		114.98	99
	2019 054-565-202	GROUP HEALTH	11/01/2018		2,134.83	99
	2019 010-202-100	SALARIES PAYABLE	11/01/2018		3,747.52	99
	2019 010-550-202	GROUP HEALTH	11/01/2018		711.61	99
	2019 010-551-202	GROUP HEALTH	11/01/2018		711.61	99
	2019 020-202-100	SALARIES PAYABLE	11/01/2018		504.30	99
	2019 039-202-100	SALARIES PAYABLE	11/01/2018		114.98	99
	2019 045-202-100	SALARIES PAYABLE	11/01/2018		187.72	99
	2019 054-202-100	SALARIES PAYABLE	11/01/2018		114.98	99
	2019 010-475-202	GROUP HEALTH	11/01/2018		711.61	--
	2019 099-200-354	COBRA PAYABLE	11/01/2018		711.61	--
	2019 099-200-354	COBRA PAYABLE	11/01/2018		711.61	--
	2019 099-200-354	COBRA PAYABLE	11/01/2018		1,016.09	--
					-----	CHK#
					78,414.66	19430
WASHINGTON NATIONAL INS. C	2019 010-202-100	SALARIES PAYABLE	11/01/2018		24.93	99
	2019 010-202-100	SALARIES PAYABLE	11/01/2018		24.92	99
					-----	CHK#
					49.85	19431
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	11/09/2018		49,372.74	99
	2019 020-202-100	SALARIES PAYABLE	11/09/2018		5,874.95	99
	2019 039-202-100	SALARIES PAYABLE	11/09/2018		7,272.52	99
	2019 044-202-100	SALARIES PAYABLE	11/09/2018		7,304.66	99
	2019 045-202-100	SALARIES PAYABLE	11/09/2018		2,839.48	99
	2019 054-202-100	SALARIES PAYABLE	11/09/2018		2,728.16	99
					-----	CHK#
					75,392.51	19432
DIAMOND P AGGREGATES (PCT3	2018 020-623-363	MATERIALS	11/08/2018	037748	528.00	PO
	2018 020-623-363	MATERIALS	11/08/2018	037748	528.00	PO
	2018 020-623-363	MATERIALS	11/08/2018	037748	176.00	PO
	2018 020-623-363	MATERIALS	11/08/2018	037748	176.00	PO
					-----	CHK#
					1,408.00	19433
DIAMOND P AGGREGATES (PCT3	2019 020-623-363	MATERIALS	11/08/2018	038140	704.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038140	704.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-363	MATERIALS	11/08/2018	038140	528.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038140	704.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038140	704.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038140	704.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038140	528.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038140	704.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038140	704.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038140	704.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038275	902.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038275	704.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038275	528.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038275	704.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038275	704.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038275	528.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038275	352.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038275	352.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038275	352.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038275	528.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038275	528.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038275	352.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038275	352.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038141	704.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038141	704.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038141	528.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038141	528.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038141	176.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038141	528.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038280	704.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038280	704.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038280	352.00	PO
	2019 020-623-363	MATERIALS	11/08/2018	038280	352.00	PO
					-----	CHK#
					18,150.00	19434
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	11/08/2018	038272	65.13	PO
	2019 020-622-363	MATERIALS	11/08/2018	038272	69.69	PO
	2019 020-622-363	MATERIALS	11/08/2018	038272	64.31	PO
	2019 020-622-363	MATERIALS	11/08/2018	038272	68.63	PO
	2019 020-622-363	MATERIALS	11/08/2018	038274	142.25	PO
	2019 020-622-363	MATERIALS	11/08/2018	038274	148.25	PO
	2019 020-622-363	MATERIALS	11/08/2018	038274	147.31	PO
	2019 020-622-363	MATERIALS	11/08/2018	038274	144.63	PO
	2019 020-622-363	MATERIALS	11/08/2018	038274	143.50	PO
	2019 020-622-363	MATERIALS	11/08/2018	038274	139.88	PO
	2019 020-622-363	MATERIALS	11/08/2018	038274	139.00	PO
	2019 020-622-363	MATERIALS	11/08/2018	038274	149.50	PO
	2019 020-622-363	MATERIALS	11/08/2018	038274	146.06	PO
	2019 020-622-363	MATERIALS	11/08/2018	038274	147.38	PO
	2019 020-622-363	MATERIALS	11/08/2018	038274	145.38	PO
	2019 020-622-363	MATERIALS	11/08/2018	038274	144.38	PO
	2019 020-622-363	MATERIALS	11/08/2018	038274	140.38	PO
	2019 020-622-363	MATERIALS	11/08/2018	038273	150.56	PO
	2019 020-622-363	MATERIALS	11/08/2018	038273	147.06	PO
	2019 020-622-363	MATERIALS	11/08/2018	038273	142.56	PO
	2019 020-622-363	MATERIALS	11/08/2018	038273	146.63	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	11/08/2018	038273	146.75	PO
	2019 020-622-363	MATERIALS	11/08/2018	038273	143.75	PO
	2019 020-622-363	MATERIALS	11/08/2018	038273	143.50	PO
	2019 020-622-363	MATERIALS	11/08/2018	038273	138.69	PO
	2019 020-622-363	MATERIALS	11/08/2018	038273	140.75	PO
	2019 020-622-363	MATERIALS	11/08/2018	038273	144.38	PO
	2019 020-622-363	MATERIALS	11/08/2018	038273	138.25	PO
	2019 020-622-363	MATERIALS	11/08/2018	038273	152.44	PO
	2019 020-622-363	MATERIALS	11/08/2018	038257	147.38	PO
	2019 020-622-363	MATERIALS	11/08/2018	038257	140.94	PO
	2019 020-622-363	MATERIALS	11/08/2018	038257	141.63	PO
	2019 020-622-363	MATERIALS	11/08/2018	038257	143.94	PO
	2019 020-622-363	MATERIALS	11/08/2018	038257	142.19	PO
	2019 020-622-363	MATERIALS	11/08/2018	038257	138.50	PO
	2019 020-622-363	MATERIALS	11/08/2018	038257	147.38	PO
	2019 020-622-363	MATERIALS	11/08/2018	038257	143.44	PO
	2019 020-622-363	MATERIALS	11/08/2018	038257	142.50	PO
	2019 020-622-363	MATERIALS	11/08/2018	038257	145.44	PO
	2019 020-622-363	MATERIALS	11/08/2018	038257	144.69	PO
	2019 020-622-363	MATERIALS	11/08/2018	038257	144.25	PO
	2019 020-622-363	MATERIALS	11/08/2018	038257	147.94	PO
	2019 020-622-363	MATERIALS	11/08/2018	038257	147.13	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	143.38	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	140.44	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	145.88	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	143.69	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	139.69	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	135.75	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	144.50	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	142.25	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	137.06	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	142.81	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	141.31	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	142.50	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	145.75	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	141.25	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	136.50	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	149.25	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	143.19	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	145.31	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	142.94	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	149.94	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	152.69	PO
	2019 020-622-363	MATERIALS	11/08/2018	038234	139.31	PO
	2019 020-622-363	MATERIALS	11/08/2018	038309	66.75	PO
	2019 020-622-363	MATERIALS	11/08/2018	038309	63.56	PO
	2019 020-622-363	MATERIALS	11/08/2018	038309	63.31	PO
	2019 020-622-363	MATERIALS	11/08/2018	038309	71.63	PO
	2019 020-622-363	MATERIALS	11/08/2018	038309	78.81	PO
	2019 020-622-363	MATERIALS	11/08/2018	038309	72.75	PO
	2019 020-622-363	MATERIALS	11/08/2018	038309	73.25	PO
	2019 020-622-363	MATERIALS	11/08/2018	038309	65.63	PO
	2019 020-622-363	MATERIALS	11/08/2018	038309	71.44	PO
	2019 020-622-363	MATERIALS	11/08/2018	038309	65.94	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	11/08/2018	038309	64.50	PO
	2019 020-622-363	MATERIALS	11/08/2018	038308	141.50	PO
	2019 020-622-363	MATERIALS	11/08/2018	038308	150.06	PO
	2019 020-622-363	MATERIALS	11/08/2018	038308	144.44	PO
	2019 020-622-363	MATERIALS	11/08/2018	038308	145.38	PO
	2019 020-622-363	MATERIALS	11/08/2018	038308	143.56	PO
	2019 020-622-363	MATERIALS	11/08/2018	038308	146.50	PO
	2019 020-622-363	MATERIALS	11/08/2018	038308	138.25	PO
	2019 020-622-363	MATERIALS	11/08/2018	038308	147.81	PO
	2019 020-622-363	MATERIALS	11/08/2018	038308	144.13	PO
	2019 020-622-363	MATERIALS	11/08/2018	038308	147.06	PO
	2019 020-622-363	MATERIALS	11/08/2018	038308	148.88	PO
	2019 020-622-363	MATERIALS	11/08/2018	038299	141.81	PO
	2019 020-622-363	MATERIALS	11/08/2018	038299	143.75	PO
	2019 020-622-363	MATERIALS	11/08/2018	038299	153.06	PO
	2019 020-622-363	MATERIALS	11/08/2018	038299	147.50	PO
	2019 020-622-363	MATERIALS	11/08/2018	038299	147.31	PO
	2019 020-622-363	MATERIALS	11/08/2018	038299	153.69	PO
	2019 020-622-363	MATERIALS	11/08/2018	038299	145.06	PO
	2019 020-622-363	MATERIALS	11/08/2018	038299	142.06	PO
	2019 020-622-363	MATERIALS	11/08/2018	038299	148.25	PO
	2019 020-622-363	MATERIALS	11/08/2018	038299	146.13	PO
	2019 020-622-363	MATERIALS	11/08/2018	038299	148.25	PO
	2019 020-622-363	MATERIALS	11/08/2018	038299	150.13	PO
	2019 020-622-363	MATERIALS	11/08/2018	038299	145.63	PO
					-----	CHK#
					13,311.49	19435
J.T. HORN OIL COMPANY INC	2018 020-623-330	FUEL	11/08/2018	037965	2,079.47	PO
					-----	CHK#
					2,079.47	19436
JENDY BARTLEY	2019 045-585-426	TRAVEL	11/08/2018	038206	61.59	PO
					-----	CHK#
					61.59	19437
TEMPLE BOLT & SUPPLY CORP	2018 020-623-361	BARN SUPPLIES	11/08/2018	035826	54.82	PO
	2018 020-623-361	BARN SUPPLIES	11/08/2018	035826	17.48	PO
	2018 020-623-451	EQUIPMENT REPAIRS	11/08/2018	035826	123.87	PO
					-----	CHK#
					196.17	19438
TEXAS JUVENILE JUSTICE DEP	2019 045-200-220	DUE TO TJJD - REFUND	11/08/2018	037766	272.29	PO
	2019 045-200-220	DUE TO TJJD - REFUND	11/08/2018	037766	2,215.91	PO
	2019 045-200-220	DUE TO TJJD - REFUND	11/08/2018	037766	2,736.62	PO
					-----	CHK#
					5,224.82	19439
TEXAS PRISONER TRANSPORTAT	2018 010-560-426	TRAVEL EXPENSES	11/08/2018	038320	408.50	PO
					-----	CHK#
					408.50	19440
ANDREA MAY	2019 010-499-426	TRAVEL EXPENSE	11/08/2018	037918	162.00	PO
	2019 010-499-426	TRAVEL EXPENSE	11/08/2018	037918	140.41	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					302.41	19441
CARBON WATER DEPARTMENT	2019 039-562-442	WATER/TRASH	11/08/2018	038325	28.00	PO
					-----	CHK#
					28.00	19442
CITY OF CISCO	2019 020-624-442	WATER/TRASH	11/08/2018	038314	150.50	PO
					-----	CHK#
					150.50	19443
CITY OF EASTLAND	2019 010-510-442	UTILITIES-WATER	11/08/2018	038316	418.83	PO
	2019 010-516-442	UTILITIES-WATER	11/08/2018	038316	287.72	PO
	2019 010-561-442	UTILITIES-WATER	11/08/2018	038316	1,559.55	PO
	2019 020-621-442	WATER	11/08/2018	038316	106.56	PO
					-----	CHK#
					2,372.66	19444
CITY OF GORMAN	2019 020-623-442	WATER	11/08/2018	038337	42.50	PO
					-----	CHK#
					42.50	19445
CITY OF RISING STAR	2019 020-623-441	GAS/TRASH	11/08/2018	038343	85.58	PO
					-----	CHK#
					85.58	19446
COURTYARD WACO	2019 010-499-426	TRAVEL EXPENSE	11/08/2018	037919	698.25	PO
					-----	CHK#
					698.25	19447
EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	11/08/2018	038345	279.63	PO
					-----	CHK#
					279.63	19448
JESSE SPEER	2019 010-456-427	MILEAGE REIMB	11/08/2018	038306	166.77	PO
					-----	CHK#
					166.77	19449
JO ANN HATTON	2019 044-582-426	MILEAGE	11/08/2018	038264	240.02	PO
	2019 044-582-427	PER DIEM	11/08/2018	038264	247.50	PO
	2019 044-584-427	STAFF TRAINING	11/08/2018	038264	260.00	PO
	2019 044-582-427	PER DIEM	11/08/2018	038264	427.80	PO
					-----	CHK#
					1,175.32	19450
ONE STAR SANITATION	2019 039-562-442	WATER/TRASH	11/08/2018	038315	68.10	PO
					-----	CHK#
					68.10	19451
RICOH USA, INC	2019 010-490-462	EQUIPMENT LEASE	11/08/2018	038313	204.96	PO
					-----	CHK#
					204.96	19452
TOTELCOM COMMUNICATIONS LL	2019 020-620-420	TELEPHONE	11/08/2018	038312	35.64	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					35.64	19453
11TH COURT OF APPEALS	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	11/08/2018	038326	180.00	PO
	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	11/08/2018	038326	10.00	PO
					-----	CHK#
					190.00	19454
91ST CRIMINAL DISTRICT ATT	2019 010-206-117	DUE TO 91ST CRIMINAL DIST ATTY	11/08/2018	038327	4,185.63	PO
					-----	CHK#
					4,185.63	19455
A-QUALITY STEEL & WELDING	2019 010-510-360	BUILDING REPAIR	11/13/2018	038240	267.39	PO
					-----	CHK#
					267.39	19457
ACCURACY PLUS REPORTING SE	2019 010-435-413	COURT REPORTER SERVICE	11/13/2018	038227	420.20	PO
					-----	CHK#
					420.20	19458
ADAMS TOMMY M	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/13/2018	038188	500.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/13/2018	038188	100.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/13/2018	038188	50.00	PO
					-----	CHK#
					650.00	19459
AMAZON CAPITAL SERVICES IN	2019 010-403-310	OFFICE SUPPLIES	11/13/2018	038319	7.38	PO
	2019 010-403-310	OFFICE SUPPLIES	11/13/2018	038319	28.59	PO
	2019 010-403-310	OFFICE SUPPLIES	11/13/2018	038319	11.79	PO
					-----	CHK#
					47.76	19460
ATCO INTERNATIONAL	2019 020-622-361	BARN SUPPLIES	11/13/2018	038255	97.00	PO
					-----	CHK#
					97.00	19461
ATTORNEY GENERAL OF TEXAS	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	11/13/2018	038288	27.56	PO
					-----	CHK#
					27.56	19462
B & W HEALTHCARE ASSOCIATE	2019 010-561-410	EMPLOYEE PHYSICALS	11/13/2018	038354	135.00	PO
					-----	CHK#
					135.00	19463
BRANSON TIFFANY N THE L	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/13/2018	038243	690.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/13/2018	038149	112.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/13/2018	038149	671.26	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/13/2018	038149	524.52	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/13/2018	038149	381.39	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/13/2018	038149	852.87	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/13/2018	038149	262.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/13/2018	038149	509.46	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/13/2018	038149	157.50	PO
					-----	CHK#
					4,162.00	19464

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BROOKS EMILY	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/13/2018	038143	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/13/2018	038143	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/13/2018	038191	50.00	PO
					-----	CHK#
					950.00	19465
BRYAN'S AUTO SUPPLY	2019 010-560-451	VEHICLE REPAIRS	11/13/2018	038283	27.98	PO
	2019 010-560-451	VEHICLE REPAIRS	11/13/2018	038344	4.79	PO
					-----	CHK#
					32.77	19466
BRYAN'S COMPUTERS INC	2019 039-562-331	COPIER SUPPLIES	11/13/2018	038254	29.99	PO
					-----	CHK#
					29.99	19467
CARROLL FIRE & SAFETY INC	2019 010-561-350	BUILDING MAINTENANCE	11/13/2018	038263	683.00	PO
					-----	CHK#
					683.00	19468
CARROT-TOP INDUSTRIES INC	2019 010-510-360	BUILDING REPAIR	11/13/2018	038236	69.47	PO
					-----	CHK#
					69.47	19469
CISCO HARDWARE & SUPPLY (R	2019 020-624-363	MATERIALS	11/13/2018	038159	81.80	PO
					-----	CHK#
					81.80	19470
COMDATA	2019 020-624-330	FUEL	11/13/2018	038269	68.15	PO
	2019 020-624-330	FUEL	11/13/2018	038269	59.00	PO
	2019 020-624-330	FUEL	11/13/2018	038269	72.93	PO
	2019 020-624-330	FUEL	11/13/2018	038269	56.55	PO
	2019 020-624-330	FUEL	11/13/2018	038269	65.13	PO
	2019 010-475-330	FUEL EXPENSE	11/13/2018	038237	51.00	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038238	45.51	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038238	72.35	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038238	70.75	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038238	49.00	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038238	65.50	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038238	55.50	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038238	47.39	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038238	54.65	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038238	57.00	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038238	43.00	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038238	41.00	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038238	32.15	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038238	48.70	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038238	45.39	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038238	31.78	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038238	27.20	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038238	37.22	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038238	45.00	PO
	2019 010-475-356	COMPUTER EQUIPMENT	11/13/2018	038293	104.59	PO
	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	11/13/2018	038361	910.50	PO
	2019 044-582-330	FUEL	11/13/2018	038352	41.17	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 039-562-426	TRAVEL EXPENSE	11/13/2018	038305	63.01	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038347	73.18	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038347	51.50	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038347	47.60	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038347	57.00	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038347	54.70	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038347	38.46	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038347	41.01	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038347	39.61	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038347	30.35	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038347	32.40	PO
	2019 044-582-330	FUEL	11/13/2018	038300	42.24	PO
	2019 044-582-330	FUEL	11/13/2018	038300	50.16	PO
	2019 044-582-330	FUEL	11/13/2018	038300	47.80	PO
	2019 044-582-330	FUEL	11/13/2018	038300	59.00	PO
	2019 010-475-456	EQUIPMENT REPAIRS	11/13/2018	038303	25.18	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038346	41.70	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038346	71.50	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038346	57.50	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038346	45.72	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038346	21.72	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038346	57.00	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038346	50.08	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038346	47.60	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038346	35.00	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038346	40.00	PO
	2019 010-560-330	FUEL & OIL	11/13/2018	038346	40.01	PO
					-----	CHK#
					3,559.14	19471
COOL CLEAR WATER	2019 039-562-310	OFFICE SUPPLIES	11/13/2018	038256	6.50	PO
	2019 010-475-310	OFFICE SUPPLIES	11/13/2018	038294	28.50	PO
	2019 010-450-310	OFFICE SUPPLIES	11/13/2018	038286	21.00	PO
	2019 010-560-490	MISCELLANEOUS	11/13/2018	038284	19.50	PO
	2019 010-495-310	OFFICE SUPPLIES	11/13/2018	038297	15.00	PO
	2019 010-403-310	OFFICE SUPPLIES	11/13/2018	038291	27.00	PO
	2019 010-497-310	OFFICE SUPPLIES	11/13/2018	038285	15.50	PO
	2019 010-499-310	OFFICE SUPPLIES	11/13/2018	038311	9.00	PO
	2019 039-562-310	OFFICE SUPPLIES	11/13/2018	038256	6.50	PO
					-----	CHK#
					148.50	19472
CORRECTIONS SOFTWARE SOLUT	2019 044-585-415	CORRECTIONS SOFTWARE	11/13/2018	038335	796.00	PO
					-----	CHK#
					796.00	19473
EASTLAND COUNTY NEWSPAPERS	2019 010-495-312	PUBLICATIONS	11/13/2018	038298	45.00	PO
					-----	CHK#
					45.00	19474
EASTLAND MEMORIAL HOSPITAL	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	11/13/2018	038356	217.89	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	11/13/2018	038356	28.72	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	11/13/2018	038356	95.32	PO
					-----	CHK#
					341.93	19475

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND OFFICE SUPPLY	2019 020-624-310	OFFICE SUPPLIES	11/13/2018	038267	33.99	PO
	2019 020-624-310	OFFICE SUPPLIES	11/13/2018	038267	7.99	PO
	2019 020-624-310	OFFICE SUPPLIES	11/13/2018	038267	7.99	PO
	2019 020-624-310	OFFICE SUPPLIES	11/13/2018	038267	8.50	PO
	2019 020-624-338	COMPUTER SUPPLIES	11/13/2018	038157	19.98	PO
	2019 020-624-338	COMPUTER SUPPLIES	11/13/2018	038157	14.49	PO
	2019 020-624-338	COMPUTER SUPPLIES	11/13/2018	038157	24.99	PO
	2019 020-624-338	COMPUTER SUPPLIES	11/13/2018	038157	14.49	PO
	2019 020-624-338	COMPUTER SUPPLIES	11/13/2018	038157	85.99	PO
	2019 010-450-310	OFFICE SUPPLIES	11/13/2018	038307	21.99	PO
	2019 010-495-331	COPIER SUPPLIES	11/13/2018	038324	34.95	PO
	2019 010-497-331	COPIER SUPPLIES	11/13/2018	038324	69.90	PO
					-----	CHK#
				345.25	19476	
EMPIRE PAPER COMPANY	2019 010-510-332	CUSTODIAL SUPPLIES	11/13/2018	038194	19.26	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	11/13/2018	038194	59.90	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	11/13/2018	038194	71.86	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	11/13/2018	038194	15.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	11/13/2018	038194	83.31	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	11/13/2018	038194	111.37	PO
				-----	CHK#	
				360.70	19477	
EVERISTO'S TIRE & APPLIANC	2019 010-475-451	VEHICLE REPAIRS	11/13/2018	038318	565.16	PO
				-----	CHK#	
				565.16	19478	
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	11/13/2018	038323	2,028.80	PO
				-----	CHK#	
				2,028.80	19479	
GALLS/QUARTERMASTER	2019 010-560-392	UNIFORMS	11/13/2018	038321	371.96	PO
				-----	CHK#	
				371.96	19480	
HENLEY JENNY	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/13/2018	038186	650.00	PO
				-----	CHK#	
				650.00	19481	
HIGGINBOTHAM BROS & CO	2019 010-510-360	BUILDING REPAIR	11/13/2018	038260	2.59	PO
				-----	CHK#	
				2.59	19482	
J & J AIR CONDITIONING INC	2019 010-561-350	BUILDING MAINTENANCE	11/13/2018	038340	188.47	PO
				-----	CHK#	
				188.47	19483	
JAY WAY JANITORIAL & CHEMI	2019 010-561-332	CUSTODIAL SUPPLIES	11/13/2018	038246	240.99	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	11/13/2018	038246	91.94	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	11/13/2018	038246	37.86	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	11/13/2018	038310	116.54	PO
				-----	CHK#	
				487.33	19484	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
JOHNSON CONTROLS FIRE PROT	2019 010-561-350	BUILDING MAINTENANCE	11/13/2018	038334	12,720.00	PO		
					-----	CHK#		
					12,720.00	19485		
LANEHART JUDY	2019 010-561-405	PHYSICIAN SERVICES	11/13/2018	038304	120.00	PO		
					-----	CHK#		
					120.00	19486		
LEE'S TRUCK SERVICE	2019 020-624-451	EQUIPMENT REPAIRS	11/13/2018	038266	300.00	PO		
					11/13/2018	038266	552.00	PO
					11/13/2018	038266	18.00	PO
					11/13/2018	038265	100.00	PO
					11/13/2018	038265	229.40	PO
					11/13/2018	038265	4.50	PO
					-----	CHK#		
					1,203.90	19487		
LEWALLEN PAUL	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/13/2018	038093	250.00	PO		
					11/13/2018	038203	150.00	PO
					11/13/2018	038235	600.00-	PO
					11/13/2018	038235	650.00-	PO
					11/13/2018	038245	127.50	PO
					11/13/2018	038245	300.00	PO
					11/13/2018	038187	250.00	PO
					11/13/2018	038187	800.00	PO
					11/13/2018	038187	50.00	PO
					-----	CHK#		
					677.50	19488		
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/13/2018	038223	35.00	PO		
					11/13/2018	038223	225.00	PO
					11/13/2018	038223	74.00	PO
					11/13/2018	038223	33.00	PO
					11/13/2018	038271	53.00	PO
					11/13/2018	038287	225.00	PO
					-----	CHK#		
					645.00	19489		
MCGEE MANDY	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/13/2018	038242	130.00	PO		
					11/13/2018	038242	206.25	PO
					-----	CHK#		
					336.25	19490		
NETDATA	2019 010-409-356	COMPUTER EQUIPMENT	11/13/2018	038251	427.50	PO		
					11/13/2018	038251	110.00	PO
					-----	CHK#		
					537.50	19491		
ODOM DIETRICH O	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/13/2018	038244	300.00	PO		
					11/13/2018	038244	250.00	PO
					11/13/2018	038241	450.00	PO
					-----	CHK#		
					1,000.00	19492		

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
OFFICE DEPOT	2019 010-409-310	OFFICE SUPPLIES	11/13/2018	038213	6.02	PO	
	2019 010-409-310	OFFICE SUPPLIES	11/13/2018	038213	4.67	PO	
	2019 010-409-310	OFFICE SUPPLIES	11/13/2018	038213	7.65	PO	
	2019 054-565-356	COMPUTER EQUIPMENT	11/13/2018	038213	36.95	PO	
	2019 010-403-310	OFFICE SUPPLIES	11/13/2018	038213	5.46	PO	
	2019 010-409-310	OFFICE SUPPLIES	11/13/2018	038213	11.07	PO	
	2019 010-409-310	OFFICE SUPPLIES	11/13/2018	038213	5.46	PO	
	2019 010-409-310	OFFICE SUPPLIES	11/13/2018	038213	10.14	PO	
	2019 010-409-310	OFFICE SUPPLIES	11/13/2018	038213	4.22	PO	
	2019 010-495-310	OFFICE SUPPLIES	11/13/2018	038213	5.29	PO	
	2019 010-497-338	COMPUTER SUPPLIES	11/13/2018	038213	37.38	PO	
	2019 010-497-338	COMPUTER SUPPLIES	11/13/2018	038213	33.04	PO	
	2019 010-497-310	OFFICE SUPPLIES	11/13/2018	038213	11.59	PO	
	2019 010-409-310	OFFICE SUPPLIES	11/13/2018	038213	18.37	PO	
					-----	CHK#	
					197.31	19493	
PEAK GARY	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/13/2018	038261	150.00	PO	
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/13/2018	038261	150.00	PO	
				-----	CHK#		
				300.00	19494		
PERDUE BRANDON FIELDER COL	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	11/13/2018	038353	1,531.76	PO	
	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	11/13/2018	038353	1,126.53	PO	
				-----	CHK#		
				2,658.29	19495		
PRECISION TIRE & AUTO	2019 020-624-363	MATERIALS	11/13/2018	038262	54.95	PO	
	2019 020-624-451	EQUIPMENT REPAIRS	11/13/2018	038262	7.00	PO	
	2019 020-624-451	EQUIPMENT REPAIRS	11/13/2018	038262	15.00	PO	
				-----	CHK#		
				76.95	19496		
PTS OF AMERICA, LLC	2019 010-560-426	TRAVEL EXPENSES	11/13/2018	038360	258.75	PO	
				-----	CHK#		
				258.75	19497		
RADIOLOGY ASSOCIATES OF AB	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	11/13/2018	038355	21.38	PO	
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	11/13/2018	038355	18.71	PO	
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	11/13/2018	038355	156.90	PO	
				-----	CHK#		
				196.99	19498		
RANGER DENTAL	2019 010-561-405	PHYSICIAN SERVICES	11/13/2018	038328	378.00	PO	
	2019 010-561-405	PHYSICIAN SERVICES	11/13/2018	038328	219.00	PO	
				-----	CHK#		
				597.00	19499		
ROSSANDER BARBARA LCDC	2019 044-583-416	SUBSTANCE ABUSE COUNSELING	11/13/2018	038290	900.00	PO	
				-----	CHK#		
				900.00	19500		
SMIDDY MIKE A ATTY AT L	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/13/2018	038162	50.00	PO	
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/13/2018	038162	450.00	PO	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/13/2018	038162	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/13/2018	038190	800.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/13/2018	038190	50.00	PO
					-----	CHK#
					1,800.00	19501
TEMPLE BOLT & SUPPLY CORP	2019 020-624-359	SMALL TOOLS	11/13/2018	038172	105.15	PO
	2019 020-624-359	SMALL TOOLS	11/13/2018	038172	18.25	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/13/2018	038172	44.90	PO
					-----	CHK#
					168.30	19502
TEXAS CENTER FOR THE JUDIC	2019 010-435-427	SEMINAR/CONFERENCE EXPENSES	11/13/2018	038001	60.00	PO
					-----	CHK#
					60.00	19503
THE STATION	2019 010-560-451	VEHICLE REPAIRS	11/13/2018	038239	100.00	PO
	2019 010-560-451	VEHICLE REPAIRS	11/13/2018	038289	65.00	PO
	2019 010-560-451	VEHICLE REPAIRS	11/13/2018	038336	65.00	PO
					-----	CHK#
					230.00	19504
TIFCO INDUSTRIES INC	2019 020-624-359	SMALL TOOLS	11/13/2018	038160	27.95	PO
	2019 020-624-359	SMALL TOOLS	11/13/2018	038160	24.95	PO
	2019 020-624-359	SMALL TOOLS	11/13/2018	038160	364.50	PO
	2019 020-624-360	BUILDING REPAIR	11/13/2018	038160	56.94	PO
	2019 020-624-361	BARN SUPPLIES	11/13/2018	038160	57.45	PO
	2019 020-624-361	BARN SUPPLIES	11/13/2018	038160	58.75	PO
	2019 020-624-361	BARN SUPPLIES	11/13/2018	038160	36.50	PO
	2019 020-624-361	BARN SUPPLIES	11/13/2018	038160	27.00	PO
	2019 020-624-361	BARN SUPPLIES	11/13/2018	038160	129.50	PO
	2019 020-624-361	BARN SUPPLIES	11/13/2018	038160	100.67	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/13/2018	038160	279.80	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/13/2018	038160	40.25	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/13/2018	038160	41.50	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/13/2018	038160	17.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/13/2018	038160	21.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/13/2018	038160	9.30	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/13/2018	038160	17.50	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/13/2018	038160	10.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/13/2018	038160	20.50	PO
					-----	CHK#
					1,341.06	19505
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	11/13/2018	038348	136.94	PO
					-----	CHK#
					136.94	19506
VULCAN CONSTRUCTION MAT'LS	2019 020-624-363	MATERIALS	11/13/2018	038276	142.25	PO
	2019 020-624-363	MATERIALS	11/13/2018	038268	138.63	PO
	2019 020-624-363	MATERIALS	11/13/2018	038268	142.69	PO
	2019 020-624-363	MATERIALS	11/13/2018	038268	146.00	PO
	2019 020-624-363	MATERIALS	11/13/2018	038268	147.50	PO
	2019 020-624-363	MATERIALS	11/13/2018	038268	138.50	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-624-363	MATERIALS	11/13/2018	038221	78.00	PO
	2019 020-624-363	MATERIALS	11/13/2018	038221	73.88	PO
	2019 020-624-363	MATERIALS	11/13/2018	038221	75.88	PO
	2019 020-624-363	MATERIALS	11/13/2018	038221	70.81	PO
	2019 020-624-363	MATERIALS	11/13/2018	038221	70.13	PO
					-----	CHK#
					1,224.27	19507
WHITE'S ACE HARDWARE	2019 010-510-360	BUILDING REPAIR	11/13/2018	038259	10.36	PO
	2019 010-510-360	BUILDING REPAIR	11/13/2018	038259	26.85	PO
	2019 010-510-360	BUILDING REPAIR	11/13/2018	038259	13.99	PO
	2019 010-510-360	BUILDING REPAIR	11/13/2018	038259	9.99	PO
	2019 010-510-360	BUILDING REPAIR	11/13/2018	038259	11.97	PO
	2019 010-510-336	LAWN CARE	11/13/2018	038259	30.99	PO
	2019 010-510-336	LAWN CARE	11/13/2018	038259	6.99	PO
	2019 010-510-336	LAWN CARE	11/13/2018	038259	13.79	PO
	2019 010-510-336	LAWN CARE	11/13/2018	038259	29.99	PO
	2019 010-510-359	SMALL TOOLS	11/13/2018	038259	11.98	PO
					-----	CHK#
					166.90	19508
WOODLEY JUDSON	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/13/2018	038173	650.00	PO
					-----	CHK#
					650.00	19509
XEROX CORPORATION	2019 010-665-331	COPIER SUPPLIES	11/13/2018	038338	26.18	PO
	2019 010-665-462	EQUIPMENT LEASE/COPIER	11/13/2018	038338	215.81	PO
	2019 044-585-331	COPIER SUPPLIES	11/13/2018	038338	9.11	PO
	2019 044-587-462	COPIER LEASE	11/13/2018	038338	155.75	PO
	2019 010-401-331	COPIER SUPPLIES	11/13/2018	038338	21.15	PO
	2019 010-401-462	EQUIPMENT LEASE	11/13/2018	038338	127.25	PO
	2019 010-459-462	EQUIPMENT LEASE	11/13/2018	038338	149.29	PO
	2019 010-475-331	COPIER SUPPLIES	11/13/2018	038338	54.40	PO
	2019 010-475-462	EQUIPMENT LEASE	11/13/2018	038338	156.79	PO
	2019 010-495-331	COPIER SUPPLIES	11/13/2018	038338	0.33	PO
	2019 010-495-331	COPIER SUPPLIES	11/13/2018	038338	60.04	PO
	2019 010-495-462	COPIER LEASE	11/13/2018	038338	174.39	PO
	2019 010-450-331	COPIER SUPPLIES	11/13/2018	038338	45.60	PO
	2019 010-450-462	EQUIPMENT LEASE	11/13/2018	038338	208.02	PO
	2019 010-580-331	COPIER SUPPLIES	11/13/2018	038338	71.50	PO
	2019 010-580-462	EQUIPMENT LEASE/COPIER	11/13/2018	038338	147.12	PO
	2019 010-497-331	COPIER SUPPLIES	11/13/2018	038338	0.51	PO
	2019 010-497-462	EQUIPMENT LEASE	11/13/2018	038338	111.67	PO
	2019 045-585-331	COPIER SUPPLIES	11/13/2018	038338	43.82	PO
	2019 045-585-462	COPIER LEASE	11/13/2018	038338	156.11	PO
	2019 010-561-331	COPIER SUPPLIES	11/13/2018	038332	0.25	PO
	2019 010-561-462	EQUIPMENT LEASE-COPIER	11/13/2018	038332	118.02	PO
	2019 010-560-331	COPIER SUPPLIES	11/13/2018	038332	46.30	PO
	2019 010-560-462	EQUIPMENT LEASE	11/13/2018	038332	173.27	PO
					-----	CHK#
					2,272.02	19510
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	11/16/2018		1,325.00	99
	2019 054-202-100	SALARIES PAYABLE	11/16/2018		100.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,425.00	19511
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	11/16/2018		150.80	99
					-----	CHK#
					150.80	19512
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	11/16/2018		927.84	99
	2019 020-202-100	SALARIES PAYABLE	11/16/2018		25.00	99
	2019 054-202-100	SALARIES PAYABLE	11/16/2018		30.00	99
					-----	CHK#
					982.84	19513
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	11/16/2018		250.00	99
	2019 044-202-100	SALARIES PAYABLE	11/16/2018		205.00	99
					-----	CHK#
					455.00	19514
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	11/16/2018		79,115.19	99
	2019 020-202-100	SALARIES PAYABLE	11/16/2018		15,821.43	99
	2019 039-202-100	SALARIES PAYABLE	11/16/2018		8,813.60	99
	2019 044-202-100	SALARIES PAYABLE	11/16/2018		12,153.85	99
	2019 045-202-100	SALARIES PAYABLE	11/16/2018		3,324.10	99
	2019 054-202-100	SALARIES PAYABLE	11/16/2018		3,213.03	99
	2019 055-202-100	SALARIES PAYABLE	11/16/2018		316.46	99
	2019 852-202-100	SALARIES PAYABLE	11/16/2018		176.45	99
					-----	CHK#
					122,934.11	19515
AT&T (PLEXAR)	2019 010-409-420	TELEPHONE	11/15/2018	038375	1,225.79	PO
	2019 010-570-420	TELEPHONE	11/15/2018	038375	90.45	PO
	2019 010-570-420	TELEPHONE	11/15/2018	038375	55.35	PO
	2019 010-665-420	TELEPHONE	11/15/2018	038375	55.35	PO
	2019 020-620-420	TELEPHONE	11/15/2018	038375	210.61	PO
	2019 020-620-420	TELEPHONE	11/15/2018	038375	18.45	PO
	2019 054-565-420	TELEPHONE	11/15/2018	038375	18.45	PO
					-----	CHK#
					1,674.45	19516
AT&T (6523)	2019 010-580-424	CELLULAR PHONES	11/15/2018	038460	275.30	PO
					-----	CHK#
					275.30	19517
LOWE'S HOME CENTERS, INC.	2019 020-623-359	SMALL TOOLS	11/15/2018	038128	85.18	PO
	2019 020-623-360	BUILDING REPAIR	11/15/2018	038128	303.09	PO
	2019 020-623-360	BUILDING REPAIR	11/15/2018	038128	122.57	PO
	2019 020-623-360	BUILDING REPAIR	11/15/2018	038128	124.65	PO
	2019 020-623-361	BARN SUPPLIES	11/15/2018	038128	68.28	PO
					-----	CHK#
					703.77	19518
MELINDA HARRINGTON	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	11/15/2018	038390	70.32	PO
					-----	CHK#
					70.32	19519

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RENAISSANCE AUSTIN HOTEL	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	11/15/2018	037756	500.25	PO
					-----	CHK#
					500.25	19520
SUMMER OLVERA	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	11/15/2018	037754	192.61	PO
	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	11/15/2018	037754	126.00	PO
	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	11/15/2018	038391	156.46	PO
					-----	CHK#
					475.07	19521
T J CUMMINGS	2019 010-665-225	MILEAGE EXPENSE-AG	11/15/2018	038392	180.34	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	11/15/2018	038392	149.50	PO
					-----	CHK#
					329.84	19522
ADULT PROBATION	2019 010-220-107	OVERPAYMENT PAYABLE	11/26/2018	038462	65.00	PO
					-----	CHK#
					65.00	19523
AFFINITY FAMILY HEALTH PL	2019 010-646-405	PHYSICIAN SERVICES	11/26/2018	038423	22.49	PO
	2019 010-646-405	PHYSICIAN SERVICES	11/26/2018	038423	60.75	PO
	2019 010-646-405	PHYSICIAN SERVICES	11/26/2018	038423	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	11/26/2018	038423	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	11/26/2018	038423	46.73	PO
					-----	CHK#
					223.43	19524
AIR & HYDRAULIC EQUIPMENT	2019 020-624-451	EQUIPMENT REPAIRS	11/26/2018	038331	58.28	PO
					-----	CHK#
					58.28	19525
AMAZON CAPITAL SERVICES IN	2019 010-403-315	COUNTY COURT SUPPLIES	11/26/2018	038432	13.84	PO
					-----	CHK#
					13.84	19526
ARAMARK UNIFORM SERVICES I	2019 020-622-362	TIRES & BATTERIES	11/26/2018	038517	57.73	PO
	2019 020-622-362	TIRES & BATTERIES	11/26/2018	038517	19.27	PO
					-----	CHK#
					38.46	19527
AT&T (7859)	2019 039-562-420	TELEPHONES	11/26/2018	038553	225.07	PO
					-----	CHK#
					225.07	19528
AT&T MOBILITY (7942)	2019 020-624-423	INTERNET SERVICE	11/26/2018	038552	73.35	PO
	2019 020-621-423	INTERNET SERVICES	11/26/2018	038552	73.35	PO
	2019 020-622-423	INTERNET SERVICES	11/26/2018	038552	73.35	PO
	2019 020-623-423	INTERNET SERVICE	11/26/2018	038552	73.35	PO
					-----	CHK#
					293.40	19529
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038378	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038378	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038378	71.37	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038378	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038378	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038378	182.19	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038378	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038378	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	93.64	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	182.19	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038362	86.36	PO
	2019 010-646-405	PHYSICIAN SERVICES	11/26/2018	038425	33.27	PO
					-----	CHK#
					3,332.77	19530
BARAN CHRISTOPHER D	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/26/2018	038301	75.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/26/2018	038301	75.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/26/2018	038301	75.00	PO
					-----	CHK#
					225.00	19531
BATJER SERVICE LLC	2019 010-510-360	BUILDING REPAIR	11/26/2018	038445	613.26	PO
					-----	CHK#
					613.26	19532
BIZPROTEC LLC	2019 010-403-456	COMPUTER REPAIRS	11/26/2018	038581	71.25	PO
	2019 010-403-456	COMPUTER REPAIRS	11/26/2018	038581	95.00	PO
	2019 010-403-456	COMPUTER REPAIRS	11/26/2018	038581	47.50	PO
	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	11/26/2018	038581	760.00	PO
	2019 010-435-338	COMPUTER SUPPLIES	11/26/2018	038581	249.99	PO
	2019 010-435-458	COMPUTER REPAIR	11/26/2018	038581	23.75	PO
	2019 010-435-458	COMPUTER REPAIR	11/26/2018	038581	47.50	PO
	2019 010-450-458	COMPUTER REPAIR	11/26/2018	038581	23.75	PO
	2019 010-475-356	COMPUTER EQUIPMENT	11/26/2018	038581	139.99	PO
	2019 010-475-458	COMPUTER REPAIR	11/26/2018	038581	71.25	PO
	2019 010-495-458	COMPUTER REPAIR	11/26/2018	038581	47.50	PO
	2019 010-495-458	COMPUTER REPAIR	11/26/2018	038581	23.75	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038581	71.25	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-458	COMPUTER REPAIR	11/26/2018	038581	47.50	PO
	2019 010-560-458	COMPUTER REPAIR	11/26/2018	038581	142.50	PO
	2019 020-622-458	COMPUTER REPAIR	11/26/2018	038581	47.50	PO
	2019 044-587-582	COMPUTERS	11/26/2018	038581	47.50	PO
	2019 044-587-582	COMPUTERS	11/26/2018	038581	859.00	PO
	2019 044-587-582	COMPUTERS	11/26/2018	038581	38.99	PO
	2019 044-587-582	COMPUTERS	11/26/2018	038581	16.99	PO
					-----	CHK#
					2,872.46	19533
BOUNCE ENERGY	2019 048-695-440	ELECTRICITY	11/26/2018	038398	50.00	PO
			VOID DATE:01/16/2019		-----	*VOID*
					50.00	19534
BRANSON TIFFANY N THE L	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/26/2018	038455	296.50	PO
					-----	CHK#
					296.50	19535
BRINSON BENEFITS INC	2019 010-409-413	BENEFITS CONSULTING FEE	11/26/2018	038492	3,166.00	PO
	2019 010-409-413	BENEFITS CONSULTING FEE	11/26/2018	038492	3,166.00	PO
					-----	CHK#
					6,332.00	19536
BRUCKNER TRUCK SALES	2019 020-623-451	EQUIPMENT REPAIRS	11/26/2018	038367	1,201.79	PO
					-----	CHK#
					1,201.79	19537
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	11/26/2018	038422	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	11/26/2018	038422	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	11/26/2018	038422	55.76	PO
					-----	CHK#
					135.76	19538
BRYAN'S AUTO SUPPLY	2019 020-622-451	EQUIPMENT REPAIRS	11/26/2018	038439	18.98	PO
					-----	CHK#
					18.98	19539
BRYAN'S SIGNS	2019 010-510-360	BUILDING REPAIR	11/26/2018	038498	25.44	PO
					-----	CHK#
					25.44	19540
CATHY L JENTHO	2019 057-403-426	TRAVEL/SEMINAR	11/26/2018	038433	203.52	PO
	2019 057-403-426	TRAVEL/SEMINAR	11/26/2018	038433	90.00	PO
					-----	CHK#
					293.52	19541
CERTIFIED LABORATORIES DIV	2019 020-623-361	BARN SUPPLIES	11/26/2018	038366	140.00	PO
	2019 020-623-361	BARN SUPPLIES	11/26/2018	038366	52.00	PO
					-----	CHK#
					192.00	19542
CIRA	2019 010-409-423	INTERNET SERVICES	11/26/2018	038453	160.00	PO
	2019 010-409-423	INTERNET SERVICES	11/26/2018	038453	1.00	PO
					-----	CHK#
					161.00	19543

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CISCO VOLUNTEER FIRE DEPAR	2019 010-543-475	CISCO VOLUNTEER FIRE DEPT	11/26/2018	038438	5,750.00	PO
					-----	CHK#
					5,750.00	19544
CITY OF CISCO	2019 048-695-442	WATER	11/26/2018	038399	50.00	PO
					-----	CHK#
					50.00	19545
CITY OF EASTLAND	2019 048-695-442	WATER	11/26/2018	038507	50.00	PO
					-----	CHK#
					50.00	19546
CITY OF RANGER	2019 048-695-442	WATER	11/26/2018	038198	50.00	PO
					-----	CHK#
					50.00	19547
COMDATA	2019 020-623-330	FUEL	11/26/2018	038282	53.00	PO
	2019 020-623-330	FUEL	11/26/2018	038282	53.50	PO
	2019 020-623-330	FUEL	11/26/2018	038282	25.30	PO
	2019 020-623-330	FUEL	11/26/2018	038282	61.70	PO
	2019 010-475-330	FUEL EXPENSE	11/26/2018	038383	31.01	PO
	2019 020-623-330	FUEL	11/26/2018	038364	29.19	PO
	2019 020-623-330	FUEL	11/26/2018	038491	0.20	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	39.95	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	67.35	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	40.50	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	30.00	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	44.00	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	35.00	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	50.27	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	47.89	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	51.85	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	49.25	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	43.50	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	46.25	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	39.25	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	44.50	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	60.02	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	46.00	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	42.06	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	30.13	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	32.56	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	29.46	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	41.00	PO
	2019 010-560-330	FUEL & OIL	11/26/2018	038459	45.56	PO
	2019 020-622-330	FUEL	11/26/2018	038476	48.98	PO
	2019 020-622-330	FUEL	11/26/2018	038475	59.36	PO
	2019 044-582-330	FUEL	11/26/2018	038522	27.08	PO
	2019 044-582-330	FUEL	11/26/2018	038530	41.09	PO
	2019 044-585-338	COMPUTER SUPPLIES	11/26/2018	038518	13.86-	PO
	2019 010-475-356	COMPUTER EQUIPMENT	11/26/2018	038461	15.99-	PO
	2019 010-475-356	COMPUTER EQUIPMENT	11/26/2018	038461	17.99-	PO
	2019 010-475-356	COMPUTER EQUIPMENT	11/26/2018	038461	15.99-	PO
	2019 010-475-356	COMPUTER EQUIPMENT	11/26/2018	038461	15.99	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/26/2018	038412	72.84	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/26/2018	038412	340.74	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/26/2018	038412	353.83	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/26/2018	038197	734.14	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/26/2018	038512	262.22	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/26/2018	038512	2,907.81	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/26/2018	038404	168.61	PO
	2019 010-646-413	HOSPITAL INPATIENT SERVICE	11/26/2018	038412	4,363.78	PO
					-----	CHK#
					14,676.62	19564
EASTLAND OFFICE SUPPLY	2019 044-585-310	OFFICE SUPPLIES	11/26/2018	038373	93.68	PO
	2019 020-624-338	COMPUTER SUPPLIES	11/26/2018	038489	85.99	PO
	2019 020-624-338	COMPUTER SUPPLIES	11/26/2018	038489	24.99	PO
	2019 020-624-338	COMPUTER SUPPLIES	11/26/2018	038489	39.99	PO
	2019 010-475-356	COMPUTER EQUIPMENT	11/26/2018	038477	15.99	PO
	2019 010-475-356	COMPUTER EQUIPMENT	11/26/2018	038477	17.99	PO
	2019 010-475-356	COMPUTER EQUIPMENT	11/26/2018	038477	15.99	PO
	2019 010-475-356	COMPUTER EQUIPMENT	11/26/2018	038477	15.99	PO
	2019 010-560-310	OFFICE SUPPLIES	11/26/2018	038521	12.99	PO
	2019 010-560-310	OFFICE SUPPLIES	11/26/2018	038521	14.85	PO
	2019 010-560-338	COMPUTER SUPPLIES	11/26/2018	038521	35.99	PO
	2019 010-570-572	OFFICE EQUIPMENT	11/26/2018	038523	127.99	PO
	2019 010-560-338	COMPUTER SUPPLIES	11/26/2018	038521	59.98	PO
	2019 010-560-338	COMPUTER SUPPLIES	11/26/2018	038521	15.98	PO
					-----	CHK#
					546.41	19565
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	11/26/2018	038372	1,984.80	PO
	2019 010-561-333	GROCERIES	11/26/2018	038482	1,872.93	PO
					-----	CHK#
					3,857.73	19566
FREDDY'S GARAGE & MACHINE	2019 020-622-451	EQUIPMENT REPAIRS	11/26/2018	038437	228.14	PO
	2019 020-621-451	EQUIPMENT REPAIRS	11/26/2018	038446	40.00	PO
	2019 020-621-451	EQUIPMENT REPAIRS	11/26/2018	038446	40.00	PO
	2019 020-621-451	EQUIPMENT REPAIRS	11/26/2018	038446	7.00	PO
	2019 020-621-451	EQUIPMENT REPAIRS	11/26/2018	038446	40.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/26/2018	038485	1,162.42	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/26/2018	038485	595.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/26/2018	038485	250.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/26/2018	038485	47.60	PO
	2019 020-622-451	EQUIPMENT REPAIRS	11/26/2018	038440	195.60	PO
					-----	CHK#
					2,605.76	19567
FULLEN MOTOR CO	2019 020-623-451	EQUIPMENT REPAIRS	11/26/2018	038365	1,049.44	PO
					-----	CHK#
					1,049.44	19568
HAMPTON DEREK CHARLES	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/26/2018	038451	262.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/26/2018	038451	112.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/26/2018	038395	360.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/26/2018	038351	202.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					937.50	19569
HENDRICK ANESTHESIA NETWOR	2019 010-646-405	PHYSICIAN SERVICES	11/26/2018	038514	218.88	PO
					-----	CHK#
					218.88	19570
HENDRICK MEDICAL CENTER (	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/26/2018	038411	4,302.05	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/26/2018	038411	2,149.34	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/26/2018	038411	4,291.93	PO
					-----	CHK#
					10,743.32	19571
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	11/26/2018	038417	48.38	PO
	2019 010-646-405	PHYSICIAN SERVICES	11/26/2018	038417	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	11/26/2018	038417	87.95	PO
	2019 010-646-405	PHYSICIAN SERVICES	11/26/2018	038417	71.11	PO
					-----	CHK#
					254.17	19572
HERMANS AUTO PARTS	2019 020-624-451	EQUIPMENT REPAIRS	11/26/2018	038330	127.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	11/26/2018	038370	59.94	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/26/2018	038490	679.99	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/26/2018	038490	35.98	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/26/2018	038490	35.98	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/26/2018	038490	15.77	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/26/2018	038490	15.77	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/26/2018	038490	55.98	PO
					-----	CHK#
					1,026.41	19573
HIGGINBOTHAM BROS & CO	2019 044-585-579	CSR SUPPLIES	11/26/2018	038505	4.19	PO
	2019 044-585-579	CSR SUPPLIES	11/26/2018	038505	4.29	PO
	2019 044-585-579	CSR SUPPLIES	11/26/2018	038505	3.70	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038436	47.99	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038436	21.99	PO
	2019 010-510-359	SMALL TOOLS	11/26/2018	038436	10.99	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038436	26.99	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038436	5.78	PO
	2019 010-510-336	LAWN CARE	11/26/2018	038436	7.98	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038436	12.99	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038436	13.99	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038436	7.99	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038436	13.99	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038436	13.99	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038436	13.99	PO
	2019 020-623-360	BUILDING REPAIR	11/26/2018	038369	58.11	PO
					-----	CHK#
					268.95	19574
INDIGENT HEALTHCARE SOLUTI	2019 010-646-313	IHS SOFTWARE	11/26/2018	038407	1,059.00	PO
					-----	CHK#
					1,059.00	19575

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
J & J AIR CONDITIONING INC	2019 010-561-350	BUILDING MAINTENANCE	11/26/2018	038484	355.92	PO
					-----	CHK#
					355.92	19576
J.T. HORN OIL COMPANY INC	2019 020-622-330	FUEL	11/26/2018	038359	1,164.35	PO
	2019 020-622-330	FUEL	11/26/2018	038359	2,325.20	PO
	2019 020-622-330	FUEL	11/26/2018	038359	200.00	PO
	2019 020-622-330	FUEL	11/26/2018	038359	244.00	PO
	2019 020-623-330	FUEL	11/26/2018	038486	965.44	PO
	2019 020-623-330	FUEL	11/26/2018	038443	3,042.41	PO
	2019 020-623-330	FUEL	11/26/2018	038443	3,933.82	PO
	2019 020-623-330	FUEL	11/26/2018	038443	323.00	PO
	2019 020-623-330	FUEL	11/26/2018	038443	394.06	PO
					-----	CHK#
					12,592.28	19577
JAY WAY JANITORIAL & CHEMI	2019 010-561-332	CUSTODIAL SUPPLIES	11/26/2018	038416	44.76	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	11/26/2018	038416	75.72	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	11/26/2018	038416	196.34	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	11/26/2018	038416	45.97	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	11/26/2018	038416	69.96	PO
					-----	CHK#
					432.75	19578
JOHNSON CONTROLS SECURITY	2019 010-510-452	FIRE ALARM MAINT/MONITORING	11/26/2018	038532	755.19	PO
	2019 010-510-457	ALARM MAINTENANCE	11/26/2018	038532	153.13	PO
	2019 054-565-452	VIDEO&ACCESS CONTROL MAINT	11/26/2018	038532	430.78	PO
					-----	CHK#
					1,339.10	19579
KIMBROUGH FUNERAL HOME	2019 010-409-489	INDIGENT BURIAL	11/26/2018	038409	1,000.00	PO
	2019 010-409-411	TRANSPORTING BODIES	11/26/2018	038400	590.00	PO
					-----	CHK#
					1,590.00	19580
KINNAIRD, ROSSANDER & PERR	2019 010-550-480	BOND	11/26/2018	038450	50.00	PO
	2019 010-401-480	BOND	11/26/2018	038396	350.00	PO
					-----	CHK#
					400.00	19581
KOSTIHA MAEGAN	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/26/2018	038531	250.00	PO
					-----	CHK#
					250.00	19582
LABORATORY CORP OF AMERICA	2019 010-646-405	PHYSICIAN SERVICES	11/26/2018	038414	245.72	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	11/26/2018	038524	27.72	PO
					-----	CHK#
					273.44	19583
LEWALLEN PAUL	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/26/2018	038350	232.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/26/2018	038350	285.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/26/2018	038350	1,012.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/26/2018	038350	240.00	PO
					-----	CHK#
					1,770.00	19584

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LEXISNEXIS INC.	2019 049-650-590	SP LAW LIB EXPENDITURES	11/26/2018	038466	266.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	11/26/2018	038465	72.00	PO
					-----	CHK#
					338.00	19585
LEXISNEXIS RISK DATA MGMT	2019 044-584-400	ABSCONDER LOCATION	11/26/2018	038557	50.00	PO
					-----	CHK#
					50.00	19586
LOVE OAK PHARMACY-JAIL	2019 048-695-405	MEDICAL	11/26/2018	038408	46.69	PO
	2019 048-695-405	MEDICAL	11/26/2018	038408	50.00	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	34.96	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	100.22	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	699.30	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	541.88	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	18.74	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	547.97	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	14.55	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	29.61	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	55.87	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	90.96	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	415.34	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	110.99	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	81.80	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	12.05	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	433.67	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	32.10	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	352.94	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	69.93	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	1,069.71	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	183.63	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	91.96	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	67.95	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	491.19	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	13.62	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	189.15	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	10.96	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	25.06	PO
	2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	14.94	PO
2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	53.69	PO	
2019 010-646-408	PRESCRIPTION DRUGS	11/26/2018	038415	167.25	PO	
					-----	CHK#
					6,118.68	19587
MANGUM SERVICE CENTER	2019 010-560-451	VEHICLE REPAIRS	11/26/2018	038468	7.00	PO
					-----	CHK#
					7.00	19588
MCCLESKEY ROBERT A LAW	2019 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	11/26/2018	038480	200.00	PO
					-----	CHK#
					200.00	19589
MCCREARY, VESELKA, BRAGG &	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	11/26/2018	038483	20.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/26/2018	038317	25.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/26/2018	038478	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/26/2018	038478	25.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/26/2018	038478	13.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/26/2018	038478	175.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/26/2018	038478	225.00	PO
					-----	CHK#
					708.00	19590
MCGEE MANDY	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/26/2018	038472	75.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/26/2018	038472	281.25	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/26/2018	038472	300.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/26/2018	038472	300.00	PO
					-----	CHK#
					956.25	19591
MID-AMERICAN RESEARCH CHEM	2019 020-624-451	EQUIPMENT REPAIRS	11/26/2018	038471	122.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	11/26/2018	038444	98.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	11/26/2018	038444	2.35	PO
					-----	CHK#
					222.35	19592
MIKE'S TIRE SERVICE	2019 020-622-451	EQUIPMENT REPAIRS	11/26/2018	038441	40.00	PO
					-----	CHK#
					40.00	19593
MORRIS LEE ANN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/26/2018	038349	451.96	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/26/2018	038349	352.94	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/26/2018	038349	453.45	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/26/2018	038349	350.98	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/26/2018	038349	655.43	PO
					-----	CHK#
					2,264.76	19594
NACO	2019 010-409-481	DUES & SUBSCRIPTIONS	11/26/2018	038426	450.00	PO
					-----	CHK#
					450.00	19595
NETDATA	2019 010-459-457	CITATION FILING SERVICE	11/26/2018	038454	192.00	PO
	2019 010-459-457	CITATION FILING SERVICE	11/26/2018	038454	152.00	PO
					-----	CHK#
					344.00	19596
O'REILLY AUTOMOTIVE STORES	2019 020-621-451	EQUIPMENT REPAIRS	11/26/2018	038388	14.99	PO
	2019 020-621-451	EQUIPMENT REPAIRS	11/26/2018	038388	34.05	PO
					-----	CHK#
					49.04	19597
ODOM DIETRICH O	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/26/2018	038302	250.00	PO
					-----	CHK#
					250.00	19598
OFFICE DEPOT	2019 010-497-310	OFFICE SUPPLIES	11/26/2018	038452	8.85	PO
	2019 010-497-310	OFFICE SUPPLIES	11/26/2018	038452	11.99	PO
	2019 010-497-310	OFFICE SUPPLIES	11/26/2018	038452	6.99	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-497-310	OFFICE SUPPLIES	11/26/2018	038452	2.21	PO
	2019 010-497-310	OFFICE SUPPLIES	11/26/2018	038452	10.86	PO
	2019 010-497-310	OFFICE SUPPLIES	11/26/2018	038452	26.95	PO
	2019 010-497-310	OFFICE SUPPLIES	11/26/2018	038452	5.39	PO
	2019 010-497-310	OFFICE SUPPLIES	11/26/2018	038452	8.76	PO
	2019 010-497-572	OFFICE EQUIPMENT	11/26/2018	038452	47.78	PO
					-----	CHK#
					129.78	19599
OPHTHALMOLOGY SPECIALISTS	2019 010-646-405	PHYSICIAN SERVICES	11/26/2018	038406	79.39	PO
					-----	CHK#
					79.39	19600
ORKIN PEST CONTROL	2019 010-561-486	CONTRACT SERVICES	11/26/2018	038430	173.35	PO
					-----	CHK#
					173.35	19601
PARKER COUNTY SHERIFF	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	11/26/2018	038481	100.00	PO
					-----	CHK#
					100.00	19602
PEAK GARY	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/26/2018	038357	600.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/26/2018	038357	50.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/26/2018	038358	250.00	PO
					-----	CHK#
					900.00	19603
POWER PRODUCTS, INC.	2019 010-561-350	BUILDING MAINTENANCE	11/26/2018	038493	453.00	PO
	2019 010-561-350	BUILDING MAINTENANCE	11/26/2018	038493	30.00	PO
	2019 010-561-350	BUILDING MAINTENANCE	11/26/2018	038493	210.00	PO
					-----	CHK#
					693.00	19604
PRECISION TIRE & AUTO	2019 020-624-451	EQUIPMENT REPAIRS	11/26/2018	038470	7.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	11/26/2018	038470	7.00	PO
					-----	CHK#
					14.00	19605
QUILL CORPORATION	2019 010-403-315	COUNTY COURT SUPPLIES	11/26/2018	038382	8.17	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	11/26/2018	038382	8.17	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	11/26/2018	038382	13.49	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	11/26/2018	038382	11.26	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	11/26/2018	038382	8.59	PO
	2019 010-403-338	COMPUTER SUPPLIES	11/26/2018	038382	115.16	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	11/26/2018	038382	7.99	PO
					-----	CHK#
					172.83	19606
RADIOLOGY ASSOCIATES OF AB	2019 010-646-405	PHYSICIAN SERVICES	11/26/2018	038413	8.29	PO
	2019 010-646-405	PHYSICIAN SERVICES	11/26/2018	038413	6.95	PO
	2019 010-646-410	LAB/X-RAY SERVICES	11/26/2018	038513	6.42	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	11/26/2018	038376	76.44	PO
					-----	CHK#
					98.10	19607

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RANGER DENTAL	2019 010-561-405	PHYSICIAN SERVICES	11/26/2018	038508	219.00	PO
					-----	CHK#
					219.00	19608
RANGER MUNICIPAL COURT	2019 010-206-116	DUE TO CITY OF RANGER	11/26/2018	038519	250.00	PO
					-----	CHK#
					250.00	19609
RAY JERRY D	2019 010-435-407	VISITING JUDGE	11/26/2018	038329	10.00	PO
	2019 010-435-407	VISITING JUDGE	11/26/2018	038329	64.74	PO
					-----	CHK#
					74.74	19610
REX FIELDS	2019 010-401-426	MILEAGE/TRAVEL EXPENSE	11/26/2018	038410	205.46	PO
					-----	CHK#
					205.46	19611
RICOH USA, INC	2019 010-435-462	EQUIPMENT LEASE	11/26/2018	038322	142.04	PO
	2019 010-403-462	EQUIPMENT LEASE	11/26/2018	038429	245.35	PO
					-----	CHK#
					387.39	19612
RUSSELL D THOMASON	2019 010-475-426	TRAVEL EXPENSE	11/26/2018	037773	84.00	PO
			VOID DATE:11/27/2018		-----	*VOID*
					84.00	19613
SIMPSON WILLIAM F	2019 010-646-405	PHYSICIAN SERVICES	11/26/2018	038418	22.14	PO
					-----	CHK#
					22.14	19614
SMIDDY MIKE A ATTY AT L	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/26/2018	038473	200.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	11/26/2018	038473	50.00	PO
					-----	CHK#
					250.00	19615
TARRANT COUNTY MEDICAL EXA	2019 010-475-585	DRUG LAB ANALYSIS	11/26/2018	038435	1,070.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	11/26/2018	038435	220.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	11/26/2018	038435	240.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	11/26/2018	038435	600.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	11/26/2018	038435	370.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	11/26/2018	038435	400.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	11/26/2018	038435	105.00	PO
	2019 010-409-410	AUTOPSIES	11/26/2018	038511	2,800.00	PO
					-----	CHK#
					5,805.00	19616
TEXAS JAIL ASSOC-ATTN:SHAR	2019 010-561-427	SEMINARS/CONFERENCE EXPENSE	11/26/2018	038394	290.00	PO
					-----	CHK#
					290.00	19617
TEXAS JUDICIAL ACADEMY-CNT	2019 010-426-481	DUES	11/26/2018	038401	200.00	PO
					-----	CHK#
					200.00	19618

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
THE STATION	2019 010-560-451	VEHICLE REPAIRS	11/26/2018	038431	15.00	PO
					-----	CHK#
					15.00	19619
THOMSON REUTERS - WEST PUB	2019 049-650-590	SP LAW LIB EXPENDITURES	11/26/2018	038464	81.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	11/26/2018	038464	81.00	PO
					-----	CHK#
					162.00	19620
TX DEPT OF STATE HEALTH SE	2019 010-403-438	BIRTH CERTIFICATES	11/26/2018	038428	58.56	PO
					-----	CHK#
					58.56	19621
TXU ENERGY ASSISTANCE GROU	2019 048-695-440	ELECTRICITY	11/26/2018	038397	50.00	PO
					-----	CHK#
					50.00	19622
VULCAN CONSTRUCTION MAT'LS	2019 020-621-363	MATERIALS	11/26/2018	038389	79.06	PO
					-----	CHK#
					79.06	19623
WHITE'S ACE HARDWARE	2019 010-510-359	SMALL TOOLS	11/26/2018	038442	59.99	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038442	8.99	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038442	10.18	PO
	2019 010-510-336	LAWN CARE	11/26/2018	038442	16.77	PO
	2019 010-510-359	SMALL TOOLS	11/26/2018	038442	13.99	PO
	2019 010-510-359	SMALL TOOLS	11/26/2018	038442	13.99	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038442	5.99	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038442	1.00	PO
	2019 010-510-359	SMALL TOOLS	11/26/2018	038442	9.99	PO
	2019 010-510-359	SMALL TOOLS	11/26/2018	038442	15.99	PO
	2019 010-510-359	SMALL TOOLS	11/26/2018	038442	15.99	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038442	12.99	PO
	2019 010-510-359	SMALL TOOLS	11/26/2018	038520	3.99	PO
	2019 010-510-359	SMALL TOOLS	11/26/2018	038520	3.99	PO
	2019 010-510-359	SMALL TOOLS	11/26/2018	038520	5.99	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038520	16.00	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038520	0.28	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038520	0.34	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038520	0.54	PO
	2019 010-510-359	SMALL TOOLS	11/26/2018	038520	9.99	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038520	4.59	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038520	2.39	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038520	4.59	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038520	0.16	PO
	2019 010-510-360	BUILDING REPAIR	11/26/2018	038520	16.00	PO
					-----	CHK#
					190.73	19624
WINDSTREAM COMMUNICATIONS	2019 020-620-420	TELEPHONE	11/26/2018	038554	54.51	PO
					-----	CHK#
					54.51	19625
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	11/26/2018	038342	140.69	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	11/26/2018	038342	141.00	PO
	2019 020-622-363	MATERIALS	11/26/2018	038342	143.56	PO
	2019 020-622-363	MATERIALS	11/26/2018	038342	143.63	PO
	2019 020-622-363	MATERIALS	11/26/2018	038342	141.56	PO
	2019 020-622-363	MATERIALS	11/26/2018	038342	147.25	PO
	2019 020-622-363	MATERIALS	11/26/2018	038342	143.50	PO
	2019 020-622-363	MATERIALS	11/26/2018	038342	148.00	PO
	2019 020-622-363	MATERIALS	11/26/2018	038342	141.81	PO
	2019 020-622-363	MATERIALS	11/26/2018	038342	142.75	PO
	2019 020-622-363	MATERIALS	11/26/2018	038342	148.75	PO
	2019 020-622-363	MATERIALS	11/26/2018	038342	144.50	PO
	2019 020-622-363	MATERIALS	11/26/2018	038339	68.19	PO
	2019 020-622-363	MATERIALS	11/26/2018	038339	71.50	PO
	2019 020-622-363	MATERIALS	11/26/2018	038339	65.75	PO
	2019 020-622-363	MATERIALS	11/26/2018	038339	65.19	PO
	2019 020-622-363	MATERIALS	11/26/2018	038339	69.50	PO
	2019 020-622-363	MATERIALS	11/26/2018	038339	67.44	PO
	2019 020-622-363	MATERIALS	11/26/2018	038339	64.31	PO
	2019 020-622-363	MATERIALS	11/26/2018	038341	149.38	PO
	2019 020-622-363	MATERIALS	11/26/2018	038341	141.50	PO
	2019 020-622-363	MATERIALS	11/26/2018	038341	137.50	PO
	2019 020-622-363	MATERIALS	11/26/2018	038341	148.56	PO
	2019 020-622-363	MATERIALS	11/26/2018	038341	136.06	PO
	2019 020-622-363	MATERIALS	11/26/2018	038341	140.25	PO
	2019 020-622-363	MATERIALS	11/26/2018	038341	149.75	PO
	2019 020-622-363	MATERIALS	11/26/2018	038341	142.56	PO
	2019 020-622-363	MATERIALS	11/26/2018	038341	139.88	PO
	2019 020-622-363	MATERIALS	11/26/2018	038341	153.94	PO
	2019 020-622-363	MATERIALS	11/26/2018	038341	137.88	PO
	2019 020-622-363	MATERIALS	11/26/2018	038341	142.63	PO
	2019 020-622-363	MATERIALS	11/26/2018	038341	153.06	PO
	2019 020-622-363	MATERIALS	11/26/2018	038341	140.25	PO
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	2019 020-622-363	MATERIALS	11/26/2018	038384	148.00	PO
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	2019 020-622-363	MATERIALS	11/26/2018	038384	145.06	PO
	2019 020-622-363	MATERIALS	11/26/2018	038384	140.13	PO
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	2019 020-622-363	MATERIALS	11/26/2018	038384	141.81	PO
	2019 020-622-363	MATERIALS	11/26/2018	038384	144.69	PO
	2019 020-622-363	MATERIALS	11/26/2018	038384	136.56	PO
	2019 020-622-363	MATERIALS	11/26/2018	038384	140.44	PO
	2019 020-622-363	MATERIALS	11/26/2018	038384	149.94	PO
	2019 020-622-363	MATERIALS	11/26/2018	038384	140.50	PO
	2019 020-622-363	MATERIALS	11/26/2018	038384	141.63	PO
	2019 020-622-363	MATERIALS	11/26/2018	038384	147.38	PO
	2019 020-622-363	MATERIALS	11/26/2018	038384	147.00	PO
	2019 020-622-363	MATERIALS	11/26/2018	038381	65.06	PO
	2019 020-622-363	MATERIALS	11/26/2018	038381	80.69	PO
	2019 020-622-363	MATERIALS	11/26/2018	038381	72.63	PO
	2019 020-622-363	MATERIALS	11/26/2018	038381	63.63	PO
	2019 020-622-363	MATERIALS	11/26/2018	038381	67.44	PO
	2019 020-622-363	MATERIALS	11/26/2018	038381	78.19	PO
	2019 020-622-363	MATERIALS	11/26/2018	038381	66.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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	2019 020-622-363	MATERIALS	11/26/2018	038386	76.06	PO
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	2019 020-622-363	MATERIALS	11/26/2018	038386	67.19	PO
	2019 020-622-363	MATERIALS	11/26/2018	038387	143.75	PO
	2019 020-622-363	MATERIALS	11/26/2018	038387	144.19	PO
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	2019 020-622-363	MATERIALS	11/26/2018	038387	142.06	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	148.19	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	149.81	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	143.19	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	143.94	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	139.25	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	147.38	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	142.69	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	140.06	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	146.63	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	149.94	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	139.75	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	141.25	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	147.69	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	146.63	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	137.75	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	137.81	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	146.94	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	144.50	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	135.88	PO
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	2019 020-622-363	MATERIALS	11/26/2018	038427	141.31	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	143.94	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	139.88	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	140.06	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	142.19	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	146.50	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	138.13	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	147.88	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	145.19	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	142.94	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	145.31	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	136.50	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	146.94	PO
	2019 020-622-363	MATERIALS	11/26/2018	038427	141.06	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	145.31	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	144.38	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	144.63	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	11/26/2018	038385	149.38	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	148.44	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	139.94	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	143.94	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	148.19	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	143.25	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	142.31	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	148.63	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	148.63	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	145.06	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	144.69	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	147.19	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	146.50	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	142.75	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	150.13	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	148.88	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	148.25	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	147.94	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	152.31	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	143.06	PO
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	2019 020-622-363	MATERIALS	11/26/2018	038385	146.75	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	137.69	PO
	2019 020-622-363	MATERIALS	11/26/2018	038385	144.19	PO
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	2019 020-622-363	MATERIALS	11/26/2018	038385	150.44	PO
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	2019 020-622-363	MATERIALS	11/26/2018	038488	147.00	PO
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	2019 020-622-363	MATERIALS	11/26/2018	038534	149.81	PO
	2019 020-622-363	MATERIALS	11/26/2018	038534	145.75	PO
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	2019 020-622-363	MATERIALS	11/26/2018	038534	147.75	PO
	2019 020-622-363	MATERIALS	11/26/2018	038534	148.13	PO
	2019 020-622-363	MATERIALS	11/26/2018	038534	146.50	PO
	2019 020-622-363	MATERIALS	11/26/2018	038534	142.38	PO
	2019 020-622-363	MATERIALS	11/26/2018	038534	147.19	PO
	2019 020-622-363	MATERIALS	11/26/2018	038534	144.00	PO
	2019 020-622-363	MATERIALS	11/26/2018	038534	148.81	PO
	2019 020-622-363	MATERIALS	11/26/2018	038533	145.25	PO
	2019 020-622-363	MATERIALS	11/26/2018	038533	144.88	PO
	2019 020-622-363	MATERIALS	11/26/2018	038533	145.94	PO
	2019 020-622-363	MATERIALS	11/26/2018	038533	143.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	11/26/2018	038533	146.75	PO
	2019 020-622-363	MATERIALS	11/26/2018	038533	146.38	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	150.56	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	152.13	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	151.13	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	68.25	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	150.25	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	149.38	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	144.19	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	64.44	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	148.94	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	150.56	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	152.44	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	69.06	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	152.94	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	142.88	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	143.94	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	68.44	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	148.00	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	148.88	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	150.06	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	148.75	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	145.50	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	143.19	PO
	2019 020-622-363	MATERIALS	11/26/2018	038487	67.13	PO
	2019 020-622-363	MATERIALS	11/26/2018	038457	66.38	PO
	2019 020-622-363	MATERIALS	11/26/2018	038457	146.50	PO
	2019 020-622-363	MATERIALS	11/26/2018	038457	64.50	PO
	2019 020-622-363	MATERIALS	11/26/2018	038457	150.50	PO
	2019 020-622-363	MATERIALS	11/26/2018	038457	69.31	PO
	2019 020-622-363	MATERIALS	11/26/2018	038457	148.88	PO
	2019 020-622-363	MATERIALS	11/26/2018	038457	146.81	PO
	2019 020-622-363	MATERIALS	11/26/2018	038457	67.94	PO
	2019 020-622-363	MATERIALS	11/26/2018	038457	152.13	PO
	2019 020-622-363	MATERIALS	11/26/2018	038457	64.44	PO
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	2019 020-622-363	MATERIALS	11/26/2018	038457	62.50	PO
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ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	11/30/2018		1,325.00	99
	2019 054-202-100	SALARIES PAYABLE	11/30/2018		100.00	99
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					1,425.00	19628
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	11/30/2018		150.80	99
					-----	CHK#
					150.80	19629
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	11/30/2018		927.84	99
	2019 020-202-100	SALARIES PAYABLE	11/30/2018		25.00	99
	2019 054-202-100	SALARIES PAYABLE	11/30/2018		30.00	99
					-----	CHK#
					982.84	19630

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	11/30/2018		250.00	99
	2019 044-202-100	SALARIES PAYABLE	11/30/2018		205.00	99
					-----	CHK#
					455.00	19631
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	11/30/2018		75,300.36	99
	2019 020-202-100	SALARIES PAYABLE	11/30/2018		17,007.89	99
	2019 039-202-100	SALARIES PAYABLE	11/30/2018		9,663.36	99
	2019 044-202-100	SALARIES PAYABLE	11/30/2018		13,056.66	99
	2019 045-202-100	SALARIES PAYABLE	11/30/2018		3,425.18	99
	2019 054-202-100	SALARIES PAYABLE	11/30/2018		3,238.64	99
	2019 055-202-100	SALARIES PAYABLE	11/30/2018		371.70	99
	2019 852-202-100	SALARIES PAYABLE	11/30/2018		174.47	99
					-----	CHK#
				122,238.26	19632	
AT&T MOBILITY (5657)	2019 010-550-424	CELLULAR PHONES	11/29/2018	038632	33.52	PO
					-----	CHK#
					33.52	19633
EASTLAND VFD	2019 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	11/29/2018	038602	5,750.00	PO
					-----	CHK#
					5,750.00	19634
LEXISNEXIS RISK DATA MGMT	2019 049-650-590	SP LAW LIB EXPENDITURES	11/29/2018	038578	185.06	PO
					-----	CHK#
					185.06	19635
ROBIN S CAROUTH	2019 045-585-426	TRAVEL	11/29/2018	038526	338.45	PO
					-----	CHK#
					338.45	19636
SUDDENLINK B2B DEPT1264 (A	2019 020-621-423	INTERNET SERVICES	11/29/2018	038631	87.55	PO
	2019 020-622-423	INTERNET SERVICES	11/29/2018	038630	92.58	PO
	2019 044-586-425	CABLE	11/29/2018	038622	109.55	PO
					-----	CHK#
					289.68	19637
TESSA CULVERHOUSE	2019 010-450-426	TRAVEL EXPENSES	11/29/2018	038579	54.00	PO
	2019 010-450-426	TRAVEL EXPENSES	11/29/2018	038579	240.56	PO
					-----	CHK#
					294.56	19638
YOUTH ADVOCATE PROGRAMS IN	2019 045-578-416	EXTERNAL CONTRACTS	11/29/2018	038529	1,547.63	PO
	2019 045-578-416	EXTERNAL CONTRACTS	11/29/2018	038528	1,547.63	PO
					-----	CHK#
					3,095.26	19639
AFLAC ATTN:REMITTANCE PROC	2019 010-202-100	SALARIES PAYABLE	12/06/2018		606.14	99
	2019 020-202-100	SALARIES PAYABLE	12/06/2018		327.47	99
	2019 039-202-100	SALARIES PAYABLE	12/06/2018		24.51	99
	2019 054-202-100	SALARIES PAYABLE	12/06/2018		124.09	99
	2019 010-202-100	SALARIES PAYABLE	12/06/2018		606.14	99
	2019 020-202-100	SALARIES PAYABLE	12/06/2018		327.47	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 039-202-100	SALARIES PAYABLE	12/06/2018		24.51	99
	2019 054-202-100	SALARIES PAYABLE	12/06/2018		124.09	99
					-----	CHK#
					2,164.42	19640
AFLAC GROUP INSURANCE	2019 010-202-100	SALARIES PAYABLE	12/06/2018		127.89	99
	2019 020-202-100	SALARIES PAYABLE	12/06/2018		74.07	99
	2019 044-202-100	SALARIES PAYABLE	12/06/2018		6.86	99
	2019 010-202-100	SALARIES PAYABLE	12/06/2018		127.89	99
	2019 020-202-100	SALARIES PAYABLE	12/06/2018		74.07	99
	2019 044-202-100	SALARIES PAYABLE	12/06/2018		6.86	99
					-----	CHK#
					417.64	19641
EASTLAND MEMORIAL HOSPITAL	2019 010-202-100	SALARIES PAYABLE	12/06/2018		135.00	99
	2019 010-202-100	SALARIES PAYABLE	12/06/2018		147.50	99
					-----	CHK#
					282.50	19642
MUTUAL OF OMAHA	2019 010-202-100	SALARIES PAYABLE	12/06/2018		648.46	99
	2019 010-401-202	GROUP INSURANCE	12/06/2018		12.60	99
	2019 010-403-202	GROUP HEALTH	12/06/2018		8.40	99
	2019 010-426-202	GROUP HEALTH	12/06/2018		2.10	99
	2019 010-435-202	GROUP HEALTH	12/06/2018		2.10	99
	2019 010-450-202	GROUP HEALTH	12/06/2018		8.40	99
	2019 010-456-202	GROUP HEALTH	12/06/2018		2.10	99
	2019 010-459-202	GROUP HEALTH	12/06/2018		2.10	99
	2019 010-475-202	GROUP HEALTH	12/06/2018		10.50	99
	2019 010-490-202	GROUP HEALTH	12/06/2018		4.20	99
	2019 010-495-202	GROUP HEALTH	12/06/2018		8.40	99
	2019 010-497-202	GROUP HEALTH	12/06/2018		4.20	99
	2019 010-499-202	GROUP HEALTH	12/06/2018		8.40	99
	2019 010-510-202	GROUP HEALTH	12/06/2018		4.20	99
	2019 010-560-202	GROUP HEALTH	12/06/2018		18.17	99
	2019 010-561-202	GROUP HEALTH	12/06/2018		35.70	99
	2019 010-665-202	GROUP HEALTH	12/06/2018		2.10	99
	2019 020-202-100	SALARIES PAYABLE	12/06/2018		97.85	99
	2019 020-621-202	GROUP HEALTH INSURANCE	12/06/2018		4.20	99
	2019 020-622-202	GROUP HEALTH INSURANCE	12/06/2018		10.50	99
	2019 020-623-202	GROUP HEALTH INSURANCE	12/06/2018		11.87	99
	2019 020-624-202	GROUP HEALTH INSURANCE	12/06/2018		4.20	99
	2019 039-202-100	SALARIES PAYABLE	12/06/2018		47.83	99
	2019 039-562-202	GROUP HEALTH	12/06/2018		16.80	99
	2019 045-202-100	SALARIES PAYABLE	12/06/2018		6.95	99
	2019 045-572-202	GROUP HEALTH INSURANCE	12/06/2018		2.10	99
	2019 045-575-202	GROUP HEALTH INSURANCE	12/06/2018		2.10	99
	2019 054-202-100	SALARIES PAYABLE	12/06/2018		21.63	99
	2019 054-565-202	GROUP HEALTH	12/06/2018		6.30	99
	2019 010-202-100	SALARIES PAYABLE	12/06/2018		766.49	99
	2019 010-455-202	GROUP HEALTH	12/06/2018		4.20	99
	2019 010-550-202	GROUP HEALTH	12/06/2018		2.10	99
	2019 010-551-202	GROUP HEALTH	12/06/2018		0.84	99
	2019 020-202-100	SALARIES PAYABLE	12/06/2018		97.80	99
	2019 039-202-100	SALARIES PAYABLE	12/06/2018		47.82	99

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 045-202-100	SALARIES PAYABLE	12/06/2018		6.95	99
	2019 054-202-100	SALARIES PAYABLE	12/06/2018		21.62	99
					-----	CHK#
					1,962.28	19643
MYTELEMEDICINE	2019 010-202-100	SALARIES PAYABLE	12/06/2018		4.00	99
	2019 010-401-202	GROUP INSURANCE	12/06/2018		24.00	99
	2019 010-403-202	GROUP HEALTH	12/06/2018		16.00	99
	2019 010-426-202	GROUP HEALTH	12/06/2018		4.00	99
	2019 010-435-202	GROUP HEALTH	12/06/2018		4.00	99
	2019 010-450-202	GROUP HEALTH	12/06/2018		16.00	99
	2019 010-456-202	GROUP HEALTH	12/06/2018		4.00	99
	2019 010-459-202	GROUP HEALTH	12/06/2018		4.00	99
	2019 010-475-202	GROUP HEALTH	12/06/2018		20.00	99
	2019 010-490-202	GROUP HEALTH	12/06/2018		8.00	99
	2019 010-495-202	GROUP HEALTH	12/06/2018		16.00	99
	2019 010-497-202	GROUP HEALTH	12/06/2018		8.00	99
	2019 010-499-202	GROUP HEALTH	12/06/2018		16.00	99
	2019 010-510-202	GROUP HEALTH	12/06/2018		8.00	99
	2019 010-560-202	GROUP HEALTH	12/06/2018		36.00	99
	2019 010-561-202	GROUP HEALTH	12/06/2018		68.00	99
	2019 010-665-202	GROUP HEALTH	12/06/2018		4.00	99
	2019 020-202-100	SALARIES PAYABLE	12/06/2018		4.00	99
	2019 020-621-202	GROUP HEALTH INSURANCE	12/06/2018		8.00	99
	2019 020-622-202	GROUP HEALTH INSURANCE	12/06/2018		20.00	99
	2019 020-623-202	GROUP HEALTH INSURANCE	12/06/2018		24.00	99
	2019 020-624-202	GROUP HEALTH INSURANCE	12/06/2018		8.00	99
	2019 039-562-202	GROUP HEALTH	12/06/2018		32.00	99
	2019 045-572-202	GROUP HEALTH INSURANCE	12/06/2018		4.00	99
	2019 045-575-202	GROUP HEALTH INSURANCE	12/06/2018		4.00	99
	2019 054-565-202	GROUP HEALTH	12/06/2018		12.00	99
	2019 010-202-100	SALARIES PAYABLE	12/06/2018		8.00	99
	2019 010-455-202	GROUP HEALTH	12/06/2018		8.00	99
	2019 010-550-202	GROUP HEALTH	12/06/2018		4.00	99
	2019 010-551-202	GROUP HEALTH	12/06/2018		4.00	99
	2019 020-202-100	SALARIES PAYABLE	12/06/2018		4.00	99
	2019 010-202-300	TELEMEDICINE BENEFIT PAYABLE	12/06/2018		24.00	--
					-----	CHK#
					380.00	19644
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	12/06/2018		17.55	99
	2019 010-202-100	SALARIES PAYABLE	12/06/2018		47.65	99
					-----	CHK#
					65.20	19645
SUPERIOR VISION OF TEXAS	2019 010-202-100	SALARIES PAYABLE	12/06/2018		262.19	99
	2019 020-202-100	SALARIES PAYABLE	12/06/2018		76.90	99
	2019 039-202-100	SALARIES PAYABLE	12/06/2018		25.36	99
	2019 045-202-100	SALARIES PAYABLE	12/06/2018		7.02	99
	2019 054-202-100	SALARIES PAYABLE	12/06/2018		18.33	99
	2019 010-202-100	SALARIES PAYABLE	12/06/2018		298.51	99
	2019 020-202-100	SALARIES PAYABLE	12/06/2018		76.83	99
	2019 039-202-100	SALARIES PAYABLE	12/06/2018		25.32	99
	2019 045-202-100	SALARIES PAYABLE	12/06/2018		7.01	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 054-202-100	SALARIES PAYABLE	12/06/2018		18.30	99
					-----	CHK#
					815.77	19646
TEXAS ASSOC. OF COUNTIES H	2019 010-202-100	SALARIES PAYABLE	12/06/2018		3,726.40	99
	2019 010-401-202	GROUP INSURANCE	12/06/2018		4,108.56	99
	2019 010-403-202	GROUP HEALTH	12/06/2018		2,846.44	99
	2019 010-426-202	GROUP HEALTH	12/06/2018		711.61	99
	2019 010-435-202	GROUP HEALTH	12/06/2018		711.61	99
	2019 010-450-202	GROUP HEALTH	12/06/2018		2,524.24	99
	2019 010-456-202	GROUP HEALTH	12/06/2018		711.61	99
	2019 010-459-202	GROUP HEALTH	12/06/2018		711.61	99
	2019 010-475-202	GROUP HEALTH	12/06/2018		3,396.95	99
	2019 010-490-202	GROUP HEALTH	12/06/2018		1,423.22	99
	2019 010-495-202	GROUP HEALTH	12/06/2018		2,685.34	99
	2019 010-497-202	GROUP HEALTH	12/06/2018		1,423.22	99
	2019 010-499-202	GROUP HEALTH	12/06/2018		2,846.44	99
	2019 010-510-202	GROUP HEALTH	12/06/2018		1,423.22	99
	2019 010-560-202	GROUP HEALTH	12/06/2018		6,243.39	99
	2019 010-561-202	GROUP HEALTH	12/06/2018		12,097.37	99
	2019 010-665-202	GROUP HEALTH	12/06/2018		711.61	99
	2019 020-202-100	SALARIES PAYABLE	12/06/2018		504.30	99
	2019 020-621-202	GROUP HEALTH INSURANCE	12/06/2018		1,423.22	99
	2019 020-622-202	GROUP HEALTH INSURANCE	12/06/2018		3,558.05	99
	2019 020-623-202	GROUP HEALTH INSURANCE	12/06/2018		4,269.66	99
	2019 020-624-202	GROUP HEALTH INSURANCE	12/06/2018		1,423.22	99
	2019 039-202-100	SALARIES PAYABLE	12/06/2018		114.98	99
	2019 039-562-202	GROUP HEALTH	12/06/2018		5,692.88	99
	2019 045-202-100	SALARIES PAYABLE	12/06/2018		187.72	99
	2019 045-572-202	GROUP HEALTH INSURANCE	12/06/2018		711.61	99
	2019 045-575-202	GROUP HEALTH INSURANCE	12/06/2018		711.61	99
	2019 054-202-100	SALARIES PAYABLE	12/06/2018		114.98	99
	2019 054-565-202	GROUP HEALTH	12/06/2018		2,134.83	99
	2019 010-202-100	SALARIES PAYABLE	12/06/2018		3,853.12	99
	2019 010-455-202	GROUP HEALTH	12/06/2018		1,423.22	99
	2019 010-550-202	GROUP HEALTH	12/06/2018		711.61	99
	2019 010-551-202	GROUP HEALTH	12/06/2018		711.61	99
	2019 020-202-100	SALARIES PAYABLE	12/06/2018		504.30	99
	2019 039-202-100	SALARIES PAYABLE	12/06/2018		114.98	99
	2019 045-202-100	SALARIES PAYABLE	12/06/2018		187.72	99
	2019 054-202-100	SALARIES PAYABLE	12/06/2018		114.98	99
	2019 099-200-354	COBRA PAYABLE	12/06/2018		711.61	--
	2019 099-200-354	COBRA PAYABLE	12/06/2018		711.61	--
					-----	CHK#
					78,194.66	19647
WASHINGTON NATIONAL INS. C	2019 010-202-100	SALARIES PAYABLE	12/06/2018		24.93	99
	2019 010-202-100	SALARIES PAYABLE	12/06/2018		24.92	99
					-----	CHK#
					49.85	19648
ABILENE BONE AND JOINT CLI	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038546	99.66	PO
					-----	CHK#
					99.66	19650

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AFFINITY FAMILY HEALTH PL	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038539	71.38	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038613	33.27	PO
					-----	CHK#
					104.65	19651
AIR & HYDRAULIC EQUIPMENT	2019 020-624-451	EQUIPMENT REPAIRS	12/06/2018	038645	36.90	PO
	2019 020-624-451	EQUIPMENT REPAIRS	12/06/2018	038645	184.66	PO
	2019 020-622-451	EQUIPMENT REPAIRS	12/06/2018	038752	348.00	PO
				-----	CHK#	
					569.56	19652
AQUAONE INC	2019 045-585-310	OFFICE SUPPLIES	12/06/2018	038527	6.75	PO
				-----	CHK#	
					6.75	19653
AT&T (4868)	2019 010-409-423	INTERNET SERVICES	12/06/2018	038582	961.13	PO
				-----	CHK#	
					961.13	19654
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038525	43.22	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038525	105.39	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038525	242.08	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038525	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038541	20.95	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038659	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038659	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038659	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038659	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038659	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038659	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038659	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038659	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038659	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038659	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038659	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038659	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038651	169.93	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038651	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038651	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038651	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038651	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038651	92.24	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038651	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038651	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038651	20.95	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038651	20.95	PO
2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038619	79.62	PO	
				-----	CHK#	
					2,619.69	19655
BILL WILLIAMS TIRE CENTER,	2019 020-623-362	TIRES & BATTERIES	12/06/2018	038562	1,200.00	PO
				-----	CHK#	
					1,200.00	19656
BIZPROTEC LLC	2019 010-403-356	COMPUTER EQUIPMENT	12/06/2018	038580	849.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-403-356	COMPUTER EQUIPMENT	12/06/2018	038580	429.99	PO
	2019 010-403-356	COMPUTER EQUIPMENT	12/06/2018	038580	6.95	PO
	2019 010-403-356	COMPUTER EQUIPMENT	12/06/2018	038580	149.99	PO
					-----	CHK#
					1,435.93	19657
BRANDY JEAN GARZA	2019 010-220-107	OVERPAYMENT PAYABLE	12/06/2018	038709	95.00	PO
					-----	CHK#
					95.00	19658
BRUCKNER TRUCK SALES	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038566	66.08	PO
	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038566	26.04	PO
	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038566	147.84	PO
	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038566	20.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038566	124.66	PO
					-----	CHK#
					384.62	19659
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038516	92.45	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038516	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038549	69.30	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038741	33.27	PO
					-----	CHK#
					241.75	19660
BRYAN'S AUTO SUPPLY	2019 020-621-361	BARN SUPPLIES	12/06/2018	038495	6.29	PO
	2019 020-621-451	EQUIPMENT REPAIRS	12/06/2018	038495	32.58	PO
	2019 020-622-451	EQUIPMENT REPAIRS	12/06/2018	038585	155.67	PO
	2019 020-622-451	EQUIPMENT REPAIRS	12/06/2018	038585	7.10	PO
	2019 020-622-451	EQUIPMENT REPAIRS	12/06/2018	038585	18.98	PO
	2019 020-622-451	EQUIPMENT REPAIRS	12/06/2018	038585	89.25	PO
	2019 020-622-451	EQUIPMENT REPAIRS	12/06/2018	038585	52.54	PO
	2019 020-622-451	EQUIPMENT REPAIRS	12/06/2018	038585	155.67	PO
	2019 010-475-451	VEHICLE REPAIRS	12/06/2018	038683	27.98	PO
	2019 020-622-451	EQUIPMENT REPAIRS	12/06/2018	038749	76.07	PO
					-----	CHK#
					310.79	19661
CARBON WATER DEPARTMENT	2019 039-562-442	WATER/TRASH	12/06/2018	038704	28.00	PO
					-----	CHK#
					28.00	19662
CASEY DYLAN	2019 010-510-360	BUILDING REPAIR	12/06/2018	038699	1,000.00	PO
					-----	CHK#
					1,000.00	19663
CASTANON CHRISTOPHER	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	12/06/2018	038591	250.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	12/06/2018	038591	400.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	12/06/2018	038591	350.00	PO
					-----	CHK#
					1,000.00	19664
CENTER FOR LIFE RESOURCES	2019 010-560-426	TRAVEL EXPENSES	12/06/2018	038684	144.50	PO
					-----	CHK#
					144.50	19665

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CERTIFIED LABORATORIES DIV	2019 020-623-361	BARN SUPPLIES	12/06/2018	038568	229.94	PO
	2019 020-623-361	BARN SUPPLIES	12/06/2018	038568	77.80	PO
	2019 020-623-361	BARN SUPPLIES	12/06/2018	038568	302.00	PO
	2019 020-623-361	BARN SUPPLIES	12/06/2018	038568	290.70	PO
				-----	CHK#	
					900.44	19666
CITY OF CISCO	2019 020-624-442	WATER/TRASH	12/06/2018	038784	150.50	PO
					-----	CHK#
					150.50	19667
CITY OF EASTLAND	2019 010-510-442	UTILITIES-WATER	12/06/2018	038728	348.26	PO
	2019 010-516-442	UTILITIES-WATER	12/06/2018	038728	295.86	PO
	2019 010-561-442	UTILITIES-WATER	12/06/2018	038728	1,640.84	PO
	2019 020-621-442	WATER	12/06/2018	038728	108.86	PO
				-----	CHK#	
					2,393.82	19668
CITY OF RANGER	2019 020-622-442	WATER/TRASH	12/06/2018	038676	115.00	PO
					-----	CHK#
					115.00	19669
CITY OF RISING STAR	2019 020-623-441	GAS/TRASH	12/06/2018	038783	85.58	PO
					-----	CHK#
					85.58	19670
CLARK TRACTOR & SUPPLY INC	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038660	13.43	PO
	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038660	113.05	PO
	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038660	70.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038660	44.56	PO
	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038660	12.58	PO
				-----	CHK#	
					27.52	19671
CLINICAL PATHOLOGY ASSOCIA	2019 010-646-410	LAB/X-RAY SERVICES	12/06/2018	038503	116.01	PO
	2019 010-646-410	LAB/X-RAY SERVICES	12/06/2018	038536	51.86	PO
					-----	CHK#
					167.87	19672
COAST TO COAST COMPUTER PR	2019 010-499-338	COMPUTER SUPPLIES	12/06/2018	038577	150.00	PO
					-----	CHK#
					150.00	19673
COMDATA	2019 020-621-330	FUEL	12/06/2018	038496	46.25	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038571	41.90	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038571	73.27	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038571	57.00	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038571	60.50	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038571	53.85	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038571	49.50	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038571	45.40	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038571	41.83	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038571	36.47	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038571	49.40	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	12/06/2018	038571	52.00	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038571	41.00	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038571	47.00	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038571	33.77	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038571	42.40	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038571	45.50	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038571	27.09	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038571	31.24	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038571	28.73	PO
	2019 020-623-330	FUEL	12/06/2018	038569	59.01	PO
	2019 020-623-330	FUEL	12/06/2018	038569	60.75	PO
	2019 020-623-330	FUEL	12/06/2018	038569	61.75	PO
	2019 020-622-338	COMPUTER SUPPLIES	12/06/2018	038603	99.99	PO
	2019 020-622-338	COMPUTER SUPPLIES	12/06/2018	038603	8.25	PO
	2019 020-622-338	COMPUTER SUPPLIES	12/06/2018	038603	8.25-	PO
	2019 010-475-427	SEMINARS/CONFERENCE EXPENSE	12/06/2018	038609	278.00-	PO
	2019 010-475-427	SEMINARS/CONFERENCE EXPENSE	12/06/2018	037755	278.00	PO
	2019 010-475-330	FUEL EXPENSE	12/06/2018	038589	51.00	PO
	2019 010-475-338	COMPUTER SUPPLIES	12/06/2018	038664	4.62	PO
	2019 020-621-330	FUEL	12/06/2018	038678	39.50	PO
	2019 020-621-330	FUEL	12/06/2018	038678	42.60	PO
	2019 010-510-360	BUILDING REPAIR	12/06/2018	038682	526.00	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038650	46.55	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038650	24.25	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038650	50.50	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038650	54.75	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038650	40.30	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038650	22.10	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038650	55.36	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038650	43.00	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038650	35.00	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038650	44.20	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038650	36.20	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038650	43.00	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038650	35.21	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038650	30.33	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038650	40.01	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038650	38.00	PO
	2019 010-380-100	COMBINED REFUNDS/REIMBURSE	12/06/2018	038584	7.14-	PO
	2019 010-380-100	COMBINED REFUNDS/REIMBURSE	12/06/2018	038584	0.97-	PO
	2019 010-380-100	COMBINED REFUNDS/REIMBURSE	12/06/2018	038584	0.01-	PO
	2019 020-623-330	FUEL	12/06/2018	038661	51.00	PO
	2019 020-623-330	FUEL	12/06/2018	038661	41.61	PO
	2019 020-623-330	FUEL	12/06/2018	038661	64.12	PO
	2019 010-401-310	OFFICE SUPPLIES	12/06/2018	038610	71.00	PO
	2019 010-475-330	FUEL EXPENSE	12/06/2018	038801	12.62-	PO
	2019 010-475-330	FUEL EXPENSE	12/06/2018	038801	2.51-	PO
	2019 010-510-330	FUEL	12/06/2018	038801	5.36-	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038801	284.15-	PO
	2019 020-621-330	FUEL	12/06/2018	038801	18.32-	PO
	2019 020-622-330	FUEL	12/06/2018	038801	12.29-	PO
	2019 020-623-330	FUEL	12/06/2018	038801	49.73-	PO
	2019 020-624-330	FUEL	12/06/2018	038801	68.55-	PO
	2019 044-582-330	FUEL	12/06/2018	038801	6.15-	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-624-330	FUEL	12/06/2018	038719	57.18	PO
	2019 020-624-330	FUEL	12/06/2018	038719	59.88	PO
	2019 020-624-330	FUEL	12/06/2018	038719	70.00	PO
	2019 020-624-330	FUEL	12/06/2018	038719	49.09	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038666	0.08-	PO
	2019 020-622-330	FUEL	12/06/2018	038697	46.50	40
	2019 010-475-330	FUEL EXPENSE	12/06/2018	038802	8.40-	PO
	2019 010-510-330	FUEL	12/06/2018	038802	5.70-	PO
	2019 010-560-330	FUEL & OIL	12/06/2018	038802	306.45-	PO
	2019 020-621-330	FUEL	12/06/2018	038802	11.67-	PO
	2019 020-622-330	FUEL	12/06/2018	038802	5.15-	PO
	2019 020-623-330	FUEL	12/06/2018	038802	58.61-	PO
	2019 020-624-330	FUEL	12/06/2018	038802	23.35-	PO
	2019 044-582-330	FUEL	12/06/2018	038802	23.20-	PO
					-----	CHK#
					2,088.05	19674
COMMERCIAL BILLING SVS/COM	2019 020-621-451	EQUIPMENT REPAIRS	12/06/2018	038494	523.37	PO
					-----	CHK#
					523.37	19675
CONCORD MEDICAL GROUP, PLL	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	12/06/2018	038540	54.41	PO
					-----	CHK#
					54.41	19676
COOL CLEAR WATER	2019 010-401-310	OFFICE SUPPLIES	12/06/2018	038506	6.50	PO
	2019 010-499-310	OFFICE SUPPLIES	12/06/2018	038573	6.50	PO
	2019 010-560-490	MISCELLANEOUS	12/06/2018	038604	13.00	PO
	2019 010-497-310	OFFICE SUPPLIES	12/06/2018	038606	6.50	PO
	2019 010-475-310	OFFICE SUPPLIES	12/06/2018	038692	19.50	PO
	2019 010-497-310	OFFICE SUPPLIES	12/06/2018	038705	6.50	PO
	2019 010-459-339	OPERATING SUPPLIES	12/06/2018	038693	9.00	PO
					-----	CHK#
					67.50	19677
CROSS TIMBERS CHC	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038737	55.45	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038737	44.42	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038737	21.18	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038737	51.73	PO
					-----	CHK#
					172.78	19678
DCF	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038615	46.73	PO
					-----	CHK#
					46.73	19679
DIAMOND P AGGREGATES (PCT3	2019 020-623-363	MATERIALS	12/06/2018	038670	880.00	PO
	2019 020-623-363	MATERIALS	12/06/2018	038670	352.00	PO
	2019 020-623-363	MATERIALS	12/06/2018	038670	528.00	PO
					-----	CHK#
					1,760.00	19680
DIAMOND P AGGREGATES (PCT4	2019 020-624-363	MATERIALS	12/06/2018	038643	176.00	PO
	2019 020-624-363	MATERIALS	12/06/2018	038643	176.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-624-363	MATERIALS	12/06/2018	038643	176.00	PO
	2019 020-624-363	MATERIALS	12/06/2018	038643	176.00	PO
	2019 020-624-363	MATERIALS	12/06/2018	038643	176.00	PO
	2019 020-624-363	MATERIALS	12/06/2018	038643	176.00	PO
	2019 020-624-363	MATERIALS	12/06/2018	038643	176.00	PO
	2019 020-624-363	MATERIALS	12/06/2018	038643	176.00	PO
					-----	CHK#
					1,408.00	19681
DKB TOOLS INC	2019 020-623-359	SMALL TOOLS	12/06/2018	038658	211.50	PO
					-----	CHK#
					211.50	19682
EASTLAND COUNTY TAX A/C -	2019 010-560-451	VEHICLE REPAIRS	12/06/2018	038657	7.50	PO
	2019 010-560-451	VEHICLE REPAIRS	12/06/2018	038657	7.50	PO
					-----	CHK#
					15.00	19683
EASTLAND COUNTY TAX A/C -	2019 020-622-451	EQUIPMENT REPAIRS	12/06/2018	038767	22.00	PO
					-----	CHK#
					22.00	19684
EASTLAND COUNTY APPRAISAL	2019 010-500-406	COUNTY SUPPORT/SHARE	12/06/2018	038775	60,863.97	PO
	2019 010-499-486	CONTRACT SERVICES - ECAD	12/06/2018	038774	9,688.34	PO
					-----	CHK#
					70,552.31	19685
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038597	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038597	66.94	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038597	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038600	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038600	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038600	66.94	PO
					-----	CHK#
					320.80	19686
EASTLAND MEMORIAL HOSPITAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/06/2018	038548	172.09	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/06/2018	038596	610.05	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/06/2018	038509	190.64	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/06/2018	038509	420.97	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/06/2018	038509	137.63	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	12/06/2018	038642	32.92	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038611	51.13	PO
	2019 010-646-410	LAB/X-RAY SERVICES	12/06/2018	038611	805.94	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/06/2018	038611	610.05	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/06/2018	038611	357.59	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/06/2018	038611	277.36	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/06/2018	038675	49.86	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/06/2018	038675	315.34	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/06/2018	038675	415.76	PO
					-----	CHK#
					4,447.33	19687
EASTLAND OFFICE SUPPLY	2019 010-499-310	OFFICE SUPPLIES	12/06/2018	038574	6.99	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-580-310	OFFICE SUPPLIES	12/06/2018	038605	9.99	PO
	2019 010-580-310	OFFICE SUPPLIES	12/06/2018	038605	15.99	PO
	2019 010-580-310	OFFICE SUPPLIES	12/06/2018	038679	24.99	PO
	2019 010-580-310	OFFICE SUPPLIES	12/06/2018	038679	9.73	PO
	2019 010-580-310	OFFICE SUPPLIES	12/06/2018	038679	7.96	PO
	2019 044-585-310	OFFICE SUPPLIES	12/06/2018	038700	25.98	PO
	2019 044-585-310	OFFICE SUPPLIES	12/06/2018	038700	26.97	PO
	2019 044-585-310	OFFICE SUPPLIES	12/06/2018	038700	7.39	PO
	2019 010-495-331	COPIER SUPPLIES	12/06/2018	038769	73.90	PO
	2019 010-497-331	COPIER SUPPLIES	12/06/2018	038769	36.95	PO
					-----	CHK#
					246.84	19688
EDWARDS FUNERAL HOME	2019 010-409-489	INDIGENT BURIAL	12/06/2018	038544	1,000.00	PO
					-----	CHK#
					1,000.00	19689
EMPIRE PAPER COMPANY	2019 010-510-332	CUSTODIAL SUPPLIES	12/06/2018	038654	119.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	12/06/2018	038654	70.22	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	12/06/2018	038654	30.98	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	12/06/2018	038654	69.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	12/06/2018	038654	119.80	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	12/06/2018	038654	50.68	PO
					-----	CHK#
					459.68	19690
ENPROTEC/HIBBS & TODD INC	2019 010-409-416	PROFESSIONAL FEES	12/06/2018	038690	4,815.00	PO
	2019 010-409-416	PROFESSIONAL FEES	12/06/2018	038690	3,500.00	PO
	2019 010-409-416	PROFESSIONAL FEES	12/06/2018	038689	3,572.00	PO
					-----	CHK#
					11,887.00	19691
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	12/06/2018	038685	1,640.39	PO
	2019 010-561-333	GROCERIES	12/06/2018	038685	1,723.35	PO
					-----	CHK#
					3,363.74	19692
FREDDY'S GARAGE & MACHINE	2019 020-622-451	EQUIPMENT REPAIRS	12/06/2018	038766	40.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	12/06/2018	038754	2,058.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	12/06/2018	038751	308.96	PO
					-----	CHK#
					2,406.96	19693
GORMAN PROGRESS	2019 010-459-339	OPERATING SUPPLIES	12/06/2018	038655	242.00	PO
					-----	CHK#
					242.00	19694
HENDRICK MEDICAL CENTER (	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/06/2018	038545	120.23	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/06/2018	038595	80.28	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/06/2018	038740	455.99	PO
					-----	CHK#
					656.50	19695
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038501	48.38	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038501	20.32	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038550	16.31	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038550	24.47	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038594	54.41	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038598	71.93	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038616	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038616	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038742	415.93	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038736	51.33	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038736	33.27	PO
					-----	CHK#
					816.35	19696
HERMANS AUTO PARTS	2019 020-624-451	EQUIPMENT REPAIRS	12/06/2018	038644	214.95	PO
					-----	CHK#
					214.95	19697
HIGGINBOTHAM BROS & CO	2019 010-510-360	BUILDING REPAIR	12/06/2018	038652	29.99	PO
	2019 010-510-360	BUILDING REPAIR	12/06/2018	038652	17.99	PO
	2019 010-510-360	BUILDING REPAIR	12/06/2018	038652	31.99	PO
	2019 010-510-360	BUILDING REPAIR	12/06/2018	038652	7.49	PO
	2019 010-510-360	BUILDING REPAIR	12/06/2018	038652	8.99	PO
	2019 010-510-360	BUILDING REPAIR	12/06/2018	038652	5.29	PO
	2019 010-510-360	BUILDING REPAIR	12/06/2018	038652	8.99	PO
	2019 010-510-360	BUILDING REPAIR	12/06/2018	038652	6.49	PO
	2019 010-510-360	BUILDING REPAIR	12/06/2018	038652	0.89	PO
	2019 010-510-360	BUILDING REPAIR	12/06/2018	038652	0.99	PO
	2019 010-510-359	SMALL TOOLS	12/06/2018	038652	7.99	PO
	2019 010-510-359	SMALL TOOLS	12/06/2018	038652	7.59	PO
	2019 010-510-360	BUILDING REPAIR	12/06/2018	038652	5.69	PO
	2019 010-510-360	BUILDING REPAIR	12/06/2018	038652	3.79	PO
	2019 010-510-360	BUILDING REPAIR	12/06/2018	038652	17.99	PO
	2019 010-516-360	BUILDING REPAIR	12/06/2018	038652	11.99	PO
					-----	CHK#
					156.16	19698
IDEAL MARKING	2019 010-450-315	DISTRICT COURT SUPPLIES	12/06/2018	038635	49.60	PO
					-----	CHK#
					49.60	19699
J & J AIR CONDITIONING INC	2019 010-561-350	BUILDING MAINTENANCE	12/06/2018	038634	114.50	PO
					-----	CHK#
					114.50	19700
J.T. HORN OIL COMPANY INC	2019 020-622-330	FUEL	12/06/2018	038564	3,974.12	PO
	2019 020-622-330	FUEL	12/06/2018	038564	345.56	PO
	2019 020-622-330	FUEL	12/06/2018	038564	421.58	PO
					-----	CHK#
					4,741.26	19701
JAY WAY JANITORIAL & CHEMI	2019 010-561-332	CUSTODIAL SUPPLIES	12/06/2018	038648	116.54	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/06/2018	038648	29.84	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/06/2018	038648	90.73	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/06/2018	038648	85.81	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-332	CUSTODIAL SUPPLIES	12/06/2018	038648	37.86	PO
					-----	CHK#
					360.78	19702
JESSE SPEER	2019 010-456-426	TRAVEL/SEMINARS/CONFERENCE	12/06/2018	038757	162.00	PO
	2019 010-456-426	TRAVEL/SEMINARS/CONFERENCE	12/06/2018	038757	207.75	PO
					-----	CHK#
					369.75	19703
JON GLENN	2019 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	12/06/2018	038756	162.00	PO
	2019 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	12/06/2018	038756	207.75	PO
	2019 010-455-427	MILEAGE REIMB	12/06/2018	038716	138.43	PO
					-----	CHK#
					508.18	19704
KBR FUELS & LUBRICANTS INC	2019 020-622-451	EQUIPMENT REPAIRS	12/06/2018	038567	25.16	PO
					-----	CHK#
					25.16	19705
KENNEDY DIANNE SWINDOLL	2019 010-435-409	CT APPT ATTY-FAMILY LAW	12/06/2018	038592	315.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	12/06/2018	038592	375.00	PO
					-----	CHK#
					690.00	19706
KENNETH PAYNE	2019 010-551-426	TRAVEL	12/06/2018	038710	729.80	PO
					-----	CHK#
					729.80	19707
KINNAIRD, ROSSANDER & PERR	2019 010-522-480	BOND	12/06/2018	038607	100.00	PO
	2019 010-403-480	BOND	12/06/2018	038623	472.50	PO
	2019 010-495-480	BOND	12/06/2018	038626	50.00	PO
	2019 010-401-480	BOND	12/06/2018	038703	50.00	PO
	2019 010-450-480	BOND	12/06/2018	038712	210.00	PO
	2019 010-497-480	BOND	12/06/2018	038785	50.00	PO
					-----	CHK#
					932.50	19708
KOFILE PRESERVATION, INC.	2019 010-403-557	SOFTWARE-CONTENT MGR.	12/06/2018	038731	3,500.00	PO
	2019 010-403-557	SOFTWARE-CONTENT MGR.	12/06/2018	038731	340.00	PO
	2019 010-403-557	SOFTWARE-CONTENT MGR.	12/06/2018	038731	170.00	PO
					-----	CHK#
					4,010.00	19709
KOSTIHA MAEGAN	2019 010-435-409	CT APPT ATTY-FAMILY LAW	12/06/2018	038593	82.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	12/06/2018	038593	60.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	12/06/2018	038593	90.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	12/06/2018	038593	1,023.33	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/06/2018	038627	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/06/2018	038627	100.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/06/2018	038627	300.00	PO
					-----	CHK#
					1,905.83	19710
LABORATORY CORP OF AMERICA	2019 010-646-410	LAB/X-RAY SERVICES	12/06/2018	038599	19.01	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-410	LAB/X-RAY SERVICES	12/06/2018	038612	46.13	PO
					-----	CHK#
					65.14	19711
LADYBUG PEST CONTROL	2019 010-510-486	CONTRACT SERVICE-PEST CONTROL	12/06/2018	038708	100.00	PO
	2019 010-516-486	CONTRACT SERV-PEST CONTROL	12/06/2018	038708	100.00	PO
					-----	CHK#
					200.00	19712
LANGFORD COMMUNITY MANAGEM	2019 010-409-416	PROFESSIONAL FEES	12/06/2018	038688	469.63	PO
					-----	CHK#
					469.63	19713
LARRY L JERNIGAN, SR	2019 010-550-426	TRAVEL	12/06/2018	038748	123.18	PO
					-----	CHK#
					123.18	19714
LEDBETTER INSURANCE AGENCY	2019 010-401-480	BOND	12/06/2018	038551	50.00	PO
					-----	CHK#
					50.00	19715
LIGHTHOUSE FOR THE BLIND O	2019 010-560-339	OPERATING SUPPLIES	12/06/2018	038636	96.00	PO
					-----	CHK#
					96.00	19716
LORI BOHANNON	2019 010-645-409	FOREIGN COURT COST	12/06/2018	038543	516.00	PO
	2019 010-645-409	FOREIGN COURT COST	12/06/2018	038543	466.00	PO
					-----	CHK#
					982.00	19717
LOVE OAK PHARMACY-JAIL	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	22.21	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	41.29	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	61.72	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	111.94	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	13.18	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	154.55	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	297.03	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	11.00	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	118.87	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	607.89	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	309.35	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	230.85	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	1,874.19	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	80.10	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	58.24	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	168.27	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	794.23	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	813.03	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	107.19	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	476.05	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	11.93	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	36.61	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038538	296.82	PO
					-----	CHK#
					6,696.54	19718

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MANGUM SERVICE CENTER	2019 010-560-451	VEHICLE REPAIRS	12/06/2018	038646	7.00	PO
	2019 010-560-451	VEHICLE REPAIRS	12/06/2018	038646	7.00	PO
					-----	CHK#
					14.00	19719
MASSEY KRISTINA	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	12/06/2018	038629	450.00	PO
					-----	CHK#
					450.00	19720
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/06/2018	038588	23.00	PO
					-----	CHK#
					23.00	19721
MIKE'S TIRE SERVICE	2019 020-622-451	EQUIPMENT REPAIRS	12/06/2018	038572	40.00	PO
	2019 020-621-362	TIRES & BATTERIES	12/06/2018	038621	1,020.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	12/06/2018	038687	80.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	12/06/2018	038694	135.00	PO
				-----	CHK#	
					1,275.00	19722
MILLER DWAYNE C	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038617	156.78	PO
					-----	CHK#
					156.78	19723
O'REILLY AUTOMOTIVE STORES	2019 020-621-451	EQUIPMENT REPAIRS	12/06/2018	038625	22.38	PO
	2019 020-621-451	EQUIPMENT REPAIRS	12/06/2018	038625	9.59	PO
	2019 020-621-451	EQUIPMENT REPAIRS	12/06/2018	038625	29.99	PO
	2019 020-621-451	EQUIPMENT REPAIRS	12/06/2018	038625	7.49	PO
	2019 020-621-451	EQUIPMENT REPAIRS	12/06/2018	038625	10.99	PO
	2019 020-622-362	TIRES & BATTERIES	12/06/2018	038695	166.52	PO
	2019 020-622-362	TIRES & BATTERIES	12/06/2018	038695	22.00	PO
	2019 020-622-362	TIRES & BATTERIES	12/06/2018	038695	22.00	PO
					-----	CHK#
					246.96	19724
OFFICE DEPOT	2019 010-403-310	OFFICE SUPPLIES	12/06/2018	038555	10.14	PO
	2019 010-475-338	COMPUTER SUPPLIES	12/06/2018	038555	16.61	PO
	2019 010-409-310	OFFICE SUPPLIES	12/06/2018	038555	7.49	PO
	2019 010-409-310	OFFICE SUPPLIES	12/06/2018	038555	8.37	PO
	2019 010-409-310	OFFICE SUPPLIES	12/06/2018	038555	6.80	PO
	2019 010-497-338	COMPUTER SUPPLIES	12/06/2018	038555	180.79	PO
	2019 010-497-310	OFFICE SUPPLIES	12/06/2018	038555	8.63	PO
	2019 010-497-310	OFFICE SUPPLIES	12/06/2018	038555	2.18	PO
	2019 010-497-310	OFFICE SUPPLIES	12/06/2018	038555	6.96	PO
	2019 010-497-310	OFFICE SUPPLIES	12/06/2018	038555	39.98	PO
	2019 010-497-310	OFFICE SUPPLIES	12/06/2018	038555	9.29	PO
	2019 020-623-356	COMPUTER EQUIPMENT	12/06/2018	038555	277.49	PO
	2019 020-623-338	COMPUTER SUPPLIES	12/06/2018	038555	90.37	PO
	2019 010-475-310	OFFICE SUPPLIES	12/06/2018	038586	48.25	PO
	2019 010-409-310	OFFICE SUPPLIES	12/06/2018	038686	11.07	PO
	2019 010-409-310	OFFICE SUPPLIES	12/06/2018	038686	2.10	PO
	2019 010-409-310	OFFICE SUPPLIES	12/06/2018	038686	10.14	PO
2019 010-409-310	OFFICE SUPPLIES	12/06/2018	038686	6.96	PO	
2019 010-495-331	COPIER SUPPLIES	12/06/2018	038686	5.49	PO	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 054-565-310	OFFICE SUPPLIES	12/06/2018	038686	21.56	PO
	2019 010-401-310	OFFICE SUPPLIES	12/06/2018	038686	52.49	PO
	2019 010-495-310	OFFICE SUPPLIES	12/06/2018	038686	7.64	PO
	2019 010-495-310	OFFICE SUPPLIES	12/06/2018	038686	8.98	PO
	2019 010-495-310	OFFICE SUPPLIES	12/06/2018	038686	7.29	PO
					-----	CHK#
					847.07	19725
ONE STAR SANITATION	2019 039-562-442	WATER/TRASH	12/06/2018	038726	68.10	PO
					-----	CHK#
					68.10	19726
PEAK GARY	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/06/2018	038680	150.00	PO
					-----	CHK#
					150.00	19727
PERDUE BRANDON FIELDER COL	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	12/06/2018	038715	513.45	PO
	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	12/06/2018	038715	741.80	PO
	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	12/06/2018	038715	1,666.97	PO
					-----	CHK#
					2,922.22	19728
PRECISION TIRE & AUTO	2019 010-475-451	VEHICLE REPAIRS	12/06/2018	038681	41.94	PO
	2019 010-475-451	VEHICLE REPAIRS	12/06/2018	038681	142.00	PO
					-----	CHK#
					183.94	19729
PRECISION TIRE & AUTO	2019 020-624-362	TIRES & BATTERIES	12/06/2018	038649	299.95	PO
	2019 020-624-362	TIRES & BATTERIES	12/06/2018	038649	25.23	PO
	2019 020-624-451	EQUIPMENT REPAIRS	12/06/2018	038649	35.00	PO
					-----	CHK#
					360.18	19730
RADIOLOGY ASSOCIATES OF AB	2019 010-646-410	LAB/X-RAY SERVICES	12/06/2018	038502	8.29	PO
					-----	CHK#
					8.29	19731
RANGER DENTAL	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038647	219.00	PO
					-----	CHK#
					219.00	19732
RAUSCHL ROLLIN N	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	12/06/2018	038672	450.00	PO
					-----	CHK#
					450.00	19733
RAZORBACK CONTRACTOR SUPPL	2019 020-622-361	BARN SUPPLIES	12/06/2018	038696	64.80	PO
					-----	CHK#
					64.80	19734
RECOVERY HEALTHCARE CORPOR	2019 044-583-405	MEDICAL/PHYSICALS	12/06/2018	038570	110.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	12/06/2018	038570	110.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	12/06/2018	038570	130.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	12/06/2018	038570	130.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	12/06/2018	038570	130.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 044-583-405	MEDICAL/PHYSICALS	12/06/2018	038570	130.00	PO
					-----	CHK#
					740.00	19735
REGIONAL EMPLOYEE ASSISTAN	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/06/2018	038504	79.62	PO
					-----	CHK#
					79.62	19736
RELIANT, DEPT 0954	2019 010-510-440	UTILITIES-ELECTRIC	12/06/2018	038711	2,621.15	PO
	2019 039-562-440	ELECTRIC	12/06/2018	038711	34.02	PO
	2019 020-623-440	ELECTRICITY	12/06/2018	038711	46.52	PO
	2019 020-623-440	ELECTRICITY	12/06/2018	038711	12.11	PO
	2019 039-562-440	ELECTRIC	12/06/2018	038711	197.58	PO
	2019 020-624-440	ELECTRICITY	12/06/2018	038711	71.07	PO
	2019 020-623-440	ELECTRICITY	12/06/2018	038711	94.44	PO
	2019 020-623-440	ELECTRICITY	12/06/2018	038711	16.28	PO
	2019 020-623-440	ELECTRICITY	12/06/2018	038711	8.18	PO
	2019 020-622-440	ELECTRICITY	12/06/2018	038711	43.95	PO
	2019 020-621-440	ELECTRICITY	12/06/2018	038711	10.09	PO
	2019 020-621-440	ELECTRICITY	12/06/2018	038711	12.19	PO
	2019 010-516-440	UTILITIES-ELECTRIC	12/06/2018	038711	956.17	PO
	2019 010-561-440	UTILITIES-ELECTRIC	12/06/2018	038711	2,315.73	PO
	2019 020-621-440	ELECTRICITY	12/06/2018	038711	87.46	PO
					-----	CHK#
					6,526.94	19737
REX FIELDS	2019 010-401-426	MILEAGE/TRAVEL EXPENSE	12/06/2018	038732	196.20	PO
					-----	CHK#
					196.20	19738
RICOH USA, INC	2019 010-490-331	COPIER SUPPLIES	12/06/2018	038725	5.49	PO
	2019 010-490-462	EQUIPMENT LEASE	12/06/2018	038725	204.96	PO
					-----	CHK#
					210.45	19739
ROAD RESCUE ASPHALT PATCH	2019 020-621-363	MATERIALS	12/06/2018	038620	682.00	PO
					-----	CHK#
					682.00	19740
ROSSANDER BARBARA LCDC	2019 044-583-416	SUBSTANCE ABUSE COUNSELING	12/06/2018	038662	720.00	PO
					-----	CHK#
					720.00	19741
SHREDDING SERVICES OF TEXA	2019 059-531-572	SHREDDER SERVICE	12/06/2018	038707	425.85	PO
					-----	CHK#
					425.85	19742
SIMPSON WILLIAM F	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038499	54.41	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038601	22.14	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038618	352.84	PO
					-----	CHK#
					429.39	19743
SMIDDY MIKE A ATTY AT L	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/06/2018	038701	250.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	12/06/2018	038691	250.00	PO
					-----	CHK#
					500.00	19744
SOUTHWEST FIRST AID & SAFE	2019 010-409-392	MEDICAL SUPPLIES	12/06/2018	038575	89.41	PO
					-----	CHK#
					89.41	19745
STICKELS JOHN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	12/06/2018	038590	650.00	PO
					-----	CHK#
					650.00	19746
SUDDENLINK B2B DEPT1264 (A	2019 010-561-440	UTILITIES-ELECTRIC	12/06/2018	038633	53.46	PO
					-----	CHK#
					53.46	19747
SWEETWATER STEEL CO INC	2019 020-623-551	BRIDGE CONSTRUCTION	12/06/2018	038671	1,017.90	PO
					-----	CHK#
					1,017.90	19748
T'S AUTO GLASS	2019 010-560-451	VEHICLE REPAIRS	12/06/2018	038576	250.00	PO
					-----	CHK#
					250.00	19749
TDCAA	2019 010-475-481	DUES	12/06/2018	038714	75.00	PO
					-----	CHK#
					75.00	19750
TEMPLE BOLT & SUPPLY CORP	2019 020-623-359	SMALL TOOLS	12/06/2018	038563	107.80	PO
	2019 020-623-359	SMALL TOOLS	12/06/2018	038563	14.99	PO
					-----	CHK#
					122.79	19751
TEXAS PRISONER TRANSPORTAT	2019 010-560-426	TRAVEL EXPENSES	12/06/2018	038558	933.25	PO
					-----	CHK#
					933.25	19752
THE STATION	2019 010-560-451	VEHICLE REPAIRS	12/06/2018	038641	65.00	PO
	2019 010-560-451	VEHICLE REPAIRS	12/06/2018	038665	15.00	PO
					-----	CHK#
					80.00	19753
THOMSON REUTERS - WEST PUB	2019 049-650-590	SP LAW LIB EXPENDITURES	12/06/2018	038750	214.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	12/06/2018	038750	107.00	PO
					-----	CHK#
					321.00	19754
TOM GREEN COUNTY CLERK	2019 010-645-409	FOREIGN COURT COST	12/06/2018	038542	481.00	PO
					-----	CHK#
					481.00	19755
TOTELCOM COMMUNICATIONS LL	2019 020-620-420	TELEPHONE	12/06/2018	038781	35.64	PO
					-----	CHK#
					35.64	19756

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
TRACTOR SUPPLY CREDIT PLAN	2019 020-623-359	SMALL TOOLS	12/06/2018	038363	19.99	PO	
	2019 020-623-359	SMALL TOOLS	12/06/2018	038363	14.99	PO	
	2019 020-623-359	SMALL TOOLS	12/06/2018	038363	24.99	PO	
	2019 020-623-359	SMALL TOOLS	12/06/2018	038363	39.99	PO	
	2019 020-623-359	SMALL TOOLS	12/06/2018	038363	19.99	PO	
	2019 020-623-359	SMALL TOOLS	12/06/2018	038363	24.99	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038363	77.98	PO	
						-----	CHK#
					222.92	19757	
TRIPLE BLADE & STEEL	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038565	240.00	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038565	91.98	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038565	41.52	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038565	5.52	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038565	1.20	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038565	13.19	PO	
					-----	CHK#	
					393.41	19758	
TXOL INTERNET INC	2019 010-409-423	INTERNET SERVICES	12/06/2018	038663	49.95	PO	
					-----	CHK#	
					49.95	19759	
TXU ENERGY ASSISTANCE GROU	2019 048-695-440	ELECTRICITY	12/06/2018	038733	50.00	PO	
					-----	CHK#	
					50.00	19760	
TYLER TECHNOLOGIES INC	2019 010-403-486	CONTRACT SERVICES/TYLER	12/06/2018	038624	3,403.80	PO	
					-----	CHK#	
					3,403.80	19761	
VULCAN CONSTRUCTION MAT'LS	2019 020-612-363	MATERIALS	12/06/2018	038333	196.53	PO	
	2019 020-612-363	MATERIALS	12/06/2018	038333	218.75	PO	
	2019 020-612-363	MATERIALS	12/06/2018	038448	188.25	PO	
	2019 020-612-363	MATERIALS	12/06/2018	038448	170.25	PO	
	2019 020-612-363	MATERIALS	12/06/2018	038674	65.75	PO	
	2019 020-612-363	MATERIALS	12/06/2018	038674	149.88	PO	
	2019 020-612-363	MATERIALS	12/06/2018	038674	146.06	PO	
	2019 020-612-363	MATERIALS	12/06/2018	038608	154.81	PO	
	2019 020-612-363	MATERIALS	12/06/2018	038608	71.25	PO	
	2019 020-612-363	MATERIALS	12/06/2018	038608	147.81	PO	
	2019 020-612-363	MATERIALS	12/06/2018	038608	70.44	PO	
	2019 020-612-363	MATERIALS	12/06/2018	038608	145.75	PO	
	2019 020-612-363	MATERIALS	12/06/2018	038608	67.19	PO	
	2019 020-612-363	MATERIALS	12/06/2018	038608	148.69	PO	
	2019 020-612-363	MATERIALS	12/06/2018	038608	69.69	PO	
	2019 020-612-363	MATERIALS	12/06/2018	038608	149.81	PO	
	2019 020-612-363	MATERIALS	12/06/2018	038608	66.13	PO	
	2019 020-612-363	MATERIALS	12/06/2018	038608	147.00	PO	
						-----	CHK#
						2,374.04	19762
WALMART COMMUNITY/RFCSLLC	2019 020-621-361	BARN SUPPLIES	12/06/2018	038022	5.34	PO	
	2019 020-621-361	BARN SUPPLIES	12/06/2018	038022	3.52	PO	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-621-361	BARN SUPPLIES	12/06/2018	038022	9.84	PO
	2019 020-621-361	BARN SUPPLIES	12/06/2018	038022	24.88	PO
	2019 020-621-361	BARN SUPPLIES	12/06/2018	038022	14.24	PO
	2019 020-621-361	BARN SUPPLIES	12/06/2018	038022	19.88	PO
	2019 020-621-361	BARN SUPPLIES	12/06/2018	038022	2.74	PO
	2019 020-621-361	BARN SUPPLIES	12/06/2018	038022	2.24	PO
	2019 020-621-361	BARN SUPPLIES	12/06/2018	038022	1.00	PO
	2019 020-621-361	BARN SUPPLIES	12/06/2018	038022	4.84	PO
	2019 020-621-361	BARN SUPPLIES	12/06/2018	038022	5.97	PO
	2019 020-621-361	BARN SUPPLIES	12/06/2018	038209	4.84	PO
	2019 020-621-361	BARN SUPPLIES	12/06/2018	038209	29.88	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/06/2018	038556	48.79	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/06/2018	038556	34.85	PO
	2019 010-561-405	PHYSICIAN SERVICES	12/06/2018	038556	3.82	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/06/2018	038556	23.82	PO
	2019 010-510-451	VEHICLE MAINTENANCE	12/06/2018	038500	22.56	PO
	2019 010-510-451	VEHICLE MAINTENANCE	12/06/2018	038500	2.97	PO
	2019 010-510-451	VEHICLE MAINTENANCE	12/06/2018	038500	28.94	PO
	2019 010-510-451	VEHICLE MAINTENANCE	12/06/2018	038500	29.68	PO
	2019 020-622-361	BARN SUPPLIES	12/06/2018	038258	37.52	59
	2019 020-622-361	BARN SUPPLIES	12/06/2018	038474	36.56	PO
	2019 020-624-361	BARN SUPPLIES	12/06/2018	038054	53.60	PO
	2019 020-623-361	BARN SUPPLIES	12/06/2018	038281	109.50	PO
	2019 020-623-361	BARN SUPPLIES	12/06/2018	038281	14.98	PO
	2019 020-623-361	BARN SUPPLIES	12/06/2018	038281	17.31	PO
					-----	CHK#
					594.11	19763
WARREN POWER & MACHINERY I	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038560	371.62	PO
	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038560	420.49	PO
					-----	CHK#
					792.11	19764
WEBB PHILIP R MD	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038738	33.27	PO
					-----	CHK#
					33.27	19765
WHITE FRED A MD	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038537	138.66	PO
					-----	CHK#
					138.66	19766
WHITE'S ACE HARDWARE	2019 010-510-336	LAWN CARE	12/06/2018	038653	37.50	PO
	2019 010-510-336	LAWN CARE	12/06/2018	038653	3.49	PO
	2019 010-510-336	LAWN CARE	12/06/2018	038653	4.99	PO
	2019 010-516-360	BUILDING REPAIR	12/06/2018	038653	23.99	PO
	2019 010-510-360	BUILDING REPAIR	12/06/2018	038653	7.99	PO
	2019 010-510-360	BUILDING REPAIR	12/06/2018	038653	6.99	PO
	2019 010-510-360	BUILDING REPAIR	12/06/2018	038653	1.39	PO
	2019 010-510-360	BUILDING REPAIR	12/06/2018	038653	18.99	PO
					-----	CHK#
					105.33	19767
WOODLEY JUDSON	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	12/06/2018	038669	850.00	PO
					-----	CHK#
					850.00	19768

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
XEROX CORPORATION	2019 039-562-331	COPIER SUPPLIES	12/06/2018	038724	26.67	PO
	2019 039-562-462	COPIER LEASE	12/06/2018	038724	81.03	PO

					107.70	19769
YPS ANESTHESIA SERVICES	2019 010-646-405	PHYSICIAN SERVICES	12/06/2018	038614	218.88	PO

					218.88	19770
3D AG SERVICES, INC.	2019 020-623-359	SMALL TOOLS	12/06/2018	038561	24.50	PO
	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038561	1.90	PO
	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038561	3.30	PO
	2019 020-623-451	EQUIPMENT REPAIRS	12/06/2018	038561	3.00	PO
					-----	CHK#
					32.70	19771
VULCAN CONSTRUCTION MAT'LS	2019 020-621-363	MATERIALS	12/06/2018	038547	148.44	PO
	2019 020-621-363	MATERIALS	12/06/2018	038547	145.88	PO
	2019 020-621-363	MATERIALS	12/06/2018	038547	67.88	PO
	2019 020-621-363	MATERIALS	12/06/2018	038547	77.63	PO
	2019 020-621-363	MATERIALS	12/06/2018	038547	82.19	PO
	2019 020-621-363	MATERIALS	12/06/2018	038547	67.00	PO
	2019 020-621-363	MATERIALS	12/06/2018	038547	66.75	PO
	2019 020-621-363	MATERIALS	12/06/2018	038547	64.81	PO
	2019 020-621-363	MATERIALS	12/06/2018	038638	66.00	PO
	2019 020-621-363	MATERIALS	12/06/2018	038638	70.56	PO
	2019 020-621-363	MATERIALS	12/06/2018	038638	63.94	PO
	2019 020-621-363	MATERIALS	12/06/2018	038639	82.31	PO
	2019 020-621-363	MATERIALS	12/06/2018	038639	142.25	PO
	2019 020-621-363	MATERIALS	12/06/2018	038639	141.94	PO
	2019 020-621-363	MATERIALS	12/06/2018	038639	148.75	PO
	2019 020-621-363	MATERIALS	12/06/2018	038639	79.19	PO
	2019 020-621-363	MATERIALS	12/06/2018	038637	64.88	PO
	2019 020-621-363	MATERIALS	12/06/2018	038637	64.38	PO
	2019 020-621-363	MATERIALS	12/06/2018	038637	67.56	PO
	2019 020-621-363	MATERIALS	12/06/2018	038637	145.19	PO
	2019 020-621-363	MATERIALS	12/06/2018	038637	148.06	PO
	2019 020-621-363	MATERIALS	12/06/2018	038637	73.44	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	151.00	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	71.25	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	68.31	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	67.69	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	149.88	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	66.56	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	68.13	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	138.69	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	68.00	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	68.69	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	148.38	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	66.81	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	68.19	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	140.88	PO
2019 020-621-363	MATERIALS	12/06/2018	038628	147.75	PO	
2019 020-621-363	MATERIALS	12/06/2018	038628	69.88	PO	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-621-363	MATERIALS	12/06/2018	038628	64.19	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	67.19	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	147.13	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	70.06	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	81.56	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	65.50	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	141.44	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	79.31	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	80.38	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	77.69	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	82.88	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	81.13	PO
	2019 020-621-363	MATERIALS	12/06/2018	038628	82.19	PO
					-----	CHK#
					4,759.77	19772
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	12/06/2018	038535	67.94	PO
	2019 020-622-363	MATERIALS	12/06/2018	038535	72.44	PO
	2019 020-622-363	MATERIALS	12/06/2018	038535	184.80	PO
	2019 020-622-363	MATERIALS	12/06/2018	038535	198.28	PO
	2019 020-622-363	MATERIALS	12/06/2018	038677	149.19	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	149.06	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	143.31	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	67.69	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	147.63	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	147.44	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	144.88	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	69.56	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	145.38	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	148.13	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	149.06	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	149.69	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	66.88	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	145.50	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	142.31	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	149.19	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	144.38	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	143.81	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	68.00	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	153.75	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	144.75	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	69.69	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	151.00	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	143.00	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	145.31	58
	2019 020-622-363	MATERIALS	12/06/2018	038677	146.63	58
	2019 020-622-363	MATERIALS	12/06/2018	038656	139.50	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	143.00	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	144.81	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	152.75	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	150.38	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	149.81	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	146.88	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	148.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	12/06/2018	038656	139.56	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	147.88	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	146.44	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	147.56	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	145.00	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	151.19	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	147.06	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	144.50	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	151.75	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	148.00	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	146.13	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	69.56	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	144.94	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	142.13	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	144.25	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	148.38	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	153.19	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	149.94	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	140.25	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	66.44	PO
	2019 020-622-363	MATERIALS	12/06/2018	038656	148.31	PO
					-----	CHK#
					8,046.77	19773
ARA ALL RIGS AND AUTOS	2019 020-623-451	EQUIPMENT REPAIRS	12/10/2018	038820	404.11	PO
					-----	CHK#
					404.11	19774
AT&T (3185)	2019 010-560-423	INTERNET	12/10/2018	038804	317.53	PO
					-----	CHK#
					317.53	19775
ATMOS ENERGY	2019 010-561-441	UTILITES-GAS	12/10/2018	038760	816.70	PO
					-----	CHK#
					816.70	19776
CALDWELL AUTOMOTIVE PARTNE	2019 010-560-574	VEHICLES	12/10/2018	038772	36,955.00	PO
					-----	CHK#
					36,955.00	19777
CISCO MUNICIPAL COURT	2019 010-206-115	DUE TO CITY OF CISCO	12/10/2018	038814	165.44	PO
	2019 010-206-115	DUE TO CITY OF CISCO	12/10/2018	038814	7.64	PO
	2019 010-206-115	DUE TO CITY OF CISCO	12/10/2018	038814	99.94	PO
	2019 010-206-115	DUE TO CITY OF CISCO	12/10/2018	038814	40.14	PO
	2019 010-206-115	DUE TO CITY OF CISCO	12/10/2018	038814	40.14	PO
					-----	CHK#
					353.30	19778
CITY OF GORMAN	2019 020-623-442	WATER	12/10/2018	038835	42.50	PO
					-----	CHK#
					42.50	19779
COMDATA	2019 010-510-330	FUEL	12/10/2018	038770	73.00	PO
					-----	CHK#
					73.00	19780

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CONCORD MEDICAL GROUP, PLL	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	12/10/2018	038795	98.98	PO
					-----	CHK#
					98.98	19781
COOL CLEAR WATER	2019 010-560-490	MISCELLANEOUS	12/10/2018	038794	19.50	PO
	2019 010-401-310	OFFICE SUPPLIES	12/10/2018	038730	6.50	PO
	2019 010-495-310	OFFICE SUPPLIES	12/10/2018	038832	21.00	PO
	2019 010-580-310	OFFICE SUPPLIES	12/10/2018	038856	18.00	PO
	2019 010-497-310	OFFICE SUPPLIES	12/10/2018	038857	15.50	PO
	2019 010-403-310	OFFICE SUPPLIES	12/10/2018	038840	27.00	PO
	2019 010-499-310	OFFICE SUPPLIES	12/10/2018	038841	6.50	PO
	2019 010-499-310	OFFICE SUPPLIES	12/10/2018	038841	9.00	PO
					-----	CHK#
					123.00	19782
CORRECTIONS SOFTWARE SOLUT	2019 044-585-415	CORRECTIONS SOFTWARE	12/10/2018	038723	796.00	PO
					-----	CHK#
					796.00	19783
EASTLAND COUNTY TAX A/C -	2019 010-560-451	VEHICLE REPAIRS	12/10/2018	038813	7.50	PO
					-----	CHK#
					7.50	19784
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	12/10/2018	038735	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/10/2018	038735	46.73	PO
					-----	CHK#
					93.46	19785
EASTLAND MEMORIAL HOSPITAL	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	12/10/2018	038796	478.70	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	12/10/2018	038796	246.49	PO
					-----	CHK#
					725.19	19786
EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	12/10/2018	038792	181.63	PO
	2019 010-206-106	DUE TO CITY OF EASTLAND	12/10/2018	038792	366.00	PO
	2019 010-206-106	DUE TO CITY OF EASTLAND	12/10/2018	038815	535.00	PO
	2019 010-206-106	DUE TO CITY OF EASTLAND	12/10/2018	038815	204.80	PO
	2019 010-206-106	DUE TO CITY OF EASTLAND	12/10/2018	038815	314.00	PO
	2019 010-206-106	DUE TO CITY OF EASTLAND	12/10/2018	038815	69.60	PO
	2019 010-206-106	DUE TO CITY OF EASTLAND	12/10/2018	038815	86.63	PO
					-----	CHK#
					1,757.66	19787
EASTLAND OFFICE SUPPLY	2019 010-561-338	COMPUTER SUPPLIES	12/10/2018	038812	51.98	PO
	2019 010-580-310	OFFICE SUPPLIES	12/10/2018	038791	39.99	PO
					-----	CHK#
					91.97	19788
ELITE PLUMBING	2019 010-561-350	BUILDING MAINTENANCE	12/10/2018	038761	263.99	PO
					-----	CHK#
					263.99	19789
EVERISTO'S TIRE & APPLIANC	2019 010-560-451	VEHICLE REPAIRS	12/10/2018	038777	32.00	PO
	2019 010-560-451	VEHICLE REPAIRS	12/10/2018	038777	32.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					64.00	19790
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	12/10/2018	038806	1,669.30	PO
					-----	CHK#
					1,669.30	19791
FREDDY'S GARAGE & MACHINE	2019 020-622-451	EQUIPMENT REPAIRS	12/10/2018	038763	1,092.26	PO
	2019 020-622-451	EQUIPMENT REPAIRS	12/10/2018	038762	289.19	PO
					-----	CHK#
					1,381.45	19792
GALLS/QUARTERMASTER	2019 010-560-392	UNIFORMS	12/10/2018	038793	95.96	PO
	2019 010-560-392	UNIFORMS	12/10/2018	038793	80.97	PO
	2019 010-560-392	UNIFORMS	12/10/2018	038793	61.53	PO
	2019 010-560-392	UNIFORMS	12/10/2018	038793	83.93	PO
					-----	CHK#
					322.39	19793
HENDRICK MEDICAL CENTER (	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/10/2018	038734	16,889.45	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/10/2018	038734	763.70	PO
					-----	CHK#
					17,653.15	19794
INDIGENT HEALTHCARE SOLUTI	2019 010-646-313	IHS SOFTWARE	12/10/2018	038729	1,059.00	PO
					-----	CHK#
					1,059.00	19795
JAY WAY JANITORIAL & CHEMI	2019 010-561-332	CUSTODIAL SUPPLIES	12/10/2018	038798	136.70	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/10/2018	038798	175.60	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/10/2018	038798	113.58	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/10/2018	038798	116.54	PO
					-----	CHK#
					542.42	19796
JESSE SPEER	2019 010-456-426	TRAVEL/SEMINARS/CONFERENCE	12/10/2018	038786	66.38	PO
					-----	CHK#
					66.38	19797
JON GLENN	2019 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	12/10/2018	038773	66.38	PO
					-----	CHK#
					66.38	19798
JOSHUA PASCHAL	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038800	6.88	PO
					-----	CHK#
					6.88	19799
KATX RADIO	2019 010-561-430	ADVERTISING	12/10/2018	038755	125.00	PO
					-----	CHK#
					125.00	19800
KINNAIRD, ROSSANDER & FERR	2019 010-475-480	BONDS	12/10/2018	038787	88.75	PO
					-----	CHK#
					88.75	19801

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KOSTIHA MAEGAN	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/10/2018	038747	300.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/10/2018	038747	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/10/2018	038747	250.00	PO
					-----	CHK#
					800.00	19802
LANEHART JUDY	2019 010-561-405	PHYSICIAN SERVICES	12/10/2018	038782	60.00	PO
					-----	CHK#
					60.00	19803
LEWALLEN PAUL	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/10/2018	038722	250.00	PO
					-----	CHK#
					250.00	19804
LEXISNEXIS INC.	2019 049-650-590	SP LAW LIB EXPENDITURES	12/10/2018	038727	266.00	PO
					-----	CHK#
					266.00	19805
LEXISNEXIS RISK DATA MGMT	2019 044-584-400	ABSCONDER LOCATION	12/10/2018	038834	50.00	PO
					-----	CHK#
					50.00	19806
LOVE OAK PHARMACY-CIHC	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	90.23	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	1,703.30	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	426.32	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	297.39	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	629.90	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	164.32	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	94.84	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	497.74	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	144.59	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	108.03	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	189.81	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	14.94	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	897.59	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	165.73	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	26.93	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	54.71	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	1,178.16	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	173.64	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	773.14	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	116.60	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	137.34	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	529.68	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	187.56	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	125.57	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	63.68	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	89.61	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	204.13	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	408.25	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	34.29	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	82.85	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	80.14	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	22.51	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	229.07	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	6.98	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	137.14	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	24.00	PO
	2019 010-646-408	PRESCRIPTION DRUGS	12/10/2018	038739	471.13	PO
					-----	CHK#
					10,581.84	19807
LOVE OAK PHARMACY-JAIL	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	119.72	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	18.06	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	309.35	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	125.25	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	593.39	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	248.81	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	389.62	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	910.03	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	44.66	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	298.91	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	18.20	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	229.10	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	32.03	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	601.11	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	12.53	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	23.38	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	65.17	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	167.52	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	321.38	PO
	2019 010-561-408	PRESCRIPTION DRUGS	12/10/2018	038805	44.78	PO
					-----	CHK#
					4,573.00	19808
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/10/2018	038721	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/10/2018	038721	25.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/10/2018	038721	50.00	PO
					-----	CHK#
					300.00	19809
MIKE'S WRECKER SERVICE	2019 010-560-451	VEHICLE REPAIRS	12/10/2018	038799	7.00	PO
					-----	CHK#
					7.00	19810
RANGER DENTAL	2019 010-561-405	PHYSICIAN SERVICES	12/10/2018	038797	185.00	PO
					-----	CHK#
					185.00	19811
SHREDDING SERVICES OF TEXA	2019 044-584-402	RECORD DISPOSAL	12/10/2018	038771	40.00	PO
					-----	CHK#
					40.00	19812
T J CUMMINGS	2019 010-665-314	PROGRAM SUPPLIES	12/10/2018	038587	105.00	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	12/10/2018	038743	57.33	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	12/10/2018	038745	57.33	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	12/10/2018	038746	79.35	PO
					-----	CHK#
					299.01	19813

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2019 010-409-408	ATTORNEY FEES	12/10/2018	038831	40.38	PO
					-----	CHK#
					40.38	19814
TEXAS ASSOCIATION OF COUNT	2019 020-624-426	TRAVEL	12/10/2018	038826	200.00	PO
					-----	CHK#
					200.00	19815
TIFCO INDUSTRIES INC	2019 020-624-359	SMALL TOOLS	12/10/2018	038816	459.00	PO
	2019 020-624-361	BARN SUPPLIES	12/10/2018	038816	22.54	PO
	2019 020-624-361	BARN SUPPLIES	12/10/2018	038816	229.95	PO
	2019 020-624-361	BARN SUPPLIES	12/10/2018	038816	52.29	PO
	2019 020-624-451	EQUIPMENT REPAIRS	12/10/2018	038816	91.90	PO
	2019 020-624-451	EQUIPMENT REPAIRS	12/10/2018	038816	91.90	PO
	2019 020-624-451	EQUIPMENT REPAIRS	12/10/2018	038816	91.90	PO
					-----	CHK#
					1,039.48	19816
VULCAN CONSTRUCTION MAT'LS	2019 020-612-363	MATERIALS	12/10/2018	038720	408.80	PO
	2019 020-612-363	MATERIALS	12/10/2018	038720	437.50	PO
	2019 020-612-363	MATERIALS	12/10/2018	038720	414.75	PO
	2019 020-612-363	MATERIALS	12/10/2018	038720	150.88	PO
	2019 020-612-363	MATERIALS	12/10/2018	038720	143.63	PO
	2019 020-612-363	MATERIALS	12/10/2018	038720	152.31	PO
	2019 020-612-363	MATERIALS	12/10/2018	038720	147.75	PO
	2019 020-612-363	MATERIALS	12/10/2018	038720	421.93	PO
					-----	CHK#
					2,277.55	19817
WEST DONALD	2019 044-583-405	MEDICAL/PHYSICALS	12/10/2018	038744	200.00	PO
					-----	CHK#
					200.00	19818
WHITE'S ACE HARDWARE	2019 010-561-350	BUILDING MAINTENANCE	12/10/2018	038778	41.97	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/10/2018	038778	13.99	PO
	2019 010-510-359	SMALL TOOLS	12/10/2018	038776	39.98	PO
	2019 010-516-360	BUILDING REPAIR	12/10/2018	038776	13.99	PO
	2019 010-516-360	BUILDING REPAIR	12/10/2018	038776	5.18	PO
	2019 010-516-360	BUILDING REPAIR	12/10/2018	038776	9.99	PO
	2019 010-510-360	BUILDING REPAIR	12/10/2018	038776	14.97	PO
	2019 010-510-360	BUILDING REPAIR	12/10/2018	038776	1.92	PO
	2019 010-510-360	BUILDING REPAIR	12/10/2018	038776	4.80	PO
	2019 010-510-360	BUILDING REPAIR	12/10/2018	038776	19.96	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/10/2018	038779	4.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/10/2018	038779	6.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/10/2018	038779	4.49	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/10/2018	038810	5.99	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/10/2018	038810	12.90	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/10/2018	038810	8.95	PO
					-----	CHK#
					211.06	19819
YOUNG-HARPER GINA	2019 010-561-405	PHYSICIAN SERVICES	12/10/2018	038768	240.00	PO
					-----	CHK#
					240.00	19820

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
11TH COURT OF APPEALS	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	12/10/2018	038830	20.00	PO
	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	12/10/2018	038830	80.00	PO
					-----	CHK#
					100.00	19821
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	12/10/2018	038698	151.75	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	145.00	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	146.38	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	142.94	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	145.50	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	145.75	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	139.88	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	141.75	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	145.00	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	144.19	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	143.94	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	138.75	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	71.38	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	147.44	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	148.69	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	148.56	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	147.06	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	152.69	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	145.94	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	142.19	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	64.25	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	140.63	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	144.69	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	142.63	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	142.13	PO
	2019 020-622-363	MATERIALS	12/10/2018	038698	68.81	PO
	2019 020-622-363	MATERIALS	12/10/2018	038706	149.00	PO
	2019 020-622-363	MATERIALS	12/10/2018	038706	145.81	PO
	2019 020-622-363	MATERIALS	12/10/2018	038706	147.50	PO
	2019 020-622-363	MATERIALS	12/10/2018	038706	150.38	PO
	2019 020-622-363	MATERIALS	12/10/2018	038706	145.69	PO
	2019 020-622-363	MATERIALS	12/10/2018	038706	138.44	PO
2019 020-622-363	MATERIALS	12/10/2018	038706	150.63	PO	
2019 020-622-363	MATERIALS	12/10/2018	038706	142.69	PO	
2019 020-622-363	MATERIALS	12/10/2018	038706	144.75	PO	
2019 020-622-363	MATERIALS	12/10/2018	038706	150.38	PO	
2019 020-622-363	MATERIALS	12/10/2018	038706	145.06	PO	
2019 020-622-363	MATERIALS	12/10/2018	038706	147.75	PO	
					-----	CHK#
					5,296.00	19822
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	12/14/2018		1,375.00	99
	2019 054-202-100	SALARIES PAYABLE	12/14/2018		100.00	99
					-----	CHK#
					1,475.00	19823
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	12/14/2018		150.80	99
					-----	CHK#
					150.80	19824

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	12/14/2018		927.84	99
	2019 020-202-100	SALARIES PAYABLE	12/14/2018		25.00	99
	2019 054-202-100	SALARIES PAYABLE	12/14/2018		30.00	99
					-----	CHK#
					982.84	19825
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	12/14/2018		250.00	99
	2019 044-202-100	SALARIES PAYABLE	12/14/2018		205.00	99
					-----	CHK#
					455.00	19826
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	12/14/2018		66,794.34	99
	2019 020-202-100	SALARIES PAYABLE	12/14/2018		16,211.69	99
	2019 039-202-100	SALARIES PAYABLE	12/14/2018		8,011.36	99
	2019 044-202-100	SALARIES PAYABLE	12/14/2018		11,836.86	99
	2019 045-202-100	SALARIES PAYABLE	12/14/2018		3,261.88	99
	2019 053-202-100	SALARIES PAYABLE	12/14/2018		1,064.25	99
	2019 054-202-100	SALARIES PAYABLE	12/14/2018		3,005.57	99
	2019 852-202-100	SALARIES PAYABLE	12/14/2018		176.57	99
					-----	CHK#
					110,362.52	19827
AQUAONE INC	2019 010-570-339	OPERATING SUPPLIES	12/13/2018	038858	47.00	PO
					-----	CHK#
					47.00	19828
AT&T (PLEXAR)	2019 010-409-420	TELEPHONE	12/13/2018	038872	1,215.96	PO
	2019 010-570-420	TELEPHONE	12/13/2018	038872	90.30	PO
	2019 010-570-420	TELEPHONE	12/13/2018	038872	55.26	PO
	2019 010-665-420	TELEPHONE	12/13/2018	038872	55.26	PO
	2019 020-620-420	TELEPHONE	12/13/2018	038872	210.17	PO
	2019 020-620-420	TELEPHONE	12/13/2018	038872	18.42	PO
	2019 054-565-420	TELEPHONE	12/13/2018	038872	18.42	PO

					1,663.79	19829
BRYAN'S SIGNS	2019 010-499-310	OFFICE SUPPLIES	12/13/2018	038758	58.00	PO
					-----	CHK#
					58.00	19830
COOL CLEAR WATER	2019 010-560-490	MISCELLANEOUS	12/13/2018	038843	13.00	PO
	2019 039-562-310	OFFICE SUPPLIES	12/13/2018	038668	6.50	PO
	2019 039-562-310	OFFICE SUPPLIES	12/13/2018	038668	13.00	PO
					-----	CHK#
					32.50	19831
DEPARTMENT OF PROTECTIVE A	2019 010-409-420	TELEPHONE	12/13/2018	038904	86.15	PO
	2019 010-665-420	TELEPHONE	12/13/2018	038904	2.97	PO
	2019 020-620-420	TELEPHONE	12/13/2018	038904	1.12	PO
	2019 039-562-420	TELEPHONES	12/13/2018	038904	19.80	PO
	2019 044-586-420	PHONE LONG DISTANCE	12/13/2018	038904	19.22	PO
	2019 045-585-420	TELEPHONE LONG DISTANCE	12/13/2018	038904	2.28	PO
					-----	*VOID*
					131.54	19832

VOID DATE:12/21/2018

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
ERS - TEXAS SOCIAL SECURIT	2019 010-409-481	DUES & SUBSCRIPTIONS	12/13/2018	038867	35.00	PO				
					-----	CHK#				
					35.00	19833				
GRAINGER (W. W. GRAINGER I	2019 010-561-350	BUILDING MAINTENANCE	12/13/2018	038842	726.40	PO				
					-----	CHK#				
					363.20	19834				
JAY WAY JANITORIAL & CHEMI	2019 039-562-332	JANITORIAL SUPPLIES	12/13/2018	038667	41.10	PO				
					-----	CHK#				
					2019 010-510-332	CUSTODIAL SUPPLIES	12/13/2018	038906	51.60	PO
					2019 010-510-332	CUSTODIAL SUPPLIES	12/13/2018	038906	62.68	PO
					2019 010-516-332	CUSTODIAL SUPPLIES	12/13/2018	038906	35.15	PO
					39.90	PO				
					-----	CHK#				
					230.43	19835				
KOENIG JOE DEVIN DC	2019 020-620-405	DOT RANDOM TESTING	12/13/2018	038869	50.00	PO				
					-----	CHK#				
					2019 020-620-405	DOT RANDOM TESTING	12/13/2018	038869	50.00	PO
					2019 020-622-405	PRE-EMPLOYMENT EXPENSE	12/13/2018	038869	80.00	PO
					2019 020-620-405	DOT RANDOM TESTING	12/13/2018	038869	50.00	PO
					30.00	PO				
					-----	CHK#				
					260.00	19836				
LADYBUG PEST CONTROL	2019 039-562-360	PEST CONTROL	12/13/2018	038673	65.00	PO				
					-----	CHK#				
					65.00	19837				
LEXISNEXIS INC.	2019 049-650-590	SP LAW LIB EXPENDITURES	12/13/2018	038780	72.00	PO				
					-----	CHK#				
					72.00	19838				
NETDATA	2019 010-459-457	CITATION FILING SERVICE	12/13/2018	038873	96.00	PO				
					-----	CHK#				
					2019 010-459-457	CITATION FILING SERVICE	12/13/2018	038873	172.00	PO
					12.00	PO				
					-----	CHK#				
					280.00	19839				
OFFICE DEPOT	2019 010-409-310	OFFICE SUPPLIES	12/13/2018	038866	6.22	PO				
					-----	CHK#				
					2019 010-409-310	OFFICE SUPPLIES	12/13/2018	038866	4.98	PO
					2019 010-409-310	OFFICE SUPPLIES	12/13/2018	038866	3.05	PO
					2019 010-409-310	OFFICE SUPPLIES	12/13/2018	038866	4.08	PO
					2019 010-409-310	OFFICE SUPPLIES	12/13/2018	038866	4.67	PO
					2019 010-409-310	OFFICE SUPPLIES	12/13/2018	038866	1.91	PO
					2019 010-409-310	OFFICE SUPPLIES	12/13/2018	038866	12.21	PO
					2019 010-475-331	COPIER SUPPLIES	12/13/2018	038866	10.78	PO
										8.30	PO
					-----	CHK#				
					56.20	19840				
RANGER DENTAL	2019 010-561-405	PHYSICIAN SERVICES	12/13/2018	038847	390.00	PO				
					-----	CHK#				
					219.00	PO				
					-----	CHK#				
					609.00	19841				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STAPLES ADVANTAGE	2019 010-510-360	BUILDING REPAIR	12/13/2018	038868	109.99	PO
	2019 010-510-360	BUILDING REPAIR	12/13/2018	038868	109.99	PO
					-----	CHK#
					219.98	19842
TEXAS ASSOCIATION OF COUNT	2019 010-495-426	TRAVEL EXPENSE	12/13/2018	038863	275.00	PO
					-----	CHK#
					275.00	19843
THE STATION	2019 010-560-451	VEHICLE REPAIRS	12/13/2018	038844	50.00	PO
					-----	CHK#
					50.00	19844
THOMSON REUTERS - WEST PUB	2019 049-650-590	SP LAW LIB EXPENDITURES	12/13/2018	038893	81.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	12/13/2018	038893	81.00	PO
					-----	CHK#
					162.00	19845
WHITE'S ACE HARDWARE	2019 010-561-350	BUILDING MAINTENANCE	12/13/2018	038846	15.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/13/2018	038846	6.98	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/13/2018	038846	29.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/13/2018	038846	13.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/13/2018	038846	5.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/13/2018	038846	5.97	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/13/2018	038846	2.59	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/13/2018	038846	4.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/13/2018	038846	6.98	PO
	2019 010-516-360	BUILDING REPAIR	12/13/2018	038823	39.92	PO
	2019 010-516-360	BUILDING REPAIR	12/13/2018	038823	19.99	PO
	2019 010-516-360	BUILDING REPAIR	12/13/2018	038823	1.99	PO
	2019 010-516-360	BUILDING REPAIR	12/13/2018	038823	1.99	PO
	2019 010-516-360	BUILDING REPAIR	12/13/2018	038823	9.98	PO
	2019 010-510-359	SMALL TOOLS	12/13/2018	038823	12.99	PO
	2019 010-516-360	BUILDING REPAIR	12/13/2018	038823	5.99	PO
	2019 010-510-359	SMALL TOOLS	12/13/2018	038823	12.99	PO
	2019 010-510-360	BUILDING REPAIR	12/13/2018	038823	20.99	PO
					-----	CHK#
						220.30	19846
XEROX CORPORATION	2019 045-585-331	COPIER SUPPLIES	12/13/2018	038874	27.68	PO
	2019 045-585-462	COPIER LEASE	12/13/2018	038874	155.75	PO
	2019 010-450-462	EQUIPMENT LEASE	12/13/2018	038874	208.02	PO
	2019 010-450-331	COPIER SUPPLIES	12/13/2018	038874	25.54	PO
	2019 010-580-331	COPIER SUPPLIES	12/13/2018	038874	53.08	PO
	2019 010-580-462	EQUIPMENT LEASE/COPIER	12/13/2018	038874	147.12	PO
	2019 010-665-331	COPIER SUPPLIES	12/13/2018	038874	95.86	PO
	2019 010-665-462	EQUIPMENT LEASE/COPIER	12/13/2018	038874	215.81	PO
	2019 010-475-331	COPIER SUPPLIES	12/13/2018	038874	32.08	PO
	2019 010-475-462	EQUIPMENT LEASE	12/13/2018	038874	156.79	PO
	2019 010-495-331	COPIER SUPPLIES	12/13/2018	038874	52.41	PO
	2019 010-495-462	COPIER LEASE	12/13/2018	038874	174.39	PO
					-----	CHK#
						1,344.53	19847

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T (6523)	2019 010-580-424	CELLULAR PHONES	12/18/2018	038976	275.30	PO
					-----	CHK#
					275.30	19848
FLINT STONE SERVICES LLC	2019 025-690-505	TXCDBG 7216187 FLOOD REPAIR	12/21/2018	039054	55,327.32	PO
					-----	CHK#
					55,327.32	19849
DEPARTMENT OF INFORMATION	2019 010-409-420	TELEPHONE	12/21/2018	039064	86.15	PO
	2019 010-665-420	TELEPHONE	12/21/2018	039064	2.97	PO
	2019 020-620-420	TELEPHONE	12/21/2018	039064	1.12	PO
	2019 039-562-420	TELEPHONES	12/21/2018	039064	19.80	PO
	2019 044-586-420	PHONE LONG DISTANCE	12/21/2018	039064	19.22	PO
	2019 045-585-420	TELEPHONE LONG DISTANCE	12/21/2018	039064	2.28	PO
					-----	CHK#
					131.54	19850
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	12/28/2018		1,325.00	99
	2019 054-202-100	SALARIES PAYABLE	12/28/2018		100.00	99
					-----	CHK#
					1,425.00	19851
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	12/28/2018		150.80	99
					-----	CHK#
					150.80	19852
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	12/28/2018		927.84	99
	2019 020-202-100	SALARIES PAYABLE	12/28/2018		25.00	99
	2019 054-202-100	SALARIES PAYABLE	12/28/2018		30.00	99
					-----	CHK#
					982.84	19853
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	12/28/2018		250.00	99
	2019 044-202-100	SALARIES PAYABLE	12/28/2018		205.00	99
					-----	CHK#
					455.00	19854
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	12/28/2018		77,752.04	99
	2019 020-202-100	SALARIES PAYABLE	12/28/2018		16,152.15	99
	2019 039-202-100	SALARIES PAYABLE	12/28/2018		9,907.84	99
	2019 044-202-100	SALARIES PAYABLE	12/28/2018		12,153.85	99
	2019 045-202-100	SALARIES PAYABLE	12/28/2018		3,324.10	99
	2019 053-202-100	SALARIES PAYABLE	12/28/2018		1,064.26	99
	2019 054-202-100	SALARIES PAYABLE	12/28/2018		3,099.60	99
	2019 055-202-100	SALARIES PAYABLE	12/28/2018		384.44	99
	2019 852-202-100	SALARIES PAYABLE	12/28/2018		176.57	99
					-----	CHK#
					124,014.85	19855
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	12/27/2018	038764	147.69	PO
	2019 020-622-363	MATERIALS	12/27/2018	038764	145.19	PO
	2019 020-622-363	MATERIALS	12/27/2018	038764	143.50	PO
	2019 020-622-363	MATERIALS	12/27/2018	038764	144.63	PO
	2019 020-622-363	MATERIALS	12/27/2018	038764	144.31	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	12/27/2018	038765	142.31	PO
	2019 020-622-363	MATERIALS	12/27/2018	038765	144.81	PO
	2019 020-622-363	MATERIALS	12/27/2018	038765	145.56	PO
	2019 020-622-363	MATERIALS	12/27/2018	038765	135.88	PO
	2019 020-622-363	MATERIALS	12/27/2018	038765	146.38	PO
	2019 020-622-363	MATERIALS	12/27/2018	038765	144.56	PO
	2019 020-622-363	MATERIALS	12/27/2018	038765	146.88	PO
	2019 020-622-363	MATERIALS	12/27/2018	038765	146.88	PO
	2019 020-622-363	MATERIALS	12/27/2018	038765	155.00	PO
	2019 020-622-363	MATERIALS	12/27/2018	038765	144.63	PO
	2019 020-622-363	MATERIALS	12/27/2018	038765	143.94	PO
	2019 020-622-363	MATERIALS	12/27/2018	038765	143.75	PO
	2019 020-622-363	MATERIALS	12/27/2018	038765	156.31	PO
	2019 020-622-363	MATERIALS	12/27/2018	038765	149.38	PO
	2019 020-622-363	MATERIALS	12/27/2018	038765	146.31	PO
	2019 020-622-363	MATERIALS	12/27/2018	038765	143.13	PO
	2019 020-622-363	MATERIALS	12/27/2018	038765	146.56	PO
	2019 020-622-363	MATERIALS	12/27/2018	038765	143.44	PO
	2019 020-622-363	MATERIALS	12/27/2018	038819	141.50	PO
	2019 020-622-363	MATERIALS	12/27/2018	038819	145.44	PO
	2019 020-622-363	MATERIALS	12/27/2018	038819	143.63	PO
	2019 020-622-363	MATERIALS	12/27/2018	038819	131.31	PO
	2019 020-622-363	MATERIALS	12/27/2018	038819	143.31	PO
	2019 020-622-363	MATERIALS	12/27/2018	038818	139.94	PO
	2019 020-622-363	MATERIALS	12/27/2018	038818	150.56	PO
	2019 020-622-363	MATERIALS	12/27/2018	038818	151.38	PO
	2019 020-622-363	MATERIALS	12/27/2018	038818	150.13	PO
	2019 020-622-363	MATERIALS	12/27/2018	038818	145.75	PO
	2019 020-622-363	MATERIALS	12/27/2018	038818	154.44	PO
	2019 020-622-363	MATERIALS	12/27/2018	038818	149.81	PO
	2019 020-622-363	MATERIALS	12/27/2018	038818	145.19	PO
	2019 020-622-363	MATERIALS	12/27/2018	038818	148.06	PO
	2019 020-622-363	MATERIALS	12/27/2018	038818	147.13	PO
	2019 020-622-363	MATERIALS	12/27/2018	038818	147.19	PO
	2019 020-622-363	MATERIALS	12/27/2018	038818	153.13	PO
	2019 020-622-363	MATERIALS	12/27/2018	038818	151.50	PO
	2019 020-622-363	MATERIALS	12/27/2018	038818	154.81	PO
	2019 020-622-363	MATERIALS	12/27/2018	038818	147.81	PO
	2019 020-622-363	MATERIALS	12/27/2018	038818	147.19	PO
	2019 020-622-363	MATERIALS	12/27/2018	038818	145.63	PO
	2019 020-622-363	MATERIALS	12/27/2018	038818	150.81	PO
	2019 020-622-363	MATERIALS	12/27/2018	038818	147.13	PO
	2019 020-622-363	MATERIALS	12/27/2018	038817	141.00	PO
	2019 020-622-363	MATERIALS	12/27/2018	038817	148.38	PO
	2019 020-622-363	MATERIALS	12/27/2018	038817	143.94	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	147.94	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	148.19	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	146.13	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	144.31	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	146.00	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	142.88	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	146.88	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	144.63	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	145.81	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	12/27/2018	038825	147.75	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	147.19	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	148.13	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	145.44	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	147.50	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	148.38	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	142.69	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	150.56	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	144.81	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	148.31	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	142.44	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	145.25	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	143.06	PO
	2019 020-622-363	MATERIALS	12/27/2018	038825	151.19	PO
	2019 020-622-363	MATERIALS	12/27/2018	038864	148.50	PO
	2019 020-622-363	MATERIALS	12/27/2018	038864	144.63	PO
	2019 020-622-363	MATERIALS	12/27/2018	038864	144.63	PO
	2019 020-622-363	MATERIALS	12/27/2018	038864	151.31	PO
	2019 020-622-363	MATERIALS	12/27/2018	038864	146.25	PO
	2019 020-622-363	MATERIALS	12/27/2018	038864	144.13	PO
	2019 020-622-363	MATERIALS	12/27/2018	038864	150.31	PO
	2019 020-622-363	MATERIALS	12/27/2018	038864	145.88	PO
	2019 020-622-363	MATERIALS	12/27/2018	038864	143.44	PO
	2019 020-622-363	MATERIALS	12/27/2018	038865	140.56	PO
	2019 020-622-363	MATERIALS	12/27/2018	038865	148.38	PO
	2019 020-622-363	MATERIALS	12/27/2018	038865	149.63	PO
	2019 020-622-363	MATERIALS	12/27/2018	038865	151.19	PO
	2019 020-622-363	MATERIALS	12/27/2018	038865	150.06	PO
	2019 020-622-363	MATERIALS	12/27/2018	038865	141.38	PO
	2019 020-622-363	MATERIALS	12/27/2018	038917	148.13	PO
	2019 020-622-363	MATERIALS	12/27/2018	038917	146.44	PO
	2019 020-622-363	MATERIALS	12/27/2018	038917	144.00	PO
	2019 020-622-363	MATERIALS	12/27/2018	038916	140.56	PO
	2019 020-622-363	MATERIALS	12/27/2018	038916	139.06	PO
	2019 020-622-363	MATERIALS	12/27/2018	038915	142.31	PO
	2019 020-622-363	MATERIALS	12/27/2018	038915	140.31	PO
	2019 020-622-363	MATERIALS	12/27/2018	038915	143.88	PO
	2019 020-622-363	MATERIALS	12/27/2018	038915	141.69	PO
	2019 020-622-363	MATERIALS	12/27/2018	038915	140.25	PO
	2019 020-622-363	MATERIALS	12/27/2018	038915	143.25	PO
	2019 020-622-363	MATERIALS	12/27/2018	038915	136.88	PO
	2019 020-622-363	MATERIALS	12/27/2018	038915	147.44	PO
	2019 020-622-363	MATERIALS	12/27/2018	038915	147.69	PO
	2019 020-622-363	MATERIALS	12/27/2018	038927	139.38	58
	2019 020-622-363	MATERIALS	12/27/2018	038927	148.75	58
	2019 020-622-363	MATERIALS	12/27/2018	038927	143.13	58
	2019 020-622-363	MATERIALS	12/27/2018	038927	150.19	58
	2019 020-622-363	MATERIALS	12/27/2018	038927	150.44	58
	2019 020-622-363	MATERIALS	12/27/2018	038927	146.69	58
	2019 020-622-363	MATERIALS	12/27/2018	038927	146.56	58
	2019 020-622-363	MATERIALS	12/27/2018	038927	155.31	58
	2019 020-622-363	MATERIALS	12/27/2018	038927	149.50	58
	2019 020-622-363	MATERIALS	12/27/2018	038927	149.63	58
	2019 020-622-363	MATERIALS	12/27/2018	038927	152.13	58

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	12/27/2018	038927	151.69	58
	2019 020-622-363	MATERIALS	12/27/2018	038927	149.56	58
	2019 020-622-363	MATERIALS	12/27/2018	038942	150.19	PO
	2019 020-622-363	MATERIALS	12/27/2018	038942	149.38	PO
	2019 020-622-363	MATERIALS	12/27/2018	038942	141.81	PO
	2019 020-622-363	MATERIALS	12/27/2018	038942	135.44	PO
	2019 020-622-363	MATERIALS	12/27/2018	038942	151.25	PO
	2019 020-622-363	MATERIALS	12/27/2018	038941	151.25	PO
	2019 020-622-363	MATERIALS	12/27/2018	038941	144.63	PO
					-----	CHK#
					17,841.68	19856
AARON INSURANCE AGENCY INC	2019 010-403-480	BOND	12/27/2018	038996	199.00	PO
	2019 010-499-480	BOND	12/27/2018	039012	700.00	PO
	2019 010-499-480	BOND	12/27/2018	039013	500.00	PO
	2019 010-499-480	BOND	12/27/2018	039014	500.00	PO
	2019 010-499-480	BOND	12/27/2018	039037	235.00	PO
	2019 010-450-480	BOND	12/27/2018	039010	261.00	PO
	2019 010-455-480	BOND	12/27/2018	039063	50.00	PO
					-----	CHK#
					2,445.00	19857
ABILENE BONE AND JOINT CLI	2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038852	1,049.04	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038852	174.97	PO
					-----	CHK#
					1,224.01	19858
AIR & HYDRAULIC EQUIPMENT	2019 020-621-451	EQUIPMENT REPAIRS	12/27/2018	038926	123.60	PO
					-----	CHK#
					123.60	19859
AMAZON CAPITAL SERVICES IN	2019 010-490-339	OPERATING SUPPLIES	12/27/2018	038898	7.32	PO
	2019 010-490-339	OPERATING SUPPLIES	12/27/2018	038898	13.81	PO
	2019 010-490-339	OPERATING SUPPLIES	12/27/2018	038898	47.75	PO
	2019 010-490-339	OPERATING SUPPLIES	12/27/2018	038898	16.96	PO
	2019 010-490-339	OPERATING SUPPLIES	12/27/2018	038898	12.99	PO
	2019 010-490-339	OPERATING SUPPLIES	12/27/2018	038898	14.34	PO
	2019 010-490-339	OPERATING SUPPLIES	12/27/2018	038898	16.31	PO
	2019 010-490-339	OPERATING SUPPLIES	12/27/2018	038898	45.80	PO
	2019 010-403-338	COMPUTER SUPPLIES	12/27/2018	038935	25.99	PO
	2019 010-490-310	OFFICE SUPPLIES	12/27/2018	038964	53.90	PO
					-----	CHK#
					255.17	19860
AT&T (4868)	2019 010-409-423	INTERNET SERVICES	12/27/2018	039069	961.13	PO
					-----	CHK#
					961.13	19861
AT&T (7859)	2019 039-562-420	TELEPHONES	12/27/2018	039041	222.58	PO
					-----	CHK#
					222.58	19862
AT&T MOBILITY (5657)	2019 010-550-424	CELLULAR PHONES	12/27/2018	039068	33.92	PO
					-----	CHK#
					33.92	19863

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
AT&T MOBILITY (7942)	2019 020-621-423	INTERNET SERVICES	12/27/2018	039003	74.42	PO	
	2019 020-622-423	INTERNET SERVICES	12/27/2018	039003	74.41	PO	
	2019 020-623-423	INTERNET SERVICE	12/27/2018	039003	74.41	PO	
	2019 020-624-423	INTERNET SERVICE	12/27/2018	039003	74.41	PO	
					-----	CHK#	
					297.65	19864	
ATCO INTERNATIONAL	2019 020-622-361	BARN SUPPLIES	12/27/2018	039040	262.71	PO	
					-----	CHK#	
					262.71	19865	
B & W HEALTHCARE ASSOCIATE	2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038890	44.23	PO	
	2019 010-561-405	PHYSICIAN SERVICES	12/27/2018	039042	161.32	PO	
	2019 010-561-405	PHYSICIAN SERVICES	12/27/2018	038946	71.37	PO	
					-----	CHK#	
					276.92	19866	
BATJER SERVICE LLC	2019 010-510-360	BUILDING REPAIR	12/27/2018	038905	750.86	PO	
					-----	CHK#	
					750.86	19867	
BILL WILLIAMS TIRE CENTER,	2019 020-624-451	EQUIPMENT REPAIRS	12/27/2018	038909	205.40	PO	
					-----	CHK#	
					205.40	19868	
BIZPROTEC LLC	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	12/27/2018	039071	665.00	PO	
	2019 010-435-458	COMPUTER REPAIR	12/27/2018	039071	23.75	PO	
	2019 010-435-458	COMPUTER REPAIR	12/27/2018	039071	47.50	PO	
	2019 010-450-356	COMPUTER EQUIPMENT	12/27/2018	039071	47.50	PO	
	2019 010-475-458	COMPUTER REPAIR	12/27/2018	039071	95.00	PO	
	2019 010-495-458	COMPUTER REPAIR	12/27/2018	039071	47.50	PO	
	2019 020-623-458	COMPUTER REPAIR	12/27/2018	039071	71.25	PO	
	2019 020-623-458	COMPUTER REPAIR	12/27/2018	039071	47.50	PO	
	2019 044-587-456	EQUIPMENT REPAIR	12/27/2018	039071	23.75	PO	
	2019 044-587-456	EQUIPMENT REPAIR	12/27/2018	039071	47.50	PO	
	2019 044-587-456	EQUIPMENT REPAIR	12/27/2018	039071	47.50	PO	
	2019 054-565-458	COMPUTER REPAIR	12/27/2018	039071	23.75	PO	
	2019 054-565-458	COMPUTER REPAIR	12/27/2018	039071	47.50	PO	
						-----	CHK#
						1,235.00	19869
BLUETARP FINANCIAL INC	2019 020-623-359	SMALL TOOLS	12/27/2018	038876	489.99	PO	
	2019 020-623-359	SMALL TOOLS	12/27/2018	038876	239.97	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	12/27/2018	038876	399.99	PO	
					-----	CHK#	
					1,129.95	19870	
BRINSON BENEFITS INC	2019 010-409-413	BENEFITS CONSULTING FEE	12/27/2018	038978	3,166.00	PO	
					-----	CHK#	
					3,166.00	19871	
BROWNWOOD REGIONAL MEDICAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2018	038900	175.36	PO	
					-----	CHK#	
					175.36	19872	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRUCKNER TRUCK SALES	2019 020-623-362	TIRES & BATTERIES	12/27/2018	038882	246.12	PO
	2019 020-623-362	TIRES & BATTERIES	12/27/2018	038882	113.40	PO
	2019 020-623-451	EQUIPMENT REPAIRS	12/27/2018	038882	149.28	PO
	2019 020-623-451	EQUIPMENT REPAIRS	12/27/2018	038882	114.64	PO
	2019 020-623-451	EQUIPMENT REPAIRS	12/27/2018	038882	67.20	PO
	2019 020-623-451	EQUIPMENT REPAIRS	12/27/2018	038882	89.88	PO
					-----	CHK#
				780.52		19873
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038888	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038888	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038888	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038888	55.84	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038888	97.33	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038888	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038888	92.22	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038922	33.27	PO
				-----	CHK#	
				411.74		19874
BRYAN'S AUTO SUPPLY	2019 020-621-451	EQUIPMENT REPAIRS	12/27/2018	038886	38.69	PO
	2019 020-621-451	EQUIPMENT REPAIRS	12/27/2018	038886	42.56	PO
	2019 020-623-359	SMALL TOOLS	12/27/2018	038878	8.99	PO
	2019 020-623-451	EQUIPMENT REPAIRS	12/27/2018	038878	83.98	PO
	2019 020-622-451	EQUIPMENT REPAIRS	12/27/2018	038981	4.97	PO
	2019 020-622-451	EQUIPMENT REPAIRS	12/27/2018	038982	83.94	PO
					-----	CHK#
				263.13		19875
BRYAN'S COMPUTERS INC	2019 010-475-338	COMPUTER SUPPLIES	12/27/2018	038968	12.99	PO
					-----	CHK#
				12.99		19876
CASTANON CHRISTOPHER	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/27/2018	038839	250.00	PO
					-----	CHK#
				250.00		19877
CITY OF EASTLAND	2019 048-695-442	WATER	12/27/2018	038992	50.00	PO
					-----	CHK#
				50.00		19878
COMDATA	2019 010-560-330	FUEL & OIL	12/27/2018	038803	35.51	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038803	57.25	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038803	33.00	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038803	38.60	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038803	33.87	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038803	32.45	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038803	37.60	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038803	40.00	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038803	43.50	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038803	38.50	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038803	36.50	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038803	11.72	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038803	24.67	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	12/27/2018	038803	36.43	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038803	39.00	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038803	59.89	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038803	53.51	PO
	2019 010-495-338	COMPUTER SUPPLIES	12/27/2018	038862	349.99	PO
	2019 010-495-338	COMPUTER SUPPLIES	12/27/2018	038861	23.88	PO
	2019 010-495-338	COMPUTER SUPPLIES	12/27/2018	038861	1.58	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038811	36.37	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038811	26.02	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038811	41.00	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038811	33.05	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038811	32.29	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038811	25.20	PO
	2019 020-623-330	FUEL	12/27/2018	038821	55.16	PO
	2019 020-623-330	FUEL	12/27/2018	038821	46.00	PO
	2019 020-623-330	FUEL	12/27/2018	038821	33.15	PO
	2019 020-623-330	FUEL	12/27/2018	038821	37.87	PO
	2019 010-475-485	JUROR EXPENSE	12/27/2018	038822	14.00	PO
	2019 010-495-338	COMPUTER SUPPLIES	12/27/2018	038860	1.58	PO
	2019 020-623-330	FUEL	12/27/2018	038828	26.32	PO
	2019 020-623-330	FUEL	12/27/2018	038828	24.74	PO
	2019 020-622-330	FUEL	12/27/2018	038913	33.30	PO
	2019 010-475-330	FUEL EXPENSE	12/27/2018	038907	42.29	PO
	2019 020-622-330	FUEL	12/27/2018	038914	8.81	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038895	27.66	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038895	31.14	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038895	36.50	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038895	48.00	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038895	45.25	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038895	50.00	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038895	52.86	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038895	43.00	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038895	45.85	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038895	34.50	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038895	38.75	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038895	36.00	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038895	43.00	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038895	41.42	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038895	28.53	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038895	33.17	PO
	2019 057-403-426	TRAVEL/SEMINAR	12/27/2018	038944	333.50	PO
	2019 057-403-426	TRAVEL/SEMINAR	12/27/2018	038944	333.50	PO
	2019 057-403-426	TRAVEL/SEMINAR	12/27/2018	038944	73.62	PO
	2019 010-561-311	POSTAL EXPENSE	12/27/2018	038986	18.50	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038999	32.50	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038999	37.75	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038999	18.50	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038999	45.29	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038999	44.70	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038999	38.30	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038999	46.60	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038999	33.35	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038999	31.00	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038999	0.50	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	12/27/2018	038999	50.00	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038999	34.00	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038999	44.37	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038999	38.85	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038999	47.48	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038999	29.16	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038999	26.72	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	038999	37.34	PO
	2019 010-560-330	FUEL & OIL	12/27/2018	039025	0.08	PO
	2019 020-622-330	FUEL	12/27/2018	039038	39.40	PO
	2019 020-622-330	FUEL	12/27/2018	039039	42.29	PO
	2019 010-450-310	OFFICE SUPPLIES	12/27/2018	039027	99.99	PO
	2019 010-450-310	OFFICE SUPPLIES	12/27/2018	039027	8.25	PO
	2019 010-665-314	PROGRAM SUPPLIES	12/27/2018	039026	7.50	PO
					-----	CHK#
					3,755.11	19879
CONCORD MEDICAL GROUP, PLL	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	12/27/2018	039017	79.62	PO
					-----	CHK#
					79.62	19880
COOL CLEAR WATER	2019 010-450-310	OFFICE SUPPLIES	12/27/2018	038892	27.00	PO
	2019 010-401-310	OFFICE SUPPLIES	12/27/2018	038855	6.50	PO
	2019 010-475-310	OFFICE SUPPLIES	12/27/2018	038957	28.50	PO
	2019 010-560-490	MISCELLANEOUS	12/27/2018	038936	13.00	PO
	2019 010-499-310	OFFICE SUPPLIES	12/27/2018	039049	6.50	PO
					-----	CHK#
					81.50	19881
CORDANT HEALTH SOLUTIONS	2019 044-583-405	MEDICAL/PHYSICALS	12/27/2018	038885	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	12/27/2018	038885	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	12/27/2018	038885	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	12/27/2018	038885	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	12/27/2018	038885	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	12/27/2018	038885	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	12/27/2018	038885	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	12/27/2018	038885	90.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	12/27/2018	038885	90.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	12/27/2018	038885	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	12/27/2018	038885	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	12/27/2018	038885	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	12/27/2018	038885	90.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	12/27/2018	038885	18.00	PO
					-----	CHK#
					468.00	19882
DAVID CHERRY	2019 044-582-426	MILEAGE	12/27/2018	038966	174.83	PO
	2019 044-582-427	PER DIEM	12/27/2018	038966	82.50	PO
	2019 044-582-427	PER DIEM	12/27/2018	038966	237.16	PO
					-----	CHK#
					494.49	19883
DIRECT ENERGY - ASSISTANCE	2019 048-695-440	ELECTRICITY	12/27/2018	038947	50.00	PO
					-----	*VOID*
					50.00	19884

VOID DATE:03/19/2019

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
DOCTORS MEDICAL CENTER CLI	2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038899	46.73	PO				
					-----	CHK#				
					46.73	19885				
DOZIER NORMAN J MD PA	2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038902	89.17	PO				
					2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038902	200.40	PO
					-----	CHK#				
					289.57	19886				
EASTLAND COUNTY AUDITOR	2019 010-220-108	RESTITUTION PAYABLE	12/27/2018	038980	110.00	PO				
					2019 010-220-121	DIST CLERK REST01 PAYABLE	12/27/2018	038975	16.00	PO
					2019 010-220-121	DIST CLERK REST01 PAYABLE	12/27/2018	038975	25.00	PO
					2019 010-220-121	DIST CLERK REST01 PAYABLE	12/27/2018	038975	9.00	PO
					-----	CHK#				
					160.00	19887				
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038889	46.73	PO				
					2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038889	46.73	PO
					2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038889	46.73	PO
					2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038889	69.30	PO
					2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038889	46.73	PO
					-----	CHK#				
					256.22	19888				
EASTLAND MEMORIAL HOSPITAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2018	038853	95.32	PO				
					2019 010-646-413	HOSPITAL INPATIENT SERVICE	12/27/2018	038829	3,818.20	PO
					2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2018	038829	61.29	PO
					2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2018	038829	3,953.50	PO
					2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2018	038829	610.05	PO
					2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2018	038829	255.65	PO
					2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2018	038829	285.41	PO
					2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2018	038829	285.41	PO
					2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2018	038829	314.18	PO
					2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2018	038829	190.64	PO
					2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2018	038923	109.61	PO
					-----	CHK#				
										9,979.26	19889
EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	12/27/2018	038925	250.00	PO				
					2019 010-206-106	DUE TO CITY OF EASTLAND	12/27/2018	038925	250.00	PO
					-----	CHK#				
					500.00	19890				
EASTLAND OFFICE SUPPLY	2019 010-435-338	COMPUTER SUPPLIES	12/27/2018	038789	110.99	PO				
					2019 010-409-490	OTHER MISCELLANEOUS	12/27/2018	038903	34.99	PO
					2019 010-580-310	OFFICE SUPPLIES	12/27/2018	038871	24.99	PO
					2019 010-580-310	OFFICE SUPPLIES	12/27/2018	038871	9.73	PO
					2019 010-580-310	OFFICE SUPPLIES	12/27/2018	038871	7.96	PO
					2019 010-560-310	OFFICE SUPPLIES	12/27/2018	038919	23.98	PO
					2019 010-560-310	OFFICE SUPPLIES	12/27/2018	038955	57.90	PO
					2019 010-561-310	OFFICE SUPPLIES	12/27/2018	038955	11.58	PO
					2019 010-495-331	COPIER SUPPLIES	12/27/2018	039011	36.95	PO
					2019 010-459-339	OPERATING SUPPLIES	12/27/2018	038967	37.98	PO
					VOID DATE:12/31/2018	----- *VOID*				
					357.05	19891				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EDWARDS FUNERAL HOME	2019 010-409-411	TRANSPORTING BODIES	12/27/2018	038848	575.00	PO
					-----	CHK#
					575.00	19892
ELITE PLUMBING	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	039002	1,254.77	PO
					-----	CHK#
					1,254.77	19893
EMPIRE PAPER COMPANY	2019 010-510-332	CUSTODIAL SUPPLIES	12/27/2018	038932	59.90	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	12/27/2018	038932	39.51	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	12/27/2018	038932	70.62	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	12/27/2018	038932	47.37	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	12/27/2018	038932	47.37	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	12/27/2018	038932	70.62	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	12/27/2018	038990	71.00	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	12/27/2018	038932	39.51	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	12/27/2018	038932	26.75	PO
					-----	CHK#
					472.65	19894
FIRST BAPTIST CHURCH	2019 010-409-490	OTHER MISCELLANEOUS	12/27/2018	039024	75.00	PO
					-----	CHK#
					75.00	19895
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	12/27/2018	038959	1,606.45	PO
					-----	CHK#
					1,606.45	19896
GORMAN PROGRESS	2019 010-495-310	OFFICE SUPPLIES	12/27/2018	038979	91.33	PO
					-----	CHK#
					91.33	19897
GRAINGER (W. W. GRAINGER I	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	039030	850.08	PO
					-----	CHK#
					850.08	19898
GREENWOOD AUTO PARTS	2019 020-622-359	SMALL TOOLS	12/27/2018	038912	5.98	PO
	2019 020-622-451	EQUIPMENT REPAIRS	12/27/2018	038984	7.52	PO
	2019 020-622-451	EQUIPMENT REPAIRS	12/27/2018	038984	8.98	PO
					-----	CHK#
					22.48	19899
HENDRICK MEDICAL CENTER (	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2018	038891	138.15	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2018	038836	8,544.27	PO
					-----	CHK#
					8,682.42	19900
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038849	271.32	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038850	59.56	PO
	2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038850	125.33	PO
					-----	CHK#
					456.21	19901
HERMANS AUTO PARTS	2019 020-624-451	EQUIPMENT REPAIRS	12/27/2018	038989	29.90	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-624-451	EQUIPMENT REPAIRS	12/27/2018	038989	5.99	PO
					-----	CHK#
					35.89	19902
HIGGINBOTHAM BROS & CO	2019 010-510-360	BUILDING REPAIR	12/27/2018	038930	45.98	PO
	2019 010-510-360	BUILDING REPAIR	12/27/2018	038930	12.19	PO
	2019 010-510-360	BUILDING REPAIR	12/27/2018	038930	8.99	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038930	2.59	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038930	2.29	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038930	0.99	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038930	22.99	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038930	10.99	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038930	34.99	PO
					-----	CHK#
					142.00	19903
J & J AIR CONDITIONING INC	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038956	462.64	PO
					-----	CHK#
					462.64	19904
J.T. HORN OIL COMPANY INC	2019 020-622-330	FUEL	12/27/2018	038911	884.50	PO
	2019 020-622-330	FUEL	12/27/2018	038911	2,011.30	PO
	2019 020-622-330	FUEL	12/27/2018	038911	200.00	PO
	2019 020-622-330	FUEL	12/27/2018	038911	244.00	PO
	2019 020-622-330	FUEL	12/27/2018	039019	2,860.95	PO
	2019 020-622-330	FUEL	12/27/2018	039019	300.00	PO
	2019 020-622-330	FUEL	12/27/2018	039019	366.00	PO
					-----	CHK#
					6,866.75	19905
JAY WAY JANITORIAL & CHEMI	2019 010-561-332	CUSTODIAL SUPPLIES	12/27/2018	038908	58.27	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/27/2018	038908	44.76	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/27/2018	038908	91.94	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/27/2018	038908	68.85	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/27/2018	038908	44.65	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/27/2018	038908	75.72	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/27/2018	038908	67.80	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/27/2018	038908	88.90	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/27/2018	038972	44.76	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/27/2018	038972	137.91	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/27/2018	038972	189.30	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/27/2018	038972	174.81	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/27/2018	038972	79.80	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/27/2018	038972	89.30	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/27/2018	038972	29.84	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/27/2018	038972	55.48	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/27/2018	038972	83.24	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	12/27/2018	038972	88.90	PO
					-----	CHK#
					1,514.23	19906
JOHNSON CONTROLS SECURITY	2019 010-510-452	FIRE ALARM MAINT/MONITORING	12/27/2018	039052	755.19	PO
	2019 010-510-457	ALARM MAINTENANCE	12/27/2018	039052	153.13	PO
	2019 054-565-452	VIDEO&ACCESS CONTROL MAINT	12/27/2018	039052	430.78	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,339.10	19907
JOSHUA NICHOLS	2019 010-560-490	MISCELLANEOUS	12/27/2018	039000	44.75	PO
					-----	CHK#
					44.75	19908
KBR FUELS & LUBRICANTS INC	2019 020-622-451	EQUIPMENT REPAIRS	12/27/2018	038931	23.62	PO
					-----	CHK#
					23.62	19909
KENNEDY DIANNE SWINDOLL	2019 010-435-409	CT APPT ATTY-FAMILY LAW	12/27/2018	038809	402.32	PO
					-----	CHK#
					402.32	19910
KING INSURANCE AGENCY	2019 010-401-480	BOND	12/27/2018	038997	44.50	PO
					-----	CHK#
					44.50	19911
KOSTIHA MAEGAN	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/27/2018	038887	250.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	12/27/2018	038807	600.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	12/27/2018	038807	25.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	12/27/2018	038807	25.00	PO
					-----	CHK#
					900.00	19912
LABORATORY CORP OF AMERICA	2019 010-646-410	LAB/X-RAY SERVICES	12/27/2018	038901	122.33	PO
	2019 010-646-410	LAB/X-RAY SERVICES	12/27/2018	038901	46.77	PO
	2019 010-646-410	LAB/X-RAY SERVICES	12/27/2018	038901	42.20	PO
					-----	CHK#
					211.30	19913
LEDBETTER INSURANCE AGENCY	2019 010-401-480	BOND	12/27/2018	038875	50.00	PO
					-----	CHK#
					50.00	19914
LEXISNEXIS RISK DATA MGMT	2019 049-650-590	SP LAW LIB EXPENDITURES	12/27/2018	039009	185.06	PO
					-----	CHK#
					185.06	19915
LORETTA L KEY	2019 010-495-426	TRAVEL EXPENSE	12/27/2018	038938	54.00	PO
					-----	CHK#
					54.00	19916
MANGUM SERVICE CENTER	2019 010-560-451	VEHICLE REPAIRS	12/27/2018	038870	98.82	PO
					-----	CHK#
					98.82	19917
MCGEE LAW PLLC	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	12/27/2018	039073	600.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	12/27/2018	039073	54.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/27/2018	039072	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/27/2018	039072	250.00	PO
					-----	CHK#
					1,154.00	19918

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MID-AMERICAN RESEARCH CHEM	2019 020-624-361	BARN SUPPLIES	12/27/2018	039022	130.00	PO
	2019 020-624-361	BARN SUPPLIES	12/27/2018	039022	3.05	PO
	2019 020-624-451	EQUIPMENT REPAIRS	12/27/2018	039022	102.00	PO
					-----	CHK#
					235.05	19919
MIKE'S TIRE SERVICE	2019 020-622-451	EQUIPMENT REPAIRS	12/27/2018	038985	40.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	12/27/2018	038983	40.00	PO
					-----	CHK#
					80.00	19920
NATIONAL COURT REPORTERS A	2019 010-435-481	DUES & SUBSCRIPTIONS	12/27/2018	038934	270.00	PO

					270.00	19921
OFFICE DEPOT	2019 010-403-315	COUNTY COURT SUPPLIES	12/27/2018	038945	149.99	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	12/27/2018	038945	13.79	PO
					-----	CHK#
					163.78	19922
ORKIN PEST CONTROL	2019 010-561-486	CONTRACT SERVICES	12/27/2018	038974	173.35	PO

					173.35	19923
PEAK GARY	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	12/27/2018	038918	600.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	12/27/2018	038918	200.00	PO
					-----	CHK#
					800.00	19924
RADIOLOGY ASSOCIATES OF AB	2019 010-646-410	LAB/X-RAY SERVICES	12/27/2018	038921	21.38	PO
	2019 010-646-410	LAB/X-RAY SERVICES	12/27/2018	038921	7.22	PO
	2019 010-646-410	LAB/X-RAY SERVICES	12/27/2018	038921	69.50	PO
	2019 010-646-410	LAB/X-RAY SERVICES	12/27/2018	038921	56.94	PO
	2019 010-646-410	LAB/X-RAY SERVICES	12/27/2018	038921	15.23	PO
	2019 010-646-410	LAB/X-RAY SERVICES	12/27/2018	038921	6.42	PO
	2019 010-646-410	LAB/X-RAY SERVICES	12/27/2018	038921	56.94	PO
	2019 010-646-410	LAB/X-RAY SERVICES	12/27/2018	038921	56.94	PO
					-----	CHK#
					290.57	19925
RICOH USA, INC	2019 010-435-462	EQUIPMENT LEASE	12/27/2018	038790	142.04	PO
	2019 010-403-462	EQUIPMENT LEASE	12/27/2018	038943	245.35	PO
					-----	CHK#
					387.39	19926
ROBERT RAINS	2019 020-624-451	EQUIPMENT REPAIRS	12/27/2018	039021	7.50	PO
	2019 020-624-451	EQUIPMENT REPAIRS	12/27/2018	039021	7.50	PO
					-----	CHK#
					15.00	19927
SHERATON AUSTIN GEORGETOWN	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	12/27/2018	038718	349.17	PO

					349.17	19928

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SINGLETON ASSOCIATES PA	2019 010-646-410	LAB/X-RAY SERVICES	12/27/2018	038827	6.95	PO
					-----	CHK#
					6.95	19929
SMIDDY MIKE A ATTY AT L	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/27/2018	038838	250.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	12/27/2018	038933	500.00	PO
					-----	CHK#
					750.00	19930
STAPLES ADVANTAGE	2019 010-510-360	BUILDING REPAIR	12/27/2018	038988	85.48	PO
					-----	CHK#
					85.48	19931
STEPHENVILLE MEDICAL&SURGI	2019 010-646-405	PHYSICIAN SERVICES	12/27/2018	038851	118.95	PO
					-----	CHK#
					118.95	19932
SUDDENLINK B2B DEPT1264 (A	2019 044-586-423	INTERNET ACCESS	12/27/2018	038939	495.00	PO
					-----	CHK#
					495.00	19933
SUMMER OLVERA	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	12/27/2018	038717	117.00	PO
	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	12/27/2018	038717	182.47	PO
					-----	CHK#
					299.47	19934
T J CUMMINGS	2019 010-665-225	MILEAGE EXPENSE-AG	12/27/2018	038971	48.56	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	12/27/2018	038970	180.50	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	12/27/2018	038969	45.34	PO
					-----	CHK#
					274.40	19935
TARRANT COUNTY MEDICAL EXA	2019 010-475-585	DRUG LAB ANALYSIS	12/27/2018	039007	515.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	12/27/2018	039007	85.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	12/27/2018	039007	1,265.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	12/27/2018	039007	120.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	12/27/2018	039007	1,270.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	12/27/2018	039007	760.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	12/27/2018	039007	735.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	12/27/2018	039007	925.00	PO
					-----	CHK#
					5,675.00	19936
TEMPLE BOLT & SUPPLY CORP	2019 020-623-359	SMALL TOOLS	12/27/2018	038883	147.55	PO
	2019 020-623-359	SMALL TOOLS	12/27/2018	038883	119.99	PO
	2019 020-623-359	SMALL TOOLS	12/27/2018	038883	174.39	PO
	2019 020-623-359	SMALL TOOLS	12/27/2018	038883	49.02	PO
	2019 020-623-359	SMALL TOOLS	12/27/2018	038883	33.98	PO
	2019 020-623-361	BARN SUPPLIES	12/27/2018	038883	459.12	PO
					-----	CHK#
					984.05	19937
TERRILL JOHN E	2019 010-475-409	CONTRACT APPELLATE ATTORNEY	12/27/2018	039006	1,613.00	PO
					-----	CHK#
					1,613.00	19938

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2019 010-499-481	DUES	12/27/2018	039074	125.00	PO
					-----	CHK#
					125.00	19939
TEXAS PRISONER TRANSPORTAT	2019 010-560-426	TRAVEL EXPENSES	12/27/2018	039029	5,822.50	PO
	2019 010-560-426	TRAVEL EXPENSES	12/27/2018	038897	614.50	PO
					-----	CHK#
					6,437.00	19940
THE STATION	2019 010-560-451	VEHICLE REPAIRS	12/27/2018	039015	65.00	PO
					-----	CHK#
					65.00	19941
THOMSON REUTERS - WEST PUB	2019 010-475-312	PUBLICATIONS	12/27/2018	038965	112.00	PO
					-----	CHK#
					112.00	19942
TX DEPT OF STATE HEALTH SE	2019 010-403-438	BIRTH CERTIFICATES	12/27/2018	038884	98.82	PO
					-----	CHK#
					98.82	19943
TXOL INTERNET INC	2019 010-409-423	INTERNET SERVICES	12/27/2018	039057	49.95	PO
					-----	CHK#
					49.95	19944
TXU ENERGY ASSISTANCE GROU	2019 048-695-440	ELECTRICITY	12/27/2018	039033	50.00	PO
					-----	CHK#
					50.00	19945
VULCAN CONSTRUCTION MAT'LS	2019 020-612-363	MATERIALS	12/27/2018	038928	424.38	PO
	2019 020-612-363	MATERIALS	12/27/2018	038928	436.10	PO
	2019 020-612-363	MATERIALS	12/27/2018	038928	151.73	PO
	2019 020-612-363	MATERIALS	12/27/2018	038958	420.00	PO
	2019 020-612-363	MATERIALS	12/27/2018	038958	417.73	PO
	2019 020-612-363	MATERIALS	12/27/2018	038958	418.25	PO
	2019 020-612-363	MATERIALS	12/27/2018	038958	418.78	PO
	2019 020-622-363	MATERIALS	12/27/2018	038987	151.56	PO
	2019 020-622-363	MATERIALS	12/27/2018	038987	153.19	PO
	2019 020-622-363	MATERIALS	12/27/2018	038987	147.44	PO
	2019 020-622-363	MATERIALS	12/27/2018	038987	147.44	PO
	2019 020-622-363	MATERIALS	12/27/2018	038987	149.75	PO
	2019 020-622-363	MATERIALS	12/27/2018	038987	147.56	PO
	2019 020-622-363	MATERIALS	12/27/2018	038987	148.81	PO
	2019 020-622-363	MATERIALS	12/27/2018	038987	150.13	PO
	2019 020-622-363	MATERIALS	12/27/2018	038987	147.19	PO
	2019 020-622-363	MATERIALS	12/27/2018	038987	148.06	PO
	2019 020-622-363	MATERIALS	12/27/2018	038987	147.13	PO
	2019 020-622-363	MATERIALS	12/27/2018	038987	146.81	PO
	2019 020-622-363	MATERIALS	12/27/2018	038987	149.56	PO
					-----	CHK#
					4,621.60	19946
WEST TEXAS COUNTY JUDGE &	2019 010-401-481	DUES	12/27/2018	038854	150.00	PO
					-----	CHK#
					150.00	19947

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WHITE'S ACE HARDWARE	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038910	11.94	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038910	7.18	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038910	9.18	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038910	11.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038877	8.98	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038877	3.49	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038877	15.98	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038877	4.59	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038877	7.18	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038877	17.96	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038877	59.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038877	33.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038877	59.98	PO
	2019 010-510-360	BUILDING REPAIR	12/27/2018	038929	74.85	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038929	2.67	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038929	15.99	PO
	2019 010-510-359	SMALL TOOLS	12/27/2018	038929	9.94	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038973	29.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038973	44.91	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038973	18.36	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038973	13.98	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038998	13.47	PO
	2019 010-561-350	BUILDING MAINTENANCE	12/27/2018	038998	0.54	PO
	2019 010-510-359	SMALL TOOLS	12/27/2018	038977	5.99	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038977	6.99	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038977	31.45	PO
	2019 010-510-360	BUILDING REPAIR	12/27/2018	038977	4.49	PO
	2019 010-510-360	BUILDING REPAIR	12/27/2018	038977	4.49	PO
	2019 010-510-359	SMALL TOOLS	12/27/2018	038977	4.59	PO
	2019 010-510-360	BUILDING REPAIR	12/27/2018	038977	31.45	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038977	1.29	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038977	1.39	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038977	3.99	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038977	2.78	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038977	3.49	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038977	7.99	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038977	2.97	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038977	2.90	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038929	4.59	PO
	2019 010-516-360	BUILDING REPAIR	12/27/2018	038929	5.18	PO
					-----	CHK#
					480.27	19948
WINDSTREAM COMMUNICATIONS	2019 020-620-420	TELEPHONE	12/27/2018	039070	51.04	PO
					-----	CHK#
					51.04	19949
XEROX CORPORATION	2019 010-561-331	COPIER SUPPLIES	12/27/2018	038937	0.30	PO
	2019 010-561-462	EQUIPMENT LEASE-COPIER	12/27/2018	038937	118.02	PO
	2019 010-560-331	COPIER SUPPLIES	12/27/2018	038937	47.79	PO
	2019 010-560-462	EQUIPMENT LEASE	12/27/2018	038937	173.27	PO
	2019 010-459-462	EQUIPMENT LEASE	12/27/2018	038960	149.29	PO
	2019 010-497-331	COPIER SUPPLIES	12/27/2018	038960	1.72	PO
	2019 010-497-462	EQUIPMENT LEASE	12/27/2018	038960	111.67	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 045-585-331	COPIER SUPPLIES	12/27/2018	038960	6.24	PO
	2019 045-585-462	COPIER LEASE	12/27/2018	038960	156.11	PO
	2019 010-401-331	COPIER SUPPLIES	12/27/2018	038960	19.35	PO
	2019 010-401-462	EQUIPMENT LEASE	12/27/2018	038960	127.25	PO
					-----	CHK#
					911.01	19950
EASTLAND OFFICE SUPPLY	2019 010-435-338	COMPUTER SUPPLIES	12/31/2018	038789	110.99	PO
	2019 010-409-490	OTHER MISCELLANEOUS	12/31/2018	038903	34.99	PO
	2019 010-560-310	OFFICE SUPPLIES	12/31/2018	038919	23.98	PO
	2019 010-560-310	OFFICE SUPPLIES	12/31/2018	038955	57.90	PO
	2019 010-561-310	OFFICE SUPPLIES	12/31/2018	038955	11.58	PO
	2019 010-495-331	COPIER SUPPLIES	12/31/2018	039011	36.95	PO
	2019 010-459-339	OPERATING SUPPLIES	12/31/2018	038967	37.98	PO
					-----	CHK#
					314.37	19951
TAC RISK MGMT POOL (WORK C	2019 010-401-204	WORKERS COMP	01/04/2019		97.36	99
	2019 010-403-204	WORKERS COMP	01/04/2019		47.08	99
	2019 010-409-204	WORKERS' COMPENSATION	01/04/2019		10.09	99
	2019 010-426-204	WORKERS COMP	01/04/2019		32.98	99
	2019 010-435-204	WORKERS COMP	01/04/2019		25.48	99
	2019 010-450-204	WORKERS COMP	01/04/2019		37.46	99
	2019 010-455-204	WORKERS COMP	01/04/2019		14.62	99
	2019 010-456-204	WORKERS COMP	01/04/2019		14.62	99
	2019 010-459-204	WORKERS COMP	01/04/2019		8.79	99
	2019 010-475-204	WORKERS COMP	01/04/2019		183.25	99
	2019 010-490-204	WORKERS COMP	01/04/2019		21.28	99
	2019 010-495-204	WORKERS COMP	01/04/2019		57.16	99
	2019 010-497-204	WORKERS COMP	01/04/2019		28.68	99
	2019 010-499-204	WORKERS COMP	01/04/2019		51.53	99
	2019 010-510-204	WORKERS COMP	01/04/2019		194.01	99
	2019 010-550-204	WORKERS COMPENSATION	01/04/2019		51.72	99
	2019 010-551-204	WORKERS COMPENSATION	01/04/2019		51.72	99
	2019 010-560-204	WORKERS COMPENSATION	01/04/2019		781.56	99
	2019 010-561-204	WORKERS COMPENSATION	01/04/2019		1,254.74	99
	2019 010-665-204	WORKERS COMPENSATION	01/04/2019		9.94	99
	2019 020-621-204	WORKERS COMP	01/04/2019		339.09	99
	2019 020-622-204	WORKERS COMP	01/04/2019		497.83	99
	2019 020-623-204	WORKERS COMP INS	01/04/2019		665.00	99
	2019 020-624-204	WORKERS COMP INS	01/04/2019		264.20	99
	2019 039-562-204	WORKERS COMP	01/04/2019		100.33	99
	2019 045-572-204	WORKERS COMP	01/04/2019		61.34	99
	2019 045-575-204	WORKERS COMP	01/04/2019		43.88	99
	2019 045-579-204	WORKERS COMPENSATION	01/04/2019		6.60	99
	2019 054-565-204	WORKERS COMPENSATION	01/04/2019		231.90	99
	2019 055-403-204	WORKERS COMPENSATION	01/04/2019		3.96	99
	2019 852-476-204	WORKERS COMPENSATION	01/04/2019		13.66	99
	2019 010-401-204	WORKERS COMP	01/04/2019		146.04	99
	2019 010-403-204	WORKERS COMP	01/04/2019		69.38	99
	2019 010-409-204	WORKERS' COMPENSATION	01/04/2019		16.48	99
	2019 010-410-204	WORKERS' COMPENSATION	01/04/2019		909.35	99
	2019 010-426-204	WORKERS COMP	01/04/2019		49.47	99
	2019 010-435-204	WORKERS COMP	01/04/2019		36.05	99

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-450-204	WORKERS COMP	01/04/2019		63.12	99
	2019 010-455-204	WORKERS COMP	01/04/2019		21.94	99
	2019 010-456-204	WORKERS COMP	01/04/2019		21.93	99
	2019 010-459-204	WORKERS COMP	01/04/2019		13.32	99
	2019 010-475-204	WORKERS COMP	01/04/2019		231.29	99
	2019 010-490-204	WORKERS COMP	01/04/2019		76.03	99
	2019 010-495-204	WORKERS COMP	01/04/2019		85.46	99
	2019 010-497-204	WORKERS COMP	01/04/2019		42.67	99
	2019 010-499-204	WORKERS COMP	01/04/2019		77.33	99
	2019 010-510-204	WORKERS COMP	01/04/2019		299.34	99
	2019 010-550-204	WORKERS COMPENSATION	01/04/2019		51.72	99
	2019 010-551-204	WORKERS COMPENSATION	01/04/2019		51.72	99
	2019 010-560-204	WORKERS COMPENSATION	01/04/2019		1,196.49	99
	2019 010-561-204	WORKERS COMPENSATION	01/04/2019		1,825.73	99
	2019 010-665-204	WORKERS COMPENSATION	01/04/2019		14.91	99
	2019 020-620-204	WORKERS COMP	01/04/2019		316.75	99
	2019 020-621-204	WORKERS COMP	01/04/2019		506.42	99
	2019 020-622-204	WORKERS COMP	01/04/2019		744.26	99
	2019 020-623-204	WORKERS COMP INS	01/04/2019		1,001.13	99
	2019 020-624-204	WORKERS COMP INS	01/04/2019		382.63	99
	2019 039-562-204	WORKERS COMP	01/04/2019		199.46	99
	2019 045-572-204	WORKERS COMP	01/04/2019		92.01	99
	2019 045-575-204	WORKERS COMP	01/04/2019		65.82	99
	2019 045-579-204	WORKERS COMPENSATION	01/04/2019		9.90	99
	2019 045-585-204	WORKERS COMPENSATION	01/04/2019		46.08	99
	2019 054-565-204	WORKERS COMPENSATION	01/04/2019		446.17	99
	2019 055-403-204	WORKERS COMPENSATION	01/04/2019		5.91	99
	2019 852-476-204	WORKERS COMPENSATION	01/04/2019		20.49	99
	2019 010-401-204	WORKERS COMP	01/04/2019		101.00	99
	2019 010-403-204	WORKERS COMP	01/04/2019		46.78	99
	2019 010-409-204	WORKERS' COMPENSATION	01/04/2019		12.93	99
	2019 010-426-204	WORKERS COMP	01/04/2019		32.98	99
	2019 010-435-204	WORKERS COMP	01/04/2019		41.49	99
	2019 010-450-204	WORKERS COMP	01/04/2019		42.32	99
	2019 010-455-204	WORKERS COMP	01/04/2019		14.62	99
	2019 010-456-204	WORKERS COMP	01/04/2019		14.62	99
	2019 010-459-204	WORKERS COMP	01/04/2019		8.88	99
	2019 010-475-204	WORKERS COMP	01/04/2019		155.83	99
	2019 010-490-204	WORKERS COMP	01/04/2019		21.28	99
	2019 010-495-204	WORKERS COMP	01/04/2019		58.10	99
	2019 010-497-204	WORKERS COMP	01/04/2019		27.94	99
	2019 010-499-204	WORKERS COMP	01/04/2019		51.76	99
	2019 010-510-204	WORKERS COMP	01/04/2019		173.62	99
	2019 010-550-204	WORKERS COMPENSATION	01/04/2019		51.72	99
	2019 010-551-204	WORKERS COMPENSATION	01/04/2019		51.72	99
	2019 010-560-204	WORKERS COMPENSATION	01/04/2019		852.44	99
	2019 010-561-204	WORKERS COMPENSATION	01/04/2019		1,187.28	99
	2019 010-665-204	WORKERS COMPENSATION	01/04/2019		9.94	99
	2019 020-621-204	WORKERS COMP	01/04/2019		361.24	99
	2019 020-622-204	WORKERS COMP	01/04/2019		495.74	99
	2019 020-623-204	WORKERS COMP INS	01/04/2019		664.42	99
	2019 020-624-204	WORKERS COMP INS	01/04/2019		271.67	99
	2019 039-562-204	WORKERS COMP	01/04/2019		106.51	99
	2019 045-572-204	WORKERS COMP	01/04/2019		61.34	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 045-575-204	WORKERS COMP	01/04/2019		43.88	99
	2019 045-579-204	WORKERS COMPENSATION	01/04/2019		6.60	99
	2019 054-565-204	WORKERS COMPENSATION	01/04/2019		231.90	99
	2019 055-403-204	WORKERS COMPENSATION	01/04/2019		2.24	99
	2019 852-476-204	WORKERS COMPENSATION	01/04/2019		13.66	99
	2019 010-490-204	WORKERS COMP	01/04/2019		0.45	--
	2019 010-543-204	WORKERS' COMPENSATION	01/04/2019		2,137.45	--
					-----	CHK#
					21,693.01	19953
TAC UNEMPLOYMENT FUND	2019 010-401-206	UNEMPLOYMENT INSURANCE	01/04/2019		1.10	99
	2019 010-403-206	UNEMPLOYMENT INSURANCE	01/04/2019		3.60	99
	2019 010-409-206	UNEMPLOYMENT DEFICIT	01/04/2019		0.05	99
	2019 010-426-206	UNEMPLOYMENT INSURANCE	01/04/2019		1.22	99
	2019 010-435-206	UNEMPLOYMENT INSURANCE	01/04/2019		2.61	99
	2019 010-450-206	UNEMPLOYMENT INSURANCE	01/04/2019		2.52	99
	2019 010-459-206	UNEMPLOYMENT INS	01/04/2019		0.97	99
	2019 010-475-206	UNEMPLOYMENT INSURANCE	01/04/2019		11.63	99
	2019 010-490-206	UNEMPLOYMENT INSURANCE	01/04/2019		2.36	99
	2019 010-495-206	UNEMPLOYMENT INS	01/04/2019		6.36	99
	2019 010-497-206	UNEMPLOYMENT INS	01/04/2019		1.56	99
	2019 010-499-206	UNEMPLOYMENT INS	01/04/2019		4.08	99
	2019 010-510-206	UNEMPLOYMENT INS	01/04/2019		2.18	99
	2019 010-560-206	UNEMPLOYMENT INSURANCE	01/04/2019		12.92	99
	2019 010-561-206	UNEMPLOYMENT INSURANCE	01/04/2019		24.82	99
	2019 010-665-206	UNEMPLOYMENT INSURANCE	01/04/2019		1.62	99
	2019 020-621-206	UNEMPLOYMENT INS	01/04/2019		4.04	99
	2019 020-622-206	UNEMPLOYMENT INSURANCE	01/04/2019		6.11	99
	2019 020-623-206	UNEMPLOYMENT INSURANCE	01/04/2019		8.04	99
	2019 020-624-206	UNEMPLOYMENT INSURANCE	01/04/2019		3.13	99
	2019 039-562-206	UNEMPLOYMENT INSURANCE	01/04/2019		11.17	99
	2019 044-571-206	UNEMPLOYMENT INSURANCE	01/04/2019		1.74	99
	2019 044-581-206	UNEMPLOYMENT INSURANCE	01/04/2019		15.21	99
	2019 045-572-206	UNEMPLOYMENT	01/04/2019		2.40	99
	2019 045-575-206	UNEMPLOYMENT INS	01/04/2019		1.72	99
	2019 045-579-206	UNEMPLOYMENT	01/04/2019		0.26	99
	2019 054-565-206	UNEMPLOYMENT INSURANCE	01/04/2019		4.42	99
	2019 055-403-206	UNEMPLOYMENT INSURANCE	01/04/2019		0.44	99
	2019 852-476-206	UNEMPLOYMENT INSURANCE	01/04/2019		0.26	99
	2019 010-401-206	UNEMPLOYMENT INSURANCE	01/04/2019		1.65	99
	2019 010-403-206	UNEMPLOYMENT INSURANCE	01/04/2019		5.29	99
	2019 010-409-206	UNEMPLOYMENT DEFICIT	01/04/2019		0.12	99
	2019 010-410-206	UNEMPLOYMENT INSURANCE	01/04/2019		20.72	99
	2019 010-426-206	UNEMPLOYMENT INSURANCE	01/04/2019		1.83	99
	2019 010-435-206	UNEMPLOYMENT INSURANCE	01/04/2019		3.79	99
	2019 010-450-206	UNEMPLOYMENT INSURANCE	01/04/2019		4.55	99
	2019 010-459-206	UNEMPLOYMENT INS	01/04/2019		1.47	99
	2019 010-475-206	UNEMPLOYMENT INSURANCE	01/04/2019		12.77	99
	2019 010-490-206	UNEMPLOYMENT INSURANCE	01/04/2019		8.45	99
	2019 010-495-206	UNEMPLOYMENT INS	01/04/2019		9.52	99
	2019 010-497-206	UNEMPLOYMENT INS	01/04/2019		2.30	99
	2019 010-499-206	UNEMPLOYMENT INS	01/04/2019		6.12	99
	2019 010-510-206	UNEMPLOYMENT INS	01/04/2019		3.36	99
	2019 010-560-206	UNEMPLOYMENT INSURANCE	01/04/2019		19.83	99

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-206	UNEMPLOYMENT INSURANCE	01/04/2019		36.06	99
	2019 010-665-206	UNEMPLOYMENT INSURANCE	01/04/2019		2.43	99
	2019 020-620-206	UNEMPLOYMENT	01/04/2019		3.75	99
	2019 020-621-206	UNEMPLOYMENT INS	01/04/2019		6.03	99
	2019 020-622-206	UNEMPLOYMENT INSURANCE	01/04/2019		8.89	99
	2019 020-623-206	UNEMPLOYMENT INSURANCE	01/04/2019		12.45	99
	2019 020-624-206	UNEMPLOYMENT INSURANCE	01/04/2019		4.54	99
	2019 039-562-206	UNEMPLOYMENT INSURANCE	01/04/2019		22.18	99
	2019 044-571-206	UNEMPLOYMENT INSURANCE	01/04/2019		3.33	99
	2019 044-581-206	UNEMPLOYMENT INSURANCE	01/04/2019		26.61	99
	2019 045-572-206	UNEMPLOYMENT	01/04/2019		3.60	99
	2019 045-575-206	UNEMPLOYMENT INS	01/04/2019		2.58	99
	2019 045-579-206	UNEMPLOYMENT	01/04/2019		0.39	99
	2019 045-585-206	UNEMPLOYMENT	01/04/2019		1.80	99
	2019 054-565-206	UNEMPLOYMENT INSURANCE	01/04/2019		8.51	99
	2019 055-403-206	UNEMPLOYMENT INSURANCE	01/04/2019		0.65	99
	2019 852-476-206	UNEMPLOYMENT INSURANCE	01/04/2019		0.39	99
	2019 010-401-206	UNEMPLOYMENT INSURANCE	01/04/2019		1.10	99
	2019 010-403-206	UNEMPLOYMENT INSURANCE	01/04/2019		3.56	99
	2019 010-409-206	UNEMPLOYMENT DEFICIT	01/04/2019		0.08	99
	2019 010-426-206	UNEMPLOYMENT INSURANCE	01/04/2019		1.22	99
	2019 010-435-206	UNEMPLOYMENT INSURANCE	01/04/2019		4.39	99
	2019 010-450-206	UNEMPLOYMENT INSURANCE	01/04/2019		3.06	99
	2019 010-459-206	UNEMPLOYMENT INS	01/04/2019		0.98	99
	2019 010-475-206	UNEMPLOYMENT INSURANCE	01/04/2019		8.58	99
	2019 010-490-206	UNEMPLOYMENT INSURANCE	01/04/2019		2.36	99
	2019 010-495-206	UNEMPLOYMENT INS	01/04/2019		6.48	99
	2019 010-497-206	UNEMPLOYMENT INS	01/04/2019		1.48	99
	2019 010-499-206	UNEMPLOYMENT INS	01/04/2019		4.11	99
	2019 010-510-206	UNEMPLOYMENT INS	01/04/2019		1.96	99
	2019 010-560-206	UNEMPLOYMENT INSURANCE	01/04/2019		14.25	99
	2019 010-561-206	UNEMPLOYMENT INSURANCE	01/04/2019		23.48	99
	2019 010-665-206	UNEMPLOYMENT INSURANCE	01/04/2019		1.62	99
	2019 020-621-206	UNEMPLOYMENT INS	01/04/2019		4.54	99
	2019 020-622-206	UNEMPLOYMENT INSURANCE	01/04/2019		5.88	99
	2019 020-623-206	UNEMPLOYMENT INSURANCE	01/04/2019		7.96	99
	2019 020-624-206	UNEMPLOYMENT INSURANCE	01/04/2019		3.22	99
	2019 039-562-206	UNEMPLOYMENT INSURANCE	01/04/2019		11.85	99
	2019 044-571-206	UNEMPLOYMENT INSURANCE	01/04/2019		1.74	99
	2019 044-581-206	UNEMPLOYMENT INSURANCE	01/04/2019		15.02	99
	2019 045-572-206	UNEMPLOYMENT	01/04/2019		2.40	99
	2019 045-575-206	UNEMPLOYMENT INS	01/04/2019		1.72	99
	2019 045-579-206	UNEMPLOYMENT	01/04/2019		0.26	99
	2019 054-565-206	UNEMPLOYMENT INSURANCE	01/04/2019		4.42	99
	2019 055-403-206	UNEMPLOYMENT INSURANCE	01/04/2019		0.25	99
	2019 852-476-206	UNEMPLOYMENT INSURANCE	01/04/2019		0.26	99
	2019 010-561-206	UNEMPLOYMENT INSURANCE	01/04/2019		0.11	--
					-----	CHK#
					522.84	19954
ABILENE BONE AND JOINT CLI	2019 010-646-405	PHYSICIAN SERVICES	01/07/2019	038954	84.35	PO
					-----	CHK#
					84.35	19955

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AFFINITY FAMILY HEALTH	PL 2019 010-646-405	PHYSICIAN SERVICES	01/07/2019	038994	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/07/2019	038951	88.55	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/07/2019	038951	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/07/2019	038951	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/07/2019	038953	33.27	PO
					-----	CHK#
					248.55	19956
ANDY MAXWELL	2019 020-621-426	TRAVEL	01/07/2019	039157	54.00	PO
	2019 020-621-426	TRAVEL	01/07/2019	039157	181.54	PO
	2019 020-621-426	TRAVEL	01/07/2019	039157	110.65	PO
					-----	CHK#
					346.19	19957
AQUAONE INC	2019 045-585-310	OFFICE SUPPLIES	01/07/2019	039099	21.75	PO
	2019 045-585-310	OFFICE SUPPLIES	01/07/2019	039099	6.75	PO
					-----	CHK#
					28.50	19958
AT&T (3185)	2019 010-560-423	INTERNET	01/07/2019	039149	312.73	PO
					-----	CHK#
					312.73	19959
ATMOS ENERGY	2019 010-561-441	UTILITES-GAS	01/07/2019	039150	864.63	PO
					-----	CHK#
					864.63	19960
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	01/07/2019	039045	71.37	PO
					-----	CHK#
					71.37	19961
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	01/07/2019	038991	55.76	PO
					2019 010-646-405	PHYSICIAN SERVICES	01/07/2019	038991	58.12	PO
					-----	CHK#
					113.88	19962
CITY OF CISCO	2019 048-695-442	WATER	01/07/2019	039118	50.00	PO
					-----	CHK#
					50.00	19963
CITY OF RANGER	2019 020-622-442	WATER/TRASH	01/07/2019	039122	115.00	PO
					-----	CHK#
					115.00	19964
CLINICAL PARTNERS PA	2019 010-646-405	PHYSICIAN SERVICES	01/07/2019	039036	115.11	PO
					-----	CHK#
					115.11	19965
COMDATA	2019 020-623-330	FUEL	01/07/2019	039023	38.90	PO
	2019 020-623-330	FUEL	01/07/2019	039023	42.87	PO
	2019 020-623-330	FUEL	01/07/2019	039023	49.50	PO
	2019 020-623-330	FUEL	01/07/2019	039023	44.50	PO
	2019 020-623-330	FUEL	01/07/2019	039023	57.00	PO
	2019 010-475-330	FUEL EXPENSE	01/07/2019	039055	40.65	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	30.32	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	36.25	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	36.96	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	39.17	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	39.44	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	40.66	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	41.58	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	43.25	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	55.60	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	42.60	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	32.65	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	39.60	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	44.25	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	37.40	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	44.00	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	39.00	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	30.00	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	23.18	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	25.70	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	23.13	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	19.38	PO
	2019 010-560-330	FUEL & OIL	01/07/2019	039090	35.01	PO
	2019 010-560-426	TRAVEL EXPENSES	01/07/2019	039090	7.46	PO
	2019 010-475-427	SEMINARS/CONFERENCE EXPENSE	01/07/2019	039133	65.00	PO
	2019 010-475-338	COMPUTER SUPPLIES	01/07/2019	039134	38.28	PO
	2019 020-624-330	FUEL	01/07/2019	039083	49.58	PO
	2019 020-621-330	FUEL	01/07/2019	039086	33.20	PO
					-----	CHK#
					1,266.07	19966
CONDLEY AND COMPANY LLP	2019 010-409-401	OUTSIDE AUDIT	01/07/2019	039065	3,000.00	PO
	2019 044-584-401	INDEPENDENT AUDIT	01/07/2019	039065	2,000.00	PO
					-----	CHK#
					5,000.00	19967
COOL CLEAR WATER	2019 010-475-310	OFFICE SUPPLIES	01/07/2019	039056	6.50	PO
	2019 010-490-310	OFFICE SUPPLIES	01/07/2019	039053	9.00	PO
	2019 010-490-310	OFFICE SUPPLIES	01/07/2019	039053	6.50	PO
	2019 010-401-310	OFFICE SUPPLIES	01/07/2019	038950	6.50	PO
	2019 010-459-339	OPERATING SUPPLIES	01/07/2019	039051	9.00	PO
	2019 010-560-490	MISCELLANEOUS	01/07/2019	039047	6.50	PO
	2019 010-497-310	OFFICE SUPPLIES	01/07/2019	039081	6.50	PO
	2019 010-560-490	MISCELLANEOUS	01/07/2019	039078	19.50	PO
					-----	CHK#
					70.00	19968
CORRECTIONAL MANAGEMENT IN	2019 045-585-427	REGISTRATION FEES	01/07/2019	039104	170.00	PO
					-----	CHK#
					170.00	19969
CRANEL INCORPORATED	2019 010-490-457	SOFTWARE MAINTENANCE	01/07/2019	039048	1,337.19	PO
					-----	CHK#
					1,337.19	19970

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
CROSS TIMBERS CHC	2019 010-646-405	PHYSICIAN SERVICES	01/07/2019	039001	4.00	PO	
	2019 010-646-405	PHYSICIAN SERVICES	01/07/2019	039001	64.91	PO	
						-----	CHK#
					68.91	19971	
DEPARTMENT OF INFORMATION	2019 010-409-420	TELEPHONE	01/07/2019	039109	54.01	PO	
	2019 010-665-420	TELEPHONE	01/07/2019	039109	0.77	PO	
	2019 020-620-420	TELEPHONE	01/07/2019	039109	1.05	PO	
	2019 039-562-420	TELEPHONES	01/07/2019	039109	14.36	PO	
	2019 044-586-420	PHONE LONG DISTANCE	01/07/2019	039109	12.10	PO	
	2019 045-585-420	TELEPHONE LONG DISTANCE	01/07/2019	039109	10.55	PO	
						-----	CHK#
					92.84	19972	
DIAMOND P AGGREGATES (PCT3	2019 020-623-363	MATERIALS	01/07/2019	038948	880.00	PO	
	2019 020-623-363	MATERIALS	01/07/2019	038948	880.00	PO	
	2019 020-623-363	MATERIALS	01/07/2019	038948	880.00	PO	
	2019 020-623-363	MATERIALS	01/07/2019	038948	352.00	PO	
	2019 020-623-363	MATERIALS	01/07/2019	038948	352.00	PO	
	2019 020-623-363	MATERIALS	01/07/2019	038949	1,056.00	PO	
	2019 020-623-363	MATERIALS	01/07/2019	038949	176.00	PO	
	2019 020-623-363	MATERIALS	01/07/2019	038949	528.00	PO	
	2019 020-623-363	MATERIALS	01/07/2019	038949	352.00	PO	
	2019 020-623-363	MATERIALS	01/07/2019	038949	176.00	PO	
						-----	CHK#
						5,632.00	19973
	DOC'S OF EASTLAND	2019 044-584-427	STAFF TRAINING	01/07/2019	039110	114.00	PO
					-----	CHK#	
					114.00	19974	
EASTLAND COUNTY TAX A/C	2019 010-560-574	VEHICLES	01/07/2019	038962	21.75	PO	
						-----	CHK#
					21.75	19975	
EASTLAND HEALTH CLINIC	2019 044-583-405	MEDICAL/PHYSICALS	01/07/2019	039087	25.00	PO	
						-----	CHK#
					25.00	19976	
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	01/07/2019	038995	46.73	PO	
	2019 010-646-405	PHYSICIAN SERVICES	01/07/2019	038995	69.30	PO	
	2019 010-646-405	PHYSICIAN SERVICES	01/07/2019	038995	46.73	PO	
	2019 010-646-405	PHYSICIAN SERVICES	01/07/2019	038995	33.27	PO	
					-----	CHK#	
					196.03	19977	
EASTLAND MEMORIAL HOSPITAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/07/2019	039035	111.71	PO	
						-----	CHK#
					111.71	19978	
EASTLAND OFFICE SUPPLY	2019 010-560-310	OFFICE SUPPLIES	01/07/2019	039091	7.96	PO	
	2019 010-560-310	OFFICE SUPPLIES	01/07/2019	039091	5.29	PO	
	2019 010-560-310	OFFICE SUPPLIES	01/07/2019	039091	8.99	PO	
	2019 010-560-310	OFFICE SUPPLIES	01/07/2019	039091	17.59	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-409-490	OTHER MISCELLANEOUS	01/07/2019	038993	15.99	PO
					-----	CHK#
					55.82	19979
ERATH COUNTY SHERIFF	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	01/07/2019	039066	75.00	PO
					-----	CHK#
					75.00	19980
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	01/07/2019	039067	1,358.82	PO
					-----	CHK#
					1,358.82	19981
HENDRICK MEDICAL CENTER (	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/07/2019	039034	62.82	PO
					-----	CHK#
					62.82	19982
J.T. HORN OIL COMPANY INC	2019 020-622-361	BARN SUPPLIES	01/07/2019	039142	69.90	PO
	2019 020-624-330	FUEL	01/07/2019	039082	3,029.54	PO
					-----	CHK#
					3,099.44	19983
JENDY BARTLEY	2019 045-585-426	TRAVEL	01/07/2019	039098	61.59	PO
	2019 045-585-426	TRAVEL	01/07/2019	039106	123.17	PO
					-----	CHK#
					184.76	19984
JESSE SPEER	2019 010-456-427	MILEAGE REIMB	01/07/2019	039177	117.72	PO
	2019 010-456-426	TRAVEL/SEMINARS/CONFERENCE	01/07/2019	039143	162.00	PO
	2019 010-456-426	TRAVEL/SEMINARS/CONFERENCE	01/07/2019	039143	222.43	PO
					-----	CHK#
					502.15	19985
JOEL'S PAINT & BODY	2019 010-560-451	VEHICLE REPAIRS	01/07/2019	039046	1,621.77	PO
					-----	CHK#
					1,621.77	19986
JON GLENN	2019 010-455-427	MILEAGE REIMB	01/07/2019	039139	94.28	PO
	2019 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	01/07/2019	039144	162.00	PO
	2019 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	01/07/2019	039144	222.43	PO
					-----	CHK#
					478.71	19987
KENNETH PAYNE	2019 010-551-426	TRAVEL	01/07/2019	039116	504.67	PO
					-----	CHK#
					504.67	19988
KOFIELD PRESERVATION, INC.	2019 010-403-557	SOFTWARE-CONTENT MGR.	01/07/2019	039093	340.00	PO
	2019 010-403-557	SOFTWARE-CONTENT MGR.	01/07/2019	039093	170.00	PO
					-----	CHK#
					510.00	19989
KOSTIHA MAEGAN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/07/2019	038788	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/07/2019	038788	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/07/2019	038788	600.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,400.00	19990
LARRY L JERNIGAN, SR	2019 010-550-426	TRAVEL	01/07/2019	039200	71.40	PO
					-----	CHK#
					71.40	19991
OFFICE DEPOT	2019 010-495-310	OFFICE SUPPLIES	01/07/2019	039089	24.86	PO
	2019 020-622-338	COMPUTER SUPPLIES	01/07/2019	039089	122.76	PO
					-----	CHK#
					147.62	19992
ONE STAR SANITATION	2019 039-562-442	WATER/TRASH	01/07/2019	039198	68.10	PO
					-----	CHK#
					68.10	19993
OPHTHALMOLOGY SPECIALISTS	2019 010-646-405	PHYSICIAN SERVICES	01/07/2019	038952	252.07	PO
					-----	CHK#
					252.07	19994
RANGER MUNICIPAL COURT	2019 010-206-116	DUE TO CITY OF RANGER	01/07/2019	039079	204.50	PO
					-----	CHK#
					204.50	19995
RICOH USA, INC	2019 010-403-462	EQUIPMENT LEASE	01/07/2019	039199	204.96	PO
					-----	CHK#
					204.96	19996
ROBIN S CAROUTH	2019 045-585-426	TRAVEL	01/07/2019	039105	191.85	PO
					-----	CHK#
					191.85	19997
STAPLES ADVANTAGE	2019 010-409-310	OFFICE SUPPLIES	01/07/2019	039061	19.46	PO
	2019 010-409-310	OFFICE SUPPLIES	01/07/2019	039061	4.20	PO
	2019 010-409-310	OFFICE SUPPLIES	01/07/2019	039061	3.68	PO
	2019 010-409-310	OFFICE SUPPLIES	01/07/2019	039061	5.20	PO
	2019 010-475-310	OFFICE SUPPLIES	01/07/2019	039061	21.02	PO
	2019 039-562-331	COPIER SUPPLIES	01/07/2019	039088	145.44	PO
					-----	CHK#
					199.00	19998
SUDDENLINK B2B DEPT1264 (A	2019 044-586-425	CABLE	01/07/2019	039080	109.55	PO
	2019 020-621-423	INTERNET SERVICES	01/07/2019	039096	87.55	PO
	2019 020-622-423	INTERNET SERVICES	01/07/2019	039097	92.58	PO
	2019 010-561-425	CABLE	01/07/2019	039076	56.04	PO
					-----	CHK#
					345.72	19999
TARA ENERGY	2019 048-695-440	ELECTRICITY	01/07/2019	039120	50.00	PO
					-----	CHK#
					50.00	20000
TAYLOR COUNTY JUVENILE PRO	2019 045-576-419	EXTERNAL CONTRACTS	01/07/2019	039101	750.00	PO
					-----	CHK#
					750.00	20001

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2019 010-497-427	SEMINARS/CONFERENCE EXPENSE	01/07/2019	039145	180.00	PO
					-----	CHK#
					180.00	20002
TEXAS JUSTICE COURT TRAINI	2019 010-459-427	SEMINAR/CONFERENCE EXP	01/07/2019	039044	300.00	PO
					-----	CHK#
					300.00	20003
TEXAS PROBATION ASSOCIATIO	2019 045-585-427	REGISTRATION FEES	01/07/2019	039108	35.00	PO
	2019 045-585-427	REGISTRATION FEES	01/07/2019	039108	35.00	PO
					-----	CHK#
					70.00	20004
TOTELCOM COMMUNICATIONS LL	2019 020-620-420	TELEPHONE	01/07/2019	039197	35.63	PO
					-----	CHK#
					35.63	20005
TXU ENERGY ASSISTANCE GROU	2019 048-695-440	ELECTRICITY	01/07/2019	039117	50.00	PO
					-----	CHK#
					50.00	20006
TYLER TECHNOLOGIES INC	2019 010-403-486	CONTRACT SERVICES/TYLER	01/07/2019	039092	2,616.90	PO
					-----	CHK#
					2,616.90	20007
UNIVERSITY HOTEL @ SAM HOU	2019 045-585-426	TRAVEL	01/07/2019	039103	502.55	PO
					-----	CHK#
					502.55	20008
VULCAN CONSTRUCTION MAT'LS	2019 020-624-363	MATERIALS	01/07/2019	039020	143.56	PO
	2019 020-624-363	MATERIALS	01/07/2019	039020	140.69	PO
					-----	CHK#
					284.25	20009
WALMART COMMUNITY/RFCSELLC	2019 020-622-361	BARN SUPPLIES	01/07/2019	038963	59.72	PO
	2019 010-560-490	MISCELLANEOUS	01/07/2019	038845	119.00	PO
	2019 010-510-360	BUILDING REPAIR	01/07/2019	038824	23.48	PO
					-----	CHK#
					202.20	20010
WANDA'S RENTALS LLC	2019 048-695-490	OTHER MISCELLANEOUS	01/07/2019	039121	50.00	PO
					-----	CHK#
					50.00	20011
WHITE'S ACE HARDWARE	2019 010-561-350	BUILDING MAINTENANCE	01/07/2019	039077	40.41	PO
					-----	CHK#
					40.41	20012
YOUTH ADVOCATE PROGRAMS IN	2019 045-578-416	EXTERNAL CONTRACTS	01/07/2019	039100	1,547.63	PO
					-----	CHK#
					1,547.63	20013
YVETTE BUSTILLOS	2019 045-585-426	TRAVEL	01/07/2019	039102	198.00	PO
	2019 045-585-426	TRAVEL	01/07/2019	039102	332.22	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					530.22	20014
DIAMOND P AGGREGATES (PCT3	2019 020-623-363	MATERIALS	01/07/2019	038961	704.00	PO
	2019 020-623-363	MATERIALS	01/07/2019	038961	176.00	PO
	2019 020-623-363	MATERIALS	01/07/2019	038961	176.00	PO
					-----	CHK#
					1,056.00	20015
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	01/07/2019	039028	141.75	PO
	2019 020-622-363	MATERIALS	01/07/2019	039028	141.69	PO
	2019 020-622-363	MATERIALS	01/07/2019	039028	146.38	PO
	2019 020-622-363	MATERIALS	01/07/2019	039028	147.56	PO
	2019 020-622-363	MATERIALS	01/07/2019	039028	145.50	PO
	2019 020-622-363	MATERIALS	01/07/2019	039028	140.19	PO
	2019 020-622-363	MATERIALS	01/07/2019	039028	141.63	PO
	2019 020-622-363	MATERIALS	01/07/2019	039028	146.00	PO
	2019 020-622-363	MATERIALS	01/07/2019	039028	147.13	PO
	2019 020-622-363	MATERIALS	01/07/2019	039028	144.88	PO
	2019 020-622-363	MATERIALS	01/07/2019	039028	148.56	PO
	2019 020-622-363	MATERIALS	01/07/2019	039032	141.88	PO
	2019 020-622-363	MATERIALS	01/07/2019	039032	146.81	PO
	2019 020-622-363	MATERIALS	01/07/2019	039032	148.88	PO
	2019 020-622-363	MATERIALS	01/07/2019	039032	147.81	PO
	2019 020-622-363	MATERIALS	01/07/2019	039032	140.81	PO
	2019 020-622-363	MATERIALS	01/07/2019	039032	139.63	PO
	2019 020-622-363	MATERIALS	01/07/2019	039032	144.75	PO
	2019 020-622-363	MATERIALS	01/07/2019	039018	145.94	PO
	2019 020-622-363	MATERIALS	01/07/2019	039018	149.25	PO
	2019 020-622-363	MATERIALS	01/07/2019	039018	136.00	PO
	2019 020-622-363	MATERIALS	01/07/2019	039018	142.81	PO
	2019 020-622-363	MATERIALS	01/07/2019	039018	136.69	PO
	2019 020-622-363	MATERIALS	01/07/2019	039018	149.88	PO
	2019 020-622-363	MATERIALS	01/07/2019	039018	144.13	PO
	2019 020-622-363	MATERIALS	01/07/2019	039018	136.69	PO
	2019 020-622-363	MATERIALS	01/07/2019	039018	136.94	PO
	2019 020-622-363	MATERIALS	01/07/2019	039018	143.69	PO
	2019 020-622-363	MATERIALS	01/07/2019	039018	139.69	PO
	2019 020-622-363	MATERIALS	01/07/2019	039018	146.38	PO
	2019 020-622-363	MATERIALS	01/07/2019	039018	148.00	PO
	2019 020-622-363	MATERIALS	01/07/2019	039018	138.31	PO
	2019 020-622-363	MATERIALS	01/07/2019	039018	151.13	PO
	2019 020-622-363	MATERIALS	01/07/2019	039059	74.13	PO
	2019 020-622-363	MATERIALS	01/07/2019	039059	74.75	PO
	2019 020-622-363	MATERIALS	01/07/2019	039058	70.81	PO
	2019 020-622-363	MATERIALS	01/07/2019	039058	71.50	PO
	2019 020-622-363	MATERIALS	01/07/2019	039058	78.50	PO
	2019 020-622-363	MATERIALS	01/07/2019	039058	70.25	PO
	2019 020-622-363	MATERIALS	01/07/2019	039058	75.19	PO
	2019 020-622-363	MATERIALS	01/07/2019	039058	73.69	PO
	2019 020-622-363	MATERIALS	01/07/2019	039058	66.75	PO
	2019 020-622-363	MATERIALS	01/07/2019	039058	66.69	PO
	2019 020-622-363	MATERIALS	01/07/2019	039058	72.31	PO
	2019 020-622-363	MATERIALS	01/07/2019	039058	69.38	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	01/07/2019	039058	74.63	PO
	2019 020-622-363	MATERIALS	01/07/2019	039058	68.38	PO
	2019 020-622-363	MATERIALS	01/07/2019	039058	70.88	PO
	2019 020-622-363	MATERIALS	01/07/2019	039058	76.00	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	145.06	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	144.00	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	139.81	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	139.50	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	146.31	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	143.38	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	142.69	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	142.81	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	142.56	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	145.31	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	144.00	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	139.56	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	140.00	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	146.50	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	144.38	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	138.69	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	138.75	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	140.31	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	141.81	PO
	2019 020-622-363	MATERIALS	01/07/2019	039043	143.25	PO
					-----	CHK#
					8,749.89	20016
AFLAC ATTN:REMITTANCE PROC	2019 010-202-100	SALARIES PAYABLE	01/07/2019		521.00	99
	2019 020-202-100	SALARIES PAYABLE	01/07/2019		327.47	99
	2019 039-202-100	SALARIES PAYABLE	01/07/2019		24.51	99
	2019 053-202-100	SALARIES PAYABLE	01/07/2019		71.70	99
	2019 054-202-100	SALARIES PAYABLE	01/07/2019		124.09	99
	2019 010-202-100	SALARIES PAYABLE	01/07/2019		479.26	99
	2019 020-202-100	SALARIES PAYABLE	01/07/2019		327.47	99
	2019 039-202-100	SALARIES PAYABLE	01/07/2019		24.51	99
	2019 053-202-100	SALARIES PAYABLE	01/07/2019		71.70	99
	2019 054-202-100	SALARIES PAYABLE	01/07/2019		124.09	99
					-----	CHK#
					2,095.80	20017
AFLAC GROUP INSURANCE	2019 010-202-100	SALARIES PAYABLE	01/07/2019		96.13	99
	2019 020-202-100	SALARIES PAYABLE	01/07/2019		74.07	99
	2019 044-202-100	SALARIES PAYABLE	01/07/2019		6.86	99
	2019 010-202-100	SALARIES PAYABLE	01/07/2019		96.13	99
	2019 020-202-100	SALARIES PAYABLE	01/07/2019		74.07	99
	2019 044-202-100	SALARIES PAYABLE	01/07/2019		6.86	99
					-----	CHK#
					354.12	20018
EASTLAND MEMORIAL HOSPITAL	2019 010-202-100	SALARIES PAYABLE	01/07/2019		117.50	99
	2019 010-202-100	SALARIES PAYABLE	01/07/2019		187.50	99
					-----	CHK#
					305.00	20019

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
MUTUAL OF OMAHA	2019 010-202-100	SALARIES PAYABLE	01/07/2019		554.30	99	
	2019 010-401-202	GROUP INSURANCE	01/07/2019		10.50	99	
	2019 010-403-202	GROUP HEALTH	01/07/2019		8.40	99	
	2019 010-426-202	GROUP HEALTH	01/07/2019		2.10	99	
	2019 010-435-202	GROUP HEALTH	01/07/2019		2.10	99	
	2019 010-450-202	GROUP HEALTH	01/07/2019		8.40	99	
	2019 010-455-202	GROUP HEALTH	01/07/2019		2.10	99	
	2019 010-456-202	GROUP HEALTH	01/07/2019		2.10	99	
	2019 010-459-202	GROUP HEALTH	01/07/2019		2.10	99	
	2019 010-475-202	GROUP HEALTH	01/07/2019		10.50	99	
	2019 010-490-202	GROUP HEALTH	01/07/2019		4.20	99	
	2019 010-495-202	GROUP HEALTH	01/07/2019		8.40	99	
	2019 010-497-202	GROUP HEALTH	01/07/2019		4.20	99	
	2019 010-499-202	GROUP HEALTH	01/07/2019		8.40	99	
	2019 010-510-202	GROUP HEALTH	01/07/2019		4.20	99	
	2019 010-560-202	GROUP HEALTH	01/07/2019		18.17	99	
	2019 010-561-202	GROUP HEALTH	01/07/2019		33.60	99	
	2019 010-665-202	GROUP HEALTH	01/07/2019		2.10	99	
	2019 020-202-100	SALARIES PAYABLE	01/07/2019		97.85	99	
	2019 020-621-202	GROUP HEALTH INSURANCE	01/07/2019		4.20	99	
	2019 020-622-202	GROUP HEALTH INSURANCE	01/07/2019		10.50	99	
	2019 020-623-202	GROUP HEALTH INSURANCE	01/07/2019		11.87	99	
	2019 020-624-202	GROUP HEALTH INSURANCE	01/07/2019		4.20	99	
	2019 039-202-100	SALARIES PAYABLE	01/07/2019		47.83	99	
	2019 039-562-202	GROUP HEALTH	01/07/2019		16.80	99	
	2019 045-202-100	SALARIES PAYABLE	01/07/2019		6.95	99	
	2019 045-572-202	GROUP HEALTH INSURANCE	01/07/2019		2.10	99	
	2019 045-575-202	GROUP HEALTH INSURANCE	01/07/2019		2.10	99	
	2019 053-202-100	SALARIES PAYABLE	01/07/2019		16.33	99	
	2019 054-202-100	SALARIES PAYABLE	01/07/2019		21.63	99	
	2019 054-565-202	GROUP HEALTH	01/07/2019		6.30	99	
	2019 010-202-100	SALARIES PAYABLE	01/07/2019		657.70	99	
	2019 010-550-202	GROUP HEALTH	01/07/2019		2.10	99	
	2019 010-551-202	GROUP HEALTH	01/07/2019		0.84	99	
	2019 020-202-100	SALARIES PAYABLE	01/07/2019		97.80	99	
	2019 039-202-100	SALARIES PAYABLE	01/07/2019		47.82	99	
	2019 045-202-100	SALARIES PAYABLE	01/07/2019		6.95	99	
	2019 053-202-100	SALARIES PAYABLE	01/07/2019		16.32	99	
	2019 054-202-100	SALARIES PAYABLE	01/07/2019		21.62	99	
	2019 010-560-202	GROUP HEALTH	01/07/2019		2.10	--	
						-----	CHK#
						1,783.58	20020
	MYTELEMEDICINE	2019 010-202-100	SALARIES PAYABLE	01/07/2019		4.00	99
		2019 010-401-202	GROUP INSURANCE	01/07/2019		20.00	99
		2019 010-403-202	GROUP HEALTH	01/07/2019		16.00	99
2019 010-426-202		GROUP HEALTH	01/07/2019		4.00	99	
2019 010-435-202		GROUP HEALTH	01/07/2019		4.00	99	
2019 010-450-202		GROUP HEALTH	01/07/2019		16.00	99	
2019 010-455-202		GROUP HEALTH	01/07/2019		4.00	99	
2019 010-456-202		GROUP HEALTH	01/07/2019		4.00	99	
2019 010-459-202		GROUP HEALTH	01/07/2019		4.00	99	
2019 010-475-202		GROUP HEALTH	01/07/2019		20.00	99	
2019 010-490-202		GROUP HEALTH	01/07/2019		8.00	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-495-202	GROUP HEALTH	01/07/2019		16.00	99
	2019 010-497-202	GROUP HEALTH	01/07/2019		8.00	99
	2019 010-499-202	GROUP HEALTH	01/07/2019		16.00	99
	2019 010-510-202	GROUP HEALTH	01/07/2019		8.00	99
	2019 010-560-202	GROUP HEALTH	01/07/2019		36.00	99
	2019 010-561-202	GROUP HEALTH	01/07/2019		64.00	99
	2019 010-665-202	GROUP HEALTH	01/07/2019		4.00	99
	2019 020-202-100	SALARIES PAYABLE	01/07/2019		4.00	99
	2019 020-621-202	GROUP HEALTH INSURANCE	01/07/2019		8.00	99
	2019 020-622-202	GROUP HEALTH INSURANCE	01/07/2019		20.00	99
	2019 020-623-202	GROUP HEALTH INSURANCE	01/07/2019		24.00	99
	2019 020-624-202	GROUP HEALTH INSURANCE	01/07/2019		8.00	99
	2019 039-562-202	GROUP HEALTH	01/07/2019		32.00	99
	2019 045-572-202	GROUP HEALTH INSURANCE	01/07/2019		4.00	99
	2019 045-575-202	GROUP HEALTH INSURANCE	01/07/2019		4.00	99
	2019 054-565-202	GROUP HEALTH	01/07/2019		12.00	99
	2019 010-202-100	SALARIES PAYABLE	01/07/2019		8.00	99
	2019 010-435-202	GROUP HEALTH	01/07/2019		8.00	99
	2019 010-550-202	GROUP HEALTH	01/07/2019		4.00	99
	2019 010-551-202	GROUP HEALTH	01/07/2019		4.00	99
	2019 020-202-100	SALARIES PAYABLE	01/07/2019		4.00	99
	2019 055-202-100	SALARIES PAYABLE	01/07/2019		8.00	99
	2019 010-560-202	GROUP HEALTH	01/07/2019		4.00	--
	2019 010-202-300	TELEMEDICINE BENEFIT PAYABLE	01/07/2019		24.00	--
					-----	CHK#
					380.00	20021
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	01/07/2019		17.55	99
	2019 010-202-100	SALARIES PAYABLE	01/07/2019		47.65	99
					-----	CHK#
					65.20	20022
SUPERIOR VISION OF TEXAS	2019 010-202-100	SALARIES PAYABLE	01/07/2019		252.81	99
	2019 020-202-100	SALARIES PAYABLE	01/07/2019		76.90	99
	2019 039-202-100	SALARIES PAYABLE	01/07/2019		25.36	99
	2019 045-202-100	SALARIES PAYABLE	01/07/2019		7.02	99
	2019 053-202-100	SALARIES PAYABLE	01/07/2019		6.64	99
	2019 054-202-100	SALARIES PAYABLE	01/07/2019		18.33	99
	2019 010-202-100	SALARIES PAYABLE	01/07/2019		252.49	99
	2019 020-202-100	SALARIES PAYABLE	01/07/2019		76.83	99
	2019 039-202-100	SALARIES PAYABLE	01/07/2019		25.32	99
	2019 045-202-100	SALARIES PAYABLE	01/07/2019		7.01	99
	2019 053-202-100	SALARIES PAYABLE	01/07/2019		6.64	99
	2019 054-202-100	SALARIES PAYABLE	01/07/2019		18.30	99
					-----	CHK#
					773.65	20023
TEXAS ASSOC. OF COUNTIES H	2019 010-202-100	SALARIES PAYABLE	01/07/2019		3,510.19	99
	2019 010-401-202	GROUP INSURANCE	01/07/2019		3,396.95	99
	2019 010-403-202	GROUP HEALTH	01/07/2019		2,846.44	99
	2019 010-426-202	GROUP HEALTH	01/07/2019		711.61	99
	2019 010-435-202	GROUP HEALTH	01/07/2019		711.61	99
	2019 010-450-202	GROUP HEALTH	01/07/2019		2,524.24	99
	2019 010-455-202	GROUP HEALTH	01/07/2019		711.61	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-456-202	GROUP HEALTH	01/07/2019		711.61	99
	2019 010-459-202	GROUP HEALTH	01/07/2019		711.61	99
	2019 010-475-202	GROUP HEALTH	01/07/2019		3,396.95	99
	2019 010-490-202	GROUP HEALTH	01/07/2019		1,423.22	99
	2019 010-495-202	GROUP HEALTH	01/07/2019		2,685.34	99
	2019 010-497-202	GROUP HEALTH	01/07/2019		1,423.22	99
	2019 010-499-202	GROUP HEALTH	01/07/2019		2,846.44	99
	2019 010-510-202	GROUP HEALTH	01/07/2019		1,423.22	99
	2019 010-560-202	GROUP HEALTH	01/07/2019		6,243.39	99
	2019 010-561-202	GROUP HEALTH	01/07/2019		11,385.76	99
	2019 010-665-202	GROUP HEALTH	01/07/2019		711.61	99
	2019 020-202-100	SALARIES PAYABLE	01/07/2019		504.30	99
	2019 020-621-202	GROUP HEALTH INSURANCE	01/07/2019		1,423.22	99
	2019 020-622-202	GROUP HEALTH INSURANCE	01/07/2019		3,558.05	99
	2019 020-623-202	GROUP HEALTH INSURANCE	01/07/2019		4,269.66	99
	2019 020-624-202	GROUP HEALTH INSURANCE	01/07/2019		1,423.22	99
	2019 039-202-100	SALARIES PAYABLE	01/07/2019		114.98	99
	2019 039-562-202	GROUP HEALTH	01/07/2019		5,692.88	99
	2019 045-202-100	SALARIES PAYABLE	01/07/2019		187.72	99
	2019 045-572-202	GROUP HEALTH INSURANCE	01/07/2019		711.61	99
	2019 045-575-202	GROUP HEALTH INSURANCE	01/07/2019		711.61	99
	2019 053-202-100	SALARIES PAYABLE	01/07/2019		21.12	99
	2019 054-202-100	SALARIES PAYABLE	01/07/2019		114.98	99
	2019 054-565-202	GROUP HEALTH	01/07/2019		2,134.83	99
	2019 010-202-100	SALARIES PAYABLE	01/07/2019		3,205.71	99
	2019 010-550-202	GROUP HEALTH	01/07/2019		711.61	99
	2019 010-551-202	GROUP HEALTH	01/07/2019		711.61	99
	2019 020-202-100	SALARIES PAYABLE	01/07/2019		504.30	99
	2019 039-202-100	SALARIES PAYABLE	01/07/2019		114.98	99
	2019 045-202-100	SALARIES PAYABLE	01/07/2019		187.72	99
	2019 053-202-100	SALARIES PAYABLE	01/07/2019		21.12	99
	2019 054-202-100	SALARIES PAYABLE	01/07/2019		114.98	99
	2019 010-560-202	GROUP HEALTH	01/07/2019		711.61	--
	2019 099-200-354	COBRA PAYABLE	01/07/2019		1,016.09	--
	2019 099-200-354	COBRA PAYABLE	01/07/2019		1,016.09	--
	2019 099-200-354	COBRA PAYABLE	01/07/2019		711.61	--
	2019 099-200-354	COBRA PAYABLE	01/07/2019		711.61	--
					-----	CHK#
					76,559.02	20024
WASHINGTON NATIONAL INS. C	2019 010-202-100	SALARIES PAYABLE	01/07/2019		24.93	99
	2019 010-202-100	SALARIES PAYABLE	01/07/2019		24.92	99
					-----	CHK#
					49.85	20025
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	01/11/2019		1,325.00	99
	2019 054-202-100	SALARIES PAYABLE	01/11/2019		100.00	99
					-----	CHK#
					1,425.00	20027
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	01/11/2019		150.80	99
					-----	CHK#
					150.80	20028

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	01/11/2019		927.84	99
	2019 020-202-100	SALARIES PAYABLE	01/11/2019		25.00	99
	2019 054-202-100	SALARIES PAYABLE	01/11/2019		30.00	99
					-----	CHK#
					982.84	20029
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	01/11/2019		250.00	99
	2019 044-202-100	SALARIES PAYABLE	01/11/2019		205.00	99
					-----	CHK#
					455.00	20030
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	01/11/2019		69,428.04	99
	2019 020-202-100	SALARIES PAYABLE	01/11/2019		15,253.53	99
	2019 039-202-100	SALARIES PAYABLE	01/11/2019		10,361.89	99
	2019 044-202-100	SALARIES PAYABLE	01/11/2019		11,850.83	99
	2019 045-202-100	SALARIES PAYABLE	01/11/2019		3,265.15	99
	2019 053-202-100	SALARIES PAYABLE	01/11/2019		1,066.87	99
	2019 054-202-100	SALARIES PAYABLE	01/11/2019		3,008.23	99
	2019 055-202-100	SALARIES PAYABLE	01/11/2019		192.14	99
	2019 852-202-100	SALARIES PAYABLE	01/11/2019		176.96	99
					-----	CHK#
					114,603.64	20031
CARBON WATER DEPARTMENT	2019 039-562-442	WATER/TRASH	01/10/2019	039218	28.00	PO
					28.00	20032
CITY OF CISCO	2019 020-624-442	WATER/TRASH	01/10/2019	039235	150.50	PO
					150.50	20033
CITY OF RISING STAR	2019 020-623-441	GAS/TRASH	01/10/2019	039226	85.58	PO
					85.58	20034
EASTLAND COUNTY CLERK	2019 010-206-104	DUE TO COUNTY CLERK	01/10/2019	039261	168.00	PO
					168.00	20035
LEWALLEN PAUL	2019 010-475-426	TRAVEL EXPENSE	01/10/2019	039239	198.00	PO
			2019 010-475-426	TRAVEL EXPENSE	01/10/2019	039239	221.10	PO
					-----	CHK#
					419.10	20036
TDCAA	2019 010-475-427	SEMINARS/CONFERENCE EXPENSE	01/10/2019	039228	350.00	PO
					350.00	20037
TEXAS JUSTICE COURT TRAINI	2019 010-456-426	TRAVEL/SEMINARS/CONFERENCE	01/10/2019	039269	300.00	PO
					300.00	20038
TX TAG	2019 044-582-354	VEHICLE MAINTENANCE	01/10/2019	039176	16.34	PO
					16.34	20039

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TXU ENERGY ASSISTANCE GROU	2019 048-695-440	ELECTRICITY	01/10/2019	039203	50.00	PO
					-----	CHK#
					50.00	20040
ABILENE PROFESSIONAL CENTE	2019 010-561-410	EMPLOYEE PHYSICALS	01/14/2019	039342	190.00	PO
	2019 039-562-405	PRE-EMPLOYMENT EXPENSE	01/14/2019	039188	190.00	PO
					-----	CHK#
					380.00	20041
ADAMS TOMMY M	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039215	1,200.00	PO
		VOID DATE:05/09/2019			-----	*VOID*
					1,200.00	20042
AFFINITY FAMILY HEALTH PL	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039131	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039131	21.61	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039131	88.55	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039131	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039276	54.80	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039277	74.62	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039277	75.94	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039277	71.01	PO
					-----	CHK#
					479.99	20043
AMAZON CAPITAL SERVICES IN	2019 010-403-310	OFFICE SUPPLIES	01/14/2019	039340	20.85	PO
					-----	CHK#
					20.85	20044
AQUAONE INC	2019 010-570-339	OPERATING SUPPLIES	01/14/2019	039291	81.50	PO
					-----	CHK#
					81.50	20045
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039168	105.39	PO
	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039164	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039164	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039164	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039164	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039164	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039164	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039164	161.32	PO
	2019 010-561-410	EMPLOYEE PHYSICALS	01/14/2019	039162	95.00	PO
	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039163	79.98	PO
	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039163	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039163	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039163	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039163	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039163	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039163	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039163	161.32	PO
	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039163	71.37	PO
	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039163	71.37	PO
					-----	CHK#
					1,890.62	20046
BROWNWOOD REGIONAL MEDICAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/14/2019	039152	4,028.03	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					4,028.03	20047
BRUCKNER TRUCK SALES	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039314	131.19	PO
	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039314	463.76	PO
	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039314	140.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039314	56.20	PO
	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039314	44.94	PO
	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039314	20.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039339	25.30	PO
	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039339	172.54	PO
	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039339	157.09	PO
	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039339	182.95	PO
	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039339	24.77	PO
	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039339	13.51	PO
	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039339	17.59	PO
	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039339	379.08	PO
	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039339	54.42	PO
	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039339	16.73	PO
	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039339	20.00	PO
					-----	CHK#
					1,920.07	20048
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039130	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039130	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039130	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039130	55.84	PO
					-----	CHK#
					169.11	20049
CASTANON CHRISTOPHER	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039114	800.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039114	25.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039114	25.00	PO
					-----	CHK#
					850.00	20050
CIRA	2019 010-409-423	INTERNET SERVICES	01/14/2019	039267	162.00	PO
	2019 010-409-423	INTERNET SERVICES	01/14/2019	039267	1.00	PO
					-----	CHK#
					163.00	20051
CIRCLE M BAR-B-QUE & TX GR	2019 010-409-490	OTHER MISCELLANEOUS	01/14/2019	039084	1,536.00	PO
					-----	CHK#
					1,536.00	20052
CISCO PUBLIC LIBRARY	2019 010-650-475	CISCO LIBRARY SUPPORT	01/14/2019	039252	75.00	PO
					-----	CHK#
					75.00	20053
CISCO VOLUNTEER FIRE DEPAR	2019 010-543-475	CISCO VOLUNTEER FIRE DEPT	01/14/2019	039227	5,750.00	PO
					-----	CHK#
					5,750.00	20054
CITY OF EASTLAND	2019 010-510-442	UTILITIES-WATER	01/14/2019	039225	317.20	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-516-442	UTILITIES-WATER	01/14/2019	039225	315.97	PO
	2019 010-561-442	UTILITIES-WATER	01/14/2019	039225	1,331.47	PO
	2019 020-621-442	WATER	01/14/2019	039225	108.86	PO
					-----	CHK#
					2,073.50	20055
CITY OF GORMAN	2019 020-623-442	WATER	01/14/2019	039236	42.50	PO
					-----	CHK#
					42.50	20056
CLARK TRACTOR & SUPPLY INC	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039337	1,125.69	PO
					-----	CHK#
					1,125.69	20057
CLINICAL PARTNERS PA	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039153	121.60	PO
					-----	CHK#
					121.60	20058
COMDATA	2019 010-560-330	FUEL & OIL	01/14/2019	039194	34.30	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039194	41.55	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039194	38.41	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039194	44.55	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039194	36.00	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039194	43.00	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039194	35.28	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039194	37.30	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039194	35.18	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039194	40.00	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039194	24.22	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039194	26.44	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039264	29.87	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039264	24.45	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039264	49.50	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039264	40.04	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039264	28.25	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039264	38.20	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039264	37.00	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039264	28.20	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039264	30.00	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039264	37.70	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039264	24.92	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039264	21.87	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039264	25.08	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039264	31.50	PO
	2019 010-560-330	FUEL & OIL	01/14/2019	039265	29.00	PO
	2019 010-475-330	FUEL EXPENSE	01/14/2019	039306	37.11	PO
	2019 039-562-405	PRE-EMPLOYMENT EXPENSE	01/14/2019	039299	39.05	PO
	2019 020-623-457	SOFTWARE	01/14/2019	039312	75.76	PO
	2019 020-623-330	FUEL	01/14/2019	039311	34.77	PO
	2019 020-623-330	FUEL	01/14/2019	039311	37.61	PO
	2019 020-623-330	FUEL	01/14/2019	039307	43.28	PO
					-----	CHK#
					1,179.39	20059

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CONCORD MEDICAL GROUP, PLL	2019 010-646-410	LAB/X-RAY SERVICES	01/14/2019	039156	54.41	PO
					-----	CHK#
					54.41	20060
COOL CLEAR WATER	2019 010-435-490	OTHER MISCELLANEOUS	01/14/2019	039075	12.00	PO
	2019 010-401-310	OFFICE SUPPLIES	01/14/2019	039119	6.50	PO
	2019 039-562-310	OFFICE SUPPLIES	01/14/2019	039173	6.50	PO
	2019 039-562-310	OFFICE SUPPLIES	01/14/2019	039173	22.00	PO
	2019 039-562-310	OFFICE SUPPLIES	01/14/2019	039173	6.50	PO
	2019 039-562-310	OFFICE SUPPLIES	01/14/2019	039173	6.50	PO
	2019 010-497-310	OFFICE SUPPLIES	01/14/2019	039196	9.00	PO
	2019 010-495-310	OFFICE SUPPLIES	01/14/2019	039183	15.00	PO
	2019 010-499-310	OFFICE SUPPLIES	01/14/2019	039184	15.50	PO
	2019 010-490-310	OFFICE SUPPLIES	01/14/2019	039191	9.00	PO
	2019 010-490-310	OFFICE SUPPLIES	01/14/2019	039192	9.00	PO
	2019 010-401-310	OFFICE SUPPLIES	01/14/2019	039204	6.50	PO
	2019 010-475-310	OFFICE SUPPLIES	01/14/2019	039193	22.00	PO
	2019 010-450-310	OFFICE SUPPLIES	01/14/2019	039187	15.00	PO
	2019 010-403-310	OFFICE SUPPLIES	01/14/2019	039223	27.00	PO
					-----	CHK#
					188.00	20061
CORRECTIONS SOFTWARE SOLUT	2019 044-585-415	CORRECTIONS SOFTWARE	01/14/2019	039172	796.00	PO
					-----	CHK#
					796.00	20062
CRIME STOPPER	2019 010-409-471	CRIME STOPPER SUPPORT	01/14/2019	039255	150.00	PO
					-----	CHK#
					150.00	20063
CROSS TIMBERS CHC	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039128	48.45	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039128	4.00	PO
					-----	CHK#
					52.45	20064
DOC'S DRUGSTORE - BROWNWO	2019 010-646-408	PRESCRIPTION DRUGS	01/14/2019	039123	98.37	PO
					-----	CHK#
					98.37	20065
EASTLAND COUNTY MUSEUM	2019 010-409-487	COUNTY MUSEUM SUPPORT	01/14/2019	039254	600.00	PO
					-----	CHK#
					600.00	20066
EASTLAND COUNTY NEWSPAPERS	2019 010-560-430	ADVERTISING	01/14/2019	039316	15.00	PO
					-----	CHK#
					15.00	20067
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039129	68.34	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039159	58.89	PO
					-----	CHK#
					127.23	20068
EASTLAND MEMORIAL HOSPITAL	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	01/14/2019	039169	26.27	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	01/14/2019	039169	244.44	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/14/2019	039125	1,188.66	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/14/2019	039125	390.66	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	01/14/2019	039165	174.81	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	01/14/2019	039165	232.88	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/14/2019	039205	286.11	PO
	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039166	9.72	PO
					-----	CHK#
					2,553.55	20069
EASTLAND OFFICE SUPPLY	2019 010-495-310	OFFICE SUPPLIES	01/14/2019	039186	7.95	PO
	2019 010-495-310	OFFICE SUPPLIES	01/14/2019	039186	7.95	PO
	2019 010-560-310	OFFICE SUPPLIES	01/14/2019	039148	95.99	PO
	2019 044-585-310	OFFICE SUPPLIES	01/14/2019	039182	9.99	PO
	2019 044-585-310	OFFICE SUPPLIES	01/14/2019	039182	6.58	PO
	2019 044-585-310	OFFICE SUPPLIES	01/14/2019	039182	8.99	PO
	2019 010-403-331	COPIER SUPPLIES	01/14/2019	039231	139.80	PO
	2019 010-495-331	COPIER SUPPLIES	01/14/2019	039231	34.95	PO
	2019 010-497-331	COPIER SUPPLIES	01/14/2019	039231	34.95	PO
	2019 010-497-310	OFFICE SUPPLIES	01/14/2019	039220	39.99	PO
	2019 010-561-310	OFFICE SUPPLIES	01/14/2019	039287	7.99	PO
	2019 010-561-331	COPIER SUPPLIES	01/14/2019	039287	349.50	PO
	2019 010-561-310	OFFICE SUPPLIES	01/14/2019	039238	44.99	PO
	2019 010-499-310	OFFICE SUPPLIES	01/14/2019	039317	11.99	PO
	2019 010-499-310	OFFICE SUPPLIES	01/14/2019	039317	17.99	PO
	2019 010-499-310	OFFICE SUPPLIES	01/14/2019	039292	107.85	PO
	2019 010-495-310	OFFICE SUPPLIES	01/14/2019	039186	19.99	PO
	2019 010-409-310	OFFICE SUPPLIES	01/14/2019	039230	2.25	PO
	2019 010-510-360	BUILDING REPAIR	01/14/2019	039230	2.25	PO
	2019 020-621-361	BARN SUPPLIES	01/14/2019	039230	2.25	PO
	2019 020-622-361	BARN SUPPLIES	01/14/2019	039230	2.25	PO
	2019 020-623-361	BARN SUPPLIES	01/14/2019	039230	6.75	PO
	2019 020-624-310	OFFICE SUPPLIES	01/14/2019	039230	2.25	PO
					-----	CHK#
					965.44	20070
EASTLAND SENIOR CITIZENS	2019 048-695-471	EASTLAND SENIOR CITIZENS	01/14/2019	039247	375.00	PO
					-----	CHK#
					375.00	20071
EASTLAND SENIOR SERVICES	2019 048-695-472	EASTLAND SENIOR SERVICES CTR	01/14/2019	039246	375.00	PO
					-----	CHK#
					375.00	20072
ECONO SIGN & BARRICADE LL	2019 020-623-363	MATERIALS	01/14/2019	039313	36.60	PO
	2019 020-623-363	MATERIALS	01/14/2019	039313	148.86	PO
	2019 020-623-363	MATERIALS	01/14/2019	039313	36.90	PO
	2019 020-623-363	MATERIALS	01/14/2019	039313	38.12	PO
					-----	CHK#
					260.48	20073
EDWARDS FUNERAL HOME	2019 010-409-411	TRANSPORTING BODIES	01/14/2019	039161	575.00	PO
	2019 010-409-411	TRANSPORTING BODIES	01/14/2019	039161	575.00	PO
	2019 010-409-411	TRANSPORTING BODIES	01/14/2019	039161	575.00	PO
					-----	CHK#
					1,725.00	20074

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ELITE PLUMBING	2019 010-561-350	BUILDING MAINTENANCE	01/14/2019	039278	255.00	PO ----- CHK# 255.00 20075
EMBASSY SUITES SAN MARCOS	2019 010-450-426	TRAVEL EXPENSES	01/14/2019	039179	445.05	PO ----- CHK# 445.05 20076
ENPROTEC/HIBBS & TODD INC	2019 010-409-416	PROFESSIONAL FEES	01/14/2019	039328	9,553.50	PO ----- CHK# 9,553.50 20077
EVANS NANETTE V MD PA	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039206	35.02	PO ----- CHK# 35.02 20078
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	01/14/2019	039207	1,363.84	PO
	2019 010-561-333	GROCERIES	01/14/2019	039315	1,414.13	PO
	2019 010-561-333	GROCERIES	01/14/2019	039207	1,368.88	PO ----- CHK# 4,146.85 20079
GORMAN COMMUNITY FOOD BANK	2019 048-695-478	GORMAN FOOD BANK	01/14/2019	039241	200.00	PO ----- CHK# 200.00 20080
GORMAN PROGRESS	2019 039-562-312	PRINTING	01/14/2019	039189	430.15	PO ----- CHK# 430.15 20081
GORMAN PUBLIC LIBRARY	2019 010-650-478	GORMAN LIBRARY SUPPORT	01/14/2019	039250	75.00	PO ----- CHK# 75.00 20082
GORMAN SENIOR CITIZENS	2019 048-695-473	GORMAN SENIOR CITIZENS	01/14/2019	039245	300.00	PO ----- CHK# 300.00 20083
HEALTHCARE EDUCATION RESOU	2019 044-584-427	STAFF TRAINING	01/14/2019	039135	735.00	PO ----- CHK# 735.00 20084
HENDRICK ANESTHESIA NETWOR	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039113	265.90	PO ----- CHK# 265.90 20085
HENDRICK MEDICAL CENTER	(2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/14/2019	039124	315.36	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/14/2019	039155	11,809.54	PO
	2019 010-561-410	EMPLOYEE PHYSICALS	01/14/2019	039222	809.04	PO ----- CHK# 12,933.94 20086
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039301	48.38	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039301	71.11	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039301	30.47	PO
					-----	CHK#
					149.96	20087
HIGGINBOTHAM BROS & CO	2019 010-510-360	BUILDING REPAIR	01/14/2019	039210	44.95	PO
	2019 010-516-360	BUILDING REPAIR	01/14/2019	039210	89.99	PO
	2019 010-516-360	BUILDING REPAIR	01/14/2019	039210	67.99	PO
					-----	CHK#
					202.93	20088
INDIGENT HEALTHCARE SOLUTI	2019 010-646-313	IHS SOFTWARE	01/14/2019	039158	1,059.00	PO
					-----	CHK#
					1,059.00	20089
INTELLICORP RECORDS INC	2019 055-403-405	PRE-EMPLOYMENT EXPENSE	01/14/2019	039232	44.82	PO
					-----	CHK#
					44.82	20090
JANA REID	2019 039-562-426	TRAVEL EXPENSE	01/14/2019	039298	68.44	PO
	2019 039-562-426	TRAVEL EXPENSE	01/14/2019	039294	62.02	PO
					-----	CHK#
					130.46	20091
JAY WAY JANITORIAL & CHEMI	2019 039-562-332	JANITORIAL SUPPLIES	01/14/2019	039190	85.40	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	01/14/2019	039262	91.94	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	01/14/2019	039262	57.24	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	01/14/2019	039262	182.72	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	01/14/2019	039262	152.80	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	01/14/2019	039262	87.45	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	01/14/2019	039262	114.43	PO
					-----	CHK#
					543.12	20092
KENNEDY DIANNE SWINDOLL	2019 010-435-409	CT APPT ATTY-FAMILY LAW	01/14/2019	039136	500.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	01/14/2019	039136	205.98	PO
					-----	CHK#
					705.98	20093
KOSTIHA MAEGAN	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/14/2019	039146	250.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039132	650.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039132	250.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039132	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039132	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039132	450.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/14/2019	039285	250.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	01/14/2019	039256	67.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	01/14/2019	039256	127.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	01/14/2019	039256	427.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	01/14/2019	039256	97.50	PO
					-----	CHK#
					3,370.00	20094
LABORATORY CORP OF AMERICA	2019 010-646-410	LAB/X-RAY SERVICES	01/14/2019	039126	32.90	PO
					-----	CHK#
					32.90	20095

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LADYBUG PEST CONTROL	2019 010-510-486	CONTRACT SERVICE-PEST CONTROL	01/14/2019	039329	100.00	PO
	2019 010-516-486	CONTRACT SERV-PEST CONTROL	01/14/2019	039329	100.00	PO
					-----	CHK#
					200.00	20096
LAN COMMUNICATIONS	2019 020-622-578	RADIO EQUIPMENT	01/14/2019	039141	839.44	PO
	2019 020-622-578	RADIO EQUIPMENT	01/14/2019	039140	60.00	PO
	2019 020-622-578	RADIO EQUIPMENT	01/14/2019	039140	60.00	PO
					-----	CHK#
					959.44	20097
LANEHART JUDY	2019 010-561-405	PHYSICIAN SERVICES	01/14/2019	039171	120.00	PO
					-----	CHK#
					120.00	20098
LEWALLEN PAUL	2019 010-435-409	CT APPT ATTY-FAMILY LAW	01/14/2019	039137	652.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	01/14/2019	039137	600.00	PO
					-----	CHK#
					1,252.50	20099
LEXISNEXIS INC.	2019 049-650-590	SP LAW LIB EXPENDITURES	01/14/2019	039332	72.00	PO
					-----	CHK#
					72.00	20100
LEXISNEXIS RISK DATA MGMT	2019 044-584-400	ABSCONDER LOCATION	01/14/2019	039286	50.00	PO
					-----	CHK#
					50.00	20101
LONG ELECTRIC COMPANY	2019 010-510-360	BUILDING REPAIR	01/14/2019	039331	448.16	PO
					-----	CHK#
					448.16	20102
LOVE OAK PHARMACY-JAIL	2019 010-409-414	HEALTHY COUNTY INITIATIVE	01/14/2019	039308	1,300.00	PO
					-----	CHK#
					1,300.00	20103
MANGUM SERVICE CENTER	2019 010-560-451	VEHICLE REPAIRS	01/14/2019	039295	7.00	PO
					-----	CHK#
					7.00	20104
MASSEY KRISTINA	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039004	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039004	450.00	PO
					-----	CHK#
					900.00	20105
MCCLESKEY ROBERT A LAW	2019 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	01/14/2019	039305	200.00	PO
					-----	CHK#
					200.00	20106
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	01/14/2019	039181	14.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	01/14/2019	039181	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	01/14/2019	039181	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	01/14/2019	039181	25.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	01/14/2019	039181	225.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	01/14/2019	039181	25.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	01/14/2019	039303	20.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	01/14/2019	039303	84.28	PO
					-----	CHK#
					843.28	20107
MCGEE LAW PLLC	2019 010-435-409	CT APPT ATTY-FAMILY LAW	01/14/2019	039111	93.75	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	01/14/2019	039111	562.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	01/14/2019	039111	56.25	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	01/14/2019	039111	112.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	01/14/2019	039211	56.25	PO
					-----	CHK#
					881.25	20108
MENTAL HEALTH & RETARDATIO	2019 010-645-490	COUNTY SUPPORT	01/14/2019	039266	1,187.50	PO
					-----	CHK#
					1,187.50	20109
MICROPLEX ELECTRIC LLC	2019 010-561-350	BUILDING MAINTENANCE	01/14/2019	039170	1,680.00	PO
					-----	CHK#
					1,680.00	20110
MID-AMERICAN RESEARCH CHEM	2019 010-510-360	BUILDING REPAIR	01/14/2019	039330	147.17	PO
					-----	CHK#
					147.17	20111
MIKE'S TIRE SERVICE	2019 020-624-451	EQUIPMENT REPAIRS	01/14/2019	039283	40.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	01/14/2019	039284	40.00	PO
					-----	CHK#
					80.00	20112
MOORE ROBERT	2019 010-561-350	BUILDING MAINTENANCE	01/14/2019	039290	464.55	PO
					-----	CHK#
					464.55	20113
OFFICE DEPOT	2019 010-409-310	OFFICE SUPPLIES	01/14/2019	039233	5.46	PO
	2019 010-409-310	OFFICE SUPPLIES	01/14/2019	039233	36.74	PO
	2019 010-426-310	OFFICE SUPPLIES	01/14/2019	039233	17.27	PO
	2019 010-497-310	OFFICE SUPPLIES	01/14/2019	039221	139.96	PO
	2019 010-497-310	OFFICE SUPPLIES	01/14/2019	039221	89.97	PO
	2019 010-497-310	OFFICE SUPPLIES	01/14/2019	039221	15.99	PO
	2019 010-497-310	OFFICE SUPPLIES	01/14/2019	039221	59.96	PO
	2019 010-403-310	OFFICE SUPPLIES	01/14/2019	039240	9.89	PO
	2019 010-403-310	OFFICE SUPPLIES	01/14/2019	039240	13.49	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	01/14/2019	039240	14.94	PO
	2019 010-403-310	OFFICE SUPPLIES	01/14/2019	039240	18.88	PO
					-----	CHK#
					422.55	20114
OLDEN VOLUNTEER FIRE DEPAR	2019 010-543-479	OLDEN VOLUNTEER FIRE DEPT	01/14/2019	039216	5,750.00	PO
					-----	CHK#
					5,750.00	20115
PARKER COUNTY SHERIFF	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	01/14/2019	039304	100.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					100.00	20116
PEAK GARY	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039115	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039115	250.00	PO
					-----	CHK#
					700.00	20117
PERDUE BRANDON FIELDER COL	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	01/14/2019	039229	696.64	PO
	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	01/14/2019	039229	920.26	PO
					-----	CHK#
					1,616.90	20118
PRECISION TIRE & AUTO	2019 020-624-451	EQUIPMENT REPAIRS	01/14/2019	039281	40.00	PO
	2019 020-624-362	TIRES & BATTERIES	01/14/2019	039282	299.95	PO
	2019 020-624-451	EQUIPMENT REPAIRS	01/14/2019	039282	34.59	PO
	2019 020-624-451	EQUIPMENT REPAIRS	01/14/2019	039282	35.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	01/14/2019	039282	40.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	01/14/2019	039282	7.00	PO
					-----	CHK#
					456.54	20119
QUEST DIAGNOSTICS DALLAS	2019 010-646-410	LAB/X-RAY SERVICES	01/14/2019	039272	8.77	PO
					-----	CHK#
					8.77	20120
RADIOLOGY ASSOCIATES OF AB	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	01/14/2019	039167	16.84	PO
	2019 010-646-410	LAB/X-RAY SERVICES	01/14/2019	039273	8.55	PO
	2019 010-646-410	LAB/X-RAY SERVICES	01/14/2019	039273	56.40	PO
	2019 010-646-410	LAB/X-RAY SERVICES	01/14/2019	039273	69.50	PO
	2019 010-646-410	LAB/X-RAY SERVICES	01/14/2019	039154	13.63	PO
					-----	CHK#
					164.92	20121
RANGER EMS	2019 010-540-487	RANGER EMS SUPPORT	01/14/2019	039253	5,250.00	PO
					-----	CHK#
					5,250.00	20122
RANGER LIBRARY	2019 010-650-487	RANGER LIBRARY SUPPORT	01/14/2019	039249	75.00	PO
					-----	CHK#
					75.00	20123
RANGER MINISTRIES UNITED	2019 048-695-474	RANGER SENIOR CITIZENS	01/14/2019	039244	375.00	PO
					-----	CHK#
					375.00	20124
RAUSCHL ROLLIN N	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039174	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039174	450.00	PO
					-----	CHK#
					900.00	20125
REGIONAL EMPLOYEE ASSISTAN	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039300	401.76	PO
					-----	CHK#
					401.76	20126

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
RELIANT, DEPT 0954	2019 010-510-440	UTILITIES-ELECTRIC	01/14/2019	039259	3,250.33	PO	
	2019 039-562-440	ELECTRIC	01/14/2019	039259	31.23	PO	
	2019 020-623-440	ELECTRICITY	01/14/2019	039259	48.02	PO	
	2019 020-623-440	ELECTRICITY	01/14/2019	039259	11.17	PO	
	2019 039-562-440	ELECTRIC	01/14/2019	039259	289.00	PO	
	2019 020-624-440	ELECTRICITY	01/14/2019	039259	145.72	PO	
	2019 020-623-440	ELECTRICITY	01/14/2019	039259	98.08	PO	
	2019 020-623-440	ELECTRICITY	01/14/2019	039259	18.06	PO	
	2019 020-623-440	ELECTRICITY	01/14/2019	039259	8.18	PO	
	2019 020-622-440	ELECTRICITY	01/14/2019	039259	41.64	PO	
	2019 020-621-440	ELECTRICITY	01/14/2019	039259	9.36	PO	
	2019 020-621-440	ELECTRICITY	01/14/2019	039259	11.13	PO	
	2019 010-516-440	UTILITIES-ELECTRIC	01/14/2019	039259	1,259.87	PO	
	2019 010-561-440	UTILITIES-ELECTRIC	01/14/2019	039259	1,670.08	PO	
	2019 020-621-440	ELECTRICITY	01/14/2019	039259	209.44	PO	
					-----	CHK#	
					7,101.31	20127	
RICOH USA, INC	2019 010-435-462	EQUIPMENT LEASE	01/14/2019	039258	142.04	PO	
					-----	CHK#	
				142.04	20128		
RISING STAR FOUNDATION	2019 048-695-476	RISING STAR FOUNDATION	01/14/2019	039242	150.00	PO	
					-----	CHK#	
				150.00	20129		
RISING STAR LIBRARY	2019 010-650-488	RISING STAR LIBRARY SUPPORT	01/14/2019	039248	75.00	PO	
					-----	CHK#	
				75.00	20130		
RISING STAR SENIOR CITIZEN	2019 048-695-475	RISING STAR SENIOR CITIZENS	01/14/2019	039243	300.00	PO	
					-----	CHK#	
				300.00	20131		
RISING STAR VOLUNTEER FIRE	2019 010-543-488	RISING STAR VOLUNTEER FIRE DEP	01/14/2019	039297	5,750.00	PO	
					-----	CHK#	
				5,750.00	20132		
ROSSANDER BARBARA LCDC	2019 044-583-416	SUBSTANCE ABUSE COUNSELING	01/14/2019	039180	720.00	PO	
					-----	CHK#	
				720.00	20133		
SHREDDING SERVICES OF TEXA	2019 059-531-572	SHREDDER SERVICE	01/14/2019	039219	60.00	PO	
					-----	CHK#	
				60.00	20134		
SIMPSON WILLIAM F	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039275	40.27	PO	
					-----	CHK#	
				40.27	20135		
SINGLETON ASSOCIATES PA	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039127	97.56	PO	
					-----	CHK#	
				97.56	20136		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SMIDDY MIKE A ATTY AT L	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039212	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039212	50.00	PO
					----- 500.00	CHK# 20137
STEPHENVILLE MEDICAL&SURGI	2019 010-646-405	PHYSICIAN SERVICES	01/14/2019	039160	71.64	PO
					----- 71.64	CHK# 20138
STICKELS JOHN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039107	1,200.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039213	650.00	PO
					----- 1,850.00	CHK# 20139
TARRANT COUNTY MEDICAL EXA	2019 010-409-410	AUTOPSIES	01/14/2019	039217	2,580.00	PO
					----- 2,580.00	CHK# 20140
TEMPLE BOLT & SUPPLY CORP	2019 020-624-451	EQUIPMENT REPAIRS	01/14/2019	039280	379.68	PO
	2019 020-624-451	EQUIPMENT REPAIRS	01/14/2019	039280	216.74	PO
	2019 020-624-451	EQUIPMENT REPAIRS	01/14/2019	039280	15.55	PO
	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039309	2,662.77	PO
					----- 3,274.74	CHK# 20141
TESSA CULVERHOUSE	2019 010-450-426	TRAVEL EXPENSES	01/14/2019	039178	126.00	PO
	2019 010-450-426	TRAVEL EXPENSES	01/14/2019	039178	255.43	PO
					----- 381.43	CHK# 20142
TEXAS ASSOCIATION OF COUNT	2019 010-495-481	DUES	01/14/2019	039202	280.00	PO
					----- 280.00	CHK# 20143
TEXAS PRISONER TRANSPORTAT	2019 010-560-426	TRAVEL EXPENSES	01/14/2019	039208	340.00	PO
	2019 010-560-426	TRAVEL EXPENSES	01/14/2019	039208	202.75	PO
					----- 542.75	CHK# 20144
THE STATION	2019 010-560-451	VEHICLE REPAIRS	01/14/2019	039263	65.00	PO
					----- 65.00	CHK# 20145
THOMSON REUTERS - WEST PUB	2019 049-650-590	SP LAW LIB EXPENDITURES	01/14/2019	039288	81.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	01/14/2019	039288	81.00	PO
					----- 162.00	CHK# 20146
TX DEPT OF STATE HEALTH SE	2019 010-403-438	BIRTH CERTIFICATES	01/14/2019	039270	62.22	PO
					----- 62.22	CHK# 20147
TXU ENERGY ASSISTANCE GROU	2019 048-695-440	ELECTRICITY	01/14/2019	039271	50.00	PO
	2019 048-695-440	ELECTRICITY	01/14/2019	039271	50.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					100.00	20148
WARREN POWER & MACHINERY I	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039338	226.30	PO
	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039338	401.42	PO
					-----	CHK#
					627.72	20149
WHITE'S ACE HARDWARE	2019 010-561-350	BUILDING MAINTENANCE	01/14/2019	039151	29.94	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/14/2019	039151	7.18	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/14/2019	039151	59.98	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/14/2019	039195	13.77	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/14/2019	039195	5.99	PO
	2019 010-516-360	BUILDING REPAIR	01/14/2019	039209	5.99	PO
	2019 010-516-360	BUILDING REPAIR	01/14/2019	039209	0.49	PO
	2019 010-516-360	BUILDING REPAIR	01/14/2019	039209	1.79	PO
	2019 010-510-359	SMALL TOOLS	01/14/2019	039209	19.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/14/2019	039274	35.98	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/14/2019	039274	31.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/14/2019	039274	9.18	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/14/2019	039274	7.18	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/14/2019	039274	4.78	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/14/2019	039274	1.39	PO
					-----	CHK#
					208.08	20150
WILLIAMS TROTTER & ASSOCIA	2019 010-561-410	EMPLOYEE PHYSICALS	01/14/2019	039224	6.00	PO
					-----	CHK#
					6.00	20151
WOODLEY JUDSON	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039112	650.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039005	600.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039005	650.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039016	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039016	100.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/14/2019	039257	600.00	PO
					-----	CHK#
					2,950.00	20152
XEROX CORPORATION	2019 010-450-462	EQUIPMENT LEASE	01/14/2019	039201	208.02	PO
	2019 020-621-361	BARN SUPPLIES	01/14/2019	039147	2.64	PO
	2019 020-622-361	BARN SUPPLIES	01/14/2019	039147	2.64	PO
	2019 020-623-361	BARN SUPPLIES	01/14/2019	039147	2.64	PO
	2019 039-562-331	COPIER SUPPLIES	01/14/2019	039147	24.00	PO
	2019 039-562-462	COPIER LEASE	01/14/2019	039147	81.03	PO
	2019 010-560-331	COPIER SUPPLIES	01/14/2019	039260	34.70	PO
	2019 010-560-462	EQUIPMENT LEASE	01/14/2019	039260	173.27	PO
	2019 010-561-462	EQUIPMENT LEASE-COPIER	01/14/2019	039260	118.02	PO
	2019 010-450-331	COPIER SUPPLIES	01/14/2019	039296	22.49	PO
	2019 010-459-462	EQUIPMENT LEASE	01/14/2019	039296	149.29	PO
	2019 010-475-331	COPIER SUPPLIES	01/14/2019	039296	56.17	PO
	2019 010-475-462	EQUIPMENT LEASE	01/14/2019	039296	156.79	PO
	2019 010-495-462	COPIER LEASE	01/14/2019	039296	174.39	PO
	2019 010-497-331	COPIER SUPPLIES	01/14/2019	039296	3.69	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-401-462	EQUIPMENT LEASE	01/14/2019	039296	127.25	PO
	2019 010-495-331	COPIER SUPPLIES	01/14/2019	039296	172.27	PO
	2019 010-497-462	EQUIPMENT LEASE	01/14/2019	039296	111.67	PO
	2019 010-580-331	COPIER SUPPLIES	01/14/2019	039296	48.02	PO
	2019 010-580-462	EQUIPMENT LEASE/COPIER	01/14/2019	039296	147.12	PO
	2019 010-401-331	COPIER SUPPLIES	01/14/2019	039296	19.19	PO
	2019 010-665-331	COPIER SUPPLIES	01/14/2019	039296	38.70	PO
	2019 044-585-331	COPIER SUPPLIES	01/14/2019	039296	13.61	PO
	2019 044-587-462	COPIER LEASE	01/14/2019	039296	155.75	PO
	2019 010-665-462	EQUIPMENT LEASE/COPIER	01/14/2019	039296	215.81	PO
	2019 045-585-331	COPIER SUPPLIES	01/14/2019	039296	40.39	PO
	2019 045-585-462	COPIER LEASE	01/14/2019	039296	156.11	PO
					-----	CHK#
					2,455.67	20153
11TH COURT OF APPEALS	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	01/14/2019	039237	20.00	PO
	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	01/14/2019	039237	105.00	PO
					-----	CHK#
					125.00	20154
3D AG SERVICES, INC.	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039336	8.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	01/14/2019	039336	10.00	PO
					-----	CHK#
					18.00	20155
DIAMOND P AGGREGATES (PCT3	2019 020-623-363	MATERIALS	01/14/2019	039062	1,232.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	1,232.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	1,232.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	352.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	352.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	352.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	880.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	1,056.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	1,056.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	1,408.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	1,408.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	1,408.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	1,056.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	1,056.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	880.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	528.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	528.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	352.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	528.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	528.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	352.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	528.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	528.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	352.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	528.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	528.00	PO
	2019 020-623-363	MATERIALS	01/14/2019	039062	352.00	PO
					-----	CHK#
					20,416.00	20156

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FLINT STONE SERVICES LLC	2019 025-690-505	TXCDBG 7216187 FLOOD REPAIR	01/14/2019	039395	52,006.23	PO ----- CHK# 52,006.23 20157
LANGFORD COMMUNITY MANAGEM	2019 010-409-416	PROFESSIONAL FEES	01/14/2019	039394	2,250.00	PO ----- CHK# 2,250.00 20158
BOUNCE ENERGY	2019 048-695-440	ELECTRICITY	01/16/2019	038398	50.00	PO ----- CHK# 50.00 20159
AT&T (PLEXAR)	2019 010-409-420	TELEPHONE	01/24/2019	039397	1,215.96	PO
	2019 010-570-420	TELEPHONE	01/24/2019	039397	90.30	PO
	2019 010-570-420	TELEPHONE	01/24/2019	039397	55.26	PO
	2019 010-665-420	TELEPHONE	01/24/2019	039397	55.26	PO
	2019 020-620-420	TELEPHONE	01/24/2019	039397	210.17	PO
	2019 020-620-420	TELEPHONE	01/24/2019	039397	18.42	PO
	2019 054-565-420	TELEPHONE	01/24/2019	039397	18.42	PO
					----- CHK# 1,663.79 20160	
AT&T (6523)	2019 010-580-424	CELLULAR PHONES	01/24/2019	039501	275.39	PO ----- CHK# 275.39 20161
AT&T MOBILITY (7942)	2019 020-621-423	INTERNET SERVICES	01/24/2019	039519	73.35	PO
	2019 020-622-423	INTERNET SERVICES	01/24/2019	039519	73.35	PO
	2019 020-623-423	INTERNET SERVICE	01/24/2019	039519	73.35	PO
	2019 020-624-423	INTERNET SERVICE	01/24/2019	039519	73.35	PO
					----- CHK# 293.40 20162	
CISCO MUNICIPAL COURT	2019 010-206-115	DUE TO CITY OF CISCO	01/24/2019	039400	82.80	PO
	2019 010-206-115	DUE TO CITY OF CISCO	01/24/2019	039400	311.00	PO
	2019 010-206-115	DUE TO CITY OF CISCO	01/24/2019	039400	311.00	PO
	2019 010-206-115	DUE TO CITY OF CISCO	01/24/2019	039400	274.30	PO
					----- CHK# 979.10 20163	
DAVID CHERRY	2019 044-582-426	MILEAGE	01/24/2019	039464	109.97	PO
	2019 044-582-427	PER DIEM	01/24/2019	039464	91.50	PO
	2019 044-582-427	PER DIEM	01/24/2019	039464	211.87	PO
					----- CHK# 413.34 20164	
EASTLAND COUNTY CLERK	2019 010-206-104	DUE TO COUNTY CLERK	01/24/2019	039511	4,312.00	PO ----- CHK# 4,312.00 20165
EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	01/24/2019	039362	215.00	PO
	2019 010-206-106	DUE TO CITY OF EASTLAND	01/24/2019	039423	303.30	PO
					----- CHK# 518.30 20166	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK B2B DEPT1264 (A	2019 044-586-423	INTERNET ACCESS	01/24/2019	039355	495.00	PO
					-----	CHK#
					495.00	20178
T J CUMMINGS	2019 010-665-225	MILEAGE EXPENSE-AG	01/24/2019	039289	75.22	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	01/24/2019	039279	265.29	PO
					-----	CHK#
					340.51	20179
TXU ENERGY ASSISTANCE GROU	2019 048-695-440	ELECTRICITY	01/24/2019	039428	50.00	PO
					-----	CHK#
					50.00	20180
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	01/25/2019		1,275.00	99
	2019 054-202-100	SALARIES PAYABLE	01/25/2019		100.00	99
					-----	CHK#
					1,375.00	20181
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	01/25/2019		150.80	99
					-----	CHK#
					150.80	20182
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	01/25/2019		927.84	99
	2019 020-202-100	SALARIES PAYABLE	01/25/2019		25.00	99
	2019 054-202-100	SALARIES PAYABLE	01/25/2019		30.00	99
					-----	CHK#
					982.84	20183
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	01/25/2019		250.00	99
	2019 044-202-100	SALARIES PAYABLE	01/25/2019		205.00	99
					-----	CHK#
					455.00	20184
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	01/25/2019		77,241.54	99
	2019 020-202-100	SALARIES PAYABLE	01/25/2019		15,248.34	99
	2019 039-202-100	SALARIES PAYABLE	01/25/2019		9,747.48	99
	2019 044-202-100	SALARIES PAYABLE	01/25/2019		12,167.88	99
	2019 045-202-100	SALARIES PAYABLE	01/25/2019		3,327.38	99
	2019 053-202-100	SALARIES PAYABLE	01/25/2019		1,066.88	99
	2019 054-202-100	SALARIES PAYABLE	01/25/2019		3,102.26	99
	2019 852-202-100	SALARIES PAYABLE	01/25/2019		176.96	99
					-----	CHK#
					122,078.72	20185
CDCAT AREA V	2019 010-403-481	DUES & SUBSCRIPTIONS	01/28/2019	039518	50.00	PO
					-----	CHK#
					50.00	20186
ABILENE PROFESSIONAL CENTE	2019 010-560-405	PRE-EMPLOYMENT EXPENSE	01/28/2019	039393	190.00	PO
					-----	CHK#
					190.00	20187
AFFINITY FAMILY HEALTH PL	2019 010-646-405	PHYSICIAN SERVICES	01/28/2019	039325	36.19	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/28/2019	039326	46.73	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					82.92	20188
AQUAONE INC	2019 010-570-339	OPERATING SUPPLIES	01/28/2019	039343	52.75	PO
	2019 045-585-310	OFFICE SUPPLIES	01/28/2019	039476	15.00	PO
	2019 045-585-310	OFFICE SUPPLIES	01/28/2019	039476	6.75	PO
					-----	CHK#
					61.00	20189
AT&T (4868)	2019 010-409-423	INTERNET SERVICES	01/28/2019	039546	958.69	PO
					-----	CHK#
					958.69	20190
AT&T (7859)	2019 039-562-420	TELEPHONES	01/28/2019	039549	222.56	PO
					-----	CHK#
					222.56	20191
AT&T MOBILITY (5657)	2019 010-550-424	CELLULAR PHONES	01/28/2019	039560	33.53	PO
					-----	CHK#
					33.53	20192
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	01/28/2019	039401	105.39	PO
	2019 010-560-405	PRE-EMPLOYMENT EXPENSE	01/28/2019	039447	155.00	PO
					-----	CHK#
					260.39	20193
BIZPROTEC LLC	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	01/28/2019	039520	712.50	PO
	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	01/28/2019	039520	95.00	PO
	2019 010-435-356	COMPUTER EQUIPMENT	01/28/2019	039520	47.50	PO
	2019 010-435-458	COMPUTER REPAIR	01/28/2019	039520	71.25	PO
	2019 010-435-458	COMPUTER REPAIR	01/28/2019	039520	23.75	PO
	2019 010-435-458	COMPUTER REPAIR	01/28/2019	039520	47.50	PO
	2019 010-475-356	COMPUTER EQUIPMENT	01/28/2019	039520	349.00	PO
	2019 010-475-356	COMPUTER EQUIPMENT	01/28/2019	039520	6.99	PO
	2019 010-490-356	COMPUTER EQUIPMENT	01/28/2019	039520	659.00	PO
	2019 010-495-356	COMPUTER EQUIPMENT	01/28/2019	039520	47.50	PO
	2019 010-495-356	COMPUTER EQUIPMENT	01/28/2019	039520	639.00	PO
	2019 010-495-356	COMPUTER EQUIPMENT	01/28/2019	039520	38.99	PO
	2019 010-495-458	COMPUTER REPAIR	01/28/2019	039520	118.75	PO
	2019 010-495-458	COMPUTER REPAIR	01/28/2019	039520	47.50	PO
	2019 010-495-458	COMPUTER REPAIR	01/28/2019	039520	95.00	PO
	2019 010-495-458	COMPUTER REPAIR	01/28/2019	039520	47.50	PO
	2019 010-495-458	COMPUTER REPAIR	01/28/2019	039520	47.50	PO
	2019 010-561-458	COMPUTER REPAIRS	01/28/2019	039520	237.50	PO
					-----	CHK#
					3,331.73	20194
BRINSON BENEFITS INC	2019 010-409-413	BENEFITS CONSULTING FEE	01/28/2019	039470	3,166.00	PO
					-----	CHK#
					3,166.00	20195
BROWNWOOD REGIONAL MEDICAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/28/2019	039391	1,841.47	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/28/2019	039390	126.94	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/28/2019	039390	1,149.53	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					3,117.94	20196
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	01/28/2019	039407	129.18	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/28/2019	039380	71.58	PO
					-----	CHK#
					200.76	20197
BRYAN'S AUTO SUPPLY	2019 020-622-362	TIRES & BATTERIES	01/28/2019	039433	259.98	PO
	2019 020-622-362	TIRES & BATTERIES	01/28/2019	039433	60.00	PO
	2019 020-622-362	TIRES & BATTERIES	01/28/2019	039433	60.00	PO
	2019 020-622-362	TIRES & BATTERIES	01/28/2019	039433	6.00	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039507	13.99	PO
					-----	CHK#
					279.97	20198
CDCAT AREA V	2019 010-450-482	DUES	01/28/2019	039526	50.00	PO
					-----	CHK#
					50.00	20199
CENTRAL TEXAS JUVENILE CHI	2019 045-585-427	REGISTRATION FEES	01/28/2019	039473	125.00	PO
					-----	CHK#
					125.00	20200
CHRISTINA DODRILL	2019 010-497-428	INVESTMENT OFFICER TRAINING	01/28/2019	039449	99.00	PO
	2019 010-497-428	INVESTMENT OFFICER TRAINING	01/28/2019	039449	255.43	PO
					-----	CHK#
					354.43	20201
CIRA	2019 010-409-423	INTERNET SERVICES	01/28/2019	039548	162.00	PO
	2019 010-409-423	INTERNET SERVICES	01/28/2019	039548	1.00	PO
					-----	CHK#
					163.00	20202
COMDATA	2019 010-475-330	FUEL EXPENSE	01/28/2019	039376	24.20	PO
	2019 010-475-310	OFFICE SUPPLIES	01/28/2019	039385	100.00	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039429	32.90	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039429	32.35	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039429	42.00	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039429	19.50	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039429	29.30	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039429	42.82	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039429	41.29	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039429	35.14	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039429	38.50	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039429	36.60	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039429	38.25	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039429	33.00	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039429	34.52	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039429	41.45	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039429	26.60	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039429	42.50	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039429	44.26	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039429	28.57	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-330	FUEL	01/28/2019	039430	63.27	PO
	2019 010-665-314	PROGRAM SUPPLIES	01/28/2019	039490	150.00	PO
	2019 010-665-314	PROGRAM SUPPLIES	01/28/2019	039490	150.00	PO
	2019 010-510-330	FUEL	01/28/2019	039445	64.00	PO
	2019 044-585-310	OFFICE SUPPLIES	01/28/2019	039444	400.00	PO
	2019 010-475-427	SEMINARS/CONFERENCE EXPENSE	01/28/2019	039251	920.00	PO
	2019 044-582-330	FUEL	01/28/2019	039496	36.37	PO
	2019 010-450-426	TRAVEL EXPENSES	01/28/2019	039475	126.17	PO
	2019 044-582-330	FUEL	01/28/2019	039497	41.00	PO
	2019 020-623-330	FUEL	01/28/2019	039535	44.65	PO
	2019 020-623-330	FUEL	01/28/2019	039535	39.50	PO
	2019 020-623-330	FUEL	01/28/2019	039535	50.28	PO
	2019 020-623-330	FUEL	01/28/2019	039535	25.05	PO
	2019 020-623-330	FUEL	01/28/2019	039535	37.00	PO
	2019 020-623-330	FUEL	01/28/2019	039535	47.87	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	34.47	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	31.10	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	30.74	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	21.50	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	32.25	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	38.11	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	27.67	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	37.00	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	30.00	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	50.25	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	18.00	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	31.00	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	35.00	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	40.00	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	30.00	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	38.00	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	34.24	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	35.00	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	27.14	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	24.75	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	33.30	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	26.17	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	19.00	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039541	29.00	PO
	2019 020-623-330	FUEL	01/28/2019	039373	11.49	PO
	2019 010-475-330	FUEL EXPENSE	01/28/2019	039604	11.09-	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039604	276.82-	PO
	2019 020-621-330	FUEL	01/28/2019	039604	11.10-	PO
	2019 020-622-330	FUEL	01/28/2019	039604	11.71-	PO
	2019 020-623-330	FUEL	01/28/2019	039604	39.88-	PO
	2019 020-624-330	FUEL	01/28/2019	039604	18.66-	PO
	2019 044-582-330	FUEL	01/28/2019	039604	13.13-	PO
	2019 010-475-330	FUEL EXPENSE	01/28/2019	039599	8.26-	PO
	2019 010-510-330	FUEL	01/28/2019	039599	5.46-	PO
	2019 010-560-330	FUEL & OIL	01/28/2019	039599	262.88-	PO
	2019 020-621-330	FUEL	01/28/2019	039599	3.47-	PO
	2019 020-622-330	FUEL	01/28/2019	039599	11.03-	PO
	2019 020-623-330	FUEL	01/28/2019	039599	44.86-	PO
	2019 020-624-330	FUEL	01/28/2019	039599	4.78-	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 044-582-330	FUEL	01/28/2019	039599	3.42-	PO
					-----	CHK#
					2,997.54	20203
COOL CLEAR WATER	2019 010-401-310	OFFICE SUPPLIES	01/28/2019	039360	6.50	PO
	2019 010-560-490	MISCELLANEOUS	01/28/2019	039353	26.00	PO
	2019 010-459-339	OPERATING SUPPLIES	01/28/2019	039357	9.00	PO
	2019 039-562-310	OFFICE SUPPLIES	01/28/2019	039320	15.50	PO
	2019 010-497-310	OFFICE SUPPLIES	01/28/2019	039396	6.50	PO
	2019 039-562-310	OFFICE SUPPLIES	01/28/2019	039322	13.00	PO
	2019 010-497-310	OFFICE SUPPLIES	01/28/2019	039488	6.50	PO
	2019 010-560-490	MISCELLANEOUS	01/28/2019	039486	19.50	PO
	2019 010-475-310	OFFICE SUPPLIES	01/28/2019	039505	19.50	PO
	2019 010-499-310	OFFICE SUPPLIES	01/28/2019	039516	6.50	PO
					-----	CHK#
					128.50	20204
CORDANT HEALTH SOLUTIONS	2019 044-583-405	MEDICAL/PHYSICALS	01/28/2019	039441	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	01/28/2019	039441	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	01/28/2019	039441	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	01/28/2019	039441	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	01/28/2019	039441	36.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	01/28/2019	039441	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	01/28/2019	039441	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	01/28/2019	039441	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	01/28/2019	039441	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	01/28/2019	039441	36.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	01/28/2019	039441	54.00	PO
					-----	CHK#
					270.00	20205
COUNTY OF TAYLOR JUVENILE	2019 045-576-419	EXTERNAL CONTRACTS	01/28/2019	039474	500.00	PO
					-----	CHK#
					500.00	20206
DIAMOND P AGGREGATES (PCT4	2019 020-624-363	MATERIALS	01/28/2019	039364	176.00	PO
	2019 020-624-363	MATERIALS	01/28/2019	039364	176.00	PO
	2019 020-624-363	MATERIALS	01/28/2019	039364	176.00	PO
	2019 020-624-363	MATERIALS	01/28/2019	039364	176.00	PO
	2019 020-624-363	MATERIALS	01/28/2019	039364	176.00	PO
	2019 020-624-363	MATERIALS	01/28/2019	039364	176.00	PO
					-----	CHK#
					1,056.00	20207
EASTLAND COUNTY AUDITOR	2019 010-220-121	DIST CLERK REST01 PAYABLE	01/28/2019	039427	23.75	PO
	2019 010-220-121	DIST CLERK REST01 PAYABLE	01/28/2019	039427	5.00	PO
	2019 010-220-121	DIST CLERK REST01 PAYABLE	01/28/2019	039427	5.00	PO
					-----	CHK#
					33.75	20208
EASTLAND COUNTY TAX A/C	2019 044-582-354	VEHICLE MAINTENANCE	01/28/2019	039416	7.50	PO
					-----	CHK#
					7.50	20209

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EMBLEM ENTERPRISES INC	2019 010-560-392	UNIFORMS	01/28/2019	039418	193.22	PO
	2019 010-560-392	UNIFORMS	01/28/2019	039418	190.97	PO
					-----	CHK#
					384.19	20215
EMPIRE PAPER COMPANY	2019 039-562-332	JANITORIAL SUPPLIES	01/28/2019	039454	79.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	01/28/2019	039500	141.24	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	01/28/2019	039500	59.90	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	01/28/2019	039500	39.51	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	01/28/2019	039500	70.62	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	01/28/2019	039500	25.00	PO
					-----	CHK#
					415.27	20216
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	01/28/2019	039438	1,610.22	PO
					-----	CHK#
					1,610.22	20217
GHOLSON HOTEL APTS	2019 048-695-490	OTHER MISCELLANEOUS	01/28/2019	039341	50.00	PO
					-----	CHK#
					50.00	20218
GORMAN PROGRESS	2019 010-475-310	OFFICE SUPPLIES	01/28/2019	039517	52.11	PO
	2019 010-475-310	OFFICE SUPPLIES	01/28/2019	039517	75.95	PO
					-----	CHK#
					128.06	20219
GRAYSON COUNTY HEALTH CLIN	2019 010-646-405	PHYSICIAN SERVICES	01/28/2019	039363	57.69	PO
					-----	CHK#
					57.69	20220
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	01/28/2019	039406	46.73	PO
					-----	CHK#
					46.73	20221
HERMANS AUTO PARTS	2019 020-624-451	EQUIPMENT REPAIRS	01/28/2019	039451	33.80	PO
	2019 020-624-451	EQUIPMENT REPAIRS	01/28/2019	039452	68.25	PO
	2019 020-624-451	EQUIPMENT REPAIRS	01/28/2019	039452	48.75	PO
					-----	CHK#
					150.80	20222
HIGGINBOTHAM BROS & CO	2019 010-510-360	BUILDING REPAIR	01/28/2019	039371	1.99	PO
	2019 010-510-360	BUILDING REPAIR	01/28/2019	039371	2.79	PO
	2019 010-510-360	BUILDING REPAIR	01/28/2019	039371	8.91	PO
	2019 010-510-360	BUILDING REPAIR	01/28/2019	039371	9.99	PO
	2019 010-510-360	BUILDING REPAIR	01/28/2019	039371	3.98	PO
	2019 010-510-360	BUILDING REPAIR	01/28/2019	039371	6.98	PO
	2019 010-510-360	BUILDING REPAIR	01/28/2019	039371	14.99	PO
	2019 010-510-360	BUILDING REPAIR	01/28/2019	039371	11.99	PO
	2019 010-510-360	BUILDING REPAIR	01/28/2019	039371	2.07	PO
	2019 010-510-360	BUILDING REPAIR	01/28/2019	039371	3.45	PO
	2019 010-510-360	BUILDING REPAIR	01/28/2019	039371	3.58	PO
	2019 010-510-360	BUILDING REPAIR	01/28/2019	039371	1.78	PO
	2019 010-510-360	BUILDING REPAIR	01/28/2019	039371	4.29	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-360	BUILDING REPAIR	01/28/2019	039371	7.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039503	6.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039503	573.18	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039503	15.96	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039503	15.98	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039503	10.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039506	6.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039506	6.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039506	7.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039506	9.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039506	9.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039506	2.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039506	129.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039506	4.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039506	3.49	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039506	2.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039503	15.98	PO
					-----	CHK#
					896.28	20223
J.T. HORN OIL COMPANY INC	2019 020-622-330	FUEL	01/28/2019	039432	2,860.07	PO
	2019 020-622-330	FUEL	01/28/2019	039432	295.92	PO
	2019 020-622-330	FUEL	01/28/2019	039432	361.01	PO
	2019 020-621-330	FUEL	01/28/2019	039456	587.15	PO
	2019 020-621-330	FUEL	01/28/2019	039456	65.00	PO
	2019 020-621-330	FUEL	01/28/2019	039456	59.80	PO
	2019 020-621-330	FUEL	01/28/2019	039456	3,162.90	PO
					-----	CHK#
					7,391.85	20224
KIMBROUGH FUNERAL HOME	2019 010-409-489	INDIGENT BURIAL	01/28/2019	039359	1,000.00	PO
					-----	CHK#
					1,000.00	20225
KINNAIRD, ROSSANDER & PERR	2019 010-475-480	BONDS	01/28/2019	039450	122.00	PO
					-----	CHK#
					122.00	20226
KOENIG JOE DEVIN DC	2019 039-562-405	PRE-EMPLOYMENT EXPENSE	01/28/2019	039471	80.00	PO
	2019 055-403-405	PRE-EMPLOYMENT EXPENSE	01/28/2019	039471	40.00	PO
					-----	CHK#
					120.00	20227
LAN COMMUNICATIONS	2019 020-622-451	EQUIPMENT REPAIRS	01/28/2019	039431	60.00	PO
					-----	CHK#
					60.00	20228
LANGFORD COMMUNITY MANAGEM	2019 010-409-416	PROFESSIONAL FEES	01/28/2019	039528	4,545.59	PO
					-----	CHK#
					4,545.59	20229
LEWALLEN PAUL	2019 010-435-409	CT APPT ATTY-FAMILY LAW	01/28/2019	039366	262.50	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/28/2019	039365	450.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	01/28/2019	039333	300.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	01/28/2019	039333	52.50	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/28/2019	039367	300.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/28/2019	039367	300.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/28/2019	039367	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/28/2019	039367	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/28/2019	039367	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/28/2019	039367	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/28/2019	039367	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/28/2019	039367	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/28/2019	039409	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/28/2019	039409	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/28/2019	039367	250.00	PO
					-----	CHK#
					3,915.00	20230
LORI BOHANNON	2019 010-645-409	FOREIGN COURT COST	01/28/2019	039424	516.00	PO
					-----	CHK#
					516.00	20231
LOVE OAK LLC	2019 048-695-405	MEDICAL	01/28/2019	039492	50.00	PO
					-----	CHK#
					50.00	20232
MANGUM SERVICE CENTER	2019 044-582-354	VEHICLE MAINTENANCE	01/28/2019	039419	7.00	PO
					-----	CHK#
					7.00	20233
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	01/28/2019	039529	4.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	01/28/2019	039529	175.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	01/28/2019	039529	100.00	PO
					-----	CHK#
					279.00	20234
MCGEE LAW PLLC	2019 010-435-409	CT APPT ATTY-FAMILY LAW	01/28/2019	039319	262.50	PO
					-----	CHK#
					262.50	20235
MCKINNEY AUTO & DIESEL REP	2019 020-621-451	EQUIPMENT REPAIRS	01/28/2019	039457	600.00	PO
	2019 020-621-451	EQUIPMENT REPAIRS	01/28/2019	039457	32.73	PO
	2019 020-621-451	EQUIPMENT REPAIRS	01/28/2019	039457	23.15	PO
					-----	CHK#
					655.88	20236
MICROPLEX ELECTRIC LLC	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039467	937.50	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039467	61.12	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039467	61.12	PO
	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039467	61.12	PO
					-----	CHK#
					1,120.86	20237
MIKE'S TIRE SERVICE	2019 020-622-451	EQUIPMENT REPAIRS	01/28/2019	039434	55.00	PO
					-----	CHK#
					55.00	20238

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
MORRIS LEE ANN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/28/2019	039321	50.00	PO					
					-----	CHK#					
					50.00	20239					
NETDATA	2019 010-459-457	CITATION FILING SERVICE	01/28/2019	039502	102.00	PO					
					-----	CHK#					
					168.00	PO					
					-----	CHK#					
					270.00	20240					
OFFICE DEPOT	2019 010-475-310	OFFICE SUPPLIES	01/28/2019	039472	12.80	PO					
					-----	CHK#					
										11.38	PO
										5.92	PO
										31.99	PO
										31.99	PO
										5.25	PO
										5.59	PO
										4.60	PO
										20.28	PO
										8.02	PO
										8.24	PO
										7.03	PO
										7.02	PO
										7.03	PO
										44.34	PO
										17.40	PO
										-----	CHK#
					228.88	20241					
ORKIN PEST CONTROL	2019 010-561-486	CONTRACT SERVICES	01/28/2019	039381	173.35	PO					
					-----	CHK#					
					173.35	20242					
PRECISION TIRE & AUTO	2019 020-624-451	EQUIPMENT REPAIRS	01/28/2019	039361	115.00	PO					
					-----	CHK#					
										299.95	PO
										25.23	PO
					40.00	PO					
					-----	CHK#					
					480.18	20243					
RADIOLOGY ASSOCIATES OF AB	2019 010-646-410	LAB/X-RAY SERVICES	01/28/2019	039402	8.29	PO					
					-----	CHK#					
					7.22	PO					
					-----	CHK#					
					15.51	20244					
RANGER DENTAL	2019 010-561-405	PHYSICIAN SERVICES	01/28/2019	039348	189.00	PO					
					-----	CHK#					
					189.00	20245					
RECOVERY HEALTHCARE CORPOR	2019 045-583-416	OPERATING EXPENDITURES	01/28/2019	039482	185.00	PO					
					-----	CHK#					
					185.00	20246					
RICOH USA, INC	2019 010-403-462	EQUIPMENT LEASE	01/28/2019	039383	245.35	PO					
					-----	CHK#					
					245.35	PO					

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					490.70	20247
SHERIFF'S ASSOCIATION OF T	2019 010-560-490	MISCELLANEOUS	01/28/2019	039458	25.00	PO
					-----	CHK#
					25.00	20248
SINGLETON ASSOCIATES PA	2019 010-646-405	PHYSICIAN SERVICES	01/28/2019	039324	69.50	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/28/2019	039405	18.71	PO
	2019 010-646-405	PHYSICIAN SERVICES	01/28/2019	039405	6.95	PO
					-----	CHK#
					95.16	20249
SMIDDY MIKE A ATTY AT L	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	01/28/2019	039354	450.00	PO
					-----	CHK#
					450.00	20250
STEPHENVILLE MEDICAL&SURGI	2019 010-646-405	PHYSICIAN SERVICES	01/28/2019	039403	33.27	PO
					-----	CHK#
					33.27	20251
STEVEN HEROD	2019 010-435-427	SEMINAR/CONFERENCE EXPENSES	01/28/2019	039335	60.00	PO
					-----	CHK#
					60.00	20252
T & B MECHANICAL INC	2019 010-561-350	BUILDING MAINTENANCE	01/28/2019	039420	862.50	PO
					-----	CHK#
					862.50	20253
TACA REGION IX	2019 010-499-481	DUES	01/28/2019	039378	20.00	PO
					-----	CHK#
					20.00	20254
TARRANT COUNTY MEDICAL EXA	2019 010-409-410	AUTOPSIES	01/28/2019	039356	2,250.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	01/28/2019	039521	185.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	01/28/2019	039521	120.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	01/28/2019	039521	220.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	01/28/2019	039521	120.00	PO
					-----	CHK#
					2,895.00	20255
TEXAS ASSOCIATION OF COUNT	2019 010-497-481	DUES & SUBSCRIPTIONS	01/28/2019	039414	150.00	PO
					-----	CHK#
					150.00	20256
THE STATION	2019 010-560-451	VEHICLE REPAIRS	01/28/2019	039375	65.00	PO
	2019 010-560-451	VEHICLE REPAIRS	01/28/2019	039375	40.00	PO
	2019 010-560-451	VEHICLE REPAIRS	01/28/2019	039377	65.00	PO
	2019 010-560-451	VEHICLE REPAIRS	01/28/2019	039508	65.00	PO
					-----	CHK#
					235.00	20257
TXOL INTERNET INC	2019 010-409-423	INTERNET SERVICES	01/28/2019	039547	49.95	PO
					-----	CHK#
					49.95	20258

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
TYLER TECHNOLOGIES INC	2019 010-403-486	CONTRACT SERVICES/TYLER	01/28/2019	039426	3,175.05	PO					
					-----	CHK#					
					3,175.05	20259					
VULCAN CONSTRUCTION MAT'LS	2019 020-612-363	MATERIALS	01/28/2019	039495	183.93	PO					
					-----	CHK#					
					188.30	PO					
					-----	CHK#					
					372.23	20260					
VULCAN CONSTRUCTION MAT'LS	2019 020-624-363	MATERIALS	01/28/2019	039468	75.69	PO					
					-----	CHK#					
					150.63	PO					
					-----	CHK#					
					226.32	20261					
WALMART COMMUNITY/RFCSELLC	2019 020-622-361	BARN SUPPLIES	01/28/2019	039352	5.94	PO					
					-----	CHK#					
										3.97	PO
										38.61	PO
										83.64	PO
										77.82	PO
										41.88	PO
										23.88	PO
										11.91	PO
										33.88	PO
										19.76	PO
										39.42	PO
										18.45	PO
										5.84	PO
										19.92	PO
										-----	CHK#
										424.92	20262
WESTERN TOWERS	2019 039-562-463	TOWER LEASE	01/28/2019	039435	1,545.00	PO					
					-----	CHK#					
					1,545.00	20263					
WHITE'S ACE HARDWARE	2019 039-562-310	OFFICE SUPPLIES	01/28/2019	039318	8.99	PO					
					-----	CHK#					
										8.45	PO
										17.99	PO
										2.59	PO
										3.99	PO
										9.97	PO
										4.59	PO
										8.98	PO
										8.98	PO
										4.49	PO
										4.59	PO
										8.59	PO
										2.60	PO
										0.40	PO
										39.50	PO
										1.39	PO
										1.39	PO
										13.99	PO
										53.94	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	01/28/2019	039346	143.75	PO
	2019 020-622-363	MATERIALS	01/28/2019	039346	142.44	PO
	2019 020-622-363	MATERIALS	01/28/2019	039346	147.19	PO
	2019 020-622-363	MATERIALS	01/28/2019	039346	142.38	PO
	2019 020-622-363	MATERIALS	01/28/2019	039346	141.44	PO
	2019 020-622-363	MATERIALS	01/28/2019	039345	146.44	PO
	2019 020-622-363	MATERIALS	01/28/2019	039345	146.81	PO
	2019 020-622-363	MATERIALS	01/28/2019	039345	141.50	PO
	2019 020-622-363	MATERIALS	01/28/2019	039345	138.94	PO
	2019 020-622-363	MATERIALS	01/28/2019	039345	146.50	PO
	2019 020-622-363	MATERIALS	01/28/2019	039345	146.50	PO
	2019 020-622-363	MATERIALS	01/28/2019	039345	146.25	PO
	2019 020-622-363	MATERIALS	01/28/2019	039344	146.25	PO
	2019 020-622-363	MATERIALS	01/28/2019	039344	139.13	PO
	2019 020-622-363	MATERIALS	01/28/2019	039344	139.69	PO
	2019 020-622-363	MATERIALS	01/28/2019	039344	148.38	PO
	2019 020-622-363	MATERIALS	01/28/2019	039350	144.31	PO
	2019 020-622-363	MATERIALS	01/28/2019	039350	146.81	PO
	2019 020-622-363	MATERIALS	01/28/2019	039350	151.31	PO
	2019 020-622-363	MATERIALS	01/28/2019	039350	141.50	PO
	2019 020-622-363	MATERIALS	01/28/2019	039350	142.06	PO
	2019 020-622-363	MATERIALS	01/28/2019	039350	149.56	PO
	2019 020-622-363	MATERIALS	01/28/2019	039350	143.31	PO
	2019 020-622-363	MATERIALS	01/28/2019	039350	143.69	PO
	2019 020-622-363	MATERIALS	01/28/2019	039350	151.50	PO
	2019 020-622-363	MATERIALS	01/28/2019	039350	151.50	PO
	2019 020-622-363	MATERIALS	01/28/2019	039350	146.50	PO
	2019 020-622-363	MATERIALS	01/28/2019	039350	151.44	PO
	2019 020-622-363	MATERIALS	01/28/2019	039350	151.56	PO
	2019 020-622-363	MATERIALS	01/28/2019	039350	148.50	PO
	2019 020-622-363	MATERIALS	01/28/2019	039437	151.63	PO
	2019 020-622-363	MATERIALS	01/28/2019	039437	144.56	PO
	2019 020-622-363	MATERIALS	01/28/2019	039437	147.31	PO
	2019 020-622-363	MATERIALS	01/28/2019	039437	150.13	PO
	2019 020-622-363	MATERIALS	01/28/2019	039437	152.63	PO
	2019 020-622-363	MATERIALS	01/28/2019	039437	137.06	PO
	2019 020-622-363	MATERIALS	01/28/2019	039437	145.44	PO
	2019 020-622-363	MATERIALS	01/28/2019	039437	149.94	PO
	2019 020-622-363	MATERIALS	01/28/2019	039437	150.56	PO
	2019 020-622-363	MATERIALS	01/28/2019	039437	142.75	PO
	2019 020-622-363	MATERIALS	01/28/2019	039437	145.75	PO
	2019 020-622-363	MATERIALS	01/28/2019	039437	148.63	PO
	2019 020-622-363	MATERIALS	01/28/2019	039436	140.69	PO
	2019 020-622-363	MATERIALS	01/28/2019	039436	139.44	PO
	2019 020-622-363	MATERIALS	01/28/2019	039436	132.63	PO
	2019 020-622-363	MATERIALS	01/28/2019	039436	140.69	PO
	2019 020-622-363	MATERIALS	01/28/2019	039436	144.50	PO
	2019 020-622-363	MATERIALS	01/28/2019	039436	143.94	PO
	2019 020-622-363	MATERIALS	01/28/2019	039436	135.94	PO
	2019 020-622-363	MATERIALS	01/28/2019	039436	149.94	PO
	2019 020-622-363	MATERIALS	01/28/2019	039436	145.94	PO
	2019 020-622-363	MATERIALS	01/28/2019	039436	141.19	PO
	2019 020-622-363	MATERIALS	01/28/2019	039504	147.69	PO
	2019 020-622-363	MATERIALS	01/28/2019	039504	156.06	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	01/28/2019	039504	147.75	PO
	2019 020-622-363	MATERIALS	01/28/2019	039499	145.19	PO
	2019 020-622-363	MATERIALS	01/28/2019	039499	147.69	PO
	2019 020-622-363	MATERIALS	01/28/2019	039499	156.06	PO
	2019 020-622-363	MATERIALS	01/28/2019	039499	145.56	PO
	2019 020-622-363	MATERIALS	01/28/2019	039499	145.19	PO
	2019 020-622-363	MATERIALS	01/28/2019	039499	145.81	PO
	2019 020-622-363	MATERIALS	01/28/2019	039499	152.50	PO
	2019 020-622-363	MATERIALS	01/28/2019	039499	140.75	PO
	2019 020-622-363	MATERIALS	01/28/2019	039499	142.06	PO
	2019 020-622-363	MATERIALS	01/28/2019	039499	138.06	PO
	2019 020-622-363	MATERIALS	01/28/2019	039499	141.19	PO
	2019 020-622-363	MATERIALS	01/28/2019	039499	149.56	PO
	2019 020-622-363	MATERIALS	01/28/2019	039498	154.38	PO
	2019 020-622-363	MATERIALS	01/28/2019	039498	145.88	PO
	2019 020-622-363	MATERIALS	01/28/2019	039498	144.19	PO
	2019 020-622-363	MATERIALS	01/28/2019	039498	149.25	PO
	2019 020-622-363	MATERIALS	01/28/2019	039498	145.81	PO
	2019 020-622-363	MATERIALS	01/28/2019	039498	140.88	PO
	2019 020-622-363	MATERIALS	01/28/2019	039498	149.19	PO
	2019 020-622-363	MATERIALS	01/28/2019	039498	147.94	PO
	2019 020-622-363	MATERIALS	01/28/2019	039498	144.81	PO
	2019 020-622-363	MATERIALS	01/28/2019	039498	151.06	PO
	2019 020-622-363	MATERIALS	01/28/2019	039498	148.75	PO
	2019 020-622-363	MATERIALS	01/28/2019	039498	148.50	PO
	2019 020-622-363	MATERIALS	01/28/2019	039494	189.00	PO
	2019 020-622-363	MATERIALS	01/28/2019	039494	70.69	PO
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					13,701.14	20268
AFLAC ATTN:REMITTANCE PROC	2019 010-202-100	SALARIES PAYABLE	02/01/2019		540.76	99
	2019 020-202-100	SALARIES PAYABLE	02/01/2019		286.84	99
	2019 039-202-100	SALARIES PAYABLE	02/01/2019		24.51	99
	2019 053-202-100	SALARIES PAYABLE	02/01/2019		71.70	99
	2019 054-202-100	SALARIES PAYABLE	02/01/2019		124.09	99
	2019 010-202-100	SALARIES PAYABLE	02/01/2019		540.76	99
	2019 020-202-100	SALARIES PAYABLE	02/01/2019		286.84	99
	2019 039-202-100	SALARIES PAYABLE	02/01/2019		24.51	99
	2019 053-202-100	SALARIES PAYABLE	02/01/2019		71.70	99
	2019 054-202-100	SALARIES PAYABLE	02/01/2019		124.09	99
					-----	CHK#
					2,095.80	20269
AFLAC GROUP INSURANCE	2019 010-202-100	SALARIES PAYABLE	02/01/2019		129.12	99
	2019 020-202-100	SALARIES PAYABLE	02/01/2019		41.08	99
	2019 044-202-100	SALARIES PAYABLE	02/01/2019		6.86	99
	2019 010-202-100	SALARIES PAYABLE	02/01/2019		129.12	99
	2019 020-202-100	SALARIES PAYABLE	02/01/2019		41.08	99
	2019 044-202-100	SALARIES PAYABLE	02/01/2019		6.86	99
					-----	CHK#
					354.12	20270
EASTLAND MEMORIAL HOSPITAL	2019 010-202-100	SALARIES PAYABLE	02/01/2019		155.00	99
	2019 010-202-100	SALARIES PAYABLE	02/01/2019		255.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					410.00	20271
MUTUAL OF OMAHA	2019 010-202-100	SALARIES PAYABLE	02/01/2019		546.97	99
	2019 010-401-202	GROUP INSURANCE	02/01/2019		12.60	99
	2019 010-403-202	GROUP HEALTH	02/01/2019		8.40	99
	2019 010-426-202	GROUP HEALTH	02/01/2019		2.10	99
	2019 010-435-202	GROUP HEALTH	02/01/2019		2.10	99
	2019 010-450-202	GROUP HEALTH	02/01/2019		8.40	99
	2019 010-455-202	GROUP HEALTH	02/01/2019		2.10	99
	2019 010-456-202	GROUP HEALTH	02/01/2019		2.10	99
	2019 010-459-202	GROUP HEALTH	02/01/2019		2.10	99
	2019 010-475-202	GROUP HEALTH	02/01/2019		10.50	99
	2019 010-490-202	GROUP HEALTH	02/01/2019		4.20	99
	2019 010-495-202	GROUP HEALTH	02/01/2019		8.40	99
	2019 010-497-202	GROUP HEALTH	02/01/2019		4.20	99
	2019 010-499-202	GROUP HEALTH	02/01/2019		8.40	99
	2019 010-510-202	GROUP HEALTH	02/01/2019		4.20	99
	2019 010-560-202	GROUP HEALTH	02/01/2019		16.07	99
	2019 010-561-202	GROUP HEALTH	02/01/2019		33.60	99
	2019 010-665-202	GROUP HEALTH	02/01/2019		2.10	99
	2019 020-202-100	SALARIES PAYABLE	02/01/2019		97.85	99
	2019 020-621-202	GROUP HEALTH INSURANCE	02/01/2019		4.20	99
	2019 020-622-202	GROUP HEALTH INSURANCE	02/01/2019		8.40	99
	2019 020-623-202	GROUP HEALTH INSURANCE	02/01/2019		11.87	99
	2019 020-624-202	GROUP HEALTH INSURANCE	02/01/2019		4.20	99
	2019 039-202-100	SALARIES PAYABLE	02/01/2019		47.83	99
	2019 039-562-202	GROUP HEALTH	02/01/2019		16.80	99
	2019 045-202-100	SALARIES PAYABLE	02/01/2019		6.95	99
	2019 045-572-202	GROUP HEALTH INSURANCE	02/01/2019		2.10	99
	2019 045-575-202	GROUP HEALTH INSURANCE	02/01/2019		2.10	99
	2019 053-202-100	SALARIES PAYABLE	02/01/2019		16.33	99
	2019 054-202-100	SALARIES PAYABLE	02/01/2019		21.63	99
	2019 054-565-202	GROUP HEALTH	02/01/2019		6.30	99
	2019 010-202-100	SALARIES PAYABLE	02/01/2019		665.03	99
	2019 010-550-202	GROUP HEALTH	02/01/2019		2.10	99
	2019 010-551-202	GROUP HEALTH	02/01/2019		0.84	99
	2019 020-202-100	SALARIES PAYABLE	02/01/2019		97.80	99
	2019 039-202-100	SALARIES PAYABLE	02/01/2019		47.82	99
	2019 045-202-100	SALARIES PAYABLE	02/01/2019		6.95	99
	2019 053-202-100	SALARIES PAYABLE	02/01/2019		16.32	99
	2019 054-202-100	SALARIES PAYABLE	02/01/2019		21.62	99
					-----	CHK#
					1,783.58	20272
MYTELEMEDICINE	2019 010-202-100	SALARIES PAYABLE	02/01/2019		4.00	99
	2019 010-401-202	GROUP INSURANCE	02/01/2019		24.00	99
	2019 010-403-202	GROUP HEALTH	02/01/2019		16.00	99
	2019 010-426-202	GROUP HEALTH	02/01/2019		4.00	99
	2019 010-435-202	GROUP HEALTH	02/01/2019		8.00	99
	2019 010-450-202	GROUP HEALTH	02/01/2019		16.00	99
	2019 010-455-202	GROUP HEALTH	02/01/2019		4.00	99
	2019 010-456-202	GROUP HEALTH	02/01/2019		4.00	99
	2019 010-459-202	GROUP HEALTH	02/01/2019		4.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-475-202	GROUP HEALTH	02/01/2019		20.00	99
	2019 010-490-202	GROUP HEALTH	02/01/2019		8.00	99
	2019 010-495-202	GROUP HEALTH	02/01/2019		16.00	99
	2019 010-497-202	GROUP HEALTH	02/01/2019		8.00	99
	2019 010-499-202	GROUP HEALTH	02/01/2019		16.00	99
	2019 010-510-202	GROUP HEALTH	02/01/2019		8.00	99
	2019 010-560-202	GROUP HEALTH	02/01/2019		32.00	99
	2019 010-561-202	GROUP HEALTH	02/01/2019		76.00	99
	2019 010-665-202	GROUP HEALTH	02/01/2019		4.00	99
	2019 020-202-100	SALARIES PAYABLE	02/01/2019		4.00	99
	2019 020-621-202	GROUP HEALTH INSURANCE	02/01/2019		8.00	99
	2019 020-622-202	GROUP HEALTH INSURANCE	02/01/2019		16.00	99
	2019 020-623-202	GROUP HEALTH INSURANCE	02/01/2019		24.00	99
	2019 020-624-202	GROUP HEALTH INSURANCE	02/01/2019		8.00	99
	2019 039-562-202	GROUP HEALTH	02/01/2019		32.00	99
	2019 045-572-202	GROUP HEALTH INSURANCE	02/01/2019		4.00	99
	2019 045-575-202	GROUP HEALTH INSURANCE	02/01/2019		4.00	99
	2019 054-565-202	GROUP HEALTH	02/01/2019		12.00	99
	2019 010-202-100	SALARIES PAYABLE	02/01/2019		8.00	99
	2019 010-475-202	GROUP HEALTH	02/01/2019		8.00	99
	2019 010-550-202	GROUP HEALTH	02/01/2019		4.00	99
	2019 010-551-202	GROUP HEALTH	02/01/2019		4.00	99
	2019 010-561-202	GROUP HEALTH	02/01/2019		8.00	99
	2019 020-202-100	SALARIES PAYABLE	02/01/2019		4.00	99
	2019 010-202-300	TELEMEDICINE BENEFIT PAYABLE	02/01/2019		40.00	--
					-----	CHK#
					380.00	20273
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	02/01/2019		17.55	99
	2019 010-202-100	SALARIES PAYABLE	02/01/2019		47.65	99
					-----	CHK#
					65.20	20274
SUPERIOR VISION OF TEXAS	2019 010-202-100	SALARIES PAYABLE	02/01/2019		252.82	99
	2019 020-202-100	SALARIES PAYABLE	02/01/2019		70.26	99
	2019 039-202-100	SALARIES PAYABLE	02/01/2019		25.36	99
	2019 045-202-100	SALARIES PAYABLE	02/01/2019		7.02	99
	2019 053-202-100	SALARIES PAYABLE	02/01/2019		6.64	99
	2019 054-202-100	SALARIES PAYABLE	02/01/2019		18.33	99
	2019 010-202-100	SALARIES PAYABLE	02/01/2019		273.55	99
	2019 020-202-100	SALARIES PAYABLE	02/01/2019		70.19	99
	2019 039-202-100	SALARIES PAYABLE	02/01/2019		25.32	99
	2019 045-202-100	SALARIES PAYABLE	02/01/2019		7.01	99
	2019 053-202-100	SALARIES PAYABLE	02/01/2019		6.64	99
	2019 054-202-100	SALARIES PAYABLE	02/01/2019		18.30	99
					-----	CHK#
					781.44	20275
TEXAS ASSOC. OF COUNTIES H	2019 010-202-100	SALARIES PAYABLE	02/01/2019		3,662.79	99
	2019 010-401-202	GROUP INSURANCE	02/01/2019		4,108.56	99
	2019 010-403-202	GROUP HEALTH	02/01/2019		2,846.44	99
	2019 010-426-202	GROUP HEALTH	02/01/2019		711.61	99
	2019 010-435-202	GROUP HEALTH	02/01/2019		1,423.22	99
	2019 010-450-202	GROUP HEALTH	02/01/2019		2,524.24	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-455-202	GROUP HEALTH	02/01/2019		711.61	99
	2019 010-456-202	GROUP HEALTH	02/01/2019		711.61	99
	2019 010-459-202	GROUP HEALTH	02/01/2019		711.61	99
	2019 010-475-202	GROUP HEALTH	02/01/2019		3,396.95	99
	2019 010-490-202	GROUP HEALTH	02/01/2019		1,423.22	99
	2019 010-495-202	GROUP HEALTH	02/01/2019		2,685.34	99
	2019 010-497-202	GROUP HEALTH	02/01/2019		1,423.22	99
	2019 010-499-202	GROUP HEALTH	02/01/2019		2,846.44	99
	2019 010-510-202	GROUP HEALTH	02/01/2019		1,423.22	99
	2019 010-560-202	GROUP HEALTH	02/01/2019		5,531.78	99
	2019 010-561-202	GROUP HEALTH	02/01/2019		11,385.76	99
	2019 010-665-202	GROUP HEALTH	02/01/2019		711.61	99
	2019 020-202-100	SALARIES PAYABLE	02/01/2019		199.46	99
	2019 020-621-202	GROUP HEALTH INSURANCE	02/01/2019		1,423.22	99
	2019 020-622-202	GROUP HEALTH INSURANCE	02/01/2019		2,846.44	99
	2019 020-623-202	GROUP HEALTH INSURANCE	02/01/2019		4,269.66	99
	2019 020-624-202	GROUP HEALTH INSURANCE	02/01/2019		1,423.22	99
	2019 039-202-100	SALARIES PAYABLE	02/01/2019		114.98	99
	2019 039-562-202	GROUP HEALTH	02/01/2019		5,692.88	99
	2019 045-202-100	SALARIES PAYABLE	02/01/2019		187.72	99
	2019 045-572-202	GROUP HEALTH INSURANCE	02/01/2019		711.61	99
	2019 045-575-202	GROUP HEALTH INSURANCE	02/01/2019		711.61	99
	2019 053-202-100	SALARIES PAYABLE	02/01/2019		21.12	99
	2019 054-202-100	SALARIES PAYABLE	02/01/2019		114.98	99
	2019 054-565-202	GROUP HEALTH	02/01/2019		2,134.83	99
	2019 010-202-100	SALARIES PAYABLE	02/01/2019		3,705.03	99
	2019 010-550-202	GROUP HEALTH	02/01/2019		711.61	99
	2019 010-551-202	GROUP HEALTH	02/01/2019		711.61	99
	2019 020-202-100	SALARIES PAYABLE	02/01/2019		199.46	99
	2019 039-202-100	SALARIES PAYABLE	02/01/2019		114.98	99
	2019 045-202-100	SALARIES PAYABLE	02/01/2019		187.72	99
	2019 053-202-100	SALARIES PAYABLE	02/01/2019		21.12	99
	2019 054-202-100	SALARIES PAYABLE	02/01/2019		114.98	99
	2019 099-200-354	COBRA PAYABLE	02/01/2019		711.61	--
	2019 099-200-354	COBRA PAYABLE	02/01/2019		1,016.09	--
	2019 099-200-354	COBRA PAYABLE	02/01/2019		711.61	--
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					76,296.78	20276
WASHINGTON NATIONAL INS. C	2019 010-202-100	SALARIES PAYABLE	02/01/2019		24.93	99
	2019 010-202-100	SALARIES PAYABLE	02/01/2019		24.92	99
					-----	CHK#
					49.85	20277
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	02/08/2019		1,325.00	99
	2019 054-202-100	SALARIES PAYABLE	02/08/2019		100.00	99
					-----	CHK#
					1,425.00	20279
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	02/08/2019		150.80	99
					-----	CHK#
					150.80	20280
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	02/08/2019		927.84	99

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-202-100	SALARIES PAYABLE	02/08/2019		25.00	99
	2019 054-202-100	SALARIES PAYABLE	02/08/2019		30.00	99
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					982.84	20281
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	02/08/2019		450.00	99
	2019 044-202-100	SALARIES PAYABLE	02/08/2019		205.00	99
					-----	CHK#
					655.00	20282
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	02/08/2019		71,521.55	99
	2019 020-202-100	SALARIES PAYABLE	02/08/2019		15,498.10	99
	2019 039-202-100	SALARIES PAYABLE	02/08/2019		8,691.57	99
	2019 044-202-100	SALARIES PAYABLE	02/08/2019		11,901.57	99
	2019 045-202-100	SALARIES PAYABLE	02/08/2019		3,265.15	99
	2019 053-202-100	SALARIES PAYABLE	02/08/2019		1,066.87	99
	2019 054-202-100	SALARIES PAYABLE	02/08/2019		3,008.23	99
	2019 055-202-100	SALARIES PAYABLE	02/08/2019		327.22	99
	2019 852-202-100	SALARIES PAYABLE	02/08/2019		176.96	99
					-----	CHK#
					115,457.22	20283
VULCAN CONSTRUCTION MAT'LS	2019 020-621-363	MATERIALS	02/07/2019	039537	70.56	PO
	2019 020-621-363	MATERIALS	02/07/2019	039537	80.19	PO
	2019 020-621-363	MATERIALS	02/07/2019	039537	78.31	PO
	2019 020-621-363	MATERIALS	02/07/2019	039537	71.75	PO
	2019 020-621-363	MATERIALS	02/07/2019	039537	80.88	PO
	2019 020-621-363	MATERIALS	02/07/2019	039537	65.56	PO
	2019 020-621-363	MATERIALS	02/07/2019	039536	62.81	PO
	2019 020-621-363	MATERIALS	02/07/2019	039536	73.00	PO
	2019 020-621-363	MATERIALS	02/07/2019	039536	76.50	PO
	2019 020-621-363	MATERIALS	02/07/2019	039536	78.75	PO
	2019 020-621-363	MATERIALS	02/07/2019	039532	65.63	PO
	2019 020-621-363	MATERIALS	02/07/2019	039532	65.88	PO
	2019 020-621-363	MATERIALS	02/07/2019	039532	69.50	PO
	2019 020-621-363	MATERIALS	02/07/2019	039532	79.13	PO
	2019 020-621-363	MATERIALS	02/07/2019	039574	147.25	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	78.94	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	64.00	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	153.06	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	65.31	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	79.44	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	67.31	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	69.81	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	71.44	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	79.81	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	150.50	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	143.81	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	72.69	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	72.19	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	64.38	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	141.25	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	78.63	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	66.38	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-621-363	MATERIALS	02/07/2019	039575	66.75	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	141.50	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	67.56	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	81.94	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	71.00	PO
	2019 020-621-363	MATERIALS	02/07/2019	039575	69.25	PO
	2019 020-621-363	MATERIALS	02/07/2019	039576	142.75	PO
	2019 020-621-363	MATERIALS	02/07/2019	039576	72.38	PO
	2019 020-621-363	MATERIALS	02/07/2019	039662	152.25	PO
	2019 020-621-363	MATERIALS	02/07/2019	039667	150.69	PO
	2019 020-621-363	MATERIALS	02/07/2019	039667	66.25	PO
	2019 020-621-363	MATERIALS	02/07/2019	039667	69.06	PO
	2019 020-621-363	MATERIALS	02/07/2019	039667	80.13	PO
	2019 020-621-363	MATERIALS	02/07/2019	039667	143.69	PO
	2019 020-621-363	MATERIALS	02/07/2019	039667	75.50	PO
	2019 020-621-363	MATERIALS	02/07/2019	039667	66.44	PO
	2019 020-621-363	MATERIALS	02/07/2019	039667	151.31	PO
	2019 020-621-363	MATERIALS	02/07/2019	039667	59.81	PO
	2019 020-621-363	MATERIALS	02/07/2019	039667	77.88	PO
	2019 020-621-363	MATERIALS	02/07/2019	039667	66.31	PO
	2019 020-621-363	MATERIALS	02/07/2019	039667	152.56	PO
	2019 020-621-363	MATERIALS	02/07/2019	039667	60.31	PO
	2019 020-621-363	MATERIALS	02/07/2019	039667	77.25	PO
	2019 020-621-363	MATERIALS	02/07/2019	039667	64.13	PO
	2019 020-621-363	MATERIALS	02/07/2019	039664	62.94	PO
	2019 020-621-363	MATERIALS	02/07/2019	039664	150.94	PO
	2019 020-621-363	MATERIALS	02/07/2019	039664	80.13	PO
	2019 020-621-363	MATERIALS	02/07/2019	039664	71.44	PO
	2019 020-621-363	MATERIALS	02/07/2019	039664	68.06	PO
	2019 020-621-363	MATERIALS	02/07/2019	039664	144.75	PO
	2019 020-621-363	MATERIALS	02/07/2019	039664	66.56	PO
	2019 020-621-363	MATERIALS	02/07/2019	039664	81.25	PO
	2019 020-621-363	MATERIALS	02/07/2019	039664	145.38	PO
	2019 020-621-363	MATERIALS	02/07/2019	039664	64.44	PO
	2019 020-621-363	MATERIALS	02/07/2019	039661	69.75	PO
	2019 020-621-363	MATERIALS	02/07/2019	039661	76.25	PO
	2019 020-621-363	MATERIALS	02/07/2019	039661	63.44	PO
	2019 020-621-363	MATERIALS	02/07/2019	039661	77.38	PO
	2019 020-621-363	MATERIALS	02/07/2019	039661	67.13	PO
	2019 020-621-363	MATERIALS	02/07/2019	039696	66.50	PO
	2019 020-621-363	MATERIALS	02/07/2019	039696	77.25	PO
	2019 020-621-363	MATERIALS	02/07/2019	039696	153.13	PO
	2019 020-621-363	MATERIALS	02/07/2019	039696	137.06	PO
	2019 020-621-363	MATERIALS	02/07/2019	039696	73.00	PO
	2019 020-621-363	MATERIALS	02/07/2019	039696	67.81	PO
	2019 020-621-363	MATERIALS	02/07/2019	039696	76.13	PO
	2019 020-621-363	MATERIALS	02/07/2019	039696	150.00	PO
	2019 020-621-363	MATERIALS	02/07/2019	039696	70.88	PO
	2019 020-621-363	MATERIALS	02/07/2019	039695	78.94	PO
	2019 020-621-363	MATERIALS	02/07/2019	039695	69.06	PO
	2019 020-621-363	MATERIALS	02/07/2019	039695	146.94	PO
	2019 020-621-363	MATERIALS	02/07/2019	039695	81.63	PO
	2019 020-621-363	MATERIALS	02/07/2019	039695	68.50	PO
	2019 020-621-363	MATERIALS	02/07/2019	039695	70.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-621-363	MATERIALS	02/07/2019	039695	80.00	PO
	2019 020-621-363	MATERIALS	02/07/2019	039695	152.75	PO
	2019 020-621-363	MATERIALS	02/07/2019	039695	143.50	PO
	2019 020-621-363	MATERIALS	02/07/2019	039695	67.94	PO
	2019 020-621-363	MATERIALS	02/07/2019	039695	74.69	PO
	2019 020-621-363	MATERIALS	02/07/2019	039695	68.44	PO
	2019 020-621-363	MATERIALS	02/07/2019	039695	72.19	PO
	2019 020-621-363	MATERIALS	02/07/2019	039712	145.19	PO
	2019 020-621-363	MATERIALS	02/07/2019	039707	81.56	PO
	2019 020-621-363	MATERIALS	02/07/2019	039707	142.50	PO
	2019 020-621-363	MATERIALS	02/07/2019	039707	148.25	PO
	2019 020-621-363	MATERIALS	02/07/2019	039707	145.56	PO
	2019 020-621-363	MATERIALS	02/07/2019	039707	82.00	PO
	2019 020-621-363	MATERIALS	02/07/2019	039707	145.44	PO
	2019 020-621-363	MATERIALS	02/07/2019	039707	145.50	PO
	2019 020-621-363	MATERIALS	02/07/2019	039707	148.38	PO
	2019 020-621-363	MATERIALS	02/07/2019	039707	76.81	PO
	2019 020-621-363	MATERIALS	02/07/2019	039707	144.00	PO
	2019 020-621-363	MATERIALS	02/07/2019	039707	141.19	PO
	2019 020-621-363	MATERIALS	02/07/2019	039711	143.31	PO
	2019 020-621-363	MATERIALS	02/07/2019	039711	146.44	PO
	2019 020-621-363	MATERIALS	02/07/2019	039711	143.06	PO
	2019 020-621-363	MATERIALS	02/07/2019	039713	76.69	PO
	2019 020-621-363	MATERIALS	02/07/2019	039713	146.25	PO
	2019 020-621-363	MATERIALS	02/07/2019	039713	145.13	PO
	2019 020-621-363	MATERIALS	02/07/2019	039713	76.75	PO
	2019 020-621-363	MATERIALS	02/07/2019	039713	152.94	PO
	2019 020-621-363	MATERIALS	02/07/2019	039713	139.50	PO
	2019 020-621-363	MATERIALS	02/07/2019	039713	152.94	PO
	2019 020-621-363	MATERIALS	02/07/2019	039713	148.19	PO
	2019 020-621-363	MATERIALS	02/07/2019	039713	79.19	PO
	2019 020-621-363	MATERIALS	02/07/2019	039710	139.38	PO
	2019 020-621-363	MATERIALS	02/07/2019	039710	152.31	PO
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					11,635.99	20284
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	02/07/2019	039612	145.44	PO
	2019 020-622-363	MATERIALS	02/07/2019	039612	152.50	PO
	2019 020-622-363	MATERIALS	02/07/2019	039612	144.63	PO
	2019 020-622-363	MATERIALS	02/07/2019	039612	140.50	PO
	2019 020-622-363	MATERIALS	02/07/2019	039612	146.94	PO
	2019 020-622-363	MATERIALS	02/07/2019	039612	145.88	PO
	2019 020-622-363	MATERIALS	02/07/2019	039612	146.63	PO
	2019 020-622-363	MATERIALS	02/07/2019	039612	151.13	PO
	2019 020-622-363	MATERIALS	02/07/2019	039612	148.63	PO
	2019 020-622-363	MATERIALS	02/07/2019	039612	147.94	PO
	2019 020-622-363	MATERIALS	02/07/2019	039612	145.06	PO
	2019 020-622-363	MATERIALS	02/07/2019	039612	148.06	PO
	2019 020-622-363	MATERIALS	02/07/2019	039610	66.19	PO
	2019 020-622-363	MATERIALS	02/07/2019	039610	67.00	PO
	2019 020-622-363	MATERIALS	02/07/2019	039610	61.56	PO
	2019 020-622-363	MATERIALS	02/07/2019	039608	69.75	PO
	2019 020-622-363	MATERIALS	02/07/2019	039608	63.00	PO
	2019 020-622-363	MATERIALS	02/07/2019	039608	74.00	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	02/07/2019	039608	67.44	PO
	2019 020-622-363	MATERIALS	02/07/2019	039608	63.63	PO
	2019 020-622-363	MATERIALS	02/07/2019	039611	148.13	PO
	2019 020-622-363	MATERIALS	02/07/2019	039611	148.88	PO
	2019 020-622-363	MATERIALS	02/07/2019	039611	146.69	PO
	2019 020-622-363	MATERIALS	02/07/2019	039611	146.19	PO
	2019 020-622-363	MATERIALS	02/07/2019	039611	144.75	PO
	2019 020-622-363	MATERIALS	02/07/2019	039611	150.44	PO
	2019 020-622-363	MATERIALS	02/07/2019	039611	142.31	PO
	2019 020-622-363	MATERIALS	02/07/2019	039611	142.69	PO
	2019 020-622-363	MATERIALS	02/07/2019	039611	137.25	PO
	2019 020-622-363	MATERIALS	02/07/2019	039611	142.88	PO
	2019 020-622-363	MATERIALS	02/07/2019	039611	144.50	PO
	2019 020-622-363	MATERIALS	02/07/2019	039611	144.88	PO
	2019 020-622-363	MATERIALS	02/07/2019	039609	144.13	PO
	2019 020-622-363	MATERIALS	02/07/2019	039609	141.31	PO
	2019 020-622-363	MATERIALS	02/07/2019	039609	137.38	PO
	2019 020-622-363	MATERIALS	02/07/2019	039609	144.75	PO
	2019 020-622-363	MATERIALS	02/07/2019	039609	147.19	PO
	2019 020-622-363	MATERIALS	02/07/2019	039609	145.50	PO
	2019 020-622-363	MATERIALS	02/07/2019	039609	144.00	PO
	2019 020-622-363	MATERIALS	02/07/2019	039609	143.56	PO
	2019 020-622-363	MATERIALS	02/07/2019	039609	147.81	PO
	2019 020-622-363	MATERIALS	02/07/2019	039609	139.88	PO
	2019 020-622-363	MATERIALS	02/07/2019	039641	144.81	PO
	2019 020-622-363	MATERIALS	02/07/2019	039641	146.25	PO
	2019 020-622-363	MATERIALS	02/07/2019	039641	147.88	PO
	2019 020-622-363	MATERIALS	02/07/2019	039640	149.63	PO
	2019 020-622-363	MATERIALS	02/07/2019	039640	145.63	PO
	2019 020-622-363	MATERIALS	02/07/2019	039640	147.94	PO
	2019 020-622-363	MATERIALS	02/07/2019	039640	137.56	PO
	2019 020-622-363	MATERIALS	02/07/2019	039640	141.81	PO
	2019 020-622-363	MATERIALS	02/07/2019	039640	151.56	PO
	2019 020-622-363	MATERIALS	02/07/2019	039640	147.69	PO
	2019 020-622-363	MATERIALS	02/07/2019	039640	142.19	PO
	2019 020-622-363	MATERIALS	02/07/2019	039682	145.31	PO
	2019 020-622-363	MATERIALS	02/07/2019	039682	145.81	PO
	2019 020-622-363	MATERIALS	02/07/2019	039682	145.81	PO
	2019 020-622-363	MATERIALS	02/07/2019	039682	145.63	PO
	2019 020-622-363	MATERIALS	02/07/2019	039682	145.94	PO
	2019 020-622-363	MATERIALS	02/07/2019	039682	148.88	PO
	2019 020-622-363	MATERIALS	02/07/2019	039682	142.13	PO
	2019 020-622-363	MATERIALS	02/07/2019	039682	149.19	PO
	2019 020-622-363	MATERIALS	02/07/2019	039681	144.00	PO
	2019 020-622-363	MATERIALS	02/07/2019	039681	140.13	PO
	2019 020-622-363	MATERIALS	02/07/2019	039681	141.50	PO
	2019 020-622-363	MATERIALS	02/07/2019	039681	139.94	PO
	2019 020-622-363	MATERIALS	02/07/2019	039681	141.81	PO
	2019 020-622-363	MATERIALS	02/07/2019	039681	141.38	PO
	2019 020-622-363	MATERIALS	02/07/2019	039681	141.38	PO
	2019 020-622-363	MATERIALS	02/07/2019	039681	144.31	PO
	2019 020-622-363	MATERIALS	02/07/2019	039681	142.75	PO
	2019 020-622-363	MATERIALS	02/07/2019	039680	63.19	PO
	2019 020-622-363	MATERIALS	02/07/2019	039680	70.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	02/07/2019	039680	63.81	PO
	2019 020-622-363	MATERIALS	02/07/2019	039680	70.63	PO
					-----	CHK#
					9,787.99	20285
AT&T (3185)	2019 010-560-423	INTERNET	02/07/2019	039716	310.73	PO
					-----	CHK#
					310.73	20286
ATMOS ENERGY	2019 048-695-441	GAS	02/07/2019	039626	50.00	PO
	2019 048-695-441	GAS	02/07/2019	039626	50.00	PO
					-----	CHK#
					100.00	20287
ATMOS ENERGY	2019 010-561-441	UTILITES-GAS	02/07/2019	039689	925.63	PO
					-----	CHK#
					925.63	20288
DESDEMONA VOLUNTEER FIRE D	2019 010-543-476	DESDEMONA VOLUNTEER FIRE DEPT	02/07/2019	039648	5,750.00	PO
					-----	CHK#
					5,750.00	20289
EMBASSY SUITES SAN MARCOS	2019 045-585-426	TRAVEL	02/07/2019	039484	324.30	PO
					-----	CHK#
					324.30	20290
JESSE SPEER	2019 010-456-427	MILEAGE REIMB	02/07/2019	039745	83.52	PO
					-----	CHK#
					83.52	20291
JON GLENN	2019 010-455-427	MILEAGE REIMB	02/07/2019	039764	65.54	PO
					-----	CHK#
					65.54	20292
KENNETH PAYNE	2019 010-551-426	TRAVEL	02/07/2019	039732	698.32	PO
					-----	CHK#
					698.32	20293
LAN COMMUNICATIONS	2019 010-560-422	ELECTRONIC EQUIPMENT	02/07/2019	039774	14.00	PO
	2019 010-560-422	ELECTRONIC EQUIPMENT	02/07/2019	039774	14.00	PO
					-----	CHK#
					28.00	20294
LARRY L JERNIGAN, SR	2019 010-550-426	TRAVEL	02/07/2019	039733	100.34	PO
					-----	CHK#
					100.34	20295
RANGER VOLUNTEER FIRE DEPA	2019 010-543-487	RANGER VOLUNTEER FIRE DEPT	02/07/2019	039647	5,750.00	PO
	2019 010-543-487	RANGER VOLUNTEER FIRE DEPT	02/07/2019	039808	5,750.00	PO
					-----	CHK#
					11,500.00	20296
RICOH USA, INC	2019 010-435-462	EQUIPMENT LEASE	02/07/2019	039806	142.04	PO
					-----	CHK#
					142.04	20297

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ROBERT RAINS	2019 020-624-451	EQUIPMENT REPAIRS	02/07/2019	039700	7.50	PO
	2019 020-624-451	EQUIPMENT REPAIRS	02/07/2019	039700	7.50	PO
					-----	CHK#
					15.00	20298
ROBIN S CAROUTH	2019 045-585-426	TRAVEL	02/07/2019	039485	126.00	PO
	2019 045-585-426	TRAVEL	02/07/2019	039485	255.43	PO
					-----	CHK#
					381.43	20299
SUDDENLINK B2B DEPT1264 (R	2019 020-621-423	INTERNET SERVICES	02/07/2019	039651	87.55	PO
					-----	CHK#
					87.55	20300
SUDDENLINK B2B DEPT1264 (R	2019 020-622-423	INTERNET SERVICES	02/07/2019	39652	92.58	--
					-----	CHK#
					92.58	20301
SUDDENLINK B2B DEPT1264 (J	2019 010-561-425	CABLE	02/07/2019	039688	56.04	PO
					-----	CHK#
					56.04	20302
T J CUMMINGS	2019 010-665-225	MILEAGE EXPENSE-AG	02/07/2019	039685	12.00	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	02/07/2019	039685	107.65	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	02/07/2019	039753	107.65	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	02/07/2019	039753	12.00	PO
					-----	CHK#
					239.30	20303
TONYA ORSINI	2019 010-435-427	SEMINAR/CONFERENCE EXPENSES	02/07/2019	039617	90.00	PO
					-----	CHK#
					90.00	20304
TXU ENERGY ASSISTANCE GROU	2019 048-695-440	ELECTRICITY	02/07/2019	039570	50.00	PO
					-----	CHK#
					50.00	20305
AIR & HYDRAULIC EQUIPMENT	2019 020-621-451	EQUIPMENT REPAIRS	02/11/2019	039665	65.16	PO
	2019 020-621-451	EQUIPMENT REPAIRS	02/11/2019	039665	57.82	PO
					-----	CHK#
					122.98	20306
AQUAONE INC	2019 010-570-339	OPERATING SUPPLIES	02/11/2019	039794	70.00	PO
					-----	CHK#
					70.00	20307
ARA ALL RIGS AND AUTOS	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039370	731.21	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039675	1,580.33	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039771	1,125.00	PO
					-----	CHK#
					3,436.54	20308
AT&T (PLEXAR)	2019 010-409-420	TELEPHONE	02/11/2019	039823	1,215.70	PO
	2019 010-570-420	TELEPHONE	02/11/2019	039823	90.30	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-570-420	TELEPHONE	02/11/2019	039823	55.26	PO
	2019 010-665-420	TELEPHONE	02/11/2019	039823	55.26	PO
	2019 020-620-420	TELEPHONE	02/11/2019	039823	210.09	PO
	2019 020-620-420	TELEPHONE	02/11/2019	039823	18.42	PO
	2019 054-565-420	TELEPHONE	02/11/2019	039823	18.42	PO
					-----	CHK#
					1,663.45	20309
B & W HEALTHCARE ASSOCIATE	2019 010-561-410	EMPLOYEE PHYSICALS	02/11/2019	039543	155.00	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039588	89.54	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039588	81.07	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039588	89.54	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039588	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039588	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039588	91.26	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039588	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039588	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039588	196.75	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039686	74.35	PO
					-----	CHK#
					1,244.17	20310
BANE MACHINERY FORT WORTH	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039533	61.40	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039533	45.27	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039533	16.52	PO
					-----	CHK#
					123.19	20311
BANKNOTE CORPORATION OF AM	2019 010-403-310	OFFICE SUPPLIES	02/11/2019	039606	90.00	PO
	2019 010-403-310	OFFICE SUPPLIES	02/11/2019	039606	500.00	PO
					-----	CHK#
					590.00	20312
BARAN CHRISTOPHER D	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/11/2019	039578	337.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/11/2019	039631	56.25	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/11/2019	039631	56.25	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/11/2019	039631	56.25	PO
					-----	CHK#
					506.25	20313
BILL WILLIAMS TIRE CENTER,	2019 020-623-362	TIRES & BATTERIES	02/11/2019	039531	1,720.00	PO
					-----	CHK#
					1,720.00	20314
BIZPROTEC LLC	2019 010-435-356	COMPUTER EQUIPMENT	02/11/2019	039469	2,898.97	PO
					-----	CHK#
					2,898.97	20315
BROWNWOOD REGIONAL MEDICAL	2019 010-646-413	HOSPITAL INPATIENT SERVICE	02/11/2019	039552	3,456.03	PO
					-----	CHK#
					3,456.03	20316
BRUCKNER TRUCK SALES	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039369	4.33	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039369	1.33	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039369	8.92	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039369	65.20	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039369	19.02	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039369	140.00-	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039369	20.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039673	152.30	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039673	59.52	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039673	203.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039673	278.63	PO
					-----	CHK#
					672.25	20317
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	02/11/2019	039551	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	02/11/2019	039551	69.30	PO
					-----	CHK#
					102.57	20318
BRYAN'S AUTO SUPPLY	2019 010-561-451	VEHICLE MAINTENANCE	02/11/2019	039618	21.98	PO
	2019 020-622-451	EQUIPMENT REPAIRS	02/11/2019	039625	13.79	PO
	2019 020-622-451	EQUIPMENT REPAIRS	02/11/2019	039638	24.58	PO
	2019 020-622-451	EQUIPMENT REPAIRS	02/11/2019	039630	52.64	PO
	2019 020-622-451	EQUIPMENT REPAIRS	02/11/2019	039630	9.78	PO
	2019 020-621-362	TIRES & BATTERIES	02/11/2019	039493	162.99	PO
	2019 020-621-362	TIRES & BATTERIES	02/11/2019	039487	156.99-	PO
					-----	CHK#
					128.77	20319
BRYAN'S COMPUTERS INC	2019 039-562-338	COMPUTER SUPPLIES	02/11/2019	039545	38.00	PO
					-----	CHK#
					38.00	20320
BRYAN'S SIGNS	2019 010-510-360	BUILDING REPAIR	02/11/2019	039598	30.23	PO
					-----	CHK#
					30.23	20321
CARBON VOLUNTEER FIRE DEPA	2019 010-543-474	CARBON VOLUNTEER FIRE DEPT	02/11/2019	039649	5,750.00	PO
					-----	CHK#
					5,750.00	20322
CARBON WATER DEPARTMENT	2019 039-562-442	WATER/TRASH	02/11/2019	039779	29.00	PO
					-----	CHK#
					29.00	20323
CASHIERS OFFICE, MC 214/TI	2019 020-620-490	OTHER MISCELLANEOUS	02/11/2019	039816	50.00	PO
					-----	CHK#
					50.00	20324
CISCO HARDWARE & SUPPLY (R	2019 010-510-359	SMALL TOOLS	02/11/2019	039704	8.99	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039704	66.82	PO
					-----	CHK#
					75.81	20325
CISCO MUNICIPAL COURT	2019 010-206-115	DUE TO CITY OF CISCO	02/11/2019	039763	18.00	PO
	2019 010-206-115	DUE TO CITY OF CISCO	02/11/2019	039763	288.60	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					306.60	20326
CITY OF CISCO	2019 020-624-442	WATER/TRASH	02/11/2019	039778	150.50	PO
					-----	CHK#
					150.50	20327
CITY OF EASTLAND	2019 010-510-442	UTILITIES-WATER	02/11/2019	039781	328.49	PO
	2019 010-516-442	UTILITIES-WATER	02/11/2019	039781	300.55	PO
	2019 010-561-442	UTILITIES-WATER	02/11/2019	039781	1,520.95	PO
	2019 020-621-442	WATER	02/11/2019	039781	111.03	PO
					-----	CHK#
					2,261.02	20328
CITY OF RANGER	2019 020-622-442	WATER/TRASH	02/11/2019	039697	115.00	PO
					-----	CHK#
					115.00	20329
CITY OF RISING STAR	2019 020-623-441	GAS/TRASH	02/11/2019	039824	85.58	PO
					-----	CHK#
					85.58	20330
COMDATA	2019 020-622-330	FUEL	02/11/2019	039513	0.80-	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039654	38.99	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039654	19.75	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039654	19.86	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039654	33.96	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039654	32.21	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039654	50.11	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039654	41.45	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039654	42.25	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039654	31.50	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039654	37.00	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039654	34.00	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039654	43.00	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039654	36.47	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039654	37.00	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039654	35.76	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039654	42.00	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039654	31.00	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039654	26.57	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039654	37.25	PO
	2019 044-582-330	FUEL	02/11/2019	039645	38.65	PO
	2019 010-475-330	FUEL EXPENSE	02/11/2019	039615	33.04	PO
	2019 010-475-338	COMPUTER SUPPLIES	02/11/2019	039616	99.50	PO
	2019 010-475-485	JUROR EXPENSE	02/11/2019	039597	14.00	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039656	249.90	PO
	2019 020-623-330	FUEL	02/11/2019	039671	41.75	62
	2019 020-623-330	FUEL	02/11/2019	039671	37.17	62
	2019 010-665-314	PROGRAM SUPPLIES	02/11/2019	039659	55.80	PO
	2019 010-475-330	FUEL EXPENSE	02/11/2019	039663	28.12	PO
	2019 020-621-330	FUEL	02/11/2019	039666	35.60	PO
	2019 010-665-314	PROGRAM SUPPLIES	02/11/2019	039660	198.30	PO
	2019 010-475-338	COMPUTER SUPPLIES	02/11/2019	039721	131.74	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-475-330	FUEL EXPENSE	02/11/2019	039762	25.31	PO
	2019 020-624-330	FUEL	02/11/2019	039709	39.11	PO
	2019 020-624-330	FUEL	02/11/2019	039709	42.05	PO
	2019 020-624-330	FUEL	02/11/2019	039709	48.77	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039788	32.31	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039788	36.25	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039788	48.25	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039788	45.25	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039788	40.61	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039788	37.64	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039788	38.00	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039788	28.50	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039788	25.78	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039788	29.78	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039788	33.73	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039788	31.22	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039789	44.00	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039789	41.75	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039789	28.29	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039789	33.63	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039789	20.99	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039789	35.82	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039789	28.68	PO
	2019 010-560-330	FUEL & OIL	02/11/2019	039789	34.50	PO
					-----	CHK#
					2,483.12	20331
COMMERCIAL EQUIPMENT CO	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039687	804.14	PO
					-----	CHK#
					804.14	20332
COOL CLEAR WATER	2019 039-562-310	OFFICE SUPPLIES	02/11/2019	039556	6.50	PO
	2019 010-401-310	OFFICE SUPPLIES	02/11/2019	039585	6.50	PO
	2019 010-401-310	OFFICE SUPPLIES	02/11/2019	039566	6.50	PO
	2019 010-560-490	MISCELLANEOUS	02/11/2019	039580	19.50	PO
	2019 039-562-310	OFFICE SUPPLIES	02/11/2019	039556	13.00	PO
	2019 010-497-310	OFFICE SUPPLIES	02/11/2019	039584	6.50	PO
	2019 010-475-310	OFFICE SUPPLIES	02/11/2019	039726	26.00	PO
	2019 010-495-310	OFFICE SUPPLIES	02/11/2019	039743	21.00	PO
	2019 010-560-490	MISCELLANEOUS	02/11/2019	039717	19.50	PO
	2019 010-435-490	OTHER MISCELLANEOUS	02/11/2019	039596	12.00	PO
	2019 010-403-310	OFFICE SUPPLIES	02/11/2019	039725	33.00	PO
	2019 010-401-310	OFFICE SUPPLIES	02/11/2019	039722	6.50	PO
	2019 010-450-310	OFFICE SUPPLIES	02/11/2019	039791	39.00	PO
					-----	CHK#
					215.50	20333
CORDANT HEALTH SOLUTIONS	2019 044-585-417	URINALYSIS SUPPLIES	02/11/2019	039644	2,505.85	PO
					-----	CHK#
					2,505.85	20334
CORRECTIONS SOFTWARE SOLUT	2019 044-585-415	CORRECTIONS SOFTWARE	02/11/2019	039803	796.00	PO
					-----	CHK#
					796.00	20335

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COUNTY PROGRESS	2019 010-403-315	COUNTY COURT SUPPLIES	02/11/2019	039607	40.00	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	02/11/2019	039607	7.50	PO
					-----	CHK#
					47.50	20336
CROSS TIMBERS CHC	2019 010-646-405	PHYSICIAN SERVICES	02/11/2019	039742	33.27	PO
					-----	CHK#
					33.27	20337
CTRMA PROCESSING	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	02/11/2019	039701	9.38	PO
					-----	CHK#
					9.38	20338
DEPARTMENT OF INFORMATION	2019 010-409-420	TELEPHONE	02/11/2019	039731	56.89	PO
	2019 010-665-420	TELEPHONE	02/11/2019	039731	0.60	PO
	2019 020-620-420	TELEPHONE	02/11/2019	039731	0.84	PO
	2019 039-562-420	TELEPHONES	02/11/2019	039731	18.11	PO
	2019 044-586-420	PHONE LONG DISTANCE	02/11/2019	039731	16.22	PO
	2019 045-585-420	TELEPHONE LONG DISTANCE	02/11/2019	039731	14.64	PO
					-----	CHK#
					107.30	20339
DKB TOOLS INC	2019 020-623-359	SMALL TOOLS	02/11/2019	039759	152.00	PO
	2019 020-623-359	SMALL TOOLS	02/11/2019	039759	128.70	PO
	2019 020-623-359	SMALL TOOLS	02/11/2019	039759	209.00	PO
					-----	CHK#
					489.70	20340
EASTLAND COUNTY TAX A/C -	2019 010-560-451	VEHICLE REPAIRS	02/11/2019	039293	7.50	PO
					-----	CHK#
					7.50	20341
EASTLAND COUNTY AUDITOR	2019 010-220-108	RESTITUTION PAYABLE	02/11/2019	039579	110.00	PO
	2019 010-220-121	DIST CLERK REST01 PAYABLE	02/11/2019	039838	4.00	PO
	2019 010-220-121	DIST CLERK REST01 PAYABLE	02/11/2019	039838	10.00	PO
	2019 010-220-121	DIST CLERK REST01 PAYABLE	02/11/2019	039838	15.00	PO
	2019 010-220-121	DIST CLERK REST01 PAYABLE	02/11/2019	039838	8.60	PO
					-----	CHK#
					147.60	20342
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	02/11/2019	039559	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	02/11/2019	039559	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	02/11/2019	039559	66.94	PO
	2019 010-646-405	PHYSICIAN SERVICES	02/11/2019	039555	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	02/11/2019	039633	66.94	PO
					-----	CHK#
					274.07	20343
EASTLAND MEMORIAL HOSPITAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/11/2019	039553	665.37	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/11/2019	039564	95.32	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/11/2019	039564	356.50	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/11/2019	039462	175.88	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/11/2019	039594	387.45	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/11/2019	039590	38.52	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/11/2019	039590	393.97	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/11/2019	039590	38.52	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/11/2019	039590	72.84	PO
	2019 010-646-413	HOSPITAL INPATIENT SERVICE	02/11/2019	039698	9,331.85	PO
	2019 010-646-413	HOSPITAL INPATIENT SERVICE	02/11/2019	039698	5,975.21	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/11/2019	039629	999.86	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/11/2019	039634	295.30	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/11/2019	039634	345.60	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/11/2019	039634	2,005.61	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/11/2019	039635	495.72	PO
	2019 010-646-413	HOSPITAL INPATIENT SERVICE	02/11/2019	039636	14,291.11	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/11/2019	039750	1,145.77	PO
					-----	CHK#
					37,110.40	20344
EASTLAND OFFICE SUPPLY	2019 010-560-310	OFFICE SUPPLIES	02/11/2019	039569	11.18	PO
	2019 010-560-310	OFFICE SUPPLIES	02/11/2019	039569	21.98	PO
	2019 010-560-310	OFFICE SUPPLIES	02/11/2019	039569	4.95	PO
	2019 010-560-310	OFFICE SUPPLIES	02/11/2019	039569	10.58	PO
	2019 010-560-310	OFFICE SUPPLIES	02/11/2019	039569	3.87	PO
	2019 010-560-310	OFFICE SUPPLIES	02/11/2019	039569	2.39	PO
	2019 010-499-310	OFFICE SUPPLIES	02/11/2019	039522	11.99	PO
	2019 010-475-456	EQUIPMENT REPAIRS	02/11/2019	039582	162.50	PO
	2019 010-435-310	OFFICE SUPPLIES	02/11/2019	039422	5.99	PO
	2019 010-435-338	COMPUTER SUPPLIES	02/11/2019	039422	19.99	PO
	2019 044-585-310	OFFICE SUPPLIES	02/11/2019	039515	87.99	PO
	2019 044-585-310	OFFICE SUPPLIES	02/11/2019	039650	39.99	PO
	2019 010-459-338	COMPUTER SUPPLIES	02/11/2019	039668	73.90	PO
	2019 010-560-310	OFFICE SUPPLIES	02/11/2019	039718	99.98	PO
	2019 010-401-331	COPIER SUPPLIES	02/11/2019	039783	69.90	PO
	2019 010-435-331	COPIER SUPPLIES	02/11/2019	039783	69.90	PO
	2019 010-495-331	COPIER SUPPLIES	02/11/2019	039783	69.90	PO
	2019 010-497-331	COPIER SUPPLIES	02/11/2019	039783	69.90	PO
					-----	CHK#
					836.88	20345
EDWARDS FUNERAL HOME	2019 010-409-411	TRANSPORTING BODIES	02/11/2019	039592	575.00	PO
	2019 010-409-489	INDIGENT BURIAL	02/11/2019	039595	1,000.00	PO
					-----	CHK#
					1,575.00	20346
ELITE PLUMBING	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039544	2,705.09	PO
					-----	CHK#
					2,705.09	20347
ENT SPECIALIST OF ABILENE	2019 010-646-405	PHYSICIAN SERVICES	02/11/2019	039558	177.99	PO
					-----	CHK#
					177.99	20348
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	02/11/2019	039524	1,663.01	PO
	2019 010-561-333	GROCERIES	02/11/2019	039693	1,520.97	PO
					-----	CHK#
					3,183.98	20349

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HERMANS AUTO PARTS	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039761	16.98	PO
					-----	CHK#
					16.98	20360
HIGGINBOTHAM BROS & CO	2019 010-510-359	SMALL TOOLS	02/11/2019	039568	3.99	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039568	4.20	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039568	4.10	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039568	8.99	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039568	9.99	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039568	12.99	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039568	4.99	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039568	5.69	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039568	7.59	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039568	25.98	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039568	27.98	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039542	185.66	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039702	9.99	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039702	11.99	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039702	89.90	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039702	26.97	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039702	19.49	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039702	19.98	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039702	9.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	7.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	6.49	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	4.59	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	9.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	4.29	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	137.98	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	9.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	6.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	11.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	4.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	2.87	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	18.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	8.97	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	1.49	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	3.79	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	1.49	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	0.39	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	16.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	185.66	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	11.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	10.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	6.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	6.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	6.49	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	4.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	3.49	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039691	8.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039715	3.98	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039715	0.88	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039715	2.23	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039777	27.99	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039777	68.99-	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039777	92.83	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039777	5.49	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039777	1.17	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039777	1.49	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039777	55.92	PO
					-----	CHK#
					1,120.30	20361
INTELLICORP RECORDS INC	2019 010-475-405	PRE-EMPLOYMENT EXPENSE	02/11/2019	039785	34.70	PO
	2019 055-403-405	PRE-EMPLOYMENT EXPENSE	02/11/2019	039785	41.75	PO
					-----	CHK#
					76.45	20362
J & J AIR CONDITIONING INC	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039751	239.10	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039751	347.69	PO
					-----	CHK#
					586.79	20363
J.T. HORN OIL COMPANY INC	2019 020-623-330	FUEL	02/11/2019	039465	1,191.36	PO
	2019 020-623-330	FUEL	02/11/2019	039465	3,162.90	PO
	2019 020-623-330	FUEL	02/11/2019	039465	2,736.63	PO
	2019 020-623-330	FUEL	02/11/2019	039465	260.00	PO
	2019 020-623-330	FUEL	02/11/2019	039465	317.20	PO
					-----	CHK#
					7,668.09	20364
JAY WAY JANITORIAL & CHEMI	2019 010-510-332	CUSTODIAL SUPPLIES	02/11/2019	039706	59.76	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	02/11/2019	039706	63.84	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	19.75	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	33.35	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	72.93	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	53.32	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	28.76	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	210.54	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	94.98	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	118.74	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	178.11	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	117.04	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	151.02	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	148.59	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	101.73	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	114.36	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	57.06	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	132.24	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	117.21	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	41.80	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	149.94	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	61.84	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	9.60	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	148.59	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039720	78.14	PO
					-----	CHK#
					2,363.24	20365

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON CONTROLS SECURITY	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039775	6,055.79	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039775	825.62	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039775	1,411.74	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039775	597.09	PO
					-----	CHK#
					8,890.24	20366
KBR FUELS & LUBRICANTS INC	2019 020-622-451	EQUIPMENT REPAIRS	02/11/2019	039674	25.49	PO
					-----	CHK#
					25.49	20367
KENNEDY DIANNE SWINDOLL	2019 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	02/11/2019	039828	200.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/11/2019	039587	527.40	PO
					-----	CHK#
					727.40	20368
KEYTONEX INC	2019 010-499-311	POSTAL EXPENSE	02/11/2019	039527	79.99	PO
	2019 010-499-331	COPIER SUPPLIES	02/11/2019	039527	79.99	PO
	2019 010-499-331	COPIER SUPPLIES	02/11/2019	039527	239.98	PO
	2019 010-499-331	COPIER SUPPLIES	02/11/2019	039527	18.00	PO
	2019 010-459-338	COMPUTER SUPPLIES	02/11/2019	039678	559.96	PO
	2019 010-459-338	COMPUTER SUPPLIES	02/11/2019	039678	144.99	PO
	2019 010-459-338	COMPUTER SUPPLIES	02/11/2019	039678	164.99	PO
	2019 010-459-338	COMPUTER SUPPLIES	02/11/2019	039678	164.99	PO
	2019 010-459-338	COMPUTER SUPPLIES	02/11/2019	039678	164.99	PO
					-----	CHK#
					1,617.88	20369
KOENIG JOE DEVIN DC	2019 010-561-410	EMPLOYEE PHYSICALS	02/11/2019	039619	40.00	PO
					-----	CHK#
					40.00	20370
KOFIELD PRESERVATION, INC.	2019 010-403-557	SOFTWARE-CONTENT MGR.	02/11/2019	039752	340.00	PO
	2019 010-403-557	SOFTWARE-CONTENT MGR.	02/11/2019	039752	170.00	PO
					-----	CHK#
					510.00	20371
KOSTIHA MAEGAN	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/11/2019	039523	300.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	02/11/2019	039601	650.00	PO
					-----	CHK#
					950.00	20372
LABORATORY CORP OF AMERICA	2019 010-646-410	LAB/X-RAY SERVICES	02/11/2019	039480	31.32	PO
	2019 010-646-410	LAB/X-RAY SERVICES	02/11/2019	039565	49.40	PO
					-----	CHK#
					80.72	20373
LADYBUG PEST CONTROL	2019 010-510-486	CONTRACT SERVICE-PEST CONTROL	02/11/2019	039705	100.00	PO
	2019 010-516-486	CONTRACT SERV-PEST CONTROL	02/11/2019	039705	100.00	PO
					-----	CHK#
					200.00	20374
LANEHART JUDY	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039730	240.00	PO
					-----	CHK#
					240.00	20375

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
LEE'S TRUCK SERVICE	2019 020-624-451	EQUIPMENT REPAIRS	02/11/2019	039729	262.40	PO	
	2019 020-624-451	EQUIPMENT REPAIRS	02/11/2019	039729	300.00	PO	
	2019 020-624-451	EQUIPMENT REPAIRS	02/11/2019	039729	18.00	PO	
					-----	CHK#	
					580.40	20376	
LEWALLEN PAUL	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	02/11/2019	039138	650.00	PO	
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	02/11/2019	039138	50.00	PO	
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	02/11/2019	039138	600.00	PO	
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	02/11/2019	039386	300.00	PO	
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/11/2019	039389	82.50	PO	
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/11/2019	039389	200.00	PO	
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/11/2019	039389	217.50	PO	
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/11/2019	039389	180.00	PO	
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/11/2019	039389	45.00	PO	
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	02/11/2019	039614	150.00	PO	
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	02/11/2019	039614	150.00	PO	
						-----	CHK#
						2,625.00	20377
LEXISNEXIS INC.	2019 049-650-590	SP LAW LIB EXPENDITURES	02/11/2019	039793	72.00	PO	
	2019 049-650-590	SP LAW LIB EXPENDITURES	02/11/2019	039792	304.00	PO	
					-----	CHK#	
					376.00	20378	
LOVE OAK PHARMACY-CIHC	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	30.97	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	117.55	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	101.83	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	50.77	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	111.42	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	573.78	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	218.77	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	22.48	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	130.69	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	408.61	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	43.10	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	41.79	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	193.03	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	116.65	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	68.77	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	382.03	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	1,383.37	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	42.22	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	1,044.60	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	214.17	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	134.25	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	25.46	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	125.61	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	12.53	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	108.50	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	178.12	PO	
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	89.61	PO	
2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	232.13	PO		
2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	169.59	PO		

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	634.56	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	118.32	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/11/2019	039557	508.46	PO
					-----	CHK#
					7,633.74	20379
LOVE OAK PHARMACY-JAIL	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039539	55.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039539	80.01	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039539	1.25	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039539	107.88	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039539	372.63	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039539	18.26	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039539	255.29	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039539	35.98	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039539	127.49	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039539	360.04	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039539	107.19	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039539	59.40	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039539	168.04	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039539	31.60	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039539	93.81	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039539	1,904.67	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039539	81.65	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/11/2019	039539	891.99	PO
	2019 010-409-414	HEALTHY COUNTY INITIATIVE	02/11/2019	039728	25.00	PO
					-----	CHK#
					4,778.05	20380
MANGUM SERVICE CENTER	2019 010-560-451	VEHICLE REPAIRS	02/11/2019	039540	7.00	PO
					-----	CHK#
					7.00	20381
MASSEY KRISTINA	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	02/11/2019	039602	200.00	PO
					-----	CHK#
					200.00	20382
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/11/2019	039787	25.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/11/2019	039787	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/11/2019	039787	113.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/11/2019	039302	175.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/11/2019	039302	25.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/11/2019	039302	175.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/11/2019	039829	25.00	PO
					-----	CHK#
					763.00	20383
MCGEE LAW PLLC	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/11/2019	039453	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/11/2019	039453	300.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/11/2019	039737	250.00	PO
					-----	CHK#
					800.00	20384
MIKE'S TIRE SERVICE	2019 020-622-451	EQUIPMENT REPAIRS	02/11/2019	039622	40.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	02/11/2019	039624	40.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-451	EQUIPMENT REPAIRS	02/11/2019	039623	80.00	PO
					-----	CHK#
					160.00	20385
MINERAL WELLS MEDICAL SUPP	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/11/2019	039739	148.95	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/11/2019	039739	130.35	PO
					-----	CHK#
					279.30	20386
NEEL MICHAEL F	2019 010-646-405	PHYSICIAN SERVICES	02/11/2019	039724	59.30	PO
					-----	CHK#
					59.30	20387
NEPHROLOGY ASSOCIATES	2019 010-646-405	PHYSICIAN SERVICES	02/11/2019	039740	99.10	PO
	2019 010-646-405	PHYSICIAN SERVICES	02/11/2019	039740	302.72	PO
					-----	CHK#
					401.82	20388
O'REILLY AUTOMOTIVE STORES	2019 020-621-451	EQUIPMENT REPAIRS	02/11/2019	039577	37.87	PO
	2019 020-621-451	EQUIPMENT REPAIRS	02/11/2019	039577	55.39	PO
					-----	CHK#
					93.26	20389
ODOM DIETRICH O	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/11/2019	039388	135.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/11/2019	039388	142.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/11/2019	039388	135.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/11/2019	039388	210.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/11/2019	039388	337.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/11/2019	039388	142.50	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/11/2019	039460	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/11/2019	039460	250.00	PO
					-----	CHK#
					1,602.50	20390
OFFICE DEPOT	2019 010-403-315	COUNTY COURT SUPPLIES	02/11/2019	039530	22.08	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	02/11/2019	039530	10.49	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	02/11/2019	039530	1.24	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	02/11/2019	039530	8.49	PO
	2019 010-409-310	OFFICE SUPPLIES	02/11/2019	039583	11.10	PO
	2019 010-409-310	OFFICE SUPPLIES	02/11/2019	039583	22.14	PO
	2019 010-409-310	OFFICE SUPPLIES	02/11/2019	039583	4.06	PO
	2019 010-409-310	OFFICE SUPPLIES	02/11/2019	039583	7.49	PO
	2019 020-621-361	BARN SUPPLIES	02/11/2019	039583	4.49	PO
	2019 020-622-361	BARN SUPPLIES	02/11/2019	039583	4.50	PO
	2019 020-623-361	BARN SUPPLIES	02/11/2019	039583	4.50	PO
	2019 010-403-575	OFFICE FURNITURE	02/11/2019	039669	216.99	PO
	2019 010-403-575	OFFICE FURNITURE	02/11/2019	039669	189.99	PO
	2019 010-403-575	OFFICE FURNITURE	02/11/2019	039669	189.99	PO
	2019 010-497-310	OFFICE SUPPLIES	02/11/2019	039690	53.58	PO
	2019 010-497-310	OFFICE SUPPLIES	02/11/2019	039690	39.98	PO
	2019 010-409-310	OFFICE SUPPLIES	02/11/2019	039773	36.74	PO
	2019 010-495-310	OFFICE SUPPLIES	02/11/2019	039773	9.17	PO
	2019 020-622-361	BARN SUPPLIES	02/11/2019	039773	10.32	PO
	2019 010-435-575	OFFICE FURNITURE	02/11/2019	039583	687.56	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-435-575	OFFICE FURNITURE	02/11/2019	039583	1,006.78	PO
	2019 010-435-575	OFFICE FURNITURE	02/11/2019	039583	79.99	PO
	2019 010-435-575	OFFICE FURNITURE	02/11/2019	039583	79.99-	PO
	2019 010-403-338	COMPUTER SUPPLIES	02/11/2019	039784	115.03	PO
	2019 010-403-338	COMPUTER SUPPLIES	02/11/2019	039784	398.98	PO
	2019 010-403-338	COMPUTER SUPPLIES	02/11/2019	039784	76.87	PO
					-----	CHK#
					2,752.58	20391
OILFIELD SUPPLY	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039534	15.00	PO
					-----	CHK#
					15.00	20392
ONE STAR SANITATION	2019 039-562-442	WATER/TRASH	02/11/2019	039782	68.10	PO
					-----	CHK#
					68.10	20393
OPHTHALMOLOGY SPECIALISTS	2019 010-646-405	PHYSICIAN SERVICES	02/11/2019	039756	79.39	PO
					-----	CHK#
					79.39	20394
PEAK GARY	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/11/2019	039639	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/11/2019	039639	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/11/2019	039736	250.00	PO
					-----	CHK#
					750.00	20395
PRECISION TIRE & AUTO	2019 020-624-362	TIRES & BATTERIES	02/11/2019	039684	599.90	PO
	2019 020-624-362	TIRES & BATTERIES	02/11/2019	039684	299.95	PO
	2019 020-624-451	EQUIPMENT REPAIRS	02/11/2019	039684	70.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	02/11/2019	039684	35.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	02/11/2019	039684	65.02	PO
	2019 020-624-451	EQUIPMENT REPAIRS	02/11/2019	039684	25.23	PO
	2019 020-624-451	EQUIPMENT REPAIRS	02/11/2019	039683	7.00	PO
					-----	CHK#
					1,102.10	20396
RADIOLOGY ASSOCIATES OF AB	2019 010-646-410	LAB/X-RAY SERVICES	02/11/2019	039561	10.16	PO
	2019 010-646-410	LAB/X-RAY SERVICES	02/11/2019	039561	26.46	PO
	2019 010-646-410	LAB/X-RAY SERVICES	02/11/2019	039561	26.46	PO
	2019 010-646-410	LAB/X-RAY SERVICES	02/11/2019	039561	6.95	PO
	2019 010-646-410	LAB/X-RAY SERVICES	02/11/2019	039741	69.50	PO
					-----	CHK#
					139.53	20397
RAY JERRY D	2019 010-435-407	VISITING JUDGE	02/11/2019	039387	10.00	PO
	2019 010-435-407	VISITING JUDGE	02/11/2019	039387	64.74	PO
	2019 010-435-407	VISITING JUDGE	02/11/2019	039387	20.00	PO
	2019 010-435-407	VISITING JUDGE	02/11/2019	039387	64.74	PO
					-----	CHK#
					159.48	20398
REGIONAL EMPLOYEE ASSISTAN	2019 010-646-405	PHYSICIAN SERVICES	02/11/2019	039554	474.47	PO
	2019 010-646-405	PHYSICIAN SERVICES	02/11/2019	039637	89.77	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					564.24	20399
RELIANT, DEPT 0954	2019 010-510-440	UTILITIES-ELECTRIC	02/11/2019	039776	4,317.87	PO
	2019 010-516-440	UTILITIES-ELECTRIC	02/11/2019	039776	1,724.58	PO
	2019 010-561-440	UTILITIES-ELECTRIC	02/11/2019	039776	1,740.56	PO
	2019 020-621-440	ELECTRICITY	02/11/2019	039776	10.06	PO
	2019 020-621-440	ELECTRICITY	02/11/2019	039776	12.59	PO
	2019 020-621-440	ELECTRICITY	02/11/2019	039776	246.11	PO
	2019 020-622-440	ELECTRICITY	02/11/2019	039776	48.42	PO
	2019 020-623-440	ELECTRICITY	02/11/2019	039776	48.34	PO
	2019 020-623-440	ELECTRICITY	02/11/2019	039776	12.46	PO
	2019 020-623-440	ELECTRICITY	02/11/2019	039776	90.99	PO
	2019 020-623-440	ELECTRICITY	02/11/2019	039776	19.65	PO
	2019 020-623-440	ELECTRICITY	02/11/2019	039776	8.18	PO
	2019 020-624-440	ELECTRICITY	02/11/2019	039776	233.48	PO
	2019 039-562-440	ELECTRIC	02/11/2019	039776	298.25	PO
	2019 039-562-440	ELECTRIC	02/11/2019	039776	35.38	PO
					-----	CHK#
					8,846.92	20400
RICOH USA, INC	2019 010-403-462	EQUIPMENT LEASE	02/11/2019	039734	204.96	PO
					-----	CHK#
					204.96	20401
ROBIN S CAROUTH	2019 045-585-426	TRAVEL	02/11/2019	039477	90.00	PO
	2019 045-585-426	TRAVEL	02/11/2019	039477	194.18	PO
					-----	CHK#
					284.18	20402
ROSSANDER BARBARA LCDC	2019 044-583-416	SUBSTANCE ABUSE COUNSELING	02/11/2019	039679	720.00	PO
					-----	CHK#
					720.00	20403
RUSSELL D THOMASON	2019 010-475-485	JUROR EXPENSE	02/11/2019	039581	58.99	PO
					-----	CHK#
					58.99	20404
SAFEGUARD BUSINESS SYSTEMS	2019 010-490-339	OPERATING SUPPLIES	02/11/2019	039744	150.00	PO
					-----	CHK#
					150.00	20405
SHERATON AUSTIN GEORGETOWN	2019 010-495-426	TRAVEL EXPENSE	02/11/2019	039820	291.54	PO
	2019 045-585-426	TRAVEL	02/11/2019	039478	291.54	PO
			VOID DATE:02/11/2019		-----	*VOID*
					583.08	20406
SHREDDING SERVICES OF TEXA	2019 044-584-402	RECORD DISPOSAL	02/11/2019	039811	40.00	PO
					-----	CHK#
					40.00	20407
SMIDDY MIKE A ATTY AT L	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	02/11/2019	039008	650.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	02/11/2019	039538	450.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/11/2019	039620	250.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/11/2019	039620	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/11/2019	039796	150.00	PO
					-----	CHK#
					1,750.00	20408
SOUTHWEST FIRST AID & SAFE	2019 010-409-392	MEDICAL SUPPLIES	02/11/2019	039621	88.52	PO
	2019 010-409-392	MEDICAL SUPPLIES	02/11/2019	039799	31.50	PO
					-----	CHK#
					120.02	20409
SUDDENLINK B2B DEPT1264 (A	2019 044-586-425	CABLE	02/11/2019	039643	114.44	PO
					-----	CHK#
					114.44	20410
SWEETWATER STEEL CO INC	2019 020-623-551	BRIDGE CONSTRUCTION	02/11/2019	039676	438.00	PO
					-----	CHK#
					438.00	20411
TARRANT COUNTY MEDICAL EXA	2019 010-409-410	AUTOPSIES	02/11/2019	039646	2,800.00	PO
	2019 010-409-410	AUTOPSIES	02/11/2019	039646	2,800.00	PO
	2019 010-409-410	AUTOPSIES	02/11/2019	039646	2,800.00	PO
					-----	CHK#
					8,400.00	20412
TDCAA	2019 010-475-481	DUES	02/11/2019	039746	60.00	PO
					-----	CHK#
					60.00	20413
TEMPLE BOLT & SUPPLY CORP	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039677	6.99	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039677	9.49	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039677	8.99	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039677	23.22	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039677	23.96	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039677	18.32	PO
	2019 020-623-359	SMALL TOOLS	02/11/2019	039755	20.95	PO
	2019 020-623-359	SMALL TOOLS	02/11/2019	039755	112.00	PO
	2019 020-623-359	SMALL TOOLS	02/11/2019	039755	44.07	PO
	2019 020-623-359	SMALL TOOLS	02/11/2019	039755	48.60	PO
	2019 020-623-359	SMALL TOOLS	02/11/2019	039755	96.90	PO
	2019 020-623-361	BARN SUPPLIES	02/11/2019	039755	91.91	PO
	2019 020-623-361	BARN SUPPLIES	02/11/2019	039755	18.68	PO
	2019 020-623-359	SMALL TOOLS	02/11/2019	039677	134.35	PO
					-----	CHK#
					658.43	20414
TEXAS ASSOCIATION OF COUNT	2019 010-403-426	TRAVEL/SEMINAR EXPENSE	02/11/2019	039605	230.00	PO
					-----	CHK#
					230.00	20415
TEXAS ASSOCIATION OF COUNT	2019 044-584-482	LIABILITY INSURANCE	02/11/2019	039655	2,500.00	PO
	2019 044-584-482	LIABILITY INSURANCE	02/11/2019	039655	500.00	PO
					-----	CHK#
					3,000.00	20416

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2019 020-623-426	TRAVEL	02/11/2019	039398	200.00	PO
	2019 010-401-481	DUES	02/11/2019	039591	955.00	PO
					-----	CHK#
					1,155.00	20417
TEXAS COMPROLLER OF PUBLI	2019 010-409-481	DUES & SUBSCRIPTIONS	02/11/2019	039653	100.00	PO
					-----	CHK#
					100.00	20418
TEXAS MEDICINE RESOURCES	2019 010-646-405	PHYSICIAN SERVICES	02/11/2019	039632	54.41	PO
					-----	CHK#
					54.41	20419
TEXAS PARKS & WILDLIFE	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	02/11/2019	039747	68.85	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	02/11/2019	039747	68.85	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	02/11/2019	039747	85.85	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	02/11/2019	039747	68.85	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	02/11/2019	039747	339.60	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	02/11/2019	039747	85.85	PO
					VOID DATE:02/14/2019	-----	*VOID*
					717.85	20420
THE STATION	2019 010-560-451	VEHICLE REPAIRS	02/11/2019	039571	15.00	PO
	2019 010-560-451	VEHICLE REPAIRS	02/11/2019	039814	65.00	PO
				-----	CHK#	
					80.00	20421
TOTELCOM COMMUNICATIONS LL	2019 020-620-420	TELEPHONE	02/11/2019	039780	35.63	PO
					-----	CHK#
					35.63	20422
TX HEALTH STEPHENVILLE	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/11/2019	039627	65.97	PO
					-----	CHK#
					65.97	20423
VULCAN CONSTRUCTION MAT'LS	2019 020-612-363	MATERIALS	02/11/2019	039766	66.19	PO
	2019 020-612-363	MATERIALS	02/11/2019	039766	63.56	PO
					-----	CHK#
					129.75	20424
VULCAN CONSTRUCTION MAT'LS	2019 020-624-363	MATERIALS	02/11/2019	039573	141.38	PO
					-----	CHK#
					141.38	20425
WARREN POWER & MACHINERY I	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039767	26.65	PO
					-----	CHK#
					26.65	20426
WEBB PHILIP R MD	2019 010-646-405	PHYSICIAN SERVICES	02/11/2019	039699	33.27	PO
					-----	CHK#
					33.27	20427
WHITE'S ACE HARDWARE	2019 010-510-360	BUILDING REPAIR	02/11/2019	039567	3.60	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039567	4.80	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039567	1.79	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039567	9.99	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039567	1.69	PO
	2019 010-510-360	BUILDING REPAIR	02/11/2019	039567	3.75	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039692	19.98	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/11/2019	039719	4.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039786	2.79	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/11/2019	039804	4.59	PO
					-----	CHK#
					57.97	20428
WOODLEY JUDSON	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	02/11/2019	039603	600.00	PO
					-----	CHK#
					600.00	20429
XEROX CORPORATION	2019 039-562-331	COPIER SUPPLIES	02/11/2019	039735	21.34	PO
	2019 039-562-462	COPIER LEASE	02/11/2019	039735	81.03	PO
	2019 010-401-331	COPIER SUPPLIES	02/11/2019	039807	16.53	PO
	2019 010-401-462	EQUIPMENT LEASE	02/11/2019	039807	127.25	PO
	2019 010-475-331	COPIER SUPPLIES	02/11/2019	039807	24.59	PO
	2019 010-475-462	EQUIPMENT LEASE	02/11/2019	039807	156.79	PO
	2019 010-495-331	COPIER SUPPLIES	02/11/2019	039807	49.90	PO
	2019 010-495-462	COPIER LEASE	02/11/2019	039807	174.39	PO
	2019 010-580-331	COPIER SUPPLIES	02/11/2019	039807	44.43	PO
	2019 010-580-462	EQUIPMENT LEASE/COPIER	02/11/2019	039807	147.12	PO
	2019 010-665-331	COPIER SUPPLIES	02/11/2019	039807	86.22	PO
	2019 010-665-462	EQUIPMENT LEASE/COPIER	02/11/2019	039807	191.96	PO
	2019 044-585-331	COPIER SUPPLIES	02/11/2019	039807	31.78	PO
	2019 044-587-462	COPIER LEASE	02/11/2019	039807	155.75	PO
	2019 010-459-462	EQUIPMENT LEASE	02/11/2019	039807	149.29	PO
	2019 010-497-331	COPIER SUPPLIES	02/11/2019	039807	2.88	PO
	2019 010-497-462	EQUIPMENT LEASE	02/11/2019	039807	111.67	PO
	2019 010-450-331	COPIER SUPPLIES	02/11/2019	039807	1.42	PO
	2019 010-450-462	EQUIPMENT LEASE	02/11/2019	039807	181.13	PO
	2019 010-560-331	COPIER SUPPLIES	02/11/2019	039800	39.49	PO
	2019 010-560-462	EQUIPMENT LEASE	02/11/2019	039800	173.27	PO
	2019 010-561-462	EQUIPMENT LEASE-COPIER	02/11/2019	039800	118.02	PO
					-----	CHK#
					2,086.25	20430
3D AG SERVICES, INC.	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039374	5.75	PO
	2019 020-623-362	TIRES & BATTERIES	02/11/2019	039374	199.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039374	24.40	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039672	48.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039672	9.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039765	22.30	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039765	7.40	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039765	45.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039765	160.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/11/2019	039765	72.00	PO
					-----	CHK#
					592.85	20431
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	02/11/2019	039757	65.50	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	02/11/2019	039757	68.25	PO
	2019 020-622-363	MATERIALS	02/11/2019	039757	66.25	PO
	2019 020-622-363	MATERIALS	02/11/2019	039757	69.56	PO
	2019 020-622-363	MATERIALS	02/11/2019	039757	70.44	PO
	2019 020-622-363	MATERIALS	02/11/2019	039757	68.88	PO
	2019 020-622-363	MATERIALS	02/11/2019	039757	75.75	PO
	2019 020-622-363	MATERIALS	02/11/2019	039757	65.88	PO
	2019 020-622-363	MATERIALS	02/11/2019	039757	69.75	PO
	2019 020-622-363	MATERIALS	02/11/2019	039757	67.13	PO
	2019 020-622-363	MATERIALS	02/11/2019	039757	68.63	PO
	2019 020-622-363	MATERIALS	02/11/2019	039757	72.38	PO
	2019 020-622-363	MATERIALS	02/11/2019	039757	71.13	PO
	2019 020-622-363	MATERIALS	02/11/2019	039757	63.38	PO
	2019 020-622-363	MATERIALS	02/11/2019	039757	65.44	PO
	2019 020-622-363	MATERIALS	02/11/2019	039757	70.00	PO
	2019 020-622-363	MATERIALS	02/11/2019	039757	68.19	PO
	2019 020-622-363	MATERIALS	02/11/2019	039757	66.69	PO
	2019 020-622-363	MATERIALS	02/11/2019	039757	63.06	PO
	2019 020-622-363	MATERIALS	02/11/2019	039757	68.50	PO
	2019 020-622-363	MATERIALS	02/11/2019	039757	68.44	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	63.75	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	63.56	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	70.50	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	64.38	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	69.94	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	67.50	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	69.56	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	66.88	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	64.94	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	66.56	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	72.50	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	75.38	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	62.81	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	63.81	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	74.19	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	69.13	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	67.81	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	69.38	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	72.94	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	77.13	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	70.50	PO
	2019 020-622-363	MATERIALS	02/11/2019	039754	68.25	PO
					-----	CHK#
					2,944.63	20432
EASTLAND VFD	2019 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	02/11/2019	039856	5,750.00	PO
					-----	CHK#
					5,750.00	20433
SHERATON AUSTIN GEORGETOWN	2019 010-495-426	TRAVEL EXPENSE	02/11/2019	039820	291.54	PO
					-----	CHK#
					291.54	20434
SHERATON AUSTIN GEORGETOWN	2019 045-585-426	TRAVEL	02/11/2019	039478	291.54	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					291.54	20435
TEXAS PARKS AND WILDLIFE	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	02/14/2019	039947	68.85	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	02/14/2019	039947	68.85	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	02/14/2019	039947	85.85	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	02/14/2019	039947	68.85	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	02/14/2019	039947	339.60	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	02/14/2019	039947	85.85	PO
					-----	CHK#
					717.85	20437
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	02/22/2019		1,275.00	99
	2019 054-202-100	SALARIES PAYABLE	02/22/2019		100.00	99
					-----	CHK#
					1,375.00	20438
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	02/22/2019		150.80	99
					-----	CHK#
					150.80	20439
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	02/22/2019		927.84	99
	2019 020-202-100	SALARIES PAYABLE	02/22/2019		25.00	99
	2019 054-202-100	SALARIES PAYABLE	02/22/2019		30.00	99
					-----	CHK#
					982.84	20440
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	02/22/2019		450.00	99
	2019 044-202-100	SALARIES PAYABLE	02/22/2019		205.00	99
					-----	CHK#
					655.00	20441
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	02/22/2019		74,574.79	99
	2019 020-202-100	SALARIES PAYABLE	02/22/2019		15,240.24	99
	2019 039-202-100	SALARIES PAYABLE	02/22/2019		8,734.34	99
	2019 044-202-100	SALARIES PAYABLE	02/22/2019		12,207.25	99
	2019 045-202-100	SALARIES PAYABLE	02/22/2019		3,327.38	99
	2019 053-202-100	SALARIES PAYABLE	02/22/2019		1,066.88	99
	2019 054-202-100	SALARIES PAYABLE	02/22/2019		3,102.26	99
	2019 055-202-100	SALARIES PAYABLE	02/22/2019		461.73	99
	2019 852-202-100	SALARIES PAYABLE	02/22/2019		176.96	99
					-----	CHK#
					118,891.83	20442
AMBIT ENERGY LP	2019 048-695-440	ELECTRICITY	02/21/2019	039830	50.00	PO
					-----	CHK#
					50.00	20443
AT&T (6523)	2019 010-580-424	CELLULAR PHONES	02/21/2019	039996	275.39	PO
					-----	CHK#
					275.39	20444
AT&T (7859)	2019 039-562-420	TELEPHONES	02/21/2019	039994	222.53	PO
					-----	CHK#
					222.53	20445

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY (7942)	2019 020-621-423	INTERNET SERVICES	02/21/2019	039995	73.35	PO
	2019 020-622-423	INTERNET SERVICES	02/21/2019	039995	73.35	PO
	2019 020-623-423	INTERNET SERVICE	02/21/2019	039995	73.35	PO
	2019 020-624-423	INTERNET SERVICE	02/21/2019	039995	73.35	PO
				-----	CHK#	
				293.40		20446
CISCO MUNICIPAL COURT	2019 010-206-115	DUE TO CITY OF CISCO	02/21/2019	039876	594.10	PO
					-----	CHK#
					594.10	20447
CITY OF CISCO	2019 048-695-442	WATER	02/21/2019	039893	50.00	PO
					-----	CHK#
					50.00	20448
CITY OF GORMAN	2019 020-623-442	WATER	02/21/2019	039909	43.50	PO
					-----	CHK#
					43.50	20449
EASTLAND COUNTY AUDITOR	2019 010-220-121	DIST CLERK REST01 PAYABLE	02/21/2019	039845	18.00	PO
					-----	CHK#
					18.00	20450
EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	02/21/2019	039938	244.60	PO
					-----	CHK#
					244.60	20451
ENPROTEC/HIBBS & TODD INC	2019 010-409-416	PROFESSIONAL FEES	02/21/2019	039959	5,599.50	PO
					-----	CHK#
					5,599.50	20452
JANA REID	2019 039-562-426	TRAVEL EXPENSE	02/21/2019	039877	386.98	PO
					-----	CHK#
					386.98	20453
JOHNSON CONTROLS SECURITY	2019 010-510-452	FIRE ALARM MAINT/MONITORING	02/21/2019	039943	755.19	PO
	2019 010-510-457	ALARM MAINTENANCE	02/21/2019	039943	153.13	PO
	2019 054-565-452	VIDEO&ACCESS CONTROL MAINT	02/21/2019	039943	430.78	PO
				-----	CHK#	
					1,339.10	20454
NETDATA	2019 010-459-457	CITATION FILING SERVICE	02/21/2019	039944	92.00	PO
	2019 010-459-457	CITATION FILING SERVICE	02/21/2019	039944	254.00	PO
				-----	CHK#	
					346.00	20455
RICOH USA, INC	2019 010-403-462	EQUIPMENT LEASE	02/21/2019	039872	245.35	PO
					-----	CHK#
					245.35	20456
RODRIGUEZ OSCAR	2019 010-510-360	BUILDING REPAIR	02/21/2019	039821	600.00	PO
	2019 010-516-360	BUILDING REPAIR	02/21/2019	039821	300.00	PO
				-----	CHK#	
					900.00	20457

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
T J CUMMINGS	2019 010-665-225	MILEAGE EXPENSE-AG	02/21/2019	039913	278.86	PO ----- CHK# 278.86 20458
TAYLOR COUNTY CONSTABLE, P	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	02/21/2019	039905	75.00	PO ----- CHK# 75.00 20459
TOM GREEN COUNTY CLERK	2019 010-645-409	FOREIGN COURT COST	02/21/2019	039831	481.00	PO ----- CHK# 481.00 20460
TONYA ORSINI	2019 010-435-426	TRAVEL EXPENSES	02/21/2019	039883	110.20	PO ----- CHK# 110.20 20461
TXU ENERGY ASSISTANCE GROU	2019 048-695-440	ELECTRICITY	02/21/2019	039894	50.00	PO ----- CHK# 50.00 20462
WINDELL LIGHT	2019 010-435-490	OTHER MISCELLANEOUS	02/21/2019	039878	15.50	PO ----- CHK# 15.50 20463
WINDSTREAM COMMUNICATIONS	2019 020-620-420	TELEPHONE	02/21/2019	039997	51.37	PO ----- CHK# 51.37 20464
11TH COURT OF APPEALS	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	02/21/2019	039910	35.00	PO
	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	02/21/2019	039910	145.00	PO
					180.00	----- CHK# 20465
ABILENE DERMATOLOGY & SKIN	2019 010-646-405	PHYSICIAN SERVICES	02/25/2019	039980	160.87	PO ----- CHK# 160.87 20466
ABILENE PROFESSIONAL CENTE	2019 010-561-410	EMPLOYEE PHYSICALS	02/25/2019	039956	190.00	PO ----- CHK# 190.00 20467
AMAZON CAPITAL SERVICES IN	2019 010-490-339	OPERATING SUPPLIES	02/25/2019	039886	87.99	PO
	2019 010-490-339	OPERATING SUPPLIES	02/25/2019	039886	87.99	PO
	2019 010-490-339	OPERATING SUPPLIES	02/25/2019	039886	87.99	PO
	2019 010-490-339	OPERATING SUPPLIES	02/25/2019	039886	87.99	PO
	2019 010-490-339	OPERATING SUPPLIES	02/25/2019	039886	87.99	PO
	2019 010-490-339	OPERATING SUPPLIES	02/25/2019	039886	87.99	PO
	2019 010-490-339	OPERATING SUPPLIES	02/25/2019	039886	87.99	PO
	2019 010-490-339	OPERATING SUPPLIES	02/25/2019	039886	87.99	PO
	2019 010-490-339	OPERATING SUPPLIES	02/25/2019	039886	87.99	PO
					791.91	----- CHK# 20468
ARNOLD LOCKSMITH SERVICE	2019 010-510-360	BUILDING REPAIR	02/25/2019	039846	395.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					395.00	20469
AT&T MOBILITY (5657)	2019 010-550-424	CELLULAR PHONES	02/25/2019	040053	33.53	PO
					-----	CHK#
					33.53	20470
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	02/25/2019	039940	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/25/2019	039940	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/25/2019	039940	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/25/2019	039940	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/25/2019	039940	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/25/2019	039940	164.35	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/25/2019	039940	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/25/2019	039940	75.94	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/25/2019	039940	72.46	PO
	2019 010-646-405	PHYSICIAN SERVICES	02/25/2019	039901	54.43	PO
	2019 010-646-405	PHYSICIAN SERVICES	02/25/2019	039899	36.19	PO
	2019 044-583-405	MEDICAL/PHYSICALS	02/25/2019	039998	175.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	02/25/2019	039998	100.00	PO
					-----	CHK#
					1,378.36	20471
BANE MACHINERY FORT WORTH	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039918	44.23	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039918	43.23	PO
					-----	CHK#
					87.46	20472
BIZPROTEC LLC	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	02/25/2019	040049	712.50	PO
	2019 010-426-458	COMPUTER REPAIR	02/25/2019	040049	47.50	PO
	2019 010-435-356	COMPUTER EQUIPMENT	02/25/2019	040049	59.99	PO
	2019 010-435-356	COMPUTER EQUIPMENT	02/25/2019	040049	8.70	PO
	2019 010-435-458	COMPUTER REPAIR	02/25/2019	040049	95.00	PO
	2019 010-435-458	COMPUTER REPAIR	02/25/2019	040049	47.50	PO
	2019 010-490-356	COMPUTER EQUIPMENT	02/25/2019	040049	99.00	PO
	2019 010-490-458	COMPUTER REPAIR	02/25/2019	040049	95.00	PO
	2019 010-490-458	COMPUTER REPAIR	02/25/2019	040049	47.50	PO
	2019 010-495-458	COMPUTER REPAIR	02/25/2019	040049	23.75	PO
	2019 010-497-458	COMPUTER REPAIR	02/25/2019	040049	47.50	PO
	2019 054-565-573	EQUIPMENT	02/25/2019	040049	47.50	PO
					-----	CHK#
					1,331.44	20473
BRANSON TIFFANY N THE L	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/25/2019	039924	438.75	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/25/2019	039924	581.25	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/25/2019	039924	956.25	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/25/2019	039924	596.25	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/25/2019	039924	603.75	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/25/2019	039924	669.75	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/25/2019	039924	506.40	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/25/2019	039945	220.00	PO
					-----	CHK#
					4,572.40	20474

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRINSON BENEFITS INC	2019 010-409-413	BENEFITS CONSULTING FEE	02/25/2019	039843	3,166.00	PO ----- CHK# 3,166.00 20475
BRUCKNER TRUCK SALES	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039770	680.40	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039770	140.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039915	44.94	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039915	184.80	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039915	32.34-	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039915	174.53	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039915	1,234.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039915	54.42-	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039915	16.73-	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039915	140.00-	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039915	203.00-	PO
					-----	CHK# 2,012.18 20476
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	02/25/2019	039798	33.27	PO ----- CHK# 33.27 20477
BRYAN'S AUTO SUPPLY	2019 020-624-362	TIRES & BATTERIES	02/25/2019	039932	129.99	PO
	2019 020-624-362	TIRES & BATTERIES	02/25/2019	039932	3.00	PO
	2019 020-624-362	TIRES & BATTERIES	02/25/2019	039932	30.00	PO
	2019 020-624-362	TIRES & BATTERIES	02/25/2019	039932	30.00-	PO
	2019 020-621-362	TIRES & BATTERIES	02/25/2019	040052	156.99	PO
					-----	CHK# 289.98 20478
CAPRISK CONSULTING GROUP	2019 010-409-402	ACTUARIAL STUDY	02/25/2019	039861	4,350.00	PO ----- CHK# 4,350.00 20479
CASTANON CHRISTOPHER	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	02/25/2019	039923	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	02/25/2019	039923	450.00	PO
					-----	CHK# 900.00 20480
CLARK TRACTOR & SUPPLY INC	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039768	30.60	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039768	87.86	PO
					-----	CHK# 118.46 20481
COMDATA	2019 020-623-330	FUEL	02/25/2019	039769	44.19	PO
	2019 020-623-330	FUEL	02/25/2019	039769	47.50	PO
	2019 044-582-330	FUEL	02/25/2019	039849	44.35	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	33.56	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	39.30	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	33.26	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	28.56	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	13.00	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	21.50	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	47.75	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	52.00	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	37.75	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	13.25	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	27.13	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	44.35	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	41.86	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	35.50	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	38.30	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	20.46	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	18.85	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	34.22	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	35.24	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	34.19	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	40.32	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	42.03	PO
	2019 010-560-330	FUEL & OIL	02/25/2019	039869	27.91	PO
	2019 010-560-426	TRAVEL EXPENSES	02/25/2019	039869	15.54	PO
	2019 010-560-426	TRAVEL EXPENSES	02/25/2019	039869	102.46	PO
	2019 010-665-314	PROGRAM SUPPLIES	02/25/2019	039847	150.00	PO
	2019 010-665-314	PROGRAM SUPPLIES	02/25/2019	039847	150.00	PO
	2019 010-510-330	FUEL	02/25/2019	039848	69.00	PO
	2019 010-475-330	FUEL EXPENSE	02/25/2019	039925	41.15	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	02/25/2019	039914	77.87	PO
	2019 020-623-330	FUEL	02/25/2019	039919	30.00	PO
	2019 020-623-330	FUEL	02/25/2019	039920	50.81	PO
	2019 020-623-330	FUEL	02/25/2019	039920	31.23	PO
	2019 020-623-330	FUEL	02/25/2019	039920	26.99	PO
	2019 020-623-330	FUEL	02/25/2019	039920	45.75	PO
	2019 020-623-330	FUEL	02/25/2019	039920	51.85	PO
	2019 010-665-314	PROGRAM SUPPLIES	02/25/2019	039976	18.43	PO
	2019 010-456-426	TRAVEL/SEMINARS/CONFERENCE	02/25/2019	039512	252.04	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	02/25/2019	039990	95.38	PO
					-----	CHK#
					2,067.97	20482
COMMERCIAL EQUIPMENT CO	2019 010-561-456	EQUIPMENT REPAIRS	02/25/2019	039852	804.14	PO
			VOID DATE:03/06/2019		-----	*VOID*
					804.14	20483
CONDLEY AND COMPANY LLP	2019 044-584-401	INDEPENDENT AUDIT	02/25/2019	040004	2,000.00	PO
					-----	CHK#
					2,000.00	20484
COOL CLEAR WATER	2019 010-497-310	OFFICE SUPPLIES	02/25/2019	039826	6.50	PO
	2019 010-497-310	OFFICE SUPPLIES	02/25/2019	039826	9.00	PO
	2019 010-560-490	MISCELLANEOUS	02/25/2019	039853	19.50	PO
	2019 010-401-310	OFFICE SUPPLIES	02/25/2019	039822	6.50	PO
	2019 010-580-310	OFFICE SUPPLIES	02/25/2019	039891	18.00	PO
	2019 010-475-310	OFFICE SUPPLIES	02/25/2019	039931	28.50	PO
	2019 010-560-490	MISCELLANEOUS	02/25/2019	039941	6.50	PO
	2019 010-401-310	OFFICE SUPPLIES	02/25/2019	039963	6.50	PO
	2019 039-562-310	OFFICE SUPPLIES	02/25/2019	040012	15.50	PO
	2019 039-562-310	OFFICE SUPPLIES	02/25/2019	040012	13.00	PO
					-----	CHK#
					129.50	20485

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
CORDANT HEALTH SOLUTIONS	2019 044-583-405	MEDICAL/PHYSICALS	02/25/2019	039879	90.00	PO	
	2019 044-583-405	MEDICAL/PHYSICALS	02/25/2019	039879	36.00	PO	
	2019 044-583-405	MEDICAL/PHYSICALS	02/25/2019	039879	18.00	PO	
	2019 044-583-405	MEDICAL/PHYSICALS	02/25/2019	039879	18.00	PO	
	2019 044-583-405	MEDICAL/PHYSICALS	02/25/2019	039879	18.00	PO	
	2019 044-583-405	MEDICAL/PHYSICALS	02/25/2019	039879	18.00	PO	
	2019 044-583-405	MEDICAL/PHYSICALS	02/25/2019	039879	18.00	PO	
	2019 044-583-405	MEDICAL/PHYSICALS	02/25/2019	039879	90.00	PO	
	2019 044-583-405	MEDICAL/PHYSICALS	02/25/2019	039879	54.00	PO	
	2019 044-583-405	MEDICAL/PHYSICALS	02/25/2019	039879	90.00	PO	
	2019 044-583-405	MEDICAL/PHYSICALS	02/25/2019	039879	36.00	PO	
					-----	CHK#	
					486.00	20486	
CTAT REGION 6 COUNTY TREAS	2019 010-497-481	DUES & SUBSCRIPTIONS	02/25/2019	039890	20.00	PO	
					-----	CHK#	
				20.00	20487		
DIAMOND P AGGREGATES (PCT4	2019 020-624-363	MATERIALS	02/25/2019	039951	96.00	PO	
					-----	CHK#	
				96.00	20488		
EASTLAND COUNTY NEWSPAPERS	2019 010-490-430	ADVERTISING	02/25/2019	039760	15.00	PO	
	2019 010-401-310	OFFICE SUPPLIES	02/25/2019	039895	45.00	PO	
	2019 010-409-430	ADVERTISING	02/25/2019	039961	72.00	PO	
				-----	CHK#		
				132.00	20489		
EASTLAND COUNTY TAX A/C	2019 010-475-451	VEHICLE REPAIRS	02/25/2019	040015	7.50	PO	
	2019 010-475-451	VEHICLE REPAIRS	02/25/2019	040015	7.50	PO	
				-----	CHK#		
				15.00	20490		
EASTLAND COUNTY WATER SUPP	2019 025-690-520	FEMA HMA4223 EXPENDITURES	02/25/2019	040039	9,383.67	PO	
	2019 025-690-520	FEMA HMA4223 EXPENDITURES	02/25/2019	040039	9,975.00	PO	
				-----	CHK#		
				19,358.67	20491		
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	02/25/2019	039797	33.27	PO	
	2019 010-646-405	PHYSICIAN SERVICES	02/25/2019	039979	46.73	PO	
				-----	CHK#		
				80.00	20492		
EASTLAND MEMORIAL HOSPITAL	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	02/25/2019	039858	28.37	PO	
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	02/25/2019	039858	95.32	PO	
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	02/25/2019	039858	67.01	PO	
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/25/2019	039833	340.74	PO	
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/25/2019	039900	650.23	PO	
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/25/2019	039964	292.20	PO	
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/25/2019	039896	685.29	PO	
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/25/2019	039896	512.03	PO	
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/25/2019	039896	419.27	PO	
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/25/2019	039896	49.86	PO	
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/25/2019	039985	602.40	PO	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/25/2019	039986	418.22	PO
					-----	CHK#
					4,160.94	20493
EASTLAND OFFICE SUPPLY	2019 044-585-310	OFFICE SUPPLIES	02/25/2019	039817	14.99	PO
	2019 010-560-490	MISCELLANEOUS	02/25/2019	039844	79.99	PO
	2019 010-560-310	OFFICE SUPPLIES	02/25/2019	039948	10.99	PO
	2019 010-560-310	OFFICE SUPPLIES	02/25/2019	039948	4.50	PO
					-----	CHK#
					110.47	20494
EDWARDS FUNERAL HOME	2019 010-409-489	INDIGENT BURIAL	02/25/2019	039892	1,000.00	PO
	2019 010-409-489	INDIGENT BURIAL	02/25/2019	039832	1,000.00	PO
					-----	CHK#
					2,000.00	20495
ELITE PLUMBING	2019 010-561-350	BUILDING MAINTENANCE	02/25/2019	039939	85.00	PO
					-----	CHK#
					85.00	20496
EMPIRE PAPER COMPANY	2019 010-510-332	CUSTODIAL SUPPLIES	02/25/2019	039815	25.00	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	02/25/2019	039935	108.00	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	02/25/2019	039935	42.35	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	02/25/2019	039935	70.62	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	02/25/2019	039935	47.37	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	02/25/2019	039935	115.58	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	02/25/2019	039935	119.80	PO
	2019 039-562-332	JANITORIAL SUPPLIES	02/25/2019	039929	70.62	PO
					-----	CHK#
					599.34	20497
FED EX	2019 010-475-338	COMPUTER SUPPLIES	02/25/2019	039810	4.39	PO
					-----	CHK#
					4.39	20498
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	02/25/2019	039850	1,504.63	PO
	2019 010-561-333	GROCERIES	02/25/2019	039949	1,536.06	PO
					-----	CHK#
					3,040.69	20499
FULLEN MOTOR CO	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039916	153.11	PO
					-----	CHK#
					153.11	20500
GALLAGHER SHEREE NICOLE	2019 010-435-419	COMPETENCY EXAMS	02/25/2019	039795	1,920.00	PO
					-----	CHK#
					1,920.00	20501
HENDRICK MEDICAL CENTER	(2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/25/2019	039902	1,080.19	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/25/2019	039897	377.49	PO
					-----	CHK#
					1,457.68	20502
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	02/25/2019	039837	48.38	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-405	PHYSICIAN SERVICES	02/25/2019	039965	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	02/25/2019	039981	48.38	PO
					-----	CHK#
					143.49	20503
HERMANS AUTO PARTS	2019 020-624-362	TIRES & BATTERIES	02/25/2019	039950	119.00	PO
	2019 020-624-362	TIRES & BATTERIES	02/25/2019	039950	3.00	PO
	2019 020-624-362	TIRES & BATTERIES	02/25/2019	039950	29.00	PO
	2019 020-624-362	TIRES & BATTERIES	02/25/2019	039950	29.00	PO
					-----	CHK#
					122.00	20504
HIGGINBOTHAM BROS & CO	2019 010-510-360	BUILDING REPAIR	02/25/2019	039882	15.98	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039882	8.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039882	9.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039882	7.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039882	15.18	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039934	1.98	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039934	5.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039934	11.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039934	4.29	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039934	4.98	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039934	6.49	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039934	3.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039934	8.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039934	18.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039934	25.98	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039934	10.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039934	9.18	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039934	7.98	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039934	4.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039934	18.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039934	9.96	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039934	17.99	PO
					-----	CHK#
					193.90	20505
INDIGENT HEALTHCARE SOLUTI	2019 010-646-313	IHS SOFTWARE	02/25/2019	039748	1,059.00	PO
					-----	CHK#
					1,059.00	20506
JAY WAY JANITORIAL & CHEMI	2019 044-585-310	OFFICE SUPPLIES	02/25/2019	039818	58.97	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	02/25/2019	039855	119.35	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	02/25/2019	039855	126.70	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	02/25/2019	039855	103.20	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	02/25/2019	039855	67.80	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	02/25/2019	039855	83.41	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/25/2019	039842	99.18	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/25/2019	039842	198.12	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/25/2019	039842	33.91	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/25/2019	039842	38.12	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/25/2019	039842	28.76	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/25/2019	039842	102.40	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/25/2019	039842	120.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-332	CUSTODIAL SUPPLIES	02/25/2019	039842	156.28	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	02/25/2019	039855	352.20	PO
					-----	CHK#
					1,521.58	20507
KING RUSSELL	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	02/25/2019	039953	250.00	PO
					-----	CHK#
					250.00	20508
KOENIG JOE DEVIN DC	2019 010-561-410	EMPLOYEE PHYSICALS	02/25/2019	039874	40.00	PO
	2019 020-624-465	MEDICALS/PHYSICALS	02/25/2019	039859	80.00	PO
	2019 055-403-405	PRE-EMPLOYMENT EXPENSE	02/25/2019	039859	40.00	PO
	2019 010-475-405	PRE-EMPLOYMENT EXPENSE	02/25/2019	039859	40.00	PO
					-----	CHK#
					200.00	20509
LABORATORY CORP OF AMERICA	2019 010-646-410	LAB/X-RAY SERVICES	02/25/2019	039903	64.02	PO
					-----	CHK#
					64.02	20510
LAN COMMUNICATIONS	2019 010-560-574	VEHICLES	02/25/2019	039871	790.00	01
	2019 010-409-572	EQUIPMENT	02/25/2019	039958	1,195.50	PO
	2019 010-409-572	EQUIPMENT	02/25/2019	039958	1,195.50	PO
	2019 010-560-574	VEHICLES	02/25/2019	039871	210.00	01
	2019 010-560-574	VEHICLES	02/25/2019	039871	492.00	01
	2019 010-560-574	VEHICLES	02/25/2019	039871	6.00	01
	2019 010-560-574	VEHICLES	02/25/2019	039871	24.95	01
	2019 010-560-574	VEHICLES	02/25/2019	039871	18.00	01
	2019 010-560-574	VEHICLES	02/25/2019	039871	7.00	01
	2019 010-560-574	VEHICLES	02/25/2019	039871	475.00	01
	2019 010-560-574	VEHICLES	02/25/2019	039871	80.00	01
	2019 010-560-574	VEHICLES	02/25/2019	039871	84.00	01
	2019 010-560-574	VEHICLES	02/25/2019	039871	940.00	01
	2019 010-560-574	VEHICLES	02/25/2019	039871	1,600.00	01
					-----	CHK#
					7,117.95	20511
LEE'S TRUCK SERVICE	2019 020-624-451	EQUIPMENT REPAIRS	02/25/2019	039805	550.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	02/25/2019	039805	18.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	02/25/2019	039805	833.50	PO
					-----	CHK#
					1,401.50	20512
LEXISNEXIS RISK DATA MGMT	2019 044-584-400	ABSCONDER LOCATION	02/25/2019	039884	50.00	PO
					-----	CHK#
					50.00	20513
LEXISNEXIS RISK DATA MGMT	2019 049-650-590	SP LAW LIB EXPENDITURES	02/25/2019	039957	5.55	PO
					-----	CHK#
					5.55	20514
LOVE OAK PHARMACY-CIHC	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	191.63	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	900.28	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	101.83	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	49.73	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	82.85	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	21.24	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	102.71	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	54.90	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	97.86	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	498.92	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	185.02	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	50.77	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	18.05	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	108.40	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	58.07	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	99.16	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	270.83	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	89.04	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	12.96	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	862.56	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	216.07	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	840.73	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	138.03	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	201.55	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	188.12	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	25.56	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	259.07	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	262.07	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	108.50	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	747.80	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	40.89	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	18.95	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	85.11	PO
	2019 010-646-408	PRESCRIPTION DRUGS	02/25/2019	039835	25.17	PO
					-----	CHK#
					7,014.43	20515
LOVE OAK PHARMACY-JAIL	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	297.22	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	113.49	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	117.79	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	524.42	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	653.92	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	40.69	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	192.35	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	372.63	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	491.55	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	61.05	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	181.88	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	292.63	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	467.76	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	178.37	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	171.21	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	61.05	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	1,929.95	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	163.49	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	154.28	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	040026	82.01	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					6,547.74	20516
MASSEY KRISTINA	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	02/25/2019	039955	300.00	PO
					-----	CHK#
					300.00	20517
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/25/2019	039885	52.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/25/2019	039885	33.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/25/2019	039906	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/25/2019	039906	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/25/2019	039975	12.00	PO
					-----	CHK#
					547.00	20518
MCGEE LAW PLLC	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/25/2019	039865	250.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/25/2019	039727	112.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	02/25/2019	039727	506.25	PO
					-----	CHK#
					868.75	20519
MICROPLEX ELECTRIC LLC	2019 010-561-350	BUILDING MAINTENANCE	02/25/2019	039851	355.82	PO
	2019 039-562-361	BUILDING/TOWER MAINTENANCE	02/25/2019	039866	6,023.00	PO
	2019 039-562-361	BUILDING/TOWER MAINTENANCE	02/25/2019	039875	312.45	PO
					-----	CHK#
					6,691.27	20520
OFFICE DEPOT	2019 010-403-310	OFFICE SUPPLIES	02/25/2019	039860	79.68	PO
	2019 010-475-338	COMPUTER SUPPLIES	02/25/2019	039860	27.74	PO
	2019 010-409-310	OFFICE SUPPLIES	02/25/2019	039977	6.22	PO
	2019 010-409-310	OFFICE SUPPLIES	02/25/2019	039977	4.60	PO
	2019 010-409-310	OFFICE SUPPLIES	02/25/2019	039977	8.40	PO
	2019 020-622-361	BARN SUPPLIES	02/25/2019	039977	19.68	PO
	2019 010-409-310	OFFICE SUPPLIES	02/25/2019	039977	24.98	PO
					-----	CHK#
					171.30	20521
RADIOLOGY ASSOCIATES OF AB	2019 010-646-410	LAB/X-RAY SERVICES	02/25/2019	039836	16.84	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	02/25/2019	039942	8.55	PO
	2019 010-646-410	LAB/X-RAY SERVICES	02/25/2019	039898	6.68	PO
					-----	CHK#
					32.07	20522
SHACKELFORD CO COMM RESOUR	2019 010-646-405	PHYSICIAN SERVICES	02/25/2019	039904	75.92	PO
	2019 010-646-405	PHYSICIAN SERVICES	02/25/2019	039904	8.06	PO
					-----	CHK#
					83.98	20523
SIMPSON WILLIAM F	2019 010-646-405	PHYSICIAN SERVICES	02/25/2019	039966	22.14	PO
					-----	CHK#
					22.14	20524
SUDDENLINK B2B DEPT1264 (A	2019 044-586-423	INTERNET ACCESS	02/25/2019	039880	495.00	PO
					-----	CHK#
					495.00	20525

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
T & B MECHANICAL INC	2019 010-561-350	BUILDING MAINTENANCE	02/25/2019	040022	2,560.45	PO
					-----	CHK#
					2,560.45	20526
T J CUMMINGS	2019 010-665-225	MILEAGE EXPENSE-AG	02/25/2019	039989	25.00	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	02/25/2019	039989	278.86	PO
					-----	CHK#
					303.86	20527
TEMPLE BOLT & SUPPLY CORP	2019 020-624-359	SMALL TOOLS	02/25/2019	039930	44.85	PO
	2019 020-624-359	SMALL TOOLS	02/25/2019	039930	199.50	PO
	2019 020-624-361	BARN SUPPLIES	02/25/2019	039930	59.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	02/25/2019	039930	504.90	PO
	2019 020-624-451	EQUIPMENT REPAIRS	02/25/2019	039930	76.02	PO
	2019 020-624-451	EQUIPMENT REPAIRS	02/25/2019	039930	60.98	PO
	2019 020-624-451	EQUIPMENT REPAIRS	02/25/2019	039930	60.98	PO
					-----	CHK#
					1,006.23	20528
TEXAS ASSOCIATION OF COUNT	2019 010-560-427	SEMINARS/CONFERENCE EXPENSE	02/25/2019	039819	230.00	PO
	2019 010-495-427	SEMINARS/CONFERENCE EXPENSE	02/25/2019	039868	230.00	PO
					-----	CHK#
					460.00	20529
THE STATION	2019 010-560-451	VEHICLE REPAIRS	02/25/2019	039954	65.00	PO
					-----	CHK#
					65.00	20530
THE UNIVERSITY OF TEXAS AT	2019 010-495-427	SEMINARS/CONFERENCE EXPENSE	02/25/2019	039867	320.00	PO
					-----	CHK#
					320.00	20531
THOMSON REUTERS - WEST PUB	2019 049-650-590	SP LAW LIB EXPENDITURES	02/25/2019	039873	81.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	02/25/2019	039873	81.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	02/25/2019	039968	118.00	PO
					-----	CHK#
					280.00	20532
TRACTOR SUPPLY CREDIT PLAN	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039917	15.98	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039917	19.98	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039917	59.99	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039917	59.99	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039917	47.99	PO
	2019 020-623-451	EQUIPMENT REPAIRS	02/25/2019	039917	329.99	PO
					-----	CHK#
					533.92	20533
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	02/25/2019	039839	58.88	PO
					-----	CHK#
					58.88	20534
VULCAN CONSTRUCTION MAT'LS	2019 020-624-363	MATERIALS	02/25/2019	039952	931.20	PO
					-----	CHK#
					931.20	20535

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WALMART COMMUNITY/RFCSELLC	2019 010-561-332	CUSTODIAL SUPPLIES	02/25/2019	039466	55.76	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/25/2019	039466	3.88	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/25/2019	039466	12.96	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/25/2019	039466	11.78	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/25/2019	039466	5.94	PO
	2019 010-561-405	PHYSICIAN SERVICES	02/25/2019	039466	3.82	PO
	2019 020-623-361	BARN SUPPLIES	02/25/2019	039670	43.80	PO
	2019 010-580-310	OFFICE SUPPLIES	02/25/2019	039694	3.16	PO
	2019 010-580-310	OFFICE SUPPLIES	02/25/2019	039694	23.16	PO
	2019 010-580-310	OFFICE SUPPLIES	02/25/2019	039694	18.97	PO
	2019 010-580-310	OFFICE SUPPLIES	02/25/2019	039694	3.96	PO
	2019 010-580-310	OFFICE SUPPLIES	02/25/2019	039694	5.36	PO
	2019 010-580-310	OFFICE SUPPLIES	02/25/2019	039694	4.97	PO
	2019 010-580-310	OFFICE SUPPLIES	02/25/2019	039694	13.79	PO
	2019 010-580-310	OFFICE SUPPLIES	02/25/2019	039694	8.84	PO
	2019 010-580-310	OFFICE SUPPLIES	02/25/2019	039694	12.88	PO
	2019 010-580-310	OFFICE SUPPLIES	02/25/2019	039694	11.94	PO
	2019 010-580-310	OFFICE SUPPLIES	02/25/2019	039694	4.11	PO
	2019 010-580-310	OFFICE SUPPLIES	02/25/2019	039694	5.48	PO
	2019 010-580-310	OFFICE SUPPLIES	02/25/2019	039694	3.38	PO
	2019 010-580-310	OFFICE SUPPLIES	02/25/2019	039694	3.64	PO
	2019 010-580-310	OFFICE SUPPLIES	02/25/2019	039694	2.54	PO
	2019 010-580-310	OFFICE SUPPLIES	02/25/2019	039694	1.88	PO
	2019 010-580-310	OFFICE SUPPLIES	02/25/2019	039694	3.48	PO
	2019 010-580-310	OFFICE SUPPLIES	02/25/2019	039694	9.88	PO
	2019 010-561-310	OFFICE SUPPLIES	02/25/2019	039946	0.83	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	02/25/2019	039946	97.58	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	039946	4.82	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	039946	6.61	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	039946	44.81	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	039946	5.94	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	039946	8.00	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	039946	2.64	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	039946	6.46	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	039946	3.57	PO
	2019 010-561-408	PRESCRIPTION DRUGS	02/25/2019	039946	39.96	PO
	2019 010-510-336	LAWN CARE	02/25/2019	039854	11.94	PO
	2019 010-510-336	LAWN CARE	02/25/2019	039854	25.67	PO
	2019 010-510-336	LAWN CARE	02/25/2019	039854	46.88	PO
	2019 010-510-336	LAWN CARE	02/25/2019	039854	19.88	PO
	2019 010-510-336	LAWN CARE	02/25/2019	039854	9.78	PO
	2019 010-510-336	LAWN CARE	02/25/2019	039854	5.94	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039854	23.76	PO
	2019 020-621-359	SMALL TOOLS	02/25/2019	039772	7.74	PO
	2019 020-621-361	BARN SUPPLIES	02/25/2019	039772	3.97	PO
	2019 020-621-361	BARN SUPPLIES	02/25/2019	039772	8.88	PO
	2019 020-621-361	BARN SUPPLIES	02/25/2019	039772	17.76	PO
	2019 020-621-361	BARN SUPPLIES	02/25/2019	039772	19.92	PO
	2019 020-621-362	TIRES & BATTERIES	02/25/2019	039772	4.37	PO
	2019 020-621-451	EQUIPMENT REPAIRS	02/25/2019	039772	4.88	PO
	2019 020-621-451	EQUIPMENT REPAIRS	02/25/2019	039772	7.97	PO

----- CHK#
719.92 20536

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WARREN POWER & MACHINERY I	2019 020-624-451	EQUIPMENT REPAIRS	02/25/2019	039908	476.80	PO
					-----	CHK#
					476.80	20537
WEST CENTRAL TEXAS COUNCIL	2019 010-409-481	DUES & SUBSCRIPTIONS	02/25/2019	039962	929.00	PO
					-----	CHK#
					929.00	20538
WHITE'S ACE HARDWARE	2019 010-510-360	BUILDING REPAIR	02/25/2019	039708	1.59	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039708	63.98	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039708	31.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039708	2.81	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/25/2019	039857	5.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/25/2019	039857	9.18	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/25/2019	039857	7.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/25/2019	039857	9.59	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/25/2019	039857	22.45	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/25/2019	039857	1.39	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/25/2019	039857	4.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/25/2019	039857	31.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	02/25/2019	039857	7.99	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	02/25/2019	039933	15.49	PO
	2019 010-510-359	SMALL TOOLS	02/25/2019	039933	13.98	PO
	2019 010-510-359	SMALL TOOLS	02/25/2019	039933	9.98	PO
	2019 010-510-359	SMALL TOOLS	02/25/2019	039933	3.59	PO
	2019 010-510-359	SMALL TOOLS	02/25/2019	039933	15.99	PO
	2019 010-510-359	SMALL TOOLS	02/25/2019	039933	19.99	PO
	2019 010-510-359	SMALL TOOLS	02/25/2019	039933	2.49	PO
	2019 010-510-359	SMALL TOOLS	02/25/2019	039933	4.78	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039933	7.59	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039933	8.99	PO
	2019 010-510-359	SMALL TOOLS	02/25/2019	039933	9.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039933	14.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039933	31.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039933	5.07	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039933	3.59	PO
	2019 010-510-359	SMALL TOOLS	02/25/2019	039933	3.99	PO
	2019 010-510-359	SMALL TOOLS	02/25/2019	039933	6.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039933	22.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039933	5.07	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039933	15.90	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039933	12.99	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	02/25/2019	039933	0.48	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	02/25/2019	039933	0.72	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	02/25/2019	039933	0.72	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	02/25/2019	039933	0.64	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	02/25/2019	039933	1.08	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	02/25/2019	039933	5.99	PO
	2019 010-510-359	SMALL TOOLS	02/25/2019	039972	9.59	PO
	2019 010-510-359	SMALL TOOLS	02/25/2019	039972	6.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039972	1.59	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039972	0.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039972	3.99	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039972	91.96	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039972	53.98	PO
	2019 010-510-359	SMALL TOOLS	02/25/2019	039972	15.99	PO
	2019 010-510-359	SMALL TOOLS	02/25/2019	039972	4.59	PO
	2019 010-510-360	BUILDING REPAIR	02/25/2019	039972	4.80	PO
	2019 010-510-359	SMALL TOOLS	02/25/2019	039933	5.99	PO
					-----	CHK#
					584.47	20539
WIGGINS JAMES EDWARD	2019 010-510-360	BUILDING REPAIR	02/25/2019	040043	750.00	PO
	2019 010-516-360	BUILDING REPAIR	02/25/2019	040043	140.00	PO
			VOID DATE:03/08/2019		-----	*VOID*
					890.00	20540
DIAMOND P AGGREGATES (PCT3	2019 020-623-363	MATERIALS	02/25/2019	040036	528.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040036	528.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040036	528.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040036	528.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040036	704.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040036	704.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040036	704.00	PO
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	2019 020-623-363	MATERIALS	02/25/2019	040036	704.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040036	704.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040036	528.00	PO
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	2019 020-623-363	MATERIALS	02/25/2019	040036	528.00	PO
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	2019 020-623-363	MATERIALS	02/25/2019	040036	528.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040036	528.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040036	528.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040036	528.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	528.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	528.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	528.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	528.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	528.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	528.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	528.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	528.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	704.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	704.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	704.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	704.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	704.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	704.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	352.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	352.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	352.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	352.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	704.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	528.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	1,056.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	1,056.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	880.00	PO
	2019 020-623-363	MATERIALS	02/25/2019	040035	880.00	PO
					-----	CHK#
					21,648.00	20541
VULCAN CONSTRUCTION MAT'LS	2019 020-621-363	MATERIALS	02/25/2019	039813	145.81	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	79.13	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	147.19	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-621-363	MATERIALS	02/25/2019	039813	147.69	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	147.44	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	81.38	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	146.50	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	142.63	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	73.25	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	143.63	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	146.81	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	148.00	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	72.94	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	145.19	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	78.88	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	146.06	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	148.44	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	151.25	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	142.88	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	75.25	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	147.94	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	142.13	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	77.19	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	143.19	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	146.94	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	140.94	PO
	2019 020-621-363	MATERIALS	02/25/2019	039813	143.19	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	143.56	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	146.25	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	65.81	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	80.75	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	142.81	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	64.88	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	150.38	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	60.56	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	150.75	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	68.06	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	146.81	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	64.31	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	81.56	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	152.50	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	81.50	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	152.94	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	150.75	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	146.38	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	145.69	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	76.88	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	139.94	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	80.69	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	79.88	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	149.44	PO
	2019 020-621-363	MATERIALS	02/25/2019	039812	78.69	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	145.81	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	140.56	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	140.56	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	75.25	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	150.44	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-621-363	MATERIALS	02/25/2019	039827	151.88	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	149.69	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	146.50	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	138.31	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	141.88	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	77.63	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	132.75	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	142.31	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	145.25	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	151.13	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	151.50	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	141.38	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	153.69	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	151.06	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	148.38	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	141.69	PO
	2019 020-621-363	MATERIALS	02/25/2019	039827	81.25	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	150.75	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	80.88	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	145.81	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	145.19	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	145.31	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	78.50	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	148.44	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	149.13	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	148.63	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	142.31	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	79.75	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	138.69	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	149.44	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	80.38	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	144.06	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	138.56	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	76.88	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	141.25	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	78.00	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	152.38	PO
	2019 020-621-363	MATERIALS	02/25/2019	039912	142.38	PO
	2019 020-621-363	MATERIALS	02/25/2019	039889	147.00	PO
	2019 020-621-363	MATERIALS	02/25/2019	039889	132.69	PO
	2019 020-621-363	MATERIALS	02/25/2019	039889	144.88	PO
	2019 020-621-363	MATERIALS	02/25/2019	039889	66.63	PO
	2019 020-621-363	MATERIALS	02/25/2019	039889	151.63	PO
	2019 020-621-363	MATERIALS	02/25/2019	039889	140.00	PO
	2019 020-621-363	MATERIALS	02/25/2019	039889	141.56	PO
	2019 020-621-363	MATERIALS	02/25/2019	039889	70.63	PO
	2019 020-621-363	MATERIALS	02/25/2019	039889	143.75	PO
	2019 020-621-363	MATERIALS	02/25/2019	039889	144.25	PO
	2019 020-621-363	MATERIALS	02/25/2019	039889	153.25	PO
	2019 020-621-363	MATERIALS	02/25/2019	039889	64.69	PO
	2019 020-621-363	MATERIALS	02/25/2019	039889	139.31	PO
	2019 020-621-363	MATERIALS	02/25/2019	039889	150.13	PO
	2019 020-621-363	MATERIALS	02/25/2019	039889	141.31	PO
	2019 020-621-363	MATERIALS	02/25/2019	039889	150.44	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-621-363	MATERIALS	02/25/2019	039969	69.19	PO
	2019 020-621-363	MATERIALS	02/25/2019	039969	139.31	PO
	2019 020-621-363	MATERIALS	02/25/2019	039969	145.56	PO
	2019 020-621-363	MATERIALS	02/25/2019	039969	68.63	PO
	2019 020-621-363	MATERIALS	02/25/2019	039969	135.31	PO
	2019 020-621-363	MATERIALS	02/25/2019	039969	66.94	PO
	2019 020-621-363	MATERIALS	02/25/2019	039969	153.69	PO
	2019 020-621-363	MATERIALS	02/25/2019	039969	149.94	PO
	2019 020-621-363	MATERIALS	02/25/2019	039969	141.38	PO
	2019 020-621-363	MATERIALS	02/25/2019	039969	149.94	PO
	2019 020-621-363	MATERIALS	02/25/2019	039970	70.31	PO
	2019 020-621-363	MATERIALS	02/25/2019	039970	150.25	PO
	2019 020-621-363	MATERIALS	02/25/2019	039970	136.25	PO
	2019 020-621-363	MATERIALS	02/25/2019	039970	146.69	PO
	2019 020-621-363	MATERIALS	02/25/2019	039971	149.25	PO
	2019 020-621-363	MATERIALS	02/25/2019	039971	144.25	PO
	2019 020-621-363	MATERIALS	02/25/2019	039971	63.38	PO
	2019 020-621-363	MATERIALS	02/25/2019	039971	150.00	PO
	2019 020-621-363	MATERIALS	02/25/2019	039971	142.13	PO
	2019 020-621-363	MATERIALS	02/25/2019	039971	138.50	PO
	2019 020-621-363	MATERIALS	02/25/2019	039971	70.94	PO
	2019 020-621-363	MATERIALS	02/25/2019	039971	132.31	PO
	2019 020-621-363	MATERIALS	02/25/2019	039971	140.75	PO
	2019 020-621-363	MATERIALS	02/25/2019	039971	133.69	PO
	2019 020-621-363	MATERIALS	02/25/2019	039971	150.38	PO
					-----	CHK#
					17,130.38	20542
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	02/25/2019	039802	128.10	PO
	2019 020-622-363	MATERIALS	02/25/2019	039802	62.94	PO
	2019 020-622-363	MATERIALS	02/25/2019	039801	69.63	PO
	2019 020-622-363	MATERIALS	02/25/2019	039801	67.13	PO
	2019 020-622-363	MATERIALS	02/25/2019	039801	64.31	PO
	2019 020-622-363	MATERIALS	02/25/2019	039801	63.44	PO
	2019 020-622-363	MATERIALS	02/25/2019	039801	71.88	PO
	2019 020-622-363	MATERIALS	02/25/2019	039801	61.13	PO
	2019 020-622-363	MATERIALS	02/25/2019	039801	59.56	PO
	2019 020-622-363	MATERIALS	02/25/2019	039801	65.25	PO
	2019 020-622-363	MATERIALS	02/25/2019	039801	61.63	PO
	2019 020-622-363	MATERIALS	02/25/2019	039801	65.50	PO
	2019 020-622-363	MATERIALS	02/25/2019	039801	69.25	PO
	2019 020-622-363	MATERIALS	02/25/2019	039801	66.44	PO
	2019 020-622-363	MATERIALS	02/25/2019	039801	65.00	PO
	2019 020-622-363	MATERIALS	02/25/2019	039840	70.06	PO
	2019 020-622-363	MATERIALS	02/25/2019	039840	74.44	PO
	2019 020-622-363	MATERIALS	02/25/2019	039840	75.63	PO
	2019 020-622-363	MATERIALS	02/25/2019	039840	73.81	PO
	2019 020-622-363	MATERIALS	02/25/2019	039840	76.94	PO
	2019 020-622-363	MATERIALS	02/25/2019	039840	72.56	PO
	2019 020-622-363	MATERIALS	02/25/2019	039840	75.50	PO
	2019 020-622-363	MATERIALS	02/25/2019	039840	74.06	PO
	2019 020-622-363	MATERIALS	02/25/2019	039840	144.06	PO
	2019 020-622-363	MATERIALS	02/25/2019	039840	139.75	PO
	2019 020-622-363	MATERIALS	02/25/2019	039840	138.88	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	02/25/2019	039840	144.13	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	70.81	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	142.06	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	141.19	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	69.56	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	135.06	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	143.44	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	71.31	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	141.13	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	142.50	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	74.25	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	147.88	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	147.50	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	74.19	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	150.00	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	142.06	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	73.13	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	147.19	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	142.94	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	73.63	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	150.88	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	146.81	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	149.13	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	147.44	PO
	2019 020-622-363	MATERIALS	02/25/2019	039841	141.38	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	130.31	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	134.69	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	75.19	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	74.06	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	138.88	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	151.13	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	79.00	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	79.94	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	136.75	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	149.44	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	76.38	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	79.25	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	143.94	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	143.44	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	78.25	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	77.44	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	139.69	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	143.50	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	77.75	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	80.13	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	144.44	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	148.75	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	139.56	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	148.31	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	76.44	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	76.69	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	144.13	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	77.19	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	80.44	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	02/25/2019	039922	129.75	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	138.69	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	134.25	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	136.63	PO
	2019 020-622-363	MATERIALS	02/25/2019	039922	146.38	PO
	2019 020-622-363	MATERIALS	02/25/2019	039921	140.56	PO
	2019 020-622-363	MATERIALS	02/25/2019	039921	147.44	PO
	2019 020-622-363	MATERIALS	02/25/2019	039921	68.63	PO
	2019 020-622-363	MATERIALS	02/25/2019	039921	146.81	PO
	2019 020-622-363	MATERIALS	02/25/2019	039921	150.38	PO
	2019 020-622-363	MATERIALS	02/25/2019	039921	62.75	PO
	2019 020-622-363	MATERIALS	02/25/2019	039921	141.63	PO
	2019 020-622-363	MATERIALS	02/25/2019	039921	145.44	PO
	2019 020-622-363	MATERIALS	02/25/2019	039921	70.63	PO
	2019 020-622-363	MATERIALS	02/25/2019	039921	139.13	PO
	2019 020-622-363	MATERIALS	02/25/2019	039921	143.25	PO
	2019 020-622-363	MATERIALS	02/25/2019	039921	64.75	PO
	2019 020-622-363	MATERIALS	02/25/2019	039921	144.56	PO
	2019 020-622-363	MATERIALS	02/25/2019	039921	147.06	PO
	2019 020-622-363	MATERIALS	02/25/2019	039921	65.63	PO
	2019 020-622-363	MATERIALS	02/25/2019	039921	139.56	PO
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					10,995.50	20543
DAVID LYLE GEASLAND	2019 010-405-356	COMPUTER EQUIPMENT	02/27/2019	040094	64.99	PO
	2019 010-405-356	COMPUTER EQUIPMENT	02/27/2019	040094	79.99	PO
					-----	CHK#
					144.98	20544
PERDUE BRANDON FIELDER COL	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	02/27/2019	039738	390.95	PO
	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	02/27/2019	039738	657.79	PO
					-----	CHK#
					1,048.74	20545
AFLAC ATTN:REMITTANCE PROC	2019 010-202-100	SALARIES PAYABLE	03/01/2019		520.74	99
	2019 020-202-100	SALARIES PAYABLE	03/01/2019		286.84	99
	2019 039-202-100	SALARIES PAYABLE	03/01/2019		24.51	99
	2019 053-202-100	SALARIES PAYABLE	03/01/2019		71.70	99
	2019 054-202-100	SALARIES PAYABLE	03/01/2019		124.09	99
	2019 010-202-100	SALARIES PAYABLE	03/01/2019		520.74	99
	2019 020-202-100	SALARIES PAYABLE	03/01/2019		286.84	99
	2019 039-202-100	SALARIES PAYABLE	03/01/2019		24.51	99
	2019 053-202-100	SALARIES PAYABLE	03/01/2019		71.70	99
	2019 054-202-100	SALARIES PAYABLE	03/01/2019		124.09	99
					-----	CHK#
					2,055.76	20546
AFLAC GROUP INSURANCE	2019 010-202-100	SALARIES PAYABLE	03/01/2019		129.12	99
	2019 020-202-100	SALARIES PAYABLE	03/01/2019		41.08	99
	2019 044-202-100	SALARIES PAYABLE	03/01/2019		6.86	99
	2019 010-202-100	SALARIES PAYABLE	03/01/2019		129.12	99
	2019 020-202-100	SALARIES PAYABLE	03/01/2019		41.08	99
	2019 044-202-100	SALARIES PAYABLE	03/01/2019		6.86	99
					-----	CHK#
					354.12	20547

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND MEMORIAL HOSPITAL	2019 010-202-100	SALARIES PAYABLE	03/01/2019		162.50	99
	2019 010-202-100	SALARIES PAYABLE	03/01/2019		207.50	99
					-----	CHK#
					370.00	20548
MUTUAL OF OMAHA	2019 010-202-100	SALARIES PAYABLE	03/01/2019		546.97	99
	2019 010-401-202	GROUP INSURANCE	03/01/2019		12.60	99
	2019 010-403-202	GROUP HEALTH	03/01/2019		8.40	99
	2019 010-426-202	GROUP HEALTH	03/01/2019		2.10	99
	2019 010-435-202	GROUP HEALTH	03/01/2019		4.20	99
	2019 010-450-202	GROUP HEALTH	03/01/2019		8.40	99
	2019 010-455-202	GROUP HEALTH	03/01/2019		2.10	99
	2019 010-456-202	GROUP HEALTH	03/01/2019		2.10	99
	2019 010-459-202	GROUP HEALTH	03/01/2019		2.10	99
	2019 010-475-202	GROUP HEALTH	03/01/2019		10.50	99
	2019 010-490-202	GROUP HEALTH	03/01/2019		2.10	99
	2019 010-495-202	GROUP HEALTH	03/01/2019		8.40	99
	2019 010-497-202	GROUP HEALTH	03/01/2019		4.20	99
	2019 010-499-202	GROUP HEALTH	03/01/2019		8.40	99
	2019 010-510-202	GROUP HEALTH	03/01/2019		4.20	99
	2019 010-560-202	GROUP HEALTH	03/01/2019		13.97	99
	2019 010-561-202	GROUP HEALTH	03/01/2019		35.70	99
	2019 010-665-202	GROUP HEALTH	03/01/2019		2.10	99
	2019 020-202-100	SALARIES PAYABLE	03/01/2019		97.85	99
	2019 020-621-202	GROUP HEALTH INSURANCE	03/01/2019		4.20	99
	2019 020-622-202	GROUP HEALTH INSURANCE	03/01/2019		8.40	99
	2019 020-623-202	GROUP HEALTH INSURANCE	03/01/2019		11.87	99
	2019 020-624-202	GROUP HEALTH INSURANCE	03/01/2019		4.20	99
	2019 039-202-100	SALARIES PAYABLE	03/01/2019		47.83	99
	2019 039-562-202	GROUP HEALTH	03/01/2019		16.80	99
	2019 045-202-100	SALARIES PAYABLE	03/01/2019		6.95	99
	2019 045-572-202	GROUP HEALTH INSURANCE	03/01/2019		2.10	99
	2019 045-575-202	GROUP HEALTH INSURANCE	03/01/2019		2.10	99
	2019 053-202-100	SALARIES PAYABLE	03/01/2019		16.33	99
	2019 054-202-100	SALARIES PAYABLE	03/01/2019		21.63	99
	2019 054-565-202	GROUP HEALTH	03/01/2019		6.30	99
	2019 010-202-100	SALARIES PAYABLE	03/01/2019		576.23	99
2019 010-550-202	GROUP HEALTH	03/01/2019		2.10	99	
2019 020-202-100	SALARIES PAYABLE	03/01/2019		97.80	99	
2019 039-202-100	SALARIES PAYABLE	03/01/2019		47.82	99	
2019 045-202-100	SALARIES PAYABLE	03/01/2019		6.95	99	
2019 053-202-100	SALARIES PAYABLE	03/01/2019		16.32	99	
2019 054-202-100	SALARIES PAYABLE	03/01/2019		21.62	99	
					-----	CHK#
					1,693.94	20549
MYTELEMEDICINE	2019 010-202-100	SALARIES PAYABLE	03/01/2019		4.00	99
	2019 010-401-202	GROUP INSURANCE	03/01/2019		24.00	99
	2019 010-403-202	GROUP HEALTH	03/01/2019		16.00	99
	2019 010-426-202	GROUP HEALTH	03/01/2019		4.00	99
	2019 010-435-202	GROUP HEALTH	03/01/2019		8.00	99
	2019 010-450-202	GROUP HEALTH	03/01/2019		16.00	99
	2019 010-455-202	GROUP HEALTH	03/01/2019		4.00	99
2019 010-456-202	GROUP HEALTH	03/01/2019		4.00	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-459-202	GROUP HEALTH	03/01/2019		4.00	99
	2019 010-475-202	GROUP HEALTH	03/01/2019		24.00	99
	2019 010-490-202	GROUP HEALTH	03/01/2019		4.00	99
	2019 010-495-202	GROUP HEALTH	03/01/2019		16.00	99
	2019 010-497-202	GROUP HEALTH	03/01/2019		8.00	99
	2019 010-499-202	GROUP HEALTH	03/01/2019		16.00	99
	2019 010-510-202	GROUP HEALTH	03/01/2019		8.00	99
	2019 010-560-202	GROUP HEALTH	03/01/2019		36.00	99
	2019 010-561-202	GROUP HEALTH	03/01/2019		72.00	99
	2019 010-665-202	GROUP HEALTH	03/01/2019		4.00	99
	2019 020-202-100	SALARIES PAYABLE	03/01/2019		4.00	99
	2019 020-621-202	GROUP HEALTH INSURANCE	03/01/2019		8.00	99
	2019 020-622-202	GROUP HEALTH INSURANCE	03/01/2019		16.00	99
	2019 020-623-202	GROUP HEALTH INSURANCE	03/01/2019		24.00	99
	2019 020-624-202	GROUP HEALTH INSURANCE	03/01/2019		8.00	99
	2019 039-562-202	GROUP HEALTH	03/01/2019		32.00	99
	2019 045-572-202	GROUP HEALTH INSURANCE	03/01/2019		4.00	99
	2019 045-575-202	GROUP HEALTH INSURANCE	03/01/2019		4.00	99
	2019 054-565-202	GROUP HEALTH	03/01/2019		12.00	99
	2019 010-202-100	SALARIES PAYABLE	03/01/2019		8.00	99
	2019 010-550-202	GROUP HEALTH	03/01/2019		4.00	99
	2019 020-202-100	SALARIES PAYABLE	03/01/2019		4.00	99
	2019 010-202-300	TELEMEDICINE BENEFIT PAYABLE	03/01/2019		20.00	--
					-----	CHK#
					380.00	20550
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	03/01/2019		17.55	99
	2019 010-202-100	SALARIES PAYABLE	03/01/2019		17.55	99
					-----	CHK#
					35.10	20551
SUPERIOR VISION OF TEXAS	2019 010-202-100	SALARIES PAYABLE	03/01/2019		255.94	99
	2019 020-202-100	SALARIES PAYABLE	03/01/2019		70.26	99
	2019 039-202-100	SALARIES PAYABLE	03/01/2019		25.36	99
	2019 045-202-100	SALARIES PAYABLE	03/01/2019		7.02	99
	2019 053-202-100	SALARIES PAYABLE	03/01/2019		6.64	99
	2019 054-202-100	SALARIES PAYABLE	03/01/2019		18.33	99
	2019 010-202-100	SALARIES PAYABLE	03/01/2019		255.62	99
	2019 020-202-100	SALARIES PAYABLE	03/01/2019		70.19	99
	2019 039-202-100	SALARIES PAYABLE	03/01/2019		25.32	99
	2019 045-202-100	SALARIES PAYABLE	03/01/2019		7.01	99
	2019 053-202-100	SALARIES PAYABLE	03/01/2019		6.64	99
	2019 054-202-100	SALARIES PAYABLE	03/01/2019		18.30	99
					-----	CHK#
					766.63	20552
TEXAS ASSOC. OF COUNTIES H	2019 010-202-100	SALARIES PAYABLE	03/01/2019		3,836.15	99
	2019 010-401-202	GROUP INSURANCE	03/01/2019		4,108.56	99
	2019 010-403-202	GROUP HEALTH	03/01/2019		2,846.44	99
	2019 010-426-202	GROUP HEALTH	03/01/2019		711.61	99
	2019 010-435-202	GROUP HEALTH	03/01/2019		1,423.22	99
	2019 010-450-202	GROUP HEALTH	03/01/2019		2,524.24	99
	2019 010-455-202	GROUP HEALTH	03/01/2019		711.61	99
	2019 010-456-202	GROUP HEALTH	03/01/2019		711.61	99

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-459-202	GROUP HEALTH	03/01/2019		711.61	99
	2019 010-475-202	GROUP HEALTH	03/01/2019		4,108.56	99
	2019 010-490-202	GROUP HEALTH	03/01/2019		711.61	99
	2019 010-495-202	GROUP HEALTH	03/01/2019		2,685.34	99
	2019 010-497-202	GROUP HEALTH	03/01/2019		1,423.22	99
	2019 010-499-202	GROUP HEALTH	03/01/2019		2,846.44	99
	2019 010-510-202	GROUP HEALTH	03/01/2019		1,423.22	99
	2019 010-560-202	GROUP HEALTH	03/01/2019		4,820.17	99
	2019 010-561-202	GROUP HEALTH	03/01/2019		12,808.98	99
	2019 010-665-202	GROUP HEALTH	03/01/2019		711.61	99
	2019 020-202-100	SALARIES PAYABLE	03/01/2019		199.46	99
	2019 020-621-202	GROUP HEALTH INSURANCE	03/01/2019		1,423.22	99
	2019 020-622-202	GROUP HEALTH INSURANCE	03/01/2019		2,846.44	99
	2019 020-623-202	GROUP HEALTH INSURANCE	03/01/2019		4,269.66	99
	2019 020-624-202	GROUP HEALTH INSURANCE	03/01/2019		1,423.22	99
	2019 039-202-100	SALARIES PAYABLE	03/01/2019		114.98	99
	2019 039-562-202	GROUP HEALTH	03/01/2019		5,692.88	99
	2019 045-202-100	SALARIES PAYABLE	03/01/2019		187.72	99
	2019 045-572-202	GROUP HEALTH INSURANCE	03/01/2019		711.61	99
	2019 045-575-202	GROUP HEALTH INSURANCE	03/01/2019		711.61	99
	2019 053-202-100	SALARIES PAYABLE	03/01/2019		21.12	99
	2019 054-202-100	SALARIES PAYABLE	03/01/2019		114.98	99
	2019 054-565-202	GROUP HEALTH	03/01/2019		2,134.83	99
	2019 010-202-100	SALARIES PAYABLE	03/01/2019		3,836.15	99
	2019 010-550-202	GROUP HEALTH	03/01/2019		711.61	99
	2019 020-202-100	SALARIES PAYABLE	03/01/2019		199.46	99
	2019 039-202-100	SALARIES PAYABLE	03/01/2019		114.98	99
	2019 045-202-100	SALARIES PAYABLE	03/01/2019		187.72	99
	2019 053-202-100	SALARIES PAYABLE	03/01/2019		21.12	99
	2019 054-202-100	SALARIES PAYABLE	03/01/2019		114.98	99
	2019 099-200-354	COBRA PAYABLE	03/01/2019		711.61	--
	2019 099-200-354	COBRA PAYABLE	03/01/2019		711.61	--
					-----	CHK#
					75,585.17	20553
WASHINGTON NATIONAL INS. C	2019 010-202-100	SALARIES PAYABLE	03/01/2019		24.93	99
	2019 010-202-100	SALARIES PAYABLE	03/01/2019		24.92	99
					-----	CHK#
					49.85	20554
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	03/08/2019		1,425.00	99
					-----	CHK#
					1,425.00	20557
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	03/08/2019		150.80	99
					-----	CHK#
					150.80	20558
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	03/08/2019		957.84	99
	2019 020-202-100	SALARIES PAYABLE	03/08/2019		25.00	99
					-----	CHK#
					982.84	20559
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	03/08/2019		450.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 044-202-100	SALARIES PAYABLE	03/08/2019		205.00	99
					-----	CHK#
					655.00	20560
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	03/08/2019		70,299.84	99
	2019 020-202-100	SALARIES PAYABLE	03/08/2019		15,532.79	99
	2019 039-202-100	SALARIES PAYABLE	03/08/2019		8,296.06	99
	2019 044-202-100	SALARIES PAYABLE	03/08/2019		12,207.10	99
	2019 045-202-100	SALARIES PAYABLE	03/08/2019		3,265.15	99
	2019 053-202-100	SALARIES PAYABLE	03/08/2019		1,066.87	99
	2019 054-202-100	SALARIES PAYABLE	03/08/2019		2,077.47	99
	2019 055-202-100	SALARIES PAYABLE	03/08/2019		461.73	99
	2019 852-202-100	SALARIES PAYABLE	03/08/2019		176.96	99
					-----	CHK#
					113,383.97	20561
AT&T (4868)	2019 010-409-423	INTERNET SERVICES	03/07/2019	040091	958.69	PO
					-----	CHK#
					958.69	20562
ATMOS ENERGY	2019 010-561-441	UTILITES-GAS	03/07/2019	040131	829.60	PO
					-----	CHK#
					829.60	20563
CARBON WATER DEPARTMENT	2019 039-562-442	WATER/TRASH	03/07/2019	040209	29.00	PO
					-----	CHK#
					29.00	20564
CATHY L JENTHO	2019 010-403-426	TRAVEL/SEMINAR EXPENSE	03/07/2019	039973	79.32	PO
					-----	CHK#
					79.32	20565
CITY OF CISCO	2019 020-624-442	WATER/TRASH	03/07/2019	040248	150.50	PO
					-----	CHK#
					150.50	20566
CITY OF EASTLAND	2019 010-510-442	UTILITIES-WATER	03/07/2019	040220	401.09	PO
	2019 010-516-442	UTILITIES-WATER	03/07/2019	040220	300.55	PO
	2019 010-561-442	UTILITIES-WATER	03/07/2019	040220	1,403.01	PO
	2019 020-621-442	WATER	03/07/2019	040220	111.03	PO
					-----	CHK#
					2,215.68	20567
CITY OF GORMAN	2019 020-623-442	WATER	03/07/2019	040206	43.50	PO
					-----	CHK#
					43.50	20568
CITY OF RANGER	2019 020-622-442	WATER/TRASH	03/07/2019	040136	117.10	PO
					-----	CHK#
					117.10	20569
CITY OF RISING STAR	2019 020-623-441	GAS/TRASH	03/07/2019	040212	95.58	PO
					-----	CHK#
					95.58	20570

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND COUNTY TAX A/C -	2019 010-560-451	VEHICLE REPAIRS	03/07/2019	040037	7.50	PO
					-----	CHK#
					7.50	20571
EASTLAND COUNTY CLERK	2019 010-206-104	DUE TO COUNTY CLERK	03/07/2019	040199	2,354.96	PO
					-----	CHK#
					2,354.96	20572
EASTLAND COUNTY NEWSPAPERS	2019 010-560-430	ADVERTISING	03/07/2019	040126	15.00	PO
					-----	CHK#
					15.00	20573
EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	03/07/2019	040135	494.00	PO
	2019 010-206-106	DUE TO CITY OF EASTLAND	03/07/2019	039657	345.80	PO
					-----	CHK#
					839.80	20574
JESSE SPEER	2019 010-456-427	MILEAGE REIMB	03/07/2019	040189	212.28	PO
					-----	CHK#
					212.28	20575
JON GLENN	2019 010-455-427	MILEAGE REIMB	03/07/2019	040190	120.06	PO
					-----	CHK#
					120.06	20576
KENNETH PAYNE	2019 010-551-426	TRAVEL	03/07/2019	040186	516.78	PO
					-----	CHK#
					516.78	20577
KING INSURANCE AGENCY	2019 010-456-480	BOND	03/07/2019	039085	44.50	PO
					-----	CHK#
					44.50	20578
LANGFORD COMMUNITY MANAGEM	2019 010-409-416	PROFESSIONAL FEES	03/07/2019	040171	4,545.59	PO
			VOID DATE:03/14/2019		-----	*VOID*
					4,545.59	20579
LARRY L JERNIGAN, SR	2019 010-550-426	TRAVEL	03/07/2019	040185	245.34	PO
					-----	CHK#
					245.34	20580
ONE STAR SANITATION	2019 039-562-442	WATER/TRASH	03/07/2019	040214	68.10	PO
					-----	CHK#
					68.10	20581
REX FIELDS	2019 010-401-426	MILEAGE/TRAVEL EXPENSE	03/07/2019	040192	208.80	PO
					-----	CHK#
					208.80	20582
SUDDENLINK B2B DEPT1264 (A	2019 044-586-425	CABLE	03/07/2019	040093	124.44	PO
					-----	CHK#
					124.44	20583
SUDDENLINK B2B DEPT1264 (R	2019 020-621-423	INTERNET SERVICES	03/07/2019	040202	87.55	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					87.55	----- CHK# 20584
SUDDENLINK B2B DEPT1264 (R	2019 020-622-423	INTERNET SERVICES	03/07/2019	040203	92.58	PO
					92.58	----- CHK# 20585
T J CUMMINGS	2019 010-665-225	MILEAGE EXPENSE-AG	03/07/2019	040047	28.00	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	03/07/2019	040047	278.86	PO
					306.86	----- CHK# 20586
TALBOTT LEANA SUE BAGGET	2019 045-570-416	OPERATING EXPENDITURES	03/07/2019	039993	625.00	PO
	2019 045-570-416	OPERATING EXPENDITURES	03/07/2019	039993	625.00	PO
	2019 045-570-416	OPERATING EXPENDITURES	03/07/2019	039993	625.00	PO
	2019 045-585-426	TRAVEL	03/07/2019	039993	117.52	PO
	2019 045-585-426	TRAVEL	03/07/2019	039993	145.95	PO
					2,138.47	----- CHK# 20587
TOTELCOM COMMUNICATIONS LL	2019 020-620-420	TELEPHONE	03/07/2019	040204	35.63	PO
					35.63	----- CHK# 20588
WAYNE BRADFORD	2019 010-560-426	TRAVEL EXPENSES	03/07/2019	040133	144.28	PO
					144.28	----- CHK# 20589
WIGGINS JAMES EDWARD	2019 010-510-360	BUILDING REPAIR	03/08/2019	040043	750.00	PO
	2019 010-516-360	BUILDING REPAIR	03/08/2019	040043	140.00	PO
					890.00	----- CHK# 20590
AFFINITY FAMILY HEALTH PL	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040077	74.53	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040077	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040077	79.62	PO
					200.88	----- CHK# 20591
AQUAONE INC	2019 045-585-310	OFFICE SUPPLIES	03/11/2019	039991	15.00	PO
					15.00	----- CHK# 20592
ARA ALL RIGS AND AUTOS	2019 020-623-451	EQUIPMENT REPAIRS	03/11/2019	040109	337.50	PO
					337.50	----- CHK# 20593
AT&T (3185)	2019 010-560-423	INTERNET	03/11/2019	040276	311.13	PO
					311.13	----- CHK# 20594
ATTORNEY GENERAL OF TEXAS	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/11/2019	040081	43.56	PO
					43.56	----- CHK# 20595

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	03/11/2019	040056	105.56	PO	
	2019 010-561-405	PHYSICIAN SERVICES	03/11/2019	040056	72.46	PO	
	2019 010-561-405	PHYSICIAN SERVICES	03/11/2019	040056	107.50	PO	
	2019 044-583-405	MEDICAL/PHYSICALS	03/11/2019	040092	125.00	PO	
	2019 010-561-405	PHYSICIAN SERVICES	03/11/2019	040129	43.80	PO	
	2019 010-561-405	PHYSICIAN SERVICES	03/11/2019	040129	52.41	PO	
	2019 010-561-405	PHYSICIAN SERVICES	03/11/2019	040129	75.00	PO	
	2019 010-561-405	PHYSICIAN SERVICES	03/11/2019	040129	52.41	PO	
	2019 010-561-405	PHYSICIAN SERVICES	03/11/2019	040129	22.14	PO	
	2019 010-561-405	PHYSICIAN SERVICES	03/11/2019	040129	60.88	PO	
	2019 010-561-405	PHYSICIAN SERVICES	03/11/2019	040129	43.80	PO	
	2019 010-561-405	PHYSICIAN SERVICES	03/11/2019	040129	52.41	PO	
							----- CHK#
							813.37 20596
BARAN CHRISTOPHER D	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	039974	131.25	PO	
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	039974	131.25	PO	
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	040002	37.50	PO	
						----- CHK#	
						300.00 20597	
BRANSON TIFFANY N THE L	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	040000	525.00	PO	
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	040000	465.03	PO	
						----- CHK#	
						990.03 20598	
BRUCKNER TRUCK SALES	2019 020-623-451	EQUIPMENT REPAIRS	03/11/2019	040108	74.64	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	03/11/2019	040108	33.60	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	03/11/2019	040108	57.32	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	03/11/2019	040108	18.21	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	03/11/2019	040108	69.15	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	03/11/2019	040108	66.98	PO	
						----- CHK#	
						319.90 20599	
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040099	69.22	PO	
	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040102	46.73	PO	
	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040076	69.30	PO	
	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040076	71.58	PO	
	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040078	46.73	PO	
	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040213	59.56	PO	
	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040213	33.27	PO	
							----- CHK#
						396.39 20600	
BRYAN'S AUTO SUPPLY	2019 020-622-359	SMALL TOOLS	03/11/2019	040086	55.32	PO	
	2019 020-622-451	EQUIPMENT REPAIRS	03/11/2019	040086	6.12	PO	
	2019 020-622-451	EQUIPMENT REPAIRS	03/11/2019	040164	62.44	PO	
	2019 020-622-451	EQUIPMENT REPAIRS	03/11/2019	040159	26.40	PO	
	2019 020-622-451	EQUIPMENT REPAIRS	03/11/2019	040157	11.90	PO	
	2019 020-622-451	EQUIPMENT REPAIRS	03/11/2019	040263	37.96	PO	
	2019 020-622-451	EQUIPMENT REPAIRS	03/11/2019	040263	5.32	PO	
							----- CHK#
						205.46 20601	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRYAN'S SIGNS	2019 010-560-451	VEHICLE REPAIRS	03/11/2019	040127	30.00	PO
	2019 044-585-310	OFFICE SUPPLIES	03/11/2019	040250	60.00	PO
					-----	CHK#
					90.00	20602
CASTANON CHRISTOPHER	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040082	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040221	850.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040240	75.00	PO
				-----	CHK#	
					1,375.00	20603
CERTIFIED AUTO GLASS	2019 020-621-451	EQUIPMENT REPAIRS	03/11/2019	040120	200.00	PO
	2019 020-621-451	EQUIPMENT REPAIRS	03/11/2019	040120	45.00	PO
				-----	CHK#	
					245.00	20604
CIRA	2019 010-409-423	INTERNET SERVICES	03/11/2019	040118	800.00	PO
	2019 010-409-423	INTERNET SERVICES	03/11/2019	040118	725.00	PO
	2019 010-409-423	INTERNET SERVICES	03/11/2019	040123	164.00	PO
				-----	CHK#	
					1,689.00	20605
COCKERELL DERMATOPATHOLOGY	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040046	31.01	PO
				-----	CHK#	
					31.01	20606
COMANCHE COUNTY MEDICAL CE	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040139	162.18	PO
				-----	CHK#	
					162.18	20607
COMDATA	2019 020-622-330	FUEL	03/11/2019	040087	65.04	PO
	2019 020-622-330	FUEL	03/11/2019	040087	14.99	PO
	2019 020-622-330	FUEL	03/11/2019	040088	50.00	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	34.73	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	40.15	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	32.58	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	40.50	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	47.00	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	38.07	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	43.19	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	31.20	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	37.00	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	37.30	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	29.68	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	28.23	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	34.81	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	32.76	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	30.93	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	36.88	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	41.46	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	25.44	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	32.80	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	35.79	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040024	34.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-621-330	FUEL	03/11/2019	040030	28.20	PO
	2019 020-621-330	FUEL	03/11/2019	040030	19.15	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	03/11/2019	040048	83.70	PO
	2019 020-623-330	FUEL	03/11/2019	040107	46.18	PO
	2019 020-623-330	FUEL	03/11/2019	040107	47.90	PO
	2019 020-623-330	FUEL	03/11/2019	040107	52.31	PO
	2019 020-623-330	FUEL	03/11/2019	040090	51.50	PO
	2019 020-623-330	FUEL	03/11/2019	040090	54.50	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040124	35.64	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040124	40.50	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040124	15.50	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040124	54.75	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040124	48.50	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040124	44.87	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040124	34.24	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040124	39.00	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040124	30.00	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040124	32.32	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040124	36.69	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040124	33.50	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040124	29.00	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040124	38.15	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040124	37.51	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040124	36.74	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040124	33.00	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040124	35.10	PO
	2019 010-475-330	FUEL EXPENSE	03/11/2019	040137	12.91-	PO
	2019 010-475-330	FUEL EXPENSE	03/11/2019	040137	5.58-	PO
	2019 010-560-330	FUEL & OIL	03/11/2019	040137	296.68-	PO
	2019 020-621-330	FUEL	03/11/2019	040137	3.58-	PO
	2019 020-622-330	FUEL	03/11/2019	040137	13.26-	PO
	2019 020-623-330	FUEL	03/11/2019	040137	38.02-	PO
	2019 020-624-330	FUEL	03/11/2019	040137	12.99-	PO
	2019 044-582-330	FUEL	03/11/2019	040137	7.26-	PO
	2019 010-450-310	OFFICE SUPPLIES	03/11/2019	039060	8.25-	PO
	2019 020-623-338	COMPUTER SUPPLIES	03/11/2019	039031	5.77-	PO
	2019 010-475-330	FUEL EXPENSE	03/11/2019	040257	28.50	PO
	2019 020-622-330	FUEL	03/11/2019	040149	50.00	PO
	2019 020-622-330	FUEL	03/11/2019	040149	59.01	PO
	2019 020-622-330	FUEL	03/11/2019	040149	46.64	PO
	2019 020-622-330	FUEL	03/11/2019	040149	40.00	PO
	2019 010-475-427	SEMINARS/CONFERENCE EXPENSE	03/11/2019	040256	42.00	PO
	2019 044-582-426	MILEAGE	03/11/2019	040162	149.50	PO
	2019 020-621-330	FUEL	03/11/2019	040254	36.30	PO
	2019 020-621-330	FUEL	03/11/2019	040254	30.00	PO
	2019 010-475-338	COMPUTER SUPPLIES	03/11/2019	040287	83.67-	PO
					-----	CHK#
					1,906.96	20608
COOL CLEAR WATER	2019 010-497-310	OFFICE SUPPLIES	03/11/2019	040054	6.50	PO
	2019 039-562-310	OFFICE SUPPLIES	03/11/2019	040011	13.00	PO
	2019 039-562-310	OFFICE SUPPLIES	03/11/2019	040011	6.50	PO
	2019 010-560-490	MISCELLANEOUS	03/11/2019	040055	26.00	PO
	2019 010-401-310	OFFICE SUPPLIES	03/11/2019	040057	6.50	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-490-310	OFFICE SUPPLIES	03/11/2019	040075	6.50	PO
	2019 010-490-310	OFFICE SUPPLIES	03/11/2019	040075	9.00	PO
	2019 010-499-310	OFFICE SUPPLIES	03/11/2019	040148	31.00	PO
	2019 010-495-310	OFFICE SUPPLIES	03/11/2019	040145	21.00	PO
	2019 010-497-310	OFFICE SUPPLIES	03/11/2019	040150	15.50	PO
	2019 010-560-490	MISCELLANEOUS	03/11/2019	040172	19.50	PO
	2019 010-475-310	OFFICE SUPPLIES	03/11/2019	040151	28.50	PO
	2019 010-401-310	OFFICE SUPPLIES	03/11/2019	040155	6.50	PO
	2019 010-459-339	OPERATING SUPPLIES	03/11/2019	040142	9.00	PO
					-----	CHK#
					205.00	20609
CORRECTIONS SOFTWARE SOLUT	2019 044-585-415	CORRECTIONS SOFTWARE	03/11/2019	040229	796.00	PO
					-----	CHK#
					796.00	20610
COUNTY JUDGES & COMMISSION	2019 010-401-481	DUES	03/11/2019	040138	1,500.00	PO
					-----	CHK#
					1,500.00	20611
CROSS TIMBERS CHC	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040045	42.77	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040098	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040215	50.45	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040218	6.70	PO
					-----	CHK#
					133.19	20612
CTRMA PROCESSING	2019 010-560-426	TRAVEL EXPENSES	03/11/2019	040282	2.73	PO
					-----	CHK#
					2.73	20613
DEPARTMENT OF INFORMATION	2019 010-409-420	TELEPHONE	03/11/2019	040114	59.91	PO
	2019 010-665-420	TELEPHONE	03/11/2019	040114	2.11	PO
	2019 020-620-420	TELEPHONE	03/11/2019	040114	1.26	PO
	2019 039-562-420	TELEPHONES	03/11/2019	040114	14.25	PO
	2019 044-586-420	PHONE LONG DISTANCE	03/11/2019	040114	16.89	PO
	2019 045-585-420	TELEPHONE LONG DISTANCE	03/11/2019	040114	14.64	PO
					-----	CHK#
					109.06	20614
DIAMOND P AGGREGATES (PCT4	2019 020-624-363	MATERIALS	03/11/2019	040063	96.00	PO
	2019 020-624-363	MATERIALS	03/11/2019	040063	96.00	PO
	2019 020-624-363	MATERIALS	03/11/2019	040063	96.00	PO
					-----	CHK#
					288.00	20615
DOCTORS MEDICAL CENTER CLI	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040100	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040181	47.35	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040181	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040181	54.41	PO
					-----	CHK#
					181.76	20616
DOZIER NORMAN J MD PA	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	039984	200.40	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	039984	89.17	PO
					-----	CHK#
					289.57	20617
EASTLAND COUNTY TAX A/C -	2019 010-560-451	VEHICLE REPAIRS	03/11/2019	040244	7.00	PO
					-----	CHK#
					7.00	20618
EASTLAND COUNTY CLERK	2019 010-206-104	DUE TO COUNTY CLERK	03/11/2019	040262	500.00	PO
					-----	CHK#
					500.00	20619
EASTLAND COUNTY NEWSPAPERS	2019 010-560-312	PUBLICATIONS	03/11/2019	040061	45.00	PO
					-----	CHK#
					45.00	20620
EASTLAND HEALTH CLINIC	2019 044-583-405	MEDICAL/PHYSICALS	03/11/2019	040191	80.00	PO
					-----	CHK#
					80.00	20621
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	039983	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	039983	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	039983	66.94	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040211	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040211	46.73	PO
					-----	CHK#
					253.86	20622
EASTLAND MEMORIAL HOSPITAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	039982	249.69	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	03/11/2019	040019	59.18	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	03/11/2019	040019	1,199.15	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040097	422.77	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040097	580.18	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040097	219.33	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040097	229.38	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040079	1,117.90	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040079	175.88	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040079	433.89	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040141	811.66	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040140	74.07	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040140	636.60	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040140	610.05	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040140	350.97	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040140	255.65	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040140	395.86	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040163	81.60	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040208	183.25	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040216	575.82	PO
					-----	CHK#
					8,662.88	20623
EASTLAND OFFICE SUPPLY	2019 020-622-361	BARN SUPPLIES	03/11/2019	040069	13.58	PO
	2019 020-622-361	BARN SUPPLIES	03/11/2019	040068	13.58	PO
	2019 020-622-361	BARN SUPPLIES	03/11/2019	040068	9.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-665-314	PROGRAM SUPPLIES	03/11/2019	040017	109.99	PO
	2019 010-665-314	PROGRAM SUPPLIES	03/11/2019	040017	9.18	PO
	2019 010-665-314	PROGRAM SUPPLIES	03/11/2019	040017	36.95	PO
	2019 010-561-338	COMPUTER SUPPLIES	03/11/2019	039911	309.98	PO
	2019 010-561-310	OFFICE SUPPLIES	03/11/2019	039967	29.99	PO
	2019 010-475-338	COMPUTER SUPPLIES	03/11/2019	040016	5.39	PO
	2019 010-580-310	OFFICE SUPPLIES	03/11/2019	040122	39.99	PO
	2019 010-580-310	OFFICE SUPPLIES	03/11/2019	040122	14.29	PO
	2019 010-495-331	COPIER SUPPLIES	03/11/2019	040271	37.45	PO
	2019 010-497-331	COPIER SUPPLIES	03/11/2019	040271	37.45	PO
					-----	CHK#
					667.81	20624
ECONO SIGN & BARRICADE	LL 2019 020-623-363	MATERIALS	03/11/2019	040105	299.88	PO
	2019 020-623-363	MATERIALS	03/11/2019	040105	52.40	PO
					-----	CHK#
					352.28	20625
ELITE PLUMBING	2019 010-561-350	BUILDING MAINTENANCE	03/11/2019	040021	195.69	PO
					-----	CHK#
					195.69	20626
EMPIRE PAPER COMPANY	2019 010-510-332	CUSTODIAL SUPPLIES	03/11/2019	040219	33.01	PO
					-----	CHK#
					33.01	20627
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	03/11/2019	040033	1,654.21	PO
	2019 010-561-333	GROCERIES	03/11/2019	040177	1,774.88	PO
					-----	CHK#
					3,429.09	20628
FREDDY'S GARAGE & MACHINE	2019 020-622-363	MATERIALS	03/11/2019	040165	1,502.34	PO
					-----	CHK#
					1,502.34	20629
GALLAGHER SHEREE NICOLE	2019 010-435-419	COMPETENCY EXAMS	03/11/2019	040169	1,920.00	PO
					-----	CHK#
					1,920.00	20630
HAMPTON DEREK CHARLES	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	040001	105.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	040195	82.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	040195	195.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	040195	135.00	PO
					-----	CHK#
					517.50	20631
HARDWICK LPG	2019 020-622-441	GAS	03/11/2019	039863	215.00	PO
	2019 020-621-361	BARN SUPPLIES	03/11/2019	040249	430.00	PO
					-----	CHK#
					645.00	20632
HENDRICK MEDICAL CENTER	(2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040182	98.16	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040207	794.86	PO
					-----	CHK#
					893.02	20633

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HERMANS AUTO PARTS	2019 020-624-451	EQUIPMENT REPAIRS	03/11/2019	040062	53.98	PO
	2019 020-624-451	EQUIPMENT REPAIRS	03/11/2019	040062	275.33	PO
	2019 020-624-451	EQUIPMENT REPAIRS	03/11/2019	040062	15.00	PO
					-----	CHK#
					344.31	20634
HIGGINBOTHAM BROS & CO	2019 010-510-360	BUILDING REPAIR	03/11/2019	040217	13.99	PO
	2019 010-510-360	BUILDING REPAIR	03/11/2019	040217	27.98	PO
	2019 010-510-360	BUILDING REPAIR	03/11/2019	040217	19.98	PO
	2019 010-510-360	BUILDING REPAIR	03/11/2019	040217	37.98	PO
					-----	CHK#
					99.93	20635
INDIGENT HEALTHCARE SOLUTI	2019 010-646-313	IHS SOFTWARE	03/11/2019	040205	1,059.00	PO
					-----	CHK#
					1,059.00	20636
J & J AIR CONDITIONING INC	2019 010-561-350	BUILDING MAINTENANCE	03/11/2019	040031	417.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	03/11/2019	040106	81.44	PO
	2019 020-623-451	EQUIPMENT REPAIRS	03/11/2019	040106	16.36	PO
					-----	CHK#
					514.80	20637
J.T. HORN OIL COMPANY INC	2019 020-622-330	FUEL	03/11/2019	040146	458.50	PO
	2019 020-622-330	FUEL	03/11/2019	040146	3,699.54	PO
	2019 020-622-330	FUEL	03/11/2019	040146	360.00	PO
	2019 020-622-330	FUEL	03/11/2019	040146	439.20	PO
	2019 020-623-330	FUEL	03/11/2019	040235	2,924.32	PO
	2019 020-623-330	FUEL	03/11/2019	040235	3,759.80	PO
	2019 020-623-330	FUEL	03/11/2019	040235	360.60	PO
	2019 020-623-330	FUEL	03/11/2019	040235	439.93	PO

					12,441.89	20638
JAY WAY JANITORIAL & CHEMI	2019 010-561-332	CUSTODIAL SUPPLIES	03/11/2019	040032	94.98	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	03/11/2019	040032	38.04	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	03/11/2019	040134	106.64	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	03/11/2019	040134	99.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	03/11/2019	040134	254.94	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	03/11/2019	040134	72.01	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	03/11/2019	040134	41.28	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	03/11/2019	040134	120.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	03/11/2019	040134	102.40	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	03/11/2019	040134	272.68	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	03/11/2019	040228	4.80	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	03/11/2019	040228	19.75	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	03/11/2019	040228	2.65	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	03/11/2019	040228	352.20	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	03/11/2019	040228	37.00	PO

					1,618.37	20639
KBR FUELS & LUBRICANTS INC	2019 020-622-451	EQUIPMENT REPAIRS	03/11/2019	040072	12.87	PO
	2019 020-622-451	EQUIPMENT REPAIRS	03/11/2019	040154	27.43	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					40.30	20640
KELSEY JAMES	2019 020-622-451	EQUIPMENT REPAIRS	03/11/2019	040166	294.00	PO
					-----	CHK#
					294.00	20641
KENNEDY DIANNE SWINDOLL	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	040067	385.14	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	040067	730.62	PO
					-----	CHK#
					1,115.76	20642
KOSTIHA MAEGAN	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/11/2019	039987	250.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	039978	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	039978	600.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	039999	270.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	039999	510.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	039999	262.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	039999	90.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/11/2019	040261	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/11/2019	040261	250.00	PO
					-----	CHK#
					2,832.50	20643
LADYBUG PEST CONTROL	2019 039-562-360	PEST CONTROL	03/11/2019	040014	65.00	PO
	2019 010-510-486	CONTRACT SERVICE-PEST CONTROL	03/11/2019	040179	100.00	PO
	2019 010-516-486	CONTRACT SERV-PEST CONTROL	03/11/2019	040179	100.00	PO
					-----	CHK#
					265.00	20644
LEXISNEXIS INC.	2019 049-650-590	SP LAW LIB EXPENDITURES	03/11/2019	040258	72.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	03/11/2019	040259	304.00	PO
					-----	CHK#
					376.00	20645
MANGUM SERVICE CENTER	2019 010-560-451	VEHICLE REPAIRS	03/11/2019	040038	7.00	PO
	2019 010-560-451	VEHICLE REPAIRS	03/11/2019	040230	7.00	PO
					-----	CHK#
					14.00	20646
MASSEY KRISTINA	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040223	350.00	PO
					-----	CHK#
					350.00	20647
MCCREARY, VESELKA, BRAGG &	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/11/2019	040080	21.43	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/11/2019	040194	47.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/11/2019	040194	78.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/11/2019	040194	30.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/11/2019	040194	175.00	PO
					-----	CHK#
					351.43	20648
MCGEE LAW PLLC	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/11/2019	039988	300.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/11/2019	039988	50.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040003	650.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040064	453.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	040066	37.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	040066	56.25	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	040066	93.75	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	040066	131.25	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	040066	112.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	03/11/2019	040066	56.25	PO
					-----	CHK#
					1,940.50	20649
MIKE'S TIRE SERVICE	2019 020-622-451	EQUIPMENT REPAIRS	03/11/2019	040070	40.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	03/11/2019	040071	135.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	03/11/2019	039870	40.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	03/11/2019	039870	5.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	03/11/2019	039864	40.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	03/11/2019	039862	80.00	PO
					-----	CHK#
					340.00	20650
MINERAL WELLS MEDICAL SUPP	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/11/2019	040096	148.95	PO
					-----	CHK#
					148.95	20651
MOORE ROBERT	2019 010-561-350	BUILDING MAINTENANCE	03/11/2019	040161	2,550.00	PO
					-----	CHK#
					2,550.00	20652
NOTARY PUBLIC UNDERWRITER'	2019 010-561-490	OTHER MISCELLANEOUS	03/11/2019	040020	102.75	PO
					-----	CHK#
					102.75	20653
O'REILLY AUTOMOTIVE STORES	2019 020-622-362	TIRES & BATTERIES	03/11/2019	040085	211.80	PO
	2019 020-622-362	TIRES & BATTERIES	03/11/2019	040085	44.00	PO
	2019 020-622-362	TIRES & BATTERIES	03/11/2019	040085	44.00	PO
	2019 020-622-362	TIRES & BATTERIES	03/11/2019	040085	6.00	PO
	2019 020-622-359	SMALL TOOLS	03/11/2019	040084	33.98	PO
	2019 020-622-451	EQUIPMENT REPAIRS	03/11/2019	040084	78.38	PO
					-----	CHK#
					330.16	20654
OFFICE DEPOT	2019 045-585-310	OFFICE SUPPLIES	03/11/2019	039992	42.09	PO
	2019 045-585-310	OFFICE SUPPLIES	03/11/2019	039992	40.00	PO
	2019 045-585-310	OFFICE SUPPLIES	03/11/2019	039992	33.99	PO
	2019 010-401-310	OFFICE SUPPLIES	03/11/2019	040125	12.05	PO
	2019 010-409-310	OFFICE SUPPLIES	03/11/2019	040125	9.06	PO
	2019 010-409-310	OFFICE SUPPLIES	03/11/2019	040125	9.34	PO
	2019 010-497-338	COMPUTER SUPPLIES	03/11/2019	040125	180.79	PO
	2019 010-450-310	OFFICE SUPPLIES	03/11/2019	040255	19.99	PO
	2019 010-450-310	OFFICE SUPPLIES	03/11/2019	040255	25.70	PO
	2019 010-450-310	OFFICE SUPPLIES	03/11/2019	040255	29.09	PO
	2019 010-450-310	OFFICE SUPPLIES	03/11/2019	040255	6.09	PO
	2019 010-450-310	OFFICE SUPPLIES	03/11/2019	040255	14.55	PO
	2019 010-450-310	OFFICE SUPPLIES	03/11/2019	040255	6.85	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-450-310	OFFICE SUPPLIES	03/11/2019	040255	16.98	PO
	2019 010-450-310	OFFICE SUPPLIES	03/11/2019	040255	6.79	PO
	2019 010-450-310	OFFICE SUPPLIES	03/11/2019	040255	7.59	PO
	2019 010-450-310	OFFICE SUPPLIES	03/11/2019	040255	7.99	PO
					-----	CHK#
					468.94	20655
ORKIN PEST CONTROL	2019 010-561-486	CONTRACT SERVICES	03/11/2019	040025	173.35	PO
					-----	CHK#
					173.35	20656
P.F. & E. OIL COMPANY	2019 020-623-451	EQUIPMENT REPAIRS	03/11/2019	040111	126.00	PO
					-----	CHK#
					126.00	20657
PEAK GARY	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/11/2019	040083	500.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/11/2019	040188	150.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/11/2019	040188	150.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040197	650.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040197	450.00	PO
					-----	CHK#
					1,900.00	20658
RADIOLOGY ASSOCIATES OF AB	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	03/11/2019	040018	8.29	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	03/11/2019	040018	39.29	PO
					-----	CHK#
					47.58	20659
RANGER DENTAL	2019 010-561-405	PHYSICIAN SERVICES	03/11/2019	039887	567.00	PO
	2019 010-561-405	PHYSICIAN SERVICES	03/11/2019	040130	189.00	PO
					-----	CHK#
					756.00	20660
RAUSCHL ROLLIN N	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040222	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040241	500.00	PO
					-----	CHK#
					950.00	20661
RECOVERY HEALTHCARE CORPOR	2019 044-583-405	MEDICAL/PHYSICALS	03/11/2019	040074	130.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/11/2019	040074	130.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/11/2019	040074	110.00	PO
					-----	CHK#
					370.00	20662
RELIANT ENERGY	2019 010-510-440	UTILITIES-ELECTRIC	03/11/2019	040201	3,608.71	PO
	2019 039-562-440	ELECTRIC	03/11/2019	040201	34.69	PO
	2019 020-623-440	ELECTRICITY	03/11/2019	040201	47.63	PO
	2019 039-562-440	ELECTRIC	03/11/2019	040201	284.00	PO
	2019 020-624-440	ELECTRICITY	03/11/2019	040201	192.32	PO
	2019 020-623-440	ELECTRICITY	03/11/2019	040201	98.14	PO
	2019 020-623-440	ELECTRICITY	03/11/2019	040201	19.59	PO
	2019 020-623-440	ELECTRICITY	03/11/2019	040201	8.18	PO
	2019 020-622-440	ELECTRICITY	03/11/2019	040201	57.82	PO
	2019 020-621-440	ELECTRICITY	03/11/2019	040201	10.04	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-516-440	UTILITIES-ELECTRIC	03/11/2019	040201	2,040.56	PO
	2019 010-561-440	UTILITIES-ELECTRIC	03/11/2019	040201	1,998.69	PO
	2019 020-621-440	ELECTRICITY	03/11/2019	040201	230.56	PO
	2019 020-621-440	ELECTRICITY	03/11/2019	040201	12.59	PO
	2019 020-623-440	ELECTRICITY	03/11/2019	040201	12.29	PO
					-----	CHK#
					8,655.81	20663
RICOH USA, INC	2019 010-403-462	EQUIPMENT LEASE	03/11/2019	040187	204.96	PO
					-----	CHK#
					204.96	20664
ROSSANDER BARBARA LCDC	2019 044-583-416	SUBSTANCE ABUSE COUNSELING	03/11/2019	040305	720.00	PO
					-----	CHK#
					720.00	20665
SAM HOUSTON STATE UNIVERSI	2019 044-584-427	STAFF TRAINING	03/11/2019	040269	150.00	PO
					-----	CHK#
					150.00	20666
SMIDDY MIKE A ATTY AT L	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040059	150.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040059	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040059	150.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040059	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040059	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040059	200.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040059	650.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/11/2019	040132	250.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040196	650.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040196	50.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040242	3,000.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040242	100.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040242	650.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/11/2019	040243	150.00	PO
					-----	CHK#
					7,050.00	20667
SOUTHWEST FILING & STORAGE	2019 010-450-315	DISTRICT COURT SUPPLIES	03/11/2019	040060	375.00	PO
	2019 010-450-315	DISTRICT COURT SUPPLIES	03/11/2019	040060	375.00	PO
	2019 010-450-315	DISTRICT COURT SUPPLIES	03/11/2019	040060	405.00	PO
	2019 010-450-315	DISTRICT COURT SUPPLIES	03/11/2019	040060	159.62	PO
					-----	CHK#
					1,314.62	20668
STICKELS JOHN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040065	850.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040065	650.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040065	50.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040058	650.00	PO
					-----	CHK#
					2,200.00	20669
SUDDENLINK B2B DEPT1264 (J	2019 010-561-425	CABLE	03/11/2019	040280	56.04	PO
					-----	CHK#
					56.04	20670

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
TARRANT COUNTY MEDICAL EXA	2019 010-475-585	DRUG LAB ANALYSIS	03/11/2019	040089	185.00	PO	
	2019 010-475-585	DRUG LAB ANALYSIS	03/11/2019	040089	185.00	PO	
	2019 010-475-585	DRUG LAB ANALYSIS	03/11/2019	040089	120.00	PO	
	2019 010-475-585	DRUG LAB ANALYSIS	03/11/2019	040089	370.00	PO	
	2019 010-409-410	AUTOPSIES	03/11/2019	040184	2,250.00	PO	
	2019 010-475-585	DRUG LAB ANALYSIS	03/11/2019	040089	1,600.00	PO	
	2019 010-475-585	DRUG LAB ANALYSIS	03/11/2019	040089	295.00	PO	
					-----	CHK#	
				5,005.00	20671		
TDCAA	2019 010-475-481	DUES	03/11/2019	040226	55.00	PO	
					-----	CHK#	
					55.00	20672	
TEAGUE DR BRETTLY J PLL	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040101	84.20	PO	
					-----	CHK#	
					84.20	20673	
TEMPLE BOLT & SUPPLY CORP	2019 020-623-451	EQUIPMENT REPAIRS	03/11/2019	040110	570.59	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	03/11/2019	040110	38.09	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	03/11/2019	040110	35.05	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	03/11/2019	040110	49.30	PO	
	2019 020-624-359	SMALL TOOLS	03/11/2019	040144	40.26	PO	
	2019 020-624-359	SMALL TOOLS	03/11/2019	040143	51.94	PO	
	2019 020-624-359	SMALL TOOLS	03/11/2019	040143	14.72	PO	
	2019 020-624-359	SMALL TOOLS	03/11/2019	040143	14.96	PO	
					-----	CHK#	
					814.91	20674	
TEXAS ASSOCIATION OF COUNT	2019 010-495-428	INVESTMENT OFFICER TRAINING	03/11/2019	040121	225.00	PO	
					-----	CHK#	
					225.00	20675	
TEXAS PRISONER TRANSPORTAT	2019 010-560-426	TRAVEL EXPENSES	03/11/2019	040167	824.50	PO	
					-----	CHK#	
					824.50	20676	
THE STATION	2019 010-560-451	VEHICLE REPAIRS	03/11/2019	040178	15.00	PO	
					-----	CHK#	
					15.00	20677	
TIFCO INDUSTRIES INC	2019 020-624-361	BARN SUPPLIES	03/11/2019	039907	6.75	PO	
	2019 020-624-361	BARN SUPPLIES	03/11/2019	039907	9.25	PO	
	2019 020-624-361	BARN SUPPLIES	03/11/2019	039907	13.00	PO	
	2019 020-624-361	BARN SUPPLIES	03/11/2019	039907	20.00	PO	
	2019 020-624-361	BARN SUPPLIES	03/11/2019	039907	11.75	PO	
	2019 020-624-361	BARN SUPPLIES	03/11/2019	039907	11.50	PO	
	2019 020-624-361	BARN SUPPLIES	03/11/2019	039907	12.75	PO	
	2019 020-624-361	BARN SUPPLIES	03/11/2019	039907	14.75	PO	
	2019 020-624-361	BARN SUPPLIES	03/11/2019	039907	31.50	PO	
	2019 020-624-361	BARN SUPPLIES	03/11/2019	039907	19.05	PO	
	2019 020-624-451	EQUIPMENT REPAIRS	03/11/2019	039907	39.96	PO	
	2019 020-624-451	EQUIPMENT REPAIRS	03/11/2019	039907	33.50	PO	
	2019 020-624-451	EQUIPMENT REPAIRS	03/11/2019	039907	17.50	PO	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-624-451	EQUIPMENT REPAIRS	03/11/2019	039907	15.72	PO
	2019 020-624-451	EQUIPMENT REPAIRS	03/11/2019	039907	29.38	PO
	2019 020-624-451	EQUIPMENT REPAIRS	03/11/2019	039907	63.80	PO
	2019 020-624-451	EQUIPMENT REPAIRS	03/11/2019	039907	35.80	PO
	2019 020-624-451	EQUIPMENT REPAIRS	03/11/2019	039907	59.80	PO
					-----	CHK#
					445.76	20678
TX DEPT OF STATE HEALTH SE	2019 010-403-438	BIRTH CERTIFICATES	03/11/2019	040103	49.41	PO
	2019 010-403-438	BIRTH CERTIFICATES	03/11/2019	040103	12.81	PO
					-----	CHK#
					36.60	20679
TXOL INTERNET INC	2019 010-409-423	INTERNET SERVICES	03/11/2019	040119	49.95	PO
					-----	CHK#
					49.95	20680
VULCAN CONSTRUCTION MAT'LS	2019 020-612-363	MATERIALS	03/11/2019	040307	155.08	PO
	2019 020-622-363	MATERIALS	03/11/2019	040307	46.17	PO
					-----	CHK#
					201.25	20681
WARREN POWER & MACHINERY I	2019 020-621-363	MATERIALS	03/11/2019	040158	175.17	PO
	2019 020-622-451	EQUIPMENT REPAIRS	03/11/2019	040160	100.75	PO
	2019 020-622-451	EQUIPMENT REPAIRS	03/11/2019	040152	141.08	PO
					-----	CHK#
					417.00	20682
WHITE'S ACE HARDWARE	2019 039-562-332	JANITORIAL SUPPLIES	03/11/2019	040013	14.35	PO
	2019 039-562-332	JANITORIAL SUPPLIES	03/11/2019	040013	11.97	PO
	2019 039-562-332	JANITORIAL SUPPLIES	03/11/2019	040013	23.97	PO
	2019 010-561-350	BUILDING MAINTENANCE	03/11/2019	040023	2.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	03/11/2019	040023	3.59	PO
	2019 010-561-350	BUILDING MAINTENANCE	03/11/2019	040023	5.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	03/11/2019	040023	11.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	03/11/2019	040023	2.79	PO
	2019 010-561-350	BUILDING MAINTENANCE	03/11/2019	040023	15.98	PO
	2019 010-561-350	BUILDING MAINTENANCE	03/11/2019	040128	25.98	PO
	2019 010-561-350	BUILDING MAINTENANCE	03/11/2019	040128	16.96	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	03/11/2019	040210	15.99	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	03/11/2019	040210	8.99	PO
	2019 010-510-351	ELEVATOR MAINTENANCE	03/11/2019	040073	39.96	PO
	2019 010-510-360	BUILDING REPAIR	03/11/2019	040073	9.99	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	03/11/2019	040073	21.98	PO
					-----	CHK#
					233.47	20683
WILLIAMSON COLT	2019 010-516-360	BUILDING REPAIR	03/11/2019	040180	700.00	PO
					-----	CHK#
					700.00	20684
WOODLEY JUDSON	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040198	700.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040198	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/11/2019	040198	450.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,500.00	20685
WTU RETAIL ENERGY	2019 048-695-440	ELECTRICITY	03/11/2019	040193	50.00	PO
					-----	CHK#
					50.00	20686
XEROX CORPORATION	2019 039-562-331	COPIER SUPPLIES	03/11/2019	040200	24.00	PO
	2019 045-585-331	COPIER SUPPLIES	03/11/2019	040200	29.77	PO
	2019 045-585-462	COPIER LEASE	03/11/2019	040200	156.11	PO
	2019 039-562-462	COPIER LEASE	03/11/2019	040200	81.03	PO
	2019 010-401-331	COPIER SUPPLIES	03/11/2019	040247	27.08	PO
	2019 010-401-462	EQUIPMENT LEASE	03/11/2019	040247	127.25	PO
	2019 010-459-462	EQUIPMENT LEASE	03/11/2019	040247	149.29	PO
	2019 010-495-331	COPIER SUPPLIES	03/11/2019	040247	102.38	PO
	2019 010-497-331	COPIER SUPPLIES	03/11/2019	040247	3.39	PO
	2019 010-497-462	EQUIPMENT LEASE	03/11/2019	040247	111.67	PO
	2019 010-495-462	COPIER LEASE	03/11/2019	040247	174.39	PO
	2019 010-665-331	COPIER SUPPLIES	03/11/2019	040247	44.17	PO
	2019 010-665-462	EQUIPMENT LEASE/COPIER	03/11/2019	040247	191.96	PO
	2019 010-560-331	COPIER SUPPLIES	03/11/2019	040275	52.34	PO
	2019 010-560-462	EQUIPMENT LEASE	03/11/2019	040275	173.27	PO
	2019 010-561-462	EQUIPMENT LEASE-COPIER	03/11/2019	040275	118.02	PO
					-----	CHK#
					1,566.12	20687
YELLOWHOUSE MACHINERY CO	2019 020-621-451	EQUIPMENT REPAIRS	03/11/2019	040116	258.04	PO
	2019 020-621-451	EQUIPMENT REPAIRS	03/11/2019	040116	432.58	PO
	2019 020-621-451	EQUIPMENT REPAIRS	03/11/2019	040116	179.96	PO
					-----	CHK#
					870.58	20688
YPS ANESTHESIA SERVICES	2019 010-646-405	PHYSICIAN SERVICES	03/11/2019	040183	137.81	PO
					-----	CHK#
					137.81	20689
11TH COURT OF APPEALS	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	03/11/2019	040284	10.00	PO
	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	03/11/2019	040284	145.00	PO
					-----	CHK#
					155.00	20690
3D AG SERVICES, INC.	2019 020-623-451	EQUIPMENT REPAIRS	03/11/2019	040112	32.00	PO
	2019 020-623-361	BARN SUPPLIES	03/11/2019	038880	10.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	03/11/2019	038880	72.90	PO
	2019 020-623-451	EQUIPMENT REPAIRS	03/11/2019	038880	10.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	03/11/2019	038880	37.95	PO
	2019 020-623-451	EQUIPMENT REPAIRS	03/11/2019	038880	144.00	PO
					-----	CHK#
					306.85	20691
DIAMOND P AGGREGATES (PCT3	2019 020-623-363	MATERIALS	03/11/2019	040095	176.00	PO
	2019 020-623-363	MATERIALS	03/11/2019	040095	176.00	PO
	2019 020-623-363	MATERIALS	03/11/2019	040095	176.00	PO
	2019 020-623-363	MATERIALS	03/11/2019	040095	176.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					704.00	20692
VULCAN CONSTRUCTION MAT'LS	2019 020-621-363	MATERIALS	03/11/2019	040029	150.38	PO
	2019 020-621-363	MATERIALS	03/11/2019	040029	138.56	PO
	2019 020-621-363	MATERIALS	03/11/2019	040029	136.88	PO
	2019 020-621-363	MATERIALS	03/11/2019	040028	69.88	PO
	2019 020-621-363	MATERIALS	03/11/2019	040028	133.56	PO
	2019 020-621-363	MATERIALS	03/11/2019	040028	134.81	PO
	2019 020-621-363	MATERIALS	03/11/2019	040028	67.13	PO
	2019 020-621-363	MATERIALS	03/11/2019	040028	140.31	PO
	2019 020-621-363	MATERIALS	03/11/2019	040028	70.69	PO
	2019 020-621-363	MATERIALS	03/11/2019	040027	132.50	PO
	2019 020-621-363	MATERIALS	03/11/2019	040027	135.94	PO
	2019 020-621-363	MATERIALS	03/11/2019	040027	150.88	PO
	2019 020-621-363	MATERIALS	03/11/2019	040027	133.75	PO
	2019 020-621-363	MATERIALS	03/11/2019	040027	141.56	PO
	2019 020-621-363	MATERIALS	03/11/2019	040027	65.94	PO
	2019 020-621-363	MATERIALS	03/11/2019	040027	145.75	PO
	2019 020-621-363	MATERIALS	03/11/2019	040027	141.88	PO
	2019 020-621-363	MATERIALS	03/11/2019	040027	136.88	PO
	2019 020-621-363	MATERIALS	03/11/2019	040027	66.88	PO
	2019 020-621-363	MATERIALS	03/11/2019	040027	147.81	PO
	2019 020-621-363	MATERIALS	03/11/2019	040027	141.25	PO
	2019 020-621-363	MATERIALS	03/11/2019	040027	130.25	PO
	2019 020-621-363	MATERIALS	03/11/2019	040027	70.63	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	151.44	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	140.56	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	65.25	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	138.81	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	146.25	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	66.88	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	142.56	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	145.06	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	67.63	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	70.75	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	150.06	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	147.00	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	63.63	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	153.56	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	147.81	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	137.81	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	65.25	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	134.00	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	67.63	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	145.75	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	65.88	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	141.63	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	133.63	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	142.81	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	146.19	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	136.63	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	144.44	PO
	2019 020-621-363	MATERIALS	03/11/2019	040051	139.88	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-621-363	MATERIALS	03/11/2019	040051	145.44	PO
	2019 020-621-363	MATERIALS	03/11/2019	040050	140.13	PO
	2019 020-621-363	MATERIALS	03/11/2019	040050	65.13	PO
	2019 020-621-363	MATERIALS	03/11/2019	040113	148.06	PO
	2019 020-621-363	MATERIALS	03/11/2019	040113	133.44	PO
	2019 020-621-363	MATERIALS	03/11/2019	040113	63.69	PO
	2019 020-621-363	MATERIALS	03/11/2019	040113	137.13	PO
	2019 020-621-363	MATERIALS	03/11/2019	040113	67.25	PO
	2019 020-621-363	MATERIALS	03/11/2019	040113	134.94	PO
	2019 020-621-363	MATERIALS	03/11/2019	040115	135.94	PO
	2019 020-621-363	MATERIALS	03/11/2019	040115	62.38	PO
	2019 020-621-363	MATERIALS	03/11/2019	040115	138.75	PO
	2019 020-621-363	MATERIALS	03/11/2019	040115	147.00	PO
	2019 020-621-363	MATERIALS	03/11/2019	040115	140.75	PO
	2019 020-621-363	MATERIALS	03/11/2019	040115	145.38	PO
	2019 020-621-363	MATERIALS	03/11/2019	040115	69.69	PO
	2019 020-621-363	MATERIALS	03/11/2019	040115	64.06	PO
	2019 020-621-363	MATERIALS	03/11/2019	040115	140.69	PO
	2019 020-621-363	MATERIALS	03/11/2019	040115	149.38	PO
	2019 020-621-363	MATERIALS	03/11/2019	040115	153.31	PO
	2019 020-621-363	MATERIALS	03/11/2019	040115	65.56	PO
	2019 020-621-363	MATERIALS	03/11/2019	040115	143.56	PO
	2019 020-621-363	MATERIALS	03/11/2019	040115	142.88	PO
	2019 020-621-363	MATERIALS	03/11/2019	040115	151.38	PO
	2019 020-621-363	MATERIALS	03/11/2019	040115	138.94	PO
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	2019 020-621-363	MATERIALS	03/11/2019	040156	142.88	PO
	2019 020-621-363	MATERIALS	03/11/2019	040156	136.50	PO
	2019 020-621-363	MATERIALS	03/11/2019	040156	66.13	PO
	2019 020-621-363	MATERIALS	03/11/2019	040156	143.81	PO
	2019 020-621-363	MATERIALS	03/11/2019	040156	143.75	PO
	2019 020-621-363	MATERIALS	03/11/2019	040156	69.00	PO
	2019 020-621-363	MATERIALS	03/11/2019	040156	143.44	PO
	2019 020-621-363	MATERIALS	03/11/2019	040156	150.38	PO
	2019 020-621-363	MATERIALS	03/11/2019	040156	139.88	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	142.25	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	64.63	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	147.38	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	140.50	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	145.56	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	153.13	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	69.75	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	145.44	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	135.38	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	145.63	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	70.50	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	144.06	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	142.19	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	140.31	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	63.69	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	139.19	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	133.88	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	64.81	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	149.75	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-621-363	MATERIALS	03/11/2019	040153	133.94	PO
	2019 020-621-363	MATERIALS	03/11/2019	040153	62.94	PO
	2019 020-621-363	MATERIALS	03/11/2019	040147	148.94	PO
	2019 020-621-363	MATERIALS	03/11/2019	040147	65.44	PO
	2019 020-621-363	MATERIALS	03/11/2019	040147	136.06	PO
	2019 020-621-363	MATERIALS	03/11/2019	040147	144.94	PO
	2019 020-621-363	MATERIALS	03/11/2019	040147	148.00	PO
	2019 020-621-363	MATERIALS	03/11/2019	040147	66.63	PO
	2019 020-621-363	MATERIALS	03/11/2019	040147	139.50	PO
	2019 020-621-363	MATERIALS	03/11/2019	040147	140.31	PO
	2019 020-621-363	MATERIALS	03/11/2019	040147	68.00	PO
	2019 020-621-363	MATERIALS	03/11/2019	040028	143.88	PO
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					14,143.68	20693
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	03/11/2019	039927	79.31	PO
	2019 020-622-363	MATERIALS	03/11/2019	039927	65.56	PO
	2019 020-622-363	MATERIALS	03/11/2019	039937	76.06	PO
	2019 020-622-363	MATERIALS	03/11/2019	039937	68.00	PO
	2019 020-622-363	MATERIALS	03/11/2019	039937	70.81	PO
	2019 020-622-363	MATERIALS	03/11/2019	039937	67.75	PO
	2019 020-622-363	MATERIALS	03/11/2019	039937	73.81	PO
	2019 020-622-363	MATERIALS	03/11/2019	039937	66.00	PO
	2019 020-622-363	MATERIALS	03/11/2019	039937	70.25	PO
	2019 020-622-363	MATERIALS	03/11/2019	039936	77.69	PO
	2019 020-622-363	MATERIALS	03/11/2019	039936	66.44	PO
	2019 020-622-363	MATERIALS	03/11/2019	039936	67.56	PO
	2019 020-622-363	MATERIALS	03/11/2019	039936	78.56	PO
	2019 020-622-363	MATERIALS	03/11/2019	039936	70.44	PO
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	2019 020-622-363	MATERIALS	03/11/2019	039936	70.94	PO
	2019 020-622-363	MATERIALS	03/11/2019	039936	70.56	PO
	2019 020-622-363	MATERIALS	03/11/2019	039936	74.38	PO
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	2019 020-622-363	MATERIALS	03/11/2019	039936	67.44	PO
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	2019 020-622-363	MATERIALS	03/11/2019	040005	67.75	PO
	2019 020-622-363	MATERIALS	03/11/2019	040005	64.06	PO
	2019 020-622-363	MATERIALS	03/11/2019	040005	78.63	PO
	2019 020-622-363	MATERIALS	03/11/2019	040005	63.75	PO
	2019 020-622-363	MATERIALS	03/11/2019	040005	67.50	PO
	2019 020-622-363	MATERIALS	03/11/2019	040005	78.00	PO
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	2019 020-622-363	MATERIALS	03/11/2019	040005	63.63	PO
	2019 020-622-363	MATERIALS	03/11/2019	040005	79.13	PO
	2019 020-622-363	MATERIALS	03/11/2019	040005	66.56	PO
	2019 020-622-363	MATERIALS	03/11/2019	040005	80.00	PO
	2019 020-622-363	MATERIALS	03/11/2019	040005	68.88	PO
	2019 020-622-363	MATERIALS	03/11/2019	040005	65.00	PO
	2019 020-622-363	MATERIALS	03/11/2019	040005	72.56	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	03/11/2019	040005	71.44	PO
	2019 020-622-363	MATERIALS	03/11/2019	040005	66.75	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	69.00	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	69.94	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	65.38	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	65.31	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	66.44	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	69.00	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	65.06	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	67.56	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	64.38	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	67.81	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	63.00	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	71.50	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	65.13	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	65.63	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	69.31	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	70.19	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	65.06	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	70.38	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	69.81	PO
	2019 020-622-363	MATERIALS	03/11/2019	040006	64.19	PO
	2019 020-622-363	MATERIALS	03/11/2019	040008	139.75	PO
	2019 020-622-363	MATERIALS	03/11/2019	040008	136.38	PO
	2019 020-622-363	MATERIALS	03/11/2019	040010	143.31	PO
	2019 020-622-363	MATERIALS	03/11/2019	040010	142.56	PO
	2019 020-622-363	MATERIALS	03/11/2019	040009	136.44	PO
	2019 020-622-363	MATERIALS	03/11/2019	040009	144.50	PO
	2019 020-622-363	MATERIALS	03/11/2019	040007	78.31	PO
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	2019 020-622-363	MATERIALS	03/11/2019	040007	79.63	PO
	2019 020-622-363	MATERIALS	03/11/2019	040007	70.38	PO
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	2019 020-622-363	MATERIALS	03/11/2019	040007	74.13	PO
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	2019 020-622-363	MATERIALS	03/11/2019	040007	68.13	PO
	2019 020-622-363	MATERIALS	03/11/2019	040007	71.38	PO
	2019 020-622-363	MATERIALS	03/11/2019	040007	75.19	PO
	2019 020-622-363	MATERIALS	03/11/2019	040007	70.25	PO
	2019 020-622-363	MATERIALS	03/11/2019	040007	65.88	PO
	2019 020-622-363	MATERIALS	03/11/2019	040007	78.50	PO
	2019 020-622-363	MATERIALS	03/11/2019	040007	66.81	PO
	2019 020-622-363	MATERIALS	03/11/2019	040007	68.88	PO
	2019 020-622-363	MATERIALS	03/11/2019	040007	76.63	PO
	2019 020-622-363	MATERIALS	03/11/2019	040007	70.50	PO
	2019 020-622-363	MATERIALS	03/11/2019	040007	67.44	PO
	2019 020-622-363	MATERIALS	03/11/2019	040007	77.44	PO
	2019 020-622-363	MATERIALS	03/11/2019	040007	68.88	PO
	2019 020-622-363	MATERIALS	03/11/2019	040007	66.56	PO
	2019 020-622-363	MATERIALS	03/11/2019	040007	66.69	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	66.19	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	65.25	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	03/11/2019	040040	69.81	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	65.94	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	76.63	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	62.44	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	69.06	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	75.13	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	70.94	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	68.13	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	76.19	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	71.06	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	76.38	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	66.88	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	68.56	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	71.50	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	70.88	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	67.75	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	68.25	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	69.69	PO
	2019 020-622-363	MATERIALS	03/11/2019	040040	144.56	PO
	2019 020-622-363	MATERIALS	03/11/2019	040041	149.44	PO
	2019 020-622-363	MATERIALS	03/11/2019	040041	142.75	PO
	2019 020-622-363	MATERIALS	03/11/2019	040041	146.13	PO
	2019 020-622-363	MATERIALS	03/11/2019	040041	146.31	PO
	2019 020-622-363	MATERIALS	03/11/2019	040041	145.88	PO
	2019 020-622-363	MATERIALS	03/11/2019	040041	144.75	PO
	2019 020-622-363	MATERIALS	03/11/2019	040042	143.94	PO
	2019 020-622-363	MATERIALS	03/11/2019	040042	146.56	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	60.50	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	66.44	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	147.00	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	68.00	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	70.06	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	145.50	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	69.31	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	149.88	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	66.63	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	152.88	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	143.31	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	65.94	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	147.19	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	141.13	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	67.44	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	153.06	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	140.56	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	67.94	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	146.63	PO
	2019 020-622-363	MATERIALS	03/11/2019	040176	141.13	PO
	2019 020-622-363	MATERIALS	03/11/2019	040175	76.75	PO
	2019 020-622-363	MATERIALS	03/11/2019	040175	68.19	PO
	2019 020-622-363	MATERIALS	03/11/2019	040175	137.50	PO
	2019 020-622-363	MATERIALS	03/11/2019	040175	148.69	PO
	2019 020-622-363	MATERIALS	03/11/2019	040175	139.25	PO
	2019 020-622-363	MATERIALS	03/11/2019	040306	137.25	PO
	2019 020-622-363	MATERIALS	03/11/2019	040306	66.44	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	03/11/2019	040306	135.75	PO
	2019 020-622-363	MATERIALS	03/11/2019	040306	78.69	PO
	2019 020-622-363	MATERIALS	03/11/2019	040306	139.38	PO
	2019 020-622-363	MATERIALS	03/11/2019	040300	382.03	PO
	2019 020-622-363	MATERIALS	03/11/2019	040300	197.40	PO
	2019 020-622-363	MATERIALS	03/11/2019	040300	195.65	PO
	2019 020-622-363	MATERIALS	03/11/2019	040300	69.06	PO
	2019 020-622-363	MATERIALS	03/11/2019	040298	211.75	PO
	2019 020-622-363	MATERIALS	03/11/2019	040298	219.63	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	77.25	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	67.25	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	150.81	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	147.88	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	72.31	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	73.06	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	149.38	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	149.69	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	73.56	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	66.00	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	145.75	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	139.44	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	76.50	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	69.00	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	145.19	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	138.63	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	144.50	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	70.69	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	70.06	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	146.19	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	144.94	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	69.38	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	142.44	PO
	2019 020-622-363	MATERIALS	03/11/2019	040173	142.63	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	78.19	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	69.75	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	147.88	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	77.00	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	68.13	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	142.56	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	153.00	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	71.44	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	70.94	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	147.38	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	149.69	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	71.56	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	70.88	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	146.38	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	152.06	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	72.88	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	70.38	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	142.56	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	150.69	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	72.38	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	68.75	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	03/11/2019	040174	145.75	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	145.13	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	64.75	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	135.50	PO
	2019 020-622-363	MATERIALS	03/11/2019	040174	140.63	PO
					-----	CHK#
					19,620.77	20694
FLINT STONE SERVICES LLC	2019 025-690-505	TXCDBG 7216187 FLOOD REPAIR	03/12/2019	039960	10,601.85	PO
					-----	CHK#
					10,601.85	20695
DIRECT ENERGY - ASSISTANCE	2019 048-695-440	ELECTRICITY	03/19/2019	038947	50.00	--
			VOID DATE:04/24/2019		-----	*VOID*
					50.00	20697
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	03/22/2019		1,375.00	99
					-----	CHK#
					1,375.00	20698
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	03/22/2019		150.80	99
					-----	CHK#
					150.80	20699
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	03/22/2019		957.84	99
	2019 020-202-100	SALARIES PAYABLE	03/22/2019		25.00	99
					-----	CHK#
					982.84	20700
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	03/22/2019		450.00	99
	2019 044-202-100	SALARIES PAYABLE	03/22/2019		205.00	99
					-----	CHK#
					655.00	20701
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	03/22/2019		74,125.32	99
	2019 020-202-100	SALARIES PAYABLE	03/22/2019		14,965.98	99
	2019 039-202-100	SALARIES PAYABLE	03/22/2019		8,365.36	99
	2019 044-202-100	SALARIES PAYABLE	03/22/2019		12,206.79	99
	2019 045-202-100	SALARIES PAYABLE	03/22/2019		3,356.98	99
	2019 053-202-100	SALARIES PAYABLE	03/22/2019		1,066.88	99
	2019 054-202-100	SALARIES PAYABLE	03/22/2019		2,766.77	99
	2019 055-202-100	SALARIES PAYABLE	03/22/2019		461.73	99
	2019 852-202-100	SALARIES PAYABLE	03/22/2019		176.96	99
					-----	CHK#
					117,492.77	20702
AARON INSURANCE AGENCY INC	2019 010-495-480	BOND	03/21/2019	040331	100.00	PO
	2019 010-490-480	BOND	03/21/2019	040409	70.00	PO
					-----	CHK#
					170.00	20703
ADULT PROBATION	2019 010-220-107	OVERPAYMENT PAYABLE	03/21/2019	040304	98.00	PO
					-----	CHK#
					98.00	20704

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM SERVICES I	2019 020-622-392	UNIFORMS	03/21/2019	040473	88.68	PO
					-----	CHK#
					88.68	20705
AT&T (PLEXAR)	2019 010-409-420	TELEPHONE	03/21/2019	040326	1,215.83	PO
	2019 010-570-420	TELEPHONE	03/21/2019	040326	90.30	PO
	2019 010-570-420	TELEPHONE	03/21/2019	040326	55.26	PO
	2019 010-665-420	TELEPHONE	03/21/2019	040326	55.26	PO
	2019 020-620-420	TELEPHONE	03/21/2019	040326	210.13	PO
	2019 020-620-420	TELEPHONE	03/21/2019	040326	18.42	PO
	2019 054-565-420	TELEPHONE	03/21/2019	040326	18.42	PO
					-----	CHK#
					1,663.62	20706
AT&T (6523)	2019 010-580-424	CELLULAR PHONES	03/21/2019	040512	339.62	PO
					-----	CHK#
					339.62	20707
BLUETARP FINANCIAL INC	2019 020-623-359	SMALL TOOLS	03/21/2019	040344	550.99	PO
	2019 020-623-359	SMALL TOOLS	03/21/2019	040344	115.72	PO
					-----	CHK#
					666.71	20708
CHERRY DAVID MICHAEL	2019 010-510-360	BUILDING REPAIR	03/21/2019	040314	988.68	PO
					-----	CHK#
					988.68	20709
CISCO MUNICIPAL COURT	2019 010-206-115	DUE TO CITY OF CISCO	03/21/2019	040436	124.80	PO
					-----	CHK#
					124.80	20710
DAVID LYLE GEASLAND	2019 010-405-426	TRAVEL EXPENSE	03/21/2019	040497	90.00	PO
	2019 010-405-426	TRAVEL EXPENSE	03/21/2019	040497	150.34	PO
					-----	CHK#
					240.34	20711
EASTLAND COUNTY AUDITOR	2019 010-220-121	DIST CLERK REST01 PAYABLE	03/21/2019	040362	6.00	PO
	2019 010-220-121	DIST CLERK REST01 PAYABLE	03/21/2019	040362	5.00	PO
	2019 010-220-108	RESTITUTION PAYABLE	03/21/2019	040388	110.00	PO
	2019 010-220-108	RESTITUTION PAYABLE	03/21/2019	040388	370.00	PO
					-----	CHK#
					491.00	20712
EASTLAND COUNTY CLERK	2019 010-206-104	DUE TO COUNTY CLERK	03/21/2019	040433	211.00	PO
	2019 010-206-104	DUE TO COUNTY CLERK	03/21/2019	040379	7.10	PO
					-----	CHK#
					218.10	20713
EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	03/21/2019	040404	331.63	PO
					-----	CHK#
					331.63	20714
EMBASSY SUITES	2019 010-405-426	TRAVEL EXPENSE	03/21/2019	040498	370.48	PO
			VOID DATE:03/25/2019		-----	*VOID*
					370.48	20715

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JENDY BARTLEY	2019 045-585-426	TRAVEL	03/21/2019	040461	418.76	PO
					-----	CHK#
					418.76	20716
REPUBLIC WASTE SERVICES OF	2019 020-624-443	ROLL-OFF DUMPSTER RENTAL	03/21/2019	040405	508.22	PO
					-----	CHK#
					508.22	20717
RICOH USA, INC	2019 010-403-462	EQUIPMENT LEASE	03/21/2019	040383	245.35	PO
	2019 010-435-331	COPIER SUPPLIES	03/21/2019	040253	13.19	PO
	2019 010-435-462	EQUIPMENT LEASE	03/21/2019	040253	142.04	PO
					-----	CHK#
					400.58	20718
ROBERT RAINS	2019 020-624-451	EQUIPMENT REPAIRS	03/21/2019	040396	7.50	PO
	2019 020-624-451	EQUIPMENT REPAIRS	03/21/2019	040396	7.50	PO
	2019 020-624-451	EQUIPMENT REPAIRS	03/21/2019	040396	7.50	PO
	2019 020-624-451	EQUIPMENT REPAIRS	03/21/2019	040396	7.50	PO
					-----	CHK#
					30.00	20719
SUDDENLINK B2B DEPT1264 (A	2019 044-586-423	INTERNET ACCESS	03/21/2019	040365	495.00	PO
					-----	CHK#
					495.00	20720
TAC ANNUAL CONFERENCE	2019 020-621-426	TRAVEL	03/21/2019	040272	200.00	PO
					-----	CHK#
					200.00	20721
THOMSON REUTERS - WEST PUB	2019 049-650-590	SP LAW LIB EXPENDITURES	03/21/2019	040363	81.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	03/21/2019	040363	187.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	03/21/2019	040460	107.00	PO
					-----	CHK#
					375.00	20722
TONYA ORSINI	2019 010-435-426	TRAVEL EXPENSES	03/21/2019	040391	110.08	PO
					-----	CHK#
					110.08	20723
TXU ENERGY ASSISTANCE GROU	2019 048-695-440	ELECTRICITY	03/21/2019	040350	50.00	PO
					-----	CHK#
					50.00	20724
ABILENE DERMATOLOGY & SKIN	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040480	99.56	PO
					-----	CHK#
					99.56	20725
ABILENE HYDRAULICS	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040367	968.00	PO
					-----	CHK#
					968.00	20726
AFFINITY FAMILY HEALTH PL	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040356	54.41	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040356	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040356	47.17	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040356	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040356	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040481	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040451	33.27	PO
					-----	CHK#
					308.31	20727
AIR & HYDRAULIC EQUIPMENT	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040340	20.40	PO
					-----	CHK#
					20.40	20728
AQUAONE INC	2019 010-570-339	OPERATING SUPPLIES	03/25/2019	040251	75.75	PO
	2019 045-585-310	OFFICE SUPPLIES	03/25/2019	040412	15.00	PO
					-----	CHK#
					90.75	20729
ARA ALL RIGS AND AUTOS	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040337	562.50	PO
					-----	CHK#
					562.50	20730
AT&T (7859)	2019 039-562-420	TELEPHONES	03/25/2019	040494	230.62	PO
					-----	CHK#
					230.62	20731
AT&T MOBILITY (7942)	2019 020-621-423	INTERNET SERVICES	03/25/2019	040483	73.35	PO
	2019 020-622-423	INTERNET SERVICES	03/25/2019	040483	73.35	PO
	2019 020-623-423	INTERNET SERVICE	03/25/2019	040483	73.35	PO
	2019 020-624-423	INTERNET SERVICE	03/25/2019	040483	73.35	PO
					-----	CHK#
					293.40	20732
B & B SEPTIC SERVICE	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040334	350.00	PO
					-----	CHK#
					350.00	20733
B & W HEALTHCARE ASSOCIATE	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040477	50.80	PO
					-----	CHK#
					50.80	20734
BATJER SERVICE LLC	2019 010-510-360	BUILDING REPAIR	03/25/2019	040401	296.10	PO
					-----	CHK#
					296.10	20735
BILL WILLIAMS TIRE CENTER,	2019 020-623-362	TIRES & BATTERIES	03/25/2019	040364	3,990.00	PO
					-----	CHK#
					3,990.00	20736
BRINSON BENEFITS INC	2019 010-409-413	BENEFITS CONSULTING FEE	03/25/2019	040410	3,166.00	PO
					-----	CHK#
					3,166.00	20737
BRUCKNER TRUCK SALES	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040233	141.76	PO
	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040233	5.90	PO
	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040233	73.92	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040339	196.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040339	4,404.33	PO
	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040339	546.72	PO
					-----	CHK#
					5,368.63	20738
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040478	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040478	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040476	69.30	PO
					-----	CHK#
					149.30	20739
BRYAN'S AUTO SUPPLY	2019 010-560-451	VEHICLE REPAIRS	03/25/2019	040435	9.79	PO
	2019 010-560-451	VEHICLE REPAIRS	03/25/2019	040435	4.79	PO
	2019 010-560-451	VEHICLE REPAIRS	03/25/2019	040435	27.98	PO
					-----	CHK#
					42.56	20740
CISCO HARDWARE & SUPPLY (R	2019 020-624-451	EQUIPMENT REPAIRS	03/25/2019	040224	2.59	PO
	2019 020-624-451	EQUIPMENT REPAIRS	03/25/2019	040224	4.98	PO
					-----	CHK#
					7.57	20741
CLARK TRACTOR & SUPPLY INC	2019 020-623-359	SMALL TOOLS	03/25/2019	040332	4.99	PO
	2019 020-623-359	SMALL TOOLS	03/25/2019	040332	79.90	PO
	2019 020-623-359	SMALL TOOLS	03/25/2019	040332	459.00	PO
	2019 020-623-359	SMALL TOOLS	03/25/2019	040332	349.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040332	9.22	PO
					-----	CHK#
					902.11	20742
COMDATA	2019 020-623-330	FUEL	03/25/2019	040239	33.66	PO
	2019 020-623-330	FUEL	03/25/2019	040239	51.75	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040278	38.53	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040278	33.17	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040278	35.86	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040278	26.00	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040278	45.50	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040278	22.94	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040278	45.42	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040278	43.50	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040278	35.70	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040278	36.60	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040278	38.26	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040278	42.00	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040278	38.01	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040278	32.58	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040278	35.50	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040278	40.00	PO
	2019 010-475-427	SEMINARS/CONFERENCE EXPENSE	03/25/2019	040283	42.00	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040281	36.10	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040281	36.75	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040281	37.00	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040281	38.76	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	03/25/2019	040281	39.84	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040281	32.20	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040281	30.99	PO
	2019 044-582-330	FUEL	03/25/2019	040252	34.50	PO
	2019 044-582-330	FUEL	03/25/2019	040252	31.70	PO
	2019 020-624-330	FUEL	03/25/2019	040227	47.49	PO
	2019 020-624-330	FUEL	03/25/2019	040227	55.81	PO
	2019 020-623-330	FUEL	03/25/2019	040238	43.09	PO
	2019 010-403-426	TRAVEL/SEMINAR EXPENSE	03/25/2019	040267	250.00	PO
	2019 044-582-330	FUEL	03/25/2019	040336	35.39	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040421	34.00	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040421	32.40	PO
	2019 020-621-330	FUEL	03/25/2019	040387	29.00	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	47.86	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	38.05	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	63.00	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	59.00	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	40.93	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	33.99	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	34.34	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	36.46	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	44.00	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	44.00	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	36.50	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	46.00	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	39.43	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	44.38	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	43.46	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	43.34	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	44.00	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	36.01	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	32.06	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	30.10	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040417	33.57	PO
	2019 010-510-330	FUEL	03/25/2019	040286	64.00	PO
	2019 010-475-330	FUEL EXPENSE	03/25/2019	040455	34.50	PO
	2019 010-475-572	OFFICE EQUIPMENT	03/25/2019	040448	219.95	PO
	2019 039-562-405	PRE-EMPLOYMENT EXPENSE	03/25/2019	040466	39.05	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	03/25/2019	040468	86.57	PO
	2019 010-475-338	COMPUTER SUPPLIES	03/25/2019	040509	219.99	PO
	2019 010-475-330	FUEL EXPENSE	03/25/2019	040511	9.05-	PO
	2019 010-510-330	FUEL	03/25/2019	040511	6.03-	PO
	2019 010-560-330	FUEL & OIL	03/25/2019	040511	296.61-	PO
	2019 020-621-330	FUEL	03/25/2019	040511	4.62-	PO
	2019 020-622-330	FUEL	03/25/2019	040511	20.78-	PO
	2019 020-623-330	FUEL	03/25/2019	040511	48.45-	PO
	2019 020-624-330	FUEL	03/25/2019	040511	9.91-	PO
	2019 044-582-330	FUEL	03/25/2019	040511	6.88-	PO
	2019 010-665-314	PROGRAM SUPPLIES	03/25/2019	040489	47.99	PO
					-----	CHK#
					2,742.20	20743
CONCORD MEDICAL GROUP, PLL	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	03/25/2019	040277	98.98	PO
					-----	CHK#
					98.98	20744

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CONDLEY AND COMPANY LLP	2019 010-409-401	OUTSIDE AUDIT	03/25/2019	040311	10,000.00	PO
	2019 044-584-401	INDEPENDENT AUDIT	03/25/2019	040311	2,752.01	PO
					-----	CHK#
					12,752.01	20745
COOL CLEAR WATER	2019 039-562-310	OFFICE SUPPLIES	03/25/2019	040288	6.50	PO
	2019 039-562-310	OFFICE SUPPLIES	03/25/2019	040288	15.50	PO
	2019 010-450-310	OFFICE SUPPLIES	03/25/2019	040317	33.00	PO
	2019 010-401-310	OFFICE SUPPLIES	03/25/2019	040315	6.50	PO
	2019 010-435-490	OTHER MISCELLANEOUS	03/25/2019	040329	18.00	PO
	2019 010-403-310	OFFICE SUPPLIES	03/25/2019	040385	33.00	PO
	2019 010-560-490	MISCELLANEOUS	03/25/2019	040416	19.50	PO
	2019 010-560-490	MISCELLANEOUS	03/25/2019	040416	13.00	PO
	2019 010-497-310	OFFICE SUPPLIES	03/25/2019	040426	6.50	PO
	2019 010-499-310	OFFICE SUPPLIES	03/25/2019	040411	6.50	PO
	2019 010-475-310	OFFICE SUPPLIES	03/25/2019	040454	19.50	PO
	2019 010-459-339	OPERATING SUPPLIES	03/25/2019	040463	15.00	PO
	2019 010-401-310	OFFICE SUPPLIES	03/25/2019	040458	6.50	PO

					199.00	20746
CORDANT HEALTH SOLUTIONS	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	36.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	36.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	90.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	90.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	36.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	36.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	90.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	54.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	90.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	54.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040368	36.00	PO
					-----	CHK#
					828.00	20747
DAVID LEE HUDSON	2019 010-220-107	OVERPAYMENT PAYABLE	03/25/2019	040395	25.00	PO
					-----	CHK#
					25.00	20748
DIAMOND P AGGREGATES (PCT4	2019 020-624-363	MATERIALS	03/25/2019	040392	112.00	PO
	2019 020-624-363	MATERIALS	03/25/2019	040392	112.00	PO
	2019 020-624-363	MATERIALS	03/25/2019	040392	112.00	PO
	2019 020-624-363	MATERIALS	03/25/2019	040392	16.00	PO
	2019 020-624-363	MATERIALS	03/25/2019	040392	16.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-624-363	MATERIALS	03/25/2019	040392	16.00	PO
	2019 020-624-363	MATERIALS	03/25/2019	040446	48.00	PO
	2019 020-624-363	MATERIALS	03/25/2019	040446	48.00	PO
					-----	CHK#
					480.00	20749
DKB TOOLS INC	2019 020-623-359	SMALL TOOLS	03/25/2019	040355	163.80	PO
					-----	CHK#
					163.80	20750
EASTLAND COUNTY APPRAISAL	2019 010-499-486	CONTRACT SERVICES - ECAD	03/25/2019	040465	10,520.44	PO
	2019 010-500-406	COUNTY SUPPORT/SHARE	03/25/2019	040464	60,863.97	PO
					-----	CHK#
					71,384.41	20751
EASTLAND COUNTY NEWSPAPERS	2019 020-620-430	ADVERTISING	03/25/2019	040325	72.00	PO
	2019 039-562-430	ADVERTISING	03/25/2019	040313	26.00	PO
	2019 010-490-430	ADVERTISING	03/25/2019	040377	56.00	PO
	2019 010-497-430	ADVERTISING	03/25/2019	040490	15.00	PO
					-----	CHK#
					169.00	20752
EASTLAND HEALTH CLINIC	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040270	80.00	PO
					-----	CHK#
					80.00	20753
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040358	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040358	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040479	46.73	PO
					-----	CHK#
					140.19	20754
EASTLAND MEMORIAL HOSPITAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/25/2019	040289	255.65	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/25/2019	040289	910.35	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/25/2019	040316	1,014.32	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	03/25/2019	040419	630.36	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/25/2019	040359	337.94	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/25/2019	040324	560.60	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/25/2019	040351	418.30	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/25/2019	040449	331.42	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/25/2019	040449	1,018.40	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/25/2019	040449	231.59	PO
					-----	CHK#
					5,708.93	20755
EASTLAND OFFICE SUPPLY	2019 044-585-310	OFFICE SUPPLIES	03/25/2019	040274	5.98	PO
	2019 044-585-310	OFFICE SUPPLIES	03/25/2019	040274	1.59	PO
	2019 044-585-310	OFFICE SUPPLIES	03/25/2019	040274	16.99	PO
	2019 044-585-338	COMPUTER SUPPLIES	03/25/2019	040274	134.99	PO
	2019 044-585-338	COMPUTER SUPPLIES	03/25/2019	040274	134.99	PO
	2019 044-585-338	COMPUTER SUPPLIES	03/25/2019	040274	134.99	PO
	2019 044-585-338	COMPUTER SUPPLIES	03/25/2019	040274	134.99	PO
	2019 044-585-338	COMPUTER SUPPLIES	03/25/2019	040333	119.99	PO
	2019 010-561-310	OFFICE SUPPLIES	03/25/2019	040403	354.50	PO
	2019 010-580-310	OFFICE SUPPLIES	03/25/2019	040322	17.99	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-580-310	OFFICE SUPPLIES	03/25/2019	040322	13.99	PO
					-----	CHK#
					936.00	20756
EDWARDS FUNERAL HOME	2019 010-409-411	TRANSPORTING BODIES	03/25/2019	040330	195.00	PO
					-----	CHK#
					195.00	20757
EMPIRE PAPER COMPANY	2019 010-510-332	CUSTODIAL SUPPLIES	03/25/2019	040380	69.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	03/25/2019	040380	57.79	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	03/25/2019	040380	141.24	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	03/25/2019	040380	119.80	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	03/25/2019	040380	42.35	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	03/25/2019	040380	70.62	PO
					-----	CHK#
					500.80	20758
ENT SPECIALIST OF ABILENE	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040290	93.97	PO
					-----	CHK#
					93.97	20759
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	03/25/2019	040303	1,657.99	PO
	2019 010-561-333	GROCERIES	03/25/2019	040438	1,758.54	PO
					-----	CHK#
					3,416.53	20760
GILMORE'S AUTO	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040234	3.34	PO
	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040234	80.10	PO
					-----	CHK#
					83.44	20761
GRANT ROBERT W ED.D.	2019 039-562-405	PRE-EMPLOYMENT EXPENSE	03/25/2019	040467	150.50	PO
					-----	CHK#
					150.50	20762
GREER'S WESTERN STORE	2019 020-624-392	UNIFORMS	03/25/2019	040294	489.76	PO
	2019 020-624-392	UNIFORMS	03/25/2019	040294	109.92	PO
	2019 020-624-392	UNIFORMS	03/25/2019	040293	240.80	PO
	2019 020-624-392	UNIFORMS	03/25/2019	040293	104.98	PO
	2019 020-624-392	UNIFORMS	03/25/2019	040292	514.86	PO
	2019 020-624-392	UNIFORMS	03/25/2019	040292	174.90	PO
					-----	CHK#
					1,635.22	20763
HENDRICK MEDICAL CENTER (	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/25/2019	040352	190.78	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/25/2019	040456	802.20	PO
					-----	CHK#
					992.98	20764
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040450	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040457	48.38	PO
	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040457	108.80	PO
					-----	CHK#
					203.91	20765

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
HERMANS AUTO PARTS	2019 020-624-451	EQUIPMENT REPAIRS	03/25/2019	040225	46.95	PO	
	2019 020-624-451	EQUIPMENT REPAIRS	03/25/2019	040442	71.96	PO	
	2019 020-624-451	EQUIPMENT REPAIRS	03/25/2019	040442	55.98	PO	
	2019 020-624-451	EQUIPMENT REPAIRS	03/25/2019	040442	15.77	PO	
	2019 020-624-451	EQUIPMENT REPAIRS	03/25/2019	040442	15.77	PO	
					-----	CHK#	
					206.43	20766	
HIGGINBOTHAM BROS & CO	2019 020-623-359	SMALL TOOLS	03/25/2019	040347	229.99	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040347	11.94	PO	
	2019 010-516-360	BUILDING REPAIR	03/25/2019	040381	31.99	PO	
	2019 010-516-360	BUILDING REPAIR	03/25/2019	040381	5.97	PO	
	2019 010-516-360	BUILDING REPAIR	03/25/2019	040381	2.97	PO	
	2019 010-516-360	BUILDING REPAIR	03/25/2019	040381	9.58	PO	
	2019 010-516-360	BUILDING REPAIR	03/25/2019	040381	1.58	PO	
	2019 010-516-360	BUILDING REPAIR	03/25/2019	040381	14.99	PO	
	2019 020-623-361	BARN SUPPLIES	03/25/2019	040347	5.16	PO	
						-----	CHK#
					314.17	20767	
J.T. HORN OIL COMPANY INC	2019 020-621-330	FUEL	03/25/2019	040390	4,327.60	PO	
	2019 020-622-330	FUEL	03/25/2019	040474	5,054.94	PO	
	2019 020-622-330	FUEL	03/25/2019	040474	460.00	PO	
	2019 020-622-330	FUEL	03/25/2019	040474	561.20	PO	
					-----	CHK#	
					10,403.74	20768	
JAY WAY JANITORIAL & CHEMI	2019 010-561-332	CUSTODIAL SUPPLIES	03/25/2019	040302	87.94	PO	
	2019 010-561-332	CUSTODIAL SUPPLIES	03/25/2019	040302	214.11	PO	
	2019 010-561-332	CUSTODIAL SUPPLIES	03/25/2019	040302	42.49	PO	
	2019 010-561-332	CUSTODIAL SUPPLIES	03/25/2019	040302	132.36	PO	
	2019 010-561-332	CUSTODIAL SUPPLIES	03/25/2019	040302	109.76	PO	
	2019 010-561-332	CUSTODIAL SUPPLIES	03/25/2019	040302	240.00	PO	
	2019 010-561-332	CUSTODIAL SUPPLIES	03/25/2019	040302	51.20	PO	
	2019 010-561-332	CUSTODIAL SUPPLIES	03/25/2019	040302	57.76	PO	
	2019 010-561-332	CUSTODIAL SUPPLIES	03/25/2019	040302	28.86	PO	
	2019 010-561-332	CUSTODIAL SUPPLIES	03/25/2019	040302	60.00	PO	
	2019 010-561-332	CUSTODIAL SUPPLIES	03/25/2019	040302	257.90	PO	
	2019 010-561-332	CUSTODIAL SUPPLIES	03/25/2019	040302	4.14	PO	
	2019 010-561-332	CUSTODIAL SUPPLIES	03/25/2019	040302	13.68	PO	
	2019 010-561-332	CUSTODIAL SUPPLIES	03/25/2019	040302	79.00	PO	
	2019 010-561-332	CUSTODIAL SUPPLIES	03/25/2019	040440	66.00	PO	
						-----	CHK#
						1,269.32	20769
	JOEL'S PAINT & BODY	2019 010-560-451	VEHICLE REPAIRS	03/25/2019	040299	257.45	PO
					-----	CHK#	
					257.45	20770	
JOHNSON CONTROLS SECURITY	2019 010-510-452	FIRE ALARM MAINT/MONITORING	03/25/2019	040427	755.19	PO	
	2019 010-510-457	ALARM MAINTENANCE	03/25/2019	040427	153.13	PO	
	2019 054-565-452	VIDEO&ACCESS CONTROL MAINT	03/25/2019	040427	430.78	PO	
					-----	CHK#	
					1,339.10	20771	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KBR FUELS & LUBRICANTS INC	2019 020-622-361	BARN SUPPLIES	03/25/2019	040475	73.06	PO
	2019 020-622-361	BARN SUPPLIES	03/25/2019	040475	37.50	PO
					----- 110.56	CHK# 20772
KELSEY JAMES	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040338	360.00	PO
					----- 360.00	CHK# 20773
KENNEDY COMPUTER SOLUTIONS	2019 039-562-458	COMPUTER REPAIR	03/25/2019	040312	519.00	PO
					----- 519.00	CHK# 20774
KING RUSSELL	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/25/2019	040369	300.00	PO
					----- 300.00	CHK# 20775
KOFIELD PRESERVATION, INC.	2019 010-403-557	SOFTWARE-CONTENT MGR.	03/25/2019	040266	340.00	PO
	2019 010-403-557	SOFTWARE-CONTENT MGR.	03/25/2019	040266	170.00	PO
					----- 510.00	CHK# 20776
KOSTIHA MAEGAN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/25/2019	040246	450.00	PO
					650.00	PO
					----- 1,100.00	CHK# 20777
LABORATORY CORP OF AMERICA	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040357	69.39	PO
					4.07	PO
					----- 73.46	CHK# 20778
LANEHART JUDY	2019 010-561-405	PHYSICIAN SERVICES	03/25/2019	040434	180.00	PO
					----- 180.00	CHK# 20779
LEXISNEXIS RISK DATA MGMT	2019 049-650-590	SP LAW LIB EXPENDITURES	03/25/2019	040491	196.16	PO
					----- 196.16	CHK# 20780
LOVE OAK LLC	2019 048-695-405	MEDICAL	03/25/2019	040291	12.69	PO
					----- 12.69	CHK# 20781
LOVE OAK PHARMACY-JAIL	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	1,012.19	PO
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	110.04	PO
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	96.77	PO
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	715.99	PO
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	41.33	PO
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	76.89	PO
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	256.37	PO
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	158.63	PO
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	372.93	PO
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	59.26	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	407.43	PO
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	219.38	PO
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	200.20	PO
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	150.35	PO
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	103.68	PO
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	368.70	PO
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	184.85	PO
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	218.72	PO
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	335.94	PO
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	46.35	PO
	2019 010-561-408	PRESCRIPTION DRUGS	03/25/2019	040420	1,947.01	PO
					-----	CHK#
					7,083.01	20782
LOWE'S HOME CENTERS, INC.	2019 010-510-360	BUILDING REPAIR	03/25/2019	039881	85.47	PO
	2019 010-510-360	BUILDING REPAIR	03/25/2019	039881	63.62	PO
	2019 010-516-360	BUILDING REPAIR	03/25/2019	039881	283.10	PO
	2019 010-516-360	BUILDING REPAIR	03/25/2019	039881	93.10	PO
	2019 010-516-360	BUILDING REPAIR	03/25/2019	039881	74.04	PO
	2019 010-510-360	BUILDING REPAIR	03/25/2019	039881	92.52	PO
	2019 010-510-360	BUILDING REPAIR	03/25/2019	039881	92.52-	PO
	2019 010-510-360	BUILDING REPAIR	03/25/2019	039881	42.39-	PO
	2019 010-510-360	BUILDING REPAIR	03/25/2019	039881	7.05-	PO
	2019 010-510-360	BUILDING REPAIR	03/25/2019	039881	49.44	PO
					-----	CHK#
					599.33	20783
MANGUM SERVICE CENTER	2019 010-560-451	VEHICLE REPAIRS	03/25/2019	040439	315.40	PO
					-----	CHK#
					315.40	20784
MCCLESKEY ROBERT A LAW	2019 010-435-415	CT APPT ATTY FEE-JUVENILE	03/25/2019	040370	450.00	PO
					-----	CHK#
					450.00	20785
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/25/2019	040327	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/25/2019	040327	4.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/25/2019	040328	24.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/25/2019	040485	100.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/25/2019	040485	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/25/2019	040485	225.00	PO
					-----	CHK#
					803.00	20786
MCGEE LAW PLLC	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/25/2019	040301	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/25/2019	040301	300.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/25/2019	040371	650.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/25/2019	040371	450.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/25/2019	040335	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/25/2019	040335	300.00	PO
					-----	CHK#
					2,200.00	20787
MID-AMERICAN RESEARCH CHEM	2019 020-624-361	BARN SUPPLIES	03/25/2019	040297	357.25	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-624-361	BARN SUPPLIES	03/25/2019	040297	145.00	PO
					-----	CHK#
					502.25	20788
NACOGDOCHES COUNTY CSCD	2019 044-584-427	STAFF TRAINING	03/25/2019	040402	200.00	PO
					-----	CHK#
					200.00	20789
NETDATA	2019 010-459-457	CITATION FILING SERVICE	03/25/2019	040425	114.00	PO
	2019 010-459-457	CITATION FILING SERVICE	03/25/2019	040425	208.00	PO
	2019 010-459-457	CITATION FILING SERVICE	03/25/2019	040425	2.00	PO
					-----	CHK#
					324.00	20790
NETPROTEC LLC	2019 010-409-455	PORTAGE ANNUAL SUPPORT	03/25/2019	040382	485.00	PO
					-----	CHK#
					485.00	20791
O'REILLY AUTOMOTIVE STORES	2019 020-621-451	EQUIPMENT REPAIRS	03/25/2019	040430	59.98	PO
	2019 020-621-451	EQUIPMENT REPAIRS	03/25/2019	040430	14.98	PO
	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040341	26.96	PO
	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040341	12.99	PO
	2019 020-622-361	BARN SUPPLIES	03/25/2019	040406	18.98	PO
					-----	CHK#
					133.89	20792
ODOM DIETRICH O	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/25/2019	040488	300.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/25/2019	040488	250.00	PO
					-----	CHK#
					550.00	20793
OFFICE DEPOT	2019 010-409-310	OFFICE SUPPLIES	03/25/2019	040375	10.14	PO
	2019 010-497-356	COMPUTER EQUIPMENT	03/25/2019	040375	39.99	PO
	2019 010-475-310	OFFICE SUPPLIES	03/25/2019	040375	281.95	PO
	2019 010-475-310	OFFICE SUPPLIES	03/25/2019	040375	167.96	PO
	2019 010-495-575	OFFICE FURNITURE	03/25/2019	040375	271.99	PO
	2019 010-475-356	COMPUTER EQUIPMENT	03/25/2019	040374	252.49	PO
	2019 010-475-356	COMPUTER EQUIPMENT	03/25/2019	040374	252.49	PO
	2019 010-475-356	COMPUTER EQUIPMENT	03/25/2019	040374	252.49	PO
	2019 010-475-310	OFFICE SUPPLIES	03/25/2019	040493	145.45	PO
	2019 020-620-490	OTHER MISCELLANEOUS	03/25/2019	040493	19.68	PO
	2019 010-403-338	COMPUTER SUPPLIES	03/25/2019	040441	215.40	PO
	2019 010-403-338	COMPUTER SUPPLIES	03/25/2019	040441	107.71	PO
	2019 010-403-338	COMPUTER SUPPLIES	03/25/2019	040441	109.28	PO
					-----	CHK#
					2,127.02	20794
OGBURN'S TRUCK PARTS	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040232	207.51	PO
	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040232	207.51	PO
					-----	CHK#
					415.02	20795
PERDUE BRANDON FIELDER COL	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	03/25/2019	040310	2,514.77	PO
	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	03/25/2019	040310	1,401.98	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					3,916.75	20796
PRECISION TIRE & AUTO	2019 020-624-451	EQUIPMENT REPAIRS	03/25/2019	040296	7.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	03/25/2019	040296	7.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	03/25/2019	040296	7.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	03/25/2019	040295	7.00	PO
	2019 020-624-362	TIRES & BATTERIES	03/25/2019	040170	299.95	PO
	2019 020-624-362	TIRES & BATTERIES	03/25/2019	040170	34.59	PO
	2019 020-624-451	EQUIPMENT REPAIRS	03/25/2019	040170	35.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	03/25/2019	040437	25.00	PO
					-----	CHK#
					422.54	20797
SCOTT HUTTON BUILDING	2019 020-623-360	BUILDING REPAIR	03/25/2019	040444	17,394.91	PO
					-----	CHK#
					17,394.91	20798
SHACKELFORD CO COMM RESOUR	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040354	4.07	PO
					-----	CHK#
					4.07	20799
SIMPSON WILLIAM F	2019 010-646-405	PHYSICIAN SERVICES	03/25/2019	040323	157.98	PO
					-----	CHK#
					157.98	20800
SOUTHWEST FIRST AID & SAFE	2019 010-409-392	MEDICAL SUPPLIES	03/25/2019	040372	95.47	PO
					-----	CHK#
					95.47	20801
STANLEY FORD EASTLAND	2019 010-560-451	VEHICLE REPAIRS	03/25/2019	040432	54.53	PO
					-----	CHK#
					54.53	20802
STAPLES ADVANTAGE	2019 010-510-360	BUILDING REPAIR	03/25/2019	039234	85.48	PO
	2019 020-622-361	BARN SUPPLIES	03/25/2019	039714	59.99	PO
	2019 020-622-361	BARN SUPPLIES	03/25/2019	039714	6.19	PO
	2019 010-409-310	OFFICE SUPPLIES	03/25/2019	040366	4.20	PO
	2019 010-409-310	OFFICE SUPPLIES	03/25/2019	040366	3.68	PO
	2019 010-409-310	OFFICE SUPPLIES	03/25/2019	040366	18.90	PO
	2019 010-409-310	OFFICE SUPPLIES	03/25/2019	040366	10.80	PO
	2019 010-409-310	OFFICE SUPPLIES	03/25/2019	040366	19.46	PO
	2019 010-409-310	OFFICE SUPPLIES	03/25/2019	040366	3.54	PO
	2019 010-409-310	OFFICE SUPPLIES	03/25/2019	040366	4.56	PO
	2019 010-409-310	OFFICE SUPPLIES	03/25/2019	040366	5.58	PO
	2019 010-409-310	OFFICE SUPPLIES	03/25/2019	040366	0.20	PO
	2019 010-409-310	OFFICE SUPPLIES	03/25/2019	040366	47.97	PO
	2019 020-622-361	BARN SUPPLIES	03/25/2019	040366	10.91	PO
					-----	CHK#
					110.50	20803
T J CUMMINGS	2019 010-665-225	MILEAGE EXPENSE-AG	03/25/2019	040470	35.00	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	03/25/2019	040470	20.00	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	03/25/2019	040470	420.04	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-665-225	MILEAGE EXPENSE-AG	03/25/2019	040471	131.54	PO
					-----	CHK#
					606.58	20804
TARRANT COUNTY CONSTABLE P	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	03/25/2019	040459	150.00	PO
		VOID DATE:04/05/2019			-----	*VOID*
					150.00	20805
TARRANT COUNTY MEDICAL EXA	2019 010-475-585	DRUG LAB ANALYSIS	03/25/2019	040462	110.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	03/25/2019	040462	995.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	03/25/2019	040462	400.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	03/25/2019	040462	485.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	03/25/2019	040462	110.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	03/25/2019	040462	300.00	PO
					-----	CHK#
					2,400.00	20806
TAYLOR COUNTY CONSTABLE, P	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	03/25/2019	040472	70.00	PO
					-----	CHK#
					70.00	20807
TEMPLE BOLT & SUPPLY CORP	2019 020-623-359	SMALL TOOLS	03/25/2019	040349	91.87	PO
	2019 020-623-359	SMALL TOOLS	03/25/2019	040349	166.00	PO
	2019 020-623-359	SMALL TOOLS	03/25/2019	040349	22.94	PO
	2019 020-622-451	EQUIPMENT REPAIRS	03/25/2019	040408	92.20	PO
					-----	CHK#
					373.01	20808
TEXAS ASSOCIATION OF COUNT	2019 010-409-482	INSURANCE	03/25/2019	040398	5,379.00	PO
	2019 010-409-482	INSURANCE	03/25/2019	040398	24,680.00	PO
	2019 010-409-482	INSURANCE	03/25/2019	040398	17,253.00	PO
	2019 010-475-482	INSURANCE	03/25/2019	040398	267.00	PO
	2019 010-475-482	INSURANCE	03/25/2019	040398	272.00	PO
	2019 010-510-482	INSURANCE	03/25/2019	040398	133.00	PO
	2019 010-510-482	INSURANCE	03/25/2019	040398	81.00	PO
	2019 010-560-482	INSURANCE	03/25/2019	040398	2,667.00	PO
	2019 010-560-482	INSURANCE	03/25/2019	040398	3,703.00	PO
	2019 020-621-482	INSURANCE	03/25/2019	040398	1,436.00	PO
	2019 020-621-482	INSURANCE	03/25/2019	040398	1,491.00	PO
	2019 020-622-482	INSURANCE	03/25/2019	040398	1,468.00	PO
	2019 020-622-482	INSURANCE	03/25/2019	040398	1,887.00	PO
	2019 020-623-482	INSURANCE	03/25/2019	040398	2,404.00	PO
	2019 020-623-482	INSURANCE	03/25/2019	040398	2,894.00	PO
	2019 020-624-482	INSURANCE	03/25/2019	040398	1,603.00	PO
	2019 020-624-482	INSURANCE	03/25/2019	040398	1,991.00	PO
	2019 044-582-482	VEHICLE INSURANCE	03/25/2019	040398	333.00	PO
	2019 044-582-482	VEHICLE INSURANCE	03/25/2019	040398	300.00	PO
					-----	CHK#
					70,242.00	20809
TEXAS ASSOCIATION OF COUNT	2019 010-499-427	SEMINARS/CONFERENCE EXPENSE	03/25/2019	040308	250.00	PO
	2019 020-622-426	TRAVEL	03/25/2019	040482	200.00	PO
					-----	CHK#
					450.00	20810

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
THE STATION	2019 010-560-451	VEHICLE REPAIRS	03/25/2019	040418	15.00	PO
	2019 010-560-451	VEHICLE REPAIRS	03/25/2019	040418	65.00	PO
					-----	CHK#
					80.00	20811
TIM'S CONCRETE PRODUCTS	2019 020-623-360	BUILDING REPAIR	03/25/2019	040361	160.00	PO
					-----	CHK#
					160.00	20812
TINDALL'S HARDWARE	2019 020-622-361	BARN SUPPLIES	03/25/2019	040443	82.95	PO
	2019 020-622-361	BARN SUPPLIES	03/25/2019	040443	4.78	PO
	2019 020-622-361	BARN SUPPLIES	03/25/2019	040428	5.56	PO
					-----	CHK#
				93.29	20813	
TYLER TECHNOLOGIES INC	2019 010-403-486	CONTRACT SERVICES/TYLER	03/25/2019	040384	3,294.00	PO
	2019 010-403-486	CONTRACT SERVICES/TYLER	03/25/2019	040487	2,287.50	PO
					-----	CHK#
					5,581.50	20814
WALMART COMMUNITY/RFCSLLC	2019 020-622-361	BARN SUPPLIES	03/25/2019	040168	14.97	PO
	2019 020-622-361	BARN SUPPLIES	03/25/2019	040168	31.84	PO
	2019 020-623-361	BARN SUPPLIES	03/25/2019	040104	3.76	PO
	2019 020-623-361	BARN SUPPLIES	03/25/2019	040104	2.74	PO
	2019 020-623-361	BARN SUPPLIES	03/25/2019	040104	10.24	PO
	2019 020-623-361	BARN SUPPLIES	03/25/2019	040104	24.90	PO
	2019 020-623-361	BARN SUPPLIES	03/25/2019	040104	26.97	PO
	2019 020-621-360	BUILDING MAINTENANCE	03/25/2019	040386	5.88	PO
	2019 020-621-360	BUILDING MAINTENANCE	03/25/2019	040386	16.87	PO
	2019 020-621-360	BUILDING MAINTENANCE	03/25/2019	040386	4.88	PO
	2019 020-621-361	BARN SUPPLIES	03/25/2019	040386	19.92	PO
	2019 020-621-361	BARN SUPPLIES	03/25/2019	040386	4.68	PO
	2019 020-621-361	BARN SUPPLIES	03/25/2019	040386	4.48	PO
	2019 020-621-361	BARN SUPPLIES	03/25/2019	040386	8.73	PO
	2019 020-621-451	EQUIPMENT REPAIRS	03/25/2019	040386	3.88	PO
	2019 054-565-310	OFFICE SUPPLIES	03/25/2019	040447	3.88	PO
					-----	CHK#
				188.62	20815	
WARREN POWER & MACHINERY I	2019 020-623-451	EQUIPMENT REPAIRS	03/25/2019	040237	334.40	PO
					-----	CHK#
					334.40	20816
WEST DONALD	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040393	200.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	03/25/2019	040393	200.00	PO
					-----	CHK#
					400.00	20817
WHITE'S ACE HARDWARE	2019 010-561-350	BUILDING MAINTENANCE	03/25/2019	040279	31.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	03/25/2019	040279	19.98	PO
	2019 010-561-350	BUILDING MAINTENANCE	03/25/2019	040279	9.18	PO
	2019 020-623-359	SMALL TOOLS	03/25/2019	040348	59.99	PO
	2019 020-623-359	SMALL TOOLS	03/25/2019	040348	22.99	PO
	2019 010-510-360	BUILDING REPAIR	03/25/2019	040321	12.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-516-360	BUILDING REPAIR	03/25/2019	040321	4.99	PO
	2019 010-516-360	BUILDING REPAIR	03/25/2019	040321	7.99	PO
	2019 010-516-360	BUILDING REPAIR	03/25/2019	040321	5.98	PO
	2019 010-516-360	BUILDING REPAIR	03/25/2019	040321	0.49	PO
	2019 010-510-336	LAWN CARE	03/25/2019	040321	9.99	PO
	2019 010-510-336	LAWN CARE	03/25/2019	040321	5.49	PO
	2019 010-510-336	LAWN CARE	03/25/2019	040321	37.50	PO
	2019 010-510-360	BUILDING REPAIR	03/25/2019	040321	11.25	PO
	2019 010-510-360	BUILDING REPAIR	03/25/2019	040321	1.30	PO
	2019 010-510-360	BUILDING REPAIR	03/25/2019	040321	0.72	PO
	2019 010-510-360	BUILDING REPAIR	03/25/2019	040321	0.32	PO
	2019 010-561-350	BUILDING MAINTENANCE	03/25/2019	040415	3.49	PO
	2019 010-561-350	BUILDING MAINTENANCE	03/25/2019	040415	13.47	PO
	2019 010-561-350	BUILDING MAINTENANCE	03/25/2019	040415	9.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	03/25/2019	040415	19.98	PO
	2019 010-561-350	BUILDING MAINTENANCE	03/25/2019	040415	14.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	03/25/2019	040415	12.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	03/25/2019	040415	4.99	PO
	2019 020-622-361	BARN SUPPLIES	03/25/2019	040429	10.13	06
	2019 020-622-361	BARN SUPPLIES	03/25/2019	040429	14.99	06
	2019 010-510-360	BUILDING REPAIR	03/25/2019	040399	19.99	PO
	2019 010-510-360	BUILDING REPAIR	03/25/2019	040399	13.99	PO
	2019 010-516-360	BUILDING REPAIR	03/25/2019	040399	399.98	PO
	2019 010-510-336	LAWN CARE	03/25/2019	040399	30.99	PO
	2019 010-510-336	LAWN CARE	03/25/2019	040399	7.99	PO
					-----	CHK#
					821.10	20818
WILLIAMSON COLT	2019 010-516-360	BUILDING REPAIR	03/25/2019	040400	700.00	PO
	2019 010-516-360	BUILDING REPAIR	03/25/2019	040400	1,200.00	PO
					-----	CHK#
					1,900.00	20819
WINDSTREAM COMMUNICATIONS	2019 020-620-420	TELEPHONE	03/25/2019	040484	49.88	PO
					-----	CHK#
					49.88	20820
WOODLEY JUDSON	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/25/2019	040346	600.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	03/25/2019	040346	450.00	PO
					-----	CHK#
					1,050.00	20821
XEROX CORPORATION	2019 010-450-331	COPIER SUPPLIES	03/25/2019	040285	0.35	PO
	2019 010-450-462	EQUIPMENT LEASE	03/25/2019	040285	181.13	PO
	2019 010-475-331	COPIER SUPPLIES	03/25/2019	040285	64.36	PO
	2019 010-475-462	EQUIPMENT LEASE	03/25/2019	040285	156.79	PO
	2019 010-580-331	COPIER SUPPLIES	03/25/2019	040285	46.65	PO
	2019 010-580-462	EQUIPMENT LEASE/COPIER	03/25/2019	040285	147.12	PO
	2019 044-585-331	COPIER SUPPLIES	03/25/2019	040285	46.55	PO
	2019 044-587-462	COPIER LEASE	03/25/2019	040285	155.75	PO
	2019 045-585-462	COPIER LEASE	03/25/2019	040285	29.77	PO
	2019 045-585-462	COPIER LEASE	03/25/2019	040285	1.70	PO
	2019 045-585-462	COPIER LEASE	03/25/2019	040285	156.11	PO
	2019 045-585-331	COPIER SUPPLIES	03/25/2019	040285	1.07	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-363	MATERIALS	03/25/2019	040378	176.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	352.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	352.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	352.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	352.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	352.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	352.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	352.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	352.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	880.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	880.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	880.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	880.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	880.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	880.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	704.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	704.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	704.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	352.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	176.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	176.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	176.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	352.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	528.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	528.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	352.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	880.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	880.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	880.00	PO
	2019 020-623-363	MATERIALS	03/25/2019	040378	880.00	PO
					-----	CHK#
					23,584.00	20826
VULCAN CONSTRUCTION MAT'LS	2019 020-621-363	MATERIALS	03/25/2019	040264	82.00	PO
	2019 020-621-363	MATERIALS	03/25/2019	040265	67.00	PO
	2019 020-621-363	MATERIALS	03/25/2019	040265	68.69	PO
	2019 020-621-363	MATERIALS	03/25/2019	040265	77.56	PO
	2019 020-621-363	MATERIALS	03/25/2019	040265	66.69	PO
	2019 020-621-363	MATERIALS	03/25/2019	040265	77.06	PO
	2019 020-621-363	MATERIALS	03/25/2019	040265	70.19	PO
	2019 020-621-363	MATERIALS	03/25/2019	040265	79.38	PO
	2019 020-621-363	MATERIALS	03/25/2019	040265	68.06	PO
	2019 020-621-363	MATERIALS	03/25/2019	040265	81.31	PO
	2019 020-621-363	MATERIALS	03/25/2019	040265	70.56	PO
	2019 020-621-363	MATERIALS	03/25/2019	040265	82.63	PO
	2019 020-621-363	MATERIALS	03/25/2019	040265	67.69	PO
	2019 020-621-363	MATERIALS	03/25/2019	040318	145.38	PO
	2019 020-621-363	MATERIALS	03/25/2019	040318	134.75	PO
	2019 020-621-363	MATERIALS	03/25/2019	040318	140.00	PO
	2019 020-621-363	MATERIALS	03/25/2019	040318	148.69	PO
	2019 020-621-363	MATERIALS	03/25/2019	040318	139.06	PO
	2019 020-621-363	MATERIALS	03/25/2019	040318	142.81	PO
	2019 020-621-363	MATERIALS	03/25/2019	040318	138.75	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-621-363	MATERIALS	03/25/2019	040318	145.19	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	149.69	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	68.25	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	82.56	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	150.13	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	150.19	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	69.81	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	82.81	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	150.38	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	81.88	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	60.56	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	144.31	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	150.50	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	78.00	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	65.88	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	144.06	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	149.19	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	68.94	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	78.69	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	80.94	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	68.00	PO
	2019 020-621-363	MATERIALS	03/25/2019	040268	146.44	PO
	2019 020-621-363	MATERIALS	03/25/2019	040320	141.88	PO
	2019 020-621-363	MATERIALS	03/25/2019	040320	130.13	PO
	2019 020-621-363	MATERIALS	03/25/2019	040320	141.75	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	67.75	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	144.50	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	144.50	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	136.06	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	66.56	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	146.75	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	143.56	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	143.38	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	66.00	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	144.50	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	143.44	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	67.50	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	132.75	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	142.19	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	146.69	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	66.75	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	138.44	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	151.19	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	134.63	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	68.31	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	65.13	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	146.44	PO
	2019 020-621-363	MATERIALS	03/25/2019	040319	135.50	PO
	2019 020-621-363	MATERIALS	03/25/2019	040389	148.44	PO
	2019 020-621-363	MATERIALS	03/25/2019	040389	59.94	PO
	2019 020-621-363	MATERIALS	03/25/2019	040389	147.13	PO
	2019 020-621-363	MATERIALS	03/25/2019	040389	133.38	PO
	2019 020-621-363	MATERIALS	03/25/2019	040389	65.63	PO
	2019 020-621-363	MATERIALS	03/25/2019	040389	140.19	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-621-363	MATERIALS	03/25/2019	040389	135.56	PO
	2019 020-621-363	MATERIALS	03/25/2019	040389	66.19	PO
	2019 020-621-363	MATERIALS	03/25/2019	040389	145.63	PO
	2019 020-621-363	MATERIALS	03/25/2019	040389	136.69	PO
	2019 020-621-363	MATERIALS	03/25/2019	040389	143.38	PO
	2019 020-621-363	MATERIALS	03/25/2019	040389	65.19	PO
	2019 020-621-363	MATERIALS	03/25/2019	040389	141.00	PO
	2019 020-621-363	MATERIALS	03/25/2019	040389	145.44	PO
	2019 020-621-363	MATERIALS	03/25/2019	040389	139.19	PO
	2019 020-621-363	MATERIALS	03/25/2019	040389	66.31	PO
	2019 020-621-363	MATERIALS	03/25/2019	040389	142.50	PO
	2019 020-621-363	MATERIALS	03/25/2019	040389	63.69	PO
	2019 020-621-363	MATERIALS	03/25/2019	040389	137.94	PO
	2019 020-621-363	MATERIALS	03/25/2019	040394	140.81	PO
	2019 020-621-363	MATERIALS	03/25/2019	040394	139.19	PO
	2019 020-621-363	MATERIALS	03/25/2019	040394	68.19	PO
	2019 020-621-363	MATERIALS	03/25/2019	040394	147.38	PO
	2019 020-621-363	MATERIALS	03/25/2019	040394	70.13	PO
	2019 020-621-363	MATERIALS	03/25/2019	040394	137.31	PO
	2019 020-621-363	MATERIALS	03/25/2019	040394	140.06	PO
	2019 020-621-363	MATERIALS	03/25/2019	040394	71.38	PO
	2019 020-621-363	MATERIALS	03/25/2019	040394	143.13	PO
	2019 020-621-363	MATERIALS	03/25/2019	040394	68.19	PO
	2019 020-621-363	MATERIALS	03/25/2019	040394	141.38	PO
	2019 020-621-363	MATERIALS	03/25/2019	040394	133.94	PO
	2019 020-621-363	MATERIALS	03/25/2019	040394	68.19	PO
	2019 020-621-363	MATERIALS	03/25/2019	040394	141.94	PO
	2019 020-621-363	MATERIALS	03/25/2019	040394	63.38	PO
	2019 020-621-363	MATERIALS	03/25/2019	040394	127.06	PO
	2019 020-621-363	MATERIALS	03/25/2019	040394	140.81	PO
	2019 020-621-363	MATERIALS	03/25/2019	040394	62.25	PO
	2019 020-621-363	MATERIALS	03/25/2019	040431	143.81	PO
	2019 020-621-363	MATERIALS	03/25/2019	040431	141.81	PO
	2019 020-621-363	MATERIALS	03/25/2019	040431	69.13	PO
	2019 020-621-363	MATERIALS	03/25/2019	040431	144.38	PO
	2019 020-621-363	MATERIALS	03/25/2019	040431	137.06	PO
	2019 020-621-363	MATERIALS	03/25/2019	040431	68.81	PO
	2019 020-621-363	MATERIALS	03/25/2019	040431	144.56	PO
	2019 020-621-363	MATERIALS	03/25/2019	040431	144.06	PO
	2019 020-621-363	MATERIALS	03/25/2019	040431	68.75	PO
	2019 020-621-363	MATERIALS	03/25/2019	040431	146.94	PO
	2019 020-621-363	MATERIALS	03/25/2019	040431	142.25	PO
	2019 020-621-363	MATERIALS	03/25/2019	040431	70.63	PO
	2019 020-621-363	MATERIALS	03/25/2019	040431	146.38	PO
	2019 020-621-363	MATERIALS	03/25/2019	040431	143.06	PO
	2019 020-621-363	MATERIALS	03/25/2019	040431	70.00	PO
	2019 020-621-363	MATERIALS	03/25/2019	040431	67.19	PO
	2019 020-621-363	MATERIALS	03/25/2019	040424	147.19	PO
	2019 020-621-363	MATERIALS	03/25/2019	040424	138.50	PO
	2019 020-621-363	MATERIALS	03/25/2019	040424	65.81	PO
	2019 020-621-363	MATERIALS	03/25/2019	040424	144.00	PO
	2019 020-621-363	MATERIALS	03/25/2019	040424	137.31	PO

 14,180.71 20827 CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ALISSA N GADDY	2019 039-562-426	TRAVEL EXPENSE	03/25/2019	040534	91.18	PO
					-----	CHK#
					91.18	20828
EMBASSY SUITES- DENTON	2019 010-405-426	TRAVEL EXPENSE	03/25/2019	040620	370.48	PO
					-----	CHK#
					370.48	20829
TAC RISK MGMT POOL (WORK C	2019 010-401-204	WORKERS COMP	03/28/2019		74.10	99
	2019 010-403-204	WORKERS COMP	03/28/2019		35.20	99
	2019 010-409-204	WORKERS' COMPENSATION	03/28/2019		11.96	99
	2019 010-426-204	WORKERS COMP	03/28/2019		24.90	99
	2019 010-435-204	WORKERS COMP	03/28/2019		38.64	99
	2019 010-450-204	WORKERS COMP	03/28/2019		32.00	99
	2019 010-455-204	WORKERS COMP	03/28/2019		11.06	99
	2019 010-456-204	WORKERS COMP	03/28/2019		11.06	99
	2019 010-459-204	WORKERS COMP	03/28/2019		6.72	99
	2019 010-475-204	WORKERS COMP	03/28/2019		140.63	99
	2019 010-490-204	WORKERS COMP	03/28/2019		15.74	99
	2019 010-495-204	WORKERS COMP	03/28/2019		43.90	99
	2019 010-497-204	WORKERS COMP	03/28/2019		21.59	99
	2019 010-499-204	WORKERS COMP	03/28/2019		38.51	99
	2019 010-510-204	WORKERS COMP	03/28/2019		203.63	99
	2019 010-550-204	WORKERS COMPENSATION	03/28/2019		42.64	99
	2019 010-551-204	WORKERS COMPENSATION	03/28/2019		42.64	99
	2019 010-560-204	WORKERS COMPENSATION	03/28/2019		604.40	99
	2019 010-561-204	WORKERS COMPENSATION	03/28/2019		1,035.31	99
	2019 010-665-204	WORKERS COMPENSATION	03/28/2019		7.50	99
	2019 020-621-204	WORKERS COMP	03/28/2019		298.81	99
	2019 020-622-204	WORKERS COMP	03/28/2019		355.71	99
	2019 020-623-204	WORKERS COMP INS	03/28/2019		569.52	99
	2019 020-624-204	WORKERS COMP INS	03/28/2019		219.62	99
	2019 039-562-204	WORKERS COMP	03/28/2019		89.80	99
	2019 045-572-204	WORKERS COMP	03/28/2019		46.00	99
	2019 045-575-204	WORKERS COMP	03/28/2019		32.92	99
	2019 045-579-204	WORKERS COMPENSATION	03/28/2019		4.94	99
	2019 054-565-204	WORKERS COMPENSATION	03/28/2019		191.18	99
	2019 055-403-204	WORKERS COMPENSATION	03/28/2019		0.79	99
	2019 852-476-204	WORKERS COMPENSATION	03/28/2019		11.26	99
	2019 010-401-204	WORKERS COMP	03/28/2019		77.02	99
	2019 010-403-204	WORKERS COMP	03/28/2019		35.55	99
	2019 010-409-204	WORKERS' COMPENSATION	03/28/2019		13.90	99
	2019 010-426-204	WORKERS COMP	03/28/2019		24.90	99
	2019 010-435-204	WORKERS COMP	03/28/2019		34.29	99
	2019 010-450-204	WORKERS COMP	03/28/2019		32.00	99
	2019 010-455-204	WORKERS COMP	03/28/2019		11.06	99
	2019 010-456-204	WORKERS COMP	03/28/2019		11.06	99
	2019 010-459-204	WORKERS COMP	03/28/2019		6.72	99
	2019 010-475-204	WORKERS COMP	03/28/2019		146.87	99
	2019 010-490-204	WORKERS COMP	03/28/2019		12.15	99
	2019 010-495-204	WORKERS COMP	03/28/2019		43.43	99
	2019 010-497-204	WORKERS COMP	03/28/2019		20.81	99
	2019 010-499-204	WORKERS COMP	03/28/2019		38.84	99
	2019 010-510-204	WORKERS COMP	03/28/2019		205.84	99

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-550-204	WORKERS COMPENSATION	03/28/2019		42.64	99
	2019 010-551-204	WORKERS COMPENSATION	03/28/2019		42.64	99
	2019 010-560-204	WORKERS COMPENSATION	03/28/2019		620.68	99
	2019 010-561-204	WORKERS COMPENSATION	03/28/2019		991.85	99
	2019 010-665-204	WORKERS COMPENSATION	03/28/2019		7.50	99
	2019 020-621-204	WORKERS COMP	03/28/2019		294.47	99
	2019 020-622-204	WORKERS COMP	03/28/2019		345.80	99
	2019 020-623-204	WORKERS COMP INS	03/28/2019		580.95	99
	2019 020-624-204	WORKERS COMP INS	03/28/2019		228.30	99
	2019 039-562-204	WORKERS COMP	03/28/2019		77.68	99
	2019 045-572-204	WORKERS COMP	03/28/2019		46.00	99
	2019 045-575-204	WORKERS COMP	03/28/2019		32.92	99
	2019 045-579-204	WORKERS COMPENSATION	03/28/2019		4.94	99
	2019 054-565-204	WORKERS COMPENSATION	03/28/2019		191.18	99
	2019 055-403-204	WORKERS COMPENSATION	03/28/2019		3.40	99
	2019 852-476-204	WORKERS COMPENSATION	03/28/2019		11.26	99
	2019 010-401-204	WORKERS COMP	03/28/2019		77.02	99
	2019 010-403-204	WORKERS COMP	03/28/2019		33.31	99
	2019 010-409-204	WORKERS' COMPENSATION	03/28/2019		12.93	99
	2019 010-426-204	WORKERS COMP	03/28/2019		25.24	99
	2019 010-435-204	WORKERS COMP	03/28/2019		34.83	99
	2019 010-450-204	WORKERS COMP	03/28/2019		32.00	99
	2019 010-455-204	WORKERS COMP	03/28/2019		11.06	99
	2019 010-456-204	WORKERS COMP	03/28/2019		11.06	99
	2019 010-459-204	WORKERS COMP	03/28/2019		6.06	99
	2019 010-475-204	WORKERS COMP	03/28/2019		147.28	99
	2019 010-490-204	WORKERS COMP	03/28/2019		13.04	99
	2019 010-495-204	WORKERS COMP	03/28/2019		43.04	99
	2019 010-497-204	WORKERS COMP	03/28/2019		21.66	99
	2019 010-499-204	WORKERS COMP	03/28/2019		39.42	99
	2019 010-510-204	WORKERS COMP	03/28/2019		205.84	99
	2019 010-550-204	WORKERS COMPENSATION	03/28/2019		42.64	99
	2019 010-551-204	WORKERS COMPENSATION	03/28/2019		42.64	99
	2019 010-560-204	WORKERS COMPENSATION	03/28/2019		629.35	99
	2019 010-561-204	WORKERS COMPENSATION	03/28/2019		948.68	99
	2019 010-665-204	WORKERS COMPENSATION	03/28/2019		7.50	99
	2019 020-621-204	WORKERS COMP	03/28/2019		302.99	99
	2019 020-622-204	WORKERS COMP	03/28/2019		342.43	99
	2019 020-623-204	WORKERS COMP INS	03/28/2019		580.10	99
	2019 020-624-204	WORKERS COMP INS	03/28/2019		223.96	99
	2019 039-562-204	WORKERS COMP	03/28/2019		74.47	99
	2019 045-572-204	WORKERS COMP	03/28/2019		46.00	99
	2019 045-575-204	WORKERS COMP	03/28/2019		32.92	99
	2019 045-579-204	WORKERS COMPENSATION	03/28/2019		4.94	99
	2019 054-565-204	WORKERS COMPENSATION	03/28/2019		144.40	99
	2019 055-403-204	WORKERS COMPENSATION	03/28/2019		4.00	99
	2019 852-476-204	WORKERS COMPENSATION	03/28/2019		11.26	99
	2019 010-543-204	WORKERS' COMPENSATION	03/28/2019		2,137.45	--
					-----	CHK#
					14,788.85	20830
TAC UNEMPLOYMENT FUND	2019 010-401-206	UNEMPLOYMENT INSURANCE	03/28/2019		1.54	99
	2019 010-403-206	UNEMPLOYMENT INSURANCE	03/28/2019		4.96	99
	2019 010-409-206	UNEMPLOYMENT DEFICIT	03/28/2019		0.12	99

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-426-206	UNEMPLOYMENT INSURANCE	03/28/2019		1.72	99
	2019 010-435-206	UNEMPLOYMENT INSURANCE	03/28/2019		7.64	99
	2019 010-450-206	UNEMPLOYMENT INSURANCE	03/28/2019		4.30	99
	2019 010-459-206	UNEMPLOYMENT INS	03/28/2019		1.38	99
	2019 010-475-206	UNEMPLOYMENT INSURANCE	03/28/2019		15.46	99
	2019 010-490-206	UNEMPLOYMENT INSURANCE	03/28/2019		3.23	99
	2019 010-495-206	UNEMPLOYMENT INS	03/28/2019		9.04	99
	2019 010-497-206	UNEMPLOYMENT INS	03/28/2019		2.16	99
	2019 010-499-206	UNEMPLOYMENT INS	03/28/2019		5.64	99
	2019 010-510-206	UNEMPLOYMENT INS	03/28/2019		3.11	99
	2019 010-560-206	UNEMPLOYMENT INSURANCE	03/28/2019		16.72	99
	2019 010-561-206	UNEMPLOYMENT INSURANCE	03/28/2019		34.82	99
	2019 010-665-206	UNEMPLOYMENT INSURANCE	03/28/2019		2.26	99
	2019 020-621-206	UNEMPLOYMENT INS	03/28/2019		5.98	99
	2019 020-622-206	UNEMPLOYMENT INSURANCE	03/28/2019		6.80	99
	2019 020-623-206	UNEMPLOYMENT INSURANCE	03/28/2019		10.91	99
	2019 020-624-206	UNEMPLOYMENT INSURANCE	03/28/2019		4.16	99
	2019 039-562-206	UNEMPLOYMENT INSURANCE	03/28/2019		18.52	99
	2019 044-571-206	UNEMPLOYMENT INSURANCE	03/28/2019		2.44	99
	2019 044-581-206	UNEMPLOYMENT INSURANCE	03/28/2019		21.00	99
	2019 045-572-206	UNEMPLOYMENT	03/28/2019		3.36	99
	2019 045-575-206	UNEMPLOYMENT INS	03/28/2019		2.40	99
	2019 045-579-206	UNEMPLOYMENT	03/28/2019		0.36	99
	2019 054-565-206	UNEMPLOYMENT INSURANCE	03/28/2019		6.20	99
	2019 055-403-206	UNEMPLOYMENT INSURANCE	03/28/2019		0.16	99
	2019 852-476-206	UNEMPLOYMENT INSURANCE	03/28/2019		0.36	99
	2019 010-401-206	UNEMPLOYMENT INSURANCE	03/28/2019		1.54	99
	2019 010-403-206	UNEMPLOYMENT INSURANCE	03/28/2019		5.03	99
	2019 010-409-206	UNEMPLOYMENT DEFICIT	03/28/2019		0.12	99
	2019 010-426-206	UNEMPLOYMENT INSURANCE	03/28/2019		1.72	99
	2019 010-435-206	UNEMPLOYMENT INSURANCE	03/28/2019		6.74	99
	2019 010-450-206	UNEMPLOYMENT INSURANCE	03/28/2019		4.30	99
	2019 010-459-206	UNEMPLOYMENT INS	03/28/2019		1.38	99
	2019 010-475-206	UNEMPLOYMENT INSURANCE	03/28/2019		16.74	99
	2019 010-490-206	UNEMPLOYMENT INSURANCE	03/28/2019		2.50	99
	2019 010-495-206	UNEMPLOYMENT INS	03/28/2019		8.94	99
	2019 010-497-206	UNEMPLOYMENT INS	03/28/2019		2.00	99
	2019 010-499-206	UNEMPLOYMENT INS	03/28/2019		5.70	99
	2019 010-510-206	UNEMPLOYMENT INS	03/28/2019		3.14	99
	2019 010-560-206	UNEMPLOYMENT INSURANCE	03/28/2019		17.31	99
	2019 010-561-206	UNEMPLOYMENT INSURANCE	03/28/2019		33.35	99
	2019 010-665-206	UNEMPLOYMENT INSURANCE	03/28/2019		2.26	99
	2019 020-621-206	UNEMPLOYMENT INS	03/28/2019		5.78	99
	2019 020-622-206	UNEMPLOYMENT INSURANCE	03/28/2019		6.57	99
	2019 020-623-206	UNEMPLOYMENT INSURANCE	03/28/2019		11.39	99
	2019 020-624-206	UNEMPLOYMENT INSURANCE	03/28/2019		4.32	99
	2019 039-562-206	UNEMPLOYMENT INSURANCE	03/28/2019		15.97	99
	2019 044-571-206	UNEMPLOYMENT INSURANCE	03/28/2019		2.44	99
	2019 044-581-206	UNEMPLOYMENT INSURANCE	03/28/2019		21.00	99
	2019 045-572-206	UNEMPLOYMENT	03/28/2019		3.36	99
	2019 045-575-206	UNEMPLOYMENT INS	03/28/2019		2.40	99
	2019 045-579-206	UNEMPLOYMENT	03/28/2019		0.36	99
	2019 054-565-206	UNEMPLOYMENT INSURANCE	03/28/2019		6.20	99
	2019 055-403-206	UNEMPLOYMENT INSURANCE	03/28/2019		0.70	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 852-476-206	UNEMPLOYMENT INSURANCE	03/28/2019		0.36	99
	2019 010-401-206	UNEMPLOYMENT INSURANCE	03/28/2019		1.54	99
	2019 010-403-206	UNEMPLOYMENT INSURANCE	03/28/2019		4.57	99
	2019 010-409-206	UNEMPLOYMENT DEFICIT	03/28/2019		0.12	99
	2019 010-426-206	UNEMPLOYMENT INSURANCE	03/28/2019		1.79	99
	2019 010-435-206	UNEMPLOYMENT INSURANCE	03/28/2019		6.85	99
	2019 010-450-206	UNEMPLOYMENT INSURANCE	03/28/2019		4.30	99
	2019 010-459-206	UNEMPLOYMENT INS	03/28/2019		1.25	99
	2019 010-475-206	UNEMPLOYMENT INSURANCE	03/28/2019		16.82	99
	2019 010-490-206	UNEMPLOYMENT INSURANCE	03/28/2019		2.68	99
	2019 010-495-206	UNEMPLOYMENT INS	03/28/2019		8.87	99
	2019 010-497-206	UNEMPLOYMENT INS	03/28/2019		2.18	99
	2019 010-499-206	UNEMPLOYMENT INS	03/28/2019		5.83	99
	2019 010-510-206	UNEMPLOYMENT INS	03/28/2019		3.14	99
	2019 010-560-206	UNEMPLOYMENT INSURANCE	03/28/2019		17.62	99
	2019 010-561-206	UNEMPLOYMENT INSURANCE	03/28/2019		31.94	99
	2019 010-665-206	UNEMPLOYMENT INSURANCE	03/28/2019		2.26	99
	2019 020-621-206	UNEMPLOYMENT INS	03/28/2019		6.02	99
	2019 020-622-206	UNEMPLOYMENT INSURANCE	03/28/2019		6.49	99
	2019 020-623-206	UNEMPLOYMENT INSURANCE	03/28/2019		11.20	99
	2019 020-624-206	UNEMPLOYMENT INSURANCE	03/28/2019		4.24	99
	2019 039-562-206	UNEMPLOYMENT INSURANCE	03/28/2019		15.30	99
	2019 044-571-206	UNEMPLOYMENT INSURANCE	03/28/2019		2.44	99
	2019 044-581-206	UNEMPLOYMENT INSURANCE	03/28/2019		21.30	99
	2019 045-572-206	UNEMPLOYMENT	03/28/2019		3.36	99
	2019 045-575-206	UNEMPLOYMENT INS	03/28/2019		2.40	99
	2019 045-579-206	UNEMPLOYMENT	03/28/2019		0.36	99
	2019 054-565-206	UNEMPLOYMENT INSURANCE	03/28/2019		4.69	99
	2019 055-403-206	UNEMPLOYMENT INSURANCE	03/28/2019		0.82	99
	2019 852-476-206	UNEMPLOYMENT INSURANCE	03/28/2019		0.36	99
	2019 010-495-206	UNEMPLOYMENT INS	03/28/2019		0.34	--

TOTAL CHECKS WRITTEN 5,157,219.67

TOTAL VOID CHECKS 10,538.73

TOTAL CHECK AMOUNT 5,146,680.94

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
AFLAC ATTN:REMITTANCE PROC	2019 010-202-100	SALARIES PAYABLE	04/02/2019		549.24	99	
	2019 020-202-100	SALARIES PAYABLE	04/02/2019		286.84	99	
	2019 039-202-100	SALARIES PAYABLE	04/02/2019		24.51	99	
	2019 053-202-100	SALARIES PAYABLE	04/02/2019		71.70	99	
	2019 054-202-100	SALARIES PAYABLE	04/02/2019		95.59	99	
	2019 010-202-100	SALARIES PAYABLE	04/02/2019		549.24	99	
	2019 020-202-100	SALARIES PAYABLE	04/02/2019		286.84	99	
	2019 039-202-100	SALARIES PAYABLE	04/02/2019		24.51	99	
	2019 053-202-100	SALARIES PAYABLE	04/02/2019		71.70	99	
	2019 054-202-100	SALARIES PAYABLE	04/02/2019		95.59	99	
						-----	CHK#
						2,055.76	20832
	AFLAC GROUP INSURANCE	2019 010-202-100	SALARIES PAYABLE	04/02/2019		129.12	99
2019 020-202-100		SALARIES PAYABLE	04/02/2019		41.08	99	
2019 044-202-100		SALARIES PAYABLE	04/02/2019		6.86	99	
2019 010-202-100		SALARIES PAYABLE	04/02/2019		129.12	99	
2019 020-202-100		SALARIES PAYABLE	04/02/2019		41.08	99	
2019 044-202-100		SALARIES PAYABLE	04/02/2019		6.86	99	
					-----	CHK#	
					354.12	20833	
EASTLAND MEMORIAL HOSPITAL	2019 010-202-100	SALARIES PAYABLE	04/02/2019		162.50	99	
	2019 010-202-100	SALARIES PAYABLE	04/02/2019		220.00	99	
	2019 039-202-100	SALARIES PAYABLE	04/02/2019		38.00	99	
					-----	CHK#	
					420.50	20834	
MUTUAL OF OMAHA	2019 010-202-100	SALARIES PAYABLE	04/02/2019		556.39	99	
	2019 010-401-202	GROUP INSURANCE	04/02/2019		12.60	99	
	2019 010-403-202	GROUP HEALTH	04/02/2019		8.40	99	
	2019 010-426-202	GROUP HEALTH	04/02/2019		2.10	99	
	2019 010-435-202	GROUP HEALTH	04/02/2019		4.20	99	
	2019 010-450-202	GROUP HEALTH	04/02/2019		8.40	99	
	2019 010-455-202	GROUP HEALTH	04/02/2019		2.10	99	
	2019 010-456-202	GROUP HEALTH	04/02/2019		2.10	99	
	2019 010-459-202	GROUP HEALTH	04/02/2019		2.10	99	
	2019 010-475-202	GROUP HEALTH	04/02/2019		12.60	99	
	2019 010-490-202	GROUP HEALTH	04/02/2019		2.10	99	
	2019 010-495-202	GROUP HEALTH	04/02/2019		8.40	99	
	2019 010-497-202	GROUP HEALTH	04/02/2019		2.10	99	
	2019 010-499-202	GROUP HEALTH	04/02/2019		8.40	99	
	2019 010-510-202	GROUP HEALTH	04/02/2019		4.20	99	
	2019 010-560-202	GROUP HEALTH	04/02/2019		18.17	99	
	2019 010-561-202	GROUP HEALTH	04/02/2019		37.80	99	
	2019 010-665-202	GROUP HEALTH	04/02/2019		2.10	99	
	2019 020-202-100	SALARIES PAYABLE	04/02/2019		97.85	99	
	2019 020-621-202	GROUP HEALTH INSURANCE	04/02/2019		4.20	99	
	2019 020-622-202	GROUP HEALTH INSURANCE	04/02/2019		8.40	99	
	2019 020-623-202	GROUP HEALTH INSURANCE	04/02/2019		11.87	99	
	2019 020-624-202	GROUP HEALTH INSURANCE	04/02/2019		4.20	99	
	2019 039-202-100	SALARIES PAYABLE	04/02/2019		47.83	99	
	2019 039-562-202	GROUP HEALTH	04/02/2019		14.70	99	
	2019 045-202-100	SALARIES PAYABLE	04/02/2019		6.95	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 045-572-202	GROUP HEALTH INSURANCE	04/02/2019		2.10	99
	2019 045-575-202	GROUP HEALTH INSURANCE	04/02/2019		2.10	99
	2019 053-202-100	SALARIES PAYABLE	04/02/2019		16.33	99
	2019 054-202-100	SALARIES PAYABLE	04/02/2019		16.08	99
	2019 054-565-202	GROUP HEALTH	04/02/2019		4.20	99
	2019 010-202-100	SALARIES PAYABLE	04/02/2019		585.66	99
	2019 010-550-202	GROUP HEALTH	04/02/2019		2.10	99
	2019 020-202-100	SALARIES PAYABLE	04/02/2019		97.80	99
	2019 039-202-100	SALARIES PAYABLE	04/02/2019		47.82	99
	2019 045-202-100	SALARIES PAYABLE	04/02/2019		6.95	99
	2019 053-202-100	SALARIES PAYABLE	04/02/2019		16.32	99
	2019 054-202-100	SALARIES PAYABLE	04/02/2019		16.07	99
					-----	CHK#
					1,703.79	20835
MYTELEMEDICINE	2019 010-202-100	SALARIES PAYABLE	04/02/2019		4.00	99
	2019 010-401-202	GROUP INSURANCE	04/02/2019		24.00	99
	2019 010-403-202	GROUP HEALTH	04/02/2019		16.00	99
	2019 010-426-202	GROUP HEALTH	04/02/2019		4.00	99
	2019 010-435-202	GROUP HEALTH	04/02/2019		8.00	99
	2019 010-450-202	GROUP HEALTH	04/02/2019		16.00	99
	2019 010-455-202	GROUP HEALTH	04/02/2019		4.00	99
	2019 010-456-202	GROUP HEALTH	04/02/2019		4.00	99
	2019 010-459-202	GROUP HEALTH	04/02/2019		4.00	99
	2019 010-475-202	GROUP HEALTH	04/02/2019		24.00	99
	2019 010-490-202	GROUP HEALTH	04/02/2019		12.00	99
	2019 010-495-202	GROUP HEALTH	04/02/2019		16.00	99
	2019 010-497-202	GROUP HEALTH	04/02/2019		4.00	99
	2019 010-499-202	GROUP HEALTH	04/02/2019		16.00	99
	2019 010-510-202	GROUP HEALTH	04/02/2019		8.00	99
	2019 010-560-202	GROUP HEALTH	04/02/2019		36.00	99
	2019 010-561-202	GROUP HEALTH	04/02/2019		72.00	99
	2019 010-665-202	GROUP HEALTH	04/02/2019		4.00	99
	2019 020-202-100	SALARIES PAYABLE	04/02/2019		4.00	99
	2019 020-621-202	GROUP HEALTH INSURANCE	04/02/2019		8.00	99
	2019 020-622-202	GROUP HEALTH INSURANCE	04/02/2019		16.00	99
	2019 020-623-202	GROUP HEALTH INSURANCE	04/02/2019		24.00	99
	2019 020-624-202	GROUP HEALTH INSURANCE	04/02/2019		8.00	99
	2019 039-562-202	GROUP HEALTH	04/02/2019		28.00	99
	2019 045-572-202	GROUP HEALTH INSURANCE	04/02/2019		4.00	99
	2019 045-575-202	GROUP HEALTH INSURANCE	04/02/2019		4.00	99
	2019 054-565-202	GROUP HEALTH	04/02/2019		8.00	99
	2019 010-202-100	SALARIES PAYABLE	04/02/2019		8.00	99
	2019 010-550-202	GROUP HEALTH	04/02/2019		4.00	99
	2019 020-202-100	SALARIES PAYABLE	04/02/2019		4.00	99
	2019 039-562-202	GROUP HEALTH	04/02/2019		8.00	99
	2019 054-565-202	GROUP HEALTH	04/02/2019		8.00	99
	2019 010-202-300	TELEMEDICINE BENEFIT PAYABLE	04/02/2019		32.00	--
					-----	CHK#
					380.00	20836
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	04/02/2019		17.55	99
	2019 010-202-100	SALARIES PAYABLE	04/02/2019		17.55	99
					-----	CHK#
					35.10	20837

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
SUPERIOR VISION OF TEXAS	2019 010-202-100	SALARIES PAYABLE	04/02/2019		259.84	99	
	2019 020-202-100	SALARIES PAYABLE	04/02/2019		70.26	99	
	2019 039-202-100	SALARIES PAYABLE	04/02/2019		21.46	99	
	2019 045-202-100	SALARIES PAYABLE	04/02/2019		7.02	99	
	2019 053-202-100	SALARIES PAYABLE	04/02/2019		6.64	99	
	2019 054-202-100	SALARIES PAYABLE	04/02/2019		14.43	99	
	2019 010-202-100	SALARIES PAYABLE	04/02/2019		259.51	99	
	2019 020-202-100	SALARIES PAYABLE	04/02/2019		70.19	99	
	2019 039-202-100	SALARIES PAYABLE	04/02/2019		21.43	99	
	2019 045-202-100	SALARIES PAYABLE	04/02/2019		7.01	99	
	2019 053-202-100	SALARIES PAYABLE	04/02/2019		6.64	99	
	2019 054-202-100	SALARIES PAYABLE	04/02/2019		14.41	99	
						-----	CHK#
						758.84	20838
TEXAS ASSOC. OF COUNTIES H	2019 010-202-100	SALARIES PAYABLE	04/02/2019		3,988.75	99	
	2019 010-401-202	GROUP INSURANCE	04/02/2019		4,108.56	99	
	2019 010-403-202	GROUP HEALTH	04/02/2019		2,846.44	99	
	2019 010-426-202	GROUP HEALTH	04/02/2019		711.61	99	
	2019 010-435-202	GROUP HEALTH	04/02/2019		1,423.22	99	
	2019 010-450-202	GROUP HEALTH	04/02/2019		2,524.24	99	
	2019 010-455-202	GROUP HEALTH	04/02/2019		711.61	99	
	2019 010-456-202	GROUP HEALTH	04/02/2019		711.61	99	
	2019 010-459-202	GROUP HEALTH	04/02/2019		711.61	99	
	2019 010-475-202	GROUP HEALTH	04/02/2019		4,108.56	99	
	2019 010-490-202	GROUP HEALTH	04/02/2019		711.61	99	
	2019 010-495-202	GROUP HEALTH	04/02/2019		2,685.34	99	
	2019 010-497-202	GROUP HEALTH	04/02/2019		711.61	99	
	2019 010-499-202	GROUP HEALTH	04/02/2019		2,846.44	99	
	2019 010-510-202	GROUP HEALTH	04/02/2019		1,423.22	99	
	2019 010-560-202	GROUP HEALTH	04/02/2019		6,243.39	99	
	2019 010-561-202	GROUP HEALTH	04/02/2019		12,808.98	99	
	2019 010-665-202	GROUP HEALTH	04/02/2019		711.61	99	
	2019 020-202-100	SALARIES PAYABLE	04/02/2019		199.46	99	
	2019 020-621-202	GROUP HEALTH INSURANCE	04/02/2019		1,423.22	99	
	2019 020-622-202	GROUP HEALTH INSURANCE	04/02/2019		2,846.44	99	
	2019 020-623-202	GROUP HEALTH INSURANCE	04/02/2019		4,269.66	99	
	2019 020-624-202	GROUP HEALTH INSURANCE	04/02/2019		1,423.22	99	
	2019 039-202-100	SALARIES PAYABLE	04/02/2019		114.98	99	
	2019 039-562-202	GROUP HEALTH	04/02/2019		4,981.27	99	
	2019 045-202-100	SALARIES PAYABLE	04/02/2019		187.72	99	
	2019 045-572-202	GROUP HEALTH INSURANCE	04/02/2019		711.61	99	
	2019 045-575-202	GROUP HEALTH INSURANCE	04/02/2019		711.61	99	
	2019 053-202-100	SALARIES PAYABLE	04/02/2019		21.12	99	
	2019 054-202-100	SALARIES PAYABLE	04/02/2019		93.86	99	
	2019 054-565-202	GROUP HEALTH	04/02/2019		1,423.22	99	
	2019 010-202-100	SALARIES PAYABLE	04/02/2019		3,988.75	99	
	2019 010-550-202	GROUP HEALTH	04/02/2019		711.61	99	
	2019 020-202-100	SALARIES PAYABLE	04/02/2019		199.46	99	
	2019 039-202-100	SALARIES PAYABLE	04/02/2019		114.98	99	
2019 045-202-100	SALARIES PAYABLE	04/02/2019		187.72	99		
2019 053-202-100	SALARIES PAYABLE	04/02/2019		21.12	99		
2019 054-202-100	SALARIES PAYABLE	04/02/2019		93.86	99		
2019 099-200-354	COBRA PAYABLE	04/02/2019		711.61	--		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 099-200-354	COBRA PAYABLE	04/02/2019		711.61	--
					-----	CHK#
					75,136.52	20839
WASHINGTON NATIONAL INS. C	2019 010-202-100	SALARIES PAYABLE	04/02/2019		24.93	99
	2019 010-202-100	SALARIES PAYABLE	04/02/2019		24.92	99
					-----	CHK#
					49.85	20840
TEXAS PROBATION ASSOCIATIO	2019 045-585-427	REGISTRATION FEES	04/04/2019	040583	150.00	PO
					-----	CHK#
					150.00	20842
AT&T (4868)	2019 010-409-423	INTERNET SERVICES	04/04/2019	040608	958.69	PO
					-----	CHK#
					958.69	20843
AT&T MOBILITY (5657)	2019 010-550-424	CELLULAR PHONES	04/04/2019	040609	33.73	PO
					-----	CHK#
					33.73	20844
ATTORNEY GENERAL OF TEXAS	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	04/04/2019	040590	66.66	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	04/04/2019	040590	20.46	PO
					-----	CHK#
					87.12	20845
CATHY L JENTHO	2019 010-403-426	TRAVEL/SEMINAR EXPENSE	04/04/2019	040520	54.00	PO
	2019 010-403-426	TRAVEL/SEMINAR EXPENSE	04/04/2019	040520	120.27	PO
					-----	CHK#
					174.27	20846
CISCO MUNICIPAL COURT	2019 010-206-115	DUE TO CITY OF CISCO	04/04/2019	040530	311.00	PO
	2019 010-206-115	DUE TO CITY OF CISCO	04/04/2019	040530	311.00	PO
	2019 010-206-115	DUE TO CITY OF CISCO	04/04/2019	040530	181.10	PO
	2019 010-206-115	DUE TO CITY OF CISCO	04/04/2019	040530	434.60	PO
	2019 010-206-115	DUE TO CITY OF CISCO	04/04/2019	040602	317.70	PO
					-----	CHK#
					1,555.40	20847
CITY OF RANGER	2019 048-695-442	WATER	04/04/2019	040631	50.00	PO
					-----	CHK#
					50.00	20848
EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	04/04/2019	040499	415.60	PO
	2019 010-206-106	DUE TO CITY OF EASTLAND	04/04/2019	040601	455.00	PO
	2019 010-206-106	DUE TO CITY OF EASTLAND	04/04/2019	040601	317.70	PO
					-----	CHK#
					1,188.30	20849
JESSE SPEER	2019 010-456-426	TRAVEL/SEMINARS/CONFERENCE	04/04/2019	040654	162.00	PO
	2019 010-456-426	TRAVEL/SEMINARS/CONFERENCE	04/04/2019	040654	221.10	PO
					-----	CHK#
					383.10	20850

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JON GLENN	2019 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	04/04/2019	040655	162.00	PO
	2019 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	04/04/2019	040655	221.10	PO
					----- 383.10	CHK# 20851
MORTON VALLEY WATER SUPPLY	2019 048-695-442	WATER	04/04/2019	040630	50.00	PO
					----- 50.00	CHK# 20852
ROBIN S CAROUTH	2019 045-585-427	REGISTRATION FEES	04/04/2019	040618	126.00	PO
					----- 126.00	CHK# 20853
SUDDENLINK B2B DEPT1264 (A	2019 044-586-425	CABLE	04/04/2019	040626	114.44	PO
					----- 114.44	CHK# 20854
TEXAS PROBATION ASSOCIATIO	2019 044-584-427	STAFF TRAINING	04/04/2019	040506	150.00	PO
					----- 150.00	CHK# 20855
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	04/05/2019		1,425.00	99
					----- 1,425.00	CHK# 20856
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	04/05/2019		150.80	99
					----- 150.80	CHK# 20857
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	04/05/2019		957.84	99
					2019 020-202-100	SALARIES PAYABLE	04/05/2019	25.00	99
				----- 982.84	CHK# 20858	
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	04/05/2019		450.00	99
					2019 044-202-100	SALARIES PAYABLE	04/05/2019	205.00	99
				----- 655.00	CHK# 20859	
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	04/05/2019		69,872.36	99
	2019 020-202-100	SALARIES PAYABLE	04/05/2019		14,853.19	99
	2019 039-202-100	SALARIES PAYABLE	04/05/2019		8,152.18	99
	2019 044-202-100	SALARIES PAYABLE	04/05/2019		12,195.13	99
	2019 045-202-100	SALARIES PAYABLE	04/05/2019		3,265.15	99
	2019 053-202-100	SALARIES PAYABLE	04/05/2019		1,066.87	99
	2019 054-202-100	SALARIES PAYABLE	04/05/2019		3,218.17	99
	2019 055-202-100	SALARIES PAYABLE	04/05/2019		461.73	99
	2019 852-202-100	SALARIES PAYABLE	04/05/2019		176.96	99
				----- 113,261.74	CHK# 20860	
EMBASSY SUITES SAN MARCOS	2019 044-582-427	PER DIEM	04/08/2019	040507	320.85	PO
					----- 320.85	CHK# 21007

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040522	43.80	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040522	43.80	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040522	43.80	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040522	43.80	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040522	43.80	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040522	43.80	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040522	160.87	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040522	43.80	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040522	43.80	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040522	160.87	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040522	179.67	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040522	105.56	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040574	105.56	PO	
	2019 010-560-405	PRE-EMPLOYMENT EXPENSE	04/08/2019	040574	155.00	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040658	43.80	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040658	160.87	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040658	179.67	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040658	160.87	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040658	164.35	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040658	160.87	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040658	43.80	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040658	179.67	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040658	43.80	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040658	43.80	PO	
	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040774	118.76	PO	
						-----	CHK#
						2,518.19	21020
BATJER SERVICE LLC	2019 010-510-586	CONTRACT SERVICE HVAC MAINT	04/08/2019	040582	2,711.00	PO	
	2019 010-516-586	CONTRACT SERVICE HVAC MAINT	04/08/2019	040582	2,711.00	PO	
					-----	CHK#	
					5,422.00	21021	
BIZPROTEC LLC	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	04/08/2019	040757	1,211.25	PO	
	2019 010-426-356	COMPUTER EQUIPMENT	04/08/2019	040757	219.99	PO	
	2019 010-426-356	COMPUTER EQUIPMENT	04/08/2019	040757	219.99	PO	
	2019 010-426-458	COMPUTER REPAIR	04/08/2019	040757	47.50	PO	
	2019 010-435-458	COMPUTER REPAIR	04/08/2019	040757	118.75	PO	
	2019 010-450-356	COMPUTER EQUIPMENT	04/08/2019	040757	49.99	PO	
	2019 010-475-458	COMPUTER REPAIR	04/08/2019	040757	23.75	PO	
	2019 010-490-356	COMPUTER EQUIPMENT	04/08/2019	040757	1,299.00	PO	
	2019 010-490-458	COMPUTER REPAIR	04/08/2019	040757	71.25	PO	
	2019 010-495-458	COMPUTER REPAIR	04/08/2019	040757	71.25	PO	
	2019 010-497-356	COMPUTER EQUIPMENT	04/08/2019	040757	799.00	PO	
	2019 010-497-356	COMPUTER EQUIPMENT	04/08/2019	040757	199.99	PO	
	2019 010-497-356	COMPUTER EQUIPMENT	04/08/2019	040757	24.99	PO	
	2019 010-497-356	COMPUTER EQUIPMENT	04/08/2019	040757	249.99	PO	
	2019 010-560-458	COMPUTER REPAIR	04/08/2019	040757	95.00	PO	
	2019 010-561-458	COMPUTER REPAIRS	04/08/2019	040757	142.50	PO	
	2019 020-622-458	COMPUTER REPAIR	04/08/2019	040757	71.25	PO	
	2019 044-587-456	EQUIPMENT REPAIR	04/08/2019	040757	95.00	PO	
	2019 054-565-573	EQUIPMENT	04/08/2019	040757	23.75	PO	
						-----	CHK#
					5,034.19	21022	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRACK DEMPSEY	2019 044-582-427	PER DIEM	04/08/2019	040508	192.50	PO
					-----	CHK#
					192.50	21023
BRUCKNER TRUCK SALES	2019 020-623-451	EQUIPMENT REPAIRS	04/08/2019	040525	68.97	PO
					8.20	PO
					20.54	PO
					162.26	PO
					-----	CHK#
					259.97	21024
BRUSNIAK LAW PLLC	2019 010-409-490	OTHER MISCELLANEOUS	04/08/2019	040849	16.50	PO
					147.07	PO
					1.65	PO
					14.71	PO
					216.78	PO
					1,932.43	PO
					15.62	PO
					139.24	PO
					2,484.00	21025
BRYAN'S AUTO SUPPLY	2019 020-621-361	BARN SUPPLIES	04/08/2019	040548	7.99	PO
					32.30	PO
					45.00	PO
					59.60	PO
					136.88	PO
					-----	CHK#
					281.77	21026
CARBON WATER DEPARTMENT	2019 039-562-442	WATER/TRASH	04/08/2019	040798	29.00	PO
					-----	CHK#
					29.00	21027
CHRISTINA DODRILL	2019 010-497-427	SEMINARS/CONFERENCE EXPENSE	04/08/2019	040652	96.00	PO
					215.99	PO
					-----	CHK#
					311.99	21028
CIRA	2019 010-409-423	INTERNET SERVICES	04/08/2019	040555	164.00	PO
					-----	CHK#
					164.00	21029
CISCO PUBLIC LIBRARY	2019 010-650-475	CISCO LIBRARY SUPPORT	04/08/2019	040567	75.00	PO
					-----	CHK#
					75.00	21030
CISCO VOLUNTEER FIRE DEPAR	2019 010-543-475	CISCO VOLUNTEER FIRE DEPT	04/08/2019	040734	5,750.00	PO
					-----	CHK#
					5,750.00	21031
CITY OF CISCO	2019 020-624-442	WATER/TRASH	04/08/2019	040731	150.50	PO
					-----	CHK#
					150.50	21032

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF EASTLAND	2019 010-510-442	UTILITIES-WATER	04/08/2019	040716	392.76	PO
	2019 010-516-442	UTILITIES-WATER	04/08/2019	040716	337.09	PO
	2019 010-561-442	UTILITIES-WATER	04/08/2019	040716	1,457.50	PO
	2019 020-621-442	WATER	04/08/2019	040716	111.03	PO
				-----	CHK#	
				2,298.38	21033	
CITY OF GORMAN	2019 020-623-442	WATER	04/08/2019	040829	43.50	PO
					-----	CHK#
				43.50	21034	
CITY OF RANGER	2019 020-622-442	WATER/TRASH	04/08/2019	040660	116.00	PO
					-----	CHK#
				116.00	21035	
CITY OF RISING STAR	2019 020-623-441	GAS/TRASH	04/08/2019	040729	95.58	PO
					-----	CHK#
				95.58	21036	
COMDATA	2019 010-560-330	FUEL & OIL	04/08/2019	040500	40.98	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040500	43.30	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040500	41.50	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040500	44.97	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040500	26.50	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040500	52.00	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040500	37.25	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040500	43.56	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040500	41.44	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040500	30.00	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040500	34.23	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040500	36.00	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040500	42.00	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040500	27.82	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040500	31.20	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040500	31.64	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040500	33.67	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040500	36.00	PO
	2019 020-621-330	FUEL	04/08/2019	040547	11.15	PO
	2019 020-623-330	FUEL	04/08/2019	040532	48.00	PO
	2019 020-623-330	FUEL	04/08/2019	040533	61.04	PO
	2019 020-623-330	FUEL	04/08/2019	040533	41.59	PO
	2019 020-623-330	FUEL	04/08/2019	040533	33.45	PO
	2019 020-623-330	FUEL	04/08/2019	040533	33.89	PO
	2019 020-623-330	FUEL	04/08/2019	040533	70.00	PO
	2019 020-623-330	FUEL	04/08/2019	040533	46.90	PO
	2019 020-623-330	FUEL	04/08/2019	040533	48.50	PO
	2019 020-623-330	FUEL	04/08/2019	040533	50.50	PO
	2019 020-623-330	FUEL	04/08/2019	040533	35.97	PO
	2019 010-475-485	JUROR EXPENSE	04/08/2019	040546	14.00	PO
	2019 044-586-423	INTERNET ACCESS	04/08/2019	040573	15.00	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	36.23	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	41.30	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	51.01	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	59.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	53.50	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	54.25	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	43.95	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	52.10	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	36.79	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	36.67	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	34.00	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	34.50	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	41.20	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	40.95	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	42.15	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	46.18	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	55.75	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	39.41	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	36.00	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	34.35	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040624	40.37	PO
	2019 010-561-427	SEMINARS/CONFERENCE EXPENSE	04/08/2019	040594	10.00	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	45.33	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	45.16	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	36.00	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	34.75	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	44.00	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	53.00	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	50.40	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	26.20	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	24.00	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	45.00	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	44.57	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	45.25	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	42.92	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	44.50	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	46.22	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	34.71	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	48.71	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	39.42	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	39.30	PO
	2019 010-560-330	FUEL & OIL	04/08/2019	040787	38.00	PO
	2019 010-475-330	FUEL EXPENSE	04/08/2019	040744	37.40	PO
	2019 020-621-330	FUEL	04/08/2019	040738	51.80	PO
					-----	CHK#
					3,020.35	21037
CONCORD MEDICAL GROUP, PLL	2019 010-646-405	PHYSICIAN SERVICES	04/08/2019	040650	79.62	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	04/08/2019	040781	98.98	PO
					-----	CHK#
					178.60	21038
COOL CLEAR WATER	2019 010-561-490	OTHER MISCELLANEOUS	04/08/2019	040552	19.50	PO
	2019 039-562-310	OFFICE SUPPLIES	04/08/2019	040551	13.00	PO
	2019 039-562-310	OFFICE SUPPLIES	04/08/2019	040551	6.50	PO
	2019 010-497-310	OFFICE SUPPLIES	04/08/2019	040572	6.50	PO
	2019 010-490-310	OFFICE SUPPLIES	04/08/2019	040578	15.00	PO
	2019 010-401-310	OFFICE SUPPLIES	04/08/2019	040597	6.50	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-580-310	OFFICE SUPPLIES	04/08/2019	040591	30.00	PO
	2019 010-561-490	OTHER MISCELLANEOUS	04/08/2019	040664	19.50	PO
	2019 010-475-310	OFFICE SUPPLIES	04/08/2019	040672	26.00	PO
	2019 010-401-310	OFFICE SUPPLIES	04/08/2019	040674	13.00	PO
	2019 010-403-310	OFFICE SUPPLIES	04/08/2019	040694	21.00	PO
	2019 039-562-310	OFFICE SUPPLIES	04/08/2019	040802	6.50	PO
	2019 039-562-310	OFFICE SUPPLIES	04/08/2019	040802	13.00	PO
	2019 010-499-310	OFFICE SUPPLIES	04/08/2019	040678	6.50	PO
					-----	CHK#
					202.50	21039
CORRECTIONS SOFTWARE SOLUT	2019 044-585-415	CORRECTIONS SOFTWARE	04/08/2019	040719	796.00	PO
					-----	CHK#
					796.00	21040
CRIME STOPPER	2019 010-409-471	CRIME STOPPER SUPPORT	04/08/2019	040571	150.00	PO
					-----	CHK#
					150.00	21041
DAVID COPELAND	2019 045-220-108	RESTITUTION PAYABLE	04/08/2019	040643	250.47	PO
	2019 045-220-108	RESTITUTION PAYABLE	04/08/2019	040643	250.47	PO
					-----	CHK#
					500.94	21042
DEPARTMENT OF INFORMATION	2019 010-409-420	TELEPHONE	04/08/2019	040553	55.13	PO
	2019 010-665-420	TELEPHONE	04/08/2019	040553	1.75	PO
	2019 020-620-420	TELEPHONE	04/08/2019	040553	2.12	PO
	2019 039-562-420	TELEPHONES	04/08/2019	040553	15.14	PO
	2019 044-586-420	PHONE LONG DISTANCE	04/08/2019	040553	17.36	PO
	2019 045-585-420	TELEPHONE LONG DISTANCE	04/08/2019	040553	14.64	PO
					-----	CHK#
					106.14	21043
DOCTORS MEDICAL CENTER CLI	2019 010-646-405	PHYSICIAN SERVICES	04/08/2019	040667	43.48	PO
	2019 010-646-405	PHYSICIAN SERVICES	04/08/2019	040667	48.76	PO
					-----	CHK#
					92.24	21044
DOUBLE TUFF TRUCK TARPS IN	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040628	93.98	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040628	914.37	PO
					-----	CHK#
					1,008.35	21045
EASTLAND COUNTY MUSEUM	2019 010-409-487	COUNTY MUSEUM SUPPORT	04/08/2019	040570	600.00	PO
					-----	CHK#
					600.00	21046
EASTLAND COUNTY NEWSPAPERS	2019 010-403-430	ADVERTISING	04/08/2019	040632	15.00	PO
					-----	CHK#
					15.00	21047
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	04/08/2019	040588	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	04/08/2019	040588	33.27	PO
					-----	CHK#
					66.54	21048

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND MEMORIAL HOSPITAL	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	04/08/2019	040501	1,072.76	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	04/08/2019	040544	27.32	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/08/2019	040599	1,715.53	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/08/2019	040614	11.56	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/08/2019	040614	236.62	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/08/2019	040614	28.37	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	04/08/2019	040659	290.04	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/08/2019	040666	638.76	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/08/2019	040666	28.72	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/08/2019	040651	357.20	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/08/2019	040651	471.18	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/08/2019	040681	699.98	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/08/2019	040682	178.11	PO
					-----	CHK#
					5,756.15	21049
	EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	04/08/2019	040751	227.80	PO
2019 010-206-106		DUE TO CITY OF EASTLAND	04/08/2019	040751	474.80	PO
2019 010-206-106		DUE TO CITY OF EASTLAND	04/08/2019	040751	454.00	PO
2019 010-206-106		DUE TO CITY OF EASTLAND	04/08/2019	040751	285.00	PO
2019 010-206-106		DUE TO CITY OF EASTLAND	04/08/2019	040751	454.00	PO
				-----	CHK#	
				1,895.60	21050	
EASTLAND OFFICE SUPPLY	2019 010-560-310	OFFICE SUPPLIES	04/08/2019	040505	12.36	PO
	2019 010-560-310	OFFICE SUPPLIES	04/08/2019	040505	11.99	PO
	2019 010-560-310	OFFICE SUPPLIES	04/08/2019	040505	8.99	PO
	2019 010-560-310	OFFICE SUPPLIES	04/08/2019	040505	11.98	PO
	2019 010-560-310	OFFICE SUPPLIES	04/08/2019	040505	19.18	PO
	2019 010-561-310	OFFICE SUPPLIES	04/08/2019	040505	67.16	PO
	2019 044-585-310	OFFICE SUPPLIES	04/08/2019	040521	5.99	PO
	2019 044-585-310	OFFICE SUPPLIES	04/08/2019	040521	12.90	PO
	2019 010-450-310	OFFICE SUPPLIES	04/08/2019	040566	7.95	PO
	2019 010-450-310	OFFICE SUPPLIES	04/08/2019	040566	7.95	PO
	2019 010-450-310	OFFICE SUPPLIES	04/08/2019	040566	9.99	PO
	2019 010-490-310	OFFICE SUPPLIES	04/08/2019	040675	21.98	PO
	2019 010-475-331	COPIER SUPPLIES	04/08/2019	040793	177.25	PO
	2019 010-495-331	COPIER SUPPLIES	04/08/2019	040793	35.45	PO
	2019 010-497-331	COPIER SUPPLIES	04/08/2019	040793	70.90	PO
	2019 044-587-582	COMPUTERS	04/08/2019	040718	23.97	PO
				-----	CHK#	
				505.99	21051	
EASTLAND SENIOR CITIZENS	2019 048-695-471	EASTLAND SENIOR CITIZENS	04/08/2019	040562	375.00	PO
					-----	CHK#
				375.00	21052	
EASTLAND SENIOR SERVICES	2019 048-695-472	EASTLAND SENIOR SERVICES CTR	04/08/2019	040561	375.00	PO
					-----	CHK#
				375.00	21053	
EDWARDS FUNERAL HOME	2019 010-409-411	TRANSPORTING BODIES	04/08/2019	040610	575.00	PO
					-----	CHK#
				575.00	21054	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ENPROTEC/HIBBS & TODD INC	2019 010-409-416	PROFESSIONAL FEES	04/08/2019	040705	3,225.00	PO
					-----	CHK#
					3,225.00	21055
ENT SPECIALIST OF ABILENE	2019 010-646-405	PHYSICIAN SERVICES	04/08/2019	040589	286.50	PO
					-----	CHK#
					286.50	21056
EVERISTO'S TIRE & APPLIANC	2019 010-560-362	TIRE & BATTERIES	04/08/2019	040647	500.20	PO
	2019 010-560-362	TIRE & BATTERIES	04/08/2019	040647	16.00	PO
	2019 010-560-362	TIRE & BATTERIES	04/08/2019	040647	40.00	PO
	2019 010-560-362	TIRE & BATTERIES	04/08/2019	040647	40.00	PO
					-----	CHK#
					596.20	21057
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	04/08/2019	040576	1,914.41	PO
	2019 010-561-333	GROCERIES	04/08/2019	040656	1,904.35	PO
					-----	CHK#
					3,818.76	21058
FREDDY'S GARAGE & MACHINE	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040623	91.80	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040622	76.19	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040622	51.77	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040622	581.07	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040622	824.42	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040550	40.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040528	40.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040528	40.00	PO
					-----	CHK#
					1,745.25	21059
GAYLIA OLIVAS	2019 010-495-426	TRAVEL EXPENSE	04/08/2019	040703	90.00	PO
	2019 010-495-426	TRAVEL EXPENSE	04/08/2019	040703	255.43	PO
					-----	CHK#
					345.43	21060
GORMAN COMMUNITY FOOD BANK	2019 048-695-478	GORMAN FOOD BANK	04/08/2019	040556	200.00	PO
					-----	CHK#
					200.00	21061
GORMAN PROGRESS	2019 039-562-312	PRINTING	04/08/2019	040803	93.35	PO
					-----	CHK#
					93.35	21062
GORMAN PUBLIC LIBRARY	2019 010-650-478	GORMAN LIBRARY SUPPORT	04/08/2019	040565	75.00	PO
					-----	CHK#
					75.00	21063
GORMAN SENIOR CITIZENS	2019 048-695-473	GORMAN SENIOR CITIZENS	04/08/2019	040560	300.00	PO
					-----	CHK#
					300.00	21064
HARRIS COUNTY JUSTICE OF T	2019 010-206-109	DUE TO OTHER GOVT AGENCIES	04/08/2019	040581	7,918.11	PO
					-----	CHK#
					7,918.11	21065

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HART INTERCIVIC DEPT	2019 010-490-339	OPERATING SUPPLIES	04/08/2019	040579	39.30	PO
	2019 010-490-339	OPERATING SUPPLIES	04/08/2019	040579	15.00	PO
	2019 010-490-339	OPERATING SUPPLIES	04/08/2019	040600	162.00	PO
	2019 010-490-339	OPERATING SUPPLIES	04/08/2019	040600	162.00	PO
	2019 010-490-339	OPERATING SUPPLIES	04/08/2019	040600	25.45	PO
					-----	CHK#
					403.75	21066
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	04/08/2019	040586	33.27	PO

					33.27	21067
HIGGINBOTHAM BROS & CO	2019 020-621-359	SMALL TOOLS	04/08/2019	040549	54.99	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040537	39.98	PO
	2019 010-510-359	SMALL TOOLS	04/08/2019	040537	199.99	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040537	16.98	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040537	11.98	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040537	2.79	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040537	5.99	PO
	2019 020-623-360	BUILDING REPAIR	04/08/2019	040526	51.53	PO
	2019 020-623-360	BUILDING REPAIR	04/08/2019	040526	48.42	PO
	2019 020-621-451	EQUIPMENT REPAIRS	04/08/2019	040621	29.98	PO
	2019 020-621-451	EQUIPMENT REPAIRS	04/08/2019	040621	38.97	PO
	2019 020-621-451	EQUIPMENT REPAIRS	04/08/2019	040715	24.99	PO
	2019 020-621-451	EQUIPMENT REPAIRS	04/08/2019	040715	9.58	PO
	2019 039-562-361	BUILDING/TOWER MAINTENANCE	04/08/2019	040699	10.99	PO

					547.16	21068
I-20 BAIL BONDS	2019 010-560-426	TRAVEL EXPENSES	04/08/2019	040523	593.93	PO

					593.93	21069
J & J AIR CONDITIONING INC	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040695	515.10	PO

					515.10	21070
J.T. HORN OIL COMPANY INC	2019 020-623-330	FUEL	04/08/2019	040524	439.20	PO
	2019 020-623-330	FUEL	04/08/2019	040524	360.00	PO
	2019 020-623-330	FUEL	04/08/2019	040524	3,870.54	PO
	2019 020-623-330	FUEL	04/08/2019	040524	1,529.08	PO
					-----	CHK#
					6,198.82	21071
JAY WAY JANITORIAL & CHEMI	2019 010-561-332	CUSTODIAL SUPPLIES	04/08/2019	040503	132.40	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	04/08/2019	040503	119.70	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	04/08/2019	040503	169.89	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	04/08/2019	040619	24.90	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	04/08/2019	040619	18.65	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	04/08/2019	040619	59.50	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	04/08/2019	040619	59.96	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040592	62.58	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040592	149.64	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040592	63.25	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040592	11.88	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040592	49.45	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040636	79.80	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040636	10.46	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040636	51.60	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040636	86.75	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040636	24.95	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040636	94.60	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040636	14.98	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040636	94.23	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040636	91.93	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040636	29.90	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	04/08/2019	040698	99.80	PO
	2019 044-585-310	OFFICE SUPPLIES	04/08/2019	040698	14.78	PO
	2019 044-585-310	OFFICE SUPPLIES	04/08/2019	040698	6.95	PO
	2019 044-585-310	OFFICE SUPPLIES	04/08/2019	040698	6.00	PO
	2019 044-587-572	EQUIPMENT	04/08/2019	040698	140.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	04/08/2019	040503	87.68	PO
					-----	CHK#
					1,516.43	21072
JESSE SPEER	2019 010-456-427	MILEAGE REIMB	04/08/2019	040753	146.16	PO
					-----	CHK#
					146.16	21073
JOHN MARTIN MARTINEZ	2019 045-220-108	RESTITUTION PAYABLE	04/08/2019	040642	150.00	PO
					-----	CHK#
					150.00	21074
JON GLENN	2019 010-455-427	MILEAGE REIMB	04/08/2019	040754	148.48	PO
					-----	CHK#
					148.48	21075
KELSEY JAMES	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040673	510.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040673	288.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040673	120.00	PO
					-----	CHK#
					918.00	21076
KENNETH PAYNE	2019 010-551-426	TRAVEL	04/08/2019	040759	198.36	PO
	2019 010-551-426	TRAVEL	04/08/2019	040821	88.16	PO
					-----	CHK#
					286.52	21077
KERR COUNTY CLERK	2019 010-645-409	FOREIGN COURT COST	04/08/2019	040616	461.50	PO
					-----	CHK#
					461.50	21078
KEYTONEX INC	2019 010-499-338	COMPUTER SUPPLIES	04/08/2019	040668	155.98	PO
					-----	CHK#
					155.98	21079
KING RUSSELL	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/08/2019	040639	350.00	PO
					-----	CHK#
					350.00	21080

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KINNAIRD, ROSSANDER & PERR	2019 010-550-480	BOND	04/08/2019	040712	50.00	PO
	2019 010-475-480	BONDS	04/08/2019	040726	91.00	PO
					-----	CHK#
					141.00	21081
LANEHART JUDY	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040791	210.00	PO
					-----	CHK#
					210.00	21082
LANGFORD COMMUNITY MANAGEM	2019 010-409-416	PROFESSIONAL FEES	04/08/2019	040704	1,000.00	PO
					-----	CHK#
					1,000.00	21083
LARRY L JERNIGAN, SR	2019 010-550-426	TRAVEL	04/08/2019	040710	255.20	PO
					-----	CHK#
					255.20	21084
LESLIE EDGAR	2019 045-220-108	RESTITUTION PAYABLE	04/08/2019	040645	805.02	PO
					-----	CHK#
					805.02	21085
LOVE OAK PHARMACY-CIHC	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	9.55	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	51.46	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	29.61	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	38.28	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	51.99	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	26.35	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	123.52	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	164.58	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	164.20	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	216.07	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	300.65	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	53.27	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	26.32	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	1,513.31	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	83.78	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	43.14	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	372.81	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	122.13	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	626.34	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	86.70	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	26.88	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	1,672.54	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	145.07	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	151.49	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	61.94	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	81.29	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	1,199.41	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	1,372.75	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	139.15	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	207.98	PO
	2019 010-646-408	PRESCRIPTION DRUGS	04/08/2019	040452	82.77	PO
					-----	CHK#
					9,245.33	21086

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MANGUM SERVICE CENTER	2019 010-560-451	VEHICLE REPAIRS	04/08/2019	040700	200.83	PO
	2019 010-560-451	VEHICLE REPAIRS	04/08/2019	040700	10.20	PO
	2019 010-560-451	VEHICLE REPAIRS	04/08/2019	040700	540.00	PO
	2019 010-560-362	TIRE & BATTERIES	04/08/2019	040732	45.00	PO
	2019 010-560-362	TIRE & BATTERIES	04/08/2019	040732	6.00	PO
	2019 010-560-362	TIRE & BATTERIES	04/08/2019	040732	193.95	PO
	2019 010-560-362	TIRE & BATTERIES	04/08/2019	040732	189.46	PO
	2019 010-560-451	VEHICLE REPAIRS	04/08/2019	040732	135.00	PO
	2019 010-560-451	VEHICLE REPAIRS	04/08/2019	040732	32.00	PO
	2019 010-561-451	VEHICLE MAINTENANCE	04/08/2019	040732	67.59	PO
	2019 010-560-451	VEHICLE REPAIRS	04/08/2019	040732	200.00	PO
					-----	CHK#
					1,620.03	21087
MASSEY KRISTINA	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/08/2019	040469	200.00	PO
					-----	CHK#
				200.00	21088	
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/08/2019	040789	50.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/08/2019	040789	30.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/08/2019	040789	225.00	PO
				-----	CHK#	
				305.00	21089	
MCGEE LAW PLLC	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/08/2019	040635	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/08/2019	040635	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/08/2019	040742	150.00	PO
				-----	CHK#	
				650.00	21090	
MENTAL HEALTH & RETARDATIO	2019 010-645-490	COUNTY SUPPORT	04/08/2019	040568	1,187.50	PO
				-----	CHK#	
				1,187.50	21091	
MIKE'S TIRE SERVICE	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040605	120.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040605	10.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040540	80.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040604	300.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040604	60.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040603	40.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040603	5.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040541	50.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040541	40.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040538	40.00	PO
					-----	CHK#
					745.00	21092
	MINERAL WELLS MEDICAL SUPP	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/08/2019	040598	148.95	PO
				-----	CHK#	
				148.95	21093	
MORRIS LEE ANN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/08/2019	040595	455.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/08/2019	040595	355.00	PO
				-----	CHK#	
				810.00	21094	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
O'REILLY AUTOMOTIVE STORES	2019 020-622-361	BARN SUPPLIES	04/08/2019	040580	18.97	PO
	2019 020-622-359	SMALL TOOLS	04/08/2019	040794	14.99	PO
	2019 020-622-359	SMALL TOOLS	04/08/2019	040794	21.99	PO
	2019 020-622-359	SMALL TOOLS	04/08/2019	040794	7.49	PO
				-----	CHK#	
				63.44	21095	
ODOM DIETRICH O	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/08/2019	040510	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/08/2019	040510	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/08/2019	040517	650.00	PO
				-----	CHK#	
				1,550.00	21096	
OFFICE DEPOT	2019 010-409-310	OFFICE SUPPLIES	04/08/2019	040775	26.98	PO
	2019 010-495-310	OFFICE SUPPLIES	04/08/2019	040775	11.99	PO
	2019 010-495-310	OFFICE SUPPLIES	04/08/2019	040775	11.99	PO
	2019 010-495-310	OFFICE SUPPLIES	04/08/2019	040775	8.29	PO
	2019 010-475-356	COMPUTER EQUIPMENT	04/08/2019	040775	252.49	PO
	2019 010-403-310	OFFICE SUPPLIES	04/08/2019	040707	22.04	PO
	2019 010-403-310	OFFICE SUPPLIES	04/08/2019	040707	29.82	PO
				-----	CHK#	
				363.60	21097	
ONE STAR SANITATION	2019 039-562-442	WATER/TRASH	04/08/2019	040717	68.10	PO
				-----	CHK#	
				68.10	21098	
OPHTHALMOLOGY SPECIALISTS	2019 010-646-405	PHYSICIAN SERVICES	04/08/2019	040683	79.39	PO
				-----	CHK#	
				79.39	21099	
ORKIN PEST CONTROL	2019 010-561-486	CONTRACT SERVICES	04/08/2019	040502	173.35	PO
				-----	CHK#	
				173.35	21100	
PRECISION TIRE & AUTO	2019 020-624-362	TIRES & BATTERIES	04/08/2019	040495	599.90	PO
	2019 020-624-451	EQUIPMENT REPAIRS	04/08/2019	040495	70.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	04/08/2019	040495	69.18	PO
	2019 020-624-451	EQUIPMENT REPAIRS	04/08/2019	040495	70.00	PO
				-----	CHK#	
				809.08	21101	
PTS OF AMERICA, LLC	2019 010-560-426	TRAVEL EXPENSES	04/08/2019	040504	1,192.55	PO
	2019 010-560-426	TRAVEL EXPENSES	04/08/2019	040685	831.45	PO
	2019 010-560-426	TRAVEL EXPENSES	04/08/2019	040685	972.90	PO
				-----	CHK#	
				2,996.90	21102	
PURITY CHEMICALS INC	2019 020-621-361	BARN SUPPLIES	04/08/2019	040735	438.00	PO
				-----	CHK#	
				438.00	21103	
P2 EMULSIONS	2019 020-624-550	SEALCOATING	04/08/2019	040496	514.00	PO
				-----	CHK#	
				514.00	21104	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
QUILL CORPORATION	2019 010-403-315	COUNTY COURT SUPPLIES	04/08/2019	040587	9.99	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	04/08/2019	040587	9.99	PO
					-----	CHK#
					19.98	21105
RADIOLOGY ASSOCIATES OF AB	2019 010-646-410	LAB/X-RAY SERVICES	04/08/2019	040613	6.42	PO
					-----	CHK#
					6.42	21106
RANGER DENTAL	2019 010-561-405	PHYSICIAN SERVICES	04/08/2019	040661	567.00	PO
					-----	CHK#
					567.00	21107
RANGER EMS	2019 010-540-487	RANGER EMS SUPPORT	04/08/2019	040569	5,250.00	PO
					-----	CHK#
					5,250.00	21108
RANGER ISD	2019 045-220-108	RESTITUTION PAYABLE	04/08/2019	040641	200.00	PO
					-----	CHK#
					200.00	21109
RANGER LIBRARY	2019 010-650-487	RANGER LIBRARY SUPPORT	04/08/2019	040564	75.00	PO
					-----	CHK#
					75.00	21110
RANGER MINISTRIES UNITED	2019 048-695-474	RANGER SENIOR CITIZENS	04/08/2019	040559	375.00	PO
					-----	CHK#
					375.00	21111
RAY JERRY D	2019 010-435-407	VISITING JUDGE	04/08/2019	040625	32.64	PO
	2019 010-435-407	VISITING JUDGE	04/08/2019	040625	10.00	PO
					-----	CHK#
					42.64	21112
RECOVERY HEALTHCARE CORPOR	2019 044-583-405	MEDICAL/PHYSICALS	04/08/2019	040577	130.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	04/08/2019	040577	130.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	04/08/2019	040577	110.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	04/08/2019	040577	240.00	PO
					-----	CHK#
					610.00	21113
REGIONAL EMPLOYEE ASSISTAN	2019 010-646-405	PHYSICIAN SERVICES	04/08/2019	040615	191.21	PO
					-----	CHK#
					191.21	21114
RELIANT, DEPT 0954	2019 010-510-440	UTILITIES-ELECTRIC	04/08/2019	040711	3,501.46	PO
	2019 010-516-440	UTILITIES-ELECTRIC	04/08/2019	040711	1,600.07	PO
	2019 010-561-440	UTILITIES-ELECTRIC	04/08/2019	040711	1,808.04	PO
	2019 020-621-440	ELECTRICITY	04/08/2019	040711	10.04	PO
	2019 020-621-440	ELECTRICITY	04/08/2019	040711	12.32	PO
	2019 020-621-440	ELECTRICITY	04/08/2019	040711	228.40	PO
	2019 020-622-440	ELECTRICITY	04/08/2019	040711	67.40	PO
	2019 020-623-440	ELECTRICITY	04/08/2019	040711	47.48	PO
	2019 020-623-440	ELECTRICITY	04/08/2019	040711	12.32	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-440	ELECTRICITY	04/08/2019	040711	98.31	PO
	2019 020-623-440	ELECTRICITY	04/08/2019	040711	19.69	PO
	2019 020-623-440	ELECTRICITY	04/08/2019	040711	8.18	PO
	2019 020-624-440	ELECTRICITY	04/08/2019	040711	180.17	PO
	2019 039-562-440	ELECTRIC	04/08/2019	040711	34.72	PO
	2019 039-562-440	ELECTRIC	04/08/2019	040711	288.17	PO
					-----	CHK#
					7,916.77	21115
RICOH USA, INC	2019 010-403-462	EQUIPMENT LEASE	04/08/2019	040723	204.96	PO
					-----	CHK#
					204.96	21116
RISING STAR FOUNDATION	2019 048-695-476	RISING STAR FOUNDATION	04/08/2019	040557	150.00	PO
					-----	CHK#
					150.00	21117
RISING STAR LIBRARY	2019 010-650-488	RISING STAR LIBRARY SUPPORT	04/08/2019	040563	75.00	PO
					-----	CHK#
					75.00	21118
RISING STAR SENIOR CITIZEN	2019 048-695-475	RISING STAR SENIOR CITIZENS	04/08/2019	040558	300.00	PO
					-----	CHK#
					300.00	21119
RISING STAR VOLUNTEER FIRE	2019 010-543-488	RISING STAR VOLUNTEER FIRE DEP	04/08/2019	040733	5,750.00	PO
					-----	CHK#
					5,750.00	21120
ROBIN S CAROUTH	2019 045-585-426	TRAVEL	04/08/2019	040606	255.43	PO
	2019 045-585-426	TRAVEL	04/08/2019	040606	126.00	PO
					-----	CHK#
					381.43	21121
ROSSANDER BARBARA LCDC	2019 044-583-416	SUBSTANCE ABUSE COUNSELING	04/08/2019	040634	720.00	PO
					-----	CHK#
					720.00	21122
SHERATON AUSTIN HOTEL AT T	2019 010-497-427	SEMINARS/CONFERENCE EXPENSE	04/08/2019	040649	519.78	PO
					-----	CHK#
					519.78	21123
SIMPSON WILLIAM F	2019 010-646-405	PHYSICIAN SERVICES	04/08/2019	040585	22.14	PO
					-----	CHK#
					22.14	21124
SMIDDY MIKE A ATTY AT L	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/08/2019	040519	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/08/2019	040629	250.00	PO
					-----	CHK#
					500.00	21125
STAPLES ADVANTAGE	2019 010-409-310	OFFICE SUPPLIES	04/08/2019	040756	3.52	PO
	2019 010-409-310	OFFICE SUPPLIES	04/08/2019	040756	2.88	PO
	2019 010-409-310	OFFICE SUPPLIES	04/08/2019	040756	7.80	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-409-310	OFFICE SUPPLIES	04/08/2019	040756	3.68	PO
	2019 010-409-310	OFFICE SUPPLIES	04/08/2019	040756	4.20	PO
	2019 010-409-310	OFFICE SUPPLIES	04/08/2019	040756	10.80	PO
	2019 010-403-310	OFFICE SUPPLIES	04/08/2019	040756	19.68	PO
	2019 010-510-360	BUILDING REPAIR	04/08/2019	040756	36.39	PO
	2019 010-510-360	BUILDING REPAIR	04/08/2019	040756	109.99	PO
					-----	CHK#
					198.94	21126
SUDDENLINK B2B DEPT1264 (R	2019 020-621-423	INTERNET SERVICES	04/08/2019	040686	87.55	PO
					-----	CHK#
					87.55	21127
SUDDENLINK B2B DEPT1264 (R	2019 020-622-423	INTERNET SERVICES	04/08/2019	040687	92.58	PO
					-----	CHK#
					92.58	21128
SUDDENLINK B2B DEPT1264 (J	2019 010-561-425	CABLE	04/08/2019	040697	56.04	PO
					-----	CHK#
					56.04	21129
T & B MECHANICAL INC	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040514	2,395.00	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040514	1,937.19	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040514	621.49-	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040514	1,315.00-	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040514	2,521.12	PO
					-----	CHK#
					4,916.82	21130
T J CUMMINGS	2019 010-665-225	MILEAGE EXPENSE-AG	04/08/2019	040653	84.74	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	04/08/2019	040653	30.00	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	04/08/2019	040653	217.38	PO
					-----	CHK#
					332.12	21131
TAYLOR COUNTY CONSTABLE, P	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	04/08/2019	040752	75.00	PO
					-----	CHK#
					75.00	21132
TDCAA	2019 010-475-481	DUES	04/08/2019	040739	60.00	PO
	2019 010-475-481	DUES	04/08/2019	040739	50.00	PO
					-----	CHK#
					110.00	21133
TEXAS ASSOCIATION OF COUNT	2019 010-497-427	SEMINARS/CONFERENCE EXPENSE	04/08/2019	040736	150.00	PO
					-----	CHK#
					150.00	21134
THE STATION	2019 010-560-451	VEHICLE REPAIRS	04/08/2019	040536	65.00	PO
	2019 010-560-451	VEHICLE REPAIRS	04/08/2019	040536	30.00	PO
	2019 010-560-451	VEHICLE REPAIRS	04/08/2019	040637	65.00	PO
					-----	CHK#
					160.00	21135

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TINDALL'S HARDWARE	2019 020-622-361	BARN SUPPLIES	04/08/2019	040701	3.40	PO
					-----	CHK#
					3.40	21136
TOTELCOM COMMUNICATIONS LL	2019 020-620-420	TELEPHONE	04/08/2019	040714	35.52	PO
					-----	CHK#
					35.52	21137
TX DEPT OF HEALTH BUREAU O	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	04/08/2019	040518	62.00	PO
					-----	CHK#
					62.00	21138
TX DEPT OF STATE HEALTH SE	2019 010-403-438	BIRTH CERTIFICATES	04/08/2019	040627	111.63	PO
					-----	CHK#
					111.63	21139
TXOL INTERNET INC	2019 010-409-423	INTERNET SERVICES	04/08/2019	040554	49.95	PO
					-----	CHK#
					49.95	21140
U.S. POSTMASTER	2019 044-585-311	POSTAGE	04/08/2019	040779	76.00	PO
					-----	CHK#
					76.00	21141
VISTA SOLUTIONS GROUP LP	2019 010-490-356	COMPUTER EQUIPMENT	04/08/2019	040575	3,549.00	PO
	2019 010-490-501	CHAPTER 19 EXPENDITURES	04/08/2019	040575	4,101.00	PO
					-----	CHK#
					7,650.00	21142
VULCAN CONSTRUCTION MAT'LS	2019 020-621-363	MATERIALS	04/08/2019	040486	64.06	PO
	2019 020-621-363	MATERIALS	04/08/2019	040486	70.69	PO
	2019 020-621-363	MATERIALS	04/08/2019	040486	69.25	PO
	2019 020-621-363	MATERIALS	04/08/2019	040486	78.69	PO
	2019 020-621-363	MATERIALS	04/08/2019	040486	67.00	PO
					-----	CHK#
					349.69	21143
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	04/08/2019	040669	149.13	PO
	2019 020-622-363	MATERIALS	04/08/2019	040669	142.81	PO
	2019 020-622-363	MATERIALS	04/08/2019	040669	143.38	PO
	2019 020-622-363	MATERIALS	04/08/2019	040670	142.00	PO
	2019 020-622-363	MATERIALS	04/08/2019	040670	138.13	PO
	2019 020-622-363	MATERIALS	04/08/2019	040670	134.69	PO
	2019 020-622-363	MATERIALS	04/08/2019	040670	140.56	PO
	2019 020-622-363	MATERIALS	04/08/2019	040670	144.06	PO
	2019 020-622-363	MATERIALS	04/08/2019	040670	145.94	PO
	2019 020-622-363	MATERIALS	04/08/2019	040790	142.00	PO
	2019 020-622-363	MATERIALS	04/08/2019	040790	142.75	PO
	2019 020-622-363	MATERIALS	04/08/2019	040790	144.44	PO
	2019 020-622-363	MATERIALS	04/08/2019	040790	147.69	PO
	2019 020-622-363	MATERIALS	04/08/2019	040790	142.94	PO
	2019 020-622-363	MATERIALS	04/08/2019	040790	134.13	PO
	2019 020-622-363	MATERIALS	04/08/2019	040777	142.81	PO
	2019 020-622-363	MATERIALS	04/08/2019	040777	146.88	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	04/08/2019	040777	144.69	PO
					-----	CHK#
					2,569.03	21144
WARREN POWER & MACHINERY I	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040542	14.29	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040539	28.84	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040539	14.87	PO
	2019 020-622-451	EQUIPMENT REPAIRS	04/08/2019	040515	163.36	PO
					-----	CHK#
					221.36	21145
WESTERN MARKETING INC	2019 020-623-451	EQUIPMENT REPAIRS	04/08/2019	040343	815.73	PO
	2019 020-623-451	EQUIPMENT REPAIRS	04/08/2019	040343	15.00	PO
					-----	CHK#
					800.73	21146
WESTERN STATES COMMUNICATI	2019 039-562-458	COMPUTER REPAIR	04/08/2019	040663	1,800.00	PO
					-----	CHK#
					1,800.00	21147
WHITE'S ACE HARDWARE	2019 010-516-360	BUILDING REPAIR	04/08/2019	040535	7.18	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040535	8.99	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040535	19.98	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040535	17.99	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040535	7.98	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040535	9.18	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040535	6.99	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040535	8.59	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040535	2.99	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040535	14.98	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040612	8.99	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040612	12.98	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040612	8.99	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040612	9.98	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040612	6.59	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040612	1.99	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040612	17.99	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040612	8.99	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040612	6.99	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040612	8.99	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040612	0.49	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040612	9.98	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	04/08/2019	040612	13.98	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	04/08/2019	040612	2.79	PO
	2019 010-516-360	BUILDING REPAIR	04/08/2019	040612	7.17	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040611	31.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040611	8.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040593	25.98	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040593	15.98	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040648	31.96	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040648	22.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040696	4.59	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040755	1.39	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040755	47.95	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040755	5.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040755	3.58	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040755	5.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040755	31.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040755	3.59	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040755	7.98	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/08/2019	040755	31.99	PO
	2019 020-621-451	EQUIPMENT REPAIRS	04/08/2019	040737	27.98	PO
					-----	CHK#
					478.67	21148
WICHITA COUNTY JUVENILE PR	2019 045-576-419	EXTERNAL CONTRACTS	04/08/2019	040646	2,000.00	PO
					-----	CHK#
					2,000.00	21149
XEROX CORPORATION	2019 039-562-331	COPIER SUPPLIES	04/08/2019	040688	19.91	PO
	2019 039-562-462	COPIER LEASE	04/08/2019	040688	81.03	PO
	2019 020-621-361	BARN SUPPLIES	04/08/2019	040689	3.96	PO
	2019 020-622-361	BARN SUPPLIES	04/08/2019	040689	3.96	PO
	2019 020-623-361	BARN SUPPLIES	04/08/2019	040689	3.96	PO
	2019 010-401-331	COPIER SUPPLIES	04/08/2019	040797	15.39	PO
	2019 010-401-462	EQUIPMENT LEASE	04/08/2019	040797	127.25	PO
	2019 010-450-462	EQUIPMENT LEASE	04/08/2019	040797	8.40	PO
	2019 010-450-462	EQUIPMENT LEASE	04/08/2019	040797	181.13	PO
	2019 010-475-331	COPIER SUPPLIES	04/08/2019	040797	55.66	PO
	2019 010-475-462	EQUIPMENT LEASE	04/08/2019	040797	156.79	PO
	2019 010-580-462	EQUIPMENT LEASE/COPIER	04/08/2019	040797	147.12	PO
	2019 010-665-331	COPIER SUPPLIES	04/08/2019	040797	95.84	PO
	2019 010-665-462	EQUIPMENT LEASE/COPIER	04/08/2019	040797	191.96	PO
	2019 044-585-331	COPIER SUPPLIES	04/08/2019	040797	36.43	PO
	2019 044-587-462	COPIER LEASE	04/08/2019	040797	155.75	PO
	2019 010-495-331	COPIER SUPPLIES	04/08/2019	040797	43.00	PO
	2019 010-495-462	COPIER LEASE	04/08/2019	040797	174.39	PO
	2019 010-580-331	COPIER SUPPLIES	04/08/2019	040797	66.08	PO
					-----	CHK#
					1,568.01	21150
11TH COURT OF APPEALS	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	04/08/2019	040818	25.00	PO
	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	04/08/2019	040818	104.00	PO
					-----	CHK#
					129.00	21151
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	04/18/2019		1,375.00	99
					-----	CHK#
					1,375.00	21152
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	04/18/2019		150.80	99
					-----	CHK#
					150.80	21153
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	04/18/2019		957.84	99
	2019 020-202-100	SALARIES PAYABLE	04/18/2019		25.00	99
					-----	CHK#
					982.84	21154

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	04/18/2019		450.00	99				
	2019 044-202-100	SALARIES PAYABLE	04/18/2019		205.00	99				
					-----	CHK#				
					655.00	21155				
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	04/18/2019		71,379.95	99				
	2019 020-202-100	SALARIES PAYABLE	04/18/2019		15,037.90	99				
	2019 039-202-100	SALARIES PAYABLE	04/18/2019		8,119.52	99				
	2019 044-202-100	SALARIES PAYABLE	04/18/2019		12,207.25	99				
	2019 045-202-100	SALARIES PAYABLE	04/18/2019		3,327.38	99				
	2019 053-202-100	SALARIES PAYABLE	04/18/2019		1,066.88	99				
	2019 054-202-100	SALARIES PAYABLE	04/18/2019		3,300.43	99				
	2019 055-202-100	SALARIES PAYABLE	04/18/2019		461.73	99				
	2019 852-202-100	SALARIES PAYABLE	04/18/2019		176.96	99				
					-----	CHK#				
				115,078.00	21156					
AT&T (6523)	2019 010-580-424	CELLULAR PHONES	04/18/2019	041024	274.49	PO				
					-----	CHK#				
					274.49	21157				
DARRELL DYER	2019 054-565-392	UNIFORMS	04/18/2019	040957	59.96	PO				
					-----	CHK#				
					59.96	21158				
LOWE'S HOME CENTERS, INC.	2019 010-516-360	BUILDING REPAIR	04/18/2019	040607	274.55	PO				
					2019 010-516-360	BUILDING REPAIR	04/18/2019	040607	23.26	PO
					2019 010-516-360	BUILDING REPAIR	04/18/2019	040607	180.49	PO
					2019 010-510-360	BUILDING REPAIR	04/18/2019	040607	262.65	PO
					2019 010-510-336	LAWN CARE	04/18/2019	040607	43.67	PO
					2019 010-516-360	BUILDING REPAIR	04/18/2019	040607	42.77	PO
					2019 010-516-360	BUILDING REPAIR	04/18/2019	040607	48.40	PO
									-----	CHK#
				875.79	21159					
NORTH TEXAS TOLLWAY AUTHOR	2019 020-622-426	TRAVEL	04/18/2019	040975	2.86	PO				
					-----	CHK#				
					2.86	21160				
ROBERT RAINS	2019 020-624-426	TRAVEL	04/18/2019	040709	108.00	PO				
					2019 020-624-426	TRAVEL	04/18/2019	040709	385.35	PO
									-----	CHK#
					493.35	21161				
STANLEY FORD EASTLAND	2019 052-475-490	OTHER MISCELLANEOUS	04/18/2019	040974	16,500.00	PO				
					2019 052-475-490	OTHER MISCELLANEOUS	04/18/2019	040974	3,500.00	PO
					2019 052-475-490	OTHER MISCELLANEOUS	04/18/2019	040974	303.01	PO
									-----	CHK#
					13,303.01	21162				
SUDDENLINK B2B DEPT1264 (A	2019 044-586-423	INTERNET ACCESS	04/18/2019	040950	495.00	PO				
					-----	CHK#				
					495.00	21163				

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
ABILENE PROFESSIONAL CENTE	2019 054-565-405	PRE-EMPLOYMENT EXPENSE	04/22/2019	040956	190.00	PO				
					-----	CHK#				
					190.00	21164				
ADAMS TOMMY M	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040799	450.00	PO				
					-----	CHK#				
					450.00	21165				
ADULT PROBATION	2019 010-220-107	OVERPAYMENT PAYABLE	04/22/2019	040811	2.00	PO				
					-----	CHK#				
					140.00	21166				
	2019 010-220-107	OVERPAYMENT PAYABLE	04/22/2019	040811	300.00	PO				
					-----	CHK#				
					442.00	21166				
ALLISON, BASS & MAGEE LLP	2019 010-409-408	ATTORNEY FEES	04/22/2019	040762	48.00	PO				
					-----	CHK#				
					105.00	21167				
	2019 010-409-408	ATTORNEY FEES	04/22/2019	040762	-----	CHK#				
					153.00	21167				
ARA ALL RIGS AND AUTOS	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040991	1,232.50	PO				
					-----	CHK#				
					1,232.50	21168				
AT&T (PLEXAR)	2019 010-409-420	TELEPHONE	04/22/2019	040920	1,215.83	PO				
					-----	CHK#				
									90.30	PO
									55.26	PO
									55.26	PO
									210.13	PO
									18.42	PO
									18.42	PO
				-----	CHK#					
					1,663.62	21169				
AT&T MOBILITY (7942)	2019 020-621-423	INTERNET SERVICES	04/22/2019	041034	88.92	PO				
					-----	CHK#				
									88.92	PO
									88.92	PO
	2019 020-623-423	INTERNET SERVICE	04/22/2019	041034	88.92	PO				
	2019 020-624-423	INTERNET SERVICE	04/22/2019	041034	88.92	PO				
					-----	CHK#				
					355.68	21170				
ATCO INTERNATIONAL	2019 020-622-361	BARN SUPPLIES	04/22/2019	040824	129.75	PO				
					-----	CHK#				
					129.75	21171				
B & W HEALTHCARE ASSOCIATE	2019 010-646-405	PHYSICIAN SERVICES	04/22/2019	040859	79.62	PO				
					-----	CHK#				
									72.46	PO
									72.46	PO
									160.87	PO
									72.46	PO
									91.26	PO
									89.54	PO
									72.46	PO
									160.87	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-405	PHYSICIAN SERVICES	04/22/2019	040969	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	04/22/2019	040969	177.95	PO
	2019 010-561-405	PHYSICIAN SERVICES	04/22/2019	040969	118.76	PO
	2019 010-561-405	PHYSICIAN SERVICES	04/22/2019	040917	160.87	PO
					-----	CHK#
					1,402.04	21172
BANE MACHINERY FORT WORTH	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040778	426.72	PO
					-----	CHK#
					426.72	21173
BARAN CHRISTOPHER D	2019 010-435-409	CT APPT ATTY-FAMILY LAW	04/22/2019	040816	131.25	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	04/22/2019	040816	112.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	04/22/2019	040816	243.75	PO
					-----	CHK#
					487.50	21174
BARRON SERVICE PARTS CO	2019 020-623-359	SMALL TOOLS	04/22/2019	040782	8.99	PO
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040782	74.98	PO
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040782	21.96	PO
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040782	225.96	PO
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040782	257.96	PO
					-----	CHK#
					589.85	21175
BATJER SERVICE LLC	2019 010-510-360	BUILDING REPAIR	04/22/2019	040902	211.50	PO
	2019 010-510-360	BUILDING REPAIR	04/22/2019	040902	283.30	PO
					-----	CHK#
					494.80	21176
BILL WILLIAMS TIRE CENTER,	2019 020-623-362	TIRES & BATTERIES	04/22/2019	040766	1,833.00	PO
	2019 020-623-362	TIRES & BATTERIES	04/22/2019	040766	1,883.52	PO
					-----	CHK#
					3,716.52	21177
BRIAN ROGERS	2019 044-582-427	PER DIEM	04/22/2019	040865	302.50	PO
					-----	CHK#
					302.50	21178
BRUCKNER TRUCK SALES	2019 020-621-451	EQUIPMENT REPAIRS	04/22/2019	040910	496.09	PO
	2019 020-621-451	EQUIPMENT REPAIRS	04/22/2019	040910	33.38	PO
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040877	184.80	PO
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040877	22.14	PO
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040877	3.19	PO
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040884	559.38	PO
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040884	140.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040884	53.75	PO
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040884	24.94	PO
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040884	101.51	PO
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040885	668.00	PO
					-----	CHK#
					2,287.18	21179
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	04/22/2019	040855	46.73	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-405	PHYSICIAN SERVICES	04/22/2019	040855	46.73	PO
					-----	CHK#
					93.46	21180
BRYAN'S AUTO SUPPLY	2019 020-623-359	SMALL TOOLS	04/22/2019	040768	105.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040768	11.30	PO
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040768	20.69	PO
	2019 020-621-451	EQUIPMENT REPAIRS	04/22/2019	040808	23.91	PO
	2019 020-621-451	EQUIPMENT REPAIRS	04/22/2019	040862	13.77	PO
	2019 020-621-361	BARN SUPPLIES	04/22/2019	040862	13.78	PO
	2019 020-621-361	BARN SUPPLIES	04/22/2019	040862	20.98	PO
					-----	CHK#
					209.43	21181
BRYAN'S COMPUTERS INC	2019 010-435-456	EQUIPMENT REPAIR	04/22/2019	040948	39.99	PO
	2019 010-435-456	EQUIPMENT REPAIR	04/22/2019	040948	14.99	PO
	2019 039-562-356	COMPUTER EQUIPMENT	04/22/2019	040810	229.99	PO
	2019 039-562-356	COMPUTER EQUIPMENT	04/22/2019	040807	27.99	PO
					-----	CHK#
					312.96	21182
CASTANON CHRISTOPHER	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040800	650.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040800	650.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040899	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040899	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040899	50.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040899	600.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/22/2019	040904	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/22/2019	040904	250.00	PO
					-----	CHK#
					3,250.00	21183
CISCO HARDWARE & SUPPLY (R	2019 020-624-361	BARN SUPPLIES	04/22/2019	040886	16.99	PO
	2019 020-624-363	MATERIALS	04/22/2019	040846	4.09	PO
	2019 020-624-363	MATERIALS	04/22/2019	040846	20.45	PO
					-----	CHK#
					41.53	21184
COMDATA	2019 020-623-330	FUEL	04/22/2019	040786	61.28	PO
	2019 020-623-330	FUEL	04/22/2019	040786	53.50	PO
	2019 020-623-330	FUEL	04/22/2019	040786	54.74	PO
	2019 020-623-330	FUEL	04/22/2019	040786	47.56	PO
	2019 020-623-330	FUEL	04/22/2019	040786	33.55	PO
	2019 020-623-330	FUEL	04/22/2019	040786	42.11	PO
	2019 020-623-330	FUEL	04/22/2019	040786	40.46	PO
	2019 020-624-330	FUEL	04/22/2019	040750	41.44	PO
	2019 020-624-330	FUEL	04/22/2019	040750	51.00	PO
	2019 020-624-330	FUEL	04/22/2019	040750	51.73	PO
	2019 020-624-330	FUEL	04/22/2019	040750	259.08	PO
	2019 020-624-330	FUEL	04/22/2019	040750	84.00	PO
	2019 020-624-330	FUEL	04/22/2019	040750	58.25	PO
	2019 020-624-330	FUEL	04/22/2019	040750	60.51	PO
	2019 020-623-330	FUEL	04/22/2019	040785	60.50	PO
	2019 010-510-330	FUEL	04/22/2019	040692	82.70	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	47.15	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	48.30	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	37.60	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	56.00	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	48.00	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	25.50	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	54.93	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	57.67	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	56.72	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	38.00	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	53.00	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	37.70	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	45.25	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	47.50	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	50.31	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	45.39	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	46.18	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	51.33	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	46.01	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	48.67	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	46.50	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	40.77	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	43.66	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040896	45.60	PO
	2019 010-560-426	TRAVEL EXPENSES	04/22/2019	040896	117.30	PO
	2019 020-622-441	GAS	04/22/2019	040868	73.79	PO
	2019 010-403-426	TRAVEL/SEMINAR EXPENSE	04/22/2019	040866	87.01	PO
	2019 044-582-330	FUEL	04/22/2019	040964	52.50	PO
	2019 044-582-426	MILEAGE	04/22/2019	040951	134.50	PO
	2019 044-582-426	MILEAGE	04/22/2019	040951	134.50	PO
	2019 010-560-330	FUEL & OIL	04/22/2019	040992	39.20	01
	2019 010-560-330	FUEL & OIL	04/22/2019	040992	36.15	01
	2019 010-560-330	FUEL & OIL	04/22/2019	040992	84.75	01
	2019 010-560-330	FUEL & OIL	04/22/2019	040992	39.71	01
	2019 010-560-330	FUEL & OIL	04/22/2019	040992	59.70	01
	2019 010-560-330	FUEL & OIL	04/22/2019	040992	35.00	01
	2019 010-560-330	FUEL & OIL	04/22/2019	040992	56.50	01
	2019 010-560-330	FUEL & OIL	04/22/2019	040992	60.00	01
	2019 010-560-330	FUEL & OIL	04/22/2019	040992	36.41	01
	2019 010-560-330	FUEL & OIL	04/22/2019	040992	49.00	01
	2019 010-560-330	FUEL & OIL	04/22/2019	040992	44.07	01
	2019 010-560-330	FUEL & OIL	04/22/2019	040992	46.39	01
	2019 010-560-330	FUEL & OIL	04/22/2019	040992	31.91	01
	2019 010-560-330	FUEL & OIL	04/22/2019	040992	48.50	01
	2019 010-560-330	FUEL & OIL	04/22/2019	040992	46.51	01
	2019 010-560-330	FUEL & OIL	04/22/2019	040992	36.33	01
	2019 010-560-330	FUEL & OIL	04/22/2019	040992	41.76	01
	2019 010-560-330	FUEL & OIL	04/22/2019	040992	32.49	01
	2019 010-560-330	FUEL & OIL	04/22/2019	040992	46.00	01
					-----	CHK#
					3,670.13	21185
CONDLEY AND COMPANY LLP	2019 010-409-401	OUTSIDE AUDIT	04/22/2019	040958	10,000.00	PO
					-----	CHK#
					10,000.00	21186

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COOL CLEAR WATER	2019 010-459-339	OPERATING SUPPLIES	04/22/2019	040820	21.00	PO
	2019 010-450-310	OFFICE SUPPLIES	04/22/2019	040840	27.00	PO
	2019 010-561-490	OTHER MISCELLANEOUS	04/22/2019	040835	19.50	PO
	2019 010-401-310	OFFICE SUPPLIES	04/22/2019	040828	6.50	PO
	2019 010-495-310	OFFICE SUPPLIES	04/22/2019	040870	21.00	PO
	2019 010-435-490	OTHER MISCELLANEOUS	04/22/2019	040841	6.00	PO
	2019 010-490-310	OFFICE SUPPLIES	04/22/2019	040827	15.00	PO
	2019 010-475-310	OFFICE SUPPLIES	04/22/2019	040908	28.50	PO
	2019 010-561-490	OTHER MISCELLANEOUS	04/22/2019	040903	13.00	PO
	2019 010-401-310	OFFICE SUPPLIES	04/22/2019	040943	6.50	PO
	2019 010-499-310	OFFICE SUPPLIES	04/22/2019	040909	15.50	PO
					-----	CHK#
					179.50	21187
CORDANT HEALTH SOLUTIONS	2019 044-583-405	MEDICAL/PHYSICALS	04/22/2019	040881	36.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	04/22/2019	040881	36.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	04/22/2019	040881	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	04/22/2019	040881	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	04/22/2019	040881	54.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	04/22/2019	040881	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	04/22/2019	040881	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	04/22/2019	040881	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	04/22/2019	040881	90.00	PO
				-----	CHK#	
				288.00	21188	
CROSS TIMBERS CHC	2019 010-646-405	PHYSICIAN SERVICES	04/22/2019	040832	42.77	PO
					-----	CHK#
				42.77	21189	
CSG SYSTEMS INC	2019 010-403-315	COUNTY COURT SUPPLIES	04/22/2019	040819	522.35	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	04/22/2019	040819	12.50	PO
				-----	CHK#	
				534.85	21190	
DENTON COUNTY PCT5	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	04/22/2019	040839	75.00	PO
					-----	CHK#
				75.00	21191	
DESDEMONA VOLUNTEER FIRE D	2019 010-543-476	DESDEMONA VOLUNTEER FIRE DEPT	04/22/2019	041038	5,750.00	PO
					-----	CHK#
				5,750.00	21192	
DIAMOND P AGGREGATES (PCT4	2019 020-624-363	MATERIALS	04/22/2019	040745	176.00	PO
					-----	CHK#
				176.00	21193	
DIRECT ENERGY - ASSISTANCE	2019 048-695-440	ELECTRICITY	04/22/2019	040946	50.00	PO
					-----	CHK#
				50.00	21194	
EASTLAND COUNTY AUDITOR	2019 010-220-121	DIST CLERK REST01 PAYABLE	04/22/2019	040891	5.00	PO
	2019 010-220-121	DIST CLERK REST01 PAYABLE	04/22/2019	040891	15.00	PO
					-----	CHK#
				20.00	21195	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND COUNTY NEWSPAPERS	2019 010-495-430	ADVERTISING	04/22/2019	040869	15.00	PO
	2019 010-561-430	ADVERTISING	04/22/2019	040977	15.00	PO
					-----	CHK#
					30.00	21196
EASTLAND COUNTY TAX A/C	2019 020-622-451	EQUIPMENT REPAIRS	04/22/2019	040980	22.00	PO
					-----	CHK#
					22.00	21197
EASTLAND HEALTH CLINIC	2019 044-583-405	MEDICAL/PHYSICALS	04/22/2019	040955	85.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	04/22/2019	040955	85.00	PO
					-----	CHK#
					170.00	21198
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	04/22/2019	040858	46.73	PO
					-----	CHK#
					46.73	21199
EASTLAND INDEPENDENT SCHOO	2019 045-220-108	RESTITUTION PAYABLE	04/22/2019	040926	175.00	PO
	2019 045-220-108	RESTITUTION PAYABLE	04/22/2019	040926	175.00	PO
	2019 045-220-108	RESTITUTION PAYABLE	04/22/2019	040926	175.00	PO
					-----	CHK#
					525.00	21200
EASTLAND MEMORIAL HOSPITAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/22/2019	040831	324.54	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/22/2019	040831	208.31	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/22/2019	040725	494.48	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/22/2019	040856	1,210.64	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/22/2019	040856	300.05	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/22/2019	040940	202.30	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/22/2019	040942	234.00	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/22/2019	040942	105.19	PO
					-----	CHK#
					3,079.51	21201
EASTLAND OFFICE SUPPLY	2019 010-403-331	COPIER SUPPLIES	04/22/2019	040961	212.70	PO
	2019 010-561-310	OFFICE SUPPLIES	04/22/2019	040874	18.02	PO
	2019 010-561-310	OFFICE SUPPLIES	04/22/2019	040874	21.97	PO
	2019 010-561-310	OFFICE SUPPLIES	04/22/2019	040874	15.18	PO
					-----	CHK#
					267.87	21202
EASTLAND VFD	2019 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	04/22/2019	041039	5,750.00	PO
					-----	CHK#
					5,750.00	21203
ELITE PLUMBING	2019 010-561-350	BUILDING MAINTENANCE	04/22/2019	040972	127.50	PO
					-----	CHK#
					127.50	21204
EMPIRE PAPER COMPANY	2019 010-510-332	CUSTODIAL SUPPLIES	04/22/2019	040912	29.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	04/22/2019	040912	59.90	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	04/22/2019	040912	42.97	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	04/22/2019	040912	31.18	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-350	BUILDING MAINTENANCE	04/22/2019	040851	37.94	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/22/2019	040851	156.00	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/22/2019	040851	141.00	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/22/2019	040851	69.50	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/22/2019	040851	131.00	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/22/2019	040851	43.00	PO
	2019 010-561-350	BUILDING MAINTENANCE	04/22/2019	040851	192.00	PO
	2019 039-562-332	JANITORIAL SUPPLIES	04/22/2019	040925	29.00	PO
	2019 039-562-332	JANITORIAL SUPPLIES	04/22/2019	040925	36.00	PO
					-----	CHK#
					998.49	21205
ENT SPECIALIST OF ABILENE	2019 010-646-405	PHYSICIAN SERVICES	04/22/2019	040728	57.69	PO
					-----	CHK#
					57.69	21206
FED EX	2019 010-495-311	POSTAL EXPENSE	04/22/2019	040871	6.68	PO
					-----	CHK#
					6.68	21207
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	04/22/2019	040813	1,893.04	PO
	2019 010-561-333	GROCERIES	04/22/2019	040931	1,986.06	PO
					-----	CHK#
					3,879.10	21208
GEXA ENERGY	2019 048-695-440	ELECTRICITY	04/22/2019	040833	50.00	PO
					-----	CHK#
					50.00	21209
GORMAN PROGRESS	2019 010-475-310	OFFICE SUPPLIES	04/22/2019	040875	75.00	PO
					-----	CHK#
					75.00	21210
GRANDPAW'S TOOL SHED RENTA	2019 010-510-360	BUILDING REPAIR	04/22/2019	040913	58.00	PO
					-----	CHK#
					58.00	21211
GREER'S WESTERN STORE	2019 020-623-392	UNIFORMS	04/22/2019	040879	242.00	PO
	2019 020-623-392	UNIFORMS	04/22/2019	040879	242.00	PO
	2019 020-623-392	UNIFORMS	04/22/2019	040879	240.88	PO
	2019 020-623-392	UNIFORMS	04/22/2019	040879	242.00	PO
	2019 020-623-392	UNIFORMS	04/22/2019	040879	242.00	PO
	2019 020-623-392	UNIFORMS	04/22/2019	040879	240.91	PO
					-----	CHK#
					1,449.79	21212
HAMPTON DEREK CHARLES	2019 010-435-409	CT APPT ATTY-FAMILY LAW	04/22/2019	040947	127.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	04/22/2019	040947	397.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	04/22/2019	040947	180.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	04/22/2019	040947	172.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	04/22/2019	040947	112.50	PO
					-----	CHK#
					990.00	21213

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
HAMPTON INN & SUITES NACOG	2019 044-582-427	PER DIEM	04/22/2019	040864	525.45	PO					
					-----	CHK#					
					525.45	21214					
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	04/22/2019	040830	48.38	PO					
					-----	CHK#					
					79.62	PO					
					-----	CHK#					
					128.00	21215					
HERMANS AUTO PARTS	2019 020-624-451	EQUIPMENT REPAIRS	04/22/2019	040747	679.99	PO					
					-----	CHK#					
										216.88	PO
										227.48	PO
										27.98	PO
										23.98	PO
										15.49	PO
										15.49	PO
										38.35	PO
										238.00	PO
										6.00	PO
										-----	CHK#
					1,489.64	21216					
HIGGINBOTHAM BROS & CO	2019 020-622-451	EQUIPMENT REPAIRS	04/22/2019	040826	31.98	PO					
					-----	CHK#					
										4.29	PO
										111.84	PO
										9.98	PO
										4.99	PO
										1.49	PO
										22.99	PO
										6.49	PO
										34.99	PO
					-----	CHK#					
					264.03	21217					
INDIGENT HEALTHCARE SOLUTI	2019 010-646-313	IHS SOFTWARE	04/22/2019	040724	1,059.00	PO					
					-----	CHK#					
					1,059.00	21218					
IVAN DAVID VILLANUEVA	2019 010-220-107	OVERPAYMENT PAYABLE	04/22/2019	040963	93.93	PO					
					-----	CHK#					
					93.93	21219					
J.T. HORN OIL COMPANY INC	2019 020-623-330	FUEL	04/22/2019	040760	3,215.85	PO					
					-----	CHK#					
										3,852.72	PO
										360.00	PO
					439.20	PO					
					-----	CHK#					
					7,867.77	21220					
JANA HOBBS	2019 045-220-108	RESTITUTION PAYABLE	04/22/2019	040944	305.00	PO					
					-----	CHK#					
					305.00	21221					

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JAY WAY JANITORIAL & CHEMI	2019 010-510-332	CUSTODIAL SUPPLIES	04/22/2019	040844	167.47	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	04/22/2019	040844	45.90	PO
					-----	CHK#
					213.37	21222
JOHNSON CONTROLS SECURITY	2019 010-510-452	FIRE ALARM MAINT/MONITORING	04/22/2019	040934	755.19	PO
	2019 010-510-457	ALARM MAINTENANCE	04/22/2019	040934	153.13	PO
	2019 054-565-452	VIDEO&ACCESS CONTROL MAINT	04/22/2019	040934	430.78	PO
				-----	CHK#	
					1,339.10	21223
JOHNSON CONTROLS SECURITY	2019 010-516-452	FIRE ALARM MAINT/MONITORING	04/22/2019	040935	1,951.50	PO
					-----	CHK#
					1,951.50	21224
KENNEDY DIANNE SWINDOLL	2019 010-435-409	CT APPT ATTY-FAMILY LAW	04/22/2019	040801	380.61	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	04/22/2019	040801	471.24	PO
					-----	CHK#
					851.85	21225
KIMBROUGH FUNERAL HOME	2019 010-409-489	INDIGENT BURIAL	04/22/2019	040722	1,000.00	PO
					-----	CHK#
					1,000.00	21226
KING RUSSELL	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040773	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040873	850.00	PO
					-----	CHK#
					1,200.00	21227
KINNAIRD, ROSSANDER & PERR	2019 044-584-480	BONDS & LIABILITY INSURANCE	04/22/2019	040847	87.50	PO
	2019 045-585-310	OFFICE SUPPLIES	04/22/2019	040887	88.00	PO
					-----	CHK#
					175.50	21228
KOENIG JOE DEVIN DC	2019 054-565-405	PRE-EMPLOYMENT EXPENSE	04/22/2019	040863	40.00	PO
					-----	CHK#
					40.00	21229
KOFIELD PRESERVATION, INC.	2019 010-403-557	SOFTWARE-CONTENT MGR.	04/22/2019	040814	340.00	PO
	2019 010-403-557	SOFTWARE-CONTENT MGR.	04/22/2019	040814	170.00	PO
					-----	CHK#
					510.00	21230
LADYBUG PEST CONTROL	2019 010-510-486	CONTRACT SERVICE-PEST CONTROL	04/22/2019	040693	100.00	PO
	2019 010-516-486	CONTRACT SERV-PEST CONTROL	04/22/2019	040693	100.00	PO
					-----	CHK#
					200.00	21231
LEXISNEXIS INC.	2019 049-650-590	SP LAW LIB EXPENDITURES	04/22/2019	040837	304.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	04/22/2019	040836	72.00	PO
					-----	CHK#
					376.00	21232
LEXISNEXIS RISK DATA MGMT	2019 044-584-400	ABSCONDER LOCATION	04/22/2019	040893	229.25	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 044-584-400	ABSCONDER LOCATION	04/22/2019	040893	50.00	PO
					-----	CHK#
					279.25	21233
LONGIE BOHANNON	2019 045-220-108	RESTITUTION PAYABLE	04/22/2019	040945	305.00	PO
					-----	CHK#
					305.00	21234
MANGUM SERVICE CENTER	2019 044-582-354	VEHICLE MAINTENANCE	04/22/2019	040927	213.95	PO
					-----	CHK#
					213.95	21235
MASSEY KRISTINA	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040771	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040938	650.00	PO
					-----	CHK#
					1,100.00	21236
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/22/2019	040825	30.00	PO
					-----	CHK#
					30.00	21237
MCGEE LAW PLLC	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/22/2019	040784	300.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/22/2019	040784	150.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040780	856.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040780	600.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040780	56.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040780	53.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040780	600.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040780	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040780	452.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040780	600.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	04/22/2019	040817	225.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	04/22/2019	040817	150.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	04/22/2019	040817	318.75	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	04/22/2019	040817	150.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/22/2019	040933	250.00	PO
					-----	CHK#
					5,110.75	21238
MICROPLEX ELECTRIC LLC	2019 010-516-360	BUILDING REPAIR	04/22/2019	040900	1,300.00	PO
					-----	CHK#
					1,300.00	21239
MIKE'S TIRE SERVICE	2019 020-622-362	TIRES & BATTERIES	04/22/2019	040979	140.00	PO
					-----	CHK#
					140.00	21240
NATIONAL INDUSTRIAL & SAFE	2019 020-622-361	BARN SUPPLIES	04/22/2019	040952	142.80	PO
					-----	CHK#
					142.80	21241
NETDATA	2019 010-459-457	CITATION FILING SERVICE	04/22/2019	040923	214.00	PO
	2019 010-459-457	CITATION FILING SERVICE	04/22/2019	040923	158.00	PO
					-----	CHK#
					372.00	21242

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
ODOM DIETRICH O	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040898	650.00	PO				
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040898	650.00	PO				
					-----	CHK#				
					1,300.00	21243				
OFFICE DEPOT	2019 054-565-310	OFFICE SUPPLIES	04/22/2019	040959	12.09	PO				
	2019 054-565-573	EQUIPMENT	04/22/2019	040959	271.99	PO				
	2019 010-475-310	OFFICE SUPPLIES	04/22/2019	040959	3.61	PO				
	2019 010-475-310	OFFICE SUPPLIES	04/22/2019	040959	6.81	PO				
	2019 010-497-310	OFFICE SUPPLIES	04/22/2019	040959	42.69	PO				
	2019 010-497-310	OFFICE SUPPLIES	04/22/2019	040959	42.69	PO				
					-----	CHK#				
					379.88	21244				
OFFICE OF THE ATTORNEY GEN	2019 088-215-421	CRIMINAL REST FEE PAYABLE	04/22/2019	040937	113.12	PO				
					-----	CHK#				
					113.12	21245				
OLDEN VOLUNTEER FIRE DEPAR	2019 010-543-479	OLDEN VOLUNTEER FIRE DEPT	04/22/2019	040861	5,750.00	PO				
					-----	CHK#				
					5,750.00	21246				
OMNIBASE SERVICES OF TEXAS	2019 088-211-523	60% OMNI FEES(TO OMNIBASE)	04/22/2019	040921	420.00	PO				
					174.00	PO				
	2019 088-211-523	60% OMNI FEES(TO OMNIBASE)	04/22/2019	040921	-----	CHK#				
					594.00	21247				
OPHTHALMOLOGY SPECIALISTS	2019 010-646-405	PHYSICIAN SERVICES	04/22/2019	040854	135.52	PO				
					-----	CHK#				
					135.52	21248				
ORKIN PEST CONTROL	2019 010-561-486	CONTRACT SERVICES	04/22/2019	040953	185.48	PO				
					-----	CHK#				
					185.48	21249				
PEAK GARY	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/22/2019	040932	300.00	PO				
					2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/22/2019	040932	250.00	PO
					2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/22/2019	040932	150.00	PO
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040939	450.00	PO
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040939	600.00	PO
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040939	350.00	PO
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040741	450.00	PO
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040741	450.00	PO

					3,000.00	21250				
PERDUE BRANDON FIELDER COL	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	04/22/2019	040796	3,503.70	PO				
					1,487.81	PO				
	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	04/22/2019	040796	-----	CHK#				
					4,991.51	21251				
PRECISION TIRE & AUTO	2019 010-475-451	VEHICLE REPAIRS	04/22/2019	040892	7.00	PO				
					7.00	PO				
	2019 010-475-451	VEHICLE REPAIRS	04/22/2019	040892	-----	CHK#				
					14.00	21252				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
PRECISION TIRE & AUTO	2019 020-624-451	EQUIPMENT REPAIRS	04/22/2019	040889	56.89	PO				
					-----	CHK#				
					56.89	21253				
PURITY CHEMICALS INC	2019 020-622-361	BARN SUPPLIES	04/22/2019	040822	849.00	PO				
					-----	CHK#				
					849.00	21254				
RADIOLOGY ASSOCIATES OF AB	2019 010-646-410	LAB/X-RAY SERVICES	04/22/2019	040730	12.84	PO				
					2019 010-561-413	HOSPITAL EMERGENCY SERVICE	04/22/2019	040971	21.12	PO
					2019 010-561-413	HOSPITAL EMERGENCY SERVICE	04/22/2019	040971	101.84	PO
					-----	CHK#				
					135.80	21255				
RANGER DENTAL	2019 010-561-405	PHYSICIAN SERVICES	04/22/2019	040845	185.00	PO				
					-----	CHK#				
					185.00	21256				
REX FIELDS	2019 010-401-426	MILEAGE/TRAVEL EXPENSE	04/22/2019	040763	58.00	PO				
					-----	CHK#				
					58.00	21257				
RICOH USA, INC	2019 010-435-462	EQUIPMENT LEASE	04/22/2019	040867	142.04	PO				
					2019 010-403-462	EQUIPMENT LEASE	04/22/2019	040905	245.35	PO
									-----	CHK#
					387.39	21258				
ROBIN S CAROUTH	2019 045-585-426	TRAVEL	04/22/2019	040888	371.20	PO				
					-----	CHK#				
					371.20	21259				
SHREDDING SERVICES OF TEXA	2019 044-584-402	RECORD DISPOSAL	04/22/2019	040809	40.00	PO				
					-----	CHK#				
					40.00	21260				
SMIDDY MIKE A ATTY AT L	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/22/2019	040783	150.00	PO				
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040758	600.00	PO
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040758	100.00	PO
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040758	600.00	PO
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040758	50.00	PO
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040772	2,175.00	PO
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040949	450.00	PO
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040949	650.00	PO
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040949	50.00	PO

					4,825.00	21261				
STAPLES ADVANTAGE	2019 039-562-331	COPIER SUPPLIES	04/22/2019	040960	145.44	PO				
					-----	CHK#				
					145.44	21262				
STARZEL LOUIS	2019 010-435-418	INTERPRETER FEE	04/22/2019	040872	100.00	PO				
					2019 010-435-418	INTERPRETER FEE	04/22/2019	040872	61.00	PO
									-----	CHK#
					161.00	21263				

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
STATE COMPTRROLLER - (HOME	2019 088-216-413	HOME VISIT PROG FEE SB1836	04/22/2019	040936	5.00	PO				
	2019 088-216-413	HOME VISIT PROG FEE SB1836	04/22/2019	040936	5.00	PO				
					-----	CHK#				
					10.00	21264				
STATE COMPTRROLLER - (SPEC.	2019 088-208-236	SUBSTANCE ABUSE FEE	04/22/2019	040924	944.28	PO				
	2019 088-208-237	DRUG COURT PROGRAM FEE	04/22/2019	040924	879.56	PO				
					-----	CHK#				
					1,823.84	21265				
STICKELS JOHN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040897	350.00	PO				
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040897	450.00	PO				
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040897	650.00	PO				
					-----	CHK#				
					1,450.00	21266				
TARRANT COUNTY CONSTABLE P	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	04/22/2019	040838	75.00	PO				
					-----	CHK#				
					75.00	21267				
TARRANT COUNTY MEDICAL EXA	2019 010-409-410	AUTOPSIES	04/22/2019	040684	2,800.00	PO				
					-----	CHK#				
					2,800.00	21268				
TCDRS	2019 020-624-426	TRAVEL	04/22/2019	040708	255.00	PO				
					-----	CHK#				
					255.00	21269				
TEMPLE BOLT & SUPPLY CORP	2019 020-623-359	SMALL TOOLS	04/22/2019	040765	19.48	PO				
	2019 020-623-359	SMALL TOOLS	04/22/2019	040765	12.10	PO				
	2019 020-623-361	BARN SUPPLIES	04/22/2019	040765	29.98	PO				
	2019 020-623-361	BARN SUPPLIES	04/22/2019	040765	91.91	PO				
	2019 020-623-361	BARN SUPPLIES	04/22/2019	040765	168.72	PO				
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040765	138.74	PO				
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040765	30.26	PO				
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040765	52.65	PO				
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040765	42.06	PO				
	2019 020-624-361	BARN SUPPLIES	04/22/2019	040743	9.90	PO				
	2019 020-624-361	BARN SUPPLIES	04/22/2019	040743	9.90	PO				
						-----	CHK#			
						605.70	21270			
TEXAS MERCANTILE	2019 020-623-392	UNIFORMS	04/22/2019	040880	242.00	PO				
					-----	CHK#				
					242.00	21271				
TEXAS PARKS AND WILDLIFE	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	04/22/2019	040795	68.85	PO				
					2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	04/22/2019	040795	133.06	PO
									-----	CHK#
					201.91	21272				
THE STATION	2019 010-560-451	VEHICLE REPAIRS	04/22/2019	040968	65.00	PO				
					2019 010-560-451	VEHICLE REPAIRS	04/22/2019	040968	40.00	PO
									-----	CHK#
					105.00	21273				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
THOMSON REUTERS - WEST PUB	2019 049-650-590	SP LAW LIB EXPENDITURES	04/22/2019	040882	81.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	04/22/2019	040883	81.00	PO
					-----	CHK#
					162.00	21274
TX DEPT OF STATE HEALTH SE	2019 010-403-438	BIRTH CERTIFICATES	04/22/2019	040930	86.01	PO
	2019 010-403-438	BIRTH CERTIFICATES	04/22/2019	040930	7.32-	PO
	2019 010-403-438	BIRTH CERTIFICATES	04/22/2019	040930	1.83-	PO
					-----	CHK#
					76.86	21275
TXU ENERGY ASSISTANCE GROU	2019 048-695-440	ELECTRICITY	04/22/2019	040848	50.00	PO
					-----	CHK#
					50.00	21276
VISTA SOLUTIONS GROUP LP	2019 010-490-356	COMPUTER EQUIPMENT	04/22/2019	040788	349.00	PO
	2019 010-490-356	COMPUTER EQUIPMENT	04/22/2019	040788	35.00	PO
					-----	CHK#
					384.00	21277
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	04/22/2019	040671	138.88	PO
	2019 020-622-363	MATERIALS	04/22/2019	040671	143.31	PO
	2019 020-622-363	MATERIALS	04/22/2019	040671	141.06	PO
	2019 020-622-363	MATERIALS	04/22/2019	040671	142.56	PO
	2019 020-622-363	MATERIALS	04/22/2019	040671	148.63	PO
	2019 020-622-363	MATERIALS	04/22/2019	040671	138.50	PO
	2019 020-622-363	MATERIALS	04/22/2019	040671	141.44	PO
	2019 020-622-363	MATERIALS	04/22/2019	040671	141.50	PO
	2019 020-622-363	MATERIALS	04/22/2019	040918	144.13	PO
	2019 020-622-363	MATERIALS	04/22/2019	040918	63.94	PO
	2019 020-622-363	MATERIALS	04/22/2019	040918	148.19	PO
	2019 020-622-363	MATERIALS	04/22/2019	040918	142.50	PO
	2019 020-622-363	MATERIALS	04/22/2019	040918	147.94	PO
	2019 020-622-363	MATERIALS	04/22/2019	040918	68.31	PO
	2019 020-622-363	MATERIALS	04/22/2019	040918	63.31	PO
	2019 020-622-363	MATERIALS	04/22/2019	040918	144.44	PO
	2019 020-622-363	MATERIALS	04/22/2019	040918	150.06	PO
	2019 020-622-363	MATERIALS	04/22/2019	040918	64.69	PO
	2019 020-622-363	MATERIALS	04/22/2019	040918	145.13	PO
	2019 020-622-363	MATERIALS	04/22/2019	040918	143.00	PO
	2019 020-622-363	MATERIALS	04/22/2019	040918	64.75	PO
	2019 020-622-363	MATERIALS	04/22/2019	040918	144.69	PO
	2019 020-622-363	MATERIALS	04/22/2019	040850	69.25	PO
	2019 020-622-363	MATERIALS	04/22/2019	040850	148.25	PO
	2019 020-622-363	MATERIALS	04/22/2019	040850	68.38	PO
	2019 020-622-363	MATERIALS	04/22/2019	040850	151.56	PO
	2019 020-622-363	MATERIALS	04/22/2019	040850	150.63	PO
	2019 020-622-363	MATERIALS	04/22/2019	040850	69.31	PO
	2019 020-622-363	MATERIALS	04/22/2019	040850	144.94	PO
	2019 020-622-363	MATERIALS	04/22/2019	040850	143.69	PO
	2019 020-622-363	MATERIALS	04/22/2019	040850	64.81	PO
	2019 020-622-363	MATERIALS	04/22/2019	040850	147.81	PO
2019 020-622-363	MATERIALS	04/22/2019	040850	144.75	PO	
2019 020-622-363	MATERIALS	04/22/2019	040850	65.88	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	04/22/2019	040850	143.44	PO
	2019 020-622-363	MATERIALS	04/22/2019	040850	141.50	PO
	2019 020-622-363	MATERIALS	04/22/2019	040850	68.75	PO
	2019 020-622-363	MATERIALS	04/22/2019	040850	147.94	PO
	2019 020-622-363	MATERIALS	04/22/2019	040850	143.69	PO
	2019 020-622-363	MATERIALS	04/22/2019	040850	69.44	PO
	2019 020-622-363	MATERIALS	04/22/2019	040812	144.69	PO
	2019 020-622-363	MATERIALS	04/22/2019	040812	149.81	PO
	2019 020-622-363	MATERIALS	04/22/2019	040812	153.69	PO
	2019 020-622-363	MATERIALS	04/22/2019	040812	150.50	PO
	2019 020-622-363	MATERIALS	04/22/2019	040812	146.56	PO
	2019 020-622-363	MATERIALS	04/22/2019	040812	146.88	PO
	2019 020-622-363	MATERIALS	04/22/2019	040812	149.69	PO
	2019 020-622-363	MATERIALS	04/22/2019	040812	148.94	PO
	2019 020-622-363	MATERIALS	04/22/2019	040978	148.88	PO
	2019 020-622-363	MATERIALS	04/22/2019	040978	144.75	PO
	2019 020-622-363	MATERIALS	04/22/2019	040978	146.56	PO
	2019 020-622-363	MATERIALS	04/22/2019	040978	146.38	PO
	2019 020-622-363	MATERIALS	04/22/2019	040978	145.44	PO
	2019 020-622-363	MATERIALS	04/22/2019	040978	145.94	PO
	2019 020-622-363	MATERIALS	04/22/2019	040815	146.31	PO
	2019 020-622-363	MATERIALS	04/22/2019	040815	69.50	PO
	2019 020-622-363	MATERIALS	04/22/2019	040815	145.44	PO
	2019 020-622-363	MATERIALS	04/22/2019	040815	69.94	PO
	2019 020-622-363	MATERIALS	04/22/2019	040815	148.13	PO
	2019 020-622-363	MATERIALS	04/22/2019	040815	148.69	PO
	2019 020-622-363	MATERIALS	04/22/2019	040815	69.69	PO
	2019 020-622-363	MATERIALS	04/22/2019	040815	148.06	PO
	2019 020-622-363	MATERIALS	04/22/2019	040815	149.69	PO
	2019 020-622-363	MATERIALS	04/22/2019	040815	67.69	PO
	2019 020-622-363	MATERIALS	04/22/2019	040815	147.81	PO
	2019 020-622-363	MATERIALS	04/22/2019	040815	150.13	PO
	2019 020-622-363	MATERIALS	04/22/2019	040815	143.69	PO
	2019 020-622-363	MATERIALS	04/22/2019	040815	146.13	PO
	2019 020-622-363	MATERIALS	04/22/2019	040815	70.81	PO
	2019 020-622-363	MATERIALS	04/22/2019	040815	143.63	PO
	2019 020-622-363	MATERIALS	04/22/2019	040815	70.19	PO
	2019 020-622-363	MATERIALS	04/22/2019	040815	424.38	PO
					-----	CHK#
					9,383.60	21278
VULCAN CONSTRUCTION MAT'LS	2019 020-624-363	MATERIALS	04/22/2019	040894	158.22	PO
	2019 020-624-363	MATERIALS	04/22/2019	040894	155.72	PO
	2019 020-624-363	MATERIALS	04/22/2019	040894	153.90	PO
	2019 020-624-363	MATERIALS	04/22/2019	040894	385.35	PO
	2019 020-624-363	MATERIALS	04/22/2019	040894	420.35	PO
	2019 020-624-363	MATERIALS	04/22/2019	040894	150.46	PO
					-----	CHK#
					1,424.00	21279
WEST TEXAS RADIOLOGY GROUP	2019 010-646-410	LAB/X-RAY SERVICES	04/22/2019	040727	20.32	PO
					-----	CHK#
					20.32	21280

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
WESTAIR GAS & EQUIPMENT LP	2019 020-623-359	SMALL TOOLS	04/22/2019	040792	2,920.53	PO	
	2019 020-623-359	SMALL TOOLS	04/22/2019	040792	291.95	PO	
						-----	CHK#
					3,212.48	21281	
WHITE'S ACE HARDWARE	2019 010-510-359	SMALL TOOLS	04/22/2019	040691	4.59	PO	
	2019 010-510-359	SMALL TOOLS	04/22/2019	040691	5.99	PO	
	2019 010-510-359	SMALL TOOLS	04/22/2019	040691	14.99	PO	
	2019 010-510-360	BUILDING REPAIR	04/22/2019	040691	6.29	PO	
	2019 010-516-360	BUILDING REPAIR	04/22/2019	040691	3.38	PO	
	2019 010-516-360	BUILDING REPAIR	04/22/2019	040691	7.18	PO	
	2019 010-510-360	BUILDING REPAIR	04/22/2019	040691	6.76	PO	
	2019 010-516-360	BUILDING REPAIR	04/22/2019	040691	3.58	PO	
	2019 010-510-359	SMALL TOOLS	04/22/2019	040843	4.99	PO	
	2019 010-510-359	SMALL TOOLS	04/22/2019	040843	4.59	PO	
	2019 010-510-360	BUILDING REPAIR	04/22/2019	040843	2.79	PO	
	2019 010-510-360	BUILDING REPAIR	04/22/2019	040843	1.44	PO	
	2019 010-516-360	BUILDING REPAIR	04/22/2019	040843	6.59	PO	
	2019 010-516-360	BUILDING REPAIR	04/22/2019	040843	5.99	PO	
	2019 010-561-336	LAWN CARE	04/22/2019	040895	51.96	PO	
	2019 010-561-350	BUILDING MAINTENANCE	04/22/2019	040966	31.99	PO	
	2019 010-561-350	BUILDING MAINTENANCE	04/22/2019	040966	5.99	PO	
	2019 010-561-350	BUILDING MAINTENANCE	04/22/2019	040966	49.98	PO	
	2019 010-561-350	BUILDING MAINTENANCE	04/22/2019	040966	4.99	PO	
	2019 010-561-350	BUILDING MAINTENANCE	04/22/2019	040966	9.99	PO	
	2019 010-561-350	BUILDING MAINTENANCE	04/22/2019	040966	9.18	PO	
	2019 010-510-359	SMALL TOOLS	04/22/2019	040929	59.99	PO	
	2019 010-510-359	SMALL TOOLS	04/22/2019	040929	23.96	PO	
	2019 010-510-359	SMALL TOOLS	04/22/2019	040929	44.97	PO	
	2019 010-510-360	BUILDING REPAIR	04/22/2019	040929	9.99	PO	
	2019 010-510-336	LAWN CARE	04/22/2019	040929	5.99	PO	
	2019 010-510-360	BUILDING REPAIR	04/22/2019	040929	5.99	PO	
	2019 010-510-360	BUILDING REPAIR	04/22/2019	040929	19.77	PO	
	2019 010-510-360	BUILDING REPAIR	04/22/2019	040929	7.59	PO	
	2019 010-516-360	BUILDING REPAIR	04/22/2019	040929	199.99	PO	
	2019 010-510-360	BUILDING REPAIR	04/22/2019	040929	3.99	PO	
	2019 010-510-359	SMALL TOOLS	04/22/2019	040929	9.78	PO	
	2019 010-510-360	BUILDING REPAIR	04/22/2019	040929	5.18	PO	
	2019 010-516-360	BUILDING REPAIR	04/22/2019	040929	45.98	PO	
	2019 010-516-360	BUILDING REPAIR	04/22/2019	040929	1.99	PO	
	2019 010-510-360	BUILDING REPAIR	04/22/2019	040929	9.99	PO	
	2019 010-510-360	BUILDING REPAIR	04/22/2019	040929	23.94	PO	
	2019 010-510-360	BUILDING REPAIR	04/22/2019	040929	4.29	PO	
	2019 010-510-360	BUILDING REPAIR	04/22/2019	040929	11.18	PO	
	2019 010-510-360	BUILDING REPAIR	04/22/2019	040929	49.98	PO	
	2019 010-561-336	LAWN CARE	04/22/2019	040965	309.99	PO	
	2019 010-561-336	LAWN CARE	04/22/2019	040965	309.99	PO	
	2019 010-561-336	LAWN CARE	04/22/2019	040965	309.99	PO	
	2019 010-561-336	LAWN CARE	04/22/2019	040965	309.99	PO	
	2019 010-510-360	BUILDING REPAIR	04/22/2019	040929	14.99	PO	
	2019 010-510-360	BUILDING REPAIR	04/22/2019	040929	9.99	PO	
						-----	CHK#
						1,419.55	21282

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMSON COLT	2019 010-516-360	BUILDING REPAIR	04/22/2019	040901	350.00	PO
					-----	CHK#
					350.00	21283
WOODLEY JUDSON	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	04/22/2019	040823	450.00	PO
					-----	CHK#
					450.00	21284
XEROX CORPORATION	2019 010-560-331	COPIER SUPPLIES	04/22/2019	040834	58.50	PO
	2019 010-560-462	EQUIPMENT LEASE	04/22/2019	040834	173.27	PO
	2019 010-561-331	COPIER SUPPLIES	04/22/2019	040834	0.05	PO
	2019 010-561-462	EQUIPMENT LEASE-COPIER	04/22/2019	040834	118.02	PO
	2019 010-459-462	EQUIPMENT LEASE	04/22/2019	040919	149.29	PO
	2019 010-497-331	COPIER SUPPLIES	04/22/2019	040919	4.81	PO
	2019 010-497-462	EQUIPMENT LEASE	04/22/2019	040919	111.67	PO
	2019 045-585-331	COPIER SUPPLIES	04/22/2019	040919	53.09	PO
	2019 045-585-462	COPIER LEASE	04/22/2019	040919	156.11	PO
					-----	CHK#
					824.81	21285
YELLOWHOUSE MACHINERY CO	2019 020-624-451	EQUIPMENT REPAIRS	04/22/2019	040746	113.97	PO
	2019 020-624-451	EQUIPMENT REPAIRS	04/22/2019	040746	27.51	PO
	2019 020-624-451	EQUIPMENT REPAIRS	04/22/2019	040746	33.99	PO
	2019 020-624-451	EQUIPMENT REPAIRS	04/22/2019	040746	637.88	PO
				-----	CHK#	
					813.35	21286
3D AG SERVICES, INC.	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040767	115.50	PO
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040767	65.68	PO
	2019 020-623-451	EQUIPMENT REPAIRS	04/22/2019	040767	127.80	PO
				-----	CHK#	
					308.98	21287
DIAMOND P AGGREGATES (PCT3	2019 020-623-363	MATERIALS	04/22/2019	040638	352.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040638	352.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040638	176.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040638	176.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040638	176.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040638	176.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040638	176.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040638	176.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040638	176.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040638	528.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040638	352.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040638	528.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040638	528.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040638	1,056.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040638	1,056.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040638	1,056.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040638	880.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040638	1,232.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040638	1,232.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040638	1,232.00	PO
2019 020-623-363	MATERIALS	04/22/2019	040638	528.00	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-363	MATERIALS	04/22/2019	040680	352.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	176.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	176.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	352.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	176.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	176.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	528.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	528.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	528.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	352.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	352.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	352.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	528.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	528.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	352.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	352.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	352.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	352.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	352.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	352.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	352.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	352.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	352.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	352.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	176.00	PO
	2019 020-623-363	MATERIALS	04/22/2019	040680	676.50	PO
					-----	CHK#
					40,100.50	21288
VULCAN CONSTRUCTION MAT'LS	2019 020-621-363	MATERIALS	04/22/2019	040914	154.44	PO
	2019 020-621-363	MATERIALS	04/22/2019	040914	72.70	PO
	2019 020-621-363	MATERIALS	04/22/2019	040914	84.24	PO
	2019 020-621-363	MATERIALS	04/22/2019	040906	155.32	PO
	2019 020-621-363	MATERIALS	04/22/2019	040906	87.95	PO
	2019 020-621-363	MATERIALS	04/22/2019	040906	153.36	PO
	2019 020-621-363	MATERIALS	04/22/2019	040906	72.77	PO
	2019 020-621-363	MATERIALS	04/22/2019	040906	162.88	PO
	2019 020-621-363	MATERIALS	04/22/2019	040906	81.61	PO
	2019 020-621-363	MATERIALS	04/22/2019	040906	151.61	PO
	2019 020-621-363	MATERIALS	04/22/2019	040906	153.90	PO
	2019 020-621-363	MATERIALS	04/22/2019	040906	70.47	PO
	2019 020-621-363	MATERIALS	04/22/2019	040906	80.26	PO
	2019 020-621-363	MATERIALS	04/22/2019	040906	155.39	PO
	2019 020-621-363	MATERIALS	04/22/2019	040906	161.87	PO
	2019 020-621-363	MATERIALS	04/22/2019	040906	71.48	PO
	2019 020-621-363	MATERIALS	04/22/2019	040906	83.16	PO
	2019 020-621-363	MATERIALS	04/22/2019	040906	157.34	PO
	2019 020-621-363	MATERIALS	04/22/2019	040906	147.89	PO
	2019 020-621-363	MATERIALS	04/22/2019	040906	158.96	PO
	2019 020-621-363	MATERIALS	04/22/2019	040906	74.79	PO
	2019 020-621-363	MATERIALS	04/22/2019	040906	83.03	PO
					-----	CHK#
					2,575.42	21289

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DIRECT ENERGY - ASSISTANCE	2019 048-695-440	ELECTRICITY	04/24/2019	041081	50.00	PO
					-----	CHK#
					50.00	21290
AFLAC ATTN:REMITTANCE PROC	2019 010-202-100	SALARIES PAYABLE	04/30/2019		512.77	99
	2019 020-202-100	SALARIES PAYABLE	04/30/2019		286.84	99
	2019 039-202-100	SALARIES PAYABLE	04/30/2019		24.51	99
	2019 053-202-100	SALARIES PAYABLE	04/30/2019		71.70	99
	2019 054-202-100	SALARIES PAYABLE	04/30/2019		95.59	99
	2019 010-202-100	SALARIES PAYABLE	04/30/2019		512.77	99
	2019 020-202-100	SALARIES PAYABLE	04/30/2019		286.84	99
	2019 039-202-100	SALARIES PAYABLE	04/30/2019		24.51	99
	2019 053-202-100	SALARIES PAYABLE	04/30/2019		71.70	99
	2019 054-202-100	SALARIES PAYABLE	04/30/2019		95.59	99
					-----	CHK#
					1,982.82	21291
AFLAC GROUP INSURANCE	2019 010-202-100	SALARIES PAYABLE	04/30/2019		129.12	99
	2019 020-202-100	SALARIES PAYABLE	04/30/2019		41.08	99
	2019 044-202-100	SALARIES PAYABLE	04/30/2019		6.86	99
	2019 010-202-100	SALARIES PAYABLE	04/30/2019		129.12	99
	2019 020-202-100	SALARIES PAYABLE	04/30/2019		41.08	99
	2019 044-202-100	SALARIES PAYABLE	04/30/2019		6.86	99
					-----	CHK#
					354.12	21292
EASTLAND MEMORIAL HOSPITAL	2019 010-202-100	SALARIES PAYABLE	04/30/2019		150.00	99
	2019 039-202-100	SALARIES PAYABLE	04/30/2019		12.50	99
	2019 010-202-100	SALARIES PAYABLE	04/30/2019		210.00	99
	2019 039-202-100	SALARIES PAYABLE	04/30/2019		12.50	99
					-----	CHK#
					385.00	21293
MUTUAL OF OMAHA	2019 010-202-100	SALARIES PAYABLE	04/30/2019		543.44	99
	2019 010-401-202	GROUP INSURANCE	04/30/2019		12.60	99
	2019 010-403-202	GROUP HEALTH	04/30/2019		8.40	99
	2019 010-426-202	GROUP HEALTH	04/30/2019		2.10	99
	2019 010-435-202	GROUP HEALTH	04/30/2019		4.20	99
	2019 010-450-202	GROUP HEALTH	04/30/2019		8.40	99
	2019 010-455-202	GROUP HEALTH	04/30/2019		2.10	99
	2019 010-456-202	GROUP HEALTH	04/30/2019		2.10	99
	2019 010-459-202	GROUP HEALTH	04/30/2019		2.10	99
	2019 010-475-202	GROUP HEALTH	04/30/2019		12.60	99
	2019 010-490-202	GROUP HEALTH	04/30/2019		2.10	99
	2019 010-495-202	GROUP HEALTH	04/30/2019		6.30	99
	2019 010-497-202	GROUP HEALTH	04/30/2019		2.10	99
	2019 010-499-202	GROUP HEALTH	04/30/2019		8.40	99
	2019 010-510-202	GROUP HEALTH	04/30/2019		4.20	99
	2019 010-560-202	GROUP HEALTH	04/30/2019		18.17	99
	2019 010-561-202	GROUP HEALTH	04/30/2019		37.80	99
	2019 010-665-202	GROUP HEALTH	04/30/2019		2.10	99
	2019 020-202-100	SALARIES PAYABLE	04/30/2019		97.85	99
	2019 020-621-202	GROUP HEALTH INSURANCE	04/30/2019		4.20	99
	2019 020-622-202	GROUP HEALTH INSURANCE	04/30/2019		8.40	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-202	GROUP HEALTH INSURANCE	04/30/2019		11.87	99
	2019 020-624-202	GROUP HEALTH INSURANCE	04/30/2019		4.20	99
	2019 039-202-100	SALARIES PAYABLE	04/30/2019		47.83	99
	2019 039-562-202	GROUP HEALTH	04/30/2019		14.70	99
	2019 045-202-100	SALARIES PAYABLE	04/30/2019		6.95	99
	2019 045-572-202	GROUP HEALTH INSURANCE	04/30/2019		2.10	99
	2019 045-575-202	GROUP HEALTH INSURANCE	04/30/2019		2.10	99
	2019 053-202-100	SALARIES PAYABLE	04/30/2019		16.33	99
	2019 054-202-100	SALARIES PAYABLE	04/30/2019		16.08	99
	2019 054-565-202	GROUP HEALTH	04/30/2019		4.20	99
	2019 010-202-100	SALARIES PAYABLE	04/30/2019		591.71	99
	2019 010-490-202	GROUP HEALTH	04/30/2019		2.10	99
	2019 010-550-202	GROUP HEALTH	04/30/2019		2.10	99
	2019 010-551-202	GROUP HEALTH	04/30/2019		4.20	99
	2019 020-202-100	SALARIES PAYABLE	04/30/2019		97.80	99
	2019 039-202-100	SALARIES PAYABLE	04/30/2019		47.82	99
	2019 045-202-100	SALARIES PAYABLE	04/30/2019		6.95	99
	2019 053-202-100	SALARIES PAYABLE	04/30/2019		16.32	99
	2019 054-202-100	SALARIES PAYABLE	04/30/2019		16.07	99
	2019 010-561-202	GROUP HEALTH	04/30/2019		2.10	--
	2019 010-551-202	GROUP HEALTH	04/30/2019		2.10	--
					-----	CHK#
					1,696.89	21294
MYTELEMEDICINE	2019 010-202-100	SALARIES PAYABLE	04/30/2019		4.00	99
	2019 010-401-202	GROUP INSURANCE	04/30/2019		24.00	99
	2019 010-403-202	GROUP HEALTH	04/30/2019		16.00	99
	2019 010-426-202	GROUP HEALTH	04/30/2019		4.00	99
	2019 010-435-202	GROUP HEALTH	04/30/2019		8.00	99
	2019 010-450-202	GROUP HEALTH	04/30/2019		16.00	99
	2019 010-455-202	GROUP HEALTH	04/30/2019		4.00	99
	2019 010-456-202	GROUP HEALTH	04/30/2019		4.00	99
	2019 010-459-202	GROUP HEALTH	04/30/2019		4.00	99
	2019 010-475-202	GROUP HEALTH	04/30/2019		24.00	99
	2019 010-490-202	GROUP HEALTH	04/30/2019		8.00	99
	2019 010-495-202	GROUP HEALTH	04/30/2019		12.00	99
	2019 010-497-202	GROUP HEALTH	04/30/2019		4.00	99
	2019 010-499-202	GROUP HEALTH	04/30/2019		16.00	99
	2019 010-510-202	GROUP HEALTH	04/30/2019		8.00	99
	2019 010-560-202	GROUP HEALTH	04/30/2019		36.00	99
	2019 010-561-202	GROUP HEALTH	04/30/2019		72.00	99
	2019 010-665-202	GROUP HEALTH	04/30/2019		4.00	99
	2019 020-202-100	SALARIES PAYABLE	04/30/2019		4.00	99
	2019 020-621-202	GROUP HEALTH INSURANCE	04/30/2019		8.00	99
	2019 020-622-202	GROUP HEALTH INSURANCE	04/30/2019		16.00	99
	2019 020-623-202	GROUP HEALTH INSURANCE	04/30/2019		24.00	99
	2019 020-624-202	GROUP HEALTH INSURANCE	04/30/2019		8.00	99
	2019 039-562-202	GROUP HEALTH	04/30/2019		32.00	99
	2019 045-572-202	GROUP HEALTH INSURANCE	04/30/2019		4.00	99
	2019 045-575-202	GROUP HEALTH INSURANCE	04/30/2019		4.00	99
	2019 054-565-202	GROUP HEALTH	04/30/2019		12.00	99
	2019 010-202-100	SALARIES PAYABLE	04/30/2019		8.00	99
	2019 010-497-202	GROUP HEALTH	04/30/2019		8.00	99
	2019 010-550-202	GROUP HEALTH	04/30/2019		4.00	99

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-551-202	GROUP HEALTH	04/30/2019		8.00	99
	2019 020-202-100	SALARIES PAYABLE	04/30/2019		4.00	99
	2019 010-561-202	GROUP HEALTH	04/30/2019		4.00-	--
	2019 010-202-300	TELEMEDICINE BENEFIT PAYABLE	04/30/2019		28.00-	--
					-----	CHK#
					380.00	21295
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	04/30/2019		17.55	99
	2019 010-202-100	SALARIES PAYABLE	04/30/2019		17.55	99
					-----	CHK#
					35.10	21296
SUPERIOR VISION OF TEXAS	2019 010-202-100	SALARIES PAYABLE	04/30/2019		252.82	99
	2019 020-202-100	SALARIES PAYABLE	04/30/2019		70.26	99
	2019 039-202-100	SALARIES PAYABLE	04/30/2019		28.48	99
	2019 045-202-100	SALARIES PAYABLE	04/30/2019		7.02	99
	2019 053-202-100	SALARIES PAYABLE	04/30/2019		6.64	99
	2019 054-202-100	SALARIES PAYABLE	04/30/2019		14.43	99
	2019 010-202-100	SALARIES PAYABLE	04/30/2019		280.56	99
	2019 020-202-100	SALARIES PAYABLE	04/30/2019		70.19	99
	2019 039-202-100	SALARIES PAYABLE	04/30/2019		28.44	99
	2019 045-202-100	SALARIES PAYABLE	04/30/2019		7.01	99
	2019 053-202-100	SALARIES PAYABLE	04/30/2019		6.64	99
	2019 054-202-100	SALARIES PAYABLE	04/30/2019		14.41	99
					-----	CHK#
					786.90	21297
TEXAS ASSOC. OF COUNTIES H	2019 010-202-100	SALARIES PAYABLE	04/30/2019		3,967.63	99
	2019 010-401-202	GROUP INSURANCE	04/30/2019		4,108.56	99
	2019 010-403-202	GROUP HEALTH	04/30/2019		2,846.44	99
	2019 010-426-202	GROUP HEALTH	04/30/2019		711.61	99
	2019 010-435-202	GROUP HEALTH	04/30/2019		1,423.22	99
	2019 010-450-202	GROUP HEALTH	04/30/2019		2,524.24	99
	2019 010-455-202	GROUP HEALTH	04/30/2019		711.61	99
	2019 010-456-202	GROUP HEALTH	04/30/2019		711.61	99
	2019 010-459-202	GROUP HEALTH	04/30/2019		711.61	99
	2019 010-475-202	GROUP HEALTH	04/30/2019		4,108.56	99
	2019 010-490-202	GROUP HEALTH	04/30/2019		1,262.12	99
	2019 010-495-202	GROUP HEALTH	04/30/2019		1,973.73	99
	2019 010-497-202	GROUP HEALTH	04/30/2019		711.61	99
	2019 010-499-202	GROUP HEALTH	04/30/2019		2,846.44	99
	2019 010-510-202	GROUP HEALTH	04/30/2019		1,423.22	99
	2019 010-560-202	GROUP HEALTH	04/30/2019		6,243.39	99
	2019 010-561-202	GROUP HEALTH	04/30/2019		12,808.98	99
	2019 010-665-202	GROUP HEALTH	04/30/2019		711.61	99
	2019 020-202-100	SALARIES PAYABLE	04/30/2019		199.46	99
	2019 020-621-202	GROUP HEALTH INSURANCE	04/30/2019		1,423.22	99
	2019 020-622-202	GROUP HEALTH INSURANCE	04/30/2019		2,846.44	99
	2019 020-623-202	GROUP HEALTH INSURANCE	04/30/2019		4,269.66	99
	2019 020-624-202	GROUP HEALTH INSURANCE	04/30/2019		1,423.22	99
	2019 039-202-100	SALARIES PAYABLE	04/30/2019		191.53	99
	2019 039-562-202	GROUP HEALTH	04/30/2019		5,531.78	99
	2019 045-202-100	SALARIES PAYABLE	04/30/2019		187.72	99
	2019 045-572-202	GROUP HEALTH INSURANCE	04/30/2019		711.61	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 045-575-202	GROUP HEALTH INSURANCE	04/30/2019		711.61	99
	2019 053-202-100	SALARIES PAYABLE	04/30/2019		21.12	99
	2019 054-202-100	SALARIES PAYABLE	04/30/2019		93.86	99
	2019 054-565-202	GROUP HEALTH	04/30/2019		1,423.22	99
	2019 010-202-100	SALARIES PAYABLE	04/30/2019		4,052.11	99
	2019 010-550-202	GROUP HEALTH	04/30/2019		711.61	99
	2019 010-551-202	GROUP HEALTH	04/30/2019		1,423.22	99
	2019 020-202-100	SALARIES PAYABLE	04/30/2019		199.46	99
	2019 039-202-100	SALARIES PAYABLE	04/30/2019		191.53	99
	2019 045-202-100	SALARIES PAYABLE	04/30/2019		187.72	99
	2019 053-202-100	SALARIES PAYABLE	04/30/2019		21.12	99
	2019 054-202-100	SALARIES PAYABLE	04/30/2019		93.86	99
	2019 010-561-202	GROUP HEALTH	04/30/2019		711.61	--
	2019 099-200-354	COBRA PAYABLE	04/30/2019		711.61	--
	2019 099-200-354	COBRA PAYABLE	04/30/2019		711.61	--
	2019 099-200-354	COBRA PAYABLE	04/30/2019		63.69	--
					-----	CHK#
					76,496.57	21298
WASHINGTON NATIONAL INS. C	2019 010-202-100	SALARIES PAYABLE	04/30/2019		24.93	99
	2019 010-202-100	SALARIES PAYABLE	04/30/2019		24.92	99
					-----	CHK#
					49.85	21299
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	05/03/2019		1,450.00	99
					-----	CHK#
					1,450.00	21301
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	05/03/2019		150.80	99
					-----	CHK#
					150.80	21302
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	05/03/2019		957.84	99
	2019 020-202-100	SALARIES PAYABLE	05/03/2019		25.00	99
					-----	CHK#
					982.84	21303
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	05/03/2019		450.00	99
	2019 044-202-100	SALARIES PAYABLE	05/03/2019		205.00	99
					-----	CHK#
					655.00	21304
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	05/03/2019		75,619.03	99
	2019 020-202-100	SALARIES PAYABLE	05/03/2019		14,788.08	99
	2019 039-202-100	SALARIES PAYABLE	05/03/2019		9,112.34	99
	2019 044-202-100	SALARIES PAYABLE	05/03/2019		12,195.13	99
	2019 045-202-100	SALARIES PAYABLE	05/03/2019		3,265.15	99
	2019 053-202-100	SALARIES PAYABLE	05/03/2019		1,066.87	99
	2019 054-202-100	SALARIES PAYABLE	05/03/2019		3,218.17	99
	2019 055-202-100	SALARIES PAYABLE	05/03/2019		461.73	99
	2019 852-202-100	SALARIES PAYABLE	05/03/2019		176.96	99
					-----	CHK#
					119,903.46	21305

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
AT&T (3185)	2019 010-560-423	INTERNET	05/02/2019	041132	310.93	PO		
						-----	CHK#	
					310.93	21306		
AT&T (4868)	2019 010-409-423	INTERNET SERVICES	05/02/2019	041079	958.69	PO		
						-----	CHK#	
					958.69	21307		
AT&T (7859)	2019 039-562-420	TELEPHONES	05/02/2019	041078	228.27	PO		
						-----	CHK#	
					228.27	21308		
AT&T MOBILITY (5657)	2019 010-550-424	CELLULAR PHONES	05/02/2019	041054	35.60	PO		
						-----	CHK#	
					35.60	21309		
ATMOS ENERGY	2019 010-561-441	UTILITES-GAS	05/02/2019	041129	311.70	PO		
						-----	*VOID*	
					311.70	21310		
CISCO MUNICIPAL COURT	2019 010-206-115	DUE TO CITY OF CISCO	05/02/2019	041015	280.80	PO		
						-----	CHK#	
					419.10	21311		
CISCO MUNICIPAL COURT	2019 010-206-115	DUE TO CITY OF CISCO	05/02/2019	041015	419.10	PO		
						-----	CHK#	
					699.90	21311		
CITY OF CISCO	2019 048-695-442	WATER	05/02/2019	041066	50.00	PO		
						-----	CHK#	
					50.00	21312		
CITY OF EASTLAND	2019 048-695-442	WATER	05/02/2019	040993	50.00	PO		
						-----	CHK#	
					50.00	21313		
COMANCHE COUNTY CONSTABLE	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/02/2019	041098	75.00	PO		
						-----	CHK#	
					75.00	21314		
DAVID CHERRY	2019 044-582-426	MILEAGE	05/02/2019	041028	647.86	PO		
						-----	CHK#	
					2019 044-582-427	PER DIEM	165.00	PO
					2019 044-582-427	PER DIEM	214.32	PO
					1,027.18	21315		
EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	05/02/2019	041014	494.00	PO		
						-----	CHK#	
					494.00	21316		
EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	05/02/2019	041014	494.00	PO		
						-----	CHK#	
					988.00	21316		
LEXISNEXIS RISK DATA MGMT	2019 049-650-590	SP LAW LIB EXPENDITURES	05/02/2019	041055	190.61	PO		
						-----	CHK#	
					190.61	21317		
LORETTA L KEY	2019 010-495-426	TRAVEL EXPENSE	05/02/2019	041058	162.00	PO		
						-----	CHK#	
					205.44	21318		
LORETTA L KEY	2019 010-495-426	TRAVEL EXPENSE	05/02/2019	041058	205.44	PO		
						-----	CHK#	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					367.44	21318
MARTIN GOHLKE	2019 020-622-426	TRAVEL	05/02/2019	041036	390.09	PO
	2019 020-622-426	TRAVEL	05/02/2019	041036	83.00	PO
					-----	CHK#
					473.09	21319
MCCLURE COMPANY	2019 010-516-360	BUILDING REPAIR	05/02/2019	040690	217.80	PO
					-----	CHK#
					217.80	21320
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/02/2019	041056	25.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/02/2019	041056	166.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/02/2019	041056	175.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/02/2019	041056	50.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/02/2019	041056	50.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/02/2019	041102	24.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/02/2019	041056	50.00	PO
					-----	CHK#
					540.00	21321
NORTH TEXAS TOLLWAY AUTHOR	2019 020-622-426	TRAVEL	05/02/2019	041111	10.00	PO
			VOID DATE:05/24/2019		-----	*VOID*
					10.00	21322
RANGER VOLUNTEER FIRE DEPA	2019 010-543-487	RANGER VOLUNTEER FIRE DEPT	05/02/2019	041172	5,750.00	PO
					-----	CHK#
					5,750.00	21323
RENAISSANCE AUSTIN HOTEL	2019 010-495-426	TRAVEL EXPENSE	05/02/2019	041060	667.00	PO
					-----	CHK#
					667.00	21324
RODRIGUEZ OSCAR	2019 010-516-360	BUILDING REPAIR	05/02/2019	041100	450.00	PO
					-----	CHK#
					450.00	21325
RONNIE WILSON	2019 020-623-426	TRAVEL	05/02/2019	040994	108.00	PO
	2019 020-623-426	TRAVEL	05/02/2019	040994	408.67	PO
					-----	CHK#
					516.67	21326
SHACKELFORD COUNTY SHERIFF	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/02/2019	041099	100.00	PO
					-----	CHK#
					100.00	21327
T J CUMMINGS	2019 010-665-225	MILEAGE EXPENSE-AG	05/02/2019	041133	83.32	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	05/02/2019	041133	269.82	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	05/02/2019	041133	12.86	PO
					-----	CHK#
					366.00	21328
TARRANT COUNTY CONSTABLE P	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/02/2019	041101	75.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-363	MATERIALS	05/02/2019	040922	187.00	PO
	2019 020-623-363	MATERIALS	05/02/2019	040922	374.00	PO
	2019 020-623-363	MATERIALS	05/02/2019	040922	374.00	PO
	2019 020-623-363	MATERIALS	05/02/2019	040922	374.00	PO
	2019 020-623-363	MATERIALS	05/02/2019	040922	187.00	PO
	2019 020-623-363	MATERIALS	05/02/2019	040922	187.00	PO
	2019 020-623-363	MATERIALS	05/02/2019	040922	187.00	PO
	2019 020-623-363	MATERIALS	05/02/2019	040922	374.00	PO
	2019 020-623-363	MATERIALS	05/02/2019	040922	187.00	PO
	2019 020-623-363	MATERIALS	05/02/2019	040922	374.00	PO
	2019 020-623-363	MATERIALS	05/02/2019	040922	187.00	PO
	2019 020-623-363	MATERIALS	05/02/2019	040922	187.00	PO
	2019 020-623-363	MATERIALS	05/02/2019	040922	374.00	PO
	2019 020-623-363	MATERIALS	05/02/2019	040922	187.00	PO
					-----	CHK#
					12,903.00	21335
VULCAN CONSTRUCTION MAT'LS	2019 020-621-363	MATERIALS	05/02/2019	040852	68.31	PO
	2019 020-621-363	MATERIALS	05/02/2019	040852	153.23	PO
	2019 020-621-363	MATERIALS	05/02/2019	040852	74.25	PO
	2019 020-621-363	MATERIALS	05/02/2019	040852	149.92	PO
	2019 020-621-363	MATERIALS	05/02/2019	040852	77.96	PO
	2019 020-621-363	MATERIALS	05/02/2019	040853	153.43	PO
	2019 020-621-363	MATERIALS	05/02/2019	040853	82.49	PO
	2019 020-621-363	MATERIALS	05/02/2019	040853	82.55	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	160.38	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	157.01	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	71.55	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	86.81	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	89.10	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	161.12	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	71.96	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	84.92	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	165.58	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	87.82	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	155.45	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	79.99	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	154.37	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	87.75	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	70.00	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	158.36	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	159.50	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	85.59	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	71.89	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	81.00	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	160.79	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	78.77	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	75.40	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	83.16	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	154.91	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	81.27	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	160.11	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	72.50	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	80.39	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-621-363	MATERIALS	05/02/2019	040857	82.55	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	73.44	PO
	2019 020-621-363	MATERIALS	05/02/2019	040857	86.67	PO
	2019 020-621-363	MATERIALS	05/02/2019	040915	155.05	PO
	2019 020-621-363	MATERIALS	05/02/2019	040915	152.01	PO
	2019 020-621-363	MATERIALS	05/02/2019	040915	159.77	PO
	2019 020-621-363	MATERIALS	05/02/2019	040915	70.27	PO
	2019 020-621-363	MATERIALS	05/02/2019	040915	84.11	PO
	2019 020-621-363	MATERIALS	05/02/2019	040915	72.50	PO
	2019 020-621-363	MATERIALS	05/02/2019	040915	82.28	PO
	2019 020-621-363	MATERIALS	05/02/2019	040915	71.48	PO
	2019 020-621-363	MATERIALS	05/02/2019	040915	153.90	PO
	2019 020-621-363	MATERIALS	05/02/2019	040915	163.08	PO
	2019 020-621-363	MATERIALS	05/02/2019	040915	85.52	PO
	2019 020-621-363	MATERIALS	05/02/2019	040915	86.47	PO
	2019 020-621-363	MATERIALS	05/02/2019	040915	73.85	PO
					-----	CHK#
					5,682.54	21336
THE STATION	2019 010-560-451	VEHICLE REPAIRS	05/03/2019	027054	15.00	PO
					-----	CHK#
					15.00	21337
WENDY ANN GAFFORD	2019 010-220-107	OVERPAYMENT PAYABLE	05/03/2019	028522	11.00	PO
					-----	CHK#
					11.00	21338
WRIGHT PATRICIA S	2019 010-435-413	COURT REPORTER SERVICE	05/03/2019	028700	28.05	PO
					-----	CHK#
					28.05	21339
ABILENE DERMATOLOGY & SKIN	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041073	133.65	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041223	74.85	PO
					-----	CHK#
					208.50	21340
ABILENE PROFESSIONAL CENTE	2019 010-561-410	EMPLOYEE PHYSICALS	05/08/2019	041160	190.00	PO
					-----	CHK#
					190.00	21341
ABILENE REGIONAL MEDICAL C	2019 010-646-413	HOSPITAL INPATIENT SERVICE	05/08/2019	041064	15,107.48	PO
					-----	CHK#
					15,107.48	21342
ADAMS TOMMY M	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	040999	450.00	PO
					-----	CHK#
					450.00	21343
AFFINITY FAMILY HEALTH PL	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041082	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041083	100.21	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041083	92.53	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041083	46.73	PO
					-----	CHK#
					272.74	21344

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AIRGAS USA LLC	2019 020-622-361	BARN SUPPLIES	05/08/2019	041287	2.54	PO
					-----	CHK#
					2.54	21345
AQUAONE INC	2019 010-570-339	OPERATING SUPPLIES	05/08/2019	041148	70.00	PO
					-----	CHK#
					70.00	21346
AT&T (PLEXAR)	2019 010-409-420	TELEPHONE	05/08/2019	041288	1,212.85	PO
	2019 010-570-420	TELEPHONE	05/08/2019	041288	90.10	PO
	2019 010-570-420	TELEPHONE	05/08/2019	041288	55.14	PO
	2019 010-665-420	TELEPHONE	05/08/2019	041288	55.14	PO
	2019 020-620-420	TELEPHONE	05/08/2019	041288	209.37	PO
	2019 020-620-420	TELEPHONE	05/08/2019	041288	18.38	PO
	2019 054-565-420	TELEPHONE	05/08/2019	041288	18.38	PO
					-----	CHK#
					1,659.36	21347
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	05/08/2019	041067	122.61	PO
	2019 010-561-405	PHYSICIAN SERVICES	05/08/2019	041067	160.87	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041074	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041043	44.45	PO
	2019 010-561-405	PHYSICIAN SERVICES	05/08/2019	041141	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	05/08/2019	041141	89.08	PO
	2019 010-561-405	PHYSICIAN SERVICES	05/08/2019	041141	177.89	PO
	2019 010-561-405	PHYSICIAN SERVICES	05/08/2019	041141	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	05/08/2019	041141	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	05/08/2019	041141	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	05/08/2019	041141	89.48	PO
	2019 010-561-405	PHYSICIAN SERVICES	05/08/2019	041141	91.20	PO
	2019 010-561-405	PHYSICIAN SERVICES	05/08/2019	041141	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	05/08/2019	041141	72.46	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041195	64.31	PO
					-----	CHK#
					1,409.79	21348
BARAN CHRISTOPHER D	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/08/2019	041121	131.25	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/08/2019	041121	37.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/08/2019	041121	168.75	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/08/2019	041121	112.50	PO
					-----	CHK#
					450.00	21349
BATJER SERVICE LLC	2019 010-516-360	BUILDING REPAIR	05/08/2019	040989	667.34	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041179	412.37	PO
					-----	CHK#
					1,079.71	21350
BIZPROTEC LLC	2019 010-403-456	COMPUTER REPAIRS	05/08/2019	041272	166.25	PO
	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	05/08/2019	041272	71.25	PO
	2019 010-490-458	COMPUTER REPAIR	05/08/2019	041272	47.50	PO
	2019 010-497-458	COMPUTER REPAIR	05/08/2019	041272	47.50	PO
	2019 010-497-458	COMPUTER REPAIR	05/08/2019	041272	47.50	PO
	2019 010-497-458	COMPUTER REPAIR	05/08/2019	041272	47.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 044-587-456	EQUIPMENT REPAIR	05/08/2019	041272	47.50	PO
					-----	CHK#
					475.00	21351
BRINSON BENEFITS INC	2019 010-409-413	BENEFITS CONSULTING FEE	05/08/2019	041012	3,166.00	PO
					-----	CHK#
					3,166.00	21352
BRUCKNER TRUCK SALES	2019 020-623-451	EQUIPMENT REPAIRS	05/08/2019	040996	1,596.08	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/08/2019	040996	373.25	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/08/2019	040996	85.00	PO
					-----	CHK#
					2,054.33	21353
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041076	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041051	69.22	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041051	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041051	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041045	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041045	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041222	33.27	PO
					-----	CHK#
					309.22	21354
BRYAN'S SIGNS	2019 010-510-360	BUILDING REPAIR	05/08/2019	041117	25.00	PO
	2019 010-516-360	BUILDING REPAIR	05/08/2019	041117	70.00	PO
					-----	CHK#
					95.00	21355
CASTANON CHRISTOPHER	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041184	600.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/08/2019	041224	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/08/2019	041224	250.00	PO
					-----	CHK#
					1,100.00	21356
CERTIFIED AUTO GLASS	2019 052-475-490	OTHER MISCELLANEOUS	05/08/2019	041080	200.00	PO
					-----	CHK#
					200.00	21357
CERTIFIED LABORATORIES DIV	2019 020-623-361	BARN SUPPLIES	05/08/2019	041085	67.65	PO
	2019 020-623-361	BARN SUPPLIES	05/08/2019	041085	442.95	PO
	2019 020-623-361	BARN SUPPLIES	05/08/2019	041085	73.58	PO
					-----	CHK#
					584.18	21358
CHRISTINA DODRILL	2019 010-497-427	SEMINARS/CONFERENCE EXPENSE	05/08/2019	041136	48.72	PO
	2019 010-497-427	SEMINARS/CONFERENCE EXPENSE	05/08/2019	041136	19.53	PO
					-----	CHK#
					29.19	21359
CIRA	2019 010-409-423	INTERNET SERVICES	05/08/2019	041031	164.00	PO
					-----	CHK#
					164.00	21360

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-624-330	FUEL	05/08/2019	041005	209.13	PO
	2019 020-624-330	FUEL	05/08/2019	041005	89.40	PO
	2019 020-624-330	FUEL	05/08/2019	041005	87.26	PO
	2019 020-624-330	FUEL	05/08/2019	041005	67.21	PO
	2019 020-624-330	FUEL	05/08/2019	041005	177.00	PO
	2019 020-624-330	FUEL	05/08/2019	041005	60.00	PO
	2019 020-624-330	FUEL	05/08/2019	041005	294.40	PO
	2019 020-624-330	FUEL	05/08/2019	041005	263.02	PO
	2019 020-624-330	FUEL	05/08/2019	041005	188.08	PO
	2019 020-624-330	FUEL	05/08/2019	041005	183.88	PO
	2019 020-622-330	FUEL	05/08/2019	041007	75.04	PO
	2019 020-622-330	FUEL	05/08/2019	041112	92.41	PO
	2019 020-622-330	FUEL	05/08/2019	041113	69.56	PO
	2019 044-582-330	FUEL	05/08/2019	041150	45.77	PO
	2019 020-624-330	FUEL	05/08/2019	041157	198.99	PO
	2019 020-624-330	FUEL	05/08/2019	041157	208.57	PO
	2019 020-624-330	FUEL	05/08/2019	041157	172.17	PO
	2019 020-624-330	FUEL	05/08/2019	041157	91.01	PO
	2019 020-624-330	FUEL	05/08/2019	041157	4.88	PO
	2019 020-624-330	FUEL	05/08/2019	041157	78.78	PO
	2019 020-624-330	FUEL	05/08/2019	041157	53.01	PO
	2019 020-624-330	FUEL	05/08/2019	041157	56.00	PO
	2019 020-624-330	FUEL	05/08/2019	041157	193.00	PO
	2019 020-624-330	FUEL	05/08/2019	041157	192.00	PO
	2019 020-623-330	FUEL	05/08/2019	041086	48.03	PO
	2019 020-623-330	FUEL	05/08/2019	041086	63.00	PO
	2019 020-623-330	FUEL	05/08/2019	041086	68.42	PO
	2019 020-624-426	TRAVEL	05/08/2019	041115	639.40	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	46.70	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	50.35	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	54.50	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	41.50	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	58.50	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	57.00	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	44.00	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	58.00	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	45.50	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	48.00	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	58.34	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	47.75	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	37.60	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	55.25	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	44.25	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	48.00	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	53.00	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	50.50	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	45.34	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	39.48	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	51.71	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	51.54	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	49.20	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	54.50	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	52.28	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	32.94	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	37.55	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	41.76	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041181	41.51	PO
	2019 044-586-423	INTERNET ACCESS	05/08/2019	041227	107.40	PO
	2019 010-475-330	FUEL EXPENSE	05/08/2019	041289	2.91-	PO
	2019 010-510-330	FUEL	05/08/2019	041289	10.37-	PO
	2019 010-560-330	FUEL & OIL	05/08/2019	041289	292.37-	PO
	2019 020-621-330	FUEL	05/08/2019	041289	13.27-	PO
	2019 020-622-330	FUEL	05/08/2019	041289	11.77-	PO
	2019 020-623-330	FUEL	05/08/2019	041289	65.84-	PO
	2019 020-624-330	FUEL	05/08/2019	041289	49.74-	PO
	2019 044-582-330	FUEL	05/08/2019	041289	5.77-	PO
					-----	CHK#
					6,424.88	21366
COOL CLEAR WATER	2019 010-499-310	OFFICE SUPPLIES	05/08/2019	041046	6.50	PO
	2019 010-561-490	OTHER MISCELLANEOUS	05/08/2019	041029	26.00	PO
	2019 039-562-310	OFFICE SUPPLIES	05/08/2019	040997	6.50	PO
	2019 039-562-310	OFFICE SUPPLIES	05/08/2019	040997	22.00	PO
	2019 010-561-490	OTHER MISCELLANEOUS	05/08/2019	041094	13.00	PO
	2019 010-401-310	OFFICE SUPPLIES	05/08/2019	041053	6.50	PO
	2019 010-490-310	OFFICE SUPPLIES	05/08/2019	041104	6.00	PO
	2019 010-495-310	OFFICE SUPPLIES	05/08/2019	041208	15.00	PO
	2019 010-561-490	OTHER MISCELLANEOUS	05/08/2019	041185	22.00	PO
	2019 010-401-310	OFFICE SUPPLIES	05/08/2019	041105	6.50	PO
	2019 010-475-310	OFFICE SUPPLIES	05/08/2019	041139	26.00	PO
	2019 039-562-310	OFFICE SUPPLIES	05/08/2019	041178	6.50	PO
	2019 039-562-310	OFFICE SUPPLIES	05/08/2019	041178	13.00	PO
	2019 010-401-310	OFFICE SUPPLIES	05/08/2019	041216	13.00	PO
	2019 010-459-339	OPERATING SUPPLIES	05/08/2019	041192	9.00	PO
					-----	CHK#
					197.50	21367
CORRECTIONS SOFTWARE SOLUT	2019 044-585-415	CORRECTIONS SOFTWARE	05/08/2019	041229	796.00	PO
					-----	CHK#
					796.00	21368
CORTRIGHT ELIZABETH ANNE	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041021	850.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041021	350.00	PO
					-----	CHK#
					1,200.00	21369
CROSS TIMBERS CHC	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041092	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041071	36.19	PO
					-----	CHK#
					69.46	21370
DOCTORS MEDICAL CENTER CLI	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041219	46.73	PO
					-----	CHK#
					46.73	21371
DOZIER NORMAN J MD PA	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041106	200.40	PO
					-----	CHK#
					200.40	21372

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND COUNTY NEWSPAPERS	2019 010-490-430	ADVERTISING	05/08/2019	041125	296.00	PO
	2019 010-490-430	ADVERTISING	05/08/2019	041125	152.00	PO
					-----	CHK#
					448.00	21373
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041050	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041070	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041197	69.60	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041197	24.77	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041197	21.85	PO
					-----	CHK#
					209.68	21374
EASTLAND MEMORIAL HOSPITAL	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	05/08/2019	041023	51.83	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	05/08/2019	041023	124.67	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	05/08/2019	040970	26.27	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	05/08/2019	040970	203.47	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	05/08/2019	040970	75.99	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/08/2019	041065	313.10	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/08/2019	041047	1,524.73	PO
	2019 010-646-413	HOSPITAL INPATIENT SERVICE	05/08/2019	041041	5,455.26	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/08/2019	041041	490.71	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/08/2019	041041	314.48	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/08/2019	041041	95.32	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/08/2019	041041	1,210.64	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	05/08/2019	041110	218.17	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	05/08/2019	041110	131.00	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	05/08/2019	041110	102.63	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/08/2019	041084	93.50	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	05/08/2019	041154	224.09	PO
	2019 010-646-413	HOSPITAL INPATIENT SERVICE	05/08/2019	041194	4,041.95	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/08/2019	041194	229.05	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/08/2019	041217	54.28	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/08/2019	041217	1,200.83	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/08/2019	041217	82.65	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/08/2019	041217	345.67	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/08/2019	041217	95.32	PO

					16,705.61	21375
EASTLAND OFFICE SUPPLY	2019 010-499-310	OFFICE SUPPLIES	05/08/2019	041103	39.98	PO
	2019 010-499-310	OFFICE SUPPLIES	05/08/2019	041103	15.18	PO
	2019 010-499-310	OFFICE SUPPLIES	05/08/2019	041116	19.99	PO
	2019 044-587-582	COMPUTERS	05/08/2019	041151	20.97	PO
	2019 010-475-310	OFFICE SUPPLIES	05/08/2019	041152	9.99	PO
	2019 010-435-331	COPIER SUPPLIES	05/08/2019	041253	70.90	PO
	2019 010-450-331	COPIER SUPPLIES	05/08/2019	041253	354.50	PO
	2019 010-475-331	COPIER SUPPLIES	05/08/2019	041253	106.35	PO
	2019 010-495-331	COPIER SUPPLIES	05/08/2019	041253	70.90	PO
	2019 010-497-331	COPIER SUPPLIES	05/08/2019	041253	70.90	PO
	2019 010-560-310	OFFICE SUPPLIES	05/08/2019	041168	25.99	PO
	2019 010-560-310	OFFICE SUPPLIES	05/08/2019	041168	8.99	PO
	2019 010-560-310	OFFICE SUPPLIES	05/08/2019	041168	11.99	PO
	2019 010-560-310	OFFICE SUPPLIES	05/08/2019	041168	13.93	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-338	COMPUTER SUPPLIES	05/08/2019	041168	19.99	PO
	2019 010-560-340	INVESTIGATIONS	05/08/2019	041168	79.96	PO
					-----	CHK#
					888.53	21376
EDDIE EDWARDS	2019 010-551-426	TRAVEL	05/08/2019	041215	207.06	PO
					-----	CHK#
					207.06	21377
EDWARDS FUNERAL HOME	2019 010-409-489	INDIGENT BURIAL	05/08/2019	040988	1,000.00	PO
					-----	CHK#
					1,000.00	21378
ELITE PLUMBING	2019 010-561-350	BUILDING MAINTENANCE	05/08/2019	041097	150.50	PO
					-----	CHK#
					150.50	21379
ENDSLEY FERRAL L. DO	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041199	199.85	PO
					-----	CHK#
					199.85	21380
EVANS NANETTE V MD PA	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041220	26.46	PO
					-----	CHK#
					26.46	21381
EVERISTO'S TIRE & APPLIANC	2019 010-510-451	VEHICLE MAINTENANCE	05/08/2019	041231	429.96	PO
	2019 010-510-451	VEHICLE MAINTENANCE	05/08/2019	041231	40.00	PO
	2019 010-510-451	VEHICLE MAINTENANCE	05/08/2019	041231	40.00	PO
					-----	CHK#
					509.96	21382
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	05/08/2019	041040	2,148.22	PO
	2019 010-561-333	GROCERIES	05/08/2019	041095	1,984.80	PO
					-----	CHK#
					4,133.02	21383
GALLS/QUARTERMASTER	2019 010-560-392	UNIFORMS	05/08/2019	041130	53.97	PO
	2019 010-561-392	UNIFORMS	05/08/2019	041130	113.94	PO
					-----	CHK#
					167.91	21384
GORMAN PROGRESS	2019 039-562-312	PRINTING	05/08/2019	041173	430.15	PO
					-----	CHK#
					430.15	21385
GT DISTRIBUTORS INC	2019 094-560-495	WEAPONS	05/08/2019	040981	836.28	PO
	2019 094-560-495	WEAPONS	05/08/2019	040981	109.52	PO
	2019 094-560-495	WEAPONS	05/08/2019	040981	40.00	PO
	2019 010-560-392	UNIFORMS	05/08/2019	041131	427.50	PO
					-----	CHK#
					1,413.30	21386
HADLEY ANGIE	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041147	850.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041147	600.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,450.00	21387
HAMPTON DEREK CHARLES	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/08/2019	041169	82.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/08/2019	041169	115.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/08/2019	041169	300.00	PO
					-----	CHK#
					497.50	21388
HENDRICK MEDICAL CENTER	(2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/08/2019	041048	625.60	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/08/2019	041091	1,440.51	PO
					-----	CHK#
					2,066.11	21389
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041049	28.07	PO
					-----	CHK#
					28.07	21390
HIGGINBOTHAM BROS & CO	2019 010-510-360	BUILDING REPAIR	05/08/2019	040985	5.58	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	040985	5.37	PO
					-----	CHK#
					10.95	21391
I-20 PAWN SHOP	2019 044-585-578	SHOOTING SUPPLIES	05/08/2019	041228	212.50	PO
					-----	CHK#
					212.50	21392
INDIGENT HEALTHCARE SOLUTI	2019 010-646-313	IHS SOFTWARE	05/08/2019	041193	1,059.00	PO
					-----	CHK#
					1,059.00	21393
INTELLICORP RECORDS INC	2019 010-403-405	PRE-EMPLOYMENT EXPENSE	05/08/2019	041254	47.05	PO
	2019 010-497-405	PRE-EMPLOYMENT EXPENSE	05/08/2019	041254	36.45	PO
					-----	CHK#
					83.50	21394
J.T. HORN OIL COMPANY INC	2019 020-622-330	FUEL	05/08/2019	041035	1,082.05	PO
	2019 020-622-330	FUEL	05/08/2019	041035	1,296.36	PO
	2019 020-622-330	FUEL	05/08/2019	041035	120.00	PO
	2019 020-622-330	FUEL	05/08/2019	041035	146.40	PO
	2019 020-624-330	FUEL	05/08/2019	041137	2,849.09	PO
					-----	CHK#
					5,493.90	21395
JAY WAY JANITORIAL & CHEMI	2019 010-516-332	CUSTODIAL SUPPLIES	05/08/2019	041016	33.90	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	05/08/2019	041016	99.72	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	05/08/2019	041016	79.80	PO
					-----	CHK#
					213.42	21396
JESSE SPEER	2019 010-456-427	MILEAGE REIMB	05/08/2019	041221	127.60	PO
					-----	CHK#
					127.60	21397

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JOEL'S PAINT & BODY	2019 010-560-451	VEHICLE REPAIRS	05/08/2019	041077	8,938.47	PO ----- CHK# 8,938.47 21398
JOHNSON CONTROLS SECURITY	2019 054-565-452	VIDEO&ACCESS CONTROL MAINT	05/08/2019	041200	364.00	PO ----- CHK# 364.00 21399
JON GLENN	2019 010-455-427	MILEAGE REIMB	05/08/2019	041226	29.00	PO ----- CHK# 29.00 21400
KBR FUELS & LUBRICANTS INC	2019 020-622-451	EQUIPMENT REPAIRS	05/08/2019	041114	25.36	PO ----- CHK# 25.36 21401
KING RUSSELL	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041120	600.00	PO ----- CHK# 600.00 21402
KOSTIHA MAEGAN	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/08/2019	041009	150.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/08/2019	041010	300.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041011	450.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/08/2019	041022	45.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/08/2019	041022	52.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/08/2019	041022	82.50	PO
					-----	CHK#
					1,080.00	21403
LABORATORY CORP OF AMERICA	2019 010-646-410	LAB/X-RAY SERVICES	05/08/2019	041044	4.07	PO
	2019 010-646-410	LAB/X-RAY SERVICES	05/08/2019	041108	28.26	PO
	2019 010-646-410	LAB/X-RAY SERVICES	05/08/2019	041108	21.02	PO
	2019 010-646-410	LAB/X-RAY SERVICES	05/08/2019	041198	4.07	PO
					-----	CHK#
					57.42	21404
LADYBUG PEST CONTROL	2019 010-510-486	CONTRACT SERVICE-PEST CONTROL	05/08/2019	041163	100.00	PO
	2019 010-516-486	CONTRACT SERV-PEST CONTROL	05/08/2019	041163	100.00	PO
					-----	CHK#
					200.00	21405
LAN COMMUNICATIONS	2019 039-562-456	RADIO REPAIR	05/08/2019	041088	3,154.00	PO
					-----	CHK#
					3,154.00	21406
LANEHART JUDY	2019 010-561-405	PHYSICIAN SERVICES	05/08/2019	041180	210.00	PO
					-----	CHK#
					210.00	21407
LARRY L JERNIGAN, SR	2019 010-550-426	TRAVEL	05/08/2019	041166	224.46	PO
					-----	CHK#
					224.46	21408
LEE'S TRUCK SERVICE	2019 020-624-451	EQUIPMENT REPAIRS	05/08/2019	041143	355.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-624-451	EQUIPMENT REPAIRS	05/08/2019	041142	705.20	PO
					-----	CHK#
					1,060.20	21409
LEXISNEXIS INC.	2019 049-650-590	SP LAW LIB EXPENDITURES	05/08/2019	041274	72.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	05/08/2019	041273	304.00	PO
					-----	CHK#
					376.00	21410
LOVE OAK PHARMACY-CIHC	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	64.12	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	198.91	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	188.51	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	111.93	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	600.00	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	22.48	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	647.71	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	310.13	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	524.34	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	1,615.42	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	93.32	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	178.01	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	98.58	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	235.16	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	62.55	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	86.62	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	25.61	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	559.32	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	403.45	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	83.16	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	187.56	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	300.65	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	51.01	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	719.33	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	144.42	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	165.83	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	49.47	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	120.42	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041052	48.19	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	62.50	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	18.26	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	16.34	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	113.90	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	1,496.38	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	842.69	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	110.28	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	304.14	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	84.42	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	82.77	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	15.83	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	254.50	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	216.07	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	86.28	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	627.16	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	137.96	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	99.65	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	208.02	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	432.41	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	38.28	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	433.43	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	559.32	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	103.60	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	24.71	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	100.47	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	301.67	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	17.50	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	89.61	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	165.83	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	120.42	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	208.76	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	62.55	PO
	2019 010-646-408	PRESCRIPTION DRUGS	05/08/2019	041212	21.06	PO
					-----	CHK#
					15,352.98	21411
LOVE OAK PHARMACY-JAIL	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	12.97	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	456.66	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	1,460.21	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	422.19	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	536.17	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	61.93	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	257.47	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	482.29	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	266.00	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	764.40	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	195.55	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	157.31	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	55.38	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	532.39	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	1,069.52	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	102.68	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	1,149.82	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	38.24	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	308.96	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	75.96	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	413.70	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	84.24	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	110.80	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	1,483.80	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	140.15	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	6.27	PO
	2019 010-561-408	PRESCRIPTION DRUGS	05/08/2019	041001	42.89	PO
					-----	CHK#
					10,687.95	21412
MANGUM SERVICE CENTER	2019 010-561-451	VEHICLE MAINTENANCE	05/08/2019	041000	15.80	PO
	2019 010-561-451	VEHICLE MAINTENANCE	05/08/2019	041000	12.50	PO
					-----	CHK#
					28.30	21413

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MASSEY KRISTINA	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041122	600.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041183	350.00	PO
					-----	CHK#
					950.00	21414
MCGEE LAW PLLC	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/08/2019	041127	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/08/2019	041127	300.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041118	50.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041118	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041118	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041118	250.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041118	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041118	100.00	PO
					-----	CHK#
					2,200.00	21415
MID-AMERICAN RESEARCH CHEM	2019 010-510-332	CUSTODIAL SUPPLIES	05/08/2019	041017	121.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	05/08/2019	041017	99.00	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041017	141.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	05/08/2019	041004	88.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	05/08/2019	041004	107.25	PO
	2019 020-624-451	EQUIPMENT REPAIRS	05/08/2019	041004	166.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	05/08/2019	041004	110.00	PO
					-----	CHK#
					832.25	21416
MIKE MCCLURE BUILDING CO.	2019 010-516-360	BUILDING REPAIR	05/08/2019	041165	77.00	PO
					-----	CHK#
					77.00	21417
MIKE'S TIRE SERVICE	2019 020-622-451	EQUIPMENT REPAIRS	05/08/2019	041008	40.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	05/08/2019	041018	40.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	05/08/2019	041018	5.00	PO
				-----	CHK#	
					85.00	21418
MORRIS LEE ANN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041144	300.00	PO
					-----	CHK#
					300.00	21419
O'REILLY AUTOMOTIVE STORES	2019 020-622-451	EQUIPMENT REPAIRS	05/08/2019	041020	37.98	PO
	2019 020-622-451	EQUIPMENT REPAIRS	05/08/2019	041020	6.99	PO
	2019 020-622-361	BARN SUPPLIES	05/08/2019	041059	2.24	PO
	2019 020-622-361	BARN SUPPLIES	05/08/2019	041059	2.24	PO
				-----	CHK#	
					49.45	21420
OFFICE DEPOT	2019 010-475-356	COMPUTER EQUIPMENT	05/08/2019	040954	879.99	PO
	2019 010-403-310	OFFICE SUPPLIES	05/08/2019	041096	23.85	PO
	2019 010-409-310	OFFICE SUPPLIES	05/08/2019	041096	71.19	PO
	2019 010-403-310	OFFICE SUPPLIES	05/08/2019	041096	13.96	PO
	2019 010-475-338	COMPUTER SUPPLIES	05/08/2019	041096	16.61	PO
	2019 010-475-338	COMPUTER SUPPLIES	05/08/2019	041096	24.74	PO
	2019 010-409-310	OFFICE SUPPLIES	05/08/2019	041096	18.37	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,048.71	21421
OFFICE INK PROS, INC.	2019 010-450-310	OFFICE SUPPLIES	05/08/2019	041093	356.00	PO
	2019 010-450-310	OFFICE SUPPLIES	05/08/2019	041093	392.00	PO
	2019 010-450-310	OFFICE SUPPLIES	05/08/2019	041093	144.00	PO
	2019 010-450-310	OFFICE SUPPLIES	05/08/2019	041093	72.00	PO
					-----	CHK#
					820.00	21422
ONE STAR SANITATION	2019 039-562-442	WATER/TRASH	05/08/2019	041188	68.10	PO
					-----	CHK#
					68.10	21423
PATHFINDERS CO., INC.	2019 010-570-572	OFFICE EQUIPMENT	05/08/2019	041155	582.20	PO
	2019 010-570-572	OFFICE EQUIPMENT	05/08/2019	041155	134.99	PO
	2019 010-570-572	OFFICE EQUIPMENT	05/08/2019	041155	271.25	PO
					-----	CHK#
					988.44	21424
PEAK GARY	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/08/2019	041128	250.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041145	350.00	PO
					-----	CHK#
					600.00	21425
PROPATH SERVICES LLP (CIHC	2019 010-646-410	LAB/X-RAY SERVICES	05/08/2019	041107	173.08	PO
					-----	CHK#
					173.08	21426
PTS OF AMERICA, LLC	2019 010-560-426	TRAVEL EXPENSES	05/08/2019	041057	4,291.00	PO
					-----	CHK#
					4,291.00	21427
RADIOLOGY ASSOCIATES OF AB	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	05/08/2019	041068	6.68	PO
	2019 010-646-410	LAB/X-RAY SERVICES	05/08/2019	041072	6.42	PO
					-----	CHK#
					13.10	21428
RANGER DENTAL	2019 010-561-405	PHYSICIAN SERVICES	05/08/2019	041153	189.00	PO
	2019 010-561-405	PHYSICIAN SERVICES	05/08/2019	041203	189.00	PO
					-----	CHK#
					378.00	21429
RAUSCHL ROLLIN N	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041119	50.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041119	650.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041119	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041170	450.00	PO
					-----	CHK#
					1,600.00	21430
RELIANT, DEPT 0954	2019 010-510-440	UTILITIES-ELECTRIC	05/08/2019	041189	3,644.73	PO
	2019 020-623-440	ELECTRICITY	05/08/2019	041189	48.07	PO
	2019 020-623-440	ELECTRICITY	05/08/2019	041189	12.41	PO
	2019 039-562-440	ELECTRIC	05/08/2019	041189	263.61	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 039-562-440	ELECTRIC	05/08/2019	041189	35.27	PO
	2019 020-624-440	ELECTRICITY	05/08/2019	041189	121.94	PO
	2019 020-623-440	ELECTRICITY	05/08/2019	041189	92.01	PO
	2019 020-623-440	ELECTRICITY	05/08/2019	041189	16.29	PO
	2019 020-623-440	ELECTRICITY	05/08/2019	041189	8.18	PO
	2019 020-622-440	ELECTRICITY	05/08/2019	041189	42.23	PO
	2019 020-621-440	ELECTRICITY	05/08/2019	041189	10.06	PO
	2019 020-621-440	ELECTRICITY	05/08/2019	041189	12.63	PO
	2019 010-516-440	UTILITIES-ELECTRIC	05/08/2019	041189	1,866.01	PO
	2019 010-561-440	UTILITIES-ELECTRIC	05/08/2019	041189	1,879.50	PO
	2019 020-621-440	ELECTRICITY	05/08/2019	041189	131.14	PO
					-----	CHK#
					8,184.08	21431
REX FIELDS	2019 010-401-426	MILEAGE/TRAVEL EXPENSE	05/08/2019	041213	35.96	PO
					-----	CHK#
					35.96	21432
RICOH USA, INC	2019 010-435-462	EQUIPMENT LEASE	05/08/2019	041281	204.96	PO
					-----	CHK#
					204.96	21433
ROBERT RAINS	2019 020-624-426	TRAVEL	05/08/2019	041158	32.00	PO
					-----	CHK#
					32.00	21434
ROSSANDER BARBARA LCDC	2019 044-583-416	SUBSTANCE ABUSE COUNSELING	05/08/2019	041149	900.00	PO
					-----	CHK#
					900.00	21435
SHACKELFORD CO COMM RESOUR	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041042	92.80	PO
					-----	CHK#
					92.80	21436
SMIDDY MIKE A ATTY AT L	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/08/2019	041171	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/08/2019	041171	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/08/2019	041201	250.00	PO
					-----	CHK#
					750.00	21437
SOUTHERN TIRE MART	2019 020-624-362	TIRES & BATTERIES	05/08/2019	040983	1,920.00	PO
					-----	CHK#
					1,920.00	21438
STAPLES ADVANTAGE	2019 010-450-310	OFFICE SUPPLIES	05/08/2019	041235	45.30	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041235	25.76	PO
					-----	CHK#
					71.06	21439
STEPHENVILLE MEDICAL&SURGI	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041075	54.41	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/08/2019	041218	34.97	PO
					-----	CHK#
					89.38	21440

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEVEN HEROD	2019 010-435-484	STATE BAR DUES	05/08/2019	041124	270.00	PO ----- CHK# 270.00 21441
SUDDENLINK B2B DEPT1264 (R	2019 020-621-423	INTERNET SERVICES	05/08/2019	041175	88.06	PO ----- CHK# 88.06 21442
SUDDENLINK B2B DEPT1264 (R	2019 020-622-423	INTERNET SERVICES	05/08/2019	041176	93.10	PO ----- CHK# 93.10 21443
SUDDENLINK B2B DEPT1264 (J	2019 010-561-425	CABLE	05/08/2019	041167	56.04	PO ----- CHK# 56.04 21444
TARRANT COUNTY MEDICAL EXA	2019 010-475-585	DRUG LAB ANALYSIS	05/08/2019	041138	240.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	05/08/2019	041138	515.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	05/08/2019	041138	120.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	05/08/2019	041138	110.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	05/08/2019	041138	445.00	PO
					-----	CHK# 1,430.00 21445
TEMPLE BOLT & SUPPLY CORP	2019 020-623-359	SMALL TOOLS	05/08/2019	040876	363.60	PO
	2019 020-623-361	BARN SUPPLIES	05/08/2019	040876	87.10	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/08/2019	040876	38.59	PO
	2019 020-624-359	SMALL TOOLS	05/08/2019	041006	49.25	PO
	2019 020-624-359	SMALL TOOLS	05/08/2019	041006	46.13	PO
	2019 020-624-359	SMALL TOOLS	05/08/2019	041006	17.36	PO
	2019 020-624-359	SMALL TOOLS	05/08/2019	041159	79.99	PO
	2019 020-624-359	SMALL TOOLS	05/08/2019	041159	15.11	PO
	2019 020-623-359	SMALL TOOLS	05/08/2019	041089	182.42	PO
	2019 020-623-359	SMALL TOOLS	05/08/2019	041089	12.79	PO
					-----	CHK# 892.34 21446
TEXAS ASSOCIATION OF COUNT	2019 010-409-482	INSURANCE	05/08/2019	041260	45,292.00	PO
	2019 020-620-482	INSURANCE	05/08/2019	041260	3,329.00	PO
	2019 020-620-482	INSURANCE	05/08/2019	041260	898.00	PO
	2019 020-621-482	INSURANCE	05/08/2019	041260	1,450.00	PO
	2019 020-622-482	INSURANCE	05/08/2019	041260	1,161.00	PO
	2019 020-623-482	INSURANCE	05/08/2019	041260	2,627.00	PO
	2019 020-624-482	INSURANCE	05/08/2019	041260	1,172.00	PO
	2019 039-562-482	INSURANCE (BUILDING&ETC)	05/08/2019	041260	600.00	PO
					-----	CHK# 56,529.00 21447
THE STATION	2019 010-560-451	VEHICLE REPAIRS	05/08/2019	041013	65.00	PO ----- CHK# 65.00 21448
TIFCO INDUSTRIES INC	2019 020-624-359	SMALL TOOLS	05/08/2019	040982	38.05	PO
	2019 020-624-361	BARN SUPPLIES	05/08/2019	040982	168.98	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-624-361	BARN SUPPLIES	05/08/2019	040982	29.85	PO
	2019 020-624-361	BARN SUPPLIES	05/08/2019	040982	59.85	PO
	2019 020-624-361	BARN SUPPLIES	05/08/2019	040982	68.94	PO
	2019 020-624-361	BARN SUPPLIES	05/08/2019	040982	25.00	PO
	2019 020-624-361	BARN SUPPLIES	05/08/2019	040982	23.50	PO
	2019 020-624-361	BARN SUPPLIES	05/08/2019	040982	23.50	PO
	2019 020-624-361	BARN SUPPLIES	05/08/2019	040982	159.95	PO
	2019 020-624-361	BARN SUPPLIES	05/08/2019	040982	17.00	PO
	2019 020-624-361	BARN SUPPLIES	05/08/2019	040982	20.50	PO
	2019 020-624-361	BARN SUPPLIES	05/08/2019	040982	24.00	PO
	2019 020-624-361	BARN SUPPLIES	05/08/2019	040982	86.09	PO
	2019 020-624-392	UNIFORMS	05/08/2019	040982	139.90	PO
	2019 020-624-392	UNIFORMS	05/08/2019	040982	71.95	PO
	2019 020-624-451	EQUIPMENT REPAIRS	05/08/2019	040982	21.50	PO
	2019 020-624-451	EQUIPMENT REPAIRS	05/08/2019	040982	21.50	PO
	2019 020-624-451	EQUIPMENT REPAIRS	05/08/2019	040982	23.25	PO
					-----	CHK#
					1,023.31	21449
TOTELCOM COMMUNICATIONS LL	2019 020-620-420	TELEPHONE	05/08/2019	041174	35.52	PO
					-----	CHK#
					35.52	21450
TRACTOR SUPPLY CREDIT PLAN	2019 020-621-359	SMALL TOOLS	05/08/2019	040545	8.49	PO
	2019 020-621-361	BARN SUPPLIES	05/08/2019	040633	79.98	PO
	2019 020-621-361	BARN SUPPLIES	05/08/2019	040633	13.99	PO
	2019 020-621-361	BARN SUPPLIES	05/08/2019	040633	12.99	PO
	2019 020-622-359	SMALL TOOLS	05/08/2019	040702	69.98	PO
	2019 020-622-359	SMALL TOOLS	05/08/2019	040702	35.98	PO
	2019 020-621-451	EQUIPMENT REPAIRS	05/08/2019	040740	13.99	PO
	2019 020-621-451	EQUIPMENT REPAIRS	05/08/2019	040740	37.99	PO
					-----	CHK#
					273.39	21451
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	05/08/2019	040998	70.38	PO
	2019 020-622-363	MATERIALS	05/08/2019	040998	146.31	PO
	2019 020-622-363	MATERIALS	05/08/2019	040998	65.31	PO
	2019 020-622-363	MATERIALS	05/08/2019	040998	147.13	PO
	2019 020-622-363	MATERIALS	05/08/2019	040998	144.50	PO
	2019 020-622-363	MATERIALS	05/08/2019	040998	65.00	PO
	2019 020-622-363	MATERIALS	05/08/2019	040998	147.00	PO
	2019 020-622-363	MATERIALS	05/08/2019	040998	139.69	PO
	2019 020-622-363	MATERIALS	05/08/2019	040998	61.56	PO
	2019 020-622-363	MATERIALS	05/08/2019	040998	144.88	PO
	2019 020-622-363	MATERIALS	05/08/2019	040998	137.19	PO
	2019 020-622-363	MATERIALS	05/08/2019	040998	61.25	PO
	2019 020-622-363	MATERIALS	05/08/2019	040998	145.06	PO
	2019 020-622-363	MATERIALS	05/08/2019	040998	67.88	PO
	2019 020-622-363	MATERIALS	05/08/2019	040998	148.44	PO
	2019 020-622-363	MATERIALS	05/08/2019	040998	147.69	PO
					-----	CHK#
					1,839.27	21452
WALMART COMMUNITY/RFCSELLC	2019 010-561-405	PHYSICIAN SERVICES	05/08/2019	040973	7.96	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-405	PHYSICIAN SERVICES	05/08/2019	040973	4.96	PO
	2019 010-561-405	PHYSICIAN SERVICES	05/08/2019	040973	3.92	PO
	2019 020-623-361	BARN SUPPLIES	05/08/2019	040878	109.50	PO
	2019 054-565-573	EQUIPMENT	05/08/2019	040640	298.00	PO
					-----	CHK#
					424.34	21453
WHITE'S ACE HARDWARE	2019 010-510-359	SMALL TOOLS	05/08/2019	041025	9.99	PO
	2019 010-510-359	SMALL TOOLS	05/08/2019	041025	15.99	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041025	5.56	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041025	15.18	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041025	104.25	PO
	2019 020-622-361	BARN SUPPLIES	05/08/2019	041019	1.99	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041025	0.98	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041025	519.96	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041025	4.17	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041025	4.77	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041025	15.18	PO
	2019 010-516-360	BUILDING REPAIR	05/08/2019	041025	1.69	PO
	2019 010-510-336	LAWN CARE	05/08/2019	041002	19.99	PO
	2019 010-510-336	LAWN CARE	05/08/2019	041002	17.99	PO
	2019 010-516-360	BUILDING REPAIR	05/08/2019	041002	45.98	PO
	2019 010-516-360	BUILDING REPAIR	05/08/2019	041002	2.38	PO
	2019 010-516-360	BUILDING REPAIR	05/08/2019	041002	5.18	PO
	2019 010-516-360	BUILDING REPAIR	05/08/2019	041002	11.98	PO
	2019 010-516-360	BUILDING REPAIR	05/08/2019	041002	4.59	PO
	2019 010-516-360	BUILDING REPAIR	05/08/2019	041002	4.59	PO
	2019 010-510-359	SMALL TOOLS	05/08/2019	041002	9.18	PO
	2019 010-510-359	SMALL TOOLS	05/08/2019	041002	2.79	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041002	15.96	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041002	8.58	PO
	2019 010-510-336	LAWN CARE	05/08/2019	041002	11.94	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041002	9.56	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041002	9.99	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041002	7.99	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041002	37.99	PO
	2019 010-510-336	LAWN CARE	05/08/2019	041002	31.99	PO
	2019 044-585-310	OFFICE SUPPLIES	05/08/2019	041126	8.59	PO
	2019 044-587-579	CSR EQUIPMENT	05/08/2019	041126	11.99	PO
	2019 010-516-360	BUILDING REPAIR	05/08/2019	041135	22.99	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041135	19.99	PO
	2019 010-510-451	VEHICLE MAINTENANCE	05/08/2019	041135	4.59	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041135	20.39	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041135	20.39	PO
	2019 010-510-336	LAWN CARE	05/08/2019	041135	14.99	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041135	5.99	PO
	2019 010-510-451	VEHICLE MAINTENANCE	05/08/2019	041135	12.99	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041135	1.69	PO
	2019 010-510-359	SMALL TOOLS	05/08/2019	041135	9.18	PO
	2019 010-510-359	SMALL TOOLS	05/08/2019	041135	7.18	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041135	4.59	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041135	6.99	PO
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041135	13.77	PO
	2019 010-510-336	LAWN CARE	05/08/2019	041135	24.49	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-360	BUILDING REPAIR	05/08/2019	041135	649.95	PO
	2019 010-510-359	SMALL TOOLS	05/08/2019	041135	38.99	PO
	2019 010-510-336	LAWN CARE	05/08/2019	041135	9.99	PO
	2019 010-510-336	LAWN CARE	05/08/2019	041135	9.99	PO
	2019 010-510-336	LAWN CARE	05/08/2019	041135	19.99	PO
	2019 010-510-336	LAWN CARE	05/08/2019	041135	11.99	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	05/08/2019	041177	2.79	PO
	2019 010-516-360	BUILDING REPAIR	05/08/2019	041177	6.99	PO
	2019 010-516-360	BUILDING REPAIR	05/08/2019	041177	4.78	PO
	2019 010-560-339	OPERATING SUPPLIES	05/08/2019	041161	36.99	PO
	2019 010-561-336	LAWN CARE	05/08/2019	041230	15.99	PO
					-----	CHK#
					1,936.81	21454
WOODLEY JUDSON	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041003	800.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041003	50.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2019	041146	850.00	PO
					-----	CHK#
					1,700.00	21455
XEROX CORPORATION	2019 039-562-331	COPIER SUPPLIES	05/08/2019	041134	17.07	PO
	2019 039-562-462	COPIER LEASE	05/08/2019	041134	81.03	PO
					-----	CHK#
					98.10	21456
YOUTH ADVOCATE PROGRAMS IN	2019 045-578-416	EXTERNAL CONTRACTS	05/08/2019	041109	1,547.63	PO
					-----	CHK#
					1,547.63	21457
3D AG SERVICES, INC.	2019 020-623-361	BARN SUPPLIES	05/08/2019	040995	20.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/08/2019	040995	144.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/08/2019	041087	45.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/08/2019	041087	30.50	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/08/2019	041087	60.00	PO
					-----	CHK#
					299.50	21458
VULCAN CONSTRUCTION MAT'LS	2019 020-621-363	MATERIALS	05/08/2019	040806	155.93	PO
	2019 020-621-363	MATERIALS	05/08/2019	040806	74.12	PO
	2019 020-621-363	MATERIALS	05/08/2019	040806	159.57	PO
	2019 020-621-363	MATERIALS	05/08/2019	040806	73.44	PO
	2019 020-621-363	MATERIALS	05/08/2019	040806	162.27	PO
	2019 020-621-363	MATERIALS	05/08/2019	040806	74.66	PO
	2019 020-621-363	MATERIALS	05/08/2019	040806	71.01	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	156.26	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	77.09	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	77.69	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	152.89	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	71.15	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	78.64	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	75.40	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	161.93	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	67.10	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	157.61	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
			VOID DATE:05/08/2019		----- 1,846.76	*VOID* 21459
VULCAN CONSTRUCTION MAT'LS	2019 020-621-363	MATERIALS	05/08/2019	040806	155.93	PO
	2019 020-621-363	MATERIALS	05/08/2019	040806	74.12	PO
	2019 020-621-363	MATERIALS	05/08/2019	040806	159.57	PO
	2019 020-621-363	MATERIALS	05/08/2019	040806	73.44	PO
	2019 020-621-363	MATERIALS	05/08/2019	040806	162.27	PO
	2019 020-621-363	MATERIALS	05/08/2019	040806	74.66	PO
	2019 020-621-363	MATERIALS	05/08/2019	040806	71.01	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	156.26	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	77.09	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	77.69	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	152.89	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	71.15	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	78.64	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	75.40	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	161.93	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	67.10	PO
	2019 020-621-363	MATERIALS	05/08/2019	040805	157.61	PO
					----- 1,846.76	CHK# 21460
ADAMS TOMMY M	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/09/2019	039215	1,200.00	PO
					----- 1,200.00	CHK# 21461
FLINT STONE SERVICES LLC	2019 025-690-506	TXCDBG 7218007 DAM REPAIR	05/09/2019	041037	37,406.09	PO
					----- 37,406.09	CHK# 21462
LANGFORD COMMUNITY MANAGEM	2019 025-690-506	TXCDBG 7218007 DAM REPAIR	05/09/2019	041033	5,250.00	PO
	2019 025-690-506	TXCDBG 7218007 DAM REPAIR	05/09/2019	041033	7,000.00	PO
	2019 025-690-506	TXCDBG 7218007 DAM REPAIR	05/09/2019	041033	8,750.00	PO
	2019 025-690-506	TXCDBG 7218007 DAM REPAIR	05/09/2019	041033	5,250.00	PO
					----- 26,250.00	CHK# 21463
BEKKY ROGERS	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	05/13/2019	041361	11.60	PO
	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	05/13/2019	041361	12.76	PO
	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	05/13/2019	041361	11.60	PO
	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	05/13/2019	041358	0.35	PO
					----- 36.31	CHK# 21464
BIG COUNTRY PLUMBING	2019 010-510-360	BUILDING REPAIR	05/13/2019	041300	369.14	PO
					----- 369.14	CHK# 21465
BRUSNIAK LAW PLLC	2019 010-310-120	DELINQUENT TAXES	05/13/2019	041303	3,166.11	PO
					----- 3,166.11	CHK# 21466
CARBON WATER DEPARTMENT	2019 039-562-442	WATER/TRASH	05/13/2019	041343	29.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					29.00	21467
DUNN'S PAINT CONTRACTING	2019 010-516-360	BUILDING REPAIR	05/13/2019	041316	475.00	PO
					-----	CHK#
					475.00	21468
LOWE'S HOME CENTERS, INC.	2019 010-510-360	BUILDING REPAIR	05/13/2019	041026	49.45-	PO
	2019 010-510-359	SMALL TOOLS	05/13/2019	041026	14.23	PO
	2019 010-510-360	BUILDING REPAIR	05/13/2019	041026	49.45	PO
	2019 010-510-360	BUILDING REPAIR	05/13/2019	041026	46.56	PO
	2019 010-510-360	BUILDING REPAIR	05/13/2019	041026	5.66	PO
	2019 010-510-360	BUILDING REPAIR	05/13/2019	041026	75.99	PO
	2019 010-510-360	BUILDING REPAIR	05/13/2019	041026	144.40	PO
	2019 010-510-360	BUILDING REPAIR	05/13/2019	041026	312.55	PO
					-----	CHK#
					599.39	21469
PERDUE BRANDON FIELDER COL	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	05/13/2019	041214	2,099.46	PO
	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	05/13/2019	041214	1,642.13	PO
					-----	CHK#
					3,741.59	21470
SUMMER OLVERA	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	05/13/2019	041360	13.92	PO
	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	05/13/2019	041360	14.50	PO
	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	05/13/2019	041360	14.50	PO
	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	05/13/2019	041359	11.60	PO
	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	05/13/2019	041359	20.88	PO
					-----	CHK#
					75.40	21471
T J CUMMINGS	2019 010-665-225	MILEAGE EXPENSE-AG	05/13/2019	041328	218.66	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	05/13/2019	041328	74.74	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	05/13/2019	041328	30.00	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	05/13/2019	041325	60.32	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	05/13/2019	041321	60.32	PO
					-----	CHK#
					444.04	21472
USAC LEASING LLC	2019 010-310-120	DELINQUENT TAXES	05/13/2019	041290	3,808.27	PO
					-----	CHK#
					3,808.27	21473
VULCAN CONSTRUCTION MAT'LS	2019 020-621-363	MATERIALS	05/13/2019	040804	78.44	PO
	2019 020-621-363	MATERIALS	05/13/2019	040804	81.88	PO
	2019 020-621-363	MATERIALS	05/13/2019	040804	72.02	PO
	2019 020-621-363	MATERIALS	05/13/2019	040804	156.87	PO
	2019 020-621-363	MATERIALS	05/13/2019	040804	159.30	PO
	2019 020-621-363	MATERIALS	05/13/2019	040804	78.50	PO
	2019 020-621-363	MATERIALS	05/13/2019	040804	149.85	PO
	2019 020-621-363	MATERIALS	05/13/2019	040804	155.25	PO
					-----	CHK#
					932.11	21474

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND COUNTY WATER SUPP	2019 025-690-505	TXCDBG 7216187 FLOOD REPAIR	05/14/2019	041239	24,757.20	PO ----- CHK# 24,757.20 21475
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	05/17/2019		1,400.00	99 ----- CHK# 1,400.00 21476
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	05/17/2019		150.80	99 ----- CHK# 150.80 21477
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	05/17/2019		957.84	99
	2019 020-202-100	SALARIES PAYABLE	05/17/2019		25.00	99
					982.84	----- CHK# 21478
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	05/17/2019		450.00	99
	2019 044-202-100	SALARIES PAYABLE	05/17/2019		205.00	99
					655.00	----- CHK# 21479
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	05/17/2019		74,880.64	99
	2019 020-202-100	SALARIES PAYABLE	05/17/2019		14,596.40	99
	2019 039-202-100	SALARIES PAYABLE	05/17/2019		8,171.78	99
	2019 044-202-100	SALARIES PAYABLE	05/17/2019		12,207.25	99
	2019 045-202-100	SALARIES PAYABLE	05/17/2019		3,327.38	99
	2019 053-202-100	SALARIES PAYABLE	05/17/2019		1,066.88	99
	2019 054-202-100	SALARIES PAYABLE	05/17/2019		3,312.21	99
	2019 055-202-100	SALARIES PAYABLE	05/17/2019		461.73	99
	2019 852-202-100	SALARIES PAYABLE	05/17/2019		176.96	99
					118,201.23	----- CHK# 21480
KBR FUELS & LUBRICANTS INC	2019 020-622-451	EQUIPMENT REPAIRS	05/16/2019	041268	25.36	PO ----- CHK# 25.36 21481
SUDDENLINK B2B DEPT1264 (A	2019 044-586-423	INTERNET ACCESS	05/16/2019	041348	495.00	PO ----- CHK# 495.00 21482
11TH COURT OF APPEALS	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	05/16/2019	041453	15.00	PO
	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	05/16/2019	041453	96.00	PO
					111.00	----- CHK# 21483
EASTLAND COUNTY WATER SUPP	2019 025-690-505	TXCDBG 7216187 FLOOD REPAIR	05/24/2019	041238	2,750.80	PO ----- CHK# 2,750.80 21484
ABILENE BONE AND JOINT CLI	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041434	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041434	43.79	PO
					77.06	----- CHK# 21486

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
ABILENE SALES INC	2019 020-622-451	EQUIPMENT REPAIRS	05/28/2019	041548	115.60	PO					
					-----	CHK#					
					115.60	21487					
ADAMS TOMMY M	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041511	650.00	PO					
					-----	CHK#					
					850.00	PO					
					1,500.00	21488					
ADVANCED DRAINAGE SYSTEMS,	2019 020-623-551	BRIDGE CONSTRUCTION	05/28/2019	041378	217.60	PO					
					-----	CHK#					
										600.00	PO
										2,070.40	PO
										3,491.20	PO
										326.40	PO
										108.80	PO
										1,800.00	PO
										1,035.20	PO
										517.60	PO
										1,745.60	PO
										100.06	PO
										-----	CHK#
					11,812.74	21489					
AFFINITY FAMILY HEALTH PL	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041426	74.84	PO					
					-----	CHK#					
					33.27	PO					
					108.11	21490					
AIRGAS USA LLC	2019 020-622-451	EQUIPMENT REPAIRS	05/28/2019	041534	2.54	PO					
					-----	CHK#					
					2.54	21491					
AMAZON CAPITAL SERVICES IN	2019 010-490-338	COMPUTER SUPPLIES	05/28/2019	041140	22.99	PO					
					-----	CHK#					
										22.99	PO
										229.97	PO
					29.99	PO					
					-----	CHK#					
					305.94	21492					
ANDREA MAY	2019 010-499-426	TRAVEL EXPENSE	05/28/2019	040676	198.00	PO					
					-----	CHK#					
					468.58	PO					
					666.58	21493					
AT&T (4868)	2019 010-409-423	INTERNET SERVICES	05/28/2019	041494	958.69	PO					
					-----	CHK#					
					958.69	21494					
AT&T (6523)	2019 010-580-424	CELLULAR PHONES	05/28/2019	041447	274.49	PO					
					-----	CHK#					
					274.49	21495					
AT&T (7859)	2019 039-562-420	TELEPHONES	05/28/2019	041495	228.03	PO					
					-----	CHK#					
					228.03	21496					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY (5657)	2019 010-550-424	CELLULAR PHONES	05/28/2019	041507	33.60	PO
					-----	CHK#
					33.60	21497
AT&T MOBILITY (7942)	2019 020-621-423	INTERNET SERVICES	05/28/2019	041488	87.10	PO
	2019 020-622-423	INTERNET SERVICES	05/28/2019	041488	87.10	PO
	2019 020-623-423	INTERNET SERVICE	05/28/2019	041488	87.10	PO
	2019 020-624-423	INTERNET SERVICE	05/28/2019	041488	87.10	PO
					-----	CHK#
					348.40	21498
AXIS FIRE EXTINGUISHER SER	2019 010-561-350	BUILDING MAINTENANCE	05/28/2019	041413	210.00	PO
	2019 010-561-350	BUILDING MAINTENANCE	05/28/2019	041413	25.00	PO
					-----	CHK#
					235.00	21499
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	05/28/2019	041263	122.58	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041437	53.35	PO
	2019 010-561-405	PHYSICIAN SERVICES	05/28/2019	041452	105.56	PO
					-----	CHK#
					281.49	21500
BARRON SERVICE PARTS CO	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041205	2.99	PO
	2019 020-623-359	SMALL TOOLS	05/28/2019	041205	169.99	PO
					-----	CHK#
					172.98	21501
BILL WILLIAMS TIRE CENTER,	2019 020-623-362	TIRES & BATTERIES	05/28/2019	041331	1,863.52	PO
	2019 020-623-362	TIRES & BATTERIES	05/28/2019	041331	931.76	PO
					-----	CHK#
					2,795.28	21502
BIZPROTEC LLC	2019 010-495-356	COMPUTER EQUIPMENT	05/28/2019	041571	69.99	PO
	2019 010-560-356	COMPUTER EQUIPMENT	05/28/2019	041571	1,048.99	PO
	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	05/28/2019	041572	665.00	PO
	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	05/28/2019	041572	617.50	PO
	2019 010-475-458	COMPUTER REPAIR	05/28/2019	041572	71.25	PO
	2019 010-490-458	COMPUTER REPAIR	05/28/2019	041572	71.25	PO
	2019 010-495-458	COMPUTER REPAIR	05/28/2019	041572	522.50	PO
	2019 010-560-458	COMPUTER REPAIR	05/28/2019	041572	47.50	PO
	2019 010-561-458	COMPUTER REPAIRS	05/28/2019	041572	23.75	PO
	2019 040-455-458	COMPUTER REPAIR	05/28/2019	041572	71.25	PO
	2019 040-455-458	COMPUTER REPAIR	05/28/2019	041572	190.00	PO
	2019 044-587-456	EQUIPMENT REPAIR	05/28/2019	041572	71.25	PO
					-----	CHK#
					3,470.23	21503
BRANSON TIFFANY N THE L	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/28/2019	041332	93.75	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/28/2019	041332	451.14	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/28/2019	041332	82.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/28/2019	041332	300.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/28/2019	041332	926.58	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/28/2019	041332	356.25	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/28/2019	041332	195.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/28/2019	041332	373.71	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/28/2019	041332	656.55	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/28/2019	041332	86.25	PO
					-----	CHK#
					3,521.73	21504
BRINSON BENEFITS INC	2019 010-409-413	BENEFITS CONSULTING FEE	05/28/2019	041554	3,166.00	PO
					-----	CHK#
					3,166.00	21505
BROWN DOUGLAS LPC LSOTP	2019 045-570-416	OPERATING EXPENDITURES	05/28/2019	041498	355.00	PO
					-----	CHK#
					355.00	21506
BROWN COUNTY CONSTABLE	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/28/2019	041400	85.00	PO
					-----	CHK#
					85.00	21507
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041433	55.44	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041433	55.44	PO
					-----	CHK#
					110.88	21508
BRYAN'S AUTO SUPPLY	2019 020-621-451	EQUIPMENT REPAIRS	05/28/2019	041209	3.41	PO
	2019 020-621-451	EQUIPMENT REPAIRS	05/28/2019	041441	61.87	PO
	2019 020-621-451	EQUIPMENT REPAIRS	05/28/2019	041441	32.45	PO
	2019 020-622-451	EQUIPMENT REPAIRS	05/28/2019	041532	30.00	PO
					-----	CHK#
					127.73	21509
CALLAHAN COUNTY SHERIFF	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/28/2019	041443	70.00	PO
					-----	CHK#
					70.00	21510
CASTANON CHRISTOPHER	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/28/2019	041271	250.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041256	600.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041256	50.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041471	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041471	450.00	PO
					-----	CHK#
					1,800.00	21511
CHRISTINA DODRILL	2019 010-497-427	SEMINARS/CONFERENCE EXPENSE	05/28/2019	041450	19.53	PO
					-----	CHK#
					19.53	21512
CIRA	2019 010-409-423	INTERNET SERVICES	05/28/2019	041382	150.00	PO
					-----	CHK#
					150.00	21513
CLINICAL PATHOLOGY ASSOCIA	2019 010-646-410	LAB/X-RAY SERVICES	05/28/2019	041425	166.61	PO
					-----	CHK#
					166.61	21514

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COMDATA	2019 010-403-426	TRAVEL/SEMINAR EXPENSE	05/28/2019	041210	180.00	PO
	2019 044-582-330	FUEL	05/28/2019	041323	15.97	PO
	2019 044-582-330	FUEL	05/28/2019	041311	40.18	PO
	2019 010-510-330	FUEL	05/28/2019	041317	79.02	PO
	2019 020-622-330	FUEL	05/28/2019	041357	73.90	PO
	2019 020-623-330	FUEL	05/28/2019	041186	24.21	PO
	2019 020-621-330	FUEL	05/28/2019	041286	51.50	PO
	2019 020-621-330	FUEL	05/28/2019	041286	45.50	PO
	2019 020-623-330	FUEL	05/28/2019	041190	2.00	PO
	2019 020-623-330	FUEL	05/28/2019	041190	65.00	PO
	2019 020-623-330	FUEL	05/28/2019	041190	75.00	PO
	2019 020-623-330	FUEL	05/28/2019	041190	48.51	PO
	2019 020-622-330	FUEL	05/28/2019	041356	73.29	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041267	48.01	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041267	59.04	PO
	2019 010-475-330	FUEL EXPENSE	05/28/2019	041202	51.50	PO
	2019 010-475-481	DUES	05/28/2019	041291	260.00	PO
	2019 020-621-330	FUEL	05/28/2019	041294	49.00	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041342	46.18	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041342	50.40	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041342	23.50	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041342	66.00	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041342	49.54	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041342	50.64	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041342	43.50	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041342	54.00	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041342	48.50	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041342	48.82	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041342	46.08	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041342	13.09	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041342	50.85	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041342	57.71	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041342	41.63	PO
	2019 020-623-426	TRAVEL	05/28/2019	041330	479.55	PO
	2019 020-623-426	TRAVEL	05/28/2019	041330	64.95	PO
	2019 020-622-330	FUEL	05/28/2019	041456	67.13	PO
	2019 010-475-330	FUEL EXPENSE	05/28/2019	041384	30.70	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041374	49.85	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041374	56.75	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041374	39.75	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041374	50.12	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041374	54.68	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041374	43.00	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041374	50.00	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041374	44.93	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041374	34.27	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041374	42.85	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041374	47.90	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041374	48.00	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041374	42.00	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041374	46.10	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041374	35.39	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041374	41.06	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041374	37.18	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	05/28/2019	041374	48.00	PO
	2019 010-560-330	FUEL & OIL	05/28/2019	041374	42.00	PO
	2019 010-475-481	DUES	05/28/2019	041376	260.00	PO
	2019 020-623-330	FUEL	05/28/2019	041393	61.77	PO
	2019 020-623-330	FUEL	05/28/2019	041393	51.25	PO
	2019 020-623-330	FUEL	05/28/2019	041393	35.18	PO
	2019 044-582-330	FUEL	05/28/2019	041402	53.77	PO
	2019 044-582-330	FUEL	05/28/2019	041383	47.00	PO
	2019 044-582-330	FUEL	05/28/2019	041383	58.00	PO
	2019 044-582-330	FUEL	05/28/2019	041383	45.00	PO
	2019 044-582-330	FUEL	05/28/2019	041383	56.00	PO
	2019 020-623-330	FUEL	05/28/2019	041442	47.84	PO
	2019 010-475-485	JUROR EXPENSE	05/28/2019	041497	16.40	PO
	2019 010-475-330	FUEL EXPENSE	05/28/2019	041496	58.72	PO
	2019 010-475-330	FUEL EXPENSE	05/28/2019	041569	11.34-	40
	2019 010-560-330	FUEL & OIL	05/28/2019	041569	329.64-	40
	2019 020-621-330	FUEL	05/28/2019	041569	7.16-	40
	2019 020-622-330	FUEL	05/28/2019	041569	21.00-	40
	2019 020-623-330	FUEL	05/28/2019	041569	49.00-	40
	2019 020-624-330	FUEL	05/28/2019	041569	202.92-	40
	2019 044-582-330	FUEL	05/28/2019	041569	6.95-	40
	2019 010-380-100	COMBINED REFUNDS/REIMBURSE	05/28/2019	041454	4.69-	PO
	2019 020-623-330	FUEL	05/28/2019	041500	59.01	PO
	2019 020-623-330	FUEL	05/28/2019	041500	40.60	PO
	2019 020-623-330	FUEL	05/28/2019	041500	59.75	PO
	2019 020-623-330	FUEL	05/28/2019	041500	64.64	PO
					-----	CHK#
					3,810.46	21515
COMMERCIAL BILLING SVS/COM	2019 020-621-451	EQUIPMENT REPAIRS	05/28/2019	041308	332.72	PO
					-----	CHK#
					332.72	21516
CONCORD MEDICAL GROUP, PLL	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041430	98.98	PO
					-----	CHK#
					98.98	21517
CONDLEY AND COMPANY LLP	2019 010-409-401	OUTSIDE AUDIT	05/28/2019	041558	7,000.00	PO
					-----	CHK#
					7,000.00	21518
COOL CLEAR WATER	2019 010-499-310	OFFICE SUPPLIES	05/28/2019	041333	15.50	PO
	2019 010-450-310	OFFICE SUPPLIES	05/28/2019	041275	27.00	PO
	2019 010-561-490	OTHER MISCELLANEOUS	05/28/2019	041242	19.50	PO
	2019 010-499-310	OFFICE SUPPLIES	05/28/2019	041262	15.50	PO
	2019 010-403-310	OFFICE SUPPLIES	05/28/2019	041258	33.00	PO
	2019 010-490-310	OFFICE SUPPLIES	05/28/2019	041232	21.00	PO
	2019 010-561-490	OTHER MISCELLANEOUS	05/28/2019	041336	19.50	PO
	2019 010-475-310	OFFICE SUPPLIES	05/28/2019	041375	28.50	PO
	2019 010-401-310	OFFICE SUPPLIES	05/28/2019	041414	6.50	PO
	2019 010-490-310	OFFICE SUPPLIES	05/28/2019	041512	6.50	PO
	2019 039-562-310	OFFICE SUPPLIES	05/28/2019	041446	6.50	PO
	2019 039-562-310	OFFICE SUPPLIES	05/28/2019	041446	15.50	PO
					-----	CHK#
					214.50	21519

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COPELAND TIMOTHY BYRON	2019 010-435-412	APPEAL ATTORNEY FEE	05/28/2019	041315	3,189.00	PO
	2019 010-435-412	APPEAL ATTORNEY FEE	05/28/2019	041475	2,846.90	PO
					-----	CHK#
					6,035.90	21520
CORDANT HEALTH SOLUTIONS	2019 044-583-405	MEDICAL/PHYSICALS	05/28/2019	041347	36.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	05/28/2019	041347	18.00	PO
					-----	CHK#
					54.00	21521
CROSS TIMBERS CHC	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041248	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041248	48.45	PO
					-----	CHK#
					81.72	21522
DIAMOND P AGGREGATES (PCT3)	2019 020-620-550	SEALCOATING	05/28/2019	041191	2,431.00	PO
	2019 020-620-550	SEALCOATING	05/28/2019	041191	236.50	PO
	2019 020-620-550	SEALCOATING	05/28/2019	041191	2,805.00	PO
	2019 020-620-550	SEALCOATING	05/28/2019	041191	2,992.00	PO
	2019 020-620-550	SEALCOATING	05/28/2019	041191	2,618.00	PO
	2019 020-620-550	SEALCOATING	05/28/2019	041191	1,496.00	PO
	2019 020-620-550	SEALCOATING	05/28/2019	041191	2,244.00	PO
	2019 020-620-550	SEALCOATING	05/28/2019	041191	2,805.00	PO
	2019 020-623-363	MATERIALS	05/28/2019	041191	2,992.00	PO
	2019 020-623-363	MATERIALS	05/28/2019	041191	561.00	PO

					21,180.50	21523
DIAMOND P AGGREGATES (PCT4)	2019 020-614-363	MATERIALS	05/28/2019	041307	187.00	PO
	2019 020-614-363	MATERIALS	05/28/2019	041307	187.00	PO
	2019 020-614-363	MATERIALS	05/28/2019	041307	187.00	PO
	2019 020-614-363	MATERIALS	05/28/2019	041307	187.00	PO
	2019 020-614-363	MATERIALS	05/28/2019	041307	187.00	PO
	2019 020-614-363	MATERIALS	05/28/2019	041307	187.00	PO
	2019 020-614-363	MATERIALS	05/28/2019	041307	187.00	PO
	2019 020-614-363	MATERIALS	05/28/2019	041379	236.50	PO
	2019 020-614-363	MATERIALS	05/28/2019	041379	236.50	PO
	2019 020-614-363	MATERIALS	05/28/2019	041379	187.00	PO
	2019 020-614-363	MATERIALS	05/28/2019	041379	187.00	PO
	2019 020-614-363	MATERIALS	05/28/2019	041379	187.00	PO
	2019 020-614-363	MATERIALS	05/28/2019	041379	187.00	PO
	2019 020-614-363	MATERIALS	05/28/2019	041379	187.00	PO
	2019 020-614-363	MATERIALS	05/28/2019	041379	187.00	PO

					2,717.00	21524
DKB TOOLS INC	2019 020-623-359	SMALL TOOLS	05/28/2019	041187	436.27	PO
					-----	CHK#
					436.27	21525
EASTLAND COUNTY ADULT PROB	2019 010-220-107	OVERPAYMENT PAYABLE	05/28/2019	041327	7.00	PO
					-----	CHK#
					7.00	21526
EASTLAND COUNTY AUDITOR	2019 010-220-121	DIST CLERK REST01 PAYABLE	05/28/2019	041319	27.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					27.00	21527
EASTLAND COUNTY CLERK	2019 010-206-104	DUE TO COUNTY CLERK	05/28/2019	041386	19.14	PO
					-----	CHK#
					19.14	21528
EASTLAND COUNTY DISTRICT C	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/28/2019	041398	98.65	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/28/2019	041398	130.91	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/28/2019	041398	704.35	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/28/2019	041398	1,751.98	PO
					-----	CHK#
					2,685.89	21529
EASTLAND COUNTY NEWSPAPERS	2019 010-435-481	DUES & SUBSCRIPTIONS	05/28/2019	041299	56.00	PO
	2019 010-560-430	ADVERTISING	05/28/2019	041334	15.00	PO
	2019 020-620-430	ADVERTISING	05/28/2019	041483	60.00	PO
	2019 010-499-430	ADVERTISING	05/28/2019	041480	20.00	PO
					-----	CHK#
					151.00	21530
EASTLAND HEALTH CLINIC	2019 044-583-405	MEDICAL/PHYSICALS	05/28/2019	041247	25.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	05/28/2019	041399	100.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	05/28/2019	041399	100.00	PO
					-----	CHK#
					225.00	21531
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041429	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041429	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041429	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041429	46.73	PO
					-----	CHK#
					186.92	21532
EASTLAND MEMORIAL HOSPITAL	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	05/28/2019	041264	1,240.09	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	05/28/2019	041341	608.82	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	05/28/2019	041341	160.04	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	05/28/2019	041341	212.86	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	05/28/2019	041341	196.01	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	05/28/2019	041341	62.34	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/28/2019	041420	202.28	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/28/2019	041420	100.64	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/28/2019	041415	875.48	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/28/2019	041415	50.78	PO
					-----	CHK#
					3,709.34	21533
EASTLAND OFFICE SUPPLY	2019 010-459-339	OPERATING SUPPLIES	05/28/2019	041259	70.90	PO
	2019 010-560-310	OFFICE SUPPLIES	05/28/2019	041304	17.99	PO
	2019 010-560-310	OFFICE SUPPLIES	05/28/2019	041304	15.98	PO
	2019 010-560-310	OFFICE SUPPLIES	05/28/2019	041304	17.79	PO
	2019 010-560-338	COMPUTER SUPPLIES	05/28/2019	041304	65.98	PO
	2019 010-561-310	OFFICE SUPPLIES	05/28/2019	041335	1.49	PO
	2019 010-561-310	OFFICE SUPPLIES	05/28/2019	041335	2.99	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-310	OFFICE SUPPLIES	05/28/2019	041335	19.18	PO
	2019 010-561-310	OFFICE SUPPLIES	05/28/2019	041335	2.38	PO
	2019 010-561-310	OFFICE SUPPLIES	05/28/2019	041335	27.18	PO
	2019 010-561-338	COMPUTER SUPPLIES	05/28/2019	041335	51.98	PO
	2019 044-585-310	OFFICE SUPPLIES	05/28/2019	041371	13.98	PO
	2019 010-665-572	OFFICE EQUIPMENT	05/28/2019	041438	64.99	PO
	2019 010-560-310	OFFICE SUPPLIES	05/28/2019	041412	2.58	PO
	2019 010-560-310	OFFICE SUPPLIES	05/28/2019	041412	11.98	PO
	2019 010-560-310	OFFICE SUPPLIES	05/28/2019	041412	1.98	PO
	2019 010-560-310	OFFICE SUPPLIES	05/28/2019	041412	0.99	PO
					-----	CHK#
					390.34	21534
EDWARDS FUNERAL HOME	2019 010-409-489	INDIGENT BURIAL	05/28/2019	041418	1,000.00	PO
					-----	CHK#
					1,000.00	21535
EMBASSY SUITES SAN MARCOS	2019 010-459-426	TRAVEL EXPENSE	05/28/2019	041555	205.29	PO
					-----	CHK#
					205.29	21536
EMPIRE PAPER COMPANY	2019 010-510-332	CUSTODIAL SUPPLIES	05/28/2019	041302	84.70	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	05/28/2019	041302	42.97	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	05/28/2019	041302	69.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	05/28/2019	041302	70.62	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	05/28/2019	041302	59.90	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	05/28/2019	041302	49.95	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	05/28/2019	041302	20.74	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	05/28/2019	041338	17.75	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	05/28/2019	041338	50.20	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	05/28/2019	041338	58.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	05/28/2019	041338	64.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	05/28/2019	041338	85.94	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	05/28/2019	041338	3.90	PO
	2019 020-621-361	BARN SUPPLIES	05/28/2019	041484	42.97	PO
	2019 020-622-361	BARN SUPPLIES	05/28/2019	041484	42.97	PO
	2019 020-623-361	BARN SUPPLIES	05/28/2019	041484	42.97	PO
	2019 020-624-361	BARN SUPPLIES	05/28/2019	041484	42.97	PO
					-----	CHK#
					849.55	21537
FALCON EMERG PHYSICIANS P	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041428	98.98	PO
					-----	CHK#
					98.98	21538
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	05/28/2019	041241	1,986.06	PO
	2019 010-561-333	GROCERIES	05/28/2019	041337	1,861.62	PO
					-----	CHK#
					3,847.68	21539
FORT BEND COUNTY CONSTABLE	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/28/2019	041366	80.00	PO
					-----	CHK#
					80.00	21540

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FRED PRYOR SEMINARS	2019 010-495-427	SEMINARS/CONFERENCE EXPENSE	05/28/2019	041552	79.00	PO
	2019 010-495-427	SEMINARS/CONFERENCE EXPENSE	05/28/2019	041552	99.00	PO
	2019 010-495-427	SEMINARS/CONFERENCE EXPENSE	05/28/2019	041541	79.00	PO
	2019 010-495-427	SEMINARS/CONFERENCE EXPENSE	05/28/2019	041541	99.00	PO
				-----	CHK#	
				356.00	21541	
FREDDY'S GARAGE & MACHINE	2019 020-622-451	EQUIPMENT REPAIRS	05/28/2019	041354	7.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	05/28/2019	041550	655.98	PO
	2019 020-622-451	EQUIPMENT REPAIRS	05/28/2019	041550	678.49	PO
	2019 020-622-451	EQUIPMENT REPAIRS	05/28/2019	041550	2,646.48	PO
	2019 020-622-451	EQUIPMENT REPAIRS	05/28/2019	041352	7.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	05/28/2019	041350	40.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	05/28/2019	041353	40.00	PO
				-----	CHK#	
				4,074.95	21542	
FULLEN MOTOR CO	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041206	64.18	PO
					-----	CHK#
					64.18	21543
GALLS/QUARTERMASTER	2019 054-565-392	UNIFORMS	05/28/2019	041277	53.97	PO
					-----	CHK#
					53.97	21544
GARY'S AUTOMOTIVE INC	2019 020-622-451	EQUIPMENT REPAIRS	05/28/2019	041533	72.25	PO
					-----	CHK#
					72.25	21545
GORMAN PROGRESS	2019 010-435-310	OFFICE SUPPLIES	05/28/2019	041225	54.84	PO
					2019 010-435-310	OFFICE SUPPLIES	05/28/2019	041225	10.00	PO
					-----	CHK#
					64.84	21546
GRANDPAW'S TOOL SHED RENTA	2019 010-510-360	BUILDING REPAIR	05/28/2019	041301	63.00	PO
					2019 010-510-360	BUILDING REPAIR	05/28/2019	041301	126.00	PO
					-----	CHK#
					189.00	21547
GT DISTRIBUTORS INC	2019 094-560-495	WEAPONS	05/28/2019	041276	92.92	PO
					-----	CHK#
					92.92	21548
HADLEY ANGIE	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041491	600.00	PO
					-----	CHK#
					600.00	21549
HAMPTON DEREK CHARLES	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/28/2019	041344	105.00	PO
					-----	CHK#
					105.00	21550
HARDWICK LPG	2019 020-622-451	EQUIPMENT REPAIRS	05/28/2019	041536	3.23	PO
					-----	CHK#
					3.23	21551

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HART INTERCIVIC DEPT	2019 010-490-457	SOFTWARE MAINTENANCE	05/28/2019	041444	2,250.00	PO
					-----	CHK#
					2,250.00	21552
HENDRICK MEDICAL CENTER (	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/28/2019	041250	519.32	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/28/2019	041419	80.28	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/28/2019	041419	153.12	PO
					-----	CHK#
					752.72	21553
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041431	165.63	PO
					-----	CHK#
					165.63	21554
HENLEY JENNY	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041266	850.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041255	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041255	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041255	850.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041255	650.00	PO
					-----	CHK#
					3,250.00	21555
HERMANS AUTO PARTS	2019 020-624-362	TIRES & BATTERIES	05/28/2019	041309	329.82	PO
	2019 020-624-362	TIRES & BATTERIES	05/28/2019	041309	114.00	PO
	2019 020-624-362	TIRES & BATTERIES	05/28/2019	041309	114.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041390	21.48	PO
	2019 020-624-362	TIRES & BATTERIES	05/28/2019	041309	6.00	PO
					-----	CHK#
					357.30	21556
HIGGINBOTHAM BROS & CO	2019 010-510-360	BUILDING REPAIR	05/28/2019	041314	39.92	PO
	2019 010-510-360	BUILDING REPAIR	05/28/2019	041314	3.92	PO
	2019 010-510-359	SMALL TOOLS	05/28/2019	041162	119.99	PO
	2019 010-510-359	SMALL TOOLS	05/28/2019	041162	119.99	PO
	2019 010-510-360	BUILDING REPAIR	05/28/2019	041162	2.37	PO
	2019 010-510-360	BUILDING REPAIR	05/28/2019	041162	0.39	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	0.59	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	5.58	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	9.99	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	11.90	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	2.78	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	4.19	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	18.90	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	31.96	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	21.56	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	14.32	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	92.83	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	29.99	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	1.39	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	1.49	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	1.99	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	2.99	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	31.99	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	4.10	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	17.16	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	2.98	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	5.99	PO
	2019 010-510-336	LAWN CARE	05/28/2019	041162	10.99	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	8.99	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	2.99	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	6.99	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	14.99	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	9.18	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	7.99	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041162	3.99	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041503	37.98	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041503	4.99	PO
	2019 010-510-360	BUILDING REPAIR	05/28/2019	041503	14.99	PO
	2019 010-510-359	SMALL TOOLS	05/28/2019	041503	29.99	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041503	29.97	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041503	18.99	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041503	3.99	PO
	2019 010-510-359	SMALL TOOLS	05/28/2019	041162	2.19	PO
					-----	CHK#
					810.45	21557
HUTTON TERRY	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	40.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	40.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	7.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	40.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	40.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	40.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	40.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	40.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	40.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	7.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	7.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	40.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	40.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	40.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	40.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	40.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	7.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	40.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	40.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041508	7.00	PO
					-----	CHK#
					555.00	21558
J & J AIR CONDITIONING INC	2019 010-561-350	BUILDING MAINTENANCE	05/28/2019	041278	159.50	PO
					-----	CHK#
					159.50	21559
J.T. HORN OIL COMPANY INC	2019 020-622-451	EQUIPMENT REPAIRS	05/28/2019	041269	799.98	PO
	2019 020-623-330	FUEL	05/28/2019	041204	3,485.62	PO
	2019 020-623-330	FUEL	05/28/2019	041204	315.84	PO
	2019 020-623-330	FUEL	05/28/2019	041204	385.32	PO
	2019 020-623-330	FUEL	05/28/2019	041391	3,075.42	PO
	2019 020-623-330	FUEL	05/28/2019	041391	3,066.14	PO
	2019 020-623-330	FUEL	05/28/2019	041391	269.80	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-330	FUEL	05/28/2019	041391	329.16	PO
	2019 020-621-330	FUEL	05/28/2019	041440	1,096.91	PO
	2019 020-621-330	FUEL	05/28/2019	041440	4,693.03	PO
					-----	CHK#
					17,517.22	21560
JOHNSON CONTROLS SECURITY	2019 010-510-452	FIRE ALARM MAINT/MONITORING	05/28/2019	041481	755.19	PO
	2019 010-510-457	ALARM MAINTENANCE	05/28/2019	041481	153.13	PO
	2019 054-565-452	VIDEO&ACCESS CONTROL MAINT	05/28/2019	041481	430.78	PO
					-----	CHK#
					1,339.10	21561
JOHNSON CONTROLS SECURITY	2019 054-565-452	VIDEO&ACCESS CONTROL MAINT	05/28/2019	041551	762.25	PO
					-----	CHK#
					762.25	21562
JOHNSON COUNTY PCT 2	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/28/2019	041401	85.00	PO
					-----	CHK#
					85.00	21563
KING RUSSELL	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041470	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041470	600.00	PO
					-----	CHK#
					1,050.00	21564
KOENIG JOE DEVIN DC	2019 020-620-405	DOT RANDOM TESTING	05/28/2019	041410	50.00	PO
	2019 020-620-405	DOT RANDOM TESTING	05/28/2019	041410	50.00	PO
	2019 020-620-405	DOT RANDOM TESTING	05/28/2019	041410	50.00	PO
	2019 020-620-405	DOT RANDOM TESTING	05/28/2019	041410	30.00	PO
	2019 010-403-405	PRE-EMPLOYMENT EXPENSE	05/28/2019	041410	40.00	PO
	2019 010-497-405	PRE-EMPLOYMENT EXPENSE	05/28/2019	041410	40.00	PO
	2019 010-561-410	EMPLOYEE PHYSICALS	05/28/2019	041410	40.00	PO
					-----	CHK#
					300.00	21565
KOFILE PRESERVATION, INC.	2019 010-403-557	SOFTWARE-CONTENT MGR.	05/28/2019	041257	340.00	PO
	2019 010-403-557	SOFTWARE-CONTENT MGR.	05/28/2019	041257	170.00	PO
					-----	CHK#
					510.00	21566
KOSTIHA MAEGAN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041509	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041504	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041504	650.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041504	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041504	650.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041504	450.00	PO
					-----	CHK#
					3,000.00	21567
LABORATORY CORP OF AMERICA	2019 010-646-410	LAB/X-RAY SERVICES	05/28/2019	041421	14.77	PO
					-----	CHK#
					14.77	21568
LADYBUG PEST CONTROL	2019 039-562-360	PEST CONTROL	05/28/2019	041451	65.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					65.00	----- CHK# 21569
LAN COMMUNICATIONS	2019 039-562-456	RADIO REPAIR	05/28/2019	041243	175.00	PO
	2019 020-623-578	RADIO EQUIPMENT	05/28/2019	041395	1,015.50	PO
	2019 020-623-578	RADIO EQUIPMENT	05/28/2019	041395	1,015.50	PO
	2019 020-623-578	RADIO EQUIPMENT	05/28/2019	041395	1,015.50	PO
					3,221.50	----- CHK# 21570
LEE'S TRUCK SERVICE	2019 020-624-451	EQUIPMENT REPAIRS	05/28/2019	041380	978.27	PO
	2019 020-624-451	EQUIPMENT REPAIRS	05/28/2019	041380	500.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	05/28/2019	041380	18.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	05/28/2019	041381	425.00	PO
					1,921.27	----- CHK# 21571
LEXISNEXIS RISK DATA MGMT	2019 044-584-400	ABSCONDER LOCATION	05/28/2019	041476	50.00	PO
					50.00	----- CHK# 21572
LORETTA L KEY	2019 010-495-428	INVESTMENT OFFICER TRAINING	05/28/2019	041546	126.00	PO
	2019 010-495-428	INVESTMENT OFFICER TRAINING	05/28/2019	041546	277.24	PO
					403.24	----- CHK# 21573
MASSEY KRISTINA	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041473	650.00	PO
					650.00	----- CHK# 21574
MCCLESKEY ROBERT A LAW	2019 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	05/28/2019	041364	132.00	PO
	2019 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	05/28/2019	041364	198.00	PO
	2019 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	05/28/2019	041364	200.00	PO
	2019 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	05/28/2019	041364	200.00	PO
	2019 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	05/28/2019	041364	200.00	PO
					930.00	----- CHK# 21575
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/28/2019	041234	40.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/28/2019	041283	175.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/28/2019	041283	25.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/28/2019	041234	100.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/28/2019	041234	30.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/28/2019	041318	25.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/28/2019	041234	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/28/2019	041234	225.00	PO
	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/28/2019	041365	100.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/28/2019	041387	25.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/28/2019	041387	100.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/28/2019	041387	17.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/28/2019	041387	18.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/28/2019	041387	111.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/28/2019	041387	175.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/28/2019	041387	175.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/28/2019	041387	175.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/28/2019	041387	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/28/2019	041387	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/28/2019	041387	225.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/28/2019	041363	24.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/28/2019	041363	24.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/28/2019	041363	24.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/28/2019	041363	33.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/28/2019	041363	44.00	PO
					-----	CHK#
					2,565.00	21576
MCGEE LAW PLLC	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/28/2019	041492	93.75	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/28/2019	041492	112.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/28/2019	041492	93.75	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	05/28/2019	041492	168.75	PO
					-----	CHK#
					468.75	21577
MIKE MCCLURE BUILDING CO.	2019 010-561-350	BUILDING MAINTENANCE	05/28/2019	041305	535.00	PO
					-----	CHK#
					535.00	21578
MIKE'S TIRE SERVICE	2019 020-622-451	EQUIPMENT REPAIRS	05/28/2019	041355	100.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	05/28/2019	041355	25.00	PO
	2019 020-622-362	TIRES & BATTERIES	05/28/2019	041537	45.00	PO
					-----	CHK#
					170.00	21579
MOODY GARDENS HOTEL	2019 010-499-426	TRAVEL EXPENSE	05/28/2019	040677	1,046.50	PO
					-----	CHK#
					1,046.50	21580
MORRIS LEE ANN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041312	455.00	PO
					-----	CHK#
					455.00	21581
NETDATA	2019 010-459-457	CITATION FILING SERVICE	05/28/2019	041464	224.00	PO
	2019 010-459-457	CITATION FILING SERVICE	05/28/2019	041464	140.00	PO
	2019 010-459-457	CITATION FILING SERVICE	05/28/2019	041464	2.00	PO
					-----	CHK#
					366.00	21582
NOTARY PUBLIC UNDERWRITER'	2019 010-561-490	OTHER MISCELLANEOUS	05/28/2019	041396	108.00	PO
	2019 010-561-490	OTHER MISCELLANEOUS	05/28/2019	041396	7.00	PO
					-----	CHK#
					115.00	21583
OFFICE DEPOT	2019 010-409-310	OFFICE SUPPLIES	05/28/2019	041261	3.70	PO
	2019 010-409-310	OFFICE SUPPLIES	05/28/2019	041261	9.34	PO
	2019 010-403-310	OFFICE SUPPLIES	05/28/2019	041261	15.24	PO
	2019 010-409-310	OFFICE SUPPLIES	05/28/2019	041261	3.82	PO
	2019 010-409-310	OFFICE SUPPLIES	05/28/2019	041261	19.00	PO
	2019 010-409-310	OFFICE SUPPLIES	05/28/2019	041506	6.64	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-409-310	OFFICE SUPPLIES	05/28/2019	041506	3.06	PO
	2019 010-409-310	OFFICE SUPPLIES	05/28/2019	041506	17.88	PO
	2019 010-409-310	OFFICE SUPPLIES	05/28/2019	041506	6.80	PO
	2019 010-409-310	OFFICE SUPPLIES	05/28/2019	041506	9.76	PO
	2019 010-409-310	OFFICE SUPPLIES	05/28/2019	041506	6.03	PO
	2019 010-497-310	OFFICE SUPPLIES	05/28/2019	041506	38.89	PO
	2019 045-585-310	OFFICE SUPPLIES	05/28/2019	041499	11.91	PO
	2019 045-585-310	OFFICE SUPPLIES	05/28/2019	041499	26.00	PO
	2019 045-585-310	OFFICE SUPPLIES	05/28/2019	041499	12.78	PO
	2019 045-585-310	OFFICE SUPPLIES	05/28/2019	041499	15.99	PO
	2019 045-585-310	OFFICE SUPPLIES	05/28/2019	041499	13.59	PO
	2019 045-585-310	OFFICE SUPPLIES	05/28/2019	041499	12.39	PO
	2019 045-585-310	OFFICE SUPPLIES	05/28/2019	041499	11.93	PO
	2019 045-585-310	OFFICE SUPPLIES	05/28/2019	041499	8.23	PO
	2019 010-403-310	OFFICE SUPPLIES	05/28/2019	041517	14.44	PO
	2019 010-403-310	OFFICE SUPPLIES	05/28/2019	041517	18.10	PO
					-----	CHK#
					285.52	21584
OMNI LA MANSION DEL RIO	2019 010-495-428	INVESTMENT OFFICER TRAINING	05/28/2019	041547	446.82	PO
	2019 010-495-428	INVESTMENT OFFICER TRAINING	05/28/2019	041547	148.92	PO
					-----	CHK#
					595.74	21585
ORKIN PEST CONTROL	2019 010-561-490	OTHER MISCELLANEOUS	05/28/2019	041370	185.48	PO
					-----	CHK#
					185.48	21586
PEAK GARY	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/28/2019	041292	250.00	PO
					-----	CHK#
					250.00	21587
PROPATH SERVICES LLP (CIHC	2019 010-646-410	LAB/X-RAY SERVICES	05/28/2019	041427	72.80	PO
					-----	CHK#
					72.80	21588
RADIOLOGY ASSOCIATES OF AB	2019 010-646-410	LAB/X-RAY SERVICES	05/28/2019	041251	58.27	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	05/28/2019	041340	22.99	PO
	2019 010-561-414	MENTAL HEALTH SERVICE	05/28/2019	041340	53.73	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	05/28/2019	041340	32.34	PO
	2019 010-646-410	LAB/X-RAY SERVICES	05/28/2019	041424	52.92	PO
					-----	CHK#
					220.25	21589
RANGER DENTAL	2019 010-561-405	PHYSICIAN SERVICES	05/28/2019	041411	378.00	PO
	2019 010-561-405	PHYSICIAN SERVICES	05/28/2019	041306	189.00	PO
					-----	CHK#
					567.00	21590
RAY JERRY D	2019 010-435-407	VISITING JUDGE	05/28/2019	041474	64.74	PO
	2019 010-435-407	VISITING JUDGE	05/28/2019	041474	10.00	PO
					-----	CHK#
					74.74	21591

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RESOURCECARE	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041432	4.07	PO
					-----	CHK#
					4.07	21592
RICOH USA, INC	2019 010-435-462	EQUIPMENT LEASE	05/28/2019	041265	142.04	PO
					-----	CHK#
					245.35	21593
					387.39	21593
ROBIN S CAROUTH	2019 045-585-426	TRAVEL	05/28/2019	041530	805.04	PO
					-----	CHK#
					805.04	21594
SCOTT-MERRIMAN, INC.	2019 010-450-315	DISTRICT COURT SUPPLIES	05/28/2019	041285	500.80	PO
					-----	CHK#
					34.75	PO
					1,144.00	PO
					615.00	PO
					76.05	PO
					2,370.60	21595
SHREDDING SERVICES OF TEXA	2019 044-584-402	RECORD DISPOSAL	05/28/2019	041246	40.00	PO
					-----	CHK#
					40.00	21596
SIMPSON WILLIAM F	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041252	54.41	PO
					-----	CHK#
					22.14	PO
					318.09	PO
					394.64	21597
SMIDDY MIKE A ATTY AT L	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/28/2019	041270	300.00	PO
					-----	CHK#
					450.00	PO
					100.00	PO
					850.00	21598
SOUTHWEST FILING & STORAGE	2019 010-450-315	DISTRICT COURT SUPPLIES	05/28/2019	041326	57.00	PO
					-----	CHK#
					17.60	PO
					74.60	21599
STAPLES ADVANTAGE	2019 010-497-310	OFFICE SUPPLIES	05/28/2019	041409	61.81	PO
					-----	CHK#
					61.81	21600
STARZEL LOUIS	2019 010-435-418	INTERPRETER FEE	05/28/2019	041490	100.00	PO
					-----	CHK#
					61.00	PO
					161.00	21601
STEPHANIE JOHNSON	2019 010-459-426	TRAVEL EXPENSE	05/28/2019	041458	255.43	PO
					-----	CHK#
					126.00	PO
					381.43	21602

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
STEPHENVILLE MEDICAL&SURGI	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041436	40.27	PO	
	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041436	66.56	PO	
	2019 010-646-405	PHYSICIAN SERVICES	05/28/2019	041436	134.45	PO	
					-----	CHK#	
					241.28	21603	
STICKELS JOHN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041472	650.00	PO	
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041472	350.00	PO	
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041472	600.00	PO	
					-----	CHK#	
					1,600.00	21604	
T J CUMMINGS	2019 010-665-225	MILEAGE EXPENSE-AG	05/28/2019	041439	60.32	PO	
	2019 010-665-225	MILEAGE EXPENSE-AG	05/28/2019	041439	33.00	PO	
					-----	CHK#	
					93.32	21605	
TARRANT COUNTY CONSTABLE P	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/28/2019	041368	75.00	PO	
					-----	CHK#	
					75.00	21606	
TARRANT COUNTY MEDICAL EXA	2019 010-475-585	DRUG LAB ANALYSIS	05/28/2019	041373	120.00	PO	
	2019 010-475-585	DRUG LAB ANALYSIS	05/28/2019	041373	400.00	PO	
	2019 010-475-585	DRUG LAB ANALYSIS	05/28/2019	041373	295.00	PO	
	2019 010-475-585	DRUG LAB ANALYSIS	05/28/2019	041373	595.00	PO	
	2019 010-475-585	DRUG LAB ANALYSIS	05/28/2019	041373	295.00	PO	
	2019 010-409-410	AUTOPSIES	05/28/2019	041457	2,800.00	PO	
					-----	CHK#	
					4,505.00	21607	
TAYLOR COUNTY CONSTABLE, P	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/28/2019	041367	140.00	PO	
					-----	CHK#	
					140.00	21608	
TAYLOR'S MINI MALL	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041394	450.00	PO	
					-----	CHK#	
					450.00	21609	
TEMPLE BOLT & SUPPLY CORP	2019 020-623-359	SMALL TOOLS	05/28/2019	041207	98.54	PO	
	2019 020-623-359	SMALL TOOLS	05/28/2019	041207	12.00	PO	
	2019 020-623-359	SMALL TOOLS	05/28/2019	041207	27.32	PO	
	2019 020-623-359	SMALL TOOLS	05/28/2019	041207	35.96	PO	
	2019 020-623-359	SMALL TOOLS	05/28/2019	041207	31.50	PO	
	2019 020-623-359	SMALL TOOLS	05/28/2019	041207	21.21	PO	
	2019 020-623-359	SMALL TOOLS	05/28/2019	041207	206.00	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041207	17.98	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041207	46.08	PO	
	2019 020-623-361	BARN SUPPLIES	05/28/2019	041207	51.00	PO	
	2019 020-623-359	SMALL TOOLS	05/28/2019	041207	79.99	PO	
						-----	CHK#
						627.58	21610
TEXAS A&M AGRILIFE EXTENSI	2019 020-622-426	TRAVEL	05/28/2019	041455	255.00	PO	
					-----	*VOID*	
					255.00	21611	

VOID DATE:06/07/2019

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
THE STATION	2019 010-560-451	VEHICLE REPAIRS	05/28/2019	041339	65.00	PO
					-----	CHK#
					65.00	21612
THOMSON REUTERS - WEST PUB	2019 049-650-590	SP LAW LIB EXPENDITURES	05/28/2019	041388	81.00	PO
					-----	CHK#
					81.00	21613
TOOLS PLUS INDUSTRIES LLC	2019 020-622-361	BARN SUPPLIES	05/28/2019	041535	395.64	PO
	2019 020-622-361	BARN SUPPLIES	05/28/2019	041535	45.89	PO
					-----	CHK#
					441.53	21614
TX DEPT OF STATE HEALTH SE	2019 010-403-438	BIRTH CERTIFICATES	05/28/2019	041324	93.33	PO
					-----	CHK#
					93.33	21615
TYLER TECHNOLOGIES INC	2019 010-403-486	CONTRACT SERVICES/TYLER	05/28/2019	041320	3,156.75	PO
					-----	CHK#
					3,156.75	21616
USAC LEASING LLC	2019 010-310-120	DELINQUENT TAXES	05/28/2019	041602	202.51	PO
					-----	CHK#
					202.51	21617
VASQUEZ PHILIP D ATTORN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041345	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	05/28/2019	041345	400.00	PO
					-----	CHK#
					750.00	21618
VULCAN CONSTRUCTION MAT'LS	2019 020-621-363	MATERIALS	05/28/2019	041296	84.04	PO
	2019 020-621-363	MATERIALS	05/28/2019	041296	83.30	PO
					-----	CHK#
					167.34	21619
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	05/28/2019	041505	68.06	PO
	2019 020-622-363	MATERIALS	05/28/2019	041514	66.00	PO
	2019 020-622-363	MATERIALS	05/28/2019	041514	140.75	PO
	2019 020-622-363	MATERIALS	05/28/2019	041514	142.25	PO
	2019 020-622-363	MATERIALS	05/28/2019	041407	67.44	PO
	2019 020-622-363	MATERIALS	05/28/2019	041407	147.63	PO
	2019 020-622-363	MATERIALS	05/28/2019	041406	144.50	PO
	2019 020-622-363	MATERIALS	05/28/2019	041406	147.38	PO
	2019 020-622-363	MATERIALS	05/28/2019	041405	144.13	PO
					-----	CHK#
					1,068.14	21620
VULCAN CONSTRUCTION MAT'LS	2019 020-614-363	MATERIALS	05/28/2019	041329	154.78	PO
	2019 020-614-363	MATERIALS	05/28/2019	041329	156.06	PO
	2019 020-614-363	MATERIALS	05/28/2019	041329	158.69	PO
	2019 020-614-363	MATERIALS	05/28/2019	041329	155.86	PO
	2019 020-614-363	MATERIALS	05/28/2019	041329	157.48	PO
	2019 020-614-363	MATERIALS	05/28/2019	041329	147.62	PO
	2019 020-614-363	MATERIALS	05/28/2019	041329	156.13	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-614-363	MATERIALS	05/28/2019	041329	157.07	PO
	2019 020-614-363	MATERIALS	05/28/2019	041329	152.69	PO
	2019 020-614-363	MATERIALS	05/28/2019	041329	161.12	PO
	2019 020-614-363	MATERIALS	05/28/2019	041329	160.85	PO
	2019 020-614-363	MATERIALS	05/28/2019	041329	159.03	PO
					-----	CHK#
					1,877.38	21621
WALMART COMMUNITY/RFCSELLC	2019 020-623-361	BARN SUPPLIES	05/28/2019	041502	34.72	PO
	2019 020-623-361	BARN SUPPLIES	05/28/2019	041502	29.82	PO
	2019 020-623-361	BARN SUPPLIES	05/28/2019	041502	14.94	PO
	2019 020-623-361	BARN SUPPLIES	05/28/2019	041502	3.94	PO
	2019 020-623-361	BARN SUPPLIES	05/28/2019	041502	2.97	PO
	2019 020-621-361	BARN SUPPLIES	05/28/2019	041295	19.92	PO
	2019 020-621-361	BARN SUPPLIES	05/28/2019	041295	9.48	PO
	2019 020-621-361	BARN SUPPLIES	05/28/2019	041295	39.84	PO
	2019 020-622-361	BARN SUPPLIES	05/28/2019	041063	3.48	05
	2019 020-622-361	BARN SUPPLIES	05/28/2019	041063	39.80	05
					-----	CHK#
					198.91	21622
WARREN POWER & MACHINERY I	2019 020-622-451	EQUIPMENT REPAIRS	05/28/2019	041549	5.32	PO
	2019 020-622-451	EQUIPMENT REPAIRS	05/28/2019	041549	48.52	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041493	331.21	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041493	627.05	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041493	290.81	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041493	290.81	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041493	177.94	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041493	259.68	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041493	556.41	PO
					-----	CHK#
					2,587.75	21623
WAYNE BRADFORD	2019 010-561-426	TRAVEL EXPENSE	05/28/2019	041485	71.94	PO
	2019 010-561-427	SEMINARS/CONFERENCE EXPENSE	05/28/2019	041485	581.43	PO
					-----	CHK#
					653.37	21624
WEST TEXAS RADIOLOGY GROUP	2019 010-646-410	LAB/X-RAY SERVICES	05/28/2019	041416	47.31	PO
					-----	CHK#
					47.31	21625
WESTERN MARKETING INC	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041389	807.78	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041389	7.95	PO
					-----	CHK#
					815.73	21626
WESTERN TOWERS	2019 039-562-463	TOWER LEASE	05/28/2019	041408	1,545.00	PO
					-----	CHK#
					1,545.00	21627
WHITE'S ACE HARDWARE	2019 044-587-579	CSR EQUIPMENT	05/28/2019	041322	18.99	PO
	2019 044-587-579	CSR EQUIPMENT	05/28/2019	041322	19.99	PO
	2019 044-587-579	CSR EQUIPMENT	05/28/2019	041322	8.59	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-360	BUILDING REPAIR	05/28/2019	041346	9.99	PO
	2019 010-510-360	BUILDING REPAIR	05/28/2019	041346	4.78	PO
	2019 010-510-360	BUILDING REPAIR	05/28/2019	041346	2.59	PO
	2019 010-510-359	SMALL TOOLS	05/28/2019	041346	2.39	PO
	2019 010-510-360	BUILDING REPAIR	05/28/2019	041346	3.59	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	05/28/2019	041346	21.98	PO
	2019 010-510-336	LAWN CARE	05/28/2019	041346	26.99	PO
	2019 010-510-336	LAWN CARE	05/28/2019	041346	16.99	PO
	2019 010-510-359	SMALL TOOLS	05/28/2019	041346	2.79	PO
	2019 010-510-360	BUILDING REPAIR	05/28/2019	041346	15.96	PO
	2019 020-621-361	BARN SUPPLIES	05/28/2019	041297	6.49	PO
	2019 020-621-361	BARN SUPPLIES	05/28/2019	041297	0.59	PO
	2019 020-621-361	BARN SUPPLIES	05/28/2019	041297	0.79	PO
	2019 010-510-336	LAWN CARE	05/28/2019	041449	7.18	PO
	2019 010-510-336	LAWN CARE	05/28/2019	041449	8.78	PO
	2019 010-510-336	LAWN CARE	05/28/2019	041449	9.18	PO
	2019 010-510-359	SMALL TOOLS	05/28/2019	041449	1.39	PO
	2019 010-510-336	LAWN CARE	05/28/2019	041449	26.99	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	05/28/2019	041449	16.99	PO
	2019 010-510-336	LAWN CARE	05/28/2019	041449	30.99	PO
	2019 010-510-336	LAWN CARE	05/28/2019	041449	6.99	PO
	2019 010-510-336	LAWN CARE	05/28/2019	041449	29.99	PO
	2019 010-510-336	LAWN CARE	05/28/2019	041449	2.18	PO
	2019 010-510-336	LAWN CARE	05/28/2019	041449	0.58	PO
	2019 010-510-336	LAWN CARE	05/28/2019	041449	2.99	PO
	2019 010-510-336	LAWN CARE	05/28/2019	041449	0.69	PO
	2019 010-510-336	LAWN CARE	05/28/2019	041449	45.99	PO
	2019 010-510-336	LAWN CARE	05/28/2019	041449	56.25	PO
	2019 044-587-579	CSR EQUIPMENT	05/28/2019	041422	87.94	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041482	9.99	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041482	12.99	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041482	0.46	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041482	4.49	PO
					-----	CHK#
					526.52	21628
WILLIAMSON COLT	2019 010-516-360	BUILDING REPAIR	05/28/2019	041448	700.00	PO
	2019 010-516-360	BUILDING REPAIR	05/28/2019	041448	50.00	PO
	2019 010-510-360	BUILDING REPAIR	05/28/2019	041448	1,250.00	PO
					-----	CHK#
					2,000.00	21629
WINDSTREAM COMMUNICATIONS	2019 020-620-420	TELEPHONE	05/28/2019	041489	49.63	PO
					-----	CHK#
					49.63	21630
XEROX CORPORATION	2019 010-561-462	EQUIPMENT LEASE-COPIER	05/28/2019	041279	118.02	PO
	2019 010-561-331	COPIER SUPPLIES	05/28/2019	041279	0.46	PO
	2019 010-560-462	EQUIPMENT LEASE	05/28/2019	041279	173.27	PO
	2019 010-560-331	COPIER SUPPLIES	05/28/2019	041279	44.61	PO
	2019 010-580-462	EQUIPMENT LEASE/COPIER	05/28/2019	041280	147.12	PO
	2019 010-580-331	COPIER SUPPLIES	05/28/2019	041280	44.68	PO
	2019 010-401-462	EQUIPMENT LEASE	05/28/2019	041280	127.25	PO
	2019 010-401-331	COPIER SUPPLIES	05/28/2019	041280	24.30	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-495-462	COPIER LEASE	05/28/2019	041280	174.39	PO
	2019 010-495-331	COPIER SUPPLIES	05/28/2019	041280	42.78	PO
	2019 010-665-462	EQUIPMENT LEASE/COPIER	05/28/2019	041280	191.96	PO
	2019 010-665-331	COPIER SUPPLIES	05/28/2019	041280	66.99	PO
	2019 010-497-462	EQUIPMENT LEASE	05/28/2019	041313	111.67	PO
	2019 010-497-331	COPIER SUPPLIES	05/28/2019	041313	3.29	PO
	2019 010-459-462	EQUIPMENT LEASE	05/28/2019	041313	149.29	PO
	2019 045-585-462	COPIER LEASE	05/28/2019	041313	156.11	PO
	2019 045-585-331	COPIER SUPPLIES	05/28/2019	041313	18.89	PO
	2019 010-475-462	EQUIPMENT LEASE	05/28/2019	041313	156.79	PO
	2019 010-475-462	EQUIPMENT LEASE	05/28/2019	041313	39.27	PO
	2019 010-450-462	EQUIPMENT LEASE	05/28/2019	041313	181.13	PO
	2019 010-450-331	COPIER SUPPLIES	05/28/2019	041313	0.05	PO
	2019 044-587-462	COPIER LEASE	05/28/2019	041313	155.75	PO
	2019 044-585-331	COPIER SUPPLIES	05/28/2019	041313	58.14	PO
					-----	CHK#
					2,186.21	21631
YOUTH ADVOCATE PROGRAMS IN	2019 045-578-416	EXTERNAL CONTRACTS	05/28/2019	041501	1,547.63	PO
					-----	CHK#
					1,547.63	21632
YVETTE BUSTILLOS	2019 045-585-426	TRAVEL	05/28/2019	041531	21.46	PO
					-----	CHK#
					21.46	21633
3D AG SERVICES, INC.	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041211	16.50	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041211	24.00	PO
	2019 020-623-359	SMALL TOOLS	05/28/2019	041211	15.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041211	24.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041211	0.70	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041392	9.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041392	19.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041392	66.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	05/28/2019	041392	1.65	PO
	2019 020-623-361	BARN SUPPLIES	05/28/2019	041392	12.40	PO
					-----	CHK#
					188.25	21634
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	05/31/2019		1,400.00	99
					-----	CHK#
					1,400.00	21635
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	05/31/2019		150.80	99
					-----	CHK#
					150.80	21636
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	05/31/2019		957.84	99
	2019 020-202-100	SALARIES PAYABLE	05/31/2019		25.00	99
					-----	CHK#
					982.84	21637
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	05/31/2019		450.00	99
	2019 044-202-100	SALARIES PAYABLE	05/31/2019		205.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					655.00	21638
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	05/31/2019		77,609.52	99
	2019 020-202-100	SALARIES PAYABLE	05/31/2019		15,580.55	99
	2019 039-202-100	SALARIES PAYABLE	05/31/2019		9,299.54	99
	2019 044-202-100	SALARIES PAYABLE	05/31/2019		12,806.17	99
	2019 045-202-100	SALARIES PAYABLE	05/31/2019		3,428.45	99
	2019 053-202-100	SALARIES PAYABLE	05/31/2019		1,168.62	99
	2019 054-202-100	SALARIES PAYABLE	05/31/2019		3,402.70	99
	2019 055-202-100	SALARIES PAYABLE	05/31/2019		423.71	99
	2019 852-202-100	SALARIES PAYABLE	05/31/2019		174.86	99
					-----	CHK#
					123,894.12	21639
AARON INSURANCE AGENCY INC	2019 010-490-480	BOND	05/30/2019	041630	100.00	PO
					-----	CHK#
					100.00	21640
AMBIT ENERGY LP	2019 048-695-440	ELECTRICITY	05/30/2019	041461	50.00	PO
					-----	CHK#
					50.00	21641
AT&T (3185)	2019 010-560-423	INTERNET	05/30/2019	041634	310.73	PO
					-----	CHK#
					310.73	21642
AT&T (5494)	2019 010-560-423	INTERNET	05/30/2019	041635	211.58	PO
					-----	CHK#
					211.58	21643
CISCO MUNICIPAL COURT	2019 010-206-115	DUE TO CITY OF CISCO	05/30/2019	041510	299.00	PO
	2019 010-206-115	DUE TO CITY OF CISCO	05/30/2019	041510	408.20	PO
					-----	CHK#
					707.20	21644
LEXISNEXIS RISK DATA MGMT	2019 049-650-590	SP LAW LIB EXPENDITURES	05/30/2019	041538	185.06	PO
					-----	CHK#
					185.06	21645
TX DEPT OF HEALTH BUREAU O	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/30/2019	041528	62.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/30/2019	041528	62.00	PO
					-----	CHK#
					124.00	21646
WIGGINS JAMES EDWARD	2019 010-510-360	BUILDING REPAIR	05/30/2019	041627	600.00	PO
					-----	CHK#
					600.00	21647
AFLAC ATTN:REMITTANCE PROC	2019 010-202-100	SALARIES PAYABLE	05/31/2019		512.77	99
	2019 020-202-100	SALARIES PAYABLE	05/31/2019		286.84	99
	2019 039-202-100	SALARIES PAYABLE	05/31/2019		24.51	99
	2019 053-202-100	SALARIES PAYABLE	05/31/2019		71.70	99
	2019 054-202-100	SALARIES PAYABLE	05/31/2019		95.59	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-202-100	SALARIES PAYABLE	05/31/2019		512.77	99
	2019 020-202-100	SALARIES PAYABLE	05/31/2019		286.84	99
	2019 039-202-100	SALARIES PAYABLE	05/31/2019		24.51	99
	2019 053-202-100	SALARIES PAYABLE	05/31/2019		71.70	99
	2019 054-202-100	SALARIES PAYABLE	05/31/2019		95.59	99
	2019 020-202-100	SALARIES PAYABLE	05/31/2019		52.52-	99
					-----	CHK#
					1,930.30	21648
AFLAC GROUP INSURANCE	2019 010-202-100	SALARIES PAYABLE	05/31/2019		129.12	99
	2019 020-202-100	SALARIES PAYABLE	05/31/2019		41.08	99
	2019 044-202-100	SALARIES PAYABLE	05/31/2019		6.86	99
	2019 010-202-100	SALARIES PAYABLE	05/31/2019		129.12	99
	2019 020-202-100	SALARIES PAYABLE	05/31/2019		41.08	99
	2019 044-202-100	SALARIES PAYABLE	05/31/2019		6.86	99
					-----	CHK#
					354.12	21649
EASTLAND MEMORIAL HOSPITAL	2019 010-202-100	SALARIES PAYABLE	05/31/2019		157.50	99
	2019 039-202-100	SALARIES PAYABLE	05/31/2019		12.50	99
	2019 010-202-100	SALARIES PAYABLE	05/31/2019		202.50	99
	2019 039-202-100	SALARIES PAYABLE	05/31/2019		12.50	99
					-----	CHK#
					385.00	21650
MUTUAL OF OMAHA	2019 010-202-100	SALARIES PAYABLE	05/31/2019		557.44	99
	2019 010-401-202	GROUP INSURANCE	05/31/2019		12.60	99
	2019 010-403-202	GROUP HEALTH	05/31/2019		8.40	99
	2019 010-426-202	GROUP HEALTH	05/31/2019		2.10	99
	2019 010-435-202	GROUP HEALTH	05/31/2019		4.20	99
	2019 010-450-202	GROUP HEALTH	05/31/2019		8.40	99
	2019 010-455-202	GROUP HEALTH	05/31/2019		2.10	99
	2019 010-456-202	GROUP HEALTH	05/31/2019		2.10	99
	2019 010-459-202	GROUP HEALTH	05/31/2019		2.10	99
	2019 010-475-202	GROUP HEALTH	05/31/2019		12.60	99
	2019 010-490-202	GROUP HEALTH	05/31/2019		4.20	99
	2019 010-495-202	GROUP HEALTH	05/31/2019		6.30	99
	2019 010-497-202	GROUP HEALTH	05/31/2019		2.10	99
	2019 010-499-202	GROUP HEALTH	05/31/2019		8.40	99
	2019 010-510-202	GROUP HEALTH	05/31/2019		4.20	99
	2019 010-551-202	GROUP HEALTH	05/31/2019		2.10	99
	2019 010-560-202	GROUP HEALTH	05/31/2019		18.17	99
	2019 010-561-202	GROUP HEALTH	05/31/2019		35.70	99
	2019 010-665-202	GROUP HEALTH	05/31/2019		2.10	99
	2019 020-202-100	SALARIES PAYABLE	05/31/2019		97.85	99
	2019 020-621-202	GROUP HEALTH INSURANCE	05/31/2019		4.20	99
	2019 020-622-202	GROUP HEALTH INSURANCE	05/31/2019		8.40	99
	2019 020-623-202	GROUP HEALTH INSURANCE	05/31/2019		11.87	99
	2019 020-624-202	GROUP HEALTH INSURANCE	05/31/2019		4.20	99
	2019 039-202-100	SALARIES PAYABLE	05/31/2019		53.78	99
	2019 039-562-202	GROUP HEALTH	05/31/2019		16.80	99
	2019 045-202-100	SALARIES PAYABLE	05/31/2019		6.95	99
	2019 045-572-202	GROUP HEALTH INSURANCE	05/31/2019		2.10	99
	2019 045-575-202	GROUP HEALTH INSURANCE	05/31/2019		2.10	99

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 053-202-100	SALARIES PAYABLE	05/31/2019		16.33	99
	2019 054-202-100	SALARIES PAYABLE	05/31/2019		16.08	99
	2019 054-565-202	GROUP HEALTH	05/31/2019		6.30	99
	2019 010-202-100	SALARIES PAYABLE	05/31/2019		577.71	99
	2019 010-550-202	GROUP HEALTH	05/31/2019		2.10	99
	2019 020-202-100	SALARIES PAYABLE	05/31/2019		97.80	99
	2019 039-202-100	SALARIES PAYABLE	05/31/2019		53.77	99
	2019 045-202-100	SALARIES PAYABLE	05/31/2019		6.95	99
	2019 053-202-100	SALARIES PAYABLE	05/31/2019		16.32	99
	2019 054-202-100	SALARIES PAYABLE	05/31/2019		16.07	99
	2019 020-202-100	SALARIES PAYABLE	05/31/2019		14.65-	99
					-----	CHK#
					1,698.34	21651
MYTELEMEDICINE	2019 010-202-100	SALARIES PAYABLE	05/31/2019		4.00	99
	2019 010-401-202	GROUP INSURANCE	05/31/2019		24.00	99
	2019 010-403-202	GROUP HEALTH	05/31/2019		16.00	99
	2019 010-426-202	GROUP HEALTH	05/31/2019		4.00	99
	2019 010-435-202	GROUP HEALTH	05/31/2019		8.00	99
	2019 010-450-202	GROUP HEALTH	05/31/2019		16.00	99
	2019 010-455-202	GROUP HEALTH	05/31/2019		4.00	99
	2019 010-456-202	GROUP HEALTH	05/31/2019		4.00	99
	2019 010-459-202	GROUP HEALTH	05/31/2019		4.00	99
	2019 010-475-202	GROUP HEALTH	05/31/2019		24.00	99
	2019 010-490-202	GROUP HEALTH	05/31/2019		8.00	99
	2019 010-495-202	GROUP HEALTH	05/31/2019		12.00	99
	2019 010-497-202	GROUP HEALTH	05/31/2019		8.00	99
	2019 010-499-202	GROUP HEALTH	05/31/2019		16.00	99
	2019 010-510-202	GROUP HEALTH	05/31/2019		8.00	99
	2019 010-551-202	GROUP HEALTH	05/31/2019		4.00	99
	2019 010-560-202	GROUP HEALTH	05/31/2019		36.00	99
	2019 010-561-202	GROUP HEALTH	05/31/2019		68.00	99
	2019 010-665-202	GROUP HEALTH	05/31/2019		4.00	99
	2019 020-202-100	SALARIES PAYABLE	05/31/2019		4.00	99
	2019 020-621-202	GROUP HEALTH INSURANCE	05/31/2019		8.00	99
	2019 020-622-202	GROUP HEALTH INSURANCE	05/31/2019		16.00	99
	2019 020-623-202	GROUP HEALTH INSURANCE	05/31/2019		24.00	99
	2019 020-624-202	GROUP HEALTH INSURANCE	05/31/2019		8.00	99
	2019 039-562-202	GROUP HEALTH	05/31/2019		32.00	99
	2019 045-572-202	GROUP HEALTH INSURANCE	05/31/2019		4.00	99
	2019 045-575-202	GROUP HEALTH INSURANCE	05/31/2019		4.00	99
	2019 054-565-202	GROUP HEALTH	05/31/2019		12.00	99
	2019 010-202-100	SALARIES PAYABLE	05/31/2019		4.00	99
	2019 010-550-202	GROUP HEALTH	05/31/2019		4.00	99
	2019 010-561-202	GROUP HEALTH	05/31/2019		12.00	99
	2019 020-202-100	SALARIES PAYABLE	05/31/2019		4.00	99
	2019 010-202-300	TELEMEDICINE BENEFIT PAYABLE	05/31/2019		28.00-	--
					-----	CHK#
					380.00	21652
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	05/31/2019		17.55	99
	2019 010-202-100	SALARIES PAYABLE	05/31/2019		17.55	99
					-----	CHK#
					35.10	21653

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
SUPERIOR VISION OF TEXAS	2019 010-202-100	SALARIES PAYABLE	05/31/2019		259.84	99	
	2019 020-202-100	SALARIES PAYABLE	05/31/2019		70.26	99	
	2019 039-202-100	SALARIES PAYABLE	05/31/2019		28.48	99	
	2019 045-202-100	SALARIES PAYABLE	05/31/2019		7.02	99	
	2019 053-202-100	SALARIES PAYABLE	05/31/2019		6.64	99	
	2019 054-202-100	SALARIES PAYABLE	05/31/2019		14.43	99	
	2019 010-202-100	SALARIES PAYABLE	05/31/2019		259.51	99	
	2019 020-202-100	SALARIES PAYABLE	05/31/2019		70.19	99	
	2019 039-202-100	SALARIES PAYABLE	05/31/2019		28.44	99	
	2019 045-202-100	SALARIES PAYABLE	05/31/2019		7.01	99	
	2019 053-202-100	SALARIES PAYABLE	05/31/2019		6.64	99	
	2019 054-202-100	SALARIES PAYABLE	05/31/2019		14.41	99	
						-----	CHK#
						772.87	21654
	TEXAS ASSOC. OF COUNTIES H	2019 010-202-100	SALARIES PAYABLE	05/31/2019		3,988.75	99
2019 010-401-202		GROUP INSURANCE	05/31/2019		4,108.56	99	
2019 010-403-202		GROUP HEALTH	05/31/2019		2,846.44	99	
2019 010-426-202		GROUP HEALTH	05/31/2019		711.61	99	
2019 010-435-202		GROUP HEALTH	05/31/2019		1,423.22	99	
2019 010-450-202		GROUP HEALTH	05/31/2019		2,524.24	99	
2019 010-455-202		GROUP HEALTH	05/31/2019		711.61	99	
2019 010-456-202		GROUP HEALTH	05/31/2019		711.61	99	
2019 010-459-202		GROUP HEALTH	05/31/2019		711.61	99	
2019 010-475-202		GROUP HEALTH	05/31/2019		4,108.56	99	
2019 010-490-202		GROUP HEALTH	05/31/2019		1,262.12	99	
2019 010-495-202		GROUP HEALTH	05/31/2019		1,973.73	99	
2019 010-497-202		GROUP HEALTH	05/31/2019		1,423.22	99	
2019 010-499-202		GROUP HEALTH	05/31/2019		2,846.44	99	
2019 010-510-202		GROUP HEALTH	05/31/2019		1,423.22	99	
2019 010-551-202		GROUP HEALTH	05/31/2019		711.61	99	
2019 010-560-202		GROUP HEALTH	05/31/2019		6,243.39	99	
2019 010-561-202		GROUP HEALTH	05/31/2019		12,097.37	99	
2019 010-665-202		GROUP HEALTH	05/31/2019		711.61	99	
2019 020-202-100		SALARIES PAYABLE	05/31/2019		199.46	99	
2019 020-621-202		GROUP HEALTH INSURANCE	05/31/2019		1,423.22	99	
2019 020-622-202		GROUP HEALTH INSURANCE	05/31/2019		2,846.44	99	
2019 020-623-202		GROUP HEALTH INSURANCE	05/31/2019		4,269.66	99	
2019 020-624-202		GROUP HEALTH INSURANCE	05/31/2019		1,423.22	99	
2019 039-202-100		SALARIES PAYABLE	05/31/2019		38.12	99	
2019 039-562-202		GROUP HEALTH	05/31/2019		5,531.78	99	
2019 045-202-100		SALARIES PAYABLE	05/31/2019		187.72	99	
2019 045-572-202		GROUP HEALTH INSURANCE	05/31/2019		711.61	99	
2019 045-575-202		GROUP HEALTH INSURANCE	05/31/2019		711.61	99	
2019 053-202-100		SALARIES PAYABLE	05/31/2019		21.12	99	
2019 054-202-100		SALARIES PAYABLE	05/31/2019		93.86	99	
2019 054-565-202		GROUP HEALTH	05/31/2019		1,423.22	99	
2019 010-202-100		SALARIES PAYABLE	05/31/2019		3,988.75	99	
2019 010-550-202		GROUP HEALTH	05/31/2019		711.61	99	
2019 020-202-100		SALARIES PAYABLE	05/31/2019		199.46	99	
2019 039-202-100		SALARIES PAYABLE	05/31/2019		114.98	99	
2019 045-202-100		SALARIES PAYABLE	05/31/2019		187.72	99	
2019 053-202-100	SALARIES PAYABLE	05/31/2019		21.12	99		
2019 054-202-100	SALARIES PAYABLE	05/31/2019		93.86	99		

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-202-100	SALARIES PAYABLE	05/31/2019		187.72-	99
	2019 099-200-354	COBRA PAYABLE	05/31/2019		63.69	--
	2019 099-200-354	COBRA PAYABLE	05/31/2019		711.61	--
					-----	CHK#
					75,248.80	21655
WASHINGTON NATIONAL INS. C	2019 010-202-100	SALARIES PAYABLE	05/31/2019		24.93	99
	2019 010-202-100	SALARIES PAYABLE	05/31/2019		24.92	99
					-----	CHK#
					49.85	21656
ABILENE BONE AND JOINT CLI	2019 010-646-405	PHYSICIAN SERVICES	06/06/2019	041521	33.27	PO
					-----	CHK#
					33.27	21658
ABILENE PROFESSIONAL CENTE	2019 010-561-410	EMPLOYEE PHYSICALS	06/06/2019	041557	190.00	PO
					-----	CHK#
					190.00	21659
ABILENE REGIONAL MEDICAL C	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/06/2019	041486	799.26	PO
					-----	CHK#
					799.26	21660
ALLTEX WASTE LLC	2019 039-562-442	WATER/TRASH	06/06/2019	041726	68.10	PO
					-----	CHK#
					68.10	21661
AQUAONE INC	2019 010-570-339	OPERATING SUPPLIES	06/06/2019	041631	64.25	PO
					-----	CHK#
					64.25	21662
AT&T MOBILITY (9654)	2019 010-580-424	CELLULAR PHONES	06/06/2019	041688	144.94	PO
					-----	CHK#
					144.94	21663
ATMOS ENERGY	2019 010-561-441	UTILITES-GAS	06/06/2019	041722	384.09	PO
					-----	CHK#
					384.09	21664
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041516	8.61	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041516	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041516	2.52	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041516	16.22	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041516	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041516	0.80	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041516	16.22	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041516	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041516	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041516	8.61	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041516	16.22	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041516	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041516	1.84	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041516	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041516	72.46	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041516	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041516	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041516	72.46	PO
	2019 044-583-405	MEDICAL/PHYSICALS	06/06/2019	041543	200.00	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041598	72.46	PO
	2019 010-646-405	PHYSICIAN SERVICES	06/06/2019	041606	37.34	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041648	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041648	105.56	PO
					-----	CHK#
					1,460.28	21665
BOB BARKER COMPANY INC	2019 010-561-339	OPERATING SUPPLIES	06/06/2019	041646	187.64	PO
	2019 010-561-339	OPERATING SUPPLIES	06/06/2019	041646	204.76	PO
	2019 010-561-339	OPERATING SUPPLIES	06/06/2019	041646	138.11	PO
	2019 010-561-339	OPERATING SUPPLIES	06/06/2019	041645	272.37	PO
	2019 010-561-339	OPERATING SUPPLIES	06/06/2019	041645	59.85	PO
					-----	CHK#
					862.73	21666
BRUCKNER TRUCK SALES	2019 020-621-451	EQUIPMENT REPAIRS	06/06/2019	041578	221.11	PO
					-----	CHK#
					221.11	21667
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	06/06/2019	041526	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	06/06/2019	041605	33.27	PO
					-----	CHK#
					66.54	21668
BRYAN'S AUTO SUPPLY	2019 020-621-362	TIRES & BATTERIES	06/06/2019	041577	255.98	PO
	2019 020-621-362	TIRES & BATTERIES	06/06/2019	041577	40.00	PO
	2019 020-621-362	TIRES & BATTERIES	06/06/2019	041577	40.00	PO
	2019 020-621-362	TIRES & BATTERIES	06/06/2019	041577	6.00	PO
	2019 020-621-451	EQUIPMENT REPAIRS	06/06/2019	041577	26.73	PO
	2019 020-621-451	EQUIPMENT REPAIRS	06/06/2019	041575	28.89	PO
	2019 020-621-451	EQUIPMENT REPAIRS	06/06/2019	041575	2.58	PO
	2019 020-621-451	EQUIPMENT REPAIRS	06/06/2019	041575	14.07	PO
	2019 020-621-451	EQUIPMENT REPAIRS	06/06/2019	041575	7.20	PO
					-----	CHK#
					341.45	21669
CARBON WATER DEPARTMENT	2019 039-562-442	WATER/TRASH	06/06/2019	041715	29.00	PO
					-----	CHK#
					29.00	21670
CASTANON CHRISTOPHER	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/06/2019	041468	250.00	PO
					-----	CHK#
					250.00	21671
CISCO HARDWARE & SUPPLY (R	2019 020-624-363	MATERIALS	06/06/2019	041587	57.26	PO
					-----	CHK#
					57.26	21672
CISCO MUNICIPAL COURT	2019 010-206-115	DUE TO CITY OF CISCO	06/06/2019	041689	117.00	PO
	2019 010-206-115	DUE TO CITY OF CISCO	06/06/2019	041689	192.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-206-115	DUE TO CITY OF CISCO	06/06/2019	041689	416.00	PO
					-----	CHK#
					725.00	21673
CITY OF EASTLAND	2019 010-510-442	UTILITIES-WATER	06/06/2019	041710	343.24	PO
	2019 010-516-442	UTILITIES-WATER	06/06/2019	041710	300.55	PO
	2019 010-561-442	UTILITIES-WATER	06/06/2019	041710	1,514.54	PO
	2019 020-621-442	WATER	06/06/2019	041710	111.03	PO
					-----	CHK#
					2,269.36	21674
CITY OF GORMAN	2019 020-623-442	WATER	06/06/2019	041713	43.50	PO
					-----	CHK#
					43.50	21675
CITY OF RANGER	2019 020-622-442	WATER/TRASH	06/06/2019	041678	116.00	PO
					-----	CHK#
					116.00	21676
CITY OF RISING STAR	2019 020-623-441	GAS/TRASH	06/06/2019	041717	95.58	PO
					-----	CHK#
					95.58	21677
COMDATA	2019 010-560-330	FUEL & OIL	06/06/2019	041527	47.61	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	41.51	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	38.10	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	65.89	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	51.25	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	44.25	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	41.02	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	58.89	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	42.89	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	38.50	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	48.50	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	42.50	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	54.35	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	50.00	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	44.94	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	44.36	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	51.28	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	44.76	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	43.15	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	47.21	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041527	37.92	PO
	2019 020-622-330	FUEL	06/06/2019	041593	72.18	PO
	2019 020-622-330	FUEL	06/06/2019	041599	83.03	PO
	2019 020-624-330	FUEL	06/06/2019	041586	213.00	PO
	2019 020-624-330	FUEL	06/06/2019	041586	246.87	PO
	2019 020-624-330	FUEL	06/06/2019	041586	194.00	PO
	2019 020-624-330	FUEL	06/06/2019	041586	190.28	PO
	2019 020-624-330	FUEL	06/06/2019	041586	75.78	PO
	2019 020-624-330	FUEL	06/06/2019	041586	128.86	PO
	2019 020-624-330	FUEL	06/06/2019	041586	265.77	PO
	2019 020-624-330	FUEL	06/06/2019	041586	216.02	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-624-330	FUEL	06/06/2019	041586	273.40	PO
	2019 020-624-330	FUEL	06/06/2019	041586	57.39	PO
	2019 020-624-330	FUEL	06/06/2019	041586	169.50	PO
	2019 020-624-330	FUEL	06/06/2019	041586	174.00	PO
	2019 020-624-330	FUEL	06/06/2019	041586	341.64	PO
	2019 020-624-330	FUEL	06/06/2019	041586	202.00	PO
	2019 020-624-330	FUEL	06/06/2019	041586	182.00	PO
	2019 020-624-330	FUEL	06/06/2019	041586	61.50	PO
	2019 020-624-330	FUEL	06/06/2019	041586	257.14	PO
	2019 020-624-330	FUEL	06/06/2019	041586	43.00	PO
	2019 020-624-330	FUEL	06/06/2019	041586	96.48	PO
	2019 020-624-330	FUEL	06/06/2019	041586	30.00	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041651	46.81	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041651	40.85	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041651	45.50	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041651	38.25	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041651	48.25	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041651	58.25	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041651	26.75	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041651	57.77	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041651	50.00	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041651	37.00	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041651	49.30	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041651	45.03	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041651	52.06	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041651	53.35	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041651	47.08	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041651	53.42	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041651	33.13	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041651	34.30	PO
	2019 010-560-330	FUEL & OIL	06/06/2019	041651	36.51	PO
	2019 010-475-427	SEMINARS/CONFERENCE EXPENSE	06/06/2019	041693	100.00	PO
	2019 010-475-427	SEMINARS/CONFERENCE EXPENSE	06/06/2019	041693	100.00	PO
	2019 010-475-427	SEMINARS/CONFERENCE EXPENSE	06/06/2019	041693	100.00	PO
	2019 010-475-427	SEMINARS/CONFERENCE EXPENSE	06/06/2019	041693	100.00	PO
	2019 020-623-330	FUEL	06/06/2019	041618	54.24	PO
	2019 020-623-330	FUEL	06/06/2019	041618	65.00	PO
	2019 044-582-330	FUEL	06/06/2019	041740	51.68	PO
	2019 010-475-330	FUEL EXPENSE	06/06/2019	041751	52.00	PO
					-----	CHK#
					6,029.25	21678
COMMERCIAL BILLING SVS/COM	2019 020-621-451	EQUIPMENT REPAIRS	06/06/2019	041574	481.18	PO
	2019 020-621-451	EQUIPMENT REPAIRS	06/06/2019	041574	481.18	PO
	2019 020-621-451	EQUIPMENT REPAIRS	06/06/2019	041573	842.74	PO
	2019 020-621-451	EQUIPMENT REPAIRS	06/06/2019	041576	77.70	PO
	2019 020-621-451	EQUIPMENT REPAIRS	06/06/2019	041576	14.76	PO
					-----	CHK#
					935.20	21679
COOL CLEAR WATER	2019 010-499-310	OFFICE SUPPLIES	06/06/2019	041601	6.50	PO
	2019 010-401-310	OFFICE SUPPLIES	06/06/2019	041462	6.50	PO
	2019 010-561-490	OTHER MISCELLANEOUS	06/06/2019	041463	13.00	PO
	2019 010-561-490	OTHER MISCELLANEOUS	06/06/2019	041600	19.50	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-401-310	OFFICE SUPPLIES	06/06/2019	041589	6.50	PO
	2019 010-450-310	OFFICE SUPPLIES	06/06/2019	041671	21.00	PO
	2019 010-475-310	OFFICE SUPPLIES	06/06/2019	041622	26.00	PO
	2019 039-562-310	OFFICE SUPPLIES	06/06/2019	041643	13.00	PO
	2019 039-562-310	OFFICE SUPPLIES	06/06/2019	041643	6.50	PO
	2019 010-495-310	OFFICE SUPPLIES	06/06/2019	041696	9.00	PO
	2019 010-497-310	OFFICE SUPPLIES	06/06/2019	041588	6.50	PO
					-----	CHK#
					134.00	21680
CROSS TIMBERS CHC	2019 010-646-405	PHYSICIAN SERVICES	06/06/2019	041607	65.45	PO
	2019 010-646-405	PHYSICIAN SERVICES	06/06/2019	041607	4.00	PO
	2019 010-646-405	PHYSICIAN SERVICES	06/06/2019	041607	68.45	PO
	2019 010-646-405	PHYSICIAN SERVICES	06/06/2019	041607	61.91	PO
	2019 010-646-405	PHYSICIAN SERVICES	06/06/2019	041607	47.93	PO
	2019 010-646-405	PHYSICIAN SERVICES	06/06/2019	041607	62.91	PO
	2019 010-646-405	PHYSICIAN SERVICES	06/06/2019	041607	10.00	PO
					-----	CHK#
					320.65	21681
DIAMOND P AGGREGATES (PCT4	2019 020-614-363	MATERIALS	06/06/2019	041581	187.00	PO
	2019 020-614-363	MATERIALS	06/06/2019	041581	187.00	PO
	2019 020-614-363	MATERIALS	06/06/2019	041581	187.00	PO
					-----	CHK#
					561.00	21682
DIRECT ENERGY - ASSISTANCE	2019 048-695-440	ELECTRICITY	06/06/2019	041673	50.00	PO
					-----	CHK#
					50.00	21683
EASTLAND COUNTY TAX A/C	2019 020-622-451	EQUIPMENT REPAIRS	06/06/2019	041638	22.00	PO
	2019 010-409-451	MOBILE COMMAND CENTER MAINT	06/06/2019	041615	7.50	PO
	2019 020-622-451	EQUIPMENT REPAIRS	06/06/2019	041615	22.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	06/06/2019	041615	22.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	06/06/2019	041615	7.50	PO
	2019 020-622-451	EQUIPMENT REPAIRS	06/06/2019	041615	7.50	PO
	2019 020-622-451	EQUIPMENT REPAIRS	06/06/2019	041615	22.00	PO
					-----	CHK#
					110.50	21684
EASTLAND COUNTY TAX A/C -	2019 010-510-451	VEHICLE MAINTENANCE	06/06/2019	041616	7.50	PO
					-----	CHK#
					7.50	21685
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	06/06/2019	041520	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	06/06/2019	041525	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	06/06/2019	041525	46.73	PO
					-----	CHK#
					126.73	21686
EASTLAND MEMORIAL HOSPITAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/06/2019	041460	412.65	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/06/2019	041467	745.78	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	06/06/2019	041564	28.37	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	06/06/2019	041570	33.97	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	06/06/2019	041570	89.43	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/06/2019	041604	422.15	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	06/06/2019	041656	95.32	PO
					-----	CHK#
					1,827.67	21687
EASTLAND OFFICE SUPPLY	2019 020-624-338	COMPUTER SUPPLIES	06/06/2019	041579	85.99	PO
					-----	CHK#
					85.99	21688
EDWARDS FUNERAL HOME	2019 010-409-411	TRANSPORTING BODIES	06/06/2019	041487	370.00	PO
					-----	CHK#
					370.00	21689
EMPIRE PAPER COMPANY	2019 010-561-332	CUSTODIAL SUPPLIES	06/06/2019	041617	59.88	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	06/06/2019	041617	40.50	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	06/06/2019	041617	78.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	06/06/2019	041617	160.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	06/06/2019	041617	87.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	06/06/2019	041617	128.91	PO
					-----	CHK#
					554.29	21690
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	06/06/2019	041465	1,895.55	PO
	2019 010-561-333	GROCERIES	06/06/2019	041597	1,849.04	PO
					-----	CHK#
					3,744.59	21691
GAYLIA OLIVAS	2019 010-495-426	TRAVEL EXPENSE	06/06/2019	041553	90.00	PO
	2019 010-495-426	TRAVEL EXPENSE	06/06/2019	041553	241.28	PO
					-----	CHK#
					331.28	21692
GORMAN PROGRESS	2019 010-450-310	OFFICE SUPPLIES	06/06/2019	041672	137.35	PO
	2019 010-450-310	OFFICE SUPPLIES	06/06/2019	041672	202.36	PO
	2019 010-450-315	DISTRICT COURT SUPPLIES	06/06/2019	041672	131.30	PO
	2019 010-409-310	OFFICE SUPPLIES	06/06/2019	041697	148.75	PO
					-----	CHK#
					619.76	21693
GREER'S WESTERN STORE	2019 020-622-392	UNIFORMS	06/06/2019	041608	149.90	PO
	2019 020-622-392	UNIFORMS	06/06/2019	041608	124.90	PO
	2019 010-560-392	UNIFORMS	06/06/2019	041632	29.98	PO
					-----	CHK#
					304.78	21694
GT DISTRIBUTORS INC	2019 094-560-495	WEAPONS	06/06/2019	041556	438.08	PO
					-----	CHK#
					438.08	21695
HENDRICK MEDICAL CENTER	(2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/06/2019	041566	99.22	PO
					-----	CHK#
					99.22	21696

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	06/06/2019	041565	79.62	PO		
					-----	CHK#		
					79.62	21697		
HERMANS AUTO PARTS	2019 020-624-451	EQUIPMENT REPAIRS	06/06/2019	041653	14.99	PO		
					-----	CHK#		
					14.99	21698		
HIGGINBOTHAM BROS & CO	2019 020-621-551	BRIDGE CONSTRUCTION	06/06/2019	041642	425.29	PO		
					06/06/2019	041642	354.99	PO
					06/06/2019	041642	36.99	PO
					-----	CHK#		
					817.27	21699		
J.H. STRAIN & SONS, INC.	2019 020-624-363	MATERIALS	06/06/2019	041647	1,228.50	PO		
					-----	CHK#		
					1,228.50	21700		
J.T. HORN OIL COMPANY INC	2019 020-622-330	FUEL	06/06/2019	041614	1,133.15	PO		
					06/06/2019	041614	2,715.36	PO
					06/06/2019	041614	240.00	PO
					06/06/2019	041614	292.80	PO
					-----	CHK#		
					4,381.31	21701		
KOSTIHA MAEGAN	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/06/2019	041594	300.00	PO		
					06/06/2019	041594	150.00	PO
					06/06/2019	041594	250.00	PO
					06/06/2019	041594	250.00	PO
					06/06/2019	041594	250.00	PO
					06/06/2019	041594	250.00	PO
					06/06/2019	041594	300.00	PO
					-----	CHK#		
					1,750.00	21702		
LABORATORY CORP OF AMERICA	2019 010-646-410	LAB/X-RAY SERVICES	06/06/2019	041582	4.07	PO		
					06/06/2019	041582	3.29	PO
					06/06/2019	041522	93.49	PO
					-----	CHK#		
					100.85	21703		
LADYBUG PEST CONTROL	2019 010-510-486	CONTRACT SERVICE-PEST CONTROL	06/06/2019	041628	100.00	PO		
					06/06/2019	041628	100.00	PO
					-----	CHK#		
					200.00	21704		
LAZY 3 ANIMAL CARE PC	2019 010-551-425	RABIES CONTROL EXPENSE	06/06/2019	041539	255.00	PO		
					-----	CHK#		
					255.00	21705		
LEE'S TRUCK SERVICE	2019 020-624-451	EQUIPMENT REPAIRS	06/06/2019	041590	402.99	PO		
					-----	CHK#		
					402.99	21706		

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LEXISNEXIS INC.	2019 049-650-590	SP LAW LIB EXPENDITURES	06/06/2019	041742	304.00	PO
					-----	CHK#
					304.00	21707
LOVE OAK PHARMACY-JAIL	2019 010-561-408	PRESCRIPTION DRUGS	06/06/2019	041655	558.29	PO
					245.72	PO
					91.22	PO
					214.01	PO
					162.77	PO
					102.25	PO
					893.23	PO
					368.07	PO
					1,184.50	PO
					38.92	PO
					845.58	PO
					23.38	PO
					195.89	PO
					496.07	PO
					236.62	PO
					3,122.51	PO
					150.93	PO
					66.20	PO
					108.33	PO
					206.94	PO
					74.49	PO
					97.18	PO
					133.84	PO
					188.94	PO
					25.06	PO
					177.64	PO
378.84	PO					
					-----	CHK#
					10,387.42	21708
MANGUM SERVICE CENTER	2019 010-561-362	TIRES & BATTERIES	06/06/2019	041469	237.46	PO
					-----	CHK#
					237.46	21709
MCCLESKEY ROBERT A LAW	2019 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	06/06/2019	041669	200.00	PO
					-----	CHK#
					200.00	21710
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/06/2019	041613	50.00	PO
					50.00	PO
					12.00	PO
					20.00	PO
					30.00	PO
					50.00	PO
					-----	CHK#
					212.00	21711
MCGEE LAW PLLC	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/06/2019	041591	300.00	PO
					250.00	PO
					-----	CHK#
					550.00	21712

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MIKE'S TIRE SERVICE	2019 020-622-362	TIRES & BATTERIES	06/06/2019	041650	45.00	PO
					-----	CHK#
					45.00	21713
MINERAL WELLS MEDICAL SUPP	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/06/2019	041478	148.95	PO
					-----	CHK#
					148.95	21714
					297.90	21714
O'REILLY AUTOMOTIVE STORES	2019 020-622-451	EQUIPMENT REPAIRS	06/06/2019	041562	219.88	PO
					-----	CHK#
					36.00	PO
					36.00	PO
					6.00	PO
					2.99	PO
					9.99	PO
					-----	CHK#
					238.86	21715
OFFICE DEPOT	2019 010-495-572	OFFICE EQUIPMENT	06/06/2019	041698	94.99	PO
					-----	CHK#
					94.99	21716
PEAK GARY	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/06/2019	041477	250.00	PO
					-----	CHK#
					250.00	PO
					250.00	PO
					250.00	PO
					-----	CHK#
					1,000.00	21717
PRECISION TIRE & AUTO	2019 020-624-362	TIRES & BATTERIES	06/06/2019	041580	699.90	PO
					-----	CHK#
					70.00	PO
					58.78	21718
					-----	CHK#
					828.68	21718
RADIOLOGY ASSOCIATES OF AB	2019 010-646-410	LAB/X-RAY SERVICES	06/06/2019	041523	25.39	PO
					-----	CHK#
					8.29	PO
					113.34	PO
					8.55	PO
					-----	CHK#
					32.34	21719
					-----	CHK#
					187.91	21719
RANGER DENTAL	2019 010-561-405	PHYSICIAN SERVICES	06/06/2019	041621	189.00	PO
					-----	CHK#
					189.00	21720
RECOVERY HEALTHCARE CORPOR	2019 044-583-405	MEDICAL/PHYSICALS	06/06/2019	041542	230.00	PO
					-----	CHK#
					130.00	PO
					110.00	PO
					-----	CHK#
					110.00	21721

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SECRETARY OF STATE	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	06/06/2019	041629	210.00	PO ----- CHK# 210.00 21722
SHACKELFORD CO COMM RESOUR	2019 010-646-405	PHYSICIAN SERVICES	06/06/2019	041603	8.06	PO ----- CHK# 8.06 21723
SHERIFF'S ASSOCIATION OF T	2019 010-560-427	SEMINARS/CONFERENCE EXPENSE	06/06/2019	041684	325.00	PO ----- CHK# 325.00 21724
SMIDDY MIKE A ATTY AT L	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/06/2019	041466	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/06/2019	041595	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/06/2019	041595	400.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/06/2019	041595	150.00	PO
					----- 1,050.00	CHK# 21725
SOUTHWEST FIRST AID & SAFE	2019 010-409-392	MEDICAL SUPPLIES	06/06/2019	041529	90.00	PO ----- CHK# 90.00 21726
STEPHENVILLE MEDICAL&SURGI	2019 010-646-405	PHYSICIAN SERVICES	06/06/2019	041459	46.73	PO ----- CHK# 46.73 21727
SUDDENLINK B2B DEPT1264 (R	2019 020-621-423	INTERNET SERVICES	06/06/2019	041687	88.06	PO ----- CHK# 88.06 21728
SUDDENLINK B2B DEPT1264 (R	2019 020-622-423	INTERNET SERVICES	06/06/2019	041686	93.10	PO ----- CHK# 93.10 21729
T & B MECHANICAL INC	2019 010-561-350	BUILDING MAINTENANCE	06/06/2019	041584	784.20	PO
	2019 010-561-350	BUILDING MAINTENANCE	06/06/2019	041583	705.00	PO
					----- 1,489.20	CHK# 21730
TARRANT COUNTY MEDICAL EXA	2019 010-475-585	DRUG LAB ANALYSIS	06/06/2019	041623	240.00	PO ----- CHK# 240.00 21731
TAYLOR COUNTY JUDGE	2019 010-645-409	FOREIGN COURT COST	06/06/2019	041519	516.00	PO ----- CHK# 516.00 21732
TEXAS ASSOCIATION OF COUNT	2019 010-450-427	SEMINAR/CONFERENCE EXPENSE	06/06/2019	041568	180.00	PO ----- CHK# 180.00 21733
THE STATION	2019 010-560-451	VEHICLE REPAIRS	06/06/2019	041567	75.00	PO ----- CHK# 75.00 21734

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
THOMSON REUTERS - WEST PUB	2019 049-650-590	SP LAW LIB EXPENDITURES	06/06/2019	041741	107.00	PO
					-----	CHK#
					107.00	21735
TRACTOR SUPPLY CREDIT PLAN	2019 020-621-451	EQUIPMENT REPAIRS	06/06/2019	041293	69.99	PO
	2019 020-621-451	EQUIPMENT REPAIRS	06/06/2019	041293	74.99	PO
					-----	CHK#
					144.98	21736
TXU ENERGY ASSISTANCE GROU	2019 048-695-440	ELECTRICITY	06/06/2019	041729	50.00	PO
					-----	CHK#
					50.00	21737
VULCAN CONSTRUCTION MAT'LS	2019 020-621-363	MATERIALS	06/06/2019	041559	84.31	PO
	2019 020-621-363	MATERIALS	06/06/2019	041559	71.89	PO
	2019 020-621-363	MATERIALS	06/06/2019	041559	87.08	PO
	2019 020-621-363	MATERIALS	06/06/2019	041559	84.65	PO
	2019 020-621-363	MATERIALS	06/06/2019	041640	82.69	PO
	2019 020-621-363	MATERIALS	06/06/2019	041640	81.20	PO
	2019 020-621-363	MATERIALS	06/06/2019	041640	73.31	PO
					-----	CHK#
					565.13	21738
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	06/06/2019	041540	76.01	PO
	2019 020-622-363	MATERIALS	06/06/2019	041513	170.28	PO
	2019 020-622-363	MATERIALS	06/06/2019	041513	391.65	PO
	2019 020-622-363	MATERIALS	06/06/2019	041513	77.56	PO
	2019 020-622-363	MATERIALS	06/06/2019	041513	157.95	PO
	2019 020-622-363	MATERIALS	06/06/2019	041611	76.95	PO
	2019 020-622-363	MATERIALS	06/06/2019	041611	155.93	PO
	2019 020-622-363	MATERIALS	06/06/2019	041611	158.42	PO
	2019 020-622-363	MATERIALS	06/06/2019	041611	83.09	PO
	2019 020-622-363	MATERIALS	06/06/2019	041611	159.03	PO
	2019 020-622-363	MATERIALS	06/06/2019	041611	154.17	PO
	2019 020-622-363	MATERIALS	06/06/2019	041611	80.66	PO
	2019 020-622-363	MATERIALS	06/06/2019	041611	161.12	PO
	2019 020-622-363	MATERIALS	06/06/2019	041611	142.97	PO
	2019 020-622-363	MATERIALS	06/06/2019	041611	163.69	PO
	2019 020-622-363	MATERIALS	06/06/2019	041611	157.34	PO
	2019 020-622-363	MATERIALS	06/06/2019	041649	411.78	PO
	2019 020-622-363	MATERIALS	06/06/2019	041649	402.85	PO
	2019 020-622-363	MATERIALS	06/06/2019	041649	190.58	PO
	2019 020-622-363	MATERIALS	06/06/2019	041637	200.55	PO
	2019 020-622-363	MATERIALS	06/06/2019	041637	191.10	PO
	2019 020-622-363	MATERIALS	06/06/2019	041637	187.60	PO
	2019 020-622-363	MATERIALS	06/06/2019	041637	199.50	PO
	2019 020-622-363	MATERIALS	06/06/2019	041637	190.58	PO
	2019 020-622-363	MATERIALS	06/06/2019	041637	187.95	PO
	2019 020-622-363	MATERIALS	06/06/2019	041637	186.90	PO
					-----	CHK#
					4,716.21	21739
WARREN POWER & MACHINERY I	2019 020-622-451	EQUIPMENT REPAIRS	06/06/2019	041612	23.69	PO
	2019 020-623-571	HEAVY EQUIPMENT	06/06/2019	041683	237,289.62	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					237,313.31	21740
WHITE'S ACE HARDWARE	2019 010-561-350	BUILDING MAINTENANCE	06/06/2019	041585	29.94	PO
	2019 010-561-350	BUILDING MAINTENANCE	06/06/2019	041585	14.99	PO
	2019 020-621-451	EQUIPMENT REPAIRS	06/06/2019	041644	269.00	PO
	2019 039-562-332	JANITORIAL SUPPLIES	06/06/2019	041641	13.95	PO
					-----	CHK#
					327.88	21741
XEROX CORPORATION	2019 039-562-331	COPIER SUPPLIES	06/06/2019	041654	21.34	PO
	2019 039-562-462	COPIER LEASE	06/06/2019	041654	81.03	PO
					-----	CHK#
					102.37	21742
ENPROTEC/HIBBS & TODD INC	2019 025-690-508	TXCDBG 7217110 RANGER WATER LI	06/07/2019	041237	2,475.00	PO
					-----	CHK#
					2,475.00	21744
FLINT STONE SERVICES LLC	2019 025-690-508	TXCDBG 7217110 RANGER WATER LI	06/07/2019	041240	29,537.79	PO
					-----	CHK#
					29,537.79	21745
TX COMPROLLER OF PUBLIC A	2019 093-200-590	FUND HELD FOR OTHERS	06/10/2019	041745	24,950.00	PO
					-----	CHK#
					24,950.00	21746
ABILENE DERMATOLOGY & SKIN	2019 010-646-405	PHYSICIAN SERVICES	06/10/2019	041700	131.64	PO
					-----	CHK#
					131.64	21747
ABILENE PROFESSIONAL CENTE	2019 044-584-405	PRE-EMPLOYMENT SCREENING	06/10/2019	041749	190.00	PO
					-----	CHK#
					190.00	21748
AFFINITY FAMILY HEALTH PL	2019 010-646-405	PHYSICIAN SERVICES	06/10/2019	041705	79.07	PO
	2019 010-646-405	PHYSICIAN SERVICES	06/10/2019	041705	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	06/10/2019	041706	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	06/10/2019	041706	46.73	PO
					-----	CHK#
					205.80	21749
AIR & HYDRAULIC EQUIPMENT	2019 020-622-451	EQUIPMENT REPAIRS	06/10/2019	041682	63.00	PO
					-----	CHK#
					63.00	21750
ALPHAGRAPHICS #607	2019 010-490-339	OPERATING SUPPLIES	06/10/2019	041731	430.91	PO
					-----	CHK#
					430.91	21751
AT&T (PLEXAR)	2019 010-409-420	TELEPHONE	06/10/2019	041796	1,214.26	PO
	2019 010-409-420	TELEPHONE	06/10/2019	041796	18.40	PO
	2019 010-570-420	TELEPHONE	06/10/2019	041796	90.20	PO
	2019 010-570-420	TELEPHONE	06/10/2019	041796	55.20	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-665-420	TELEPHONE	06/10/2019	041796	55.20	PO
	2019 020-620-420	TELEPHONE	06/10/2019	041796	209.73	PO
	2019 054-565-420	TELEPHONE	06/10/2019	041796	18.40	PO
					-----	CHK#
					1,661.39	21752
B & W HEALTHCARE ASSOCIATE	2019 010-646-405	PHYSICIAN SERVICES	06/10/2019	041701	92.28	PO
					-----	CHK#
					92.28	21753
BRIAN ROGERS	2019 044-584-405	PRE-EMPLOYMENT SCREENING	06/10/2019	041776	36.25	PO
					-----	CHK#
					36.25	21754
BRYAN'S AUTO SUPPLY	2019 010-560-451	VEHICLE REPAIRS	06/10/2019	041728	5.09	PO
	2019 010-560-451	VEHICLE REPAIRS	06/10/2019	041728	6.99	PO
	2019 010-560-451	VEHICLE REPAIRS	06/10/2019	041658	30.98	PO
					-----	CHK#
					43.06	21755
CARBON VOLUNTEER FIRE DEPA	2019 010-543-474	CARBON VOLUNTEER FIRE DEPT	06/10/2019	041720	5,750.00	PO
					-----	CHK#
					5,750.00	21756
CASTANON CHRISTOPHER	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/10/2019	041633	150.00	PO
					-----	CHK#
					150.00	21757
CATHY L JENTHO	2019 010-403-426	TRAVEL/SEMINAR EXPENSE	06/10/2019	041719	126.00	PO
	2019 010-403-426	TRAVEL/SEMINAR EXPENSE	06/10/2019	041719	377.47	PO
	2019 010-403-426	TRAVEL/SEMINAR EXPENSE	06/10/2019	041744	264.85	PO
					-----	CHK#
					768.32	21758
CITY OF CISCO	2019 020-624-442	WATER/TRASH	06/10/2019	041772	150.50	PO
					-----	CHK#
					150.50	21759
COOL CLEAR WATER	2019 010-403-310	OFFICE SUPPLIES	06/10/2019	041733	21.00	PO
	2019 010-490-339	OPERATING SUPPLIES	06/10/2019	041677	15.00	PO
	2019 010-561-490	OTHER MISCELLANEOUS	06/10/2019	041659	19.50	PO
	2019 010-459-339	OPERATING SUPPLIES	06/10/2019	041679	9.00	PO
					-----	CHK#
					64.50	21760
CROSS TIMBERS CHC	2019 010-646-405	PHYSICIAN SERVICES	06/10/2019	041676	46.73	PO
					-----	CHK#
					46.73	21761
DEPARTMENT OF INFORMATION	2019 010-409-420	TELEPHONE	06/10/2019	041753	73.49	PO
	2019 010-409-420	TELEPHONE	06/10/2019	041753	0.19	PO
	2019 010-665-420	TELEPHONE	06/10/2019	041753	3.90	PO
	2019 020-620-420	TELEPHONE	06/10/2019	041753	1.00	PO
	2019 039-562-420	TELEPHONES	06/10/2019	041753	16.23	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 044-586-420	PHONE LONG DISTANCE	06/10/2019	041753	14.09	PO
	2019 045-585-420	TELEPHONE LONG DISTANCE	06/10/2019	041753	0.51	PO
	2019 010-409-420	TELEPHONE	06/10/2019	041752	68.35	PO
	2019 010-665-420	TELEPHONE	06/10/2019	041752	3.02	PO
	2019 020-620-420	TELEPHONE	06/10/2019	041752	0.44	PO
	2019 039-562-420	TELEPHONES	06/10/2019	041752	15.35	PO
	2019 044-586-420	PHONE LONG DISTANCE	06/10/2019	041752	13.36	PO
	2019 045-585-420	TELEPHONE LONG DISTANCE	06/10/2019	041752	0.79	PO
					-----	CHK#
					210.34	21762
EASTLAND COUNTY APPRAISAL	2019 010-499-486	CONTRACT SERVICES - ECAD	06/10/2019	041777	10,520.44	PO
	2019 010-500-406	COUNTY SUPPORT/SHARE	06/10/2019	041778	60,863.97	PO
					-----	CHK#
					71,384.41	21763
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	06/10/2019	041625	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	06/10/2019	041625	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	06/10/2019	041625	79.62	PO
					-----	CHK#
					146.16	21764
EASTLAND MEMORIAL HOSPITAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/10/2019	041674	367.79	PO
					-----	CHK#
					367.79	21765
EASTLAND OFFICE SUPPLY	2019 010-495-310	OFFICE SUPPLIES	06/10/2019	041758	11.99	PO
	2019 010-401-331	COPIER SUPPLIES	06/10/2019	041759	34.43	PO
	2019 010-495-331	COPIER SUPPLIES	06/10/2019	041759	70.86	PO
	2019 010-561-331	COPIER SUPPLIES	06/10/2019	041759	354.30	PO
	2019 039-562-331	COPIER SUPPLIES	06/10/2019	041759	106.29	PO
					-----	CHK#
					577.87	21766
EDWARDS FUNERAL HOME	2019 010-409-489	INDIGENT BURIAL	06/10/2019	041747	1,000.00	PO
					-----	CHK#
					1,000.00	21767
EDWARDS FUNERAL HOME	2019 010-409-489	INDIGENT BURIAL	06/10/2019	041748	1,000.00	PO
					-----	CHK#
					1,000.00	21768
ENT SPECIALIST OF ABILENE	2019 010-646-405	PHYSICIAN SERVICES	06/10/2019	041730	54.41	PO
					-----	CHK#
					54.41	21769
EVERISTO'S TIRE & APPLIANC	2019 010-561-362	TIRES & BATTERIES	06/10/2019	041660	579.20	PO
					-----	CHK#
					579.20	21770
FIRST FINANCIAL BANK, N.A.	2019 010-490-630	PRINCIPAL	06/10/2019	041779	56,487.73	PO
	2019 010-490-670	INTEREST	06/10/2019	041779	3,437.27	PO
					-----	CHK#
					59,925.00	21771

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	06/10/2019	041680	1,881.73	PO ----- CHK# 1,881.73 21772
HENDRICK ANESTHESIA NETWOR	2019 010-646-405	PHYSICIAN SERVICES	06/10/2019	041703	212.39	PO ----- CHK# 212.39 21773
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	06/10/2019	041675	46.73	PO ----- CHK# 46.73 21774
INDIGENT HEALTHCARE SOLUTI	2019 010-646-313	IHS SOFTWARE	06/10/2019	041704	1,059.00	PO ----- CHK# 1,059.00 21775
JESSE SPEER	2019 010-456-427	MILEAGE REIMB	06/10/2019	041725	131.66	PO ----- CHK# 131.66 21776
JON GLENN	2019 010-455-427	MILEAGE REIMB	06/10/2019	041690	69.02	PO ----- CHK# 69.02 21777
KIMBROUGH FUNERAL HOME	2019 010-409-411	TRANSPORTING BODIES	06/10/2019	041750	590.00	PO ----- CHK# 590.00 21778
LABORATORY CORP OF AMERICA	2019 010-646-410	LAB/X-RAY SERVICES	06/10/2019	041624	112.79	PO
	2019 010-646-410	LAB/X-RAY SERVICES	06/10/2019	041624	49.40	PO
	2019 010-646-410	LAB/X-RAY SERVICES	06/10/2019	041624	45.02	PO
					-----	CHK# 207.21 21779
LARRY L JERNIGAN, SR	2019 010-550-426	TRAVEL	06/10/2019	041727	137.46	PO ----- CHK# 137.46 21780
LOWE'S HOME CENTERS, INC.	2019 010-516-360	BUILDING REPAIR	06/10/2019	041445	141.56	PO
	2019 010-516-360	BUILDING REPAIR	06/10/2019	041445	49.40	PO
	2019 010-516-360	BUILDING REPAIR	06/10/2019	041445	11.92	PO
	2019 010-510-360	BUILDING REPAIR	06/10/2019	041795	0.01	PO
					-----	CHK# 202.87 21781
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/10/2019	041736	100.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/10/2019	041736	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/10/2019	041736	25.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	06/10/2019	041734	33.00	PO
					-----	CHK# 383.00 21782
OFFICE DEPOT	2019 010-403-315	COUNTY COURT SUPPLIES	06/10/2019	041718	65.49	PO ----- CHK# 65.49 21783

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
PERDUE BRANDON FIELDER COL	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	06/10/2019	041754	911.79	PO	
	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	06/10/2019	041754	891.61	PO	
					-----	CHK#	
					1,803.40	21784	
RELIANT, DEPT 0954	2019 010-510-440	UTILITIES-ELECTRIC	06/10/2019	041709	2,662.16	PO	
	2019 010-516-440	UTILITIES-ELECTRIC	06/10/2019	041709	914.91	PO	
	2019 010-561-440	UTILITIES-ELECTRIC	06/10/2019	041709	2,128.45	PO	
	2019 020-621-440	ELECTRICITY	06/10/2019	041709	10.06	PO	
	2019 020-621-440	ELECTRICITY	06/10/2019	041709	12.30	PO	
	2019 020-621-440	ELECTRICITY	06/10/2019	041709	85.33	PO	
	2019 020-622-440	ELECTRICITY	06/10/2019	041709	38.60	PO	
	2019 020-623-440	ELECTRICITY	06/10/2019	041709	47.06	PO	
	2019 020-623-440	ELECTRICITY	06/10/2019	041709	12.26	PO	
	2019 020-623-440	ELECTRICITY	06/10/2019	041709	105.66	PO	
	2019 020-623-440	ELECTRICITY	06/10/2019	041709	16.40	PO	
	2019 020-623-440	ELECTRICITY	06/10/2019	041709	8.18	PO	
	2019 020-624-440	ELECTRICITY	06/10/2019	041709	49.27	PO	
	2019 039-562-440	ELECTRIC	06/10/2019	041709	34.35	PO	
	2019 039-562-440	ELECTRIC	06/10/2019	041709	240.59	PO	
						-----	CHK#
						6,365.58	21785
REX FIELDS	2019 010-401-426	MILEAGE/TRAVEL EXPENSE	06/10/2019	041723	20.30	PO	
					-----	CHK#	
					20.30	21786	
RICOH USA, INC	2019 010-435-462	EQUIPMENT LEASE	06/10/2019	041712	204.96	PO	
					-----	CHK#	
					204.96	21787	
ROBIN S CAROUTH	2019 045-585-426	TRAVEL	06/10/2019	041738	384.54	PO	
					-----	CHK#	
					384.54	21788	
ROSSANDER BARBARA LCDC	2019 044-583-416	SUBSTANCE ABUSE COUNSELING	06/10/2019	041636	720.00	PO	
					-----	CHK#	
					720.00	21789	
STAPLES ADVANTAGE	2019 010-409-310	OFFICE SUPPLIES	06/10/2019	041757	7.80	PO	
	2019 010-409-310	OFFICE SUPPLIES	06/10/2019	041757	12.22	PO	
	2019 010-450-310	OFFICE SUPPLIES	06/10/2019	041757	21.02	PO	
	2019 010-495-310	OFFICE SUPPLIES	06/10/2019	041757	15.15	PO	
					-----	CHK#	
					56.19	21790	
TERRILL JOHN E	2019 010-475-409	CONTRACT APPELLATE ATTORNEY	06/10/2019	041773	1,296.00	PO	
					-----	CHK#	
					1,296.00	21791	
TEXAS PARKS AND WILDLIFE	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	06/10/2019	041755	68.85	PO	
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	06/10/2019	041755	68.85	PO	
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	06/10/2019	041755	68.85	PO	
					-----	CHK#	
					206.55	21792	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TOTELCOM COMMUNICATIONS LL	2019 020-620-420	TELEPHONE	06/10/2019	041711	35.52	PO
					-----	CHK#
					35.52	21793
TRAVIS COUNTY CONSTABLE, P	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	06/10/2019	041735	75.00	PO
					-----	CHK#
					75.00	21794
TX COMPROLLER OF PUBLIC A	2019 010-220-108	RESTITUTION PAYABLE	06/10/2019	041743	170.00	PO
	2019 010-220-108	RESTITUTION PAYABLE	06/10/2019	041743	16.26	PO
	2019 010-220-108	RESTITUTION PAYABLE	06/10/2019	041743	100.00	PO
	2019 010-220-108	RESTITUTION PAYABLE	06/10/2019	041743	25.00	PO
	2019 010-220-108	RESTITUTION PAYABLE	06/10/2019	041743	15.72	PO
	2019 010-220-108	RESTITUTION PAYABLE	06/10/2019	041743	106.47	PO
	2019 010-220-108	RESTITUTION PAYABLE	06/10/2019	041743	33.73	PO
	2019 010-220-108	RESTITUTION PAYABLE	06/10/2019	041743	110.00	PO
	2019 010-220-108	RESTITUTION PAYABLE	06/10/2019	041743	110.00	PO
	2019 010-220-108	RESTITUTION PAYABLE	06/10/2019	041743	18.97	PO
	2019 010-220-108	RESTITUTION PAYABLE	06/10/2019	041743	94.34	PO
					-----	CHK#
					800.49	21795
U.S. POSTMASTER	2019 010-403-311	POSTAL SERVICES	06/10/2019	041708	120.00	PO
					-----	CHK#
					120.00	21796
WEST TEXAS RADIOLOGY GROUP	2019 010-646-410	LAB/X-RAY SERVICES	06/10/2019	041702	20.32	PO
					-----	CHK#
					20.32	21797
YVETTE BUSTILLOS	2019 045-585-426	TRAVEL	06/10/2019	041739	75.40	PO
	2019 045-585-427	REGISTRATION FEES	06/10/2019	041739	10.21	PO
					-----	CHK#
					85.61	21798
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	06/14/2019		1,450.00	99
					-----	CHK#
					1,450.00	21800
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	06/14/2019		150.80	99
					-----	CHK#
					150.80	21801
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	06/14/2019		957.84	99
	2019 020-202-100	SALARIES PAYABLE	06/14/2019		25.00	99
					-----	CHK#
					982.84	21802
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	06/14/2019		450.00	99
	2019 044-202-100	SALARIES PAYABLE	06/14/2019		205.00	99
					-----	CHK#
					655.00	21803
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	06/14/2019		71,127.37	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-202-100	SALARIES PAYABLE	06/14/2019		15,093.00	99
	2019 039-202-100	SALARIES PAYABLE	06/14/2019		8,080.43	99
	2019 044-202-100	SALARIES PAYABLE	06/14/2019		11,890.20	99
	2019 045-202-100	SALARIES PAYABLE	06/14/2019		3,265.15	99
	2019 053-202-100	SALARIES PAYABLE	06/14/2019		1,066.87	99
	2019 054-202-100	SALARIES PAYABLE	06/14/2019		3,247.10	99
	2019 055-202-100	SALARIES PAYABLE	06/14/2019		887.89	99
	2019 852-202-100	SALARIES PAYABLE	06/14/2019		176.96	99
					-----	CHK#
					114,834.97	21804
AARON INSURANCE AGENCY INC	2019 010-560-480	BOND	06/24/2019	041768	450.00	PO
	2019 010-459-480	BOND	06/24/2019	041954	71.00	PO
					-----	CHK#
					521.00	21815
ABILENE BONE AND JOINT CLI	2019 010-646-405	PHYSICIAN SERVICES	06/24/2019	041859	695.89	PO
					-----	CHK#
					695.89	21816
ABILENE PROFESSIONAL CENTE	2019 010-409-490	OTHER MISCELLANEOUS	06/24/2019	041819	190.00	PO
					-----	CHK#
					190.00	21817
ABILENE REGIONAL MEDICAL C	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/24/2019	041783	75.81	PO
					-----	CHK#
					75.81	21818
AIR & HYDRAULIC EQUIPMENT	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041878	412.00	PO
					-----	CHK#
					412.00	21819
AQUAONE INC	2019 045-585-310	OFFICE SUPPLIES	06/24/2019	041860	28.50	PO
	2019 045-585-310	OFFICE SUPPLIES	06/24/2019	041860	28.50	PO
					-----	CHK#
					57.00	21820
ARA ALL RIGS AND AUTOS	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041664	95.50	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041966	1,320.37	PO
					-----	CHK#
					1,415.87	21821
AT&T (4868)	2019 010-409-423	INTERNET SERVICES	06/24/2019	041946	958.69	PO
					-----	CHK#
					958.69	21822
AT&T (6523)	2019 010-580-424	CELLULAR PHONES	06/24/2019	041944	234.20	PO
					-----	CHK#
					234.20	21823
AT&T (7859)	2019 039-562-420	TELEPHONES	06/24/2019	042020	228.03	PO
					-----	CHK#
					228.03	21824

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
AT&T MOBILITY (7942)	2019 020-621-423	INTERNET SERVICES	06/24/2019	041945	87.10	PO	
	2019 020-622-423	INTERNET SERVICES	06/24/2019	041945	87.10	PO	
	2019 020-623-423	INTERNET SERVICE	06/24/2019	041945	87.10	PO	
	2019 020-624-423	INTERNET SERVICE	06/24/2019	041945	87.10	PO	
					-----	CHK#	
					348.40	21825	
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041771	124.30	PO	
	2019 010-561-410	EMPLOYEE PHYSICALS	06/24/2019	041906	175.00	PO	
	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041971	160.87	PO	
	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041971	72.46	PO	
	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041971	160.87	PO	
	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041971	72.46	PO	
	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041971	16.22	PO	
	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041971	0.40	PO	
	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041971	72.46	PO	
	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041971	160.87	PO	
	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041972	72.46	PO	
	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041972	72.46	PO	
	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041972	72.46	PO	
	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041972	16.22	PO	
	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041972	0.80	PO	
	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041972	72.46	PO	
	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041972	160.87	PO	
	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041972	72.46	PO	
	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041972	72.46	PO	
						-----	CHK#
					1,628.56	21826	
BARRON SERVICE PARTS CO	2019 020-623-359	SMALL TOOLS	06/24/2019	041662	169.00	PO	
	2019 020-623-359	SMALL TOOLS	06/24/2019	041662	2.29	PO	
	2019 020-623-359	SMALL TOOLS	06/24/2019	041662	59.96	PO	
	2019 020-623-359	SMALL TOOLS	06/24/2019	041662	5.99	PO	
	2019 020-623-359	SMALL TOOLS	06/24/2019	041662	19.90	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041662	5.38	PO	
	2019 020-623-359	SMALL TOOLS	06/24/2019	041892	169.99	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041892	2.99	PO	
						-----	CHK#
					435.50	21827	
BIZPROTEC LLC	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	06/24/2019	041981	23.75	PO	
	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	06/24/2019	041981	71.25	PO	
	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	06/24/2019	041981	712.50	PO	
	2019 010-495-356	COMPUTER EQUIPMENT	06/24/2019	041981	47.50	PO	
	2019 010-495-458	COMPUTER REPAIR	06/24/2019	041981	47.50	PO	
	2019 010-560-356	COMPUTER EQUIPMENT	06/24/2019	041981	47.50	PO	
	2019 010-560-458	COMPUTER REPAIR	06/24/2019	041981	23.75	PO	
	2019 010-560-458	COMPUTER REPAIR	06/24/2019	041981	23.75	PO	
	2019 020-622-458	COMPUTER REPAIR	06/24/2019	041981	23.75	PO	
	2019 044-587-456	EQUIPMENT REPAIR	06/24/2019	041981	95.00	PO	
	2019 044-587-456	EQUIPMENT REPAIR	06/24/2019	041981	23.75	PO	
	2019 010-495-356	COMPUTER EQUIPMENT	06/24/2019	041986	1,099.00	PO	
	2019 010-495-356	COMPUTER EQUIPMENT	06/24/2019	041986	38.99	PO	
						-----	CHK#
						2,277.99	21828

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BOB BARKER COMPANY INC	2019 010-561-332	CUSTODIAL SUPPLIES	06/24/2019	041774	98.99	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	06/24/2019	041774	31.83	PO
					-----	CHK#
					130.82	21829
BRINSON BENEFITS INC	2019 010-409-413	BENEFITS CONSULTING FEE	06/24/2019	041917	3,166.00	PO
					-----	CHK#
					3,166.00	21830
BROWN DOUGLAS LPC LSOTP	2019 045-570-416	OPERATING EXPENDITURES	06/24/2019	041853	1,675.00	PO
					-----	CHK#
					1,675.00	21831
BRUCKNER TRUCK SALES	2019 020-621-451	EQUIPMENT REPAIRS	06/24/2019	041737	249.49	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041879	213.64	PO
	2019 020-621-451	EQUIPMENT REPAIRS	06/24/2019	041737	249.49	PO
					-----	CHK#
					213.64	21832
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	06/24/2019	041858	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	06/24/2019	041858	33.27	PO
					-----	CHK#
					80.00	21833
BRYAN'S AUTO SUPPLY	2019 020-621-361	BARN SUPPLIES	06/24/2019	041865	19.40	PO
	2019 020-621-361	BARN SUPPLIES	06/24/2019	041865	2.58	PO
	2019 020-621-361	BARN SUPPLIES	06/24/2019	041865	14.34	PO
	2019 020-621-361	BARN SUPPLIES	06/24/2019	041865	11.79	PO
	2019 020-622-451	EQUIPMENT REPAIRS	06/24/2019	041929	94.95	PO
	2019 020-622-451	EQUIPMENT REPAIRS	06/24/2019	040407	18.99	PO
					-----	CHK#
					162.05	21834
BRYAN'S SIGNS	2019 010-560-451	VEHICLE REPAIRS	06/24/2019	041767	106.00	PO
					-----	CHK#
					106.00	21835
CISCO MUNICIPAL COURT	2019 010-206-115	DUE TO CITY OF CISCO	06/24/2019	040492	241.43	PO
	2019 010-206-115	DUE TO CITY OF CISCO	06/24/2019	040492	81.43	PO
					-----	CHK#
					322.86	21836
COMANCHE ELECTRIC COOPERAT	2019 048-695-440	ELECTRICITY	06/24/2019	041862	50.00	PO
					-----	CHK#
					50.00	21837
COMDATA	2019 020-624-330	FUEL	06/24/2019	041721	27.20	PO
	2019 020-624-330	FUEL	06/24/2019	041721	320.67	PO
	2019 020-623-330	FUEL	06/24/2019	041661	49.12	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041761	38.68	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041761	40.70	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041761	43.45	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041761	43.00	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041761	64.96	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	06/24/2019	041761	45.00	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041761	37.50	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041761	42.00	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041761	51.37	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041761	52.19	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041761	0.05	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041761	42.35	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041761	54.00	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041761	32.47	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041761	40.87	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041761	38.09	PO
	2019 020-623-330	FUEL	06/24/2019	041911	51.72	PO
	2019 020-623-330	FUEL	06/24/2019	041911	54.00	PO
	2019 020-622-330	FUEL	06/24/2019	041770	41.29	PO
	2019 020-623-330	FUEL	06/24/2019	041850	63.94	PO
	2019 020-623-330	FUEL	06/24/2019	041850	63.94	PO
	2019 020-623-330	FUEL	06/24/2019	041850	57.75	PO
	2019 020-623-330	FUEL	06/24/2019	041850	28.00	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	37.07	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	43.50	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	45.16	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	46.87	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	42.80	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	55.50	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	38.00	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	56.44	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	50.77	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	52.42	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	38.81	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	33.50	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	40.00	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	45.60	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	35.00	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	40.50	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	33.63	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	35.84	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	41.32	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	34.85	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	46.00	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	42.50	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	37.50	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	43.67	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	34.79	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	37.48	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	35.03	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	33.29	PO
	2019 010-560-330	FUEL & OIL	06/24/2019	041870	40.00	PO
	2019 010-475-330	FUEL EXPENSE	06/24/2019	041915	30.00	PO
	2019 020-622-330	FUEL	06/24/2019	041868	86.25	PO
	2019 010-495-426	TRAVEL EXPENSE	06/24/2019	041805	119.60	PO
	2019 020-621-330	FUEL	06/24/2019	041905	48.35	PO
	2019 044-582-330	FUEL	06/24/2019	041919	50.69	PO
	2019 010-475-330	FUEL EXPENSE	06/24/2019	041984	10.63-	PO
	2019 010-510-330	FUEL	06/24/2019	041984	5.70-	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	06/24/2019	041984	305.18-	PO
	2019 020-621-330	FUEL	06/24/2019	041984	3.88-	PO
	2019 020-622-330	FUEL	06/24/2019	041984	17.48-	PO
	2019 020-623-330	FUEL	06/24/2019	041984	58.64-	PO
	2019 020-624-330	FUEL	06/24/2019	041984	318.14-	PO
	2019 044-582-330	FUEL	06/24/2019	041984	26.62-	PO
					-----	CHK#
					2,210.77	21838
CONDLEY AND COMPANY LLP	2019 010-409-401	OUTSIDE AUDIT	06/24/2019	041818	5,000.00	PO
					-----	CHK#
					5,000.00	21839
COOL CLEAR WATER	2019 010-561-490	OTHER MISCELLANEOUS	06/24/2019	041801	13.00	PO
	2019 010-475-310	OFFICE SUPPLIES	06/24/2019	041793	22.00	PO
	2019 010-497-310	OFFICE SUPPLIES	06/24/2019	041791	15.50	PO
	2019 010-580-310	OFFICE SUPPLIES	06/24/2019	041811	24.00	PO
	2019 010-499-310	OFFICE SUPPLIES	06/24/2019	041792	15.50	PO
	2019 010-401-310	OFFICE SUPPLIES	06/24/2019	041782	6.50	PO
	2019 039-562-310	OFFICE SUPPLIES	06/24/2019	041987	15.50	PO
	2019 010-401-310	OFFICE SUPPLIES	06/24/2019	041913	6.50	PO
	2019 039-562-310	OFFICE SUPPLIES	06/24/2019	041890	6.50	PO
	2019 010-561-490	OTHER MISCELLANEOUS	06/24/2019	041912	26.00	PO
	2019 010-497-310	OFFICE SUPPLIES	06/24/2019	042013	6.50	PO
					-----	CHK#
					157.50	21840
CORDANT HEALTH SOLUTIONS	2019 044-583-405	MEDICAL/PHYSICALS	06/24/2019	041822	90.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	06/24/2019	041822	90.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	06/24/2019	041822	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	06/24/2019	041822	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	06/24/2019	041822	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	06/24/2019	041822	36.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	06/24/2019	041822	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	06/24/2019	041822	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	06/24/2019	041822	90.00	PO
					-----	CHK#
					396.00	21841
CORRECTIONS SOFTWARE SOLUT	2019 044-585-415	CORRECTIONS SOFTWARE	06/24/2019	041707	796.00	PO
					-----	CHK#
					796.00	21842
CORTRIGHT ELIZABETH ANNE	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	06/24/2019	041695	600.00	PO
					-----	CHK#
					600.00	21843
COUNTY CLERK CASH BOND	2019 010-380-401	CO CLERK OTHER MISC	06/24/2019	042006	200.00	PO
					-----	CHK#
					200.00	21844
CSG SYSTEMS INC	2019 010-403-310	OFFICE SUPPLIES	06/24/2019	041794	17.85	PO
	2019 010-403-310	OFFICE SUPPLIES	06/24/2019	041794	285.00	PO
	2019 010-403-310	OFFICE SUPPLIES	06/24/2019	041794	14.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-403-310	OFFICE SUPPLIES	06/24/2019	041794	218.40	PO
					-----	CHK#
					535.25	21845
DARRELL DYER	2019 054-565-426	TRAVEL EXPENSE	06/24/2019	041788	130.50	PO
					-----	CHK#
					130.50	21846
DIAMOND P AGGREGATES (PCT4	2019 020-624-363	MATERIALS	06/24/2019	041714	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041714	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041714	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041714	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041714	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041714	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041714	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041787	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041787	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041787	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041787	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041787	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041787	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041787	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041787	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041787	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041787	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041787	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041786	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041786	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041786	187.00	PO
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	2019 020-624-363	MATERIALS	06/24/2019	041786	187.00	PO
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	2019 020-624-363	MATERIALS	06/24/2019	041786	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041786	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041786	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041884	187.00	PO
	2019 020-614-363	MATERIALS	06/24/2019	041884	187.00	PO
	2019 020-614-363	MATERIALS	06/24/2019	041884	187.00	PO
	2019 020-614-363	MATERIALS	06/24/2019	041884	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041894	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041894	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041894	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041894	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041894	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041894	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041894	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041894	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041894	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041893	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041893	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041893	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041893	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041893	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041893	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041932	129.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041932	102.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041932	102.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041932	102.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041932	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041932	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041932	187.00	PO
	2019 020-624-363	MATERIALS	06/24/2019	041932	102.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					8,204.00	----- CHK# 21847
DKB TOOLS INC	2019 020-623-359	SMALL TOOLS	06/24/2019	041665	225.00	PO
	2019 020-623-359	SMALL TOOLS	06/24/2019	041666	17.91	PO
	2019 020-623-359	SMALL TOOLS	06/24/2019	041968	62.25	PO
					305.16	----- CHK# 21848
EASTLAND COUNTY NEWSPAPERS	2019 044-585-310	OFFICE SUPPLIES	06/24/2019	041824	45.00	PO
	2019 020-623-430	ADVERTISING	06/24/2019	041875	15.00	PO
					60.00	----- CHK# 21849
EASTLAND COUNTY TAX A/C -	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041976	7.50	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041976	22.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041976	22.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041976	22.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041976	7.50	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041976	7.50	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041976	22.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041976	22.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041976	22.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041976	22.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041976	22.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041976	22.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041976	22.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041976	7.50	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041976	22.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041976	22.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041976	7.50	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041976	22.00	PO
					301.50	----- CHK# 21850
EASTLAND HEALTH CLINIC	2019 044-583-405	MEDICAL/PHYSICALS	06/24/2019	041940	30.00	PO
					30.00	----- CHK# 21851
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	06/24/2019	041814	46.73	PO
					46.73	----- CHK# 21852
EASTLAND MEMORIAL HOSPITAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/24/2019	041785	509.21	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/24/2019	041857	1,138.26	PO
	2019 010-646-405	PHYSICIAN SERVICES	06/24/2019	041899	38.52	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/24/2019	041899	489.04	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/24/2019	041899	1,351.81	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/24/2019	041899	136.83	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	06/24/2019	041960	190.64	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	06/24/2019	041961	503.73	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	06/24/2019	041957	141.55	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	06/24/2019	041958	236.45	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	06/24/2019	041802	79.62	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	06/24/2019	041769	233.82	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					5,049.48	21853
EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	06/24/2019	041563	415.00	PO
	2019 010-206-106	DUE TO CITY OF EASTLAND	06/24/2019	041563	514.00	PO
	2019 010-206-106	DUE TO CITY OF EASTLAND	06/24/2019	041563	494.00	PO
					-----	CHK#
					1,423.00	21854
EASTLAND OFFICE SUPPLY	2019 010-560-310	OFFICE SUPPLIES	06/24/2019	041760	43.99	PO
	2019 010-560-310	OFFICE SUPPLIES	06/24/2019	041760	44.99	PO
	2019 010-499-310	OFFICE SUPPLIES	06/24/2019	041763	5.99	PO
	2019 044-585-310	OFFICE SUPPLIES	06/24/2019	041902	77.94	PO
	2019 010-665-572	OFFICE EQUIPMENT	06/24/2019	041920	64.99	PO
	2019 010-561-338	COMPUTER SUPPLIES	06/24/2019	041800	325.98	PO
	2019 040-455-356	COMPUTER EQUIPMENT	06/24/2019	041994	34.99	PO
	2019 040-455-356	COMPUTER EQUIPMENT	06/24/2019	041994	34.99	PO
					-----	CHK#
					503.88	21855
EDDIE EDWARDS	2019 010-551-426	TRAVEL	06/24/2019	041691	49.88	PO
	2019 854-551-426	SEMINAR/CONFERENCE EXP	06/24/2019	041691	146.16	PO
	2019 854-551-426	SEMINAR/CONFERENCE EXP	06/24/2019	041691	229.68	PO
					-----	CHK#
					425.72	21856
ELITE PLUMBING	2019 010-561-350	BUILDING MAINTENANCE	06/24/2019	041877	85.00	PO
					-----	CHK#
					85.00	21857
EMPIRE PAPER COMPANY	2019 044-585-310	OFFICE SUPPLIES	06/24/2019	041823	57.99	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	06/24/2019	041834	43.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	06/24/2019	041834	87.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	06/24/2019	041834	96.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	06/24/2019	041834	20.25	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	06/24/2019	041834	78.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	06/24/2019	041834	193.90	PO
	2019 039-562-332	JANITORIAL SUPPLIES	06/24/2019	041385	173.22	PO
					-----	CHK#
					749.36	21858
FED EX	2019 010-665-311	POSTAL EXPENSE	06/24/2019	041657	6.50	PO
					-----	CHK#
					6.50	21859
FIRST CHOICE POWER	2019 048-695-440	ELECTRICITY	06/24/2019	041855	50.00	PO
					-----	CHK#
					50.00	21860
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	06/24/2019	041916	1,684.38	PO
	2019 010-561-333	GROCERIES	06/24/2019	041804	1,889.27	PO
					-----	CHK#
					3,573.65	21861

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FRY'D RICE CYCLES	2019 020-622-451	EQUIPMENT REPAIRS	06/24/2019	041867	40.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	06/24/2019	041867	65.00	PO
					-----	CHK#
					105.00	21862
GALLAGHER SHEREE NICOLE	2019 010-435-419	COMPETENCY EXAMS	06/24/2019	041610	1,830.00	PO
					-----	CHK#
					1,830.00	21863
GREER'S WESTERN STORE	2019 020-622-392	UNIFORMS	06/24/2019	041848	109.90	PO
	2019 020-622-392	UNIFORMS	06/24/2019	041848	124.90	PO
	2019 020-622-392	UNIFORMS	06/24/2019	041848	37.98	PO
	2019 020-622-392	UNIFORMS	06/24/2019	041848	139.90	PO
					-----	CHK#
					412.68	21864
HAMPTON DEREK CHARLES	2019 010-435-409	CT APPT ATTY-FAMILY LAW	06/24/2019	041694	255.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	06/24/2019	041694	112.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	06/24/2019	041694	97.50	PO
					-----	CHK#
					465.00	21865
HENDRICK MEDICAL CENTER (	2019 010-646-413	HOSPITAL INPATIENT SERVICE	06/24/2019	041784	21,413.25	PO
					-----	CHK#
					21,413.25	21866
HENDRICK MEDICAL CENTER (	2019 010-561-410	EMPLOYEE PHYSICALS	06/24/2019	041839	833.00	PO
	2019 010-561-410	EMPLOYEE PHYSICALS	06/24/2019	041838	833.00	PO
					-----	CHK#
					1,666.00	21867
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	06/24/2019	041904	33.27	PO
					-----	CHK#
					33.27	21868
HERMANS AUTO PARTS	2019 020-624-451	EQUIPMENT REPAIRS	06/24/2019	041942	71.94	PO
					-----	CHK#
					71.94	21869
HIGGINBOTHAM BROS & CO	2019 010-510-360	BUILDING REPAIR	06/24/2019	041619	35.98	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041619	11.99	PO
	2019 010-516-360	BUILDING REPAIR	06/24/2019	041619	3.99	PO
	2019 010-516-360	BUILDING REPAIR	06/24/2019	041619	0.69	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041619	4.79	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041619	1.39	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041619	1.98	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041619	2.99	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041619	15.99	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041619	13.98	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041619	34.95	PO
	2019 010-510-359	SMALL TOOLS	06/24/2019	041619	17.99	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041836	24.99	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041836	41.97	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041836	3.98	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041898	8.99	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041898	18.99	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041898	8.99	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041898	3.79	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041898	2.99	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041898	3.99	PO
	2019 010-516-360	BUILDING REPAIR	06/24/2019	041898	6.99	PO
	2019 020-621-551	BRIDGE CONSTRUCTION	06/24/2019	041882	2,129.95	PO
	2019 020-621-551	BRIDGE CONSTRUCTION	06/24/2019	041882	59.98	PO
	2019 020-623-360	BUILDING REPAIR	06/24/2019	041876	11.56	PO
	2019 020-623-360	BUILDING REPAIR	06/24/2019	041876	12.99	PO
	2019 020-623-360	BUILDING REPAIR	06/24/2019	041876	1.19	PO
	2019 020-623-360	BUILDING REPAIR	06/24/2019	041876	1.49	PO
	2019 020-623-360	BUILDING REPAIR	06/24/2019	041876	5.98	PO
	2019 020-623-360	BUILDING REPAIR	06/24/2019	041876	3.38	PO
	2019 020-623-360	BUILDING REPAIR	06/24/2019	041876	4.89	PO
	2019 020-623-360	BUILDING REPAIR	06/24/2019	041876	5.69	PO
					-----	CHK#
					2,509.48	21870
INTELLICORP RECORDS INC	2019 010-499-405	PRE-EMPLOYMENT EXPENSE	06/24/2019	041840	82.85	PO
	2019 055-403-405	PRE-EMPLOYMENT EXPENSE	06/24/2019	041840	36.45	PO
					-----	CHK#
					119.30	21871
J.H. STRAIN & SONS, INC.	2019 020-624-363	MATERIALS	06/24/2019	041931	141.84	PO
	2019 020-624-363	MATERIALS	06/24/2019	041931	144.12	PO
	2019 020-623-363	MATERIALS	06/24/2019	041977	1,139.25	PO
					-----	CHK#
					1,425.21	21872
JOHNSON CONTROLS SECURITY	2019 010-510-452	FIRE ALARM MAINT/MONITORING	06/24/2019	041918	755.19	PO
	2019 010-510-457	ALARM MAINTENANCE	06/24/2019	041918	153.13	PO
	2019 054-565-452	VIDEO&ACCESS CONTROL MAINT	06/24/2019	041918	430.78	PO
					-----	CHK#
					1,339.10	21873
KBR FUELS & LUBRICANTS INC	2019 020-622-451	EQUIPMENT REPAIRS	06/24/2019	041847	26.18	PO
					-----	CHK#
					26.18	21874
KOENIG JOE DEVIN DC	2019 010-499-405	PRE-EMPLOYMENT EXPENSE	06/24/2019	041841	40.00	PO
	2019 055-403-405	PRE-EMPLOYMENT EXPENSE	06/24/2019	041841	40.00	PO
	2019 010-561-410	EMPLOYEE PHYSICALS	06/24/2019	041828	40.00	PO
					-----	CHK#
					120.00	21875
KOFILE PRESERVATION, INC.	2019 010-403-557	SOFTWARE-CONTENT MGR.	06/24/2019	041781	340.00	PO
	2019 010-403-557	SOFTWARE-CONTENT MGR.	06/24/2019	041781	170.00	PO
					-----	CHK#
					510.00	21876
LAN COMMUNICATIONS	2019 010-409-572	EQUIPMENT	06/24/2019	041820	525.00	PO
	2019 010-409-572	EQUIPMENT	06/24/2019	041820	525.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 039-562-361	BUILDING/TOWER MAINTENANCE	06/24/2019	041369	1,780.00	PO
					-----	CHK#
					2,830.00	21877
LANEHART JUDY	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041874	90.00	PO
					-----	CHK#
					90.00	21878
LOVE OAK LLC	2019 048-695-405	MEDICAL	06/24/2019	041816	26.94	PO
	2019 048-695-405	MEDICAL	06/24/2019	041816	39.11	PO
	2019 048-695-405	MEDICAL	06/24/2019	041816	42.60	PO
					-----	CHK#
					108.65	21879
LOVE OAK PHARMACY-JAIL	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	1,262.55	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	406.69	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	182.88	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	132.45	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	1,731.04	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	1,018.75	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	238.58	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	436.81	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	490.52	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	310.64	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	136.10	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	2,398.97	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	150.42	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	51.58	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	69.79	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	1,371.77	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	103.98	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	427.17	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	299.73	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	176.51	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	465.93	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	124.06	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	177.40	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	23.38	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	20.10	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	29.01	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	24.23	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	19.76	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	90.35	PO
	2019 010-561-408	PRESCRIPTION DRUGS	06/24/2019	041956	87.81	PO
					-----	CHK#
					12,458.96	21880
MAIN STREET OIL & LUBE	2019 010-510-451	VEHICLE MAINTENANCE	06/24/2019	041837	56.10	PO
	2019 010-560-451	VEHICLE REPAIRS	06/24/2019	041835	70.00	PO
					-----	CHK#
					126.10	21881
MANGUM SERVICE CENTER	2019 010-560-451	VEHICLE REPAIRS	06/24/2019	041798	189.46	PO
	2019 010-560-451	VEHICLE REPAIRS	06/24/2019	041798	3.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-451	VEHICLE REPAIRS	06/24/2019	041798	45.00	PO
	2019 010-560-451	VEHICLE REPAIRS	06/24/2019	041799	30.84	PO
	2019 010-560-451	VEHICLE REPAIRS	06/24/2019	041799	143.75	PO
	2019 010-560-451	VEHICLE REPAIRS	06/24/2019	041799	45.00	PO
					-----	CHK#
					457.05	21882
MARKS PLUMBING PARTS	2019 010-510-360	BUILDING REPAIR	06/24/2019	041871	658.70	PO
					-----	CHK#
					658.70	21883
MASSEY KRISTINA	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	06/24/2019	041692	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	06/24/2019	041692	450.00	PO
					-----	CHK#
					900.00	21884
MCCLURE COMPANY	2019 010-510-360	BUILDING REPAIR	06/24/2019	041872	3,123.62	PO
					-----	CHK#
					3,123.62	21885
MIKE'S TIRE SERVICE	2019 020-622-362	TIRES & BATTERIES	06/24/2019	041775	40.00	PO
	2019 020-622-362	TIRES & BATTERIES	06/24/2019	041967	80.00	PO
	2019 020-622-362	TIRES & BATTERIES	06/24/2019	041967	710.00	PO
	2019 020-622-362	TIRES & BATTERIES	06/24/2019	041967	80.00	PO
					-----	CHK#
					910.00	21886
MORRIS LEE ANN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	06/24/2019	039214	655.76	--
					-----	CHK#
					655.76	21887
OFFICE DEPOT	2019 010-403-338	COMPUTER SUPPLIES	06/24/2019	041780	115.03	PO
	2019 010-403-338	COMPUTER SUPPLIES	06/24/2019	041780	179.45	PO
	2019 010-497-310	OFFICE SUPPLIES	06/24/2019	041843	115.72	PO
	2019 010-409-310	OFFICE SUPPLIES	06/24/2019	041843	21.98	PO
	2019 010-409-310	OFFICE SUPPLIES	06/24/2019	041843	14.70	PO
	2019 010-409-310	OFFICE SUPPLIES	06/24/2019	041843	28.34	PO
	2019 010-495-310	OFFICE SUPPLIES	06/24/2019	041843	7.98	PO
	2019 010-409-310	OFFICE SUPPLIES	06/24/2019	041843	1.75	PO
	2019 010-495-310	OFFICE SUPPLIES	06/24/2019	041843	3.69	PO
	2019 055-403-402	PRESERVATION SERVICES	06/24/2019	041846	196.00	PO
	2019 055-403-402	PRESERVATION SERVICES	06/24/2019	041846	191.25	PO
	2019 055-403-402	PRESERVATION SERVICES	06/24/2019	041846	3.75	PO
	2019 055-403-402	PRESERVATION SERVICES	06/24/2019	041846	18.10	PO
	2019 010-495-575	OFFICE FURNITURE	06/24/2019	041756	230.99	PO
	2019 010-495-575	OFFICE FURNITURE	06/24/2019	041756	79.99	PO
	2019 010-495-575	OFFICE FURNITURE	06/24/2019	042005	229.99	PO
					-----	CHK#
					1,438.71	21888
OGBURN'S TRUCK PARTS	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041663	100.40	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041663	147.44	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041663	169.50	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041663	100.76	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					518.10	21889
OPHTHALMOLOGY SPECIALISTS	2019 010-646-405	PHYSICIAN SERVICES	06/24/2019	041900	1,621.05	PO
					-----	CHK#
					1,621.05	21890
ORKIN PEST CONTROL	2019 010-561-486	CONTRACT SERVICES	06/24/2019	041907	185.48	PO
					-----	CHK#
					185.48	21891
PATHFINDERS CO., INC.	2019 010-510-360	BUILDING REPAIR	06/24/2019	041817	265.00	PO
	2019 010-570-572	OFFICE EQUIPMENT	06/24/2019	041914	7,320.75	PO
					-----	CHK#
					7,585.75	21892
PEAK GARY	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	06/24/2019	041560	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	06/24/2019	041560	450.00	PO
					-----	CHK#
					800.00	21893
PERDUE BRANDON FIELDER COL	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	06/24/2019	041955	325.20	PO
					-----	CHK#
					325.20	21894
PRECISION TIRE & AUTO	2019 020-624-362	TIRES & BATTERIES	06/24/2019	041883	699.80	PO
	2019 020-624-451	EQUIPMENT REPAIRS	06/24/2019	041883	60.00	PO
					-----	CHK#
					759.80	21895
RADIOLOGY ASSOCIATES OF AB	2019 010-646-410	LAB/X-RAY SERVICES	06/24/2019	041815	6.42	PO
	2019 010-646-410	LAB/X-RAY SERVICES	06/24/2019	041815	6.68	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	06/24/2019	041959	8.29	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	06/24/2019	041959	24.32	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	06/24/2019	041969	21.38	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	06/24/2019	041969	21.38	PO
					-----	CHK#
					88.47	21896
RANGER DENTAL	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041765	378.00	PO
	2019 010-561-405	PHYSICIAN SERVICES	06/24/2019	041766	189.00	PO
					-----	CHK#
					567.00	21897
RAUSCHL ROLLIN N	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	06/24/2019	041652	650.00	PO
					-----	CHK#
					650.00	21898
RECOVERY HEALTHCARE CORPOR	2019 044-583-405	MEDICAL/PHYSICALS	06/24/2019	041939	110.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	06/24/2019	041939	110.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	06/24/2019	041939	130.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	06/24/2019	041939	130.00	PO
					-----	CHK#
					480.00	21899

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RELIANT ENERGY	2019 048-695-440	ELECTRICITY	06/24/2019	041901	50.00	PO ----- CHK# 50.00 21900
RICOH USA, INC	2019 010-403-462	EQUIPMENT LEASE	06/24/2019	041851	245.35	PO ----- CHK# 245.35 21901
SMIDDY MIKE A ATTY AT L	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/24/2019	041897	300.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/24/2019	041897	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/24/2019	041897	300.00	PO
					850.00	----- CHK# 850.00 21902
SONYA NEILL	2019 010-495-426	TRAVEL EXPENSE	06/24/2019	041806	54.00	PO
	2019 010-495-426	TRAVEL EXPENSE	06/24/2019	041806	74.47	PO
					128.47	----- CHK# 128.47 21903
STANLEY CONVERGENT SECURIT	2019 010-561-356	COMPUTER EQUIPMENT	06/24/2019	041807	1,339.00	PO
					1,339.00	----- CHK# 1,339.00 21904
STEPHENVILLE MEDICAL&SURGI	2019 010-646-405	PHYSICIAN SERVICES	06/24/2019	041856	54.53	PO
					54.53	----- CHK# 54.53 21905
STICKELS JOHN	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/24/2019	041896	300.00	PO
					300.00	----- CHK# 300.00 21906
SUDDENLINK B2B DEPT1264 (A	2019 044-586-425	CABLE	06/24/2019	041826	114.44	PO
	2019 044-586-425	CABLE	06/24/2019	041827	114.44	PO
					228.88	----- CHK# 228.88 21907
SUDDENLINK B2B DEPT1264 (A	2019 044-586-423	INTERNET ACCESS	06/24/2019	041825	495.00	PO
					495.00	----- CHK# 495.00 21908
SUDDENLINK B2B DEPT1264 (J	2019 010-561-425	CABLE	06/24/2019	041803	56.04	PO
					56.04	----- CHK# 56.04 21909
T J CUMMINGS	2019 010-665-225	MILEAGE EXPENSE-AG	06/24/2019	041938	225.69	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	06/24/2019	041938	120.00	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	06/24/2019	041938	20.00	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	06/24/2019	041938	25.00	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	06/24/2019	041938	262.04	PO
					652.73	----- CHK# 652.73 21910
TEMPLE BOLT & SUPPLY CORP	2019 020-623-359	SMALL TOOLS	06/24/2019	041668	42.70	PO
	2019 020-623-361	BARN SUPPLIES	06/24/2019	041668	183.82	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-359	SMALL TOOLS	06/24/2019	041668	169.96	PO
	2019 020-623-359	SMALL TOOLS	06/24/2019	041668	79.99	PO
	2019 020-623-359	SMALL TOOLS	06/24/2019	041668	79.99	PO
	2019 020-623-359	SMALL TOOLS	06/24/2019	041668	59.73	PO
	2019 020-623-359	SMALL TOOLS	06/24/2019	041668	59.73	PO
	2019 020-623-359	SMALL TOOLS	06/24/2019	041668	59.73	PO
	2019 020-623-359	SMALL TOOLS	06/24/2019	041668	49.27	PO
	2019 020-623-359	SMALL TOOLS	06/24/2019	041668	32.87	PO
	2019 020-623-359	SMALL TOOLS	06/24/2019	041668	32.87	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041668	34.40	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041668	39.76	PO
	2019 020-623-359	SMALL TOOLS	06/24/2019	041668	13.30	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041668	14.37	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041668	43.79	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041668	5.70	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041668	2.71	PO
	2019 020-623-359	SMALL TOOLS	06/24/2019	041668	134.35	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041668	43.94	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041668	43.94	PO
	2019 020-624-359	SMALL TOOLS	06/24/2019	041895	89.30	PO
	2019 020-624-359	SMALL TOOLS	06/24/2019	041895	15.55	PO
					-----	CHK#
					1,331.77	21911
TEXAS ASSOCIATION OF COUNT	2019 010-409-481	DUES & SUBSCRIPTIONS	06/24/2019	041821	60.00	PO
					-----	CHK#
					60.00	21912
TEXAS PARKS AND WILDLIFE	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	06/24/2019	040373	85.85	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	06/24/2019	040373	206.54	PO
					-----	CHK#
					292.39	21913
THE STATION	2019 010-561-451	VEHICLE MAINTENANCE	06/24/2019	041889	15.00	PO
	2019 010-560-451	VEHICLE REPAIRS	06/24/2019	041964	75.00	PO
					-----	CHK#
					90.00	21914
TINDALL'S HARDWARE	2019 020-622-451	EQUIPMENT REPAIRS	06/24/2019	041965	7.56	PO
	2019 020-622-359	SMALL TOOLS	06/24/2019	041975	31.98	PO
	2019 020-622-359	SMALL TOOLS	06/24/2019	041975	15.99	PO
	2019 020-622-359	SMALL TOOLS	06/24/2019	041975	37.99	PO
	2019 020-622-359	SMALL TOOLS	06/24/2019	041975	34.99	PO
	2019 020-622-359	SMALL TOOLS	06/24/2019	041975	29.99	PO
	2019 020-622-359	SMALL TOOLS	06/24/2019	041866	31.99	PO
					-----	CHK#
					190.49	21915
TRI-TEX SALES	2019 020-624-571	HEAVY EQUIPMENT	06/24/2019	041790	39,500.00	PO
					-----	CHK#
					39,500.00	21916
TX DEPT OF STATE HEALTH SE	2019 010-403-438	BIRTH CERTIFICATES	06/24/2019	041845	104.31	PO
					-----	CHK#
					104.31	21917

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TYLER TECHNOLOGIES INC	2019 010-403-486	CONTRACT SERVICES/TYLER	06/24/2019	041930	3,714.90	PO
					-----	CHK#
					3,714.90	21918
VJ SUPPLY & METAL WORKS	2019 020-623-359	SMALL TOOLS	06/24/2019	041952	7.19	PO
	2019 020-623-360	BUILDING REPAIR	06/24/2019	041952	56.00	PO
	2019 020-623-360	BUILDING REPAIR	06/24/2019	041952	133.09	PO
					-----	CHK#
					196.28	21919
VULCAN CONSTRUCTION MAT'LS	2019 020-621-363	MATERIALS	06/24/2019	041880	84.92	PO
	2019 020-621-363	MATERIALS	06/24/2019	041880	84.85	PO
	2019 020-621-363	MATERIALS	06/24/2019	041880	71.55	PO
					-----	CHK#
					241.32	21920
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	06/24/2019	041789	412.30	PO
	2019 020-622-363	MATERIALS	06/24/2019	041789	412.65	PO
	2019 020-622-363	MATERIALS	06/24/2019	041789	197.40	PO
	2019 020-622-363	MATERIALS	06/24/2019	041789	196.53	PO
	2019 020-622-363	MATERIALS	06/24/2019	041789	406.35	PO
	2019 020-622-363	MATERIALS	06/24/2019	041789	206.50	PO
	2019 020-622-363	MATERIALS	06/24/2019	041789	185.33	PO
	2019 020-622-363	MATERIALS	06/24/2019	041789	401.80	PO
	2019 020-622-363	MATERIALS	06/24/2019	041789	390.60	PO
	2019 020-622-363	MATERIALS	06/24/2019	041789	199.50	PO
	2019 020-622-363	MATERIALS	06/24/2019	041789	201.95	PO
	2019 020-622-363	MATERIALS	06/24/2019	041789	199.85	PO
	2019 020-622-363	MATERIALS	06/24/2019	041789	413.00	PO
	2019 020-622-363	MATERIALS	06/24/2019	041789	423.68	PO
	2019 020-622-363	MATERIALS	06/24/2019	041789	196.00	PO
	2019 020-622-363	MATERIALS	06/24/2019	041789	195.83	PO
	2019 020-622-363	MATERIALS	06/24/2019	041789	181.83	PO
	2019 020-622-363	MATERIALS	06/24/2019	041789	188.83	PO
	2019 020-622-363	MATERIALS	06/24/2019	041849	75.67	PO
	2019 020-622-363	MATERIALS	06/24/2019	041849	165.17	PO
	2019 020-622-363	MATERIALS	06/24/2019	041849	156.87	PO
	2019 020-622-363	MATERIALS	06/24/2019	041849	77.09	PO
	2019 020-622-363	MATERIALS	06/24/2019	041849	158.90	PO
	2019 020-622-363	MATERIALS	06/24/2019	041849	73.64	PO
	2019 020-622-363	MATERIALS	06/24/2019	041849	64.53	PO
	2019 020-622-363	MATERIALS	06/24/2019	041849	165.38	PO
	2019 020-622-363	MATERIALS	06/24/2019	041849	73.24	PO
	2019 020-622-363	MATERIALS	06/24/2019	041849	162.41	PO
	2019 020-622-363	MATERIALS	06/24/2019	041849	68.38	PO
	2019 020-622-363	MATERIALS	06/24/2019	041849	70.40	PO
	2019 020-622-363	MATERIALS	06/24/2019	041849	158.22	PO
2019 020-622-363	MATERIALS	06/24/2019	041849	73.10	PO	
2019 020-622-363	MATERIALS	06/24/2019	041849	73.37	PO	
2019 020-622-363	MATERIALS	06/24/2019	041849	162.74	PO	
2019 020-622-363	MATERIALS	06/24/2019	041849	75.47	PO	
2019 020-622-363	MATERIALS	06/24/2019	041849	76.55	PO	
2019 020-622-363	MATERIALS	06/24/2019	041849	71.96	PO	
2019 020-622-363	MATERIALS	06/24/2019	041873	74.32	PO	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	06/24/2019	041873	163.89	PO
	2019 020-622-363	MATERIALS	06/24/2019	041873	153.83	PO
	2019 020-622-363	MATERIALS	06/24/2019	041873	72.70	PO
	2019 020-622-363	MATERIALS	06/24/2019	041873	164.63	PO
	2019 020-622-363	MATERIALS	06/24/2019	041873	149.11	PO
	2019 020-622-363	MATERIALS	06/24/2019	041873	76.28	PO
	2019 020-622-363	MATERIALS	06/24/2019	041873	161.73	PO
	2019 020-622-363	MATERIALS	06/24/2019	041873	74.12	PO
	2019 020-622-363	MATERIALS	06/24/2019	041873	148.16	PO
	2019 020-622-363	MATERIALS	06/24/2019	041873	161.39	PO
	2019 020-622-363	MATERIALS	06/24/2019	041873	74.05	PO
	2019 020-622-363	MATERIALS	06/24/2019	041873	155.79	PO
	2019 020-622-363	MATERIALS	06/24/2019	041873	159.44	PO
	2019 020-622-363	MATERIALS	06/24/2019	041873	73.71	PO
	2019 020-622-363	MATERIALS	06/24/2019	041873	162.00	PO
	2019 020-622-363	MATERIALS	06/24/2019	041873	155.05	PO
	2019 020-622-363	MATERIALS	06/24/2019	041873	73.71	PO
	2019 020-622-363	MATERIALS	06/24/2019	041873	164.50	PO
					-----	CHK#
					9,431.43	21921
WARREN POWER & MACHINERY I	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041953	11.21	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041953	41.09	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041953	41.63	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041953	33.10	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041953	20.70	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041953	29.23	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041953	50.61	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041953	3.80	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041953	56.06	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041950	132.79	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041667	137.15	PO
	2019 020-623-451	EQUIPMENT REPAIRS	06/24/2019	041923	2.91	PO
					-----	CHK#
					560.28	21922
WEST DONALD	2019 044-583-405	MEDICAL/PHYSICALS	06/24/2019	041808	250.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	06/24/2019	041808	250.00	PO
					-----	CHK#
					500.00	21923
WHITE'S ACE HARDWARE	2019 010-510-336	LAWN CARE	06/24/2019	041746	26.99-	PO
	2019 010-510-336	LAWN CARE	06/24/2019	041746	16.99-	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	19.98	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	0.86	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	8.45	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	4.59	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	17.98-	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	19.98	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	3.90	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	1.39	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	2.07	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	2.97	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	7.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	9.99	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	19.98	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	14.99	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	19.98	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	6.99	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	17.98	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	4.19	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	6.59	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	8.49	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	17.94	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	3.59	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041626	2.79	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041842	1.49	PO
	2019 010-516-360	BUILDING REPAIR	06/24/2019	041842	339.99	PO
	2019 010-516-360	BUILDING REPAIR	06/24/2019	041842	7.99	PO
	2019 010-510-336	LAWN CARE	06/24/2019	041842	37.99	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041842	14.99	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041842	19.98	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041842	6.99	PO
	2019 010-510-360	BUILDING REPAIR	06/24/2019	041842	17.98	PO
	2019 020-621-361	BARN SUPPLIES	06/24/2019	041854	2.85	PO
	2019 020-621-361	BARN SUPPLIES	06/24/2019	041854	0.45	PO
	2019 010-510-359	SMALL TOOLS	06/24/2019	041626	10.77	PO
	2019 010-510-359	SMALL TOOLS	06/24/2019	041626	5.58	PO
					-----	CHK#
					610.77	21924
WIGGINS JAMES EDWARD	2019 010-510-360	BUILDING REPAIR	06/24/2019	041989	360.00	PO
					-----	CHK#
					360.00	21925
WOODLEY JUDSON	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	06/24/2019	041609	600.00	PO
					-----	CHK#
					600.00	21926
XEROX CORPORATION	2019 045-585-331	COPIER SUPPLIES	06/24/2019	041810	6.70	PO
	2019 045-585-462	COPIER LEASE	06/24/2019	041810	156.11	PO
	2019 010-497-331	COPIER SUPPLIES	06/24/2019	041812	17.00	PO
	2019 010-497-462	EQUIPMENT LEASE	06/24/2019	041812	111.67	PO
	2019 010-580-331	COPIER SUPPLIES	06/24/2019	041809	52.67	PO
	2019 010-580-462	EQUIPMENT LEASE/COPIER	06/24/2019	041809	147.12	PO
	2019 010-561-462	EQUIPMENT LEASE-COPIER	06/24/2019	041797	118.02	PO
	2019 010-561-331	COPIER SUPPLIES	06/24/2019	041797	0.35	PO
	2019 010-560-462	EQUIPMENT LEASE	06/24/2019	041797	173.27	PO
	2019 010-560-331	COPIER SUPPLIES	06/24/2019	041797	70.16	PO
	2019 010-450-462	EQUIPMENT LEASE	06/24/2019	041833	181.13	PO
	2019 010-495-331	COPIER SUPPLIES	06/24/2019	041832	37.34	PO
	2019 010-495-462	COPIER LEASE	06/24/2019	041832	174.39	PO
	2019 044-585-331	COPIER SUPPLIES	06/24/2019	041831	20.90	PO
	2019 044-587-462	COPIER LEASE	06/24/2019	041831	155.75	PO
	2019 010-475-331	COPIER SUPPLIES	06/24/2019	041830	19.33	PO
	2019 010-475-462	EQUIPMENT LEASE	06/24/2019	041830	156.79	PO
	2019 010-665-331	COPIER SUPPLIES	06/24/2019	041829	32.49	PO
	2019 010-665-462	EQUIPMENT LEASE/COPIER	06/24/2019	041829	191.96	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,823.15	21927
YOUTH ADVOCATE PROGRAMS IN 2019	045-578-416	EXTERNAL CONTRACTS	06/24/2019	041861	1,547.63	PO
					-----	CHK#
					1,547.63	21928
11TH COURT OF APPEALS	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	06/24/2019	041993	10.00	PO
	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	06/24/2019	041993	95.00	PO
					-----	CHK#
					105.00	21929
3D AG SERVICES, INC.	2019 020-623-361	BARN SUPPLIES	06/24/2019	041910	25.00	PO
	2019 020-623-359	SMALL TOOLS	06/24/2019	041852	30.50	PO
	2019 020-623-361	BARN SUPPLIES	06/24/2019	041852	33.50	PO
	2019 020-623-361	BARN SUPPLIES	06/24/2019	041852	13.75	PO
					-----	CHK#
					102.75	21930
AT&T MOBILITY (5657)	2019 010-550-424	CELLULAR PHONES	06/24/2019	042021	33.40	PO
					-----	CHK#
					33.40	21931
HOWARD COUNTY CLERK	2019 010-645-409	FOREIGN COURT COST	06/24/2019	041996	523.00	PO
					-----	CHK#
					523.00	21932
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	06/28/2019		1,400.00	99
					-----	CHK#
					1,400.00	21936
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	06/28/2019		150.80	99
					-----	CHK#
					150.80	21937
EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	06/28/2019	042044	514.80	PO
		VOID DATE:06/27/2019			-----	*VOID*
					514.80	21938
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	06/28/2019		957.84	99
	2019 020-202-100	SALARIES PAYABLE	06/28/2019		25.00	99
					-----	CHK#
					982.84	21939
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	06/28/2019		450.00	99
	2019 044-202-100	SALARIES PAYABLE	06/28/2019		205.00	99
					-----	CHK#
					655.00	21940
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	06/28/2019		73,373.35	99
	2019 020-202-100	SALARIES PAYABLE	06/28/2019		14,417.60	99
	2019 039-202-100	SALARIES PAYABLE	06/28/2019		8,304.11	99
	2019 044-202-100	SALARIES PAYABLE	06/28/2019		12,207.25	99
	2019 045-202-100	SALARIES PAYABLE	06/28/2019		3,327.38	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 053-202-100	SALARIES PAYABLE	06/28/2019		1,066.88	99
	2019 054-202-100	SALARIES PAYABLE	06/28/2019		3,312.21	99
	2019 055-202-100	SALARIES PAYABLE	06/28/2019		857.47	99
	2019 852-202-100	SALARIES PAYABLE	06/28/2019		176.96	99
					-----	CHK#
					117,043.21	21941
EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	06/27/2019	042044	514.80	PO
					-----	CHK#
					514.80	21942
AT&T (5494)	2019 010-560-423	INTERNET	06/27/2019	042017	281.68	PO
					-----	CHK#
					281.68	21943
BLUETARP FINANCIAL INC	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	199.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	59.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	489.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	199.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	29.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	29.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	11.95	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	11.95	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	59.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	59.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	21.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	21.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	21.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	14.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	14.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	13.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	32.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	1.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	1.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	27.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	27.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	27.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	19.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	17.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	10.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	24.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	24.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	7.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	7.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	7.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	7.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	15.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	15.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	13.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	5.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	5.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	15.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	13.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	21.99	PO
	2019 020-623-359	SMALL TOOLS	06/27/2019	041998	19.99	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,623.53	21944
EMPIRE PAPER COMPANY	2019 010-516-332	CUSTODIAL SUPPLIES	06/27/2019	041764	42.35	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	06/27/2019	041764	70.62	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	06/27/2019	041764	5.10	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	06/27/2019	041764	179.70	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	06/27/2019	041764	141.24	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	06/27/2019	041764	29.00	PO
					-----	CHK#
					468.01	21945
PATHFINDERS CO., INC.	2019 010-450-572	OFFICE EQUIPMENT	06/27/2019	042050	3,452.20	PO
	2019 010-510-360	BUILDING REPAIR	06/27/2019	042050	796.58	PO
	2019 010-570-360	BUILDING REPAIR/MAINT	06/27/2019	042050	360.00	PO
	2019 010-570-572	OFFICE EQUIPMENT	06/27/2019	042050	82.43	PO
					-----	CHK#
					4,691.21	21946
T J CUMMINGS	2019 010-665-225	MILEAGE EXPENSE-AG	06/27/2019	042074	65.77	PO
					-----	CHK#
					65.77	21947
WINDSTREAM COMMUNICATIONS	2019 020-620-420	TELEPHONE	06/27/2019	042047	55.98	PO
					-----	CHK#
					55.98	21948
TAC RISK MGMT POOL (WORK C	2019 010-401-204	WORKERS COMP	06/27/2019		77.02	99
	2019 010-403-204	WORKERS COMP	06/27/2019		33.15	99
	2019 010-409-204	WORKERS' COMPENSATION	06/27/2019		11.72	99
	2019 010-426-204	WORKERS COMP	06/27/2019		24.90	99
	2019 010-435-204	WORKERS COMP	06/27/2019		34.29	99
	2019 010-450-204	WORKERS COMP	06/27/2019		32.00	99
	2019 010-455-204	WORKERS COMP	06/27/2019		11.06	99
	2019 010-456-204	WORKERS COMP	06/27/2019		11.06	99
	2019 010-459-204	WORKERS COMP	06/27/2019		6.41	99
	2019 010-475-204	WORKERS COMP	06/27/2019		146.87	99
	2019 010-490-204	WORKERS COMP	06/27/2019		16.01	99
	2019 010-495-204	WORKERS COMP	06/27/2019		39.97	99
	2019 010-497-204	WORKERS COMP	06/27/2019		15.82	99
	2019 010-499-204	WORKERS COMP	06/27/2019		38.26	99
	2019 010-510-204	WORKERS COMP	06/27/2019		205.84	99
	2019 010-550-204	WORKERS COMPENSATION	06/27/2019		42.64	99
	2019 010-551-204	WORKERS COMPENSATION	06/27/2019		23.51	99
	2019 010-560-204	WORKERS COMPENSATION	06/27/2019		630.96	99
	2019 010-561-204	WORKERS COMPENSATION	06/27/2019		941.93	99
	2019 010-665-204	WORKERS COMPENSATION	06/27/2019		7.50	99
	2019 020-621-204	WORKERS COMP	06/27/2019		293.85	99
	2019 020-622-204	WORKERS COMP	06/27/2019		345.66	99
	2019 020-623-204	WORKERS COMP INS	06/27/2019		578.90	99
	2019 020-624-204	WORKERS COMP INS	06/27/2019		232.64	99
	2019 039-562-204	WORKERS COMP	06/27/2019		73.41	99
	2019 045-572-204	WORKERS COMP	06/27/2019		46.00	99
	2019 045-575-204	WORKERS COMP	06/27/2019		32.92	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 045-579-204	WORKERS COMPENSATION	06/27/2019		4.94	99
	2019 054-565-204	WORKERS COMPENSATION	06/27/2019		191.18	99
	2019 055-403-204	WORKERS COMPENSATION	06/27/2019		4.00	99
	2019 852-476-204	WORKERS COMPENSATION	06/27/2019		11.26	99
	2019 010-401-204	WORKERS COMP	06/27/2019		115.53	99
	2019 010-403-204	WORKERS COMP	06/27/2019		52.97	99
	2019 010-409-204	WORKERS' COMPENSATION	06/27/2019		17.64	99
	2019 010-426-204	WORKERS COMP	06/27/2019		37.35	99
	2019 010-435-204	WORKERS COMP	06/27/2019		56.86	99
	2019 010-450-204	WORKERS COMP	06/27/2019		48.00	99
	2019 010-455-204	WORKERS COMP	06/27/2019		16.59	99
	2019 010-456-204	WORKERS COMP	06/27/2019		16.59	99
	2019 010-459-204	WORKERS COMP	06/27/2019		10.08	99
	2019 010-475-204	WORKERS COMP	06/27/2019		217.66	99
	2019 010-490-204	WORKERS COMP	06/27/2019		41.34	99
	2019 010-495-204	WORKERS COMP	06/27/2019		56.79	99
	2019 010-497-204	WORKERS COMP	06/27/2019		32.27	99
	2019 010-499-204	WORKERS COMP	06/27/2019		55.93	99
	2019 010-510-204	WORKERS COMP	06/27/2019		308.76	99
	2019 010-550-204	WORKERS COMPENSATION	06/27/2019		42.64	99
	2019 010-551-204	WORKERS COMPENSATION	06/27/2019		59.01	99
	2019 010-560-204	WORKERS COMPENSATION	06/27/2019		971.30	99
	2019 010-561-204	WORKERS COMPENSATION	06/27/2019		1,503.39	99
	2019 010-665-204	WORKERS COMPENSATION	06/27/2019		11.25	99
	2019 020-621-204	WORKERS COMP	06/27/2019		439.01	99
	2019 020-622-204	WORKERS COMP	06/27/2019		502.96	99
	2019 020-623-204	WORKERS COMP INS	06/27/2019		868.35	99
	2019 020-624-204	WORKERS COMP INS	06/27/2019		338.11	99
	2019 039-562-204	WORKERS COMP	06/27/2019		117.79	99
	2019 045-572-204	WORKERS COMP	06/27/2019		69.00	99
	2019 045-575-204	WORKERS COMP	06/27/2019		49.38	99
	2019 045-579-204	WORKERS COMPENSATION	06/27/2019		7.41	99
	2019 054-565-204	WORKERS COMPENSATION	06/27/2019		286.77	99
	2019 055-403-204	WORKERS COMPENSATION	06/27/2019		5.83	99
	2019 852-476-204	WORKERS COMPENSATION	06/27/2019		16.89	99
	2019 010-401-204	WORKERS COMP	06/27/2019		77.02	99
	2019 010-403-204	WORKERS COMP	06/27/2019		34.79	99
	2019 010-409-204	WORKERS' COMPENSATION	06/27/2019		12.73	99
	2019 010-426-204	WORKERS COMP	06/27/2019		24.90	99
	2019 010-435-204	WORKERS COMP	06/27/2019		34.29	99
	2019 010-450-204	WORKERS COMP	06/27/2019		32.00	99
	2019 010-455-204	WORKERS COMP	06/27/2019		11.06	99
	2019 010-456-204	WORKERS COMP	06/27/2019		11.06	99
	2019 010-459-204	WORKERS COMP	06/27/2019		6.72	99
	2019 010-475-204	WORKERS COMP	06/27/2019		146.87	99
	2019 010-490-204	WORKERS COMP	06/27/2019		16.06	99
	2019 010-495-204	WORKERS COMP	06/27/2019		43.90	99
	2019 010-497-204	WORKERS COMP	06/27/2019		20.50	99
	2019 010-499-204	WORKERS COMP	06/27/2019		32.87	99
	2019 010-510-204	WORKERS COMP	06/27/2019		205.84	99
	2019 010-550-204	WORKERS COMPENSATION	06/27/2019		42.64	99
	2019 010-551-204	WORKERS COMPENSATION	06/27/2019		39.34	99
	2019 010-560-204	WORKERS COMPENSATION	06/27/2019		627.30	99
	2019 010-561-204	WORKERS COMPENSATION	06/27/2019		993.88	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-665-204	WORKERS COMPENSATION	06/27/2019		7.50	99
	2019 020-621-204	WORKERS COMP	06/27/2019		285.81	99
	2019 020-622-204	WORKERS COMP	06/27/2019		340.14	99
	2019 020-623-204	WORKERS COMP INS	06/27/2019		573.02	99
	2019 020-624-204	WORKERS COMP INS	06/27/2019		228.30	99
	2019 039-562-204	WORKERS COMP	06/27/2019		73.68	99
	2019 045-572-204	WORKERS COMP	06/27/2019		46.00	99
	2019 045-575-204	WORKERS COMP	06/27/2019		32.92	99
	2019 045-579-204	WORKERS COMPENSATION	06/27/2019		4.94	99
	2019 054-565-204	WORKERS COMPENSATION	06/27/2019		191.18	99
	2019 055-403-204	WORKERS COMPENSATION	06/27/2019		7.40	99
	2019 852-476-204	WORKERS COMPENSATION	06/27/2019		11.26	99
	2019 010-543-204	WORKERS' COMPENSATION	06/27/2019		2,137.45	--
					-----	CHK#
					16,892.50	21950
TAC UNEMPLOYMENT FUND	2019 010-401-206	UNEMPLOYMENT INSURANCE	06/27/2019		1.54	99
	2019 010-403-206	UNEMPLOYMENT INSURANCE	06/27/2019		4.53	99
	2019 010-409-206	UNEMPLOYMENT DEFICIT	06/27/2019		0.12	99
	2019 010-426-206	UNEMPLOYMENT INSURANCE	06/27/2019		1.72	99
	2019 010-435-206	UNEMPLOYMENT INSURANCE	06/27/2019		6.74	99
	2019 010-450-206	UNEMPLOYMENT INSURANCE	06/27/2019		4.30	99
	2019 010-459-206	UNEMPLOYMENT INS	06/27/2019		1.32	99
	2019 010-475-206	UNEMPLOYMENT INSURANCE	06/27/2019		16.74	99
	2019 010-490-206	UNEMPLOYMENT INSURANCE	06/27/2019		3.29	99
	2019 010-495-206	UNEMPLOYMENT INS	06/27/2019		8.24	99
	2019 010-497-206	UNEMPLOYMENT INS	06/27/2019		0.97	99
	2019 010-499-206	UNEMPLOYMENT INS	06/27/2019		5.59	99
	2019 010-510-206	UNEMPLOYMENT INS	06/27/2019		3.14	99
	2019 010-560-206	UNEMPLOYMENT INSURANCE	06/27/2019		17.68	99
	2019 010-561-206	UNEMPLOYMENT INSURANCE	06/27/2019		31.76	99
	2019 010-665-206	UNEMPLOYMENT INSURANCE	06/27/2019		2.26	99
	2019 020-621-206	UNEMPLOYMENT INS	06/27/2019		5.56	99
	2019 020-622-206	UNEMPLOYMENT INSURANCE	06/27/2019		6.54	99
	2019 020-623-206	UNEMPLOYMENT INSURANCE	06/27/2019		10.96	99
	2019 020-624-206	UNEMPLOYMENT INSURANCE	06/27/2019		4.41	99
	2019 039-562-206	UNEMPLOYMENT INSURANCE	06/27/2019		15.08	99
	2019 044-571-206	UNEMPLOYMENT INSURANCE	06/27/2019		2.44	99
	2019 044-581-206	UNEMPLOYMENT INSURANCE	06/27/2019		21.29	99
	2019 045-572-206	UNEMPLOYMENT	06/27/2019		3.36	99
	2019 045-575-206	UNEMPLOYMENT INS	06/27/2019		2.40	99
	2019 045-579-206	UNEMPLOYMENT	06/27/2019		0.36	99
	2019 054-565-206	UNEMPLOYMENT INSURANCE	06/27/2019		6.20	99
	2019 055-403-206	UNEMPLOYMENT INSURANCE	06/27/2019		0.82	99
	2019 852-476-206	UNEMPLOYMENT INSURANCE	06/27/2019		0.36	99
	2019 010-401-206	UNEMPLOYMENT INSURANCE	06/27/2019		2.31	99
	2019 010-403-206	UNEMPLOYMENT INSURANCE	06/27/2019		7.47	99
	2019 010-409-206	UNEMPLOYMENT DEFICIT	06/27/2019		0.18	99
	2019 010-426-206	UNEMPLOYMENT INSURANCE	06/27/2019		2.58	99
	2019 010-435-206	UNEMPLOYMENT INSURANCE	06/27/2019		11.39	99
	2019 010-450-206	UNEMPLOYMENT INSURANCE	06/27/2019		6.45	99
	2019 010-459-206	UNEMPLOYMENT INS	06/27/2019		2.07	99
	2019 010-475-206	UNEMPLOYMENT INSURANCE	06/27/2019		24.80	99
	2019 010-490-206	UNEMPLOYMENT INSURANCE	06/27/2019		8.53	99

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-495-206	UNEMPLOYMENT INS	06/27/2019		11.70	99
	2019 010-497-206	UNEMPLOYMENT INS	06/27/2019		3.22	99
	2019 010-499-206	UNEMPLOYMENT INS	06/27/2019		8.09	99
	2019 010-510-206	UNEMPLOYMENT INS	06/27/2019		4.71	99
	2019 010-560-206	UNEMPLOYMENT INSURANCE	06/27/2019		27.26	99
	2019 010-561-206	UNEMPLOYMENT INSURANCE	06/27/2019		50.95	99
	2019 010-665-206	UNEMPLOYMENT INSURANCE	06/27/2019		3.39	99
	2019 020-621-206	UNEMPLOYMENT INS	06/27/2019		8.31	99
	2019 020-622-206	UNEMPLOYMENT INSURANCE	06/27/2019		9.52	99
	2019 020-623-206	UNEMPLOYMENT INSURANCE	06/27/2019		16.44	99
	2019 020-624-206	UNEMPLOYMENT INSURANCE	06/27/2019		6.40	99
	2019 039-562-206	UNEMPLOYMENT INSURANCE	06/27/2019		24.25	99
	2019 044-571-206	UNEMPLOYMENT INSURANCE	06/27/2019		3.66	99
	2019 044-581-206	UNEMPLOYMENT INSURANCE	06/27/2019		31.79	99
	2019 045-572-206	UNEMPLOYMENT	06/27/2019		5.04	99
	2019 045-575-206	UNEMPLOYMENT INS	06/27/2019		3.60	99
	2019 045-579-206	UNEMPLOYMENT	06/27/2019		0.54	99
	2019 054-565-206	UNEMPLOYMENT INSURANCE	06/27/2019		9.30	99
	2019 055-403-206	UNEMPLOYMENT INSURANCE	06/27/2019		1.20	99
	2019 852-476-206	UNEMPLOYMENT INSURANCE	06/27/2019		0.54	99
	2019 010-401-206	UNEMPLOYMENT INSURANCE	06/27/2019		1.54	99
	2019 010-403-206	UNEMPLOYMENT INSURANCE	06/27/2019		4.87	99
	2019 010-409-206	UNEMPLOYMENT DEFICIT	06/27/2019		0.12	99
	2019 010-426-206	UNEMPLOYMENT INSURANCE	06/27/2019		1.72	99
	2019 010-435-206	UNEMPLOYMENT INSURANCE	06/27/2019		6.74	99
	2019 010-450-206	UNEMPLOYMENT INSURANCE	06/27/2019		4.30	99
	2019 010-459-206	UNEMPLOYMENT INS	06/27/2019		1.38	99
	2019 010-475-206	UNEMPLOYMENT INSURANCE	06/27/2019		16.74	99
	2019 010-490-206	UNEMPLOYMENT INSURANCE	06/27/2019		3.30	99
	2019 010-495-206	UNEMPLOYMENT INS	06/27/2019		9.04	99
	2019 010-497-206	UNEMPLOYMENT INS	06/27/2019		1.93	99
	2019 010-499-206	UNEMPLOYMENT INS	06/27/2019		4.48	99
	2019 010-510-206	UNEMPLOYMENT INS	06/27/2019		3.14	99
	2019 010-560-206	UNEMPLOYMENT INSURANCE	06/27/2019		17.56	99
	2019 010-561-206	UNEMPLOYMENT INSURANCE	06/27/2019		33.47	99
	2019 010-665-206	UNEMPLOYMENT INSURANCE	06/27/2019		2.26	99
	2019 020-621-206	UNEMPLOYMENT INS	06/27/2019		5.41	99
	2019 020-622-206	UNEMPLOYMENT INSURANCE	06/27/2019		6.44	99
	2019 020-623-206	UNEMPLOYMENT INSURANCE	06/27/2019		10.84	99
	2019 020-624-206	UNEMPLOYMENT INSURANCE	06/27/2019		4.32	99
	2019 039-562-206	UNEMPLOYMENT INSURANCE	06/27/2019		15.13	99
	2019 044-571-206	UNEMPLOYMENT INSURANCE	06/27/2019		2.44	99
	2019 044-581-206	UNEMPLOYMENT INSURANCE	06/27/2019		21.00	99
	2019 045-572-206	UNEMPLOYMENT	06/27/2019		3.36	99
	2019 045-575-206	UNEMPLOYMENT INS	06/27/2019		2.40	99
	2019 045-579-206	UNEMPLOYMENT	06/27/2019		0.36	99
	2019 054-565-206	UNEMPLOYMENT INSURANCE	06/27/2019		6.20	99
	2019 055-403-206	UNEMPLOYMENT INSURANCE	06/27/2019		1.52	99
	2019 852-476-206	UNEMPLOYMENT INSURANCE	06/27/2019		0.36	99
	2019 010-561-206	UNEMPLOYMENT INSURANCE	06/27/2019		0.42	--
					-----	CHK#
					678.20	21951
LONESTAR TRUCK GROUP-ABILE	2019 020-622-574	VEHICLES	06/28/2019	042125	111,918.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					111,918.00	21952
ATMOS ENERGY	2019 010-561-441	UTILITES-GAS	06/28/2019	041129	311.70	PO
					-----	CHK#
					311.70	21953
ABILENE BONE AND JOINT CLI	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042036	60.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042036	84.20	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042036	1,169.99	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042118	76.71	PO
					-----	CHK#
					1,391.17	21954
AFFINITY FAMILY HEALTH PL	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042135	156.91	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042135	124.83	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042135	124.83	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042135	124.83	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042135	54.41	PO
					-----	CHK#
					585.81	21955
AIR & HYDRAULIC EQUIPMENT	2019 020-624-451	EQUIPMENT REPAIRS	07/08/2019	042046	256.80	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/08/2019	042062	19.10	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/08/2019	042062	24.88	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/08/2019	042062	47.12	PO
					-----	CHK#
					347.90	21956
ALLISON, BASS & MAGEE LLP	2019 010-409-408	ATTORNEY FEES	07/08/2019	042030	332.00	PO
					-----	CHK#
					332.00	21957
AQUAONE INC	2019 010-570-339	OPERATING SUPPLIES	07/08/2019	042072	70.00	PO
	2019 045-585-310	OFFICE SUPPLIES	07/08/2019	042216	28.50	PO
					-----	CHK#
					98.50	21958
ATMOS ENERGY	2019 010-561-441	UTILITES-GAS	07/08/2019	042132	127.13	PO
					-----	CHK#
					127.13	21959
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	07/08/2019	042023	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	07/08/2019	042023	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	07/08/2019	042023	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	07/08/2019	042023	89.48	PO
	2019 010-561-405	PHYSICIAN SERVICES	07/08/2019	042023	89.48	PO
	2019 010-561-405	PHYSICIAN SERVICES	07/08/2019	042023	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	07/08/2019	042023	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	07/08/2019	042023	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	07/08/2019	042094	109.93	PO
	2019 010-561-405	PHYSICIAN SERVICES	07/08/2019	042146	35.09	PO
					-----	CHK#
					935.56	21960

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BARAN CHRISTOPHER D	2019 010-435-409	CT APPT ATTY-FAMILY LAW	07/08/2019	042177	262.50	PO ----- CHK# 262.50 21961
BCRR INC	2019 010-561-456	EQUIPMENT REPAIRS	07/08/2019	042155	883.31	PO ----- CHK# 883.31 21962
BIZPROTEC LLC	2019 010-560-356	COMPUTER EQUIPMENT	07/08/2019	042027	149.99	PO
	2019 010-560-356	COMPUTER EQUIPMENT	07/08/2019	042027	1,088.95	PO ----- CHK# 1,238.94 21963
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042057	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042057	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042136	71.50	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042136	33.27	PO ----- CHK# 171.31 21964
BRYAN'S AUTO SUPPLY	2019 020-621-359	SMALL TOOLS	07/08/2019	042032	7.99	PO
	2019 020-621-359	SMALL TOOLS	07/08/2019	042032	20.80	PO
	2019 039-562-351	GENERATOR SERVICE	07/08/2019	042088	4.35	PO ----- CHK# 33.14 21965
BRYAN'S COMPUTERS INC	2019 039-562-338	COMPUTER SUPPLIES	07/08/2019	042090	43.98	PO ----- CHK# 43.98 21966
CIRA	2019 010-409-423	INTERNET SERVICES	07/08/2019	042039	148.00	PO ----- CHK# 148.00 21967
CISCO MUNICIPAL COURT	2019 010-206-115	DUE TO CITY OF CISCO	07/08/2019	042130	384.80	PO ----- CHK# 384.80 21968
CITY OF CISCO	2019 020-624-442	WATER/TRASH	07/08/2019	042210	150.50	PO ----- CHK# 150.50 21969
CITY OF RANGER	2019 020-622-442	WATER/TRASH	07/08/2019	042111	116.00	PO ----- CHK# 116.00 21970
CITY OF RISING STAR	2019 020-623-441	GAS/TRASH	07/08/2019	042138	110.58	PO ----- CHK# 110.58 21971
COMDATA	2019 010-510-330	FUEL	07/08/2019	041937	66.60	PO
	2019 010-510-336	LAWN CARE	07/08/2019	041937	19.50	PO
	2019 020-623-330	FUEL	07/08/2019	041974	56.73	PO
	2019 020-623-330	FUEL	07/08/2019	041974	53.50	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-330	FUEL	07/08/2019	041974	59.00	PO
	2019 020-622-330	FUEL	07/08/2019	041980	80.04	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	44.55	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	48.14	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	45.03	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	46.80	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	61.50	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	56.46	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	37.96	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	35.95	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	40.00	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	37.00	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	32.00	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	53.00	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	57.25	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	51.00	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	49.43	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	41.32	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	41.00	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	36.04	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	45.51	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	37.00	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	041983	38.30	PO
	2019 044-582-426	MILEAGE	07/08/2019	042000	10.62	PO
	2019 020-624-330	FUEL	07/08/2019	041991	59.00	PO
	2019 020-624-330	FUEL	07/08/2019	041991	183.28	PO
	2019 020-624-330	FUEL	07/08/2019	041991	257.00	PO
	2019 020-624-330	FUEL	07/08/2019	041991	171.53	PO
	2019 020-624-330	FUEL	07/08/2019	041991	228.99	PO
	2019 020-624-330	FUEL	07/08/2019	041991	229.90	PO
	2019 020-624-330	FUEL	07/08/2019	041991	47.00	PO
	2019 020-624-330	FUEL	07/08/2019	041991	64.08	PO
	2019 020-624-330	FUEL	07/08/2019	041991	293.00	PO
	2019 020-624-330	FUEL	07/08/2019	041991	65.09	PO
	2019 020-624-330	FUEL	07/08/2019	041991	213.82	PO
	2019 020-624-330	FUEL	07/08/2019	041991	52.00	PO
	2019 020-624-330	FUEL	07/08/2019	041991	200.75	PO
	2019 020-624-330	FUEL	07/08/2019	041991	201.75	PO
	2019 020-624-330	FUEL	07/08/2019	041991	51.93	PO
	2019 010-475-330	FUEL EXPENSE	07/08/2019	042048	44.33	PO
	2019 010-475-481	DUES	07/08/2019	042059	240.00	PO
	2019 010-561-427	SEMINARS/CONFERENCE EXPENSE	07/08/2019	042031	12.00	PO
	2019 010-561-427	SEMINARS/CONFERENCE EXPENSE	07/08/2019	042031	5.00	PO
	2019 020-622-330	FUEL	07/08/2019	042069	79.95	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	042053	47.67	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	042053	51.00	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	042053	44.44	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	042053	44.00	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	042053	39.20	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	042053	43.50	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	042053	47.60	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	042053	46.89	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	042053	41.87	PO
	2019 010-560-330	FUEL & OIL	07/08/2019	042053	48.15	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-363	MATERIALS	07/08/2019	042060	187.00	PO
	2019 020-623-363	MATERIALS	07/08/2019	042060	748.00	PO
	2019 020-623-363	MATERIALS	07/08/2019	042060	748.00	PO
	2019 020-623-363	MATERIALS	07/08/2019	042060	748.00	PO
	2019 020-623-363	MATERIALS	07/08/2019	042060	748.00	PO
	2019 020-623-363	MATERIALS	07/08/2019	042060	187.00	PO
	2019 020-623-363	MATERIALS	07/08/2019	042060	187.00	PO
	2019 020-623-363	MATERIALS	07/08/2019	042060	187.00	PO
	2019 020-623-363	MATERIALS	07/08/2019	042060	187.00	PO
	2019 020-623-363	MATERIALS	07/08/2019	042060	561.00	PO
	2019 020-623-363	MATERIALS	07/08/2019	042060	561.00	PO
	2019 020-623-363	MATERIALS	07/08/2019	042060	236.50	PO
	2019 020-623-363	MATERIALS	07/08/2019	042060	310.00	PO
	2019 020-623-363	MATERIALS	07/08/2019	042060	709.50	PO
					-----	CHK#
					12,151.50	21976
DIAMOND P AGGREGATES (PCT4	2019 020-624-363	MATERIALS	07/08/2019	041990	187.00	PO
	2019 020-624-363	MATERIALS	07/08/2019	041990	187.00	PO
	2019 020-624-363	MATERIALS	07/08/2019	042007	187.00	PO
	2019 020-624-363	MATERIALS	07/08/2019	042007	187.00	PO
	2019 020-624-363	MATERIALS	07/08/2019	042007	187.00	PO
	2019 020-624-363	MATERIALS	07/08/2019	041943	187.00	PO
	2019 020-624-363	MATERIALS	07/08/2019	041943	187.00	PO
	2019 020-624-363	MATERIALS	07/08/2019	041943	187.00	PO
	2019 020-624-363	MATERIALS	07/08/2019	041943	187.00	PO
	2019 020-624-363	MATERIALS	07/08/2019	042019	187.00	PO
	2019 020-624-363	MATERIALS	07/08/2019	042019	187.00	PO
	2019 020-624-363	MATERIALS	07/08/2019	042019	187.00	PO
					-----	CHK#
					2,431.00	21977
DOCTORS MEDICAL CENTER CLI	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	041926	41.72	PO
					-----	CHK#
					41.72	21978
EASTLAND COUNTY AUDITOR	2019 010-220-108	RESTITUTION PAYABLE	07/08/2019	042153	370.00	PO
					-----	CHK#
					370.00	21979
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042037	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042037	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042038	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042137	21.85	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042137	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042137	21.85	PO
					-----	CHK#
					203.70	21980
EASTLAND MEMORIAL HOSPITAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/08/2019	041922	912.87	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/08/2019	041922	230.32	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/08/2019	042009	305.09	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/08/2019	041997	179.54	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	07/08/2019	042024	489.88	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/08/2019	042055	95.32	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	07/08/2019	042063	441.39	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	07/08/2019	042064	222.45	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	07/08/2019	042145	2,309.40	PO
					-----	CHK#
					5,186.26	21981
EASTLAND OFFICE SUPPLY	2019 010-580-310	OFFICE SUPPLIES	07/08/2019	042085	19.59	PO
	2019 010-580-310	OFFICE SUPPLIES	07/08/2019	042085	6.36	PO
	2019 010-580-310	OFFICE SUPPLIES	07/08/2019	042085	2.50	PO
	2019 010-580-310	OFFICE SUPPLIES	07/08/2019	042085	4.39	PO
	2019 010-580-310	OFFICE SUPPLIES	07/08/2019	042085	3.98	PO
	2019 010-561-310	OFFICE SUPPLIES	07/08/2019	042043	154.99	PO
	2019 010-490-338	COMPUTER SUPPLIES	07/08/2019	042003	7.99	PO
	2019 044-585-310	OFFICE SUPPLIES	07/08/2019	042073	79.99	PO
	2019 010-490-338	COMPUTER SUPPLIES	07/08/2019	042002	12.99	PO
	2019 010-490-338	COMPUTER SUPPLIES	07/08/2019	042002	24.99	PO
	2019 010-560-310	OFFICE SUPPLIES	07/08/2019	042093	2.19	PO
	2019 010-560-310	OFFICE SUPPLIES	07/08/2019	042093	4.99	PO
	2019 044-585-310	OFFICE SUPPLIES	07/08/2019	042124	164.97	PO
	2019 010-560-310	OFFICE SUPPLIES	07/08/2019	042065	49.99	PO
	2019 044-585-310	OFFICE SUPPLIES	07/08/2019	041999	274.95	PO
	2019 044-585-310	OFFICE SUPPLIES	07/08/2019	041999	1.15	PO
	2019 044-585-310	OFFICE SUPPLIES	07/08/2019	041999	18.99	PO
	2019 044-585-310	OFFICE SUPPLIES	07/08/2019	041999	15.99	PO
	2019 044-585-310	OFFICE SUPPLIES	07/08/2019	041999	10.58	PO
	2019 044-585-310	OFFICE SUPPLIES	07/08/2019	041999	44.99	PO
	2019 044-585-310	OFFICE SUPPLIES	07/08/2019	041999	11.94	PO
	2019 044-585-310	OFFICE SUPPLIES	07/08/2019	041999	2.99	PO
	2019 010-499-331	COPIER SUPPLIES	07/08/2019	042139	109.35	PO
					-----	CHK#
					1,030.84	21982
EDDIE EDWARDS	2019 010-551-426	TRAVEL	07/08/2019	042167	248.24	PO
					-----	CHK#
					248.24	21983
EDWARDS FUNERAL HOME	2019 010-409-411	TRANSPORTING BODIES	07/08/2019	042029	195.00	PO
	2019 010-409-489	INDIGENT BURIAL	07/08/2019	042035	1,000.00	PO
					-----	CHK#
					1,195.00	21984
EMPIRE PAPER COMPANY	2019 010-561-332	CUSTODIAL SUPPLIES	07/08/2019	042119	160.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	07/08/2019	042199	78.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	07/08/2019	042199	139.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	07/08/2019	042199	196.50	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	07/08/2019	042199	160.00	PO
					-----	CHK#
					733.50	21985
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	07/08/2019	042028	1,728.38	PO
	2019 010-561-333	GROCERIES	07/08/2019	042121	1,710.78	PO
					-----	CHK#
					3,439.16	21986

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
GALLAGHER SHEREE NICOLE	2019 010-435-419	COMPETENCY EXAMS	07/08/2019	042018	2,400.00	PO				
					----- 2,400.00	CHK# 21987				
GARY'S AUTOMOTIVE INC	2019 020-622-451	EQUIPMENT REPAIRS	07/08/2019	042113	210.78	PO				
					2019 020-622-451	EQUIPMENT REPAIRS	07/08/2019	042112	77.56	PO
					----- 288.34	CHK# 21988				
GILMORE'S AUTO	2019 020-623-451	EQUIPMENT REPAIRS	07/08/2019	042078	3.23	PO				
					----- 3.23	CHK# 21989				
GORMAN PROGRESS	2019 010-401-310	OFFICE SUPPLIES	07/08/2019	042148	87.25	PO				
					----- 87.25	CHK# 21990				
HADLEY ANGIE	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	042183	650.00	PO				
					----- 650.00	CHK# 21991				
HAMPTON DEREK CHARLES	2019 010-435-409	CT APPT ATTY-FAMILY LAW	07/08/2019	042164	577.50	PO				
					2019 010-435-409	CT APPT ATTY-FAMILY LAW	07/08/2019	042164	105.00	PO
					----- 682.50	CHK# 21992				
HENDRICK MEDICAL CENTER	(2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/08/2019	041995	15,648.94	PO				
					2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/08/2019	041921	169.02	PO
					2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/08/2019	042116	2,123.26	PO
					2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/08/2019	042116	26.22	PO
					2019 010-646-413	HOSPITAL INPATIENT SERVICE	07/08/2019	042144	18,520.04	PO
					2019 010-646-413	HOSPITAL INPATIENT SERVICE	07/08/2019	042156	3,126.33	PO
					----- 39,613.81	CHK# 21993				
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042054	79.62	PO				
					2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042054	16.31	PO
					2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042117	46.73	PO
					2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042150	92.45	PO
					2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042150	33.27	PO
					----- 268.38	CHK# 21994				
HERMANS AUTO PARTS	2019 020-624-451	EQUIPMENT REPAIRS	07/08/2019	042004	214.95	PO				
					2019 020-624-451	EQUIPMENT REPAIRS	07/08/2019	042045	171.96	PO
----- 386.91	CHK# 21995									
HIGGINBOTHAM BROS & CO	2019 044-587-579	CSR EQUIPMENT	07/08/2019	042128	17.99	PO				
					2019 044-587-579	CSR EQUIPMENT	07/08/2019	042128	11.99	PO
					----- 29.98	CHK# 21996				
J.T. HORN OIL COMPANY INC	2019 020-623-330	FUEL	07/08/2019	042076	3,322.71	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-330	FUEL	07/08/2019	042076	1,295.32	PO
	2019 020-623-330	FUEL	07/08/2019	042076	132.00	PO
	2019 020-623-330	FUEL	07/08/2019	042076	161.04	PO
	2019 020-623-330	FUEL	07/08/2019	042075	983.05	PO
					-----	CHK#
					5,894.12	21997
JESSE SPEER	2019 010-456-427	MILEAGE REIMB	07/08/2019	042152	109.62	PO
					-----	CHK#
					109.62	21998
JON GLENN	2019 010-455-427	MILEAGE REIMB	07/08/2019	042131	88.16	PO
					-----	CHK#
					88.16	21999
KENNEDY DIANNE SWINDOLL	2019 010-435-409	CT APPT ATTY-FAMILY LAW	07/08/2019	042176	375.00	PO
					-----	CHK#
					375.00	22000
KING RUSSELL	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	042179	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	042179	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	042184	350.00	PO
					-----	CHK#
					1,250.00	22001
KINNAIRD, ROSSANDER & PERR	2019 044-584-480	BONDS & LIABILITY INSURANCE	07/08/2019	042160	87.50	PO
					-----	CHK#
					87.50	22002
KOFILE PRESERVATION, INC.	2019 010-403-557	SOFTWARE-CONTENT MGR.	07/08/2019	042168	340.00	PO
	2019 010-403-557	SOFTWARE-CONTENT MGR.	07/08/2019	042168	170.00	PO
					-----	CHK#
					510.00	22003
LABORATORY CORP OF AMERICA	2019 010-646-410	LAB/X-RAY SERVICES	07/08/2019	041925	17.90	PO
					-----	CHK#
					17.90	22004
LAN COMMUNICATIONS	2019 010-401-456	EQUIPMENT REPAIR	07/08/2019	042014	70.20	PO
					-----	CHK#
					70.20	22005
LANGFORD COMMUNITY MANAGEM	2019 010-409-416	PROFESSIONAL FEES	07/08/2019	042133	1,750.00	PO
					-----	CHK#
					1,750.00	22006
LARRY L JERNIGAN, SR	2019 010-550-426	TRAVEL	07/08/2019	042157	160.66	PO
					-----	CHK#
					160.66	22007
LOVE OAK LLC	2019 048-695-405	MEDICAL	07/08/2019	042115	50.00	PO
					-----	CHK#
					50.00	22008

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
LOVE OAK PHARMACY-CIHC	2019 010-516-360	BUILDING REPAIR	07/08/2019	042022	7.79	PO				
					-----	CHK#				
					7.79	22009				
MASSEY KRISTINA	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	042178	650.00	PO				
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	041985	650.00	PO
									2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	041985	50.00	PO
					-----	CHK#				
					1,350.00	22010				
MCGEE LAW PLLC	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/08/2019	042127	250.00	PO				
					2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/08/2019	042127	250.00	PO
									2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	042180	450.00	PO
					-----	CHK#				
					950.00	22011				
NOBLE SOFTWARE GROUP LLC	2019 045-570-416	OPERATING EXPENDITURES	07/08/2019	042217	1,240.00	PO				
					-----	CHK#				
					1,240.00	22012				
ODOM DIETRICH O	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	041963	850.00	PO				
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	041963	50.00	PO
									2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	041963	650.00	PO
					-----	CHK#				
					1,550.00	22013				
OFFICE DEPOT	2019 010-401-310	OFFICE SUPPLIES	07/08/2019	042052	31.99	PO				
					2019 010-409-310	OFFICE SUPPLIES	07/08/2019	042052	13.74	PO
					2019 010-495-310	OFFICE SUPPLIES	07/08/2019	042052	13.07	PO
					2019 010-409-310	OFFICE SUPPLIES	07/08/2019	042052	3.05	PO
					2019 010-495-310	OFFICE SUPPLIES	07/08/2019	042052	2.99	PO
					2019 010-495-310	OFFICE SUPPLIES	07/08/2019	042052	6.86	PO
					2019 010-409-310	OFFICE SUPPLIES	07/08/2019	042052	4.99	PO
					2019 010-495-310	OFFICE SUPPLIES	07/08/2019	042052	28.17	PO
					2019 010-495-310	OFFICE SUPPLIES	07/08/2019	042052	6.76	PO
					2019 010-409-310	OFFICE SUPPLIES	07/08/2019	042052	4.49	PO
					2019 010-401-310	OFFICE SUPPLIES	07/08/2019	042052	31.99	PO
					2019 010-497-338	COMPUTER SUPPLIES	07/08/2019	042191	514.54	PO
					2019 010-497-338	COMPUTER SUPPLIES	07/08/2019	042191	198.27	PO
					-----	CHK#				
					860.91	22014				
OGBURN'S TRUCK PARTS	2019 020-623-451	EQUIPMENT REPAIRS	07/08/2019	042079	92.86	PO				
					2019 020-623-451	EQUIPMENT REPAIRS	07/08/2019	042079	281.28	PO
					2019 020-623-451	EQUIPMENT REPAIRS	07/08/2019	042079	32.96	PO
					2019 020-623-451	EQUIPMENT REPAIRS	07/08/2019	042079	53.06	PO
					2019 020-623-451	EQUIPMENT REPAIRS	07/08/2019	042079	72.96	PO
					-----	CHK#				
					533.12	22015				
OUTDOOR SPECIALTIES	2019 020-623-451	EQUIPMENT REPAIRS	07/08/2019	041864	35.34	PO				
					-----	CHK#				
					35.34	22016				

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
PURITY CHEMICALS INC	2019 020-621-361	BARN SUPPLIES	07/08/2019	042092	169.00	PO	
	2019 020-621-361	BARN SUPPLIES	07/08/2019	042092	473.00	PO	
					-----	CHK#	
					642.00	22017	
RADIOLOGY ASSOCIATES OF AB	2019 010-646-410	LAB/X-RAY SERVICES	07/08/2019	041928	7.22	PO	
	2019 010-646-410	LAB/X-RAY SERVICES	07/08/2019	041928	6.42	PO	
	2019 010-646-410	LAB/X-RAY SERVICES	07/08/2019	041924	6.95	PO	
	2019 010-646-410	LAB/X-RAY SERVICES	07/08/2019	041924	6.95	PO	
	2019 010-646-410	LAB/X-RAY SERVICES	07/08/2019	041924	8.29	PO	
	2019 010-646-410	LAB/X-RAY SERVICES	07/08/2019	042058	8.29	PO	
	2019 010-646-410	LAB/X-RAY SERVICES	07/08/2019	042134	28.87	PO	
	2019 010-646-410	LAB/X-RAY SERVICES	07/08/2019	042134	69.23	PO	
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	07/08/2019	042147	52.66	PO	
						-----	CHK#
					194.88	22018	
RANGER HILL CB SHOP	2019 020-622-578	RADIO EQUIPMENT	07/08/2019	042008	20.00	PO	
	2019 020-622-578	RADIO EQUIPMENT	07/08/2019	042008	25.00	PO	
					-----	CHK#	
					45.00	22019	
RAR ENTERPRISES	2019 044-582-354	VEHICLE MAINTENANCE	07/08/2019	042126	200.00	PO	
					-----	CHK#	
					200.00	22020	
RELIANT, DEPT 0954	2019 010-510-440	UTILITIES-ELECTRIC	07/08/2019	042173	2,840.04	PO	
	2019 039-562-440	ELECTRIC	07/08/2019	042173	35.43	PO	
	2019 020-623-440	ELECTRICITY	07/08/2019	042173	48.51	PO	
	2019 020-623-440	ELECTRICITY	07/08/2019	042173	12.54	PO	
	2019 039-562-440	ELECTRIC	07/08/2019	042173	260.87	PO	
	2019 020-624-440	ELECTRICITY	07/08/2019	042173	69.27	PO	
	2019 020-623-440	ELECTRICITY	07/08/2019	042173	148.03	PO	
	2019 020-623-440	ELECTRICITY	07/08/2019	042173	16.40	PO	
	2019 020-623-440	ELECTRICITY	07/08/2019	042173	8.18	PO	
	2019 020-622-440	ELECTRICITY	07/08/2019	042173	54.31	PO	
	2019 020-621-440	ELECTRICITY	07/08/2019	042173	10.03	PO	
	2019 020-621-440	ELECTRICITY	07/08/2019	042173	12.61	PO	
	2019 010-516-440	UTILITIES-ELECTRIC	07/08/2019	042173	867.08	PO	
	2019 010-561-440	UTILITIES-ELECTRIC	07/08/2019	042173	2,441.79	PO	
	2019 020-621-440	ELECTRICITY	07/08/2019	042173	90.96	PO	
						-----	CHK#
						6,916.05	22021
REX FIELDS	2019 010-401-426	MILEAGE/TRAVEL EXPENSE	07/08/2019	042154	42.34	PO	
					-----	CHK#	
					42.34	22022	
RICOH USA, INC	2019 010-490-462	EQUIPMENT LEASE	07/08/2019	042165	204.96	PO	
	2019 010-435-331	COPIER SUPPLIES	07/08/2019	041982	9.01	PO	
	2019 010-435-462	EQUIPMENT LEASE	07/08/2019	041982	142.09	PO	
					-----	CHK#	
					356.06	22023	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE								
ROAD RESCUE ASPHALT PATCH	2019 020-621-363	MATERIALS	07/08/2019	042081	682.00	PO								
	2019 020-621-363	MATERIALS	07/08/2019	042081	1,364.00	PO								
					-----	CHK#								
					2,046.00	22024								
ROBERT RAINS	2019 020-624-426	TRAVEL	07/08/2019	042087	57.00	PO								
	2019 020-624-426	TRAVEL	07/08/2019	042087	54.00	PO								
	2019 020-624-426	TRAVEL	07/08/2019	042087	213.67	PO								
					-----	CHK#								
					324.67	22025								
ROBIN S CAROUTH	2019 045-585-426	TRAVEL	07/08/2019	042213	106.72	PO								
					-----	CHK#								
					106.72	22026								
ROSSANDER BARBARA LCDC	2019 044-583-416	SUBSTANCE ABUSE COUNSELING	07/08/2019	042106	720.00	PO								
					-----	CHK#								
					720.00	22027								
SCOTT HAROLD D MD	2019 010-426-419	COMPETENCY EXAMS	07/08/2019	042040	1,700.00	PO								
					-----	CHK#								
					1,700.00	22028								
SHREDDING SERVICES OF TEXA	2019 044-584-402	RECORD DISPOSAL	07/08/2019	042162	40.00	PO								
					-----	CHK#								
					40.00	22029								
SIMPSON WILLIAM F	2019 010-646-405	PHYSICIAN SERVICES	07/08/2019	042149	79.62	PO								
					-----	CHK#								
					79.62	22030								
SMIDDY MIKE A ATTY AT L	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	042163	350.00	PO								
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	042161	450.00	PO				
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	042181	300.00	PO				
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	042181	100.00	PO				
					-----	CHK#								
					1,200.00	22031								
STANLEY FORD EASTLAND	2019 010-560-451	VEHICLE REPAIRS	07/08/2019	042095	58.50	PO								
					-----	CHK#								
					58.50	22032								
STAPLES ADVANTAGE	2019 010-510-360	BUILDING REPAIR	07/08/2019	042192	219.98	PO								
					2019 010-401-310	OFFICE SUPPLIES	07/08/2019	042192	10.73	PO				
									-----	CHK#				
					230.71	22033								
STICKELS JOHN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	042193	600.00	PO								
					2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	042185	350.00	PO				
									2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	042185	450.00	PO
													2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	042185	150.00	PO
					-----	CHK#								
					1,550.00	22034								

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK B2B DEPT1264	(J 2019 010-561-425	CABLE	07/08/2019	042201	66.04	PO
					-----	CHK#
					66.04	22035
SUDDENLINK B2B DEPT1264	(R 2019 020-621-423	INTERNET SERVICES	07/08/2019	042159	88.06	PO
					-----	CHK#
					88.06	22036
SUDDENLINK B2B DEPT1264	(R 2019 020-622-423	INTERNET SERVICES	07/08/2019	042158	93.10	PO
					-----	CHK#
					93.10	22037
T & B MECHANICAL INC	2019 020-623-362	TIRES & BATTERIES	07/08/2019	042084	2,040.00	PO
			VOID DATE:07/15/2019		-----	*VOID*
					2,040.00	22038
TCRA HQ	2019 010-435-427	SEMINAR/CONFERENCE EXPENSES	07/08/2019	042001	395.00	PO
					-----	CHK#
					395.00	22039
TDCAA	2019 010-560-339	OPERATING SUPPLIES	07/08/2019	042067	45.00	PO
	2019 010-560-339	OPERATING SUPPLIES	07/08/2019	042067	17.00	PO
					-----	CHK#
					62.00	22040
THE STATION	2019 010-560-451	VEHICLE REPAIRS	07/08/2019	042068	65.00	PO
					-----	CHK#
					65.00	22041
TXU ENERGY ASSISTANCE GROU	2019 048-695-440	ELECTRICITY	07/08/2019	042056	50.00	PO
					-----	CHK#
					50.00	22042
TYLER TECHNOLOGIES INC	2019 010-403-486	CONTRACT SERVICES/TYLER	07/08/2019	042129	4,611.60	PO
					-----	CHK#
					4,611.60	22043
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	07/08/2019	041936	408.80	PO
	2019 020-622-363	MATERIALS	07/08/2019	041936	172.38	PO
	2019 020-622-363	MATERIALS	07/08/2019	041936	154.31	PO
	2019 020-622-363	MATERIALS	07/08/2019	041936	157.14	PO
	2019 020-622-363	MATERIALS	07/08/2019	041936	69.80	PO
	2019 020-622-363	MATERIALS	07/08/2019	041936	149.04	PO
	2019 020-622-363	MATERIALS	07/08/2019	041936	155.86	PO
	2019 020-622-363	MATERIALS	07/08/2019	041936	77.76	PO
	2019 020-622-363	MATERIALS	07/08/2019	041936	155.59	PO
	2019 020-622-363	MATERIALS	07/08/2019	041936	164.97	PO
	2019 020-622-363	MATERIALS	07/08/2019	041936	72.70	PO
	2019 020-622-363	MATERIALS	07/08/2019	041936	157.07	PO
	2019 020-622-363	MATERIALS	07/08/2019	041936	162.20	PO
	2019 020-622-363	MATERIALS	07/08/2019	041936	70.61	PO
	2019 020-622-363	MATERIALS	07/08/2019	041936	163.08	PO
	2019 020-622-363	MATERIALS	07/08/2019	041936	75.60	PO
	2019 020-622-363	MATERIALS	07/08/2019	041936	160.99	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	07/08/2019	041934	409.33	PO
	2019 020-622-363	MATERIALS	07/08/2019	041934	183.40	PO
	2019 020-622-363	MATERIALS	07/08/2019	041934	415.80	PO
	2019 020-622-363	MATERIALS	07/08/2019	041934	180.43	PO
	2019 020-622-363	MATERIALS	07/08/2019	041934	165.31	PO
	2019 020-622-363	MATERIALS	07/08/2019	041934	69.05	PO
	2019 020-622-363	MATERIALS	07/08/2019	041934	164.36	PO
	2019 020-622-363	MATERIALS	07/08/2019	041934	74.86	PO
	2019 020-622-363	MATERIALS	07/08/2019	041934	168.08	PO
	2019 020-622-363	MATERIALS	07/08/2019	041934	78.23	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	67.56	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	67.56	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	61.19	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	66.81	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	65.00	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	65.50	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	68.81	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	66.88	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	66.50	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	57.31	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	70.94	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	157.28	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	165.04	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	156.47	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	157.34	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	164.09	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	164.97	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	157.07	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	165.44	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	163.28	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	67.70	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	166.86	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	77.29	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	163.15	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	69.86	PO
	2019 020-622-363	MATERIALS	07/08/2019	041947	64.06	PO
	2019 020-622-363	MATERIALS	07/08/2019	042082	73.37	PO
	2019 020-622-363	MATERIALS	07/08/2019	042083	81.95	PO
	2019 020-622-363	MATERIALS	07/08/2019	042083	69.26	PO
	2019 020-622-363	MATERIALS	07/08/2019	042083	81.00	PO
	2019 020-622-363	MATERIALS	07/08/2019	042083	78.30	PO
	2019 020-622-363	MATERIALS	07/08/2019	042083	80.26	PO
	2019 020-622-363	MATERIALS	07/08/2019	042083	78.91	PO
					-----	CHK#
					7,763.76	22044
VULCAN CONSTRUCTION MAT'LS	2019 020-624-550	SEALCOATING	07/08/2019	042077	390.00	PO
	2019 020-624-550	SEALCOATING	07/08/2019	042077	419.93	PO
	2019 020-624-550	SEALCOATING	07/08/2019	042077	426.87	PO
	2019 020-624-550	SEALCOATING	07/08/2019	042077	408.98	PO
	2019 020-624-363	MATERIALS	07/08/2019	042086	158.90	PO
	2019 020-624-363	MATERIALS	07/08/2019	042086	159.37	PO
	2019 020-624-363	MATERIALS	07/08/2019	042086	163.08	PO
	2019 020-624-363	MATERIALS	07/08/2019	042086	158.09	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-624-363	MATERIALS	07/08/2019	042086	160.31	PO
	2019 020-624-363	MATERIALS	07/08/2019	042086	160.11	PO
	2019 020-624-363	MATERIALS	07/08/2019	042086	154.04	PO
	2019 020-624-363	MATERIALS	07/08/2019	042086	155.32	PO
	2019 020-624-363	MATERIALS	07/08/2019	042086	159.03	PO
	2019 020-624-363	MATERIALS	07/08/2019	042086	156.20	PO
	2019 020-624-363	MATERIALS	07/08/2019	042086	154.51	PO
					-----	CHK#
					3,384.74	22045
WALMART COMMUNITY/RFCSELLC	2019 020-622-361	BARN SUPPLIES	07/08/2019	041681	39.80	PO
	2019 020-622-361	BARN SUPPLIES	07/08/2019	041681	15.17	PO
	2019 010-510-336	LAWN CARE	07/08/2019	041941	7.96	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	07/08/2019	041941	14.97	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	07/08/2019	041941	15.94	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	07/08/2019	041941	11.94	PO
	2019 020-621-361	BARN SUPPLIES	07/08/2019	042033	22.40	PO
	2019 020-621-451	EQUIPMENT REPAIRS	07/08/2019	042033	17.88	PO
					-----	CHK#
					146.06	22046
WARREN POWER & MACHINERY I	2019 020-623-451	EQUIPMENT REPAIRS	07/08/2019	041970	1,246.40	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/08/2019	041970	355.30	PO
					-----	CHK#
					1,601.70	22047
WESTERN MARKETING INC	2019 020-623-451	EQUIPMENT REPAIRS	07/08/2019	042051	12.24	PO
					-----	CHK#
					12.24	22048
WHITE'S ACE HARDWARE	2019 010-510-332	CUSTODIAL SUPPLIES	07/08/2019	042042	13.98	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	07/08/2019	042042	3.58	PO
	2019 010-516-360	BUILDING REPAIR	07/08/2019	042042	7.99	PO
	2019 010-516-360	BUILDING REPAIR	07/08/2019	042042	14.99	PO
	2019 010-510-360	BUILDING REPAIR	07/08/2019	042042	47.96	PO
	2019 010-510-360	BUILDING REPAIR	07/08/2019	042042	23.97	PO
	2019 010-510-359	SMALL TOOLS	07/08/2019	042042	9.99	PO
	2019 010-510-360	BUILDING REPAIR	07/08/2019	042042	24.99	PO
	2019 010-510-360	BUILDING REPAIR	07/08/2019	042042	24.99	PO
	2019 010-510-360	BUILDING REPAIR	07/08/2019	042042	3.99	PO
	2019 010-510-360	BUILDING REPAIR	07/08/2019	042042	9.18	PO
	2019 010-510-360	BUILDING REPAIR	07/08/2019	042042	5.97	PO
	2019 010-510-360	BUILDING REPAIR	07/08/2019	042042	29.99	PO
	2019 010-510-360	BUILDING REPAIR	07/08/2019	042042	24.99	PO
	2019 020-622-359	SMALL TOOLS	07/08/2019	042070	10.13	PO
	2019 020-622-359	SMALL TOOLS	07/08/2019	042070	39.98	PO
	2019 020-622-359	SMALL TOOLS	07/08/2019	042070	57.98	PO
	2019 020-622-361	BARN SUPPLIES	07/08/2019	042070	15.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	07/08/2019	042025	1.39	PO
	2019 010-561-350	BUILDING MAINTENANCE	07/08/2019	042025	3.59	PO
	2019 010-561-350	BUILDING MAINTENANCE	07/08/2019	042025	4.59	PO
	2019 010-561-350	BUILDING MAINTENANCE	07/08/2019	042025	23.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	07/08/2019	042066	4.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	07/08/2019	042066	5.37	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-350	BUILDING MAINTENANCE	07/08/2019	042066	4.59	PO
	2019 010-561-350	BUILDING MAINTENANCE	07/08/2019	042066	9.18	PO
	2019 010-561-350	BUILDING MAINTENANCE	07/08/2019	042066	23.99	PO
	2019 044-587-579	CSR EQUIPMENT	07/08/2019	042091	24.99	PO
	2019 044-587-579	CSR EQUIPMENT	07/08/2019	042091	29.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	07/08/2019	042123	22.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	07/08/2019	042123	9.99	PO
	2019 044-587-579	CSR EQUIPMENT	07/08/2019	042151	29.99	PO
					-----	CHK#
					570.27	22049
WOODLEY JUDSON	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/08/2019	042182	450.00	PO
					-----	CHK#
					450.00	22050
XEROX CORPORATION	2019 010-401-462	EQUIPMENT LEASE	07/08/2019	042049	127.25	PO
	2019 010-401-331	COPIER SUPPLIES	07/08/2019	042049	26.58	PO
	2019 010-409-490	OTHER MISCELLANEOUS	07/08/2019	042049	45.54	PO
	2019 010-459-462	EQUIPMENT LEASE	07/08/2019	042049	149.29	PO
	2019 039-562-462	COPIER LEASE	07/08/2019	042049	81.03	PO
	2019 039-562-331	COPIER SUPPLIES	07/08/2019	042049	24.00	PO
					-----	CHK#
					453.69	22051
YOUTH ADVOCATE PROGRAMS IN	2019 045-578-416	EXTERNAL CONTRACTS	07/08/2019	042215	1,547.63	PO
					-----	CHK#
					1,547.63	22052
YVETTE BUSTILLOS	2019 045-585-426	TRAVEL	07/08/2019	042212	226.78	PO
	2019 045-583-416	OPERATING EXPENDITURES	07/08/2019	042212	8.92	PO
					-----	CHK#
					235.70	22053
AT&T MOBILITY (9654)	2019 010-580-424	CELLULAR PHONES	07/08/2019	042228	408.96	PO
					-----	CHK#
					408.96	22054
AFLAC ATTN:REMITTANCE PROC	2019 010-202-100	SALARIES PAYABLE	07/08/2019		512.77	99
	2019 020-202-100	SALARIES PAYABLE	07/08/2019		260.58	99
	2019 039-202-100	SALARIES PAYABLE	07/08/2019		24.51	99
	2019 053-202-100	SALARIES PAYABLE	07/08/2019		71.70	99
	2019 054-202-100	SALARIES PAYABLE	07/08/2019		95.59	99
	2019 010-202-100	SALARIES PAYABLE	07/08/2019		512.77	99
	2019 020-202-100	SALARIES PAYABLE	07/08/2019		260.58	99
	2019 039-202-100	SALARIES PAYABLE	07/08/2019		24.51	99
	2019 053-202-100	SALARIES PAYABLE	07/08/2019		71.70	99
	2019 054-202-100	SALARIES PAYABLE	07/08/2019		95.59	99
					-----	CHK#
					1,930.30	22055
AFLAC GROUP INSURANCE	2019 010-202-100	SALARIES PAYABLE	07/08/2019		129.12	99
	2019 020-202-100	SALARIES PAYABLE	07/08/2019		41.08	99
	2019 044-202-100	SALARIES PAYABLE	07/08/2019		6.86	99
	2019 010-202-100	SALARIES PAYABLE	07/08/2019		129.12	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-202-100	SALARIES PAYABLE	07/08/2019		41.08	99
	2019 044-202-100	SALARIES PAYABLE	07/08/2019		6.86	99
					-----	CHK#
					354.12	22056
EASTLAND MEMORIAL HOSPITAL	2019 010-202-100	SALARIES PAYABLE	07/08/2019		170.00	99
	2019 039-202-100	SALARIES PAYABLE	07/08/2019		12.50	99
	2019 010-202-100	SALARIES PAYABLE	07/08/2019		215.00	99
	2019 039-202-100	SALARIES PAYABLE	07/08/2019		12.50	99
					-----	CHK#
					410.00	22057
MUTUAL OF OMAHA	2019 010-202-100	SALARIES PAYABLE	07/08/2019		558.44	99
	2019 010-401-202	GROUP INSURANCE	07/08/2019		12.60	99
	2019 010-403-202	GROUP HEALTH	07/08/2019		8.40	99
	2019 010-426-202	GROUP HEALTH	07/08/2019		2.10	99
	2019 010-435-202	GROUP HEALTH	07/08/2019		4.20	99
	2019 010-450-202	GROUP HEALTH	07/08/2019		8.40	99
	2019 010-455-202	GROUP HEALTH	07/08/2019		2.10	99
	2019 010-456-202	GROUP HEALTH	07/08/2019		2.10	99
	2019 010-459-202	GROUP HEALTH	07/08/2019		2.10	99
	2019 010-475-202	GROUP HEALTH	07/08/2019		12.60	99
	2019 010-490-202	GROUP HEALTH	07/08/2019		4.20	99
	2019 010-495-202	GROUP HEALTH	07/08/2019		8.40	99
	2019 010-497-202	GROUP HEALTH	07/08/2019		4.20	99
	2019 010-499-202	GROUP HEALTH	07/08/2019		8.40	99
	2019 010-510-202	GROUP HEALTH	07/08/2019		4.20	99
	2019 010-551-202	GROUP HEALTH	07/08/2019		2.10	99
	2019 010-560-202	GROUP HEALTH	07/08/2019		18.17	99
	2019 010-561-202	GROUP HEALTH	07/08/2019		35.70	99
	2019 010-665-202	GROUP HEALTH	07/08/2019		2.10	99
	2019 020-202-100	SALARIES PAYABLE	07/08/2019		90.52	99
	2019 020-621-202	GROUP HEALTH INSURANCE	07/08/2019		4.20	99
	2019 020-622-202	GROUP HEALTH INSURANCE	07/08/2019		8.40	99
	2019 020-623-202	GROUP HEALTH INSURANCE	07/08/2019		9.77	99
	2019 020-624-202	GROUP HEALTH INSURANCE	07/08/2019		4.20	99
	2019 039-202-100	SALARIES PAYABLE	07/08/2019		53.78	99
	2019 039-562-202	GROUP HEALTH	07/08/2019		16.80	99
	2019 045-202-100	SALARIES PAYABLE	07/08/2019		6.95	99
	2019 045-572-202	GROUP HEALTH INSURANCE	07/08/2019		2.10	99
	2019 045-575-202	GROUP HEALTH INSURANCE	07/08/2019		2.10	99
	2019 053-202-100	SALARIES PAYABLE	07/08/2019		16.33	99
	2019 054-202-100	SALARIES PAYABLE	07/08/2019		16.08	99
	2019 054-565-202	GROUP HEALTH	07/08/2019		6.30	99
	2019 010-202-100	SALARIES PAYABLE	07/08/2019		587.71	99
	2019 010-550-202	GROUP HEALTH	07/08/2019		2.10	99
	2019 020-202-100	SALARIES PAYABLE	07/08/2019		90.48	99
	2019 039-202-100	SALARIES PAYABLE	07/08/2019		53.77	99
	2019 045-202-100	SALARIES PAYABLE	07/08/2019		6.95	99
	2019 053-202-100	SALARIES PAYABLE	07/08/2019		16.32	99
	2019 054-202-100	SALARIES PAYABLE	07/08/2019		16.07	99
	2019 020-623-202	GROUP HEALTH INSURANCE	07/08/2019		2.10	--
					-----	CHK#
					1,709.34	22058

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MYTELEMEDICINE	2019 010-401-202	GROUP INSURANCE	07/08/2019		24.00	99
	2019 010-403-202	GROUP HEALTH	07/08/2019		16.00	99
	2019 010-426-202	GROUP HEALTH	07/08/2019		4.00	99
	2019 010-435-202	GROUP HEALTH	07/08/2019		8.00	99
	2019 010-450-202	GROUP HEALTH	07/08/2019		16.00	99
	2019 010-455-202	GROUP HEALTH	07/08/2019		4.00	99
	2019 010-456-202	GROUP HEALTH	07/08/2019		4.00	99
	2019 010-459-202	GROUP HEALTH	07/08/2019		4.00	99
	2019 010-475-202	GROUP HEALTH	07/08/2019		24.00	99
	2019 010-490-202	GROUP HEALTH	07/08/2019		8.00	99
	2019 010-495-202	GROUP HEALTH	07/08/2019		16.00	99
	2019 010-497-202	GROUP HEALTH	07/08/2019		8.00	99
	2019 010-499-202	GROUP HEALTH	07/08/2019		16.00	99
	2019 010-510-202	GROUP HEALTH	07/08/2019		8.00	99
	2019 010-551-202	GROUP HEALTH	07/08/2019		4.00	99
	2019 010-560-202	GROUP HEALTH	07/08/2019		36.00	99
	2019 010-561-202	GROUP HEALTH	07/08/2019		72.00	99
	2019 010-665-202	GROUP HEALTH	07/08/2019		4.00	99
	2019 020-202-100	SALARIES PAYABLE	07/08/2019		2.00-	99
	2019 020-621-202	GROUP HEALTH INSURANCE	07/08/2019		8.00	99
	2019 020-622-202	GROUP HEALTH INSURANCE	07/08/2019		16.00	99
	2019 020-623-202	GROUP HEALTH INSURANCE	07/08/2019		24.00	99
	2019 020-624-202	GROUP HEALTH INSURANCE	07/08/2019		8.00	99
	2019 039-562-202	GROUP HEALTH	07/08/2019		32.00	99
	2019 045-572-202	GROUP HEALTH INSURANCE	07/08/2019		4.00	99
	2019 045-575-202	GROUP HEALTH INSURANCE	07/08/2019		4.00	99
	2019 054-565-202	GROUP HEALTH	07/08/2019		12.00	99
	2019 010-202-100	SALARIES PAYABLE	07/08/2019		4.00	99
	2019 010-550-202	GROUP HEALTH	07/08/2019		4.00	99
	2019 010-561-202	GROUP HEALTH	07/08/2019		8.00	99
	2019 020-202-100	SALARIES PAYABLE	07/08/2019		2.00	99
	2019 020-623-202	GROUP HEALTH INSURANCE	07/08/2019		4.00-	--
	2019 010-202-300	TELEMEDICINE BENEFIT PAYABLE	07/08/2019		16.00-	--
				-----	CHK#	
				380.00	22059	
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	07/08/2019		17.55	99
	2019 010-202-100	SALARIES PAYABLE	07/08/2019		17.55	99
				-----	CHK#	
				35.10	22060	
SUPERIOR VISION OF TEXAS	2019 010-202-100	SALARIES PAYABLE	07/08/2019		263.74	99
	2019 020-202-100	SALARIES PAYABLE	07/08/2019		70.26	99
	2019 039-202-100	SALARIES PAYABLE	07/08/2019		28.48	99
	2019 045-202-100	SALARIES PAYABLE	07/08/2019		7.02	99
	2019 053-202-100	SALARIES PAYABLE	07/08/2019		6.64	99
	2019 054-202-100	SALARIES PAYABLE	07/08/2019		14.43	99
	2019 010-202-100	SALARIES PAYABLE	07/08/2019		263.40	99
	2019 020-202-100	SALARIES PAYABLE	07/08/2019		70.19	99
	2019 039-202-100	SALARIES PAYABLE	07/08/2019		28.44	99
	2019 045-202-100	SALARIES PAYABLE	07/08/2019		7.01	99
	2019 053-202-100	SALARIES PAYABLE	07/08/2019		6.64	99
	2019 054-202-100	SALARIES PAYABLE	07/08/2019		14.41	99
					-----	CHK#
				780.66	22061	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOC. OF COUNTIES H	2019 010-202-100	SALARIES PAYABLE	07/08/2019		4,226.08	99
	2019 010-401-202	GROUP INSURANCE	07/08/2019		4,108.56	99
	2019 010-403-202	GROUP HEALTH	07/08/2019		2,846.44	99
	2019 010-426-202	GROUP HEALTH	07/08/2019		711.61	99
	2019 010-435-202	GROUP HEALTH	07/08/2019		1,423.22	99
	2019 010-450-202	GROUP HEALTH	07/08/2019		2,524.24	99
	2019 010-455-202	GROUP HEALTH	07/08/2019		711.61	99
	2019 010-456-202	GROUP HEALTH	07/08/2019		711.61	99
	2019 010-459-202	GROUP HEALTH	07/08/2019		711.61	99
	2019 010-475-202	GROUP HEALTH	07/08/2019		4,108.56	99
	2019 010-490-202	GROUP HEALTH	07/08/2019		1,262.12	99
	2019 010-495-202	GROUP HEALTH	07/08/2019		2,685.34	99
	2019 010-497-202	GROUP HEALTH	07/08/2019		1,423.22	99
	2019 010-499-202	GROUP HEALTH	07/08/2019		2,846.44	99
	2019 010-510-202	GROUP HEALTH	07/08/2019		1,423.22	99
	2019 010-551-202	GROUP HEALTH	07/08/2019		711.61	99
	2019 010-560-202	GROUP HEALTH	07/08/2019		6,243.39	99
	2019 010-561-202	GROUP HEALTH	07/08/2019		12,647.88	99
	2019 010-665-202	GROUP HEALTH	07/08/2019		711.61	99
	2019 020-202-100	SALARIES PAYABLE	07/08/2019		105.60	99
	2019 020-621-202	GROUP HEALTH INSURANCE	07/08/2019		1,423.22	99
	2019 020-622-202	GROUP HEALTH INSURANCE	07/08/2019		2,846.44	99
	2019 020-623-202	GROUP HEALTH INSURANCE	07/08/2019		3,558.05	99
	2019 020-624-202	GROUP HEALTH INSURANCE	07/08/2019		1,423.22	99
	2019 039-202-100	SALARIES PAYABLE	07/08/2019		114.98	99
	2019 039-562-202	GROUP HEALTH	07/08/2019		5,531.78	99
	2019 045-202-100	SALARIES PAYABLE	07/08/2019		187.72	99
	2019 045-572-202	GROUP HEALTH INSURANCE	07/08/2019		711.61	99
	2019 045-575-202	GROUP HEALTH INSURANCE	07/08/2019		711.61	99
	2019 053-202-100	SALARIES PAYABLE	07/08/2019		21.12	99
	2019 054-202-100	SALARIES PAYABLE	07/08/2019		93.86	99
	2019 054-565-202	GROUP HEALTH	07/08/2019		1,423.22	99
	2019 010-202-100	SALARIES PAYABLE	07/08/2019		4,226.08	99
	2019 010-550-202	GROUP HEALTH	07/08/2019		711.61	99
	2019 020-202-100	SALARIES PAYABLE	07/08/2019		105.60	99
	2019 039-202-100	SALARIES PAYABLE	07/08/2019		114.98	99
	2019 045-202-100	SALARIES PAYABLE	07/08/2019		187.72	99
	2019 053-202-100	SALARIES PAYABLE	07/08/2019		21.12	99
	2019 054-202-100	SALARIES PAYABLE	07/08/2019		93.86	99
	2019 099-200-354	COBRA PAYABLE	07/08/2019		63.69	--
2019 099-200-354	COBRA PAYABLE	07/08/2019		711.61	--	
2019 020-623-202	GROUP HEALTH INSURANCE	07/08/2019		711.61	--	
					-----	CHK#
					75,715.46	22062
WASHINGTON NATIONAL INS. C	2019 010-202-100	SALARIES PAYABLE	07/08/2019		24.93	99
	2019 010-202-100	SALARIES PAYABLE	07/08/2019		24.92	99
					-----	CHK#
					49.85	22063
CARBON WATER DEPARTMENT	2019 039-562-442	WATER/TRASH	07/11/2019	042247	41.47	PO
					-----	CHK#
					41.47	22066

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
CISCO MUNICIPAL COURT	2019 010-206-115	DUE TO CITY OF CISCO	07/11/2019	042207	241.00	PO		
	2019 010-206-115	DUE TO CITY OF CISCO	07/11/2019	042206	64.00	PO		
	2019 010-206-115	DUE TO CITY OF CISCO	07/11/2019	042209	225.00	PO		
					-----	CHK#		
					530.00	22067		
CITY OF GORMAN	2019 020-623-442	WATER	07/11/2019	042230	43.50	PO		
					-----	CHK#		
					43.50	22068		
EASTLAND COUNTY CHILD WELF	2019 020-621-363	MATERIALS	07/11/2019	042229	222.90	PO		
					-----	CHK#		
					222.90	22069		
J.T. HORN OIL COMPANY INC	2019 020-623-330	FUEL	07/11/2019	042188	1,525.19	PO		
					-----	CHK#		
					1,525.19	22070		
MATTHEW DANIEL GUZMAN	2019 010-220-107	OVERPAYMENT PAYABLE	07/11/2019	042187	25.00	PO		
					-----	CHK#		
					25.00	22071		
RODRIGUEZ OSCAR	2019 010-510-360	BUILDING REPAIR	07/11/2019	042108	200.00	PO		
					-----	CHK#		
					200.00	22072		
TARRANT COUNTY MEDICAL EXA	2019 010-475-585	DRUG LAB ANALYSIS	07/11/2019	042218	120.00	PO		
					07/11/2019	042218	1,040.00	PO
					07/11/2019	042218	450.00	PO
					07/11/2019	042218	705.00	PO
					07/11/2019	042218	120.00	PO
					07/11/2019	042218	850.00	PO
					-----	CHK#		
					3,285.00	22073		
TRACTOR SUPPLY CREDIT PLAN	2019 020-622-359	SMALL TOOLS	07/11/2019	041596	4.98	PO		
					07/11/2019	041596	1.49	PO
					07/11/2019	041596	39.98	PO
					07/11/2019	041596	37.98	PO
					07/11/2019	041699	13.84	PO
					07/11/2019	041699	15.86	PO
					07/11/2019	041699	7.96	PO
					07/11/2019	041699	2.87-	PO
					07/11/2019	042034	15.99	PO
					07/11/2019	042034	17.99	PO
					07/11/2019	041935	299.99	PO
					-----	CHK#		
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	07/12/2019		1,450.00	99		
					-----	CHK#		
					1,450.00	22075		
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	07/12/2019		150.80	99		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					150.80	22076
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	07/12/2019		957.84	99
	2019 020-202-100	SALARIES PAYABLE	07/12/2019		25.00	99
					-----	CHK#
					982.84	22077
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	07/12/2019		450.00	99
	2019 044-202-100	SALARIES PAYABLE	07/12/2019		205.00	99
					-----	CHK#
					655.00	22078
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	07/12/2019		75,005.10	99
	2019 020-202-100	SALARIES PAYABLE	07/12/2019		14,760.70	99
	2019 039-202-100	SALARIES PAYABLE	07/12/2019		9,468.30	99
	2019 044-202-100	SALARIES PAYABLE	07/12/2019		12,165.87	99
	2019 045-202-100	SALARIES PAYABLE	07/12/2019		3,288.41	99
	2019 053-202-100	SALARIES PAYABLE	07/12/2019		810.03	99
	2019 054-202-100	SALARIES PAYABLE	07/12/2019		3,218.17	99
	2019 055-202-100	SALARIES PAYABLE	07/12/2019		677.12	99
	2019 852-202-100	SALARIES PAYABLE	07/12/2019		176.96	99
					-----	CHK#
					119,570.66	22079
EASTLAND COUNTY WATER SUPP	2019 025-690-506	TXCDBG 7218007 DAM REPAIR	07/15/2019	042175	160,326.79	PO
	2019 025-690-506	TXCDBG 7218007 DAM REPAIR	07/15/2019	042175	31,615.26	PO
					-----	CHK#
					191,942.05	22080
LANGFORD COMMUNITY MANAGEM	2019 025-690-506	TXCDBG 7218007 DAM REPAIR	07/15/2019	042174	5,250.00	PO
					-----	CHK#
					5,250.00	22081
ALLTEX WASTE LLC	2019 039-562-442	WATER/TRASH	07/18/2019	042456	68.10	PO
					-----	CHK#
					68.10	22083
CITY OF EASTLAND	2019 010-510-442	UTILITIES-WATER	07/18/2019	042457	339.42	PO
	2019 010-516-442	UTILITIES-WATER	07/18/2019	042457	300.55	PO
	2019 020-621-442	WATER	07/18/2019	042457	111.03	PO
					-----	CHK#
					751.00	22084
EASTLAND COUNTY CLERK	2019 010-206-104	DUE TO COUNTY CLERK	07/18/2019	042414	1,229.10	PO
					-----	CHK#
					1,229.10	22085
LEXISNEXIS INC.	2019 049-650-590	SP LAW LIB EXPENDITURES	07/18/2019	042236	72.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	07/18/2019	042237	72.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	07/18/2019	042235	304.00	PO
					-----	CHK#
					448.00	22086

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LEXISNEXIS RISK DATA MGMT	2019 044-584-400	ABSCONDER LOCATION	07/18/2019	042403	50.00	PO
					-----	CHK#
					50.00	22087
LEXISNEXIS RISK DATA MGMT	2019 049-650-590	SP LAW LIB EXPENDITURES	07/18/2019	042100	376.87	PO
					-----	CHK#
					376.87	22088
THOMSON REUTERS - WEST PUB	2019 049-650-590	SP LAW LIB EXPENDITURES	07/18/2019	042098	119.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	07/18/2019	042098	81.00	PO
					-----	CHK#
					200.00	22089
TOTELCOM COMMUNICATIONS LL	2019 020-620-420	TELEPHONE	07/18/2019	042376	36.06	PO
					-----	CHK#
					36.06	22090
ABILENE BONE AND JOINT CLI	2019 010-646-405	PHYSICIAN SERVICES	07/22/2019	042337	76.71	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/22/2019	042405	21.65	PO
					-----	CHK#
					98.36	22091
ABILENE DERMATOLOGY & SKIN	2019 010-646-405	PHYSICIAN SERVICES	07/22/2019	042334	108.12	PO
					-----	CHK#
					108.12	22092
ABILENE PROFESSIONAL CENTE	2019 010-561-410	EMPLOYEE PHYSICALS	07/22/2019	042393	190.00	PO
					-----	CHK#
					190.00	22093
ADAMS TOMMY M	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	07/22/2019	042208	350.00	PO
					-----	CHK#
					350.00	22094
AIR & HYDRAULIC EQUIPMENT	2019 020-621-451	EQUIPMENT REPAIRS	07/22/2019	042312	45.48	PO
	2019 020-621-451	EQUIPMENT REPAIRS	07/22/2019	042312	17.82	PO
	2019 020-621-451	EQUIPMENT REPAIRS	07/22/2019	042312	19.87	PO
					-----	CHK#
					83.17	22095
AMBIT ENERGY LP	2019 048-695-440	ELECTRICITY	07/22/2019	042357	50.00	PO
					-----	CHK#
					50.00	22096
ARA ALL RIGS AND AUTOS	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042253	1,078.88	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042398	26.39	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042398	10.99	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042398	25.50	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042398	13.14	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042398	127.50	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042398	637.50	PO
					-----	CHK#
					1,919.90	22097

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T (PLEXAR)	2019 010-409-420	TELEPHONE	07/22/2019	042301	1,232.66	PO
	2019 010-570-420	TELEPHONE	07/22/2019	042301	90.20	PO
	2019 010-570-420	TELEPHONE	07/22/2019	042301	55.20	PO
	2019 010-665-420	TELEPHONE	07/22/2019	042301	55.20	PO
	2019 020-620-420	TELEPHONE	07/22/2019	042301	208.14	PO
	2019 054-565-420	TELEPHONE	07/22/2019	042301	18.40	PO
					-----	CHK#
					1,659.80	22098
AT&T MOBILITY (7942)	2019 020-621-423	INTERNET SERVICES	07/22/2019	042381	87.10	PO
	2019 020-622-423	INTERNET SERVICES	07/22/2019	042381	87.10	PO
	2019 020-623-423	INTERNET SERVICE	07/22/2019	042381	87.10	PO
	2019 020-624-423	INTERNET SERVICE	07/22/2019	042381	87.10	PO
					-----	CHK#
					348.40	22099
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	07/22/2019	042263	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	07/22/2019	042263	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	07/22/2019	042263	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	07/22/2019	042263	107.54	PO
	2019 010-561-405	PHYSICIAN SERVICES	07/22/2019	042263	195.95	PO
	2019 010-561-405	PHYSICIAN SERVICES	07/22/2019	042263	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	07/22/2019	042263	178.93	PO

					772.26	22100
BIG COUNTRY SUPPLY	2019 010-560-339	OPERATING SUPPLIES	07/22/2019	042224	94.27	PO
	2019 010-560-339	OPERATING SUPPLIES	07/22/2019	042224	94.27	PO
	2019 010-560-339	OPERATING SUPPLIES	07/22/2019	042224	94.27	PO
	2019 010-560-339	OPERATING SUPPLIES	07/22/2019	042224	94.27	PO
	2019 010-560-339	OPERATING SUPPLIES	07/22/2019	042224	94.27	PO
	2019 010-560-339	OPERATING SUPPLIES	07/22/2019	042224	94.27	PO
	2019 010-560-339	OPERATING SUPPLIES	07/22/2019	042224	94.27	PO
	2019 010-560-339	OPERATING SUPPLIES	07/22/2019	042224	18.50	PO

					678.39	22101
BILL WILLIAMS TIRE CENTER,	2019 020-623-362	TIRES & BATTERIES	07/22/2019	042383	0.01	PO
	2019 020-623-362	TIRES & BATTERIES	07/22/2019	042383	925.00	PO
					-----	CHK#
					925.01	22102
BRINSON BENEFITS INC	2019 010-409-413	BENEFITS CONSULTING FEE	07/22/2019	042267	3,166.00	PO
					-----	CHK#
					3,166.00	22103
BROWN DOUGLAS LPC LSOTP	2019 045-570-416	OPERATING EXPENDITURES	07/22/2019	042305	1,200.00	PO
					-----	CHK#
					1,200.00	22104
BRUCKNER TRUCK SALES	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042141	527.84	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042141	134.40	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042326	104.16	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042252	131.96	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042252	147.84	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042252	1,055.68	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042252	268.80	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042252	33.60	PO
					-----	CHK#
					2,404.28	22105
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	07/22/2019	042336	46.73	PO
					-----	CHK#
					46.73	22106
BRYAN'S AUTO SUPPLY	2019 039-562-361	BUILDING/TOWER MAINTENANCE	07/22/2019	042325	108.79	PO
	2019 010-561-451	VEHICLE MAINTENANCE	07/22/2019	042373	8.98	PO
	2019 010-561-451	VEHICLE MAINTENANCE	07/22/2019	042373	11.99	PO
	2019 010-561-451	VEHICLE MAINTENANCE	07/22/2019	042367	8.98	PO
	2019 010-561-451	VEHICLE MAINTENANCE	07/22/2019	042367	11.99	PO
	2019 020-621-451	EQUIPMENT REPAIRS	07/22/2019	042415	1.40	PO
	2019 020-621-451	EQUIPMENT REPAIRS	07/22/2019	042415	0.48	PO
	2019 020-621-451	EQUIPMENT REPAIRS	07/22/2019	042415	15.49	PO
					-----	CHK#
					168.10	22107
CERTIFIED AUTO GLASS	2019 020-622-451	EQUIPMENT REPAIRS	07/22/2019	042190	415.56	PO
	2019 020-621-451	EQUIPMENT REPAIRS	07/22/2019	042313	304.27	PO
	2019 020-621-451	EQUIPMENT REPAIRS	07/22/2019	042313	70.00	PO
					-----	CHK#
					789.83	22108
CERTIFIED LABORATORIES DIV	2019 020-623-361	BARN SUPPLIES	07/22/2019	042399	260.00	PO
	2019 020-623-361	BARN SUPPLIES	07/22/2019	042399	379.56	PO
					-----	CHK#
					639.56	22109
CIRA	2019 010-409-423	INTERNET SERVICES	07/22/2019	042429	148.00	PO
					-----	CHK#
					148.00	22110
CISCO PUBLIC LIBRARY	2019 010-650-475	CISCO LIBRARY SUPPORT	07/22/2019	042282	75.00	PO
					-----	CHK#
					75.00	22111
CISCO VOLUNTEER FIRE DEPAR	2019 010-543-475	CISCO VOLUNTEER FIRE DEPT	07/22/2019	042290	5,750.00	PO
					-----	CHK#
					5,750.00	22112
CLARK TRACTOR & SUPPLY INC	2019 020-623-359	SMALL TOOLS	07/22/2019	042324	16.06	PO
	2019 020-623-359	SMALL TOOLS	07/22/2019	042324	4.30	PO
					-----	CHK#
					20.36	22113
COAST TO COAST COMPUTER PR	2019 020-623-338	COMPUTER SUPPLIES	07/22/2019	042397	99.00	PO
					-----	CHK#
					99.00	22114

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COMDATA	2019 020-622-426	TRAVEL	07/22/2019	042204	639.40	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042203	36.52	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042203	45.00	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042203	47.06	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042203	58.00	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042203	45.50	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042203	46.08	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042203	51.78	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042203	37.21	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042203	41.40	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042203	42.00	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042203	43.40	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042203	36.59	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042203	47.31	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042203	31.34	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042203	42.76	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042203	29.51	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042203	37.57	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042203	29.27	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042203	36.29	PO
	2019 010-450-575	FURNITURE	07/22/2019	042097	239.99	PO
	2019 010-450-575	FURNITURE	07/22/2019	042097	407.99	PO
	2019 010-450-575	FURNITURE	07/22/2019	042097	32.40	PO
	2019 020-623-330	FUEL	07/22/2019	042169	60.00	PO
	2019 020-623-330	FUEL	07/22/2019	042169	65.74	PO
	2019 020-623-330	FUEL	07/22/2019	042169	52.79	PO
	2019 020-623-330	FUEL	07/22/2019	042169	17.00	PO
	2019 020-624-330	FUEL	07/22/2019	042231	333.42	PO
	2019 020-624-330	FUEL	07/22/2019	042231	173.53	PO
	2019 020-624-330	FUEL	07/22/2019	042231	113.00	PO
	2019 020-624-330	FUEL	07/22/2019	042231	54.70	PO
	2019 020-624-330	FUEL	07/22/2019	042231	117.92	PO
	2019 020-622-330	FUEL	07/22/2019	042296	101.89	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	43.65	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	40.24	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	48.90	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	63.50	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	27.50	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	49.33	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	36.83	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	49.00	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	38.50	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	41.00	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	51.20	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	52.10	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	55.15	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	47.00	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	46.38	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	51.62	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	42.91	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	50.58	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	36.00	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	41.78	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	38.03	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	26.16	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	48.37	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042353	43.12	PO
	2019 010-475-338	COMPUTER SUPPLIES	07/22/2019	042249	38.28	PO
	2019 020-623-330	FUEL	07/22/2019	042377	49.08	PO
	2019 020-623-330	FUEL	07/22/2019	042377	56.00	PO
	2019 020-623-330	FUEL	07/22/2019	042377	51.50	PO
	2019 020-622-330	FUEL	07/22/2019	042425	67.30	PO
	2019 020-621-330	FUEL	07/22/2019	042416	44.00	PO
	2019 020-621-330	FUEL	07/22/2019	042315	44.00	PO
	2019 010-475-330	FUEL EXPENSE	07/22/2019	042453	10.59-	PO
	2019 010-510-330	FUEL	07/22/2019	042453	6.41-	PO
	2019 010-560-330	FUEL & OIL	07/22/2019	042453	270.55-	PO
	2019 020-621-330	FUEL	07/22/2019	042453	7.95-	PO
	2019 020-622-330	FUEL	07/22/2019	042453	20.14-	PO
	2019 020-623-330	FUEL	07/22/2019	042453	57.04-	PO
	2019 020-624-330	FUEL	07/22/2019	042453	264.10-	PO
	2019 044-582-330	FUEL	07/22/2019	042453	11.02-	PO
					-----	CHK#
					3,900.77	22115
CONDLEY AND COMPANY LLP	2019 010-409-401	OUTSIDE AUDIT	07/22/2019	042343	3,715.49	PO
					-----	CHK#
					3,715.49	22116
COOL CLEAR WATER	2019 039-562-310	OFFICE SUPPLIES	07/22/2019	042310	13.00	PO
	2019 039-562-310	OFFICE SUPPLIES	07/22/2019	042309	15.50	PO
	2019 010-495-310	OFFICE SUPPLIES	07/22/2019	042344	15.00	PO
	2019 010-497-310	OFFICE SUPPLIES	07/22/2019	042352	15.50	PO
	2019 010-561-490	OTHER MISCELLANEOUS	07/22/2019	042262	6.50	PO
	2019 010-403-310	OFFICE SUPPLIES	07/22/2019	042355	39.00	PO
	2019 010-561-490	OTHER MISCELLANEOUS	07/22/2019	042371	26.00	PO
	2019 010-475-310	OFFICE SUPPLIES	07/22/2019	042354	35.00	PO
	2019 010-490-339	OPERATING SUPPLIES	07/22/2019	042356	15.00	PO
	2019 010-401-310	OFFICE SUPPLIES	07/22/2019	042358	13.00	PO
	2019 010-459-339	OPERATING SUPPLIES	07/22/2019	042348	9.00	PO
					-----	CHK#
					202.50	22117
CORDANT HEALTH SOLUTIONS	2019 044-583-405	MEDICAL/PHYSICALS	07/22/2019	042259	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	07/22/2019	042259	18.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	07/22/2019	042259	18.00	PO
	2019 044-585-417	URINALYSIS SUPPLIES	07/22/2019	042241	2,503.93	PO
					-----	CHK#
					2,557.93	22118
CORNERSTONE PROGRAMS CORPO	2019 045-576-419	EXTERNAL CONTRACTS	07/22/2019	042306	917.00	PO
					-----	CHK#
					917.00	22119
COUNTY OF TAYLOR JUVENILE	2019 045-571-418	EXTERNAL CONTRACTS	07/22/2019	042319	8.00	PO
	2019 045-576-419	EXTERNAL CONTRACTS	07/22/2019	042319	242.00	PO
					-----	CHK#
					250.00	22120

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CRIME STOPPER	2019 010-409-471	CRIME STOPPER SUPPORT	07/22/2019	042286	150.00	PO
					-----	CHK#
					150.00	22121
DEPARTMENT OF INFORMATION	2019 010-409-420	TELEPHONE	07/22/2019	042395	62.72	PO
	2019 010-665-420	TELEPHONE	07/22/2019	042395	1.80	PO
	2019 020-620-420	TELEPHONE	07/22/2019	042395	1.88	PO
	2019 039-562-420	TELEPHONES	07/22/2019	042395	17.87	PO
	2019 044-586-420	PHONE LONG DISTANCE	07/22/2019	042395	12.62	PO
	2019 045-585-420	TELEPHONE LONG DISTANCE	07/22/2019	042395	1.52	PO
					-----	CHK#
					98.41	22122
DESDEMONA VOLUNTEER FIRE D	2019 010-543-476	DESDEMONA VOLUNTEER FIRE DEPT	07/22/2019	042289	5,750.00	PO
					-----	CHK#
					5,750.00	22123
DKB TOOLS INC	2019 020-623-359	SMALL TOOLS	07/22/2019	042323	722.00	PO
					-----	CHK#
					722.00	22124
EASTLAND COUNTY ADULT PROB	2019 010-220-107	OVERPAYMENT PAYABLE	07/22/2019	042104	250.00	PO
					-----	CHK#
					250.00	22125
EASTLAND COUNTY AUDITOR	2019 010-220-121	DIST CLERK REST01 PAYABLE	07/22/2019	042096	24.00	PO
	2019 010-220-121	DIST CLERK REST01 PAYABLE	07/22/2019	042096	10.00	PO
					-----	CHK#
					34.00	22126
EASTLAND COUNTY MUSEUM	2019 010-409-487	COUNTY MUSEUM SUPPORT	07/22/2019	042285	600.00	PO
					-----	CHK#
					600.00	22127
EASTLAND COUNTY NEWSPAPERS	2019 010-490-481	DUES & SUBSCRIPTIONS	07/22/2019	042242	45.00	PO
					-----	CHK#
					45.00	22128
EASTLAND HEALTH CLINIC	2019 044-583-405	MEDICAL/PHYSICALS	07/22/2019	042260	30.00	PO
					-----	CHK#
					30.00	22129
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	07/22/2019	042333	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/22/2019	042333	47.75	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/22/2019	042333	56.00	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/22/2019	042333	46.73	PO
					-----	CHK#
					197.21	22130
EASTLAND MEMORIAL HOSPITAL	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	07/22/2019	042264	210.73	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	07/22/2019	042264	95.32	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/22/2019	042329	235.17	PO
	2019 010-646-413	HOSPITAL INPATIENT SERVICE	07/22/2019	042331	30,000.00	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/22/2019	042331	1,306.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
INDIGENT HEALTHCARE SOLUTI	2019 010-646-313	IHS SOFTWARE	07/22/2019	042298	1,059.00	PO
					-----	CHK#
					1,059.00	22150
INTELLICORP RECORDS INC	2019 020-623-405	PRE-EMPLOYMENT EXPENSE	07/22/2019	042220	36.45	PO
					-----	CHK#
					36.45	22151
J & J AIR CONDITIONING INC	2019 010-561-350	BUILDING MAINTENANCE	07/22/2019	042194	1,088.10	PO
	2019 010-561-350	BUILDING MAINTENANCE	07/22/2019	042195	914.70	PO
	2019 010-561-350	BUILDING MAINTENANCE	07/22/2019	042197	159.50	PO
	2019 010-561-350	BUILDING MAINTENANCE	07/22/2019	042196	370.00	PO
	2019 020-623-360	BUILDING REPAIR	07/22/2019	042379	305.40	PO
					-----	CHK#
					2,837.70	22152
J.T. HORN OIL COMPANY INC	2019 020-624-330	FUEL	07/22/2019	042234	1,642.68	PO
					-----	CHK#
					1,642.68	22153
JENDY BARTLEY	2019 045-585-426	TRAVEL	07/22/2019	042364	65.54	PO
					-----	CHK#
					65.54	22154
KOENIG JOE DEVIN DC	2019 020-623-405	PRE-EMPLOYMENT EXPENSE	07/22/2019	042223	80.00	PO
					-----	CHK#
					80.00	22155
LABORATORY CORP OF AMERICA	2019 010-646-410	LAB/X-RAY SERVICES	07/22/2019	042406	4.07	PO
					-----	CHK#
					4.07	22156
LAN COMMUNICATIONS	2019 020-623-578	RADIO EQUIPMENT	07/22/2019	042166	250.00	PO
					-----	CHK#
					250.00	22157
LANEHART JUDY	2019 010-561-405	PHYSICIAN SERVICES	07/22/2019	042292	90.00	PO
					-----	CHK#
					90.00	22158
LONESTAR TRUCK GROUP-ABILE	2019 020-622-451	EQUIPMENT REPAIRS	07/22/2019	042390	362.50	PO
	2019 020-622-451	EQUIPMENT REPAIRS	07/22/2019	042390	12.28	PO
	2019 020-622-451	EQUIPMENT REPAIRS	07/22/2019	042390	17.60	PO
	2019 020-622-451	EQUIPMENT REPAIRS	07/22/2019	042390	61.20	PO
	2019 020-622-451	EQUIPMENT REPAIRS	07/22/2019	042390	54.01	PO
					-----	CHK#
					507.59	22159
LOVE OAK PHARMACY-CIHC	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	589.48	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	166.92	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	133.52	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	128.15	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	89.34	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	421.56	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	652.42	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	213.08	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	9.55	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	65.53	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	52.24	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	85.86	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	79.29	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	15.16	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	1,064.14	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	53.39	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	40.95	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	38.26	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	43.59	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	326.07	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	25.15	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	195.68	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	13.50	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	102.87	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	47.52	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	50.39	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	103.47	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	56.08	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	19.33	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042297	37.86	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	153.19	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	669.75	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	9.55	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	8.10	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	114.73	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	626.34	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	104.02	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	179.81	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	112.95	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	791.76	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	34.71	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	277.88	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	63.19	PO
	2019 010-646-405	PHYSICIAN SERVICES	07/22/2019	042340	470.53	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	82.38	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	31.05	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	85.37	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	113.39	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	129.47	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	1,064.14	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	6.75	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	296.19	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	521.71	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	962.45	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	125.98	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	83.66	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	73.13	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	262.82	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	72.74	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	12.53	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	49.30	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	58.07	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	12.53	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	320.69	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	190.99	PO
	2019 010-646-408	PRESCRIPTION DRUGS	07/22/2019	042340	79.86	PO
					-----	CHK#
					13,172.06	22160
LOVE OAK PHARMACY-JAIL	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	988.22	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	131.16	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	62.82	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	680.22	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	169.22	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	407.71	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	396.48	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	483.20	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	155.25	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	20.76	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	106.86	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	198.52	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	24.77	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	229.99	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	583.16	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	41.48	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	15.98	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	299.93	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	299.12	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	10.73	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	410.28	PO
	2019 010-561-408	PRESCRIPTION DRUGS	07/22/2019	042265	12.97	PO
					-----	CHK#
					5,728.83	22161
MAIN STREET OIL & LUBE	2019 010-560-451	VEHICLE REPAIRS	07/22/2019	042222	71.05	PO
					-----	CHK#
					71.05	22162
MANGUM SERVICE CENTER	2019 010-561-362	TIRES & BATTERIES	07/22/2019	042171	237.46	PO
	2019 044-582-354	VEHICLE MAINTENANCE	07/22/2019	042202	96.80	PO
	2019 010-560-451	VEHICLE REPAIRS	07/22/2019	042225	428.41	PO
	2019 010-560-451	VEHICLE REPAIRS	07/22/2019	042221	45.00	PO
					-----	CHK#
					332.75	22163
MATADOR FUEL & LUBRICANTS	2019 020-622-330	FUEL	07/22/2019	042362	958.05	PO
	2019 020-622-330	FUEL	07/22/2019	042362	3,204.50	PO
	2019 020-622-330	FUEL	07/22/2019	042362	367.95	PO
	2019 020-622-330	FUEL	07/22/2019	042362	301.60	PO
	2019 020-623-330	FUEL	07/22/2019	042378	1,882.04	PO
	2019 020-623-330	FUEL	07/22/2019	042378	1,285.63	PO
	2019 020-623-330	FUEL	07/22/2019	042378	147.62	PO
	2019 020-623-330	FUEL	07/22/2019	042378	121.00	PO
					-----	CHK#
					8,268.39	22164

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/22/2019	042102	50.00	PO
					-----	CHK#
					50.00	22165
MENTAL HEALTH & RETARDATIO	2019 010-645-490	COUNTY SUPPORT	07/22/2019	042283	1,187.50	PO
					-----	CHK#
					1,187.50	22166
MINERAL WELLS MEDICAL SUPP	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/22/2019	042410	148.95	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/22/2019	042404	148.95	PO
					-----	CHK#
					297.90	22167
NETDATA	2019 010-459-457	CITATION FILING SERVICE	07/22/2019	042327	172.00	PO
	2019 010-459-457	CITATION FILING SERVICE	07/22/2019	042327	124.00	PO
					-----	CHK#
					296.00	22168
NTJPCA	2019 854-551-426	SEMINAR/CONFERENCE EXP	07/22/2019	042463	125.00	PO
					-----	CHK#
					125.00	22169
O'REILLY AUTOMOTIVE STORES	2019 020-622-359	SMALL TOOLS	07/22/2019	042189	22.99	PO
	2019 020-622-451	EQUIPMENT REPAIRS	07/22/2019	042189	13.98	PO
	2019 020-622-451	EQUIPMENT REPAIRS	07/22/2019	042189	75.96	PO
					-----	CHK#
					112.93	22170
OFFICE DEPOT	2019 010-403-315	COUNTY COURT SUPPLIES	07/22/2019	042200	28.99	PO
	2019 010-403-310	OFFICE SUPPLIES	07/22/2019	042200	23.09	PO
	2019 010-403-338	COMPUTER SUPPLIES	07/22/2019	042200	153.58	PO
	2019 010-403-338	COMPUTER SUPPLIES	07/22/2019	042200	54.12	PO
	2019 010-403-310	OFFICE SUPPLIES	07/22/2019	042295	31.34	PO
	2019 010-403-310	OFFICE SUPPLIES	07/22/2019	042295	13.52	PO
	2019 010-403-310	OFFICE SUPPLIES	07/22/2019	042295	10.78	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	07/22/2019	042295	55.50	PO
	2019 010-403-338	COMPUTER SUPPLIES	07/22/2019	042295	102.93	PO
	2019 010-403-338	COMPUTER SUPPLIES	07/22/2019	042295	102.93	PO
	2019 010-403-338	COMPUTER SUPPLIES	07/22/2019	042295	102.93	PO
	2019 010-403-310	OFFICE SUPPLIES	07/22/2019	042384	19.12	PO
	2019 010-426-572	OFFICE EQUIPMENT	07/22/2019	042384	49.99	PO
	2019 010-409-310	OFFICE SUPPLIES	07/22/2019	042384	34.32	PO
	2019 010-409-310	OFFICE SUPPLIES	07/22/2019	042384	7.84	PO
	2019 010-409-310	OFFICE SUPPLIES	07/22/2019	042384	6.54	PO
	2019 010-409-310	OFFICE SUPPLIES	07/22/2019	042384	4.31	PO
	2019 010-475-310	OFFICE SUPPLIES	07/22/2019	042384	52.45	PO
					-----	CHK#
					854.28	22171
OFFICE OF THE ATTORNEY GEN	2019 088-215-421	CRIMINAL REST FEE PAYABLE	07/22/2019	042388	118.57	PO
					-----	CHK#
					118.57	22172
OMNI SOUTHPARK	2019 045-585-426	TRAVEL	07/22/2019	042318	427.80	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					427.80	22173
OMNIBASE SERVICES OF TEXAS	2019 088-211-523	60% OMNI FEES (TO OMNIBASE)	07/22/2019	042365	276.00	PO
	2019 088-211-523	60% OMNI FEES (TO OMNIBASE)	07/22/2019	042365	198.00	PO
	2019 088-211-523	60% OMNI FEES (TO OMNIBASE)	07/22/2019	042365	18.00	PO
					-----	CHK#
					492.00	22174
PERDUE BRANDON FIELDER COL	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	07/22/2019	042257	1,402.17	PO
	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	07/22/2019	042257	775.89	PO
					-----	CHK#
					2,178.06	22175
PURITY CHEMICALS INC	2019 020-621-361	BARN SUPPLIES	07/22/2019	042311	427.00	PO
					-----	CHK#
					427.00	22176
RADIOLOGY ASSOCIATES OF AB	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	07/22/2019	042214	6.95	PO
					-----	CHK#
					6.95	22177
RANGER DENTAL	2019 010-561-405	PHYSICIAN SERVICES	07/22/2019	042372	378.00	PO
	2019 010-561-405	PHYSICIAN SERVICES	07/22/2019	042342	567.00	PO
	2019 010-561-405	PHYSICIAN SERVICES	07/22/2019	042341	1,701.00	PO
					-----	CHK#
					2,646.00	22178
RANGER EMS	2019 010-540-487	RANGER EMS SUPPORT	07/22/2019	042284	5,250.00	PO
					-----	CHK#
					5,250.00	22179
RANGER LIBRARY	2019 010-650-487	RANGER LIBRARY SUPPORT	07/22/2019	042280	75.00	PO
					-----	CHK#
					75.00	22180
RANGER MINISTRIES UNITED	2019 048-695-474	RANGER SENIOR CITIZENS	07/22/2019	042275	375.00	PO
					-----	CHK#
					375.00	22181
RECOVERY HEALTHCARE CORPOR	2019 044-583-405	MEDICAL/PHYSICALS	07/22/2019	042261	110.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	07/22/2019	042380	110.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	07/22/2019	042380	230.00	PO
					-----	CHK#
					450.00	22182
RENAISSANCE AUSTIN HOTEL	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	07/22/2019	041724	667.00	PO
					-----	CHK#
					667.00	22183
RICOH USA, INC	2019 010-403-462	EQUIPMENT LEASE	07/22/2019	042271	245.35	PO
					-----	CHK#
					245.35	22184

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEMPLE BOLT & SUPPLY CORP	2019 020-623-359	SMALL TOOLS	07/22/2019	042251	54.60	PO
	2019 020-623-361	BARN SUPPLIES	07/22/2019	042251	52.52	PO
	2019 020-623-361	BARN SUPPLIES	07/22/2019	042251	168.72	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042251	30.85	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042251	36.72	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042251	58.21	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042251	86.60	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042251	16.99	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042251	40.12	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042251	16.93	PO
					-----	CHK#
					562.26	22198
TEXAS ASSOCIATION OF COUNT	2019 010-450-427	SEMINAR/CONFERENCE EXPENSE	07/22/2019	042099	180.00	PO
	2019 010-403-481	DUES & SUBSCRIPTIONS	07/22/2019	042359	125.00	PO
					-----	CHK#
					305.00	22199
TEXAS DEPARTMENT OF LICENS	2019 044-584-427	STAFF TRAINING	07/22/2019	042258	425.00	PO

					425.00	22200
TEXAS JUVENILE JUSTICE DEP	2019 045-585-427	REGISTRATION FEES	07/22/2019	042320	75.00	PO
	2019 045-585-427	REGISTRATION FEES	07/22/2019	042320	150.00	PO
					-----	CHK#
					225.00	22201
TEXAS PARKS AND WILDLIFE	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	07/22/2019	042255	68.85	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	07/22/2019	042255	85.85	PO
					-----	CHK#
					154.70	22202
THE STATION	2019 010-560-451	VEHICLE REPAIRS	07/22/2019	042226	55.00	PO
	2019 010-560-362	TIRE & BATTERIES	07/22/2019	042374	185.00	PO
	2019 010-560-451	VEHICLE REPAIRS	07/22/2019	042294	75.00	PO
					-----	CHK#
					315.00	22203
TRI-TEX SALES	2019 020-624-571	HEAVY EQUIPMENT	07/22/2019	042270	4,604.00	PO
					-----	CHK#
					4,604.00	22204
TX DEPT OF HEALTH BUREAU O	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	07/22/2019	042103	62.00	PO

					62.00	22205
TX DEPT OF STATE HEALTH SE	2019 010-403-438	BIRTH CERTIFICATES	07/22/2019	042244	124.44	PO

					124.44	22206
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	07/22/2019	042254	70.69	PO
	2019 020-622-363	MATERIALS	07/22/2019	042391	167.00	PO
	2019 020-622-363	MATERIALS	07/22/2019	042391	70.07	PO
	2019 020-622-363	MATERIALS	07/22/2019	042391	77.83	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	07/22/2019	042391	160.11	PO
	2019 020-622-363	MATERIALS	07/22/2019	042391	76.95	PO
	2019 020-622-363	MATERIALS	07/22/2019	042391	160.99	PO
	2019 020-622-363	MATERIALS	07/22/2019	042391	165.44	PO
	2019 020-622-363	MATERIALS	07/22/2019	042391	165.92	PO
	2019 020-622-363	MATERIALS	07/22/2019	042391	162.00	PO
	2019 020-622-363	MATERIALS	07/22/2019	042361	79.38	PO
	2019 020-622-363	MATERIALS	07/22/2019	042361	74.59	PO
	2019 020-622-363	MATERIALS	07/22/2019	042361	75.60	PO
	2019 020-622-363	MATERIALS	07/22/2019	042361	163.08	PO
	2019 020-622-363	MATERIALS	07/22/2019	042361	76.48	PO
	2019 020-622-363	MATERIALS	07/22/2019	042361	158.56	PO
	2019 020-622-363	MATERIALS	07/22/2019	042361	75.80	PO
	2019 020-622-363	MATERIALS	07/22/2019	042361	156.47	PO
	2019 020-622-363	MATERIALS	07/22/2019	042317	80.93	PO
	2019 020-622-363	MATERIALS	07/22/2019	042317	75.60	PO
	2019 020-622-363	MATERIALS	07/22/2019	042317	76.21	PO
	2019 020-622-363	MATERIALS	07/22/2019	042317	79.38	PO
	2019 020-622-363	MATERIALS	07/22/2019	042317	75.20	PO
	2019 020-622-363	MATERIALS	07/22/2019	042300	82.89	PO
	2019 020-622-363	MATERIALS	07/22/2019	042300	161.66	PO
	2019 020-622-363	MATERIALS	07/22/2019	042300	82.22	PO
	2019 020-622-363	MATERIALS	07/22/2019	042300	159.03	PO
	2019 020-622-363	MATERIALS	07/22/2019	042300	78.71	PO
	2019 020-622-363	MATERIALS	07/22/2019	042300	163.82	PO
	2019 020-622-363	MATERIALS	07/22/2019	042300	77.90	PO
	2019 020-622-363	MATERIALS	07/22/2019	042300	163.35	PO
					-----	CHK#
					3,493.86	22207
VULCAN CONSTRUCTION MAT'LS	2019 020-624-363	MATERIALS	07/22/2019	042345	76.55	PO
	2019 020-624-363	MATERIALS	07/22/2019	042345	77.96	PO
	2019 020-624-363	MATERIALS	07/22/2019	042345	77.96	PO
	2019 020-624-363	MATERIALS	07/22/2019	042345	81.20	PO
	2019 020-624-363	MATERIALS	07/22/2019	042345	84.51	PO
	2019 020-624-363	MATERIALS	07/22/2019	042345	83.30	PO
	2019 020-624-550	SEALCOATING	07/22/2019	042346	419.57	PO
	2019 020-624-550	SEALCOATING	07/22/2019	042346	223.38	PO
	2019 020-624-550	SEALCOATING	07/22/2019	042346	424.86	PO
	2019 020-624-550	SEALCOATING	07/22/2019	042346	220.83	PO
	2019 020-624-550	SEALCOATING	07/22/2019	042346	423.95	PO
	2019 020-624-550	SEALCOATING	07/22/2019	042346	225.57	PO
	2019 020-624-550	SEALCOATING	07/22/2019	042346	429.97	PO
	2019 020-624-550	SEALCOATING	07/22/2019	042346	222.10	PO
					-----	CHK#
					3,071.71	22208
WAYNE BRADFORD	2019 010-560-427	SEMINARS/CONFERENCE EXPENSE	07/22/2019	041685	162.00	PO
					-----	CHK#
					162.00	22209
WEST TEXAS RADIOLOGY GROUP	2019 010-646-410	LAB/X-RAY SERVICES	07/22/2019	042332	20.85	PO
	2019 010-646-410	LAB/X-RAY SERVICES	07/22/2019	042332	114.14	PO
					-----	CHK#
					134.99	22210

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WESTERN TRAILER EQUIPMENT	2019 020-624-451	EQUIPMENT REPAIRS	07/22/2019	042233	539.22	PO
					-----	CHK#
					539.22	22211
WHITE'S ACE HARDWARE	2019 010-510-360	BUILDING REPAIR	07/22/2019	042107	63.96	PO
	2019 010-510-336	LAWN CARE	07/22/2019	042107	7.98	PO
	2019 010-510-359	SMALL TOOLS	07/22/2019	042107	9.98	PO
	2019 010-510-360	BUILDING REPAIR	07/22/2019	042107	3.38	PO
	2019 039-562-361	BUILDING/TOWER MAINTENANCE	07/22/2019	042370	63.96	PO
	2019 039-562-361	BUILDING/TOWER MAINTENANCE	07/22/2019	042363	329.56	PO
	2019 020-621-361	BARN SUPPLIES	07/22/2019	042316	63.98-	PO
	2019 020-621-361	BARN SUPPLIES	07/22/2019	042316	57.98	PO
	2019 020-621-361	BARN SUPPLIES	07/22/2019	042441	26.99-	PO
	2019 020-621-361	BARN SUPPLIES	07/22/2019	042441	28.99	PO
	2019 020-621-361	BARN SUPPLIES	07/22/2019	042441	31.99-	PO
	2019 020-621-361	BARN SUPPLIES	07/22/2019	042441	26.99	PO
					-----	CHK#
					469.82	22212
WHITE'S ACE HARDWARE (R&B2	2019 020-622-451	EQUIPMENT REPAIRS	07/22/2019	042402	1.38	PO
	2019 020-622-451	EQUIPMENT REPAIRS	07/22/2019	042402	1.38	PO
					-----	CHK#
					2.76	22213
WHITE'S ACE HARDWARE (SO/J	2019 010-561-350	BUILDING MAINTENANCE	07/22/2019	042385	9.59	PO
	2019 010-561-350	BUILDING MAINTENANCE	07/22/2019	042385	38.36	PO
	2019 010-561-350	BUILDING MAINTENANCE	07/22/2019	042291	4.59	PO
	2019 010-561-350	BUILDING MAINTENANCE	07/22/2019	042291	6.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	07/22/2019	042291	23.97	PO
	2019 010-561-350	BUILDING MAINTENANCE	07/22/2019	042291	5.99	PO
					-----	CHK#
					89.49	22214
WIGGINS JAMES EDWARD	2019 010-510-360	BUILDING REPAIR	07/22/2019	042304	600.00	PO
					-----	CHK#
					600.00	22215
WILLIAMS TROTTER & ASSOCIA	2019 010-646-405	PHYSICIAN SERVICES	07/22/2019	042338	52.12	PO
					-----	CHK#
					52.12	22216
XEROX CORPORATION	2019 010-450-462	EQUIPMENT LEASE	07/22/2019	042248	181.13	PO
	2019 010-450-331	COPIER SUPPLIES	07/22/2019	042248	2.02	PO
	2019 010-497-462	EQUIPMENT LEASE	07/22/2019	042248	111.67	PO
	2019 010-497-331	COPIER SUPPLIES	07/22/2019	042248	5.06	PO
	2019 010-475-462	EQUIPMENT LEASE	07/22/2019	042248	156.79	PO
	2019 010-475-331	COPIER SUPPLIES	07/22/2019	042248	17.81	PO
	2019 010-495-462	COPIER LEASE	07/22/2019	042248	174.39	PO
	2019 010-495-331	COPIER SUPPLIES	07/22/2019	042248	81.37	PO
	2019 010-580-462	EQUIPMENT LEASE/COPIER	07/22/2019	042248	147.12	PO
	2019 010-580-331	COPIER SUPPLIES	07/22/2019	042248	39.06	PO
	2019 010-665-462	EQUIPMENT LEASE/COPIER	07/22/2019	042248	191.96	PO
	2019 010-665-331	COPIER SUPPLIES	07/22/2019	042248	79.49	PO
	2019 044-587-462	COPIER LEASE	07/22/2019	042248	155.75	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 044-585-331	COPIER SUPPLIES	07/22/2019	042248	42.66	PO
	2019 045-585-331	COPIER SUPPLIES	07/22/2019	042248	13.22	PO
	2019 045-585-462	COPIER LEASE	07/22/2019	042248	156.11	PO
	2019 010-561-462	EQUIPMENT LEASE-COPIER	07/22/2019	042266	118.02	PO
	2019 010-560-331	COPIER SUPPLIES	07/22/2019	042266	35.79	PO
	2019 010-560-462	EQUIPMENT LEASE	07/22/2019	042266	173.27	PO
					-----	CHK#
					1,882.69	22217
11TH COURT OF APPEALS	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	07/22/2019	042303	25.00	PO
	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	07/22/2019	042303	150.00	PO
					-----	CHK#
					175.00	22218
3D AG SERVICES, INC.	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042205	157.50	PO
	2019 020-623-451	EQUIPMENT REPAIRS	07/22/2019	042142	12.00	PO
					-----	CHK#
					169.50	22219
ATTORNEY GENERAL OF TEXAS	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	07/22/2019	042101	71.94	PO
					-----	CHK#
					71.94	22220
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	07/26/2019		1,400.00	99
					-----	CHK#
					1,400.00	22221
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	07/26/2019		150.80	99
					-----	CHK#
					150.80	22222
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	07/26/2019		957.84	99
	2019 020-202-100	SALARIES PAYABLE	07/26/2019		25.00	99
					-----	CHK#
					982.84	22223
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	07/26/2019		450.00	99
	2019 044-202-100	SALARIES PAYABLE	07/26/2019		205.00	99
					-----	CHK#
					655.00	22224
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	07/26/2019		75,059.92	99
	2019 020-202-100	SALARIES PAYABLE	07/26/2019		14,859.19	99
	2019 039-202-100	SALARIES PAYABLE	07/26/2019		8,080.48	99
	2019 044-202-100	SALARIES PAYABLE	07/26/2019		12,207.25	99
	2019 045-202-100	SALARIES PAYABLE	07/26/2019		3,327.38	99
	2019 054-202-100	SALARIES PAYABLE	07/26/2019		3,312.21	99
	2019 055-202-100	SALARIES PAYABLE	07/26/2019		811.84	99
	2019 852-202-100	SALARIES PAYABLE	07/26/2019		176.96	99
					-----	CHK#
					117,835.23	22225
ALAMO INDUSTRIAL	2019 020-622-571	HEAVY EQUIPMENT	07/29/2019	042539	15,198.00	PO
	2019 020-622-571	HEAVY EQUIPMENT	07/29/2019	042539	1,326.38	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-571	HEAVY EQUIPMENT	07/29/2019	042539	47,619.00	PO
	2019 020-622-571	HEAVY EQUIPMENT	07/29/2019	042539	69,351.50	PO
					-----	CHK#
					133,494.88	22226
AT&T (4868)	2019 010-409-423	INTERNET SERVICES	07/29/2019	042496	958.69	PO
					-----	CHK#
					958.69	22227
AT&T (5494)	2019 010-560-423	INTERNET	07/29/2019	042538	281.68	PO
					-----	CHK#
					281.68	22228
AT&T (7859)	2019 039-562-420	TELEPHONES	07/29/2019	042546	232.02	PO
					-----	CHK#
					232.02	22229
AT&T MOBILITY (5657)	2019 010-550-424	CELLULAR PHONES	07/29/2019	042547	35.99	PO
					-----	CHK#
					35.99	22230
BRENDA MILLER	2019 010-475-485	JUROR EXPENSE	07/29/2019	042580	14.00	PO
					-----	CHK#
					14.00	22231
CISCO MUNICIPAL COURT	2019 010-206-115	DUE TO CITY OF CISCO	07/29/2019	042542	449.10	PO
					-----	CHK#
					449.10	22232
CITY OF EASTLAND	2019 010-561-442	UTILITIES-WATER	07/29/2019	042574	1,374.50	PO
					-----	CHK#
					1,374.50	22233
DALLAS COUNTY CONSTABLE PC	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	07/29/2019	042488	80.00	PO
					-----	CHK#
					80.00	22234
EASTLAND COUNTY AUDITOR	2019 010-220-121	DIST CLERK REST01 PAYABLE	07/29/2019	042492	7.00	PO
					-----	CHK#
					7.00	22235
EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	07/29/2019	042535	414.80	PO
					-----	CHK#
					414.80	22236
JOHNSON CONTROLS SECURITY	2019 010-510-452	FIRE ALARM MAINT/MONITORING	07/29/2019	042548	755.19	PO
	2019 010-510-457	ALARM MAINTENANCE	07/29/2019	042548	153.13	PO
	2019 054-565-452	VIDEO&ACCESS CONTROL MAINT	07/29/2019	042548	430.78	PO
					-----	CHK#
					1,339.10	22237
JOHNSON CONTROLS SECURITY	2019 010-516-452	FIRE ALARM MAINT/MONITORING	07/29/2019	042554	1,951.50	PO
					-----	CHK#
					1,951.50	22238

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON CONTROLS SECURITY	2019 010-510-457	ALARM MAINTENANCE	07/29/2019	042549	296.48	PO
	2019 010-516-351	ELEVATOR MAINTENANCE	07/29/2019	042549	965.15	PO
					-----	CHK#
					1,261.63	22239
JONES COUNTY SHERIFF OFFIC	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	07/29/2019	042487	125.00	PO
					-----	CHK#
					125.00	22240
NTJPCA	2019 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	07/29/2019	042472	125.00	PO
	2019 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	07/29/2019	042472	125.00	PO
	2019 010-459-427	SEMINAR/CONFERENCE EXP	07/29/2019	042472	125.00	PO
				-----	CHK#	
					375.00	22241
SUDDENLINK B2B DEPT1264 (A	2019 044-586-425	CABLE	07/29/2019	042593	114.18	PO
					-----	CHK#
					114.18	22242
SUDDENLINK B2B DEPT1264 (A	2019 044-586-423	INTERNET ACCESS	07/29/2019	042470	495.00	PO
	2019 044-586-425	CABLE	07/29/2019	042470	114.18	PO
				-----	CHK#	
					609.18	22243
T J CUMMINGS	2019 010-665-225	MILEAGE EXPENSE-AG	07/29/2019	042394	157.41	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	07/29/2019	042394	36.00	PO
				-----	CHK#	
					193.41	22244
TAYLOR COUNTY CONSTABLE, P	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	07/29/2019	042239	75.00	PO
					-----	CHK#
					75.00	22245
THOMSON REUTERS - WEST PUB	2019 049-650-590	SP LAW LIB EXPENDITURES	07/29/2019	042349	81.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	07/29/2019	042349	81.00	PO
				-----	CHK#	
					162.00	22246
WALMART COMMUNITY/RFCSELLC	2019 020-624-361	BARN SUPPLIES	07/29/2019	041988	21.44	PO
	2019 010-510-336	LAWN CARE	07/29/2019	042110	5.58	PO
	2019 010-510-336	LAWN CARE	07/29/2019	042110	14.76	PO
	2019 010-510-336	LAWN CARE	07/29/2019	042110	33.84	PO
	2019 010-510-336	LAWN CARE	07/29/2019	042110	12.88	PO
	2019 010-560-339	OPERATING SUPPLIES	07/29/2019	042454	6.40	PO
	2019 010-560-339	OPERATING SUPPLIES	07/29/2019	042454	109.00	PO
	2019 010-561-338	COMPUTER SUPPLIES	07/29/2019	042375	24.97	PO
	2019 010-561-338	COMPUTER SUPPLIES	07/29/2019	042375	24.97	PO
	2019 020-622-356	COMPUTER EQUIPMENT	07/29/2019	042360	90.00	PO
	2019 020-622-356	COMPUTER EQUIPMENT	07/29/2019	042360	29.96	PO
	2019 020-622-356	COMPUTER EQUIPMENT	07/29/2019	042360	249.00	PO
	2019 020-622-356	COMPUTER EQUIPMENT	07/29/2019	042360	249.00	PO
	2019 020-622-361	BARN SUPPLIES	07/29/2019	042360	31.84	PO
	2019 020-622-361	BARN SUPPLIES	07/29/2019	042360	11.01	PO
	2019 020-622-361	BARN SUPPLIES	07/29/2019	042360	12.97	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-361	BARN SUPPLIES	07/29/2019	042432	4.24	PO
	2019 020-623-361	BARN SUPPLIES	07/29/2019	042432	99.20	PO
	2019 020-621-361	BARN SUPPLIES	07/29/2019	042417	3.78	PO
	2019 020-621-361	BARN SUPPLIES	07/29/2019	042417	4.41	PO
	2019 020-621-361	BARN SUPPLIES	07/29/2019	042417	23.82	PO
	2019 020-621-361	BARN SUPPLIES	07/29/2019	042417	17.92	PO
	2019 020-623-338	COMPUTER SUPPLIES	07/29/2019	042431	31.47	PO
					-----	CHK#
					1,112.46	22247
WAYNE BRADFORD	2019 010-561-486	CONTRACT SERVICES	07/29/2019	042485	185.48	PO
					-----	CHK#
					185.48	22248
WINDSTREAM COMMUNICATIONS	2019 020-620-420	TELEPHONE	07/29/2019	042495	55.15	PO
					-----	CHK#
					55.15	22249
AFLAC ATTN:REMITTANCE PROC	2019 010-202-100	SALARIES PAYABLE	08/01/2019		512.77	99
	2019 020-202-100	SALARIES PAYABLE	08/01/2019		260.58	99
	2019 039-202-100	SALARIES PAYABLE	08/01/2019		24.51	99
	2019 053-202-100	SALARIES PAYABLE	08/01/2019		71.70	99
	2019 054-202-100	SALARIES PAYABLE	08/01/2019		95.59	99
	2019 010-202-100	SALARIES PAYABLE	08/01/2019		584.47	99
	2019 020-202-100	SALARIES PAYABLE	08/01/2019		260.58	99
	2019 039-202-100	SALARIES PAYABLE	08/01/2019		24.51	99
	2019 054-202-100	SALARIES PAYABLE	08/01/2019		95.59	99
					-----	CHK#
					1,930.30	22250
AFLAC GROUP INSURANCE	2019 010-202-100	SALARIES PAYABLE	08/01/2019		129.12	99
	2019 020-202-100	SALARIES PAYABLE	08/01/2019		41.08	99
	2019 044-202-100	SALARIES PAYABLE	08/01/2019		6.86	99
	2019 010-202-100	SALARIES PAYABLE	08/01/2019		129.12	99
	2019 020-202-100	SALARIES PAYABLE	08/01/2019		41.08	99
	2019 044-202-100	SALARIES PAYABLE	08/01/2019		6.86	99
					-----	CHK#
					354.12	22251
EASTLAND MEMORIAL HOSPITAL	2019 010-202-100	SALARIES PAYABLE	08/01/2019		157.50	99
	2019 039-202-100	SALARIES PAYABLE	08/01/2019		12.50	99
	2019 010-202-100	SALARIES PAYABLE	08/01/2019		202.50	99
	2019 039-202-100	SALARIES PAYABLE	08/01/2019		12.50	99
					-----	CHK#
					385.00	22252
MUTUAL OF OMAHA	2019 010-202-100	SALARIES PAYABLE	08/01/2019		535.27	99
	2019 010-401-202	GROUP INSURANCE	08/01/2019		12.60	99
	2019 010-403-202	GROUP HEALTH	08/01/2019		8.40	99
	2019 010-426-202	GROUP HEALTH	08/01/2019		2.10	99
	2019 010-435-202	GROUP HEALTH	08/01/2019		4.20	99
	2019 010-450-202	GROUP HEALTH	08/01/2019		6.30	99
	2019 010-455-202	GROUP HEALTH	08/01/2019		2.10	99
	2019 010-456-202	GROUP HEALTH	08/01/2019		2.10	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-459-202	GROUP HEALTH	08/01/2019		2.10	99
	2019 010-475-202	GROUP HEALTH	08/01/2019		12.60	99
	2019 010-490-202	GROUP HEALTH	08/01/2019		4.20	99
	2019 010-495-202	GROUP HEALTH	08/01/2019		8.40	99
	2019 010-497-202	GROUP HEALTH	08/01/2019		4.20	99
	2019 010-499-202	GROUP HEALTH	08/01/2019		8.40	99
	2019 010-510-202	GROUP HEALTH	08/01/2019		4.20	99
	2019 010-551-202	GROUP HEALTH	08/01/2019		2.10	99
	2019 010-560-202	GROUP HEALTH	08/01/2019		18.17	99
	2019 010-561-202	GROUP HEALTH	08/01/2019		37.80	99
	2019 010-665-202	GROUP HEALTH	08/01/2019		2.10	99
	2019 020-202-100	SALARIES PAYABLE	08/01/2019		145.35	99
	2019 020-621-202	GROUP HEALTH INSURANCE	08/01/2019		4.20	99
	2019 020-622-202	GROUP HEALTH INSURANCE	08/01/2019		8.40	99
	2019 020-623-202	GROUP HEALTH INSURANCE	08/01/2019		11.87	99
	2019 020-624-202	GROUP HEALTH INSURANCE	08/01/2019		4.20	99
	2019 039-202-100	SALARIES PAYABLE	08/01/2019		53.78	99
	2019 039-562-202	GROUP HEALTH	08/01/2019		16.07	99
	2019 045-202-100	SALARIES PAYABLE	08/01/2019		6.95	99
	2019 045-572-202	GROUP HEALTH INSURANCE	08/01/2019		2.10	99
	2019 045-575-202	GROUP HEALTH INSURANCE	08/01/2019		2.10	99
	2019 053-202-100	SALARIES PAYABLE	08/01/2019		16.33	99
	2019 054-202-100	SALARIES PAYABLE	08/01/2019		16.08	99
	2019 054-565-202	GROUP HEALTH	08/01/2019		6.30	99
	2019 010-202-100	SALARIES PAYABLE	08/01/2019		580.85	99
	2019 010-550-202	GROUP HEALTH	08/01/2019		2.10	99
	2019 020-202-100	SALARIES PAYABLE	08/01/2019		145.30	99
	2019 039-202-100	SALARIES PAYABLE	08/01/2019		53.77	99
	2019 045-202-100	SALARIES PAYABLE	08/01/2019		6.95	99
	2019 054-202-100	SALARIES PAYABLE	08/01/2019		16.07	99
	2019 010-561-202	GROUP HEALTH	08/01/2019		2.10	--
					-----	CHK#
					1,774.01	22253
MYTELEMEDICINE	2019 010-401-202	GROUP INSURANCE	08/01/2019		24.00	99
	2019 010-403-202	GROUP HEALTH	08/01/2019		16.00	99
	2019 010-426-202	GROUP HEALTH	08/01/2019		4.00	99
	2019 010-435-202	GROUP HEALTH	08/01/2019		8.00	99
	2019 010-450-202	GROUP HEALTH	08/01/2019		12.00	99
	2019 010-455-202	GROUP HEALTH	08/01/2019		4.00	99
	2019 010-456-202	GROUP HEALTH	08/01/2019		4.00	99
	2019 010-459-202	GROUP HEALTH	08/01/2019		4.00	99
	2019 010-475-202	GROUP HEALTH	08/01/2019		24.00	99
	2019 010-490-202	GROUP HEALTH	08/01/2019		8.00	99
	2019 010-495-202	GROUP HEALTH	08/01/2019		16.00	99
	2019 010-497-202	GROUP HEALTH	08/01/2019		8.00	99
	2019 010-499-202	GROUP HEALTH	08/01/2019		16.00	99
	2019 010-510-202	GROUP HEALTH	08/01/2019		8.00	99
	2019 010-551-202	GROUP HEALTH	08/01/2019		4.00	99
	2019 010-560-202	GROUP HEALTH	08/01/2019		36.00	99
	2019 010-561-202	GROUP HEALTH	08/01/2019		72.00	99
	2019 010-665-202	GROUP HEALTH	08/01/2019		4.00	99
	2019 020-202-100	SALARIES PAYABLE	08/01/2019		2.00	99
	2019 020-621-202	GROUP HEALTH INSURANCE	08/01/2019		8.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-202	GROUP HEALTH INSURANCE	08/01/2019		16.00	99
	2019 020-623-202	GROUP HEALTH INSURANCE	08/01/2019		24.00	99
	2019 020-624-202	GROUP HEALTH INSURANCE	08/01/2019		8.00	99
	2019 039-562-202	GROUP HEALTH	08/01/2019		32.00	99
	2019 045-572-202	GROUP HEALTH INSURANCE	08/01/2019		4.00	99
	2019 045-575-202	GROUP HEALTH INSURANCE	08/01/2019		4.00	99
	2019 054-565-202	GROUP HEALTH	08/01/2019		12.00	99
	2019 010-202-100	SALARIES PAYABLE	08/01/2019		6.00	99
	2019 010-550-202	GROUP HEALTH	08/01/2019		4.00	99
	2019 010-561-202	GROUP HEALTH	08/01/2019		8.00	99
	2019 020-202-100	SALARIES PAYABLE	08/01/2019		2.00	99
	2019 010-202-300	TELEMEDICINE BENEFIT PAYABLE	08/01/2019		18.00-	--
	2019 010-561-202	GROUP HEALTH	08/01/2019		4.00-	--
					-----	CHK#
					380.00	22254
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	08/01/2019		17.55	99
	2019 010-202-100	SALARIES PAYABLE	08/01/2019		17.55	99
					-----	CHK#
					35.10	22255
SUPERIOR VISION OF TEXAS	2019 010-202-100	SALARIES PAYABLE	08/01/2019		263.74	99
	2019 020-202-100	SALARIES PAYABLE	08/01/2019		76.90	99
	2019 039-202-100	SALARIES PAYABLE	08/01/2019		28.48	99
	2019 045-202-100	SALARIES PAYABLE	08/01/2019		7.02	99
	2019 053-202-100	SALARIES PAYABLE	08/01/2019		6.64	99
	2019 054-202-100	SALARIES PAYABLE	08/01/2019		14.43	99
	2019 010-202-100	SALARIES PAYABLE	08/01/2019		270.04	99
	2019 020-202-100	SALARIES PAYABLE	08/01/2019		76.83	99
	2019 039-202-100	SALARIES PAYABLE	08/01/2019		28.44	99
	2019 045-202-100	SALARIES PAYABLE	08/01/2019		7.01	99
	2019 054-202-100	SALARIES PAYABLE	08/01/2019		14.41	99
					-----	CHK#
					793.94	22256
TEXAS ASSOC. OF COUNTIES H	2019 010-202-100	SALARIES PAYABLE	08/01/2019		4,399.44	99
	2019 010-401-202	GROUP INSURANCE	08/01/2019		4,108.56	99
	2019 010-403-202	GROUP HEALTH	08/01/2019		2,846.44	99
	2019 010-426-202	GROUP HEALTH	08/01/2019		711.61	99
	2019 010-435-202	GROUP HEALTH	08/01/2019		1,423.22	99
	2019 010-450-202	GROUP HEALTH	08/01/2019		1,812.63	99
	2019 010-455-202	GROUP HEALTH	08/01/2019		711.61	99
	2019 010-456-202	GROUP HEALTH	08/01/2019		711.61	99
	2019 010-459-202	GROUP HEALTH	08/01/2019		711.61	99
	2019 010-475-202	GROUP HEALTH	08/01/2019		4,108.56	99
	2019 010-490-202	GROUP HEALTH	08/01/2019		1,262.12	99
	2019 010-495-202	GROUP HEALTH	08/01/2019		2,685.34	99
	2019 010-497-202	GROUP HEALTH	08/01/2019		1,423.22	99
	2019 010-499-202	GROUP HEALTH	08/01/2019		2,846.44	99
	2019 010-510-202	GROUP HEALTH	08/01/2019		1,423.22	99
	2019 010-551-202	GROUP HEALTH	08/01/2019		711.61	99
	2019 010-560-202	GROUP HEALTH	08/01/2019		6,243.39	99
	2019 010-561-202	GROUP HEALTH	08/01/2019		12,647.88	99
	2019 010-665-202	GROUP HEALTH	08/01/2019		711.61	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-202-100	SALARIES PAYABLE	08/01/2019		126.72	99
	2019 020-621-202	GROUP HEALTH INSURANCE	08/01/2019		1,423.22	99
	2019 020-622-202	GROUP HEALTH INSURANCE	08/01/2019		2,846.44	99
	2019 020-623-202	GROUP HEALTH INSURANCE	08/01/2019		4,269.66	99
	2019 020-624-202	GROUP HEALTH INSURANCE	08/01/2019		1,423.22	99
	2019 039-202-100	SALARIES PAYABLE	08/01/2019		114.98	99
	2019 039-562-202	GROUP HEALTH	08/01/2019		5,531.78	99
	2019 045-202-100	SALARIES PAYABLE	08/01/2019		187.72	99
	2019 045-572-202	GROUP HEALTH INSURANCE	08/01/2019		711.61	99
	2019 045-575-202	GROUP HEALTH INSURANCE	08/01/2019		711.61	99
	2019 053-202-100	SALARIES PAYABLE	08/01/2019		21.12	99
	2019 054-202-100	SALARIES PAYABLE	08/01/2019		93.86	99
	2019 054-565-202	GROUP HEALTH	08/01/2019		1,423.22	99
	2019 010-202-100	SALARIES PAYABLE	08/01/2019		4,420.56	99
	2019 010-550-202	GROUP HEALTH	08/01/2019		711.61	99
	2019 020-202-100	SALARIES PAYABLE	08/01/2019		126.72	99
	2019 039-202-100	SALARIES PAYABLE	08/01/2019		114.98	99
	2019 045-202-100	SALARIES PAYABLE	08/01/2019		187.72	99
	2019 054-202-100	SALARIES PAYABLE	08/01/2019		93.86	99
	2019 010-561-202	GROUP HEALTH	08/01/2019		711.61	--
	2019 099-200-354	COBRA PAYABLE	08/01/2019		711.61	--
	2019 099-200-354	COBRA PAYABLE	08/01/2019		63.69	--
					-----	CHK#
					76,104.42	22257
WASHINGTON NATIONAL INS. C	2019 010-202-100	SALARIES PAYABLE	08/01/2019		24.93	99
	2019 010-202-100	SALARIES PAYABLE	08/01/2019		24.92	99
					-----	CHK#
					49.85	22258
ALPHAGRAPHICS #607	2019 010-403-310	OFFICE SUPPLIES	08/06/2019	042468	449.39	PO
	2019 010-403-310	OFFICE SUPPLIES	08/06/2019	042468	96.88	PO
	2019 010-403-310	OFFICE SUPPLIES	08/06/2019	042468	221.13	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	08/06/2019	042468	451.68	PO
					-----	CHK#
					1,219.08	22261
AT&T MOBILITY (9654)	2019 010-580-424	CELLULAR PHONES	08/06/2019	042696	366.84	PO
					-----	CHK#
					366.84	22262
ATMOS ENERGY	2019 048-695-440	ELECTRICITY	08/06/2019	042716	50.00	PO
					-----	CHK#
					50.00	22263
ATMOS ENERGY	2019 010-561-441	UTILITES-GAS	08/06/2019	042628	265.15	PO
					-----	CHK#
					265.15	22264
BRUCKNER TRUCK SALES	2019 020-623-451	EQUIPMENT REPAIRS	08/06/2019	042567	619.12	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/06/2019	042567	112.32	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/06/2019	042567	54.96	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/06/2019	042567	114.76	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/06/2019	042529	240.21	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RICOH USA, INC	2019 010-435-462	EQUIPMENT LEASE	08/06/2019	042246	142.04	PO
					-----	CHK#
					142.04	22278
SCOTT HUTTON BUILDING	2019 020-623-360	BUILDING REPAIR	08/06/2019	042776	23,000.00	PO
					-----	CHK#
					23,000.00	22279
SUDDENLINK B2B DEPT1264 (J	2019 010-561-425	CABLE	08/06/2019	042633	56.04	PO
					-----	CHK#
					56.04	22280
SUDDENLINK B2B DEPT1264 (R	2019 020-621-423	INTERNET SERVICES	08/06/2019	042629	88.06	PO
					-----	CHK#
					88.06	22281
SUDDENLINK B2B DEPT1264 (R	2019 020-622-423	INTERNET SERVICES	08/06/2019	042630	93.10	PO
					-----	CHK#
					93.10	22282
TDCAA	2019 010-560-339	OPERATING SUPPLIES	08/06/2019	042742	80.00	PO
	2019 010-560-339	OPERATING SUPPLIES	08/06/2019	042742	90.00	PO
	2019 010-560-339	OPERATING SUPPLIES	08/06/2019	042742	48.00	PO
					-----	CHK#
					218.00	22283
TONYA ORSINI	2019 010-435-490	OTHER MISCELLANEOUS	08/06/2019	042369	9.55	PO
					-----	CHK#
					9.55	22284
TOTELCOM COMMUNICATIONS LL	2019 020-620-420	TELEPHONE	08/06/2019	042734	36.06	PO
					-----	CHK#
					36.06	22285
TRACTOR SUPPLY CREDIT PLAN	2019 020-624-451	EQUIPMENT REPAIRS	08/06/2019	042105	34.99	PO
	2019 020-624-451	EQUIPMENT REPAIRS	08/06/2019	042105	11.99	PO
	2019 010-510-336	LAWN CARE	08/06/2019	042109	44.99	PO
	2019 010-510-336	LAWN CARE	08/06/2019	042109	15.99	PO
	2019 010-510-336	LAWN CARE	08/06/2019	042109	22.99	PO
	2019 010-510-336	LAWN CARE	08/06/2019	042109	14.99	PO
	2019 010-510-336	LAWN CARE	08/06/2019	042368	41.99	PO
	2019 010-510-336	LAWN CARE	08/06/2019	042368	4.99	PO
					-----	CHK#
					192.92	22286
WAYNE BRADFORD	2019 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/06/2019	042740	172.00	PO
	2019 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/06/2019	042740	716.00	PO
	2019 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/06/2019	042740	153.20	PO
					-----	CHK#
					1,041.20	22287
WERLEY NANCY D	2019 010-516-332	CUSTODIAL SUPPLIES	08/06/2019	042667	300.00	PO
					-----	CHK#
					300.00	22288

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WEST CENTRAL TX LAW ENFORC	2019 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/06/2019	042605	18.00	PO
	2019 054-565-427	CONFERENCE/SEMINAR EXPENSE	08/06/2019	042605	18.00	PO
	2019 054-565-427	CONFERENCE/SEMINAR EXPENSE	08/06/2019	042603	10.00	PO
	2019 054-565-427	CONFERENCE/SEMINAR EXPENSE	08/06/2019	042627	36.00	PO
					-----	CHK#
					82.00	22289
WILLIAMSON COLT	2019 010-516-350	BUILDING REMODEL PROJECT	08/06/2019	042694	350.00	PO
					-----	CHK#
					350.00	22290
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	08/09/2019		1,350.00	99
				-----	CHK#	
					1,350.00	22291
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	08/09/2019		150.80	99
				-----	CHK#	
					150.80	22292
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	08/09/2019		957.84	99
	2019 020-202-100	SALARIES PAYABLE	08/09/2019		25.00	99
					-----	CHK#
					982.84	22293
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	08/09/2019		450.00	99
	2019 044-202-100	SALARIES PAYABLE	08/09/2019		205.00	99
					-----	CHK#
					655.00	22294
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	08/09/2019		74,890.16	99
	2019 020-202-100	SALARIES PAYABLE	08/09/2019		14,203.62	99
	2019 039-202-100	SALARIES PAYABLE	08/09/2019		8,536.90	99
	2019 044-202-100	SALARIES PAYABLE	08/09/2019		20,388.90	99
	2019 045-202-100	SALARIES PAYABLE	08/09/2019		3,265.15	99
	2019 054-202-100	SALARIES PAYABLE	08/09/2019		3,218.17	99
	2019 055-202-100	SALARIES PAYABLE	08/09/2019		581.22	99
	2019 852-202-100	SALARIES PAYABLE	08/09/2019		176.96	99
					-----	CHK#
					125,261.08	22295
ABILENE DERMATOLOGY & SKIN	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042523	74.04	PO
					-----	CHK#
					74.04	22296
ABILENE REGIONAL MEDICAL C	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042502	1,150.10	PO
					-----	CHK#
					1,150.10	22297
ADAMS TOMMY M	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042598	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042598	150.00	PO
					-----	CHK#
					600.00	22298
AFFINITY FAMILY HEALTH PL	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042722	46.73	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042722	8.26	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042722	101.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042708	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042708	68.43	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042708	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042708	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042708	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042708	54.41	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042708	54.41	PO
					-----	CHK#
					506.97	22299
ALLTEX WASTE LLC	2019 039-562-442	WATER/TRASH	08/12/2019	042793	68.10	PO
					-----	CHK#
					68.10	22300
AMAZON CAPITAL SERVICES IN	2019 010-490-339	OPERATING SUPPLIES	08/12/2019	042573	145.98	PO
	2019 010-490-356	COMPUTER EQUIPMENT	08/12/2019	042573	749.00	PO
	2019 010-490-356	COMPUTER EQUIPMENT	08/12/2019	042573	273.54	PO
	2019 010-490-356	COMPUTER EQUIPMENT	08/12/2019	042573	32.48	PO
	2019 010-490-356	COMPUTER EQUIPMENT	08/12/2019	042573	56.03	PO
	2019 010-490-339	OPERATING SUPPLIES	08/12/2019	042553	34.49	PO
	2019 010-490-339	OPERATING SUPPLIES	08/12/2019	042553	32.01	PO
	2019 010-490-575	OFFICE FURNITURE	08/12/2019	042745	169.00	PO
					-----	CHK#
					1,380.47	22301
AQUAONE INC	2019 010-570-339	OPERATING SUPPLIES	08/12/2019	042606	47.00	PO
					-----	CHK#
					47.00	22302
ARA ALL RIGS AND AUTOS	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042557	595.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042646	510.00	PO
					-----	CHK#
					1,105.00	22303
AT&T (PLEXAR)	2019 010-409-420	TELEPHONE	08/12/2019	042795	1,251.70	PO
	2019 010-570-420	TELEPHONE	08/12/2019	042795	91.50	PO
	2019 010-570-420	TELEPHONE	08/12/2019	042795	55.98	PO
	2019 010-665-420	TELEPHONE	08/12/2019	042795	55.98	PO
	2019 020-620-420	TELEPHONE	08/12/2019	042795	214.38	PO
	2019 054-565-420	TELEPHONE	08/12/2019	042795	18.66	PO
					-----	CHK#
					1,688.20	22304
B & W HEALTHCARE ASSOCIATE	2019 010-561-410	EMPLOYEE PHYSICALS	08/12/2019	042526	150.00	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042599	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042599	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042599	169.48	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042599	194.63	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042599	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042599	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042599	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042599	195.95	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042599	89.60	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042763	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042763	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042763	107.54	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042763	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042763	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042763	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042763	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042763	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042763	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042763	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042763	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042763	72.46	PO
					-----	CHK#
					2,275.28	22305
BARAN CHRISTOPHER D	2019 010-435-409	CT APPT ATTY-FAMILY LAW	08/12/2019	042588	168.75	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	08/12/2019	042588	262.50	PO
					-----	CHK#
					431.25	22306
BATJER SERVICE LLC	2019 010-510-360	BUILDING REPAIR	08/12/2019	042726	423.00	PO
	2019 010-516-360	BUILDING REPAIR	08/12/2019	042726	374.68	PO
					-----	CHK#
					797.68	22307
BIZPROTEC LLC	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	08/12/2019	042665	760.00	PO
	2019 010-450-356	COMPUTER EQUIPMENT	08/12/2019	042665	579.00	PO
	2019 010-450-356	COMPUTER EQUIPMENT	08/12/2019	042665	579.00	PO
	2019 010-450-356	COMPUTER EQUIPMENT	08/12/2019	042665	279.99	PO
	2019 010-450-356	COMPUTER EQUIPMENT	08/12/2019	042665	279.99	PO
	2019 010-450-356	COMPUTER EQUIPMENT	08/12/2019	042665	279.99	PO
	2019 010-450-356	COMPUTER EQUIPMENT	08/12/2019	042665	69.99	PO
	2019 010-450-356	COMPUTER EQUIPMENT	08/12/2019	042665	45.00	PO
	2019 010-450-356	COMPUTER EQUIPMENT	08/12/2019	042665	24.99	PO
	2019 010-450-356	COMPUTER EQUIPMENT	08/12/2019	042665	129.99	PO
	2019 010-450-356	COMPUTER EQUIPMENT	08/12/2019	042665	10.95	PO
	2019 010-490-458	COMPUTER REPAIR	08/12/2019	042665	47.50	PO
	2019 010-495-458	COMPUTER REPAIR	08/12/2019	042665	23.75	PO
	2019 010-495-458	COMPUTER REPAIR	08/12/2019	042665	71.25	PO
	2019 010-560-458	COMPUTER REPAIR	08/12/2019	042665	47.50	PO
	2019 010-560-458	COMPUTER REPAIR	08/12/2019	042665	47.50	PO
	2019 010-561-458	COMPUTER REPAIRS	08/12/2019	042665	118.75	PO
	2019 040-455-458	COMPUTER REPAIR	08/12/2019	042665	249.99	PO
	2019 044-587-456	EQUIPMENT REPAIR	08/12/2019	042665	23.75	PO
					-----	CHK#
					3,668.88	22308
BOB BARKER COMPANY INC	2019 010-560-339	OPERATING SUPPLIES	08/12/2019	042577	204.76	PO
	2019 010-561-334	BEDDING & CLOTHING	08/12/2019	042577	11.77	PO
	2019 010-561-334	BEDDING & CLOTHING	08/12/2019	042577	23.54	PO
	2019 010-561-334	BEDDING & CLOTHING	08/12/2019	042577	30.46	PO
	2019 010-561-334	BEDDING & CLOTHING	08/12/2019	042577	37.50	PO
	2019 010-561-334	BEDDING & CLOTHING	08/12/2019	042577	38.70	PO
	2019 010-561-334	BEDDING & CLOTHING	08/12/2019	042577	36.08	PO
	2019 010-561-334	BEDDING & CLOTHING	08/12/2019	042577	43.59	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-334	BEDDING & CLOTHING	08/12/2019	042577	43.59	PO
	2019 010-561-334	BEDDING & CLOTHING	08/12/2019	042577	43.59	PO
	2019 010-561-334	BEDDING & CLOTHING	08/12/2019	042577	43.59	PO
	2019 010-561-339	OPERATING SUPPLIES	08/12/2019	042577	94.30	PO
	2019 010-561-339	OPERATING SUPPLIES	08/12/2019	042577	766.45	PO
	2019 010-561-339	OPERATING SUPPLIES	08/12/2019	042577	297.51	PO
	2019 010-561-339	OPERATING SUPPLIES	08/12/2019	042577	130.80	PO
	2019 010-561-339	OPERATING SUPPLIES	08/12/2019	042577	183.75	PO
					-----	CHK#
					2,029.98	22309
BRANSON TIFFANY N THE L	2019 010-435-409	CT APPT ATTY-FAMILY LAW	08/12/2019	042616	37.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	08/12/2019	042616	266.25	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	08/12/2019	042616	56.25	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	08/12/2019	042616	348.75	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	08/12/2019	042613	288.75	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	08/12/2019	042613	150.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	08/12/2019	042613	318.75	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	08/12/2019	042613	176.25	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	08/12/2019	042613	640.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	08/12/2019	042613	1,160.55	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	08/12/2019	042613	150.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	08/12/2019	042613	75.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	08/12/2019	042613	266.25	PO
					-----	CHK#
					3,934.30	22310
BROWN DOUGLAS LPC LSOTP	2019 045-570-416	OPERATING EXPENDITURES	08/12/2019	042819	98.11	PO
	2019 045-579-418	EXTERNAL CONTRACTS	08/12/2019	042819	601.89	PO
					-----	CHK#
					700.00	22311
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042712	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042712	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042712	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042712	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042712	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042712	76.58	PO
					-----	CHK#
					296.77	22312
BRYAN'S AUTO SUPPLY	2019 010-561-451	VEHICLE MAINTENANCE	08/12/2019	042442	3.29	PO
	2019 010-561-451	VEHICLE MAINTENANCE	08/12/2019	042442	10.98	PO
	2019 010-561-451	VEHICLE MAINTENANCE	08/12/2019	042442	17.58	PO
	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042560	3.79	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042565	41.98	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042565	19.90	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042565	13.60	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042565	6.44	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042565	3.07	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042565	6.55	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042565	12.42	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042565	26.74	PO
	2019 010-560-451	VEHICLE REPAIRS	08/12/2019	042743	6.99	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042774	18.54	PO
	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042563	57.07	PO
	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042563	33.26	PO
	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042563	107.71	PO
					-----	CHK#
					389.91	22313
BRYAN'S SIGNS	2019 044-585-310	OFFICE SUPPLIES	08/12/2019	042669	50.00	PO
	2019 010-490-339	OPERATING SUPPLIES	08/12/2019	042732	600.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042564	28.00	PO
					-----	CHK#
					678.00	22314
C K ENTERPRISES INC	2019 020-624-451	EQUIPMENT REPAIRS	08/12/2019	042619	742.50	PO
					-----	CHK#
					742.50	22315
CALLAHAN COUNTY SHERIFF	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	08/12/2019	042664	210.00	PO
					-----	CHK#
					210.00	22316
CARBON WATER DEPARTMENT	2019 039-562-442	WATER/TRASH	08/12/2019	042837	32.15	PO
					-----	CHK#
					32.15	22317
CASTANON CHRISTOPHER	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/12/2019	042423	300.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042590	700.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042590	100.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042590	50.00	PO
					-----	CHK#
					1,150.00	22318
CERTIFIED AUTO GLASS	2019 010-510-360	BUILDING REPAIR	08/12/2019	042507	235.28	PO
					-----	CHK#
					235.28	22319
CERTIFIED LABORATORIES DIV	2019 020-623-361	BARN SUPPLIES	08/12/2019	042773	104.16	PO
	2019 020-623-361	BARN SUPPLIES	08/12/2019	042773	229.94	PO
	2019 020-623-361	BARN SUPPLIES	08/12/2019	042773	155.60	PO
	2019 020-623-361	BARN SUPPLIES	08/12/2019	042773	151.00	PO
					-----	CHK#
					640.70	22320
CHEST & SLEEP MEDICINE PA	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042700	79.62	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042699	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042698	46.73	PO
					-----	CHK#
					173.08	22321
CISCO HARDWARE & SUPPLY (R	2019 010-510-360	BUILDING REPAIR	08/12/2019	042461	121.44	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042643	77.98	PO
					-----	CHK#
					199.42	22322

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF EASTLAND	2019 010-510-442	UTILITIES-WATER	08/12/2019	042796	435.78	PO
	2019 010-516-442	UTILITIES-WATER	08/12/2019	042796	330.60	PO
	2019 010-561-442	UTILITIES-WATER	08/12/2019	042796	1,277.92	PO
	2019 020-621-442	WATER	08/12/2019	042796	122.14	PO
					-----	CHK#
					2,166.44	22323
CITY OF GORMAN	2019 020-623-442	WATER	08/12/2019	042771	43.50	PO

					43.50	22324
CLARK TRACTOR & SUPPLY INC	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042570	500.00	PO

					500.00	22325
CLINICAL PATHOLOGY ASSOCIA	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042517	52.12	PO
	2019 010-646-410	LAB/X-RAY SERVICES	08/12/2019	042721	293.76	PO
					-----	CHK#
					345.88	22326
COMANCHE COUNTY CONSTABLE	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	08/12/2019	042661	150.00	PO

					150.00	22327
COMANCHE COUNTY MEDICAL CE	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042499	54.41	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042499	632.82	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042704	312.11	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042704	283.92	PO
					-----	CHK#
					1,283.26	22328
COMDATA	2019 044-582-330	FUEL	08/12/2019	042421	35.23	PO
	2019 010-475-330	FUEL EXPENSE	08/12/2019	042458	31.60	PO
	2019 045-585-427	REGISTRATION FEES	08/12/2019	042467	30.00	PO
	2019 045-585-427	REGISTRATION FEES	08/12/2019	042467	20.00	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	48.12	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	40.15	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	43.85	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	57.50	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	54.50	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	41.88	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	38.55	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	42.56	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	43.00	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	45.00	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	50.80	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	39.50	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	43.29	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	46.10	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	48.44	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	43.51	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	57.01	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	51.32	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	21.39	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	08/12/2019	042451	35.37	PO
	2019 020-623-330	FUEL	08/12/2019	042433	57.49	PO
	2019 020-623-330	FUEL	08/12/2019	042433	59.62	PO
	2019 010-475-330	FUEL EXPENSE	08/12/2019	042602	30.41	PO
	2019 020-623-330	FUEL	08/12/2019	042571	54.16	PO
	2019 020-623-330	FUEL	08/12/2019	042571	60.00	PO
	2019 010-510-330	FUEL	08/12/2019	042504	76.50	PO
	2019 010-475-485	JUROR EXPENSE	08/12/2019	042584	65.62	PO
	2019 020-622-330	FUEL	08/12/2019	042555	73.05	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	43.25	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	43.55	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	37.92	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	48.00	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	52.00	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	48.50	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	58.00	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	54.00	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	42.45	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	47.00	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	41.77	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	47.02	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	49.36	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	47.81	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	36.25	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	34.00	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	35.71	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	33.25	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	46.12	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042561	38.00	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	49.55	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	56.80	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	44.50	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	50.25	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	48.07	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	43.63	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	39.00	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	37.00	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	37.50	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	38.00	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	45.00	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	40.84	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	47.15	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	46.89	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	43.65	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	30.00	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	51.15	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	48.00	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	40.00	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	35.42	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	40.86	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042731	46.25	PO
	2019 020-624-426	TRAVEL	08/12/2019	042620	572.70	PO
	2019 020-624-330	FUEL	08/12/2019	042680	50.06	PO
	2019 020-624-330	FUEL	08/12/2019	042680	124.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-624-330	FUEL	08/12/2019	042680	63.24	PO
	2019 020-624-330	FUEL	08/12/2019	042680	38.98	PO
	2019 020-624-330	FUEL	08/12/2019	042680	61.00	PO
	2019 020-624-330	FUEL	08/12/2019	042680	121.78	PO
	2019 020-624-330	FUEL	08/12/2019	042680	86.73	PO
	2019 020-624-330	FUEL	08/12/2019	042680	285.00	PO
	2019 020-624-330	FUEL	08/12/2019	042680	57.71	PO
	2019 020-624-330	FUEL	08/12/2019	042680	57.24	PO
	2019 020-624-330	FUEL	08/12/2019	042680	65.05	PO
	2019 020-624-330	FUEL	08/12/2019	042680	38.60	PO
	2019 020-624-330	FUEL	08/12/2019	042680	49.00	PO
	2019 020-624-330	FUEL	08/12/2019	042680	76.05	PO
	2019 020-624-330	FUEL	08/12/2019	042680	57.25	PO
	2019 020-624-330	FUEL	08/12/2019	042680	55.47	PO
	2019 020-624-330	FUEL	08/12/2019	042680	69.73	PO
	2019 020-624-330	FUEL	08/12/2019	042680	39.70	PO
	2019 020-624-330	FUEL	08/12/2019	042680	58.98	PO
	2019 020-624-330	FUEL	08/12/2019	042680	58.50	PO
	2019 020-624-330	FUEL	08/12/2019	042680	74.45	PO
	2019 020-621-330	FUEL	08/12/2019	042797	44.40	PO
	2019 020-623-330	FUEL	08/12/2019	042645	53.20	PO
	2019 020-623-330	FUEL	08/12/2019	042645	60.53	PO
	2019 010-475-330	FUEL EXPENSE	08/12/2019	042800	7.80-	PO
	2019 010-510-330	FUEL	08/12/2019	042800	5.09-	PO
	2019 010-560-330	FUEL & OIL	08/12/2019	042800	260.57-	PO
	2019 020-621-330	FUEL	08/12/2019	042800	10.63-	PO
	2019 020-622-330	FUEL	08/12/2019	042800	21.87-	PO
	2019 020-623-330	FUEL	08/12/2019	042800	29.39-	PO
	2019 020-624-330	FUEL	08/12/2019	042800	56.47-	PO
	2019 044-582-330	FUEL	08/12/2019	042800	4.60-	PO
	2019 020-622-330	FUEL	08/12/2019	042792	57.15	PO
					-----	CHK#
					5,309.07	22329
COMMUNITY ACTION CORPORATI	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042512	54.41	PO
					-----	CHK#
					54.41	22330
CONCORD MEDICAL GROUP, PLL	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042450	88.17	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	08/12/2019	042550	56.92	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	08/12/2019	042550	56.92	PO
					-----	CHK#
					202.01	22331
COOL CLEAR WATER	2019 010-490-339	OPERATING SUPPLIES	08/12/2019	042462	24.00	PO
	2019 010-499-310	OFFICE SUPPLIES	08/12/2019	042483	6.50	PO
	2019 010-497-310	OFFICE SUPPLIES	08/12/2019	042478	6.50	PO
	2019 010-561-490	OTHER MISCELLANEOUS	08/12/2019	042471	19.50	PO
	2019 039-562-310	OFFICE SUPPLIES	08/12/2019	042559	6.50	PO
	2019 039-562-310	OFFICE SUPPLIES	08/12/2019	042559	13.00	PO
	2019 010-450-310	OFFICE SUPPLIES	08/12/2019	042494	27.00	PO
	2019 010-475-310	OFFICE SUPPLIES	08/12/2019	042585	26.00	PO
	2019 010-401-310	OFFICE SUPPLIES	08/12/2019	042497	6.50	PO
	2019 010-435-490	OTHER MISCELLANEOUS	08/12/2019	042594	18.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-490	OTHER MISCELLANEOUS	08/12/2019	042578	19.50	PO
	2019 010-401-310	OFFICE SUPPLIES	08/12/2019	042703	6.50	PO
	2019 010-561-490	OTHER MISCELLANEOUS	08/12/2019	042739	19.50	PO
	2019 010-499-310	OFFICE SUPPLIES	08/12/2019	042677	24.50	PO
	2019 010-403-310	OFFICE SUPPLIES	08/12/2019	042697	27.00	PO
	2019 010-401-310	OFFICE SUPPLIES	08/12/2019	042701	13.00	PO
	2019 010-497-310	OFFICE SUPPLIES	08/12/2019	042688	15.50	PO
	2019 010-580-310	OFFICE SUPPLIES	08/12/2019	042508	24.00	PO
					-----	CHK#
					303.00	22332
CORNERSTONE PROGRAMS CORPO	2019 045-571-418	EXTERNAL CONTRACTS	08/12/2019	042821	917.00	PO
					-----	CHK#
					917.00	22333
CORYELL COUNTY	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	08/12/2019	042657	85.00	PO
					-----	CHK#
					85.00	22334
CROSS TIMBERS CHC	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042514	91.16	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042514	6.00	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042714	95.11	PO
					-----	CHK#
					192.27	22335
CROSS TIMBERS ORTHOPAEDICS	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042439	140.63	PO
					-----	CHK#
					140.63	22336
DEPARTMENT OF INFORMATION	2019 010-409-420	TELEPHONE	08/12/2019	042533	50.43	PO
	2019 010-665-420	TELEPHONE	08/12/2019	042533	1.16	PO
	2019 020-620-420	TELEPHONE	08/12/2019	042533	1.39	PO
	2019 039-562-420	TELEPHONES	08/12/2019	042533	21.42	PO
	2019 044-586-420	PHONE LONG DISTANCE	08/12/2019	042533	17.30	PO
	2019 045-585-420	TELEPHONE LONG DISTANCE	08/12/2019	042533	14.64	PO
					-----	CHK#
					106.34	22337
DIAMOND P AGGREGATES (PCT3	2019 020-623-363	MATERIALS	08/12/2019	042445	935.00	PO
	2019 020-623-363	MATERIALS	08/12/2019	042445	374.00	PO
	2019 020-623-363	MATERIALS	08/12/2019	042445	374.00	PO
	2019 020-623-363	MATERIALS	08/12/2019	042445	561.00	PO
	2019 020-623-363	MATERIALS	08/12/2019	042445	374.00	PO
	2019 020-623-363	MATERIALS	08/12/2019	042445	374.00	PO
	2019 020-623-363	MATERIALS	08/12/2019	042445	374.00	PO
	2019 020-623-363	MATERIALS	08/12/2019	042445	187.00	PO
	2019 020-623-363	MATERIALS	08/12/2019	042445	187.00	PO
	2019 020-623-363	MATERIALS	08/12/2019	042445	374.00	PO
	2019 020-623-363	MATERIALS	08/12/2019	042445	374.00	PO
	2019 020-623-363	MATERIALS	08/12/2019	042445	187.00	PO
	2019 020-623-363	MATERIALS	08/12/2019	042448	236.50	PO
	2019 020-623-363	MATERIALS	08/12/2019	042448	561.00	PO
	2019 020-623-363	MATERIALS	08/12/2019	042448	561.00	PO
	2019 020-623-363	MATERIALS	08/12/2019	042448	748.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-620-550	SEALCOATING	08/12/2019	042689	748.00	PO
	2019 020-620-550	SEALCOATING	08/12/2019	042689	374.00	PO
	2019 020-620-550	SEALCOATING	08/12/2019	042689	374.00	PO
	2019 020-620-550	SEALCOATING	08/12/2019	042689	1,309.00	PO
	2019 020-620-550	SEALCOATING	08/12/2019	042689	1,122.00	PO
	2019 020-620-550	SEALCOATING	08/12/2019	042689	748.00	PO
	2019 020-620-550	SEALCOATING	08/12/2019	042689	1,309.00	PO
	2019 020-620-550	SEALCOATING	08/12/2019	042689	1,309.00	PO
	2019 020-620-550	SEALCOATING	08/12/2019	042687	748.00	PO
	2019 020-620-550	SEALCOATING	08/12/2019	042687	748.00	PO
	2019 020-620-550	SEALCOATING	08/12/2019	042687	748.00	PO
					-----	CHK#
					56,523.50	22338
DIAMOND P AGGREGATES (PCT4	2019 020-624-363	MATERIALS	08/12/2019	042412	187.00	PO
	2019 020-624-363	MATERIALS	08/12/2019	042412	187.00	PO
	2019 020-624-363	MATERIALS	08/12/2019	042681	187.00	PO
	2019 020-624-363	MATERIALS	08/12/2019	042681	187.00	PO
	2019 020-624-363	MATERIALS	08/12/2019	042681	187.00	PO
	2019 020-624-363	MATERIALS	08/12/2019	042681	187.00	PO
	2019 020-624-363	MATERIALS	08/12/2019	042621	187.00	PO
	2019 020-624-363	MATERIALS	08/12/2019	042621	187.00	PO
	2019 020-624-363	MATERIALS	08/12/2019	042621	187.00	PO
					-----	CHK#
					1,683.00	22339
DKB TOOLS INC	2019 020-623-359	SMALL TOOLS	08/12/2019	042510	16.02	PO
	2019 020-623-359	SMALL TOOLS	08/12/2019	042674	255.00	PO
	2019 020-623-359	SMALL TOOLS	08/12/2019	042674	173.00	PO
	2019 020-623-359	SMALL TOOLS	08/12/2019	042674	40.75	PO
					-----	CHK#
					484.77	22340
DOCTORS MEDICAL CENTER CLI	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042713	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042713	33.78	PO
					-----	CHK#
					80.51	22341
EASTLAND COUNTY NEWSPAPERS	2019 020-621-430	ADVERTISING	08/12/2019	042766	128.00	PO
	2019 010-450-430	ADVERTISING	08/12/2019	042765	15.00	PO
					-----	CHK#
					143.00	22342
EASTLAND HEALTH CLINIC	2019 044-583-405	MEDICAL/PHYSICALS	08/12/2019	042778	30.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	08/12/2019	042778	30.00	PO
					-----	CHK#
					60.00	22343
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042522	79.62	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042522	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042710	68.58	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042710	49.65	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042757	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042757	33.27	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					324.58	22344
EASTLAND MEMORIAL HOSPITAL	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	08/12/2019	042438	610.05	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042449	742.61	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	08/12/2019	042436	93.38	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	08/12/2019	042551	1,342.07	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042498	507.44	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042498	2,556.02	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042705	572.22	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042705	460.11	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042705	806.46	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	08/12/2019	042686	275.13	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042749	61.35	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042749	571.29	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042749	1,930.85	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	08/12/2019	042759	143.04	PO
					-----	CHK#
					10,672.02	22345
EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	08/12/2019	042752	615.00	PO
					-----	CHK#
					615.00	22346
EASTLAND OFFICE SUPPLY	2019 010-560-356	COMPUTER EQUIPMENT	08/12/2019	042387	149.99	PO
	2019 010-497-331	COPIER SUPPLIES	08/12/2019	042575	74.90	PO
	2019 010-490-310	OFFICE SUPPLIES	08/12/2019	042562	3.18	PO
	2019 010-490-310	OFFICE SUPPLIES	08/12/2019	042562	6.49	PO
	2019 010-490-310	OFFICE SUPPLIES	08/12/2019	042562	12.99	PO
	2019 010-490-310	OFFICE SUPPLIES	08/12/2019	042562	34.99	PO
	2019 010-490-310	OFFICE SUPPLIES	08/12/2019	042600	2.99	PO
	2019 010-490-310	OFFICE SUPPLIES	08/12/2019	042600	4.99	PO
	2019 010-580-310	OFFICE SUPPLIES	08/12/2019	042586	9.99	PO
	2019 010-580-310	OFFICE SUPPLIES	08/12/2019	042586	1.97	PO
	2019 010-580-310	OFFICE SUPPLIES	08/12/2019	042586	39.99	PO
	2019 010-435-310	OFFICE SUPPLIES	08/12/2019	042314	38.99	PO
	2019 010-560-310	OFFICE SUPPLIES	08/12/2019	042607	8.99	PO
	2019 010-450-338	COMPUTER SUPPLIES	08/12/2019	042695	6.99	PO
	2019 010-510-359	SMALL TOOLS	08/12/2019	042695	5.99	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042695	21.99	PO
	2019 010-499-572	OFFICE EQUIPMENT	08/12/2019	042676	549.99	PO
	2019 010-435-331	COPIER SUPPLIES	08/12/2019	042803	71.98	PO
	2019 010-475-331	COPIER SUPPLIES	08/12/2019	042803	179.95	PO
	2019 010-495-331	COPIER SUPPLIES	08/12/2019	042803	71.98	PO
					-----	CHK#
					1,299.32	22347
ECONO SIGN & BARRICADE	LL 2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042540	214.80	PO
	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042540	21.85	PO
					-----	CHK#
					236.65	22348
EDWARDS FUNERAL HOME	2019 010-409-489	INDIGENT BURIAL	08/12/2019	042511	1,000.00	PO
	2019 010-409-411	TRANSPORTING BODIES	08/12/2019	042717	575.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,575.00	22349
ELITE PLUMBING	2019 010-561-350	BUILDING MAINTENANCE	08/12/2019	042545	255.00	PO
	2019 010-561-350	BUILDING MAINTENANCE	08/12/2019	042579	528.15	PO
	2019 010-561-350	BUILDING MAINTENANCE	08/12/2019	042608	463.17	PO
					-----	CHK#
					1,246.32	22350
EMPIRE PAPER COMPANY	2019 010-561-332	CUSTODIAL SUPPLIES	08/12/2019	042728	62.25	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	08/12/2019	042728	5.10	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	08/12/2019	042728	40.50	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	08/12/2019	042728	78.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	08/12/2019	042728	69.50	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	08/12/2019	042728	65.50	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	08/12/2019	042728	26.26	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	08/12/2019	042728	60.68	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	08/12/2019	042728	64.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	08/12/2019	042728	88.98	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	08/12/2019	042729	6.00	PO
	2019 044-585-310	OFFICE SUPPLIES	08/12/2019	042735	57.99	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	08/12/2019	042724	42.35	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	08/12/2019	042724	70.62	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	08/12/2019	042724	44.49	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	08/12/2019	042724	44.49	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	08/12/2019	042724	119.80	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	08/12/2019	042724	105.00	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	08/12/2019	042724	26.75	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	08/12/2019	042724	44.49	PO
					-----	CHK#
					1,033.77	22351
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	08/12/2019	042541	1,515.95	PO
	2019 010-561-333	GROCERIES	08/12/2019	042543	1,577.53	PO
	2019 010-561-333	GROCERIES	08/12/2019	042582	1,575.02	PO
	2019 010-561-333	GROCERIES	08/12/2019	042738	1,792.48	PO
					-----	CHK#
					6,460.98	22352
FREDDY'S GARAGE & MACHINE	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042783	1,000.99	PO
					-----	CHK#
					1,000.99	22353
FULLEN MOTOR CO	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042569	67.78	PO
					-----	CHK#
					67.78	22354
GALLS/QUARTERMASTER	2019 045-585-310	OFFICE SUPPLIES	08/12/2019	042822	100.44	PO
					-----	CHK#
					100.44	22355
HAMPTON DEREK CHARLES	2019 010-435-409	CT APPT ATTY-FAMILY LAW	08/12/2019	042617	135.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	08/12/2019	042617	180.00	PO
					-----	CHK#
					315.00	22356

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HENDRICK MEDICAL CENTER	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042500	347.35	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042513	2,162.62	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042521	1,194.81	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042720	40.10	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042720	792.57	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042761	1,251.07	PO
					-----	CHK#
					5,788.52	22357
HENDRICK MEDICAL SUPPLY	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/12/2019	042758	69.26	PO
					-----	CHK#
					69.26	22358
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042501	48.38	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042518	48.38	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042711	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042760	165.63	PO
					-----	CHK#
					295.66	22359
HENLEY JENNY	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042597	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042597	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042651	800.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042651	50.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042611	250.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042611	600.00	PO
					-----	CHK#
					2,600.00	22360
HERMANS AUTO PARTS	2019 020-624-451	EQUIPMENT REPAIRS	08/12/2019	042475	85.21	PO
	2019 020-624-451	EQUIPMENT REPAIRS	08/12/2019	042475	101.11	PO
	2019 020-624-362	TIRES & BATTERIES	08/12/2019	042413	476.00	PO
	2019 020-624-362	TIRES & BATTERIES	08/12/2019	042413	12.00	PO
	2019 020-624-362	TIRES & BATTERIES	08/12/2019	042413	116.00	PO
	2019 020-624-362	TIRES & BATTERIES	08/12/2019	042413	116.00	PO
	2019 020-624-362	TIRES & BATTERIES	08/12/2019	042532	357.00	PO
	2019 020-624-362	TIRES & BATTERIES	08/12/2019	042532	9.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	08/12/2019	042532	3.99	PO
	2019 020-624-451	EQUIPMENT REPAIRS	08/12/2019	042532	87.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	08/12/2019	042532	87.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	08/12/2019	042503	97.72	PO
	2019 020-624-451	EQUIPMENT REPAIRS	08/12/2019	042618	22.00	PO

					1,164.03	22361
HIGGINBOTHAM BROS & CO	2019 020-623-361	BARN SUPPLIES	08/12/2019	042452	34.99	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042460	46.41	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042460	46.42	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042506	59.97	PO
	2019 010-510-336	LAWN CARE	08/12/2019	042506	29.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	92.97	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	6.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	3.79	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	6.58	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	4.95	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	1.39	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	2.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	6.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	51.98	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	11.99	PO
	2019 010-510-359	SMALL TOOLS	08/12/2019	042666	4.49	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	4.39	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	3.00	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	1.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	8.49	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	14.98	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	6.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	30.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	6.58	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	7.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	18.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	4.29	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	4.29	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	2.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	6.69	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	1.79	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042666	4.29	PO
					-----	CHK#
					541.62	22362
HUNT COUNTY SHERIFF	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	08/12/2019	042659	60.00	PO
					-----	CHK#
					60.00	22363
HUTCHINSON COUNTY SHERIFF	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	08/12/2019	042658	75.00	PO
					-----	CHK#
					75.00	22364
INCLUSION SOLUTIONS LLC	2019 010-490-339	OPERATING SUPPLIES	08/12/2019	042482	238.00	PO
	2019 010-490-339	OPERATING SUPPLIES	08/12/2019	042482	34.00	PO
					-----	CHK#
					272.00	22365
INDIGENT HEALTHCARE SOLUTI	2019 010-646-313	IHS SOFTWARE	08/12/2019	042748	1,059.00	PO
					-----	CHK#
					1,059.00	22366
J.H. STRAIN & SONS, INC.	2019 020-624-363	MATERIALS	08/12/2019	042476	994.35	PO
	2019 020-624-363	MATERIALS	08/12/2019	042476	168.00	PO
	2019 020-624-363	MATERIALS	08/12/2019	042426	140.88	PO
	2019 020-624-363	MATERIALS	08/12/2019	042426	143.04	PO
	2019 020-624-363	MATERIALS	08/12/2019	042426	138.00	PO
					-----	CHK#
					1,584.27	22367
JESSE SPEER	2019 010-456-426	TRAVEL/SEMINARS/CONFERENCE	08/12/2019	042480	80.33	PO
					-----	CHK#
					80.33	22368

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LEGAL DIRECTORIES PUBLISHI	2019 010-403-311	POSTAL SERVICES	08/12/2019	042741	15.50	PO
					-----	CHK#
					15.50	22380
LEXISNEXIS RISK DATA MGMT	2019 049-650-590	SP LAW LIB EXPENDITURES	08/12/2019	042653	191.81	PO
					-----	CHK#
					191.81	22381
LONESTAR TRUCK GROUP-ABILE	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042786	391.74	PO
					-----	CHK#
					391.74	22382
LOVE OAK LLC	2019 048-695-405	MEDICAL	08/12/2019	042719	45.66	PO
					-----	CHK#
					45.66	22383
LOVE OAK PHARMACY-CIHC	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	207.14	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	1,445.15	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	193.03	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	168.03	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	283.13	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	292.48	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	27.66	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	58.16	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	195.19	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	565.81	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	149.79	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	53.42	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	107.40	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	56.53	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	20.36	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	336.84	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	9.55	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	123.80	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	569.91	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	392.89	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	62.50	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	777.59	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	69.81	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	72.08	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	456.05	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	80.52	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	102.70	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	130.84	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	30.00	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	463.07	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	100.64	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	58.07	PO
	2019 010-646-408	PRESCRIPTION DRUGS	08/12/2019	042715	67.87	PO
					-----	CHK#
					7,728.01	22384
LOVE OAK PHARMACY-JAIL	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	175.49	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	301.33	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	13.28	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	781.79	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	1,856.51	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	169.22	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	807.15	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	81.02	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	403.29	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	190.26	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	272.94	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	634.29	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	208.72	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	11.10	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	29.83	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	420.42	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	99.84	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	22.18	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	66.02	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	138.54	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	42.19	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	84.25	PO
	2019 010-561-408	PRESCRIPTION DRUGS	08/12/2019	042770	83.02	PO
					-----	CHK#
					6,726.64	22385
LOWE'S HOME CENTERS, INC.	2019 010-510-359	SMALL TOOLS	08/12/2019	042639	2.64	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042639	5.49	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042639	7.60	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	08/12/2019	042639	2.36	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042639	23.73	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042639	38.88	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042639	15.19	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042639	16.14	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042639	11.34	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042639	38.03	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042639	45.16	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042639	12.82	PO
					-----	CHK#
					219.38	22386
MANGUM SERVICE CENTER	2019 010-561-451	VEHICLE MAINTENANCE	08/12/2019	042446	46.83	PO
					-----	CHK#
					46.83	22387
MASSEY KRISTINA	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042587	300.00	PO
					-----	CHK#
					300.00	22388
MATADOR FUEL & LUBRICANTS	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042537	25.05	PO
	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042623	26.15	PO
	2019 020-623-330	FUEL	08/12/2019	042675	1,918.23	PO
	2019 020-623-330	FUEL	08/12/2019	042675	2,893.50	PO
	2019 020-623-330	FUEL	08/12/2019	042675	366.00	PO
	2019 020-623-330	FUEL	08/12/2019	042675	300.00	PO
					-----	CHK#
					5,528.93	22389

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MCCLESKEY ROBERT A LAW	2019 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	08/12/2019	042491	200.00	PO
	2019 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	08/12/2019	042491	200.00	PO
	2019 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	08/12/2019	042491	200.00	PO
	2019 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	08/12/2019	042662	200.00	PO
				-----	CHK#	
				800.00	22390	
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/12/2019	042238	25.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/12/2019	042238	62.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/12/2019	042238	100.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/12/2019	042486	18.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/12/2019	042486	30.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/12/2019	042486	58.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/12/2019	042486	175.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/12/2019	042486	175.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/12/2019	042486	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/12/2019	042486	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/12/2019	042486	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/12/2019	042486	225.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	08/12/2019	042489	20.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	08/12/2019	042489	21.43	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	08/12/2019	042489	21.43	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	08/12/2019	042489	24.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	08/12/2019	042489	33.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	08/12/2019	042489	35.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	08/12/2019	042489	99.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	08/12/2019	042663	24.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/12/2019	042240	225.00	PO
				-----	CHK#	
				2,045.86	22391	
MCGEE LAW PLLC	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/12/2019	042654	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/12/2019	042654	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/12/2019	042654	300.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042652	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042610	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042610	450.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/12/2019	042769	150.00	PO
					-----	CHK#
				2,200.00	22392	
MID-AMERICAN RESEARCH CHEM	2019 010-510-336	LAWN CARE	08/12/2019	042505	72.00	PO
	2019 010-510-336	LAWN CARE	08/12/2019	042505	11.07	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	08/12/2019	042505	101.00	PO
	2019 020-624-361	BARN SUPPLIES	08/12/2019	042531	134.00	PO
	2019 020-624-361	BARN SUPPLIES	08/12/2019	042531	142.00	PO
	2019 020-624-361	BARN SUPPLIES	08/12/2019	042531	13.62	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	08/12/2019	042505	1.98	PO
					-----	CHK#
				475.67	22393	
MIKE'S TIRE SERVICE	2019 020-622-362	TIRES & BATTERIES	08/12/2019	042474	10.00	PO
	2019 020-622-362	TIRES & BATTERIES	08/12/2019	042474	140.00	PO
	2019 020-622-362	TIRES & BATTERIES	08/12/2019	042465	40.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-362	TIRES & BATTERIES	08/12/2019	042465	370.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042556	160.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042556	40.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042632	75.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042632	75.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042632	15.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042632	10.00	PO
					-----	CHK#
					935.00	22394
MOORE CORA	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042591	450.00	PO
					-----	CHK#
					450.00	22395
MORRIS LEE ANN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042650	860.00	PO
					-----	CHK#
					860.00	22396
NETDATA	2019 010-450-339	E-FILING EXPENDITURES	08/12/2019	042493	2,500.00	PO
					-----	CHK#
					2,500.00	22397
OFFICE DEPOT	2019 010-403-310	OFFICE SUPPLIES	08/12/2019	042469	301.59	PO
	2019 010-409-310	OFFICE SUPPLIES	08/12/2019	042576	10.23	PO
	2019 010-409-310	OFFICE SUPPLIES	08/12/2019	042576	6.58	PO
	2019 010-409-310	OFFICE SUPPLIES	08/12/2019	042576	8.19	PO
	2019 010-475-310	OFFICE SUPPLIES	08/12/2019	042576	4.91	PO
	2019 010-495-310	OFFICE SUPPLIES	08/12/2019	042576	20.56	PO
	2019 010-409-310	OFFICE SUPPLIES	08/12/2019	042649	16.08	PO
	2019 010-475-310	OFFICE SUPPLIES	08/12/2019	042649	13.57	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	08/12/2019	042756	41.24	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	08/12/2019	042756	41.24	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	08/12/2019	042756	41.24	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	08/12/2019	042756	82.48	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	08/12/2019	042756	41.24	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	08/12/2019	042756	82.48	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	08/12/2019	042756	41.24	PO
					-----	CHK#
					505.43	22398
PEAK GARY	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/12/2019	042444	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/12/2019	042444	300.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/12/2019	042444	250.00	PO
					-----	CHK#
					800.00	22399
PRECISION TIRE & AUTO	2019 020-624-362	TIRES & BATTERIES	08/12/2019	042679	949.90	PO
	2019 020-624-362	TIRES & BATTERIES	08/12/2019	042679	94.75	PO
	2019 020-624-362	TIRES & BATTERIES	08/12/2019	042679	300.00	PO
					-----	CHK#
					1,344.65	22400
P2 EMULSIONS	2019 020-624-550	SEALCOATING	08/12/2019	042530	5,480.00	PO
	2019 020-624-550	SEALCOATING	08/12/2019	042525	5,480.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					10,960.00	22401
RADIOLOGY ASSOCIATES OF AB	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042435	56.67	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042435	8.29	PO
	2019 010-646-410	LAB/X-RAY SERVICES	08/12/2019	042515	16.84	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042592	8.29	PO
	2019 010-646-410	LAB/X-RAY SERVICES	08/12/2019	042707	22.45	PO
	2019 010-646-410	LAB/X-RAY SERVICES	08/12/2019	042707	7.22	PO
	2019 010-646-410	LAB/X-RAY SERVICES	08/12/2019	042707	26.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042685	76.18	PO
	2019 010-646-410	LAB/X-RAY SERVICES	08/12/2019	042750	56.67	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	08/12/2019	042772	8.55	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	08/12/2019	042772	7.22	PO
					-----	CHK#
					294.84	22402
RANGER DENTAL	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042443	189.00	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/12/2019	042455	756.00	PO
					-----	CHK#
					945.00	22403
RANGER HILL CB SHOP	2019 020-622-578	RADIO EQUIPMENT	08/12/2019	042684	23.00	PO
	2019 020-622-578	RADIO EQUIPMENT	08/12/2019	042684	10.00	PO
	2019 020-622-578	RADIO EQUIPMENT	08/12/2019	042684	20.00	PO
	2019 020-622-578	RADIO EQUIPMENT	08/12/2019	042684	35.00	PO
	2019 020-622-578	RADIO EQUIPMENT	08/12/2019	042775	190.00	PO
					-----	CHK#
					278.00	22404
RAUSCHL ROLLIN N	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042595	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042595	100.00	PO
					-----	CHK#
					550.00	22405
RECOVERY HEALTHCARE CORPOR	2019 044-583-405	MEDICAL/PHYSICALS	08/12/2019	042777	110.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	08/12/2019	042777	230.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	08/12/2019	042777	110.00	PO
					-----	CHK#
					450.00	22406
RELIANT, DEPT 0954	2019 010-510-440	UTILITIES-ELECTRIC	08/12/2019	042746	2,944.20	PO
	2019 039-562-440	ELECTRIC	08/12/2019	042746	35.96	PO
	2019 020-623-440	ELECTRICITY	08/12/2019	042746	12.62	PO
	2019 039-562-440	ELECTRIC	08/12/2019	042746	214.63	PO
	2019 020-624-440	ELECTRICITY	08/12/2019	042746	80.58	PO
	2019 020-623-440	ELECTRICITY	08/12/2019	042746	190.65	PO
	2019 020-623-440	ELECTRICITY	08/12/2019	042746	16.40	PO
	2019 020-623-440	ELECTRICITY	08/12/2019	042746	8.18	PO
	2019 020-622-440	ELECTRICITY	08/12/2019	042746	50.46	PO
	2019 020-621-440	ELECTRICITY	08/12/2019	042746	10.04	PO
	2019 020-621-440	ELECTRICITY	08/12/2019	042746	12.81	PO
	2019 010-516-440	UTILITIES-ELECTRIC	08/12/2019	042746	1,006.42	PO
	2019 010-561-440	UTILITIES-ELECTRIC	08/12/2019	042746	2,796.86	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-621-440	ELECTRICITY	08/12/2019	042746	104.37	PO
	2019 020-623-440	ELECTRICITY	08/12/2019	042746	49.11	PO
					-----	CHK#
					7,533.29	22407
RICOH USA, INC	2019 010-490-462	EQUIPMENT LEASE	08/12/2019	042736	204.96	PO
					-----	CHK#
					204.96	22408
ROBIN S CAROUTH	2019 045-585-426	TRAVEL	08/12/2019	042823	487.78	PO
					-----	CHK#
					487.78	22409
ROSSANDER BARBARA LCDC	2019 044-583-416	SUBSTANCE ABUSE COUNSELING	08/12/2019	042636	900.00	PO
					-----	CHK#
					900.00	22410
RURAL ASSOCIATION FOR COUR	2019 010-435-427	SEMINAR/CONFERENCE EXPENSES	08/12/2019	042351	150.00	PO
	2019 010-435-481	DUES & SUBSCRIPTIONS	08/12/2019	042351	25.00	PO
					-----	CHK#
					175.00	22411
SIMPSON WILLIAM F	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042520	253.94	PO
					-----	CHK#
					253.94	22412
SMIDDY MIKE A ATTY AT L	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042589	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042589	850.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/12/2019	042668	300.00	PO
					-----	CHK#
					1,500.00	22413
SOUTHWEST FILING & STORAGE	2019 055-403-331	SUPPLIES	08/12/2019	042473	920.00	PO
	2019 055-403-331	SUPPLIES	08/12/2019	042473	125.00	PO
					-----	CHK#
					1,045.00	22414
STEPHANIE JOHNSON	2019 010-459-426	TRAVEL EXPENSE	08/12/2019	042479	80.33	PO
					-----	CHK#
					80.33	22415
STICKELS JOHN	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/12/2019	042422	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/12/2019	042422	300.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/12/2019	042422	300.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/12/2019	042422	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/12/2019	042422	250.00	PO
					-----	CHK#
					1,350.00	22416
TARRANT COUNTY MEDICAL EXA	2019 010-475-585	DRUG LAB ANALYSIS	08/12/2019	042516	260.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	08/12/2019	042516	110.00	PO
					-----	CHK#
					370.00	22417

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TAYLOR HM PHYSICAN SERVICE	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042723	357.19	PO
					-----	CHK#
					357.19	22418
TEMPLE BOLT & SUPPLY CORP	2019 020-623-359	SMALL TOOLS	08/12/2019	042430	142.85	PO
	2019 020-623-359	SMALL TOOLS	08/12/2019	042430	18.31	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042430	71.22	PO
	2019 020-624-359	SMALL TOOLS	08/12/2019	042672	69.02	PO
	2019 020-624-359	SMALL TOOLS	08/12/2019	042672	34.98	PO
	2019 020-624-359	SMALL TOOLS	08/12/2019	042672	19.50	PO
	2019 020-623-361	BARN SUPPLIES	08/12/2019	042648	131.30	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042648	16.05	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042648	54.60	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042648	54.60	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042648	54.60	PO
					-----	CHK#
					667.03	22419
TEXAS ASSOCIATION OF COUNT	2019 010-450-482	DUES	08/12/2019	042655	125.00	PO
					-----	CHK#
					125.00	22420
TEXAS DEPARTMENT OF LICENS	2019 010-516-351	ELEVATOR MAINTENANCE	08/12/2019	042642	20.00	PO
	2019 010-510-351	ELEVATOR MAINTENANCE	08/12/2019	042642	20.00	PO
					-----	CHK#
					40.00	22421
THE STATION	2019 010-561-451	VEHICLE MAINTENANCE	08/12/2019	042447	55.00	PO
	2019 010-560-451	VEHICLE REPAIRS	08/12/2019	042534	75.00	PO
					-----	CHK#
					130.00	22422
TIFCO INDUSTRIES INC	2019 020-624-359	SMALL TOOLS	08/12/2019	042670	189.95	PO
	2019 020-624-359	SMALL TOOLS	08/12/2019	042670	149.95	PO
	2019 020-624-359	SMALL TOOLS	08/12/2019	042670	155.20	PO
	2019 020-624-361	BARN SUPPLIES	08/12/2019	042670	151.84	PO
	2019 020-624-361	BARN SUPPLIES	08/12/2019	042670	41.66	PO
					-----	CHK#
					688.60	22423
TINDALL'S HARDWARE	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042466	3.57	PO
	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042466	5.79	PO
	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042466	5.99	PO
	2019 020-622-361	BARN SUPPLIES	08/12/2019	042784	17.99	PO
					-----	CHK#
					33.34	22424
TXOL INTERNET INC	2019 010-409-423	INTERNET SERVICES	08/12/2019	042788	49.95	PO
	2019 010-409-423	INTERNET SERVICES	08/12/2019	042788	49.95	PO
	2019 010-409-423	INTERNET SERVICES	08/12/2019	042788	49.95	PO
	2019 010-409-423	INTERNET SERVICES	08/12/2019	042789	49.95	PO
					-----	CHK#
					199.80	22425

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
UNIFORM & ACCESSORIES WARE	2019 010-560-392	UNIFORMS	08/12/2019	042730	16.99	PO
	2019 010-561-392	UNIFORMS	08/12/2019	042730	14.99	PO
	2019 010-561-392	UNIFORMS	08/12/2019	042730	37.98	PO
	2019 010-561-392	UNIFORMS	08/12/2019	042730	15.99	PO
	2019 010-561-392	UNIFORMS	08/12/2019	042730	9.99	PO
	2019 010-561-392	UNIFORMS	08/12/2019	042730	19.98	PO
					-----	CHK#
					115.92	22426
VASQUEZ PHILIP D ATTORN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/12/2019	042256	250.00	PO
					-----	CHK#
					250.00	22427
VJ SUPPLY & METAL WORKS	2019 020-622-359	SMALL TOOLS	08/12/2019	042781	23.79	PO
	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042781	22.50	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042641	29.55	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042641	15.24	PO
					-----	CHK#
					91.08	22428
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	08/12/2019	042528	147.08	PO
	2019 020-622-363	MATERIALS	08/12/2019	042528	154.51	PO
	2019 020-622-363	MATERIALS	08/12/2019	042528	158.02	PO
	2019 020-622-363	MATERIALS	08/12/2019	042528	168.14	PO
	2019 020-622-363	MATERIALS	08/12/2019	042528	156.13	PO
	2019 020-622-363	MATERIALS	08/12/2019	042464	151.94	PO
	2019 020-622-363	MATERIALS	08/12/2019	042464	149.85	PO
	2019 020-622-363	MATERIALS	08/12/2019	042464	160.99	PO
	2019 020-622-363	MATERIALS	08/12/2019	042464	72.16	PO
	2019 020-622-363	MATERIALS	08/12/2019	042464	167.13	PO
	2019 020-622-363	MATERIALS	08/12/2019	042464	66.76	PO
	2019 020-622-363	MATERIALS	08/12/2019	042464	166.86	PO
	2019 020-622-363	MATERIALS	08/12/2019	042464	77.96	PO
	2019 020-622-363	MATERIALS	08/12/2019	042464	72.63	PO
	2019 020-622-363	MATERIALS	08/12/2019	042464	164.16	PO
	2019 020-622-363	MATERIALS	08/12/2019	042428	158.69	PO
	2019 020-622-363	MATERIALS	08/12/2019	042428	75.60	PO
	2019 020-622-363	MATERIALS	08/12/2019	042428	153.56	PO
	2019 020-622-363	MATERIALS	08/12/2019	042428	159.03	PO
	2019 020-622-363	MATERIALS	08/12/2019	042428	71.28	PO
	2019 020-622-363	MATERIALS	08/12/2019	042428	156.80	PO
	2019 020-622-363	MATERIALS	08/12/2019	042428	155.39	PO
	2019 020-622-363	MATERIALS	08/12/2019	042428	153.77	PO
	2019 020-622-363	MATERIALS	08/12/2019	042428	74.59	PO
	2019 020-622-363	MATERIALS	08/12/2019	042428	70.94	PO
	2019 020-622-363	MATERIALS	08/12/2019	042428	162.47	PO
	2019 020-622-363	MATERIALS	08/12/2019	042428	151.74	PO
	2019 020-622-363	MATERIALS	08/12/2019	042428	163.82	PO
	2019 020-622-363	MATERIALS	08/12/2019	042558	71.89	PO
	2019 020-622-363	MATERIALS	08/12/2019	042558	157.75	PO
	2019 020-622-363	MATERIALS	08/12/2019	042558	154.51	PO
	2019 020-622-363	MATERIALS	08/12/2019	042558	71.82	PO
2019 020-622-363	MATERIALS	08/12/2019	042558	152.55	PO	
2019 020-622-363	MATERIALS	08/12/2019	042558	151.27	PO	

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	08/12/2019	042558	75.13	PO
	2019 020-622-363	MATERIALS	08/12/2019	042558	161.33	PO
	2019 020-622-363	MATERIALS	08/12/2019	042558	155.25	PO
	2019 020-622-363	MATERIALS	08/12/2019	042558	73.64	PO
	2019 020-622-363	MATERIALS	08/12/2019	042625	153.56	PO
	2019 020-622-363	MATERIALS	08/12/2019	042625	163.35	PO
	2019 020-622-363	MATERIALS	08/12/2019	042625	75.87	PO
	2019 020-622-363	MATERIALS	08/12/2019	042625	162.81	PO
	2019 020-622-363	MATERIALS	08/12/2019	042625	75.53	PO
	2019 020-622-363	MATERIALS	08/12/2019	042625	153.36	PO
	2019 020-622-363	MATERIALS	08/12/2019	042625	165.98	PO
	2019 020-622-363	MATERIALS	08/12/2019	042625	78.77	PO
	2019 020-622-363	MATERIALS	08/12/2019	042625	153.23	PO
	2019 020-622-363	MATERIALS	08/12/2019	042625	166.59	PO
	2019 020-622-363	MATERIALS	08/12/2019	042625	75.13	PO
	2019 020-622-363	MATERIALS	08/12/2019	042625	165.51	PO
	2019 020-622-363	MATERIALS	08/12/2019	042625	156.67	PO
	2019 020-622-363	MATERIALS	08/12/2019	042625	72.97	PO
	2019 020-622-363	MATERIALS	08/12/2019	042625	161.87	PO
	2019 020-622-363	MATERIALS	08/12/2019	042625	145.26	PO
	2019 020-622-363	MATERIALS	08/12/2019	042581	157.14	PO
	2019 020-622-363	MATERIALS	08/12/2019	042581	166.32	PO
	2019 020-622-363	MATERIALS	08/12/2019	042581	163.28	PO
	2019 020-622-363	MATERIALS	08/12/2019	042581	152.15	PO
	2019 020-622-363	MATERIALS	08/12/2019	042581	161.93	PO
	2019 020-622-363	MATERIALS	08/12/2019	042581	148.37	PO
	2019 020-622-363	MATERIALS	08/12/2019	042581	165.31	PO
	2019 020-622-363	MATERIALS	08/12/2019	042581	151.74	PO
	2019 020-622-363	MATERIALS	08/12/2019	042624	157.21	PO
	2019 020-622-363	MATERIALS	08/12/2019	042624	75.13	PO
	2019 020-622-363	MATERIALS	08/12/2019	042624	155.79	PO
	2019 020-622-363	MATERIALS	08/12/2019	042624	75.47	PO
	2019 020-622-363	MATERIALS	08/12/2019	042624	154.78	PO
	2019 020-622-363	MATERIALS	08/12/2019	042624	79.04	PO
	2019 020-622-363	MATERIALS	08/12/2019	042624	160.92	PO
	2019 020-622-363	MATERIALS	08/12/2019	042624	154.24	PO
	2019 020-622-363	MATERIALS	08/12/2019	042624	155.32	PO
	2019 020-622-363	MATERIALS	08/12/2019	042624	68.18	PO
	2019 020-622-363	MATERIALS	08/12/2019	042624	162.95	PO
	2019 020-622-363	MATERIALS	08/12/2019	042624	165.17	PO
	2019 020-622-363	MATERIALS	08/12/2019	042780	155.52	PO
	2019 020-622-363	MATERIALS	08/12/2019	042780	161.19	PO
	2019 020-622-363	MATERIALS	08/12/2019	042780	162.47	PO
	2019 020-622-363	MATERIALS	08/12/2019	042780	155.66	PO
	2019 020-622-363	MATERIALS	08/12/2019	042682	156.53	PO
	2019 020-622-363	MATERIALS	08/12/2019	042682	155.12	PO
	2019 020-622-363	MATERIALS	08/12/2019	042682	160.04	PO
	2019 020-622-363	MATERIALS	08/12/2019	042682	153.23	PO
	2019 020-622-363	MATERIALS	08/12/2019	042682	159.98	PO
	2019 020-622-363	MATERIALS	08/12/2019	042682	155.66	PO
	2019 020-622-363	MATERIALS	08/12/2019	042682	163.49	PO
	2019 020-622-363	MATERIALS	08/12/2019	042682	158.22	PO
	2019 020-622-363	MATERIALS	08/12/2019	042682	156.94	PO
	2019 020-622-363	MATERIALS	08/12/2019	042624	73.17	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					12,051.26	22429
VULCAN CONSTRUCTION MAT'LS	2019 020-624-363	MATERIALS	08/12/2019	042536	83.63	PO
	2019 020-624-363	MATERIALS	08/12/2019	042536	82.49	PO
	2019 020-624-363	MATERIALS	08/12/2019	042536	80.60	PO
					-----	CHK#
					246.72	22430
WARREN POWER & MACHINERY I	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042568	214.22	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042568	214.22	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042509	116.52	PO
					-----	CHK#
					544.96	22431
WHITE'S ACE HARDWARE	2019 010-516-360	BUILDING REPAIR	08/12/2019	042544	2.39	PO
	2019 010-516-360	BUILDING REPAIR	08/12/2019	042544	14.97	PO
	2019 010-516-360	BUILDING REPAIR	08/12/2019	042544	9.98	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042392	47.96	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042392	9.99	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042392	63.96	PO
	2019 010-510-336	LAWN CARE	08/12/2019	042392	4.99	PO
	2019 010-516-360	BUILDING REPAIR	08/12/2019	042392	0.99	PO
	2019 010-516-360	BUILDING REPAIR	08/12/2019	042392	22.99	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042392	69.93	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042392	101.94	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042392	26.99	PO
	2019 010-510-359	SMALL TOOLS	08/12/2019	042459	8.99	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042459	4.59	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042459	3.00	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042459	7.16	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042459	15.99	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042459	1.79	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042459	2.99	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042459	57.98	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042459	15.99	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042459	4.78	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042459	7.18	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042459	8.59	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042459	17.99	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042459	143.88	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042459	79.92	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042459	79.92	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	3.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	2.39	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	139.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	3.38	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	18.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	19.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	0.79	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	0.79	PO
	2019 010-510-359	SMALL TOOLS	08/12/2019	042637	9.97	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	14.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	31.99	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	7.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	8.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	5.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	6.59	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	9.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	4.59	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	18.57	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	7.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	2.39	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	155.96	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042637	0.98	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042637	4.59	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042637	4.99	PO
	2019 010-510-359	SMALL TOOLS	08/12/2019	042637	4.59	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	29.97	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	17.25	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	17.25	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	08/12/2019	042637	21.98	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	08/12/2019	042637	13.99	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	08/12/2019	042637	6.59	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	6.49	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	08/12/2019	042637	24.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	26.97	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	9.99	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	3.16	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	0.79	PO
	2019 010-516-350	BUILDING REMODEL PROJECT	08/12/2019	042637	155.96	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042693	9.18	PO
	2019 010-510-360	BUILDING REPAIR	08/12/2019	042693	3.89	PO
					-----	CHK#
					1,676.15	22432
WHITE'S ACE HARDWARE (R&B1	2019 020-621-360	BUILDING MAINTENANCE	08/12/2019	042799	59.99	PO
					-----	CHK#
					59.99	22433
WHITE'S ACE HARDWARE (R&B2	2019 020-622-451	EQUIPMENT REPAIRS	08/12/2019	042782	25.90	PO
					-----	CHK#
					25.90	22434
WHITE'S ACE HARDWARE (SO/J	2019 010-561-350	BUILDING MAINTENANCE	08/12/2019	042635	110.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	08/12/2019	042635	13.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	08/12/2019	042635	4.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	08/12/2019	042635	1.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	08/12/2019	042635	9.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	08/12/2019	042635	9.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	08/12/2019	042583	6.36	PO
	2019 010-561-350	BUILDING MAINTENANCE	08/12/2019	042583	6.59	PO
	2019 010-561-350	BUILDING MAINTENANCE	08/12/2019	042583	5.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	08/12/2019	042583	2.78	PO
	2019 010-561-350	BUILDING MAINTENANCE	08/12/2019	042583	0.53	PO
					-----	CHK#
					174.19	22435

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WHITE'S WELDING SUPPLY	2019 020-622-361	BARN SUPPLIES	08/12/2019	042785	75.00	PO
					-----	CHK#
					75.00	22436
WILLIAMS TROTTER & ASSOCIA	2019 010-561-410	EMPLOYEE PHYSICALS	08/12/2019	042527	6.00	PO
					-----	CHK#
					6.00	22437
WILLIAMSON COUNTY CONSTABL	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	08/12/2019	042656	70.00	PO
					-----	CHK#
					70.00	22438
WOOD COUNTY SHERIFF	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	08/12/2019	042660	100.00	PO
					-----	CHK#
					100.00	22439
XEROX CORPORATION	2019 010-401-331	COPIER SUPPLIES	08/12/2019	042552	29.22	PO
	2019 010-401-462	EQUIPMENT LEASE	08/12/2019	042552	127.25	PO
	2019 039-562-331	COPIER SUPPLIES	08/12/2019	042609	21.34	PO
	2019 039-562-462	COPIER LEASE	08/12/2019	042609	81.03	PO
	2019 010-459-462	EQUIPMENT LEASE	08/12/2019	042631	149.29	PO
	2019 010-401-462	EQUIPMENT LEASE	08/12/2019	042787	127.25	PO
	2019 010-401-331	COPIER SUPPLIES	08/12/2019	042787	3.88	PO
	2019 010-450-462	EQUIPMENT LEASE	08/12/2019	042787	181.13	PO
	2019 010-450-331	COPIER SUPPLIES	08/12/2019	042787	13.56	PO
	2019 010-475-462	EQUIPMENT LEASE	08/12/2019	042787	156.79	PO
	2019 010-475-331	COPIER SUPPLIES	08/12/2019	042787	16.29	PO
	2019 010-495-462	COPIER LEASE	08/12/2019	042787	174.39	PO
	2019 010-495-331	COPIER SUPPLIES	08/12/2019	042787	29.91	PO
	2019 010-497-462	EQUIPMENT LEASE	08/12/2019	042787	111.67	PO
	2019 010-497-331	COPIER SUPPLIES	08/12/2019	042787	1.87	PO
	2019 010-580-462	EQUIPMENT LEASE/COPIER	08/12/2019	042787	147.12	PO
	2019 010-580-331	COPIER SUPPLIES	08/12/2019	042787	48.47	PO
	2019 010-665-462	EQUIPMENT LEASE/COPIER	08/12/2019	042787	191.96	PO
	2019 010-665-331	COPIER SUPPLIES	08/12/2019	042787	23.83	PO
	2019 044-587-462	COPIER LEASE	08/12/2019	042787	155.75	PO
	2019 044-585-331	COPIER SUPPLIES	08/12/2019	042787	31.73	PO
	2019 045-585-331	COPIER SUPPLIES	08/12/2019	042787	11.62	PO
	2019 045-585-462	COPIER LEASE	08/12/2019	042787	156.11	PO
					-----	CHK#
					1,991.46	22440
YELLOWHOUSE MACHINERY CO	2019 020-624-451	EQUIPMENT REPAIRS	08/12/2019	042427	33.96	PO
	2019 020-624-451	EQUIPMENT REPAIRS	08/12/2019	042427	20.55	PO
	2019 020-624-451	EQUIPMENT REPAIRS	08/12/2019	042683	1,304.33	PO
	2019 020-624-451	EQUIPMENT REPAIRS	08/12/2019	042683	25.20	PO
					-----	CHK#
					1,384.04	22441
YOUTH ADVOCATE PROGRAMS IN	2019 045-578-416	EXTERNAL CONTRACTS	08/12/2019	042820	1,547.63	PO
					-----	CHK#
					1,547.63	22442
YPS ANESTHESIA SERVICES	2019 010-646-405	PHYSICIAN SERVICES	08/12/2019	042709	356.69	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					356.69	22443
11TH COURT OF APPEALS	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	08/12/2019	042801	25.00	PO
	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	08/12/2019	042801	110.00	PO
					-----	CHK#
					135.00	22444
3D AG SERVICES, INC.	2019 020-623-362	TIRES & BATTERIES	08/12/2019	042440	153.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042477	62.40	PO
	2019 020-623-361	BARN SUPPLIES	08/12/2019	042647	63.25	PO
	2019 020-623-451	EQUIPMENT REPAIRS	08/12/2019	042622	12.00	PO
					-----	CHK#
					290.65	22445
CIRCLE C STORAGE	2019 020-622-350	BARN REPAIRS	08/13/2019	042897	10,105.00	PO
					-----	CHK#
					10,105.00	22446
AIR & HYDRAULIC EQUIPMENT	2019 020-621-451	EQUIPMENT REPAIRS	08/15/2019	042810	3.70	PO
	2019 020-621-451	EQUIPMENT REPAIRS	08/15/2019	042810	11.53	PO
	2019 020-621-451	EQUIPMENT REPAIRS	08/15/2019	042810	10.62	PO
	2019 020-621-451	EQUIPMENT REPAIRS	08/15/2019	042810	7.28	PO
					-----	CHK#
					33.13	22447
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	08/15/2019	042847	81.07	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/15/2019	042846	105.56	PO
	2019 044-583-405	MEDICAL/PHYSICALS	08/15/2019	042878	200.00	PO
					-----	CHK#
					386.63	22448
BRYAN'S AUTO SUPPLY	2019 020-621-451	EQUIPMENT REPAIRS	08/15/2019	042901	14.46	PO
					-----	CHK#
					14.46	22449
CIRA	2019 010-409-423	INTERNET SERVICES	08/15/2019	042915	146.00	PO
					-----	CHK#
					146.00	22450
CISCO HARDWARE & SUPPLY (R	2019 020-624-361	BARN SUPPLIES	08/15/2019	042764	53.98	PO
	2019 020-624-361	BARN SUPPLIES	08/15/2019	042764	31.99	PO
					-----	CHK#
					85.97	22451
CITY OF GORMAN	2019 048-695-442	WATER	08/15/2019	042824	50.00	PO
					-----	CHK#
					50.00	22452
COOL CLEAR WATER	2019 010-475-310	OFFICE SUPPLIES	08/15/2019	042850	35.00	PO
	2019 010-401-310	OFFICE SUPPLIES	08/15/2019	042838	6.50	PO
	2019 010-495-310	OFFICE SUPPLIES	08/15/2019	042841	15.00	PO
	2019 039-562-310	OFFICE SUPPLIES	08/15/2019	042815	15.50	PO
	2019 010-561-490	OTHER MISCELLANEOUS	08/15/2019	042855	19.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 039-562-310	OFFICE SUPPLIES	08/15/2019	042843	13.00	PO
	2019 010-450-310	OFFICE SUPPLIES	08/15/2019	042825	15.00	PO
					-----	CHK#
					119.50	22453
CORDANT HEALTH SOLUTIONS	2019 044-585-417	URINALYSIS SUPPLIES	08/15/2019	042894	90.00	PO
	2019 044-585-417	URINALYSIS SUPPLIES	08/15/2019	042894	90.00	PO
	2019 044-585-417	URINALYSIS SUPPLIES	08/15/2019	042894	36.00	PO
	2019 044-585-417	URINALYSIS SUPPLIES	08/15/2019	042894	90.00	PO
	2019 044-585-417	URINALYSIS SUPPLIES	08/15/2019	042894	18.00	PO
	2019 044-585-417	URINALYSIS SUPPLIES	08/15/2019	042894	18.00	PO
	2019 044-585-417	URINALYSIS SUPPLIES	08/15/2019	042894	18.00	PO
					-----	CHK#
					360.00	22454
DIRECT ENERGY - ASSISTANCE	2019 048-695-440	ELECTRICITY	08/15/2019	042876	50.00	PO
					-----	CHK#
					50.00	22455
EASTLAND COUNTY ADULT PROB	2019 010-220-107	OVERPAYMENT PAYABLE	08/15/2019	042865	12.00	PO
					-----	CHK#
					12.00	22456
EASTLAND COUNTY AUDITOR	2019 010-220-121	DIST CLERK REST01 PAYABLE	08/15/2019	042868	10.00	PO
	2019 010-220-121	DIST CLERK REST01 PAYABLE	08/15/2019	042868	13.00	PO
					-----	CHK#
					23.00	22457
EASTLAND COUNTY DISTRICT C	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	08/15/2019	042867	18,734.55	PO
					-----	CHK#
					18,734.55	22458
EASTLAND COUNTY WATER SUPP	2019 025-690-520	FEMA HMA4223 EXPENDITURES	08/15/2019	042912	2,630.25	PO
	2019 025-690-520	FEMA HMA4223 EXPENDITURES	08/15/2019	042912	66,330.10	PO
					-----	CHK#
					68,960.35	22459
EASTLAND MEMORIAL HOSPITAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/15/2019	042839	128.52	PO
					-----	CHK#
					128.52	22460
EASTLAND OFFICE SUPPLY	2019 010-561-310	OFFICE SUPPLIES	08/15/2019	042852	29.99	PO
	2019 010-560-310	OFFICE SUPPLIES	08/15/2019	042869	5.29	PO
	2019 010-560-310	OFFICE SUPPLIES	08/15/2019	042869	2.89	PO
	2019 010-560-338	COMPUTER SUPPLIES	08/15/2019	042869	20.99	PO
	2019 010-560-338	COMPUTER SUPPLIES	08/15/2019	042869	20.49	PO
	2019 010-560-338	COMPUTER SUPPLIES	08/15/2019	042869	20.49	PO
					-----	CHK#
					100.14	22461
EASTLAND VFD	2019 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	08/15/2019	042909	5,750.00	PO
					-----	CHK#
					5,750.00	22462

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	08/15/2019	042845	1,789.97	PO					
					-----	CHK#					
					1,789.97	22463					
GALLS/QUARTERMASTER	2019 010-560-340	INVESTIGATIONS	08/15/2019	042871	43.05	PO					
					-----	CHK#					
					8.95	PO					
					-----	CHK#					
					52.00	22464					
GHOLSON HOTEL APTS	2019 048-695-440	ELECTRICITY	08/15/2019	042828	50.00	PO					
					-----	CHK#					
					50.00	22465					
GORMAN PROGRESS	2019 010-495-310	OFFICE SUPPLIES	08/15/2019	042882	47.40	PO					
					-----	CHK#					
					47.40	22466					
HERMANS AUTO PARTS	2019 020-624-451	EQUIPMENT REPAIRS	08/15/2019	042836	269.95	PO					
					-----	CHK#					
					269.95	22467					
KOENIG JOE DEVIN DC	2019 010-561-410	EMPLOYEE PHYSICALS	08/15/2019	042848	40.00	PO					
					-----	CHK#					
					40.00	22468					
LADYBUG PEST CONTROL	2019 039-562-360	PEST CONTROL	08/15/2019	042814	65.00	PO					
					-----	CHK#					
					65.00	22469					
LEXISNEXIS INC.	2019 049-650-590	SP LAW LIB EXPENDITURES	08/15/2019	042826	304.00	PO					
					-----	CHK#					
					72.00	PO					
					-----	CHK#					
					376.00	22470					
LEXISNEXIS RISK DATA MGMT	2019 044-584-400	ABSCONDER LOCATION	08/15/2019	042817	50.00	PO					
					-----	CHK#					
					50.00	PO					
					-----	CHK#					
					100.00	22471					
MANGUM SERVICE CENTER	2019 020-621-451	EQUIPMENT REPAIRS	08/15/2019	042900	7.00	PO					
					-----	CHK#					
					7.00	22472					
MATADOR FUEL & LUBRICANTS	2019 020-621-330	FUEL	08/15/2019	042811	2,551.94	PO					
					-----	CHK#					
										982.50	PO
										92.00	PO
					-----	CHK#					
					100.00	PO					
					-----	CHK#					
					3,726.44	22473					
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/15/2019	042864	137.00	PO					
					-----	CHK#					
										40.00	PO
										88.00	PO
					-----	CHK#					
					175.00	PO					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/15/2019	042863	175.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/15/2019	042863	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/15/2019	042863	100.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/15/2019	042863	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/15/2019	042863	100.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/15/2019	042863	25.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/15/2019	042863	225.00	PO
					-----	CHK#
					1,515.00	22474
MCGEE LAW PLLC	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/15/2019	042874	150.00	PO
					-----	CHK#
					150.00	22475
MIKE'S TIRE SERVICE	2019 020-622-362	TIRES & BATTERIES	08/15/2019	042888	375.00	PO
	2019 020-622-362	TIRES & BATTERIES	08/15/2019	042888	40.00	PO
					-----	CHK#
					415.00	22476
NETDATA	2019 010-459-457	CITATION FILING SERVICE	08/15/2019	042921	328.00	PO
	2019 010-459-457	CITATION FILING SERVICE	08/15/2019	042921	194.00	PO
	2019 010-450-339	E-FILING EXPENDITURES	08/15/2019	042917	220.00	PO
	2019 010-450-339	E-FILING EXPENDITURES	08/15/2019	042917	106.00	PO
					-----	CHK#
					848.00	22477
O'REILLY AUTOMOTIVE STORES	2019 020-621-451	EQUIPMENT REPAIRS	08/15/2019	042809	7.49	PO
	2019 020-621-451	EQUIPMENT REPAIRS	08/15/2019	042809	7.16	PO
	2019 020-621-451	EQUIPMENT REPAIRS	08/15/2019	042809	29.99	PO
					-----	CHK#
					44.64	22478
OFFICE DEPOT	2019 010-409-310	OFFICE SUPPLIES	08/15/2019	042840	17.88	PO
	2019 010-409-310	OFFICE SUPPLIES	08/15/2019	042840	4.56	PO
	2019 010-409-310	OFFICE SUPPLIES	08/15/2019	042840	34.32	PO
	2019 010-475-310	OFFICE SUPPLIES	08/15/2019	042840	39.39	PO
	2019 010-497-310	OFFICE SUPPLIES	08/15/2019	042840	56.06	PO
	2019 010-497-310	OFFICE SUPPLIES	08/15/2019	042840	66.68	PO
					-----	CHK#
					218.89	22479
OPHTHALMOLOGY SPECIALISTS	2019 010-646-405	PHYSICIAN SERVICES	08/15/2019	042829	135.52	PO
					-----	CHK#
					135.52	22480
PEAK GARY	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/15/2019	042875	250.00	PO
					-----	CHK#
					250.00	22481
PRECISION TIRE & AUTO	2019 020-624-451	EQUIPMENT REPAIRS	08/15/2019	042767	65.00	PO
					-----	CHK#
					65.00	22482
P2 EMULSIONS	2019 020-624-550	SEALCOATING	08/15/2019	042768	5,206.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					5,206.00	----- CHK# 22483
RANGER VOLUNTEER FIRE DEPA	2019 010-543-487	RANGER VOLUNTEER FIRE DEPT	08/15/2019	042907	5,750.00	PO
					5,750.00	----- CHK# 22484
RECOVERY HEALTHCARE CORPOR	2019 044-585-417	URINALYSIS SUPPLIES	08/15/2019	042884	110.00	PO
	2019 044-585-417	URINALYSIS SUPPLIES	08/15/2019	042884	110.00	PO
	2019 044-585-417	URINALYSIS SUPPLIES	08/15/2019	042884	110.00	PO
	2019 044-585-417	URINALYSIS SUPPLIES	08/15/2019	042884	110.00	PO
	2019 044-585-417	URINALYSIS SUPPLIES	08/15/2019	042884	110.00	PO
					550.00	----- CHK# 22485
RICOH USA, INC	2019 010-403-462	EQUIPMENT LEASE	08/15/2019	042873	245.35	PO
					245.35	----- CHK# 22486
ROAD RESCUE ASPHALT PATCH	2019 020-621-363	MATERIALS	08/15/2019	042812	1,364.00	PO
					1,364.00	----- CHK# 22487
SUDDENLINK B2B DEPT1264 (A	2019 044-586-423	INTERNET ACCESS	08/15/2019	042883	495.00	PO
					495.00	----- CHK# 22488
TEXAS DEPT OF CRIMINAL JUS	2019 010-220-107	OVERPAYMENT PAYABLE	08/15/2019	042899	3.86	PO
					3.86	----- CHK# 22489
TEXAS JUVENILE JUSTICE DEP	2019 045-200-220	DUE TO TJJD - REFUND	08/15/2019	042924	9,992.00	PO
	2019 045-200-220	DUE TO TJJD - REFUND	08/15/2019	042924	3,000.00	PO
					12,992.00	----- CHK# 22490
THE STATION	2019 010-560-451	VEHICLE REPAIRS	08/15/2019	042853	65.00	PO
	2019 010-561-451	VEHICLE MAINTENANCE	08/15/2019	042870	15.00	PO
					80.00	----- CHK# 22491
THOMSON REUTERS - WEST PUB	2019 049-650-590	SP LAW LIB EXPENDITURES	08/15/2019	042898	81.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	08/15/2019	042898	81.00	PO
					162.00	----- CHK# 22492
TINDALL'S HARDWARE	2019 020-622-451	EQUIPMENT REPAIRS	08/15/2019	042831	5.07	PO
	2019 020-622-451	EQUIPMENT REPAIRS	08/15/2019	042832	11.98	PO
					17.05	----- CHK# 22493
TX DEPT OF STATE HEALTH SE	2019 010-403-438	BIRTH CERTIFICATES	08/15/2019	042816	166.53	PO
					166.53	----- CHK# 22494

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WHITE'S ACE HARDWARE	2019 010-510-359	SMALL TOOLS	08/15/2019	042818	15.99	PO
	2019 010-510-360	BUILDING REPAIR	08/15/2019	042818	4.99	PO
	2019 010-510-360	BUILDING REPAIR	08/15/2019	042818	5.98	PO
	2019 010-510-360	BUILDING REPAIR	08/15/2019	042818	32.95	PO
	2019 010-510-360	BUILDING REPAIR	08/15/2019	042818	0.80	PO
	2019 010-510-359	SMALL TOOLS	08/15/2019	042818	7.98	PO
	2019 010-510-360	BUILDING REPAIR	08/15/2019	042818	3.59	PO
	2019 010-510-359	SMALL TOOLS	08/15/2019	042818	7.99	PO
	2019 010-510-360	BUILDING REPAIR	08/15/2019	042818	8.45	PO
					-----	CHK#
				88.72	22495	
WIGGINS JAMES EDWARD	2019 010-516-350	BUILDING REMODEL PROJECT	08/15/2019	042805	945.00	PO
					-----	CHK#
				945.00	22496	
WTG FUELS, INC.	2019 039-562-441	PROPANE	08/15/2019	042813	65.00	PO
	2019 039-562-441	PROPANE	08/15/2019	042813	168.00	PO
				-----	CHK#	
				233.00	22497	
XEROX CORPORATION	2019 010-560-462	EQUIPMENT LEASE	08/15/2019	042872	173.27	PO
	2019 010-560-331	COPIER SUPPLIES	08/15/2019	042872	30.02	PO
	2019 010-561-331	COPIER SUPPLIES	08/15/2019	042872	0.05	PO
	2019 010-561-462	EQUIPMENT LEASE-COPIER	08/15/2019	042872	118.02	PO
				-----	CHK#	
				321.36	22498	
YPS ANESTHESIA SERVICES	2019 010-646-405	PHYSICIAN SERVICES	08/15/2019	042877	226.99	PO
				-----	CHK#	
				226.99	22499	
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	08/23/2019		1,300.00	99
				-----	CHK#	
				1,300.00	22500	
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	08/23/2019		150.80	99
				-----	CHK#	
				150.80	22501	
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	08/23/2019		957.84	99
	2019 020-202-100	SALARIES PAYABLE	08/23/2019		25.00	99
				-----	CHK#	
				982.84	22502	
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	08/23/2019		450.00	99
	2019 044-202-100	SALARIES PAYABLE	08/23/2019		205.00	99
				-----	CHK#	
				655.00	22503	
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	08/23/2019		74,009.40	99
	2019 020-202-100	SALARIES PAYABLE	08/23/2019		13,906.91	99
	2019 039-202-100	SALARIES PAYABLE	08/23/2019		8,263.07	99
	2019 044-202-100	SALARIES PAYABLE	08/23/2019		12,180.87	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 045-202-100	SALARIES PAYABLE	08/23/2019		3,327.38	99
	2019 054-202-100	SALARIES PAYABLE	08/23/2019		3,312.21	99
	2019 055-202-100	SALARIES PAYABLE	08/23/2019		512.94	99
	2019 852-202-100	SALARIES PAYABLE	08/23/2019		176.96	99
					-----	CHK#
					115,689.74	22504
ABILENE BONE & JOINT CLINI	2019 010-646-405	PHYSICIAN SERVICES	08/26/2019	042889	21.65	PO
					-----	CHK#
					21.65	22505
ABILENE DERMATOLOGY & SKIN	2019 010-646-405	PHYSICIAN SERVICES	08/26/2019	042979	133.65	PO
					-----	CHK#
					133.65	22506
ADAMS TOMMY M	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/26/2019	042858	350.00	PO
					-----	CHK#
					350.00	22507
AMAZON CAPITAL SERVICES IN	2019 010-409-356	COMPUTER EQUIPMENT	08/26/2019	043033	279.99	PO
	2019 010-409-356	COMPUTER EQUIPMENT	08/26/2019	043033	89.99	PO
	2019 010-409-356	COMPUTER EQUIPMENT	08/26/2019	043033	44.99	PO
	2019 010-409-356	COMPUTER EQUIPMENT	08/26/2019	043033	66.75	PO
	2019 010-490-338	COMPUTER SUPPLIES	08/26/2019	043031	34.99	PO
	2019 010-490-356	COMPUTER EQUIPMENT	08/26/2019	043031	339.00	PO
	2019 010-490-310	OFFICE SUPPLIES	08/26/2019	043030	12.09	PO
	2019 010-490-338	COMPUTER SUPPLIES	08/26/2019	043030	119.98	PO
	2019 010-490-338	COMPUTER SUPPLIES	08/26/2019	043030	77.90	PO
	2019 010-490-572	OFFICE EQUIPMENT	08/26/2019	043030	32.16	PO
	2019 010-490-572	OFFICE EQUIPMENT	08/26/2019	043030	22.59	PO
	2019 010-490-571	VOTING EQUIPMENT	08/26/2019	043025	179.99	PO
					-----	CHK#
					1,300.42	22508
AT&T (4868)	2019 010-409-423	INTERNET SERVICES	08/26/2019	043017	958.69	PO
					-----	CHK#
					958.69	22509
AT&T (7859)	2019 039-562-420	TELEPHONES	08/26/2019	043016	233.03	PO
					-----	CHK#
					233.03	22510
AT&T MOBILITY (5657)	2019 010-550-424	CELLULAR PHONES	08/26/2019	042972	33.99	PO
					-----	CHK#
					33.99	22511
AT&T MOBILITY (7942)	2019 020-621-423	INTERNET SERVICES	08/26/2019	042973	87.10	PO
	2019 020-622-423	INTERNET SERVICES	08/26/2019	042973	87.10	PO
	2019 020-623-423	INTERNET SERVICE	08/26/2019	042973	87.10	PO
	2019 020-624-423	INTERNET SERVICE	08/26/2019	042973	87.10	PO
					-----	CHK#
					348.40	22512
ATIS ELEVATOR INSPECTIONS	2019 010-516-351	ELEVATOR MAINTENANCE	08/26/2019	042926	260.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-351	ELEVATOR MAINTENANCE	08/26/2019	042926	260.00	PO
					-----	CHK#
					520.00	22513
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	08/26/2019	042922	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/26/2019	042922	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/26/2019	042922	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/26/2019	042922	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/26/2019	042922	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/26/2019	042922	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/26/2019	042922	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/26/2019	042922	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/26/2019	042922	169.48	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/26/2019	042983	90.58	PO
	2019 044-583-405	MEDICAL/PHYSICALS	08/26/2019	043019	175.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	08/26/2019	043024	175.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	08/26/2019	043024	175.00	PO
	2019 010-561-405	PHYSICIAN SERVICES	08/26/2019	042922	160.87	PO
					-----	CHK#
					1,879.25	22514
BATJER SERVICE LLC	2019 010-510-360	BUILDING REPAIR	08/26/2019	042928	189.41	PO
					-----	CHK#
					189.41	22515
BCRR INC	2019 010-561-456	EQUIPMENT REPAIRS	08/26/2019	042920	1,279.29	PO
					-----	CHK#
					1,279.29	22516
BIZPROTEC LLC	2019 047-403-356	COMPUTER EQUIPMENT	08/26/2019	043059	1,010.50	PO
					-----	CHK#
					1,010.50	22517
BOB BARKER COMPANY INC	2019 010-561-334	BEDDING & CLOTHING	08/26/2019	042916	97.50	PO
	2019 010-561-334	BEDDING & CLOTHING	08/26/2019	042916	4.46	PO
					-----	CHK#
					101.96	22518
BROWNWOOD REGIONAL MEDICAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/26/2019	042978	517.96	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/26/2019	042978	279.07	PO
					-----	CHK#
					797.03	22519
BRYAN'S COMPUTERS INC	2019 010-495-338	COMPUTER SUPPLIES	08/26/2019	042955	75.99	PO
					-----	CHK#
					75.99	22520
CATHY L JENTHO	2019 010-403-426	TRAVEL/SEMINAR EXPENSE	08/26/2019	042879	90.00	PO
	2019 010-403-426	TRAVEL/SEMINAR EXPENSE	08/26/2019	042879	217.01	PO
					-----	CHK#
					307.01	22521
CISCO HARDWARE & SUPPLY (R	2019 020-624-361	BARN SUPPLIES	08/26/2019	042902	15.99	PO
					-----	CHK#
					15.99	22522

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CISCO MUNICIPAL COURT	2019 010-206-115	DUE TO CITY OF CISCO	08/26/2019	042965	39.50	PO
					-----	CHK#
					39.50	22523
COMDATA	2019 010-560-330	FUEL & OIL	08/26/2019	042798	42.80	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042798	20.00	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042798	40.54	PO
	2019 044-582-330	FUEL	08/26/2019	042830	50.00	PO
	2019 010-510-330	FUEL	08/26/2019	042806	80.00	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042804	52.18	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042804	66.00	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042804	33.75	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042804	40.00	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042804	54.03	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042804	30.41	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042804	48.00	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042804	50.18	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042804	48.64	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042804	35.14	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042804	58.03	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042804	38.70	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042804	42.59	PO
	2019 020-622-330	FUEL	08/26/2019	042908	69.42	PO
	2019 020-621-330	FUEL	08/26/2019	042905	43.00	PO
	2019 010-510-360	BUILDING REPAIR	08/26/2019	042997	902.00	PO
	2019 010-510-360	BUILDING REPAIR	08/26/2019	042997	190.00	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042895	45.83	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042895	47.50	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042895	38.15	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042895	54.00	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042895	17.75	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042895	49.25	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042895	37.75	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042895	54.25	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042895	38.96	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042895	25.62	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042895	48.00	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042895	42.72	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042895	38.71	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042895	41.63	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042895	49.01	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042895	51.47	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042895	27.72	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042895	44.22	PO
	2019 010-560-330	FUEL & OIL	08/26/2019	042895	43.00	PO
	2019 044-582-330	FUEL	08/26/2019	042913	37.77	PO
	2019 010-475-330	FUEL EXPENSE	08/26/2019	043012	59.63	PO
	2019 020-623-330	FUEL	08/26/2019	043008	0.01	40
	2019 010-475-330	FUEL EXPENSE	08/26/2019	043053	54.96	PO
	2019 020-622-330	FUEL	08/26/2019	043054	65.71	PO
					-----	CHK#
					3,049.01	22524
CONCORD MEDICAL GROUP, PLL	2019 010-646-405	PHYSICIAN SERVICES	08/26/2019	042892	54.41	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	08/26/2019	042923	105.40	PO
					-----	CHK#
					159.81	22525
COOL CLEAR WATER	2019 010-561-490	OTHER MISCELLANEOUS	08/26/2019	042931	19.50	PO
	2019 010-401-310	OFFICE SUPPLIES	08/26/2019	042945	6.50	PO
					-----	CHK#
					26.00	22526
CROSS TIMBERS CHC	2019 010-646-405	PHYSICIAN SERVICES	08/26/2019	043035	67.91	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/26/2019	043035	2.00	PO
					-----	CHK#
					69.91	22527
DEPARTMENT OF INFORMATION	2019 010-409-420	TELEPHONE	08/26/2019	043039	63.82	PO
	2019 010-665-420	TELEPHONE	08/26/2019	043039	1.24	PO
	2019 020-620-420	TELEPHONE	08/26/2019	043039	0.85	PO
	2019 039-562-420	TELEPHONES	08/26/2019	043039	19.62	PO
	2019 044-586-420	PHONE LONG DISTANCE	08/26/2019	043039	25.23	PO
	2019 045-585-420	TELEPHONE LONG DISTANCE	08/26/2019	043039	14.64	PO
					-----	CHK#
					125.40	22528
DIAMOND P AGGREGATES (PCT4	2019 020-624-363	MATERIALS	08/26/2019	042802	102.00	PO
	2019 020-624-363	MATERIALS	08/26/2019	042802	102.00	PO
	2019 020-624-363	MATERIALS	08/26/2019	042802	187.00	PO
	2019 020-624-363	MATERIALS	08/26/2019	042802	102.00	PO
					-----	CHK#
					493.00	22529
DOCTORS MEDICAL CENTER CLI	2019 010-646-405	PHYSICIAN SERVICES	08/26/2019	042890	46.73	PO
					-----	CHK#
					46.73	22530
EASTLAND COUNTY CLERK	2019 010-206-104	DUE TO COUNTY CLERK	08/26/2019	043007	100.00	PO
					-----	CHK#
					100.00	22531
EASTLAND COUNTY NEWSPAPERS	2019 020-622-430	ADVERTISING	08/26/2019	042914	24.20	PO
	2019 010-409-430	ADVERTISING	08/26/2019	042959	378.00	PO
	2019 010-409-430	ADVERTISING	08/26/2019	042959	378.00	PO
					-----	CHK#
					780.20	22532
EASTLAND HEALTH CLINIC	2019 044-583-405	MEDICAL/PHYSICALS	08/26/2019	043023	30.00	PO
					-----	CHK#
					30.00	22533
EASTLAND MEMORIAL HOSPITAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/26/2019	042893	1,086.03	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/26/2019	043034	1,179.27	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/26/2019	043036	307.44	PO
					-----	CHK#
					2,572.74	22534

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	08/26/2019	042881	267.80	PO
					-----	CHK#
					267.80	22535
EASTLAND OFFICE SUPPLY	2019 010-401-331	COPIER SUPPLIES	08/26/2019	042966	71.98	PO
	2019 010-403-331	COPIER SUPPLIES	08/26/2019	042966	143.96	PO
	2019 010-403-331	COPIER SUPPLIES	08/26/2019	042966	68.99	PO
	2019 020-622-361	BARN SUPPLIES	08/26/2019	042970	36.99	PO
					-----	CHK#
					321.92	22536
EDWARDS FUNERAL HOME	2019 010-409-489	INDIGENT BURIAL	08/26/2019	042919	1,000.00	PO
	2019 010-409-489	INDIGENT BURIAL	08/26/2019	042918	1,000.00	PO
	2019 010-409-411	TRANSPORTING BODIES	08/26/2019	042943	575.00	PO
					-----	CHK#
					2,575.00	22537
EMPIRE PAPER COMPANY	2019 010-561-332	CUSTODIAL SUPPLIES	08/26/2019	042932	20.25	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	08/26/2019	042932	26.26	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	08/26/2019	042932	60.68	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	08/26/2019	042932	160.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	08/26/2019	042932	36.99	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	08/26/2019	042932	8.66	PO
					-----	CHK#
					312.84	22538
FAIRMONT AUSTIN	2019 010-495-426	TRAVEL EXPENSE	08/26/2019	041545	437.00	PO
					-----	CHK#
					437.00	22539
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	08/26/2019	042941	1,800.03	PO
					-----	CHK#
					1,800.03	22540
FORT BEND COUNTY CONSTABLE	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	08/26/2019	043003	43.00	PO
		VOID DATE:09/06/2019			-----	*VOID*
					43.00	22541
HAMPTON DEREK CHARLES	2019 010-435-409	CT APPT ATTY-FAMILY LAW	08/26/2019	042857	285.00	PO
					-----	CHK#
					285.00	22542
HEART CENTER OF NORTH TEXA	2019 010-646-405	PHYSICIAN SERVICES	08/26/2019	043018	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/26/2019	043018	89.14	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/26/2019	043018	285.54	PO
	2019 010-646-405	PHYSICIAN SERVICES	08/26/2019	043018	84.76	PO
					-----	CHK#
					492.71	22543
HENDRICK MEDICAL CENTER	(2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/26/2019	042891	110.80	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/26/2019	042891	1,131.23	PO
					-----	CHK#
					1,242.03	22544

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
HENDRICK MEDICAL CENTER	(2019 010-561-410	EMPLOYEE PHYSICALS	08/26/2019	042933	1,059.04	PO				
					-----	CHK#				
					1,059.04	22545				
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	08/26/2019	042938	33.27	PO				
					-----	CHK#				
					33.27	22546				
HERMANS AUTO PARTS	2019 020-624-362	TIRES & BATTERIES	08/26/2019	042849	119.00	PO				
					2019 020-624-362	TIRES & BATTERIES	08/26/2019	042849	3.00	PO
					2019 020-624-362	TIRES & BATTERIES	08/26/2019	042849	29.00	PO
					2019 020-624-362	TIRES & BATTERIES	08/26/2019	042849	29.00	PO
					-----	CHK#				
					122.00	22547				
HIGGINBOTHAM BROS & CO	2019 010-510-360	BUILDING REPAIR	08/26/2019	042927	0.59	PO				
					2019 010-510-360	BUILDING REPAIR	08/26/2019	042927	1.39	PO
					2019 010-510-360	BUILDING REPAIR	08/26/2019	042927	8.58	PO
					2019 010-510-360	BUILDING REPAIR	08/26/2019	042927	27.98	PO
					-----	CHK#				
					38.54	22548				
INCLUSION SOLUTIONS LLC	2019 010-490-339	OPERATING SUPPLIES	08/26/2019	043029	38.00	PO				
					2019 010-490-339	OPERATING SUPPLIES	08/26/2019	043029	129.00	PO
					2019 010-490-339	OPERATING SUPPLIES	08/26/2019	043029	129.00	PO
					-----	CHK#				
					296.00	22549				
J.T. HORN OIL COMPANY INC	2019 020-621-361	BARN SUPPLIES	08/26/2019	042985	42.60	PO				
					-----	CHK#				
					42.60	22550				
JOHNSON CONTROLS SECURITY	2019 010-510-452	FIRE ALARM MAINT/MONITORING	08/26/2019	042974	755.19	PO				
					2019 010-510-457	ALARM MAINTENANCE	08/26/2019	042974	153.13	PO
					2019 054-565-452	VIDEO&ACCESS CONTROL MAINT	08/26/2019	042974	430.78	PO
					-----	CHK#				
					1,339.10	22551				
JPX AMERICA, INC.	2019 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/26/2019	042934	165.00	PO				
					2019 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/26/2019	042934	165.00	PO
					2019 010-561-427	SEMINARS/CONFERENCE EXPENSE	08/26/2019	042934	165.00	PO
					2019 010-561-572	EQUIPMENT	08/26/2019	042934	689.25	PO
					-----	CHK#				
					1,184.25	22552				
KING RUSSELL	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/26/2019	042860	350.00	PO				
					-----	CHK#				
					350.00	22553				
KINNAIRD, ROSSANDER & PERR	2019 010-475-310	OFFICE SUPPLIES	08/26/2019	042960	71.00	PO				
					-----	CHK#				
					71.00	22554				
LABORATORY CORP OF AMERICA	2019 010-646-410	LAB/X-RAY SERVICES	08/26/2019	042980	55.85	PO				

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-410	LAB/X-RAY SERVICES	08/26/2019	042980	4.07	PO
					-----	CHK#
					59.92	22555
LEE'S TRUCK SERVICE	2019 020-624-451	EQUIPMENT REPAIRS	08/26/2019	042910	640.00	PO
					-----	CHK#
					640.00	22556
LEXISNEXIS RISK DATA MGMT	2019 049-650-590	SP LAW LIB EXPENDITURES	08/26/2019	042989	5.55	PO
					-----	CHK#
					5.55	22557
LORETTA L KEY	2019 010-495-426	TRAVEL EXPENSE	08/26/2019	041544	90.00	PO
	2019 010-495-426	TRAVEL EXPENSE	08/26/2019	041544	216.92	PO
					-----	CHK#
					306.92	22558
MAIN STREET OIL & LUBE	2019 010-560-451	VEHICLE REPAIRS	08/26/2019	042962	71.05	PO
					-----	CHK#
					71.05	22559
MASSEY KRISTINA	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/26/2019	042678	250.00	PO
					-----	CHK#
					250.00	22560
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/26/2019	042992	225.00	PO
					-----	CHK#
					225.00	22561
MCGEE LAW PLLC	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/26/2019	042862	850.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/26/2019	042990	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/26/2019	042990	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/26/2019	042990	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/26/2019	042990	300.00	PO
					-----	CHK#
					1,900.00	22562
MIKE'S PUMP & SUPPLY	2019 020-624-451	EQUIPMENT REPAIRS	08/26/2019	042851	20.73	PO
					-----	CHK#
					20.73	22563
MIKE'S TIRE SERVICE	2019 010-560-362	TIRE & BATTERIES	08/26/2019	042963	15.00	PO
	2019 010-560-362	TIRE & BATTERIES	08/26/2019	042963	50.00	PO
					-----	CHK#
					65.00	22564
OFFICE DEPOT	2019 010-475-310	OFFICE SUPPLIES	08/26/2019	042967	112.78	PO
	2019 010-475-310	OFFICE SUPPLIES	08/26/2019	042967	92.38	PO
	2019 010-475-310	OFFICE SUPPLIES	08/26/2019	042967	89.97	PO
	2019 010-403-310	OFFICE SUPPLIES	08/26/2019	043009	65.67	PO
	2019 010-403-572	OFFICE EQUIPMENT	08/26/2019	043009	270.84	PO
	2019 010-403-572	OFFICE EQUIPMENT	08/26/2019	043009	270.84	PO
					-----	CHK#
					902.48	22565

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
ORKIN PEST CONTROL	2019 010-561-486	CONTRACT SERVICES	08/26/2019	042961	185.48	PO				
					-----	CHK#				
					185.48	22566				
PEAK GARY	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/26/2019	042833	600.00	PO				
					-----	CHK#				
					600.00	22567				
PERDUE BRANDON FIELDER COL	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	08/26/2019	042755	1,127.63	PO				
					-----	CHK#				
					2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	08/26/2019	042755	903.57	PO
					-----	CHK#				
					2,031.20	22568				
PRECISION TIRE & AUTO	2019 020-624-451	EQUIPMENT REPAIRS	08/26/2019	042904	65.00	PO				
					-----	CHK#				
					2019 020-624-451	EQUIPMENT REPAIRS	08/26/2019	042904	19.95	PO
					-----	CHK#				
					84.95	22569				
RAUSCHL ROLLIN N	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/26/2019	042861	75.00	PO				
					-----	CHK#				
					75.00	22570				
RECOVERY HEALTHCARE CORPOR	2019 044-585-417	URINALYSIS SUPPLIES	08/26/2019	042964	130.00	PO				
					-----	CHK#				
					130.00	22571				
REGIONAL EMPLOYEE ASSISTAN	2019 010-646-405	PHYSICIAN SERVICES	08/26/2019	042981	46.73	PO				
					-----	CHK#				
					46.73	22572				
RICOH USA, INC	2019 010-435-462	EQUIPMENT LEASE	08/26/2019	042856	142.04	PO				
					-----	CHK#				
					142.04	22573				
SHACKELFORD CO COMM RESOUR	2019 010-646-405	PHYSICIAN SERVICES	08/26/2019	042944	4.07	PO				
					-----	CHK#				
					4.07	22574				
SIMPSON WILLIAM F	2019 010-646-405	PHYSICIAN SERVICES	08/26/2019	042982	602.64	PO				
					-----	CHK#				
					602.64	22575				
SINGLETON ASSOCIATES PA	2019 010-646-410	LAB/X-RAY SERVICES	08/26/2019	042937	22.99	PO				
					-----	CHK#				
					22.99	22576				
SMIDDY MIKE A ATTY AT L	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/26/2019	042996	250.00	PO				
					-----	CHK#				
					2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/26/2019	042996	250.00	PO
					2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/26/2019	042996	250.00	PO
					2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/26/2019	042996	300.00	PO
					2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/26/2019	043037	250.00	PO
					-----	CHK#				
					1,300.00	22577				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENSON BRAD	2019 010-220-107	OVERPAYMENT PAYABLE	08/26/2019	042987	62.00	PO
					-----	CHK#
					62.00	22578
STICKELS JOHN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	08/26/2019	042859	250.00	PO
					50.00	PO
					300.00	PO
					250.00	PO
					850.00	PO
					300.00	PO
					250.00	PO
					-----	CHK#
					2,250.00	22579
T J CUMMINGS	2019 010-665-225	MILEAGE EXPENSE-AG	08/26/2019	042975	99.76	PO
					-----	CHK#
					99.76	22580
TARRANT COUNTY MEDICAL EXA	2019 010-475-585	DRUG LAB ANALYSIS	08/26/2019	042940	185.00	PO
					1,635.00	PO
					240.00	PO
					295.00	PO
					110.00	PO
					-----	CHK#
					2,465.00	22581
TEXAS METALS & RECYCLING C	2019 020-622-451	EQUIPMENT REPAIRS	08/26/2019	042951	26.40	PO
					8.00	PO
					-----	CHK#
					34.40	22582
THOMSON REUTERS - WEST PUB	2019 010-475-312	PUBLICATIONS	08/26/2019	042939	155.00	PO
					112.00	PO
					-----	CHK#
					267.00	22583
TIFCO INDUSTRIES INC	2019 020-624-359	SMALL TOOLS	08/26/2019	042906	120.62	PO
					150.56	PO
					15.23	PO
					-----	CHK#
					286.41	22584
TONYA ORSINI	2019 010-435-490	OTHER MISCELLANEOUS	08/26/2019	042834	8.00	PO
					-----	CHK#
					8.00	22585
TRI-TEX SALES	2019 020-621-571	HEAVY EQUIPMENT	08/26/2019	042984	53,500.00	PO
					-----	CHK#
					53,500.00	22586
TYLER TECHNOLOGIES INC	2019 010-403-486	CONTRACT SERVICES/TYLER	08/26/2019	042947	3,257.40	PO
					-----	CHK#
					3,257.40	22587

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
VULCAN CONSTRUCTION MAT'LS	2019 020-621-363	MATERIALS	08/26/2019	042903	66.02	PO
					-----	CHK#
					66.02	22588
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	08/26/2019	042887	158.36	PO
	2019 020-622-363	MATERIALS	08/26/2019	042887	154.78	PO
	2019 020-622-363	MATERIALS	08/26/2019	042887	156.20	PO
	2019 020-622-363	MATERIALS	08/26/2019	042887	153.56	PO
	2019 020-622-363	MATERIALS	08/26/2019	042887	157.95	PO
	2019 020-622-363	MATERIALS	08/26/2019	042887	150.53	PO
	2019 020-622-363	MATERIALS	08/26/2019	042808	154.64	PO
	2019 020-622-363	MATERIALS	08/26/2019	042808	157.48	PO
	2019 020-622-363	MATERIALS	08/26/2019	042808	157.01	PO
	2019 020-622-363	MATERIALS	08/26/2019	042808	157.21	PO
	2019 020-622-363	MATERIALS	08/26/2019	042930	165.11	PO
	2019 020-622-363	MATERIALS	08/26/2019	042930	153.02	PO
	2019 020-622-363	MATERIALS	08/26/2019	042930	166.79	PO
	2019 020-622-363	MATERIALS	08/26/2019	042930	152.01	PO
	2019 020-622-363	MATERIALS	08/26/2019	042930	150.26	PO
	2019 020-622-363	MATERIALS	08/26/2019	042930	156.53	PO
	2019 020-622-363	MATERIALS	08/26/2019	042930	156.47	PO
	2019 020-622-363	MATERIALS	08/26/2019	042930	156.80	PO
	2019 020-622-363	MATERIALS	08/26/2019	042930	151.67	PO
	2019 020-622-363	MATERIALS	08/26/2019	042930	149.45	PO
	2019 020-622-363	MATERIALS	08/26/2019	042930	153.97	PO
	2019 020-622-363	MATERIALS	08/26/2019	042911	158.09	PO
	2019 020-622-363	MATERIALS	08/26/2019	042911	155.86	PO
	2019 020-622-363	MATERIALS	08/26/2019	042911	155.32	PO
	2019 020-622-363	MATERIALS	08/26/2019	042911	153.36	PO
	2019 020-622-363	MATERIALS	08/26/2019	042911	161.60	PO
	2019 020-622-363	MATERIALS	08/26/2019	042911	151.20	PO
	2019 020-622-363	MATERIALS	08/26/2019	042886	158.83	PO
	2019 020-622-363	MATERIALS	08/26/2019	042968	143.98	PO
	2019 020-622-363	MATERIALS	08/26/2019	042968	163.49	PO
	2019 020-622-363	MATERIALS	08/26/2019	042968	164.36	PO
	2019 020-622-363	MATERIALS	08/26/2019	042968	156.26	PO
	2019 020-622-363	MATERIALS	08/26/2019	042968	151.47	PO
	2019 020-622-363	MATERIALS	08/26/2019	042968	150.86	PO
	2019 020-622-363	MATERIALS	08/26/2019	042968	162.07	PO
	2019 020-622-363	MATERIALS	08/26/2019	042968	151.88	PO
	2019 020-622-363	MATERIALS	08/26/2019	042968	163.15	PO
	2019 020-622-363	MATERIALS	08/26/2019	042968	156.13	PO
	2019 020-622-363	MATERIALS	08/26/2019	043068	0.67-	PO
					-----	CHK#
					5,927.04	22589
VULCAN CONSTRUCTION MAT'LS	2019 020-624-363	MATERIALS	08/26/2019	042779	161.06	PO
					-----	CHK#
					161.06	22590
WHITE'S ACE HARDWARE (R&B)	2019 020-621-361	BARN SUPPLIES	08/26/2019	042986	6.99	PO
	2019 020-621-361	BARN SUPPLIES	08/26/2019	042986	7.96	PO
					-----	CHK#
					14.95	22591

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-665-202	GROUP HEALTH	08/30/2019		2.10	99
	2019 020-202-100	SALARIES PAYABLE	08/30/2019		145.35	99
	2019 020-621-202	GROUP HEALTH INSURANCE	08/30/2019		4.20	99
	2019 020-622-202	GROUP HEALTH INSURANCE	08/30/2019		6.30	99
	2019 020-623-202	GROUP HEALTH INSURANCE	08/30/2019		11.87	99
	2019 020-624-202	GROUP HEALTH INSURANCE	08/30/2019		4.20	99
	2019 039-202-100	SALARIES PAYABLE	08/30/2019		53.78	99
	2019 039-562-202	GROUP HEALTH	08/30/2019		16.07	99
	2019 045-202-100	SALARIES PAYABLE	08/30/2019		6.95	99
	2019 045-572-202	GROUP HEALTH INSURANCE	08/30/2019		2.10	99
	2019 045-575-202	GROUP HEALTH INSURANCE	08/30/2019		2.10	99
	2019 054-202-100	SALARIES PAYABLE	08/30/2019		16.08	99
	2019 054-565-202	GROUP HEALTH	08/30/2019		6.30	99
	2019 010-202-100	SALARIES PAYABLE	08/30/2019		572.28	99
	2019 010-550-202	GROUP HEALTH	08/30/2019		2.10	99
	2019 020-202-100	SALARIES PAYABLE	08/30/2019		145.30	99
	2019 039-202-100	SALARIES PAYABLE	08/30/2019		53.77	99
	2019 045-202-100	SALARIES PAYABLE	08/30/2019		6.95	99
	2019 054-202-100	SALARIES PAYABLE	08/30/2019		16.07	99
	2019 020-622-202	GROUP HEALTH INSURANCE	08/30/2019		2.10	--
					-----	CHK#
					1,752.66	22597
MYTELEMEDICINE	2019 010-202-100	SALARIES PAYABLE	08/30/2019		2.00	99
	2019 010-401-202	GROUP INSURANCE	08/30/2019		24.00	99
	2019 010-403-202	GROUP HEALTH	08/30/2019		16.00	99
	2019 010-426-202	GROUP HEALTH	08/30/2019		4.00	99
	2019 010-435-202	GROUP HEALTH	08/30/2019		8.00	99
	2019 010-450-202	GROUP HEALTH	08/30/2019		12.00	99
	2019 010-455-202	GROUP HEALTH	08/30/2019		4.00	99
	2019 010-456-202	GROUP HEALTH	08/30/2019		4.00	99
	2019 010-459-202	GROUP HEALTH	08/30/2019		4.00	99
	2019 010-475-202	GROUP HEALTH	08/30/2019		20.00	99
	2019 010-490-202	GROUP HEALTH	08/30/2019		8.00	99
	2019 010-495-202	GROUP HEALTH	08/30/2019		16.00	99
	2019 010-497-202	GROUP HEALTH	08/30/2019		8.00	99
	2019 010-499-202	GROUP HEALTH	08/30/2019		16.00	99
	2019 010-510-202	GROUP HEALTH	08/30/2019		8.00	99
	2019 010-551-202	GROUP HEALTH	08/30/2019		4.00	99
	2019 010-560-202	GROUP HEALTH	08/30/2019		36.00	99
	2019 010-561-202	GROUP HEALTH	08/30/2019		76.00	99
	2019 010-665-202	GROUP HEALTH	08/30/2019		4.00	99
	2019 020-202-100	SALARIES PAYABLE	08/30/2019		2.00	99
	2019 020-621-202	GROUP HEALTH INSURANCE	08/30/2019		8.00	99
	2019 020-622-202	GROUP HEALTH INSURANCE	08/30/2019		12.00	99
	2019 020-623-202	GROUP HEALTH INSURANCE	08/30/2019		24.00	99
	2019 020-624-202	GROUP HEALTH INSURANCE	08/30/2019		8.00	99
	2019 039-562-202	GROUP HEALTH	08/30/2019		32.00	99
	2019 045-572-202	GROUP HEALTH INSURANCE	08/30/2019		4.00	99
	2019 045-575-202	GROUP HEALTH INSURANCE	08/30/2019		4.00	99
	2019 054-565-202	GROUP HEALTH	08/30/2019		12.00	99
	2019 010-202-100	SALARIES PAYABLE	08/30/2019		6.00	99
	2019 010-550-202	GROUP HEALTH	08/30/2019		4.00	99
	2019 020-202-100	SALARIES PAYABLE	08/30/2019		2.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-202	GROUP HEALTH INSURANCE	08/30/2019		4.00-	--
	2019 010-202-300	TELEMEDICINE BENEFIT PAYABLE	08/30/2019		8.00-	--
					-----	CHK#
					380.00	22598
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	08/30/2019		17.55	99
	2019 010-202-100	SALARIES PAYABLE	08/30/2019		17.55	99
					-----	CHK#
					35.10	22599
SUPERIOR VISION OF TEXAS	2019 010-202-100	SALARIES PAYABLE	08/30/2019		273.89	99
	2019 020-202-100	SALARIES PAYABLE	08/30/2019		56.98	99
	2019 039-202-100	SALARIES PAYABLE	08/30/2019		28.48	99
	2019 045-202-100	SALARIES PAYABLE	08/30/2019		7.02	99
	2019 054-202-100	SALARIES PAYABLE	08/30/2019		14.43	99
	2019 010-202-100	SALARIES PAYABLE	08/30/2019		273.55	99
	2019 020-202-100	SALARIES PAYABLE	08/30/2019		70.19	99
	2019 039-202-100	SALARIES PAYABLE	08/30/2019		28.44	99
	2019 045-202-100	SALARIES PAYABLE	08/30/2019		7.01	99
	2019 054-202-100	SALARIES PAYABLE	08/30/2019		14.41	99
					-----	CHK#
					774.40	22600
TEXAS ASSOC. OF COUNTIES H	2019 010-202-100	SALARIES PAYABLE	08/30/2019		4,384.33	99
	2019 010-401-202	GROUP INSURANCE	08/30/2019		4,108.56	99
	2019 010-403-202	GROUP HEALTH	08/30/2019		2,846.44	99
	2019 010-426-202	GROUP HEALTH	08/30/2019		711.61	99
	2019 010-435-202	GROUP HEALTH	08/30/2019		1,423.22	99
	2019 010-450-202	GROUP HEALTH	08/30/2019		1,812.63	99
	2019 010-455-202	GROUP HEALTH	08/30/2019		711.61	99
	2019 010-456-202	GROUP HEALTH	08/30/2019		711.61	99
	2019 010-459-202	GROUP HEALTH	08/30/2019		711.61	99
	2019 010-475-202	GROUP HEALTH	08/30/2019		3,396.95	99
	2019 010-490-202	GROUP HEALTH	08/30/2019		1,262.12	99
	2019 010-495-202	GROUP HEALTH	08/30/2019		2,685.34	99
	2019 010-497-202	GROUP HEALTH	08/30/2019		1,423.22	99
	2019 010-499-202	GROUP HEALTH	08/30/2019		2,846.44	99
	2019 010-510-202	GROUP HEALTH	08/30/2019		1,423.22	99
	2019 010-551-202	GROUP HEALTH	08/30/2019		711.61	99
	2019 010-560-202	GROUP HEALTH	08/30/2019		6,243.39	99
	2019 010-561-202	GROUP HEALTH	08/30/2019		13,198.39	99
	2019 010-665-202	GROUP HEALTH	08/30/2019		711.61	99
	2019 020-202-100	SALARIES PAYABLE	08/30/2019		63.36	99
	2019 020-621-202	GROUP HEALTH INSURANCE	08/30/2019		1,423.22	99
	2019 020-622-202	GROUP HEALTH INSURANCE	08/30/2019		2,134.83	99
	2019 020-623-202	GROUP HEALTH INSURANCE	08/30/2019		4,269.66	99
	2019 020-624-202	GROUP HEALTH INSURANCE	08/30/2019		1,423.22	99
	2019 039-202-100	SALARIES PAYABLE	08/30/2019		114.98	99
	2019 039-562-202	GROUP HEALTH	08/30/2019		5,531.78	99
	2019 045-202-100	SALARIES PAYABLE	08/30/2019		187.72	99
	2019 045-572-202	GROUP HEALTH INSURANCE	08/30/2019		711.61	99
	2019 045-575-202	GROUP HEALTH INSURANCE	08/30/2019		711.61	99
	2019 054-202-100	SALARIES PAYABLE	08/30/2019		93.86	99
	2019 054-565-202	GROUP HEALTH	08/30/2019		1,423.22	99

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-202-100	SALARIES PAYABLE	08/30/2019		4,152.31	99
	2019 010-550-202	GROUP HEALTH	08/30/2019		711.61	99
	2019 020-202-100	SALARIES PAYABLE	08/30/2019		105.60	99
	2019 039-202-100	SALARIES PAYABLE	08/30/2019		114.98	99
	2019 045-202-100	SALARIES PAYABLE	08/30/2019		187.72	99
	2019 054-202-100	SALARIES PAYABLE	08/30/2019		93.86	99
	2019 020-622-202	GROUP HEALTH INSURANCE	08/30/2019		711.61	--
	2019 099-200-354	COBRA PAYABLE	08/30/2019		711.61	--
	2019 099-200-354	COBRA PAYABLE	08/30/2019		63.69	--
					-----	CHK#
					74,842.75	22601
WASHINGTON NATIONAL INS. C	2019 010-202-100	SALARIES PAYABLE	08/30/2019		24.93	99
	2019 010-202-100	SALARIES PAYABLE	08/30/2019		24.92	99
					-----	CHK#
					49.85	22602
CITY OF EASTLAND	2019 010-516-360	BUILDING REPAIR	09/05/2019	043166	10.00	PO
					-----	CHK#
					10.00	22605
EASTLAND COUNTY TAX A/C -	2020 044-582-354	VEHICLE MAINTENANCE	09/05/2019	043181	7.50	PO
					-----	CHK#
					7.50	22606
AARON INSURANCE AGENCY INC	2019 010-403-480	BOND	09/05/2019	043193	54.89	PO
					-----	CHK#
					54.89	22607
ADAMS TOMMY M	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/05/2019	042999	2,175.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/05/2019	042958	450.00	PO
					-----	CHK#
					2,625.00	22608
AFFINITY FAMILY HEALTH PL	2019 039-562-405	PRE-EMPLOYMENT EXPENSE	09/05/2019	043170	125.80	PO
	2019 010-409-490	OTHER MISCELLANEOUS	09/05/2019	043212	45.80	PO
					-----	CHK#
					171.60	22609
AFFINITY FAMILY HEALTH PL	2019 010-646-405	PHYSICIAN SERVICES	09/05/2019	043100	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/05/2019	043094	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/05/2019	043094	88.15	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/05/2019	043094	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/05/2019	043094	46.73	PO
					-----	CHK#
					261.61	22610
ALLTEX WASTE LLC	2019 039-562-442	WATER/TRASH	09/05/2019	043220	68.10	PO
					-----	CHK#
					68.10	22611
AMAZON CAPITAL SERVICES IN	2019 010-475-356	COMPUTER EQUIPMENT	09/05/2019	043194	214.00	PO
					-----	CHK#
					214.00	22612

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					120.08	22622
BIZPROTEC LLC	2019 010-403-456	COMPUTER REPAIRS	09/05/2019	043119	95.00	PO
	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	09/05/2019	043119	665.00	PO
	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	09/05/2019	043119	47.50	PO
	2019 010-450-356	COMPUTER EQUIPMENT	09/05/2019	043119	119.98	PO
	2019 010-450-458	COMPUTER REPAIR	09/05/2019	043119	23.75	PO
	2019 010-490-458	COMPUTER REPAIR	09/05/2019	043119	47.50	PO
	2019 010-495-458	COMPUTER REPAIR	09/05/2019	043119	23.75	PO
	2019 010-560-356	COMPUTER EQUIPMENT	09/05/2019	043119	899.00	PO
	2019 010-560-356	COMPUTER EQUIPMENT	09/05/2019	043119	219.99	PO
	2019 010-560-356	COMPUTER EQUIPMENT	09/05/2019	043119	249.99	PO
	2019 010-560-458	COMPUTER REPAIR	09/05/2019	043119	47.50	PO
	2019 010-560-458	COMPUTER REPAIR	09/05/2019	043119	47.50	PO
					-----	CHK#
					2,486.46	22623
BRINSON BENEFITS INC	2019 010-409-413	BENEFITS CONSULTING FEE	09/05/2019	043085	3,166.00	PO
					-----	CHK#
					3,166.00	22624
BROWNWOOD REGIONAL MEDICAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/05/2019	043099	605.83	PO
					-----	CHK#
					605.83	22625
BRUCKNER TRUCK SALES	2019 020-623-451	EQUIPMENT REPAIRS	09/05/2019	042954	153.82	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/05/2019	042794	663.55	PO
					-----	CHK#
					817.37	22626
BRYAN'S AUTO SUPPLY	2019 020-621-361	BARN SUPPLIES	09/05/2019	043129	5.13	PO
					-----	CHK#
					5.13	22627
BRYAN'S COMPUTERS INC	2019 045-585-338	COMPUTER SUPPLIES	09/05/2019	043143	99.99	PO
	2019 045-585-356	COMPUTER EQUIPMENT	09/05/2019	043143	149.99	PO
	2019 045-585-356	COMPUTER EQUIPMENT	09/05/2019	043143	319.99	PO
	2019 045-585-356	COMPUTER EQUIPMENT	09/05/2019	043143	19.99	PO
					-----	CHK#
					589.96	22628
CALLAHAN COUNTY SHERIFF	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	09/05/2019	043107	140.00	PO
					-----	CHK#
					140.00	22629
CAMILLE JOHNSON	2020 044-582-426	MILEAGE	09/05/2019	043093	208.34	PO
	2020 044-582-427	PER DIEM	09/05/2019	043093	335.50	PO
					-----	CHK#
					543.84	22630
CASTANON CHRISTOPHER	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/05/2019	043153	250.00	PO
					-----	CHK#
					250.00	22631

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CHRISTINA DODRILL	2019 010-497-427	SEMINARS/CONFERENCE EXPENSE	09/05/2019	043104	66.00	PO
	2019 010-497-427	SEMINARS/CONFERENCE EXPENSE	09/05/2019	043104	266.86	PO
					-----	CHK#
					332.86	22632
CITY OF CISCO	2019 020-624-442	WATER/TRASH	09/05/2019	043223	146.50	PO
					-----	CHK#
					146.50	22633
CITY OF EASTLAND	2019 020-621-442	WATER	09/05/2019	043219	111.03	PO
	2019 010-510-442	UTILITIES-WATER	09/05/2019	043219	631.99	PO
	2019 010-516-442	UTILITIES-WATER	09/05/2019	043219	300.55	PO
	2019 010-561-442	UTILITIES-WATER	09/05/2019	043219	1,454.04	PO
					-----	CHK#
					2,497.61	22634
CITY OF RANGER	2019 020-622-442	WATER/TRASH	09/05/2019	043160	134.00	PO
					-----	CHK#
					134.00	22635
CITY OF RISING STAR	2019 020-623-441	GAS/TRASH	09/05/2019	043224	95.58	PO
					-----	CHK#
					95.58	22636
COMPLIANCE DIAGNOSTIC EQUI	2019 045-578-416	EXTERNAL CONTRACTS	09/05/2019	043139	162.50	PO
					-----	CHK#
					162.50	22637
COOL CLEAR WATER	2019 010-475-310	OFFICE SUPPLIES	09/05/2019	043065	19.50	PO
	2019 010-497-310	OFFICE SUPPLIES	09/05/2019	043064	6.50	PO
	2019 039-562-310	OFFICE SUPPLIES	09/05/2019	043040	6.50	PO
	2019 010-401-310	OFFICE SUPPLIES	09/05/2019	043074	6.50	PO
	2019 010-499-310	OFFICE SUPPLIES	09/05/2019	043075	6.50	PO
	2019 010-490-310	OFFICE SUPPLIES	09/05/2019	043058	15.50	PO
	2019 010-561-490	OTHER MISCELLANEOUS	09/05/2019	043125	19.50	PO
	2019 010-497-310	OFFICE SUPPLIES	09/05/2019	043174	15.50	PO
	2019 010-561-490	OTHER MISCELLANEOUS	09/05/2019	043171	13.00	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043188	33.00	PO

					142.00	22638
COPELAND TIMOTHY BYRON	2019 010-435-412	APPEAL ATTORNEY FEE	09/05/2019	043000	1,099.20	PO
					-----	CHK#
					1,099.20	22639
CORRECTIONS SOFTWARE SOLUT	2020 044-585-415	CORRECTIONS SOFTWARE	09/05/2019	043089	796.00	PO
					-----	CHK#
					796.00	22640
DIAMOND P AGGREGATES (PCT3	2019 020-623-363	MATERIALS	09/05/2019	043045	187.00	PO
	2019 020-623-363	MATERIALS	09/05/2019	043045	935.00	PO
	2019 020-623-363	MATERIALS	09/05/2019	043045	935.00	PO
	2019 020-623-363	MATERIALS	09/05/2019	043045	374.00	PO
	2019 020-623-363	MATERIALS	09/05/2019	043045	1,870.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-363	MATERIALS	09/05/2019	043045	1,496.00	PO
	2019 020-623-363	MATERIALS	09/05/2019	043045	1,870.00	PO
	2019 020-623-363	MATERIALS	09/05/2019	043045	1,870.00	PO
	2019 020-623-363	MATERIALS	09/05/2019	043045	1,870.00	PO
	2019 020-623-363	MATERIALS	09/05/2019	043045	1,870.00	PO
	2019 020-623-363	MATERIALS	09/05/2019	043045	374.00	PO
	2019 020-623-363	MATERIALS	09/05/2019	043045	561.00	PO
	2019 020-623-363	MATERIALS	09/05/2019	043045	748.00	PO
	2019 020-623-363	MATERIALS	09/05/2019	043045	1,122.00	PO
	2019 020-623-363	MATERIALS	09/05/2019	043045	1,122.00	PO
	2019 020-623-363	MATERIALS	09/05/2019	043045	1,122.00	PO
	2019 020-623-363	MATERIALS	09/05/2019	043045	187.00	PO
	2019 020-623-363	MATERIALS	09/05/2019	043045	374.00	PO
	2019 020-623-363	MATERIALS	09/05/2019	043046	236.50	PO
	2019 020-623-363	MATERIALS	09/05/2019	043046	236.50	PO
	2019 020-623-363	MATERIALS	09/05/2019	043046	374.00	PO
					-----	CHK#
					19,734.00	22641
EASTLAND COUNTY CLERK	2019 010-206-104	DUE TO COUNTY CLERK	09/05/2019	043203	179.00	PO
					-----	CHK#
					179.00	22642
EASTLAND COUNTY TAX A/C -	2019 020-623-451	EQUIPMENT REPAIRS	09/05/2019	043169	21.75	PO
					-----	CHK#
					21.75	22643
EASTLAND HEALTH CLINIC	PL 2019 010-646-405	PHYSICIAN SERVICES	09/05/2019	043101	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/05/2019	043095	67.88	PO
					-----	CHK#
					101.15	22644
EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	09/05/2019	043121	175.80	PO
	2019 010-206-106	DUE TO CITY OF EASTLAND	09/05/2019	043114	315.00	PO
					-----	CHK#
					490.80	22645
EASTLAND OFFICE SUPPLY	2019 045-585-310	OFFICE SUPPLIES	09/05/2019	043070	18.02	PO
	2019 044-587-582	COMPUTERS	09/05/2019	043013	7.99	PO
	2019 045-585-356	COMPUTER EQUIPMENT	09/05/2019	043142	12.99	PO
	2019 010-560-310	OFFICE SUPPLIES	09/05/2019	043168	8.79	PO
	2019 010-560-310	OFFICE SUPPLIES	09/05/2019	043168	8.99	PO
	2019 010-560-310	OFFICE SUPPLIES	09/05/2019	043168	79.99	PO
	2019 010-560-338	COMPUTER SUPPLIES	09/05/2019	043168	45.59	PO
	2019 010-560-338	COMPUTER SUPPLIES	09/05/2019	043168	44.59	PO
	2019 010-581-472	OFFICE EQUIPMENT	09/05/2019	043173	35.54	PO
	2019 010-495-310	OFFICE SUPPLIES	09/05/2019	043216	34.99	PO
	2019 010-560-310	OFFICE SUPPLIES	09/05/2019	043199	9.99	PO
	2019 010-560-310	OFFICE SUPPLIES	09/05/2019	043199	21.98	PO
	2019 010-560-310	OFFICE SUPPLIES	09/05/2019	043199	2.99	PO
	2019 010-560-338	COMPUTER SUPPLIES	09/05/2019	043199	39.99	PO
	2019 010-560-338	COMPUTER SUPPLIES	09/05/2019	043199	39.99	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043117	12.32	PO
	2019 010-665-575	OFFICE FURNITURE	09/05/2019	043117	164.39	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-665-575	OFFICE FURNITURE	09/05/2019	043117	164.39	PO
	2019 010-665-575	OFFICE FURNITURE	09/05/2019	043117	164.39	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	19.79	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	6.89	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	4.78	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	4.72	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	5.30	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	16.25	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	46.13	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	14.99	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	9.84	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	11.10	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	14.40	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	21.22	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	67.80	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	39.40	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	7.18	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	19.98	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	36.51	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	36.51	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	36.51	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	14.93	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	5.85	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	2.96	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	6.53	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	3.41	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	4.14	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	8.82	PO
	2019 010-665-310	OFFICE SUPPLIES	09/05/2019	043113	110.85	PO
	2019 010-665-572	OFFICE EQUIPMENT	09/05/2019	043113	83.71	PO
	2019 010-665-575	OFFICE FURNITURE	09/05/2019	043113	83.10	PO
	2019 010-665-575	OFFICE FURNITURE	09/05/2019	043113	164.39	PO
	2019 010-665-575	OFFICE FURNITURE	09/05/2019	043113	164.39	PO
	2019 010-665-575	OFFICE FURNITURE	09/05/2019	043113	149.49	PO
					-----	CHK#
					2,139.78	22646
ELITE PLUMBING	2019 010-561-350	BUILDING MAINTENANCE	09/05/2019	043010	85.00	PO
					-----	CHK#
					85.00	22647
ENT SPECIALIST OF ABILENE	2019 010-646-405	PHYSICIAN SERVICES	09/05/2019	043097	46.73	PO
					-----	CHK#
					46.73	22648
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	09/05/2019	043041	1,788.71	PO
					-----	CHK#
					1,788.71	22649
GARY'S AUTOMOTIVE INC	2019 020-622-451	EQUIPMENT REPAIRS	09/05/2019	043134	73.78	PO
					-----	CHK#
					73.78	22650
GLASGOW MICHAEL JAMES	2019 020-621-451	EQUIPMENT REPAIRS	09/05/2019	043128	450.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					450.00	22651
HENDRICK MEDICAL CENTER	(2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/05/2019	043061	340.43	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/05/2019	043098	315.33	PO
					-----	CHK#
					655.76	22652
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	09/05/2019	043096	48.38	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/05/2019	043096	33.27	PO
					-----	CHK#
					81.65	22653
HERMANS AUTO PARTS	2019 020-624-451	EQUIPMENT REPAIRS	09/05/2019	043011	14.99	PO
	2019 020-624-451	EQUIPMENT REPAIRS	09/05/2019	043011	14.80	PO
	2019 020-624-451	EQUIPMENT REPAIRS	09/05/2019	043011	59.98	PO
	2019 020-624-451	EQUIPMENT REPAIRS	09/05/2019	043011	15.99	PO
					-----	CHK#
					105.76	22654
HIGGINBOTHAM BROS & CO	2019 020-621-359	SMALL TOOLS	09/05/2019	043066	59.98	PO
	2019 020-621-359	SMALL TOOLS	09/05/2019	043066	14.99	PO
	2019 020-621-359	SMALL TOOLS	09/05/2019	043066	23.98	PO
	2019 020-621-359	SMALL TOOLS	09/05/2019	043066	24.98	PO
	2019 020-621-359	SMALL TOOLS	09/05/2019	043066	16.99	PO
	2019 020-621-359	SMALL TOOLS	09/05/2019	043066	34.99	PO
	2019 020-621-359	SMALL TOOLS	09/05/2019	043066	9.99	PO
	2019 020-621-359	SMALL TOOLS	09/05/2019	043066	15.98	PO
	2019 020-621-359	SMALL TOOLS	09/05/2019	043066	13.99	PO
	2019 020-621-359	SMALL TOOLS	09/05/2019	043066	29.99	PO
	2019 020-621-359	SMALL TOOLS	09/05/2019	043066	13.98	PO
	2019 020-621-359	SMALL TOOLS	09/05/2019	043066	5.99	PO
	2019 020-621-360	BUILDING MAINTENANCE	09/05/2019	043066	11.58	PO
	2019 020-621-361	BARN SUPPLIES	09/05/2019	043066	6.99	PO
	2019 020-621-361	BARN SUPPLIES	09/05/2019	043066	15.99	PO
	2019 020-621-361	BARN SUPPLIES	09/05/2019	043066	6.99	PO
	2019 020-621-361	BARN SUPPLIES	09/05/2019	043066	59.99	PO
	2019 020-621-361	BARN SUPPLIES	09/05/2019	043066	27.99	PO
	2019 020-622-350	BARN REPAIRS	09/05/2019	042969	71.60	PO
	2019 020-622-350	BARN REPAIRS	09/05/2019	042969	12.99	PO
	2019 020-622-350	BARN REPAIRS	09/05/2019	042969	71.60	PO
	2019 020-622-350	BARN REPAIRS	09/05/2019	042969	12.99	PO
	2019 020-622-350	BARN REPAIRS	09/05/2019	042969	71.60	PO
	2019 010-510-360	BUILDING REPAIR	09/05/2019	043076	25.98	PO
	2019 010-510-360	BUILDING REPAIR	09/05/2019	043076	27.98	PO
	2019 010-510-360	BUILDING REPAIR	09/05/2019	043076	22.77	PO
	2019 010-510-360	BUILDING REPAIR	09/05/2019	043161	33.98	PO
	2019 010-510-360	BUILDING REPAIR	09/05/2019	043161	17.16	PO
	2019 020-622-359	SMALL TOOLS	09/05/2019	043178	239.99	PO
	2019 020-622-359	SMALL TOOLS	09/05/2019	043178	17.99	PO
	2019 020-622-359	SMALL TOOLS	09/05/2019	043178	3.38	PO
	2019 020-622-359	SMALL TOOLS	09/05/2019	043178	5.99	PO
	2019 020-622-359	SMALL TOOLS	09/05/2019	043178	39.99	PO
	2019 020-622-359	SMALL TOOLS	09/05/2019	043178	249.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-359	SMALL TOOLS	09/05/2019	043178	9.99	PO
	2019 020-622-359	SMALL TOOLS	09/05/2019	043178	3.99	PO
	2019 020-622-350	BARN REPAIRS	09/05/2019	043179	42.96	PO
					-----	CHK#
					1,209.10	22655
HOLIDAY INN EXPRESS- TYLER	2019 010-497-427	SEMINARS/CONFERENCE EXPENSE	09/05/2019	043105	358.80	PO
					-----	CHK#
					358.80	22656
J & J AIR CONDITIONING INC	2019 010-516-360	BUILDING REPAIR	09/05/2019	043087	11.85	PO
	2019 010-516-360	BUILDING REPAIR	09/05/2019	043087	87.28	PO
	2019 010-516-360	BUILDING REPAIR	09/05/2019	043087	9.96	PO
	2019 010-516-360	BUILDING REPAIR	09/05/2019	043087	19.54	PO
	2019 010-561-350	BUILDING MAINTENANCE	09/05/2019	043202	69.50	PO
	2019 010-561-350	BUILDING MAINTENANCE	09/05/2019	043202	135.00	PO
	2019 010-561-350	BUILDING MAINTENANCE	09/05/2019	043202	45.00	PO
	2019 010-561-350	BUILDING MAINTENANCE	09/05/2019	043202	90.00	PO
	2019 010-561-350	BUILDING MAINTENANCE	09/05/2019	043202	18.52	PO
					-----	CHK#
					486.65	22657
KENNEDY DIANNE SWINDOLL	2019 010-435-409	CT APPT ATTY-FAMILY LAW	09/05/2019	042936	301.36	PO
					-----	CHK#
					301.36	22658
KING RUSSELL	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/05/2019	042946	250.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/05/2019	042946	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/05/2019	042946	450.00	PO
					-----	CHK#
					1,050.00	22659
KINNAIRD, ROSSANDER & PERR	2019 010-497-480	BOND	09/05/2019	043073	163.00	PO
	2020 044-584-480	BONDS & LIABILITY INSURANCE	09/05/2019	043116	100.00	PO
					-----	CHK#
					263.00	22660
KOFILE PRESERVATION, INC.	2019 010-403-557	SOFTWARE-CONTENT MGR.	09/05/2019	043038	340.00	PO
	2019 010-403-557	SOFTWARE-CONTENT MGR.	09/05/2019	043038	170.00	PO
					-----	CHK#
					510.00	22661
LA QUINTA INN	2020 044-582-427	PER DIEM	09/05/2019	043092	684.25	PO
					-----	CHK#
					684.25	22662
LAN COMMUNICATIONS	2019 039-562-490	RADIO EQUIPMENT	09/05/2019	043063	2,203.00	PO
					-----	CHK#
					2,203.00	22663
LARRY L JERNIGAN, SR	2019 010-550-426	TRAVEL	09/05/2019	043225	124.12	PO
					-----	CHK#
					124.12	22664

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
LYNN INGALSBE	2019 010-220-107	OVERPAYMENT PAYABLE	09/05/2019	043106	25.00	PO	
	2019 010-220-107	OVERPAYMENT PAYABLE	09/05/2019	043106	25.00	PO	
	2019 010-220-107	OVERPAYMENT PAYABLE	09/05/2019	043106	25.00	PO	
	2019 010-220-107	OVERPAYMENT PAYABLE	09/05/2019	043106	25.00	PO	
				-----	CHK#		
				100.00		22665	
MANGUM SERVICE CENTER	2019 044-582-354	VEHICLE MAINTENANCE	09/05/2019	043187	7.00	PO	
					-----	CHK#	
				7.00		22666	
MATADOR FUEL & LUBRICANTS	2019 020-622-451	EQUIPMENT REPAIRS	09/05/2019	043052	22.08	PO	
	2019 020-622-451	EQUIPMENT REPAIRS	09/05/2019	043133	26.32	PO	
	2019 020-622-330	FUEL	09/05/2019	043067	816.50	PO	
	2019 020-622-330	FUEL	09/05/2019	043067	3,702.20	PO	
	2019 020-622-330	FUEL	09/05/2019	043067	374.05	PO	
	2019 020-622-330	FUEL	09/05/2019	043067	306.60	PO	
				-----	CHK#		
				5,247.75		22667	
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/05/2019	043109	25.00	PO	
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/05/2019	043109	150.00	PO	
				-----	CHK#		
				175.00		22668	
MCGEE LAW PLLC	2019 010-435-409	CT APPT ATTY-FAMILY LAW	09/05/2019	042935	375.00	PO	
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/05/2019	042957	350.00	PO	
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/05/2019	042957	650.00	PO	
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/05/2019	042957	600.00	PO	
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/05/2019	043152	150.00	PO	
				-----	CHK#		
				2,125.00		22669	
MIKE'S TIRE SERVICE	2019 020-622-451	EQUIPMENT REPAIRS	09/05/2019	043014	40.00	PO	
	2019 020-622-362	TIRES & BATTERIES	09/05/2019	043049	750.00	PO	
	2019 020-622-451	EQUIPMENT REPAIRS	09/05/2019	043049	80.00	PO	
	2019 020-622-451	EQUIPMENT REPAIRS	09/05/2019	043048	42.00	PO	
				-----	CHK#		
				912.00		22670	
O'REILLY AUTOMOTIVE STORES	2019 020-622-451	EQUIPMENT REPAIRS	09/05/2019	043057	94.95	PO	
	2019 020-622-451	EQUIPMENT REPAIRS	09/05/2019	043057	4.29	PO	
	2019 020-622-451	EQUIPMENT REPAIRS	09/05/2019	043057	4.99	PO	
	2019 020-622-362	TIRES & BATTERIES	09/05/2019	043138	346.14	PO	
	2019 020-622-362	TIRES & BATTERIES	09/05/2019	043138	44.00	PO	
	2019 020-622-362	TIRES & BATTERIES	09/05/2019	043138	44.00	PO	
	2019 020-622-362	TIRES & BATTERIES	09/05/2019	043138	6.00	PO	
	2019 020-622-362	TIRES & BATTERIES	09/05/2019	043137	317.70	PO	
	2019 020-622-362	TIRES & BATTERIES	09/05/2019	043137	9.00	PO	
	2019 020-622-362	TIRES & BATTERIES	09/05/2019	043137	66.00	PO	
	2019 020-622-362	TIRES & BATTERIES	09/05/2019	043137	66.00	PO	
	2019 020-621-451	EQUIPMENT REPAIRS	09/05/2019	043127	9.54	PO	
					-----	CHK#	
					792.61		22671

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE DEPOT	2019 045-578-416	EXTERNAL CONTRACTS	09/05/2019	043071	359.99	PO
	2019 045-585-310	OFFICE SUPPLIES	09/05/2019	043154	23.43	PO
	2019 045-585-310	OFFICE SUPPLIES	09/05/2019	043154	13.99	PO
	2019 045-585-310	OFFICE SUPPLIES	09/05/2019	043154	13.99	PO
	2019 045-585-310	OFFICE SUPPLIES	09/05/2019	043154	168.96	PO
	2019 010-497-310	OFFICE SUPPLIES	09/05/2019	043213	4.38	PO
	2019 010-409-310	OFFICE SUPPLIES	09/05/2019	043213	4.39	PO
	2019 010-409-310	OFFICE SUPPLIES	09/05/2019	043213	4.88	PO
	2019 010-409-310	OFFICE SUPPLIES	09/05/2019	043213	14.92	PO
	2019 010-475-310	OFFICE SUPPLIES	09/05/2019	043213	15.29	PO
	2019 010-495-310	OFFICE SUPPLIES	09/05/2019	043213	6.76	PO
	2019 039-562-310	OFFICE SUPPLIES	09/05/2019	043213	4.49	PO
					-----	CHK#
					635.47	22672
OLDEN VOLUNTEER FIRE DEPAR	2019 010-543-479	OLDEN VOLUNTEER FIRE DEPT	09/05/2019	043182	5,750.00	PO
					-----	CHK#
				5,750.00	22673	
PEAK GARY	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/05/2019	043002	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/05/2019	043001	600.00	PO
				-----	CHK#	
				1,050.00	22674	
PRECISION TIRE & AUTO	2019 010-475-451	VEHICLE REPAIRS	09/05/2019	043042	41.94	PO
	2019 010-560-362	TIRE & BATTERIES	09/05/2019	043124	100.00	PO
				-----	CHK#	
				141.94	22675	
PRECISION TIRE & AUTO	2019 020-624-451	EQUIPMENT REPAIRS	09/05/2019	043021	15.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	09/05/2019	043021	41.94	PO
				-----	CHK#	
				56.94	22676	
P2 EMULSIONS	2019 020-624-550	SEALCOATING	09/05/2019	043022	3,064.75	PO
				-----	CHK#	
				3,064.75	22677	
QUILL CORPORATION	2019 010-403-338	COMPUTER SUPPLIES	09/05/2019	043082	189.99	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	09/05/2019	043082	13.99	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	09/05/2019	043082	19.98	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	09/05/2019	043082	20.00	PO
				-----	CHK#	
				203.96	22678	
RAZORBACK CONTRACTOR SUPPL	2019 020-622-363	MATERIALS	09/05/2019	043051	205.99	PO
	2019 020-622-363	MATERIALS	09/05/2019	043051	71.81	PO
				-----	CHK#	
				277.80	22679	
REGIONAL EMPLOYEE ASSISTAN	2019 010-646-405	PHYSICIAN SERVICES	09/05/2019	043102	79.62	PO
				-----	CHK#	
				79.62	22680	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
RELIANT, DEPT 0954	2019 010-510-440	UTILITIES-ELECTRIC	09/05/2019	043205	3,105.99	PO	
	2019 010-516-440	UTILITIES-ELECTRIC	09/05/2019	043205	1,185.24	PO	
	2019 010-561-440	UTILITIES-ELECTRIC	09/05/2019	043205	3,099.76	PO	
	2019 020-621-440	ELECTRICITY	09/05/2019	043205	10.04	PO	
	2019 020-621-440	ELECTRICITY	09/05/2019	043205	12.41	PO	
	2019 020-622-440	ELECTRICITY	09/05/2019	043205	74.57	PO	
	2019 020-623-440	ELECTRICITY	09/05/2019	043205	46.89	PO	
	2019 020-623-440	ELECTRICITY	09/05/2019	043205	12.16	PO	
	2019 020-623-440	ELECTRICITY	09/05/2019	043205	210.92	PO	
	2019 020-623-440	ELECTRICITY	09/05/2019	043205	17.04	PO	
	2019 020-623-440	ELECTRICITY	09/05/2019	043205	8.18	PO	
	2019 020-624-440	ELECTRICITY	09/05/2019	043205	85.59	PO	
	2019 039-562-440	ELECTRIC	09/05/2019	043205	34.38	PO	
	2019 039-562-440	ELECTRIC	09/05/2019	043205	229.95	PO	
	2019 020-621-440	ELECTRICITY	09/05/2019	043205	128.69	PO	
					-----	CHK#	
					8,261.81	22681	
RICOH USA, INC	2019 010-490-462	EQUIPMENT LEASE	09/05/2019	043221	204.96	PO	
					-----	CHK#	
					204.96	22682	
ROSSANDER BARBARA LCDC	2019 044-583-416	SUBSTANCE ABUSE COUNSELING	09/05/2019	043164	720.00	PO	
					-----	CHK#	
					720.00	22683	
SAFEGUARD BUSINESS SYSTEMS	2019 010-490-310	OFFICE SUPPLIES	09/05/2019	043047	150.00	PO	
					-----	CHK#	
					150.00	22684	
SAM HOUSTON STATE UNIVERSI	2020 044-584-427	STAFF TRAINING	09/05/2019	043091	225.00	PO	
					-----	CHK#	
					225.00	22685	
SIMPSON WILLIAM F	2019 010-646-405	PHYSICIAN SERVICES	09/05/2019	043062	357.91	PO	
					-----	CHK#	
					357.91	22686	
SOUTHERN TIRE MART	2019 020-623-362	TIRES & BATTERIES	09/05/2019	042948	1,050.69	PO	
					75.69	PO	
					2,893.59	PO	
					2,893.59	PO	
					-----	CHK#	
					6,762.18	22687	
SUDDENLINK B2B DEPT1264 (J	2019 010-561-425	CABLE	09/05/2019	043201	54.04	PO	
					-----	CHK#	
					54.04	22688	
SUDDENLINK B2B DEPT1264 (R	2019 020-621-423	INTERNET SERVICES	09/05/2019	043206	88.06	PO	
					-----	CHK#	
					88.06	22689	
SUDDENLINK B2B DEPT1264 (R	2019 020-622-423	INTERNET SERVICES	09/05/2019	043195	93.10	PO	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					93.10	22690
T J CUMMINGS	2019 010-665-225	MILEAGE EXPENSE-AG	09/05/2019	043185	77.72	PO
					-----	CHK#
					77.72	22691
TARRANT COUNTY MEDICAL EXA	2019 010-409-410	AUTOPSIES	09/05/2019	043196	2,800.00	PO
	2019 010-409-410	AUTOPSIES	09/05/2019	041844	2,800.00	PO
					-----	CHK#
					5,600.00	22692
TEMPLE BOLT & SUPPLY CORP	2019 020-623-361	BARN SUPPLIES	09/05/2019	042949	88.32	PO
	2019 020-623-361	BARN SUPPLIES	09/05/2019	042949	229.56	PO
	2019 020-623-361	BARN SUPPLIES	09/05/2019	042949	26.16	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/05/2019	042949	180.80	PO
					-----	CHK#
					524.84	22693
TEXAS ASSOCIATION OF COUNT	2019 010-450-482	DUES	09/05/2019	043118	125.00	PO
					-----	CHK#
					125.00	22694
TEXAS INSTITUTE ON CHILDR	2020 045-585-427	REGISTRATION FEES	09/05/2019	043140	375.00	PO
					-----	CHK#
					375.00	22695
TEXASELECTIONLAWS.COM	2019 010-490-339	OPERATING SUPPLIES	09/05/2019	043165	125.00	PO
	2019 010-490-339	OPERATING SUPPLIES	09/05/2019	043165	14.35	PO
					-----	CHK#
					139.35	22696
TOTELCOM COMMUNICATIONS LL	2019 020-620-420	TELEPHONE	09/05/2019	043222	36.06	PO
					-----	CHK#
					36.06	22697
TRACTOR SUPPLY CREDIT PLAN	2019 010-581-472	OFFICE EQUIPMENT	09/05/2019	042993	23.96	PO
	2019 010-581-472	OFFICE EQUIPMENT	09/05/2019	042993	39.99	PO
	2019 010-581-472	OFFICE EQUIPMENT	09/05/2019	042993	29.99	PO
	2019 010-581-472	OFFICE EQUIPMENT	09/05/2019	042993	149.94	PO
	2019 010-581-472	OFFICE EQUIPMENT	09/05/2019	042993	59.99	PO
	2019 010-581-472	OFFICE EQUIPMENT	09/05/2019	042993	64.99	PO
	2019 020-621-359	SMALL TOOLS	09/05/2019	042925	12.99	PO
	2019 020-621-361	BARN SUPPLIES	09/05/2019	042925	159.99	PO
	2019 020-621-451	EQUIPMENT REPAIRS	09/05/2019	042925	19.99	PO
					-----	CHK#
					561.83	22698
TRI-TEX SALES	2019 020-621-451	EQUIPMENT REPAIRS	09/05/2019	043027	104.74	PO
	2019 020-621-451	EQUIPMENT REPAIRS	09/05/2019	043027	104.74	PO
					-----	CHK#
					209.48	22699
TYLER TECHNOLOGIES INC	2019 010-403-486	CONTRACT SERVICES/TYLER	09/05/2019	043184	2,500.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					2,500.00	22700
U.S. POST OFFICE	2019 045-582-311	POSTAL EXPENSE	09/05/2019	043141	99.00	PO
					-----	CHK#
					99.00	22701
VJ SUPPLY & METAL WORKS	2019 020-623-361	BARN SUPPLIES	09/05/2019	043111	16.59	PO
	2019 020-622-451	EQUIPMENT REPAIRS	09/05/2019	043177	9.45	PO
					-----	CHK#
					26.04	22702
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	09/05/2019	043055	154.04	PO
	2019 020-622-363	MATERIALS	09/05/2019	043055	155.52	PO
	2019 020-622-363	MATERIALS	09/05/2019	043055	163.55	PO
	2019 020-622-363	MATERIALS	09/05/2019	043055	138.17	PO
	2019 020-622-363	MATERIALS	09/05/2019	043055	163.35	PO
	2019 020-622-363	MATERIALS	09/05/2019	043055	150.53	PO
	2019 020-622-363	MATERIALS	09/05/2019	043055	160.45	PO
	2019 020-622-363	MATERIALS	09/05/2019	043055	151.34	PO
	2019 020-622-363	MATERIALS	09/05/2019	043055	142.97	PO
	2019 020-622-363	MATERIALS	09/05/2019	043055	157.21	PO
	2019 020-622-363	MATERIALS	09/05/2019	043055	147.56	PO
	2019 020-622-363	MATERIALS	09/05/2019	043056	164.70	PO
	2019 020-622-363	MATERIALS	09/05/2019	043056	154.31	PO
	2019 020-622-363	MATERIALS	09/05/2019	043056	160.58	PO
	2019 020-622-363	MATERIALS	09/05/2019	043056	144.99	PO
	2019 020-622-363	MATERIALS	09/05/2019	043056	155.12	PO
	2019 020-622-363	MATERIALS	09/05/2019	043056	144.45	PO
	2019 020-622-363	MATERIALS	09/05/2019	043056	145.73	PO
	2019 020-622-363	MATERIALS	09/05/2019	043056	137.84	PO
	2019 020-622-363	MATERIALS	09/05/2019	043056	152.28	PO
	2019 020-622-363	MATERIALS	09/05/2019	043056	143.71	PO
	2019 020-622-363	MATERIALS	09/05/2019	043056	152.01	PO
	2019 020-622-363	MATERIALS	09/05/2019	043056	139.86	PO
	2019 020-622-363	MATERIALS	09/05/2019	043050	161.39	PO
	2019 020-622-363	MATERIALS	09/05/2019	043050	143.78	PO
	2019 020-622-363	MATERIALS	09/05/2019	043050	147.96	PO
	2019 020-622-363	MATERIALS	09/05/2019	043050	153.63	PO
	2019 020-622-363	MATERIALS	09/05/2019	043050	145.53	PO
	2019 020-622-363	MATERIALS	09/05/2019	043050	154.98	PO
	2019 020-622-363	MATERIALS	09/05/2019	043050	152.28	PO
	2019 020-622-363	MATERIALS	09/05/2019	043050	150.73	PO
	2019 020-622-363	MATERIALS	09/05/2019	043050	166.25	PO
	2019 020-622-363	MATERIALS	09/05/2019	043050	158.83	PO
					-----	CHK#
					5,015.63	22703
VULCAN CONSTRUCTION MAT'LS	2019 020-623-550	SEALCOATING	09/05/2019	043043	550.75	PO
	2019 020-623-550	SEALCOATING	09/05/2019	043043	530.00	PO
	2019 020-623-550	SEALCOATING	09/05/2019	043043	508.50	PO
	2019 020-623-550	SEALCOATING	09/05/2019	043043	538.25	PO
	2019 020-623-550	SEALCOATING	09/05/2019	043043	521.50	PO
	2019 020-623-550	SEALCOATING	09/05/2019	043043	564.75	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-550	SEALCOATING	09/05/2019	043043	524.00	PO
	2019 020-623-550	SEALCOATING	09/05/2019	043043	565.25	PO
	2019 020-623-550	SEALCOATING	09/05/2019	043043	569.00	PO
	2019 020-623-550	SEALCOATING	09/05/2019	043043	554.50	PO
					-----	CHK#
					5,426.50	22704
WALMART COMMUNITY/RFCSLLC	2019 020-621-361	BARN SUPPLIES	09/05/2019	042419	17.92	PO
	2019 020-621-361	BARN SUPPLIES	09/05/2019	042419	8.31	PO
	2019 020-621-361	BARN SUPPLIES	09/05/2019	042419	18.96	PO
	2019 020-621-451	EQUIPMENT REPAIRS	09/05/2019	042419	23.56	PO
	2019 010-561-310	OFFICE SUPPLIES	09/05/2019	042434	7.08	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/05/2019	042434	11.96	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/05/2019	042434	13.96	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/05/2019	042434	20.94	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/05/2019	042434	15.28	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/05/2019	042434	12.97	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/05/2019	042434	6.98	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/05/2019	042434	27.12	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/05/2019	042434	11.94	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/05/2019	042434	5.28	PO
	2019 010-561-490	OTHER MISCELLANEOUS	09/05/2019	042434	6.88	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042596	32.96	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042596	64.29	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042596	15.27	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042596	10.21	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042596	7.91	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042596	34.74	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042596	28.84	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042596	16.13	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042596	28.28	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042596	10.71	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042596	17.91	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042596	37.88	PO
	2019 020-622-350	BARN REPAIRS	09/05/2019	042638	298.00	PO
	2019 020-622-361	BARN SUPPLIES	09/05/2019	042638	43.94	PO
	2019 020-622-361	BARN SUPPLIES	09/05/2019	042638	2.91	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/05/2019	042725	2.97	PO
	2019 010-510-336	LAWN CARE	09/05/2019	042725	3.64	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	09/05/2019	042725	5.97	PO
	2019 010-516-360	BUILDING REPAIR	09/05/2019	042725	8.87	PO
	2019 010-516-360	BUILDING REPAIR	09/05/2019	042725	6.97	PO
	2019 010-490-310	OFFICE SUPPLIES	09/05/2019	042744	49.97	PO
	2019 010-490-310	OFFICE SUPPLIES	09/05/2019	042744	7.97	PO
	2019 010-490-310	OFFICE SUPPLIES	09/05/2019	042744	5.22	PO
	2019 010-490-310	OFFICE SUPPLIES	09/05/2019	042744	4.97	PO
	2019 010-490-310	OFFICE SUPPLIES	09/05/2019	042744	11.97	PO
	2019 010-490-310	OFFICE SUPPLIES	09/05/2019	042744	11.97	PO
	2019 010-490-310	OFFICE SUPPLIES	09/05/2019	042744	11.97	PO
	2019 010-490-310	OFFICE SUPPLIES	09/05/2019	042744	22.97	PO
	2019 010-510-359	SMALL TOOLS	09/05/2019	042807	15.97	PO
	2019 010-510-360	BUILDING REPAIR	09/05/2019	042807	35.52	PO
	2019 020-624-361	BARN SUPPLIES	09/05/2019	042835	26.80	PO
	2019 010-561-310	OFFICE SUPPLIES	09/05/2019	042896	7.68	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-339	OPERATING SUPPLIES	09/05/2019	042896	5.92	PO
	2019 010-561-339	OPERATING SUPPLIES	09/05/2019	042896	23.88	PO
	2019 010-561-339	OPERATING SUPPLIES	09/05/2019	042896	7.98	PO
	2019 010-561-339	OPERATING SUPPLIES	09/05/2019	042896	32.48	PO
	2019 010-561-339	OPERATING SUPPLIES	09/05/2019	042896	32.48	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/05/2019	042896	11.94	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	49.85	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	18.82	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	14.40	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	17.76	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	13.44	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	58.52	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	10.00	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	15.85	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	2.54	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	30.15	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	9.88	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	16.50	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	8.90	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	29.84	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	31.88	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	50.50	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	19.72	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	5.97	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	57.74	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	54.30	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	34.23	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	44.82	PO
	2019 010-580-310	OFFICE SUPPLIES	09/05/2019	042994	25.84	PO
	2019 010-401-356	COMPUTER EQUIPMENT	09/05/2019	043151	99.00	PO
	2019 010-426-356	COMPUTER EQUIPMENT	09/05/2019	043151	99.00	PO
					-----	CHK#
					2,034.65	22705
WARREN POWER & MACHINERY I	2019 020-623-451	EQUIPMENT REPAIRS	09/05/2019	042950	159.27	PO
					-----	CHK#
					159.27	22706
WHITE'S ACE HARDWARE (SO/J	2019 010-561-350	BUILDING MAINTENANCE	09/05/2019	043123	2.36	PO
	2019 010-561-350	BUILDING MAINTENANCE	09/05/2019	043123	3.80	PO
	2019 010-561-350	BUILDING MAINTENANCE	09/05/2019	043200	57.54	PO
					-----	CHK#
					63.70	22707
XEROX CORPORATION	2019 039-562-331	COPIER SUPPLIES	09/05/2019	043158	21.34	PO
	2019 039-562-462	COPIER LEASE	09/05/2019	043158	81.03	PO
	2019 010-459-462	EQUIPMENT LEASE	09/05/2019	043159	149.29	PO
					-----	CHK#
					251.66	22708
YOUNG COUNTY SHERIFF DEPAR	2019 010-561-427	SEMINARS/CONFERENCE EXPENSE	09/05/2019	043157	200.00	PO
	2019 010-561-427	SEMINARS/CONFERENCE EXPENSE	09/05/2019	043156	200.00	PO
					-----	CHK#
					400.00	22709

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
3D AG SERVICES, INC.	2019 020-623-451	EQUIPMENT REPAIRS	09/05/2019	043026	9.25	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/05/2019	042953	32.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/05/2019	042952	24.00	PO
	2019 020-623-362	TIRES & BATTERIES	09/05/2019	042977	312.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/05/2019	043028	46.70	PO
				-----	CHK#	
				423.95	22710	
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	09/06/2019		1,350.00	99
				-----	CHK#	
				1,350.00	22711	
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	09/06/2019		150.80	99
				-----	CHK#	
				150.80	22712	
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	09/06/2019		957.84	99
	2019 020-202-100	SALARIES PAYABLE	09/06/2019		25.00	99
				-----	CHK#	
				982.84	22713	
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	09/06/2019		450.00	99
	2020 044-202-100	SALARIES PAYABLE	09/06/2019		205.00	99
				-----	CHK#	
				655.00	22714	
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	09/06/2019		74,037.78	99
	2019 020-202-100	SALARIES PAYABLE	09/06/2019		13,792.83	99
	2019 039-202-100	SALARIES PAYABLE	09/06/2019		8,746.68	99
	2020 044-202-100	SALARIES PAYABLE	09/06/2019		11,885.16	99
	2020 045-202-100	SALARIES PAYABLE	09/06/2019		3,339.06	99
	2019 054-202-100	SALARIES PAYABLE	09/06/2019		3,186.77	99
	2019 055-202-100	SALARIES PAYABLE	09/06/2019		442.90	99
	2019 852-202-100	SALARIES PAYABLE	09/06/2019		175.71	99
				-----	CHK#	
				115,606.89	22715	
AQUAONE INC	2019 045-585-310	OFFICE SUPPLIES	09/09/2019	043267	15.00	PO
	2019 045-585-310	OFFICE SUPPLIES	09/09/2019	043267	15.00	PO
				-----	CHK#	
				30.00	22717	
BRYAN'S SIGNS	2019 010-409-490	OTHER MISCELLANEOUS	09/09/2019	043317	75.00	PO
				-----	CHK#	
				75.00	22718	
CARBON VOLUNTEER FIRE DEPA	2019 010-543-474	CARBON VOLUNTEER FIRE DEPT	09/09/2019	043231	5,750.00	PO
				-----	CHK#	
				5,750.00	22719	
CARBON WATER DEPARTMENT	2019 039-562-442	WATER/TRASH	09/09/2019	043295	29.00	PO
				-----	CHK#	
				29.00	22720	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CATHY L JENTHO	2019 010-403-426	TRAVEL/SEMINAR EXPENSE	09/09/2019	042880	126.00	PO
	2019 010-403-426	TRAVEL/SEMINAR EXPENSE	09/09/2019	042880	192.34	PO
					-----	CHK#
					318.34	22721
CITY OF GORMAN	2019 020-623-442	WATER	09/09/2019	043261	58.50	PO
					-----	CHK#
					58.50	22722
COMDATA	2019 010-560-330	FUEL & OIL	09/09/2019	043020	44.20	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	41.55	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	35.25	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	38.50	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	23.89	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	23.46	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	23.16	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	45.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	40.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	33.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	48.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	51.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	45.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	35.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	40.30	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	33.91	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	46.95	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	33.71	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	51.20	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	32.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	37.40	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	39.34	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	37.53	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	29.20	PO
	2019 044-582-330	FUEL	09/09/2019	043079	25.98	PO
	2019 020-623-330	FUEL	09/09/2019	042956	63.00	PO
	2019 020-623-330	FUEL	09/09/2019	042956	61.49	PO
	2019 020-623-330	FUEL	09/09/2019	042956	69.53	PO
	2019 020-623-330	FUEL	09/09/2019	042956	20.00	PO
	2019 020-623-330	FUEL	09/09/2019	042956	56.50	PO
	2019 020-623-330	FUEL	09/09/2019	042956	54.84	PO
	2019 020-623-330	FUEL	09/09/2019	042956	62.46	PO
	2019 020-624-330	FUEL	09/09/2019	043015	48.74	PO
	2019 020-624-330	FUEL	09/09/2019	043015	261.17	PO
	2019 020-624-330	FUEL	09/09/2019	043015	127.90	PO
	2019 020-624-330	FUEL	09/09/2019	043015	252.80	PO
	2019 020-624-330	FUEL	09/09/2019	043015	64.81	PO
	2019 020-624-330	FUEL	09/09/2019	043015	50.58	PO
	2019 020-624-330	FUEL	09/09/2019	043015	96.58	PO
	2019 020-624-330	FUEL	09/09/2019	043015	82.19	PO
	2019 020-624-330	FUEL	09/09/2019	043015	45.62	PO
	2019 020-624-330	FUEL	09/09/2019	043015	55.40	PO
	2019 020-624-330	FUEL	09/09/2019	043015	90.84	PO
	2019 020-623-330	FUEL	09/09/2019	042790	51.07	PO
	2019 044-582-330	FUEL	09/09/2019	043084	24.19	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-330	FUEL	09/09/2019	042791	57.50	PO
	2019 010-475-330	FUEL EXPENSE	09/09/2019	043088	25.40	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	34.48	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	40.95	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	54.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	63.50	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	51.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	60.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	43.54	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	23.68	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	35.55	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	31.50	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	44.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.60	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	37.50	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.30	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.10	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	43.68	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	48.54	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	36.51	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	26.80	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	38.29	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	31.36	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	30.36	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.01	PO
	2019 044-582-330	FUEL	09/09/2019	043180	31.93	PO
	2019 044-582-330	FUEL	09/09/2019	043180	26.28	PO
	2019 010-475-485	JUROR EXPENSE	09/09/2019	043183	14.00	PO
	2019 020-622-363	MATERIALS	09/09/2019	043135	69.63	PO
	2019 020-621-330	FUEL	09/09/2019	043130	37.75	PO
		VOID DATE:09/09/2019			-----	*VOID*
					3,822.98	22723
CTRMA PROCESSING	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	09/09/2019	043232	9.76	PO
		VOID DATE:10/02/2019			-----	*VOID*
					9.76	22724
EMPIRE PAPER COMPANY	2019 010-516-332	CUSTODIAL SUPPLIES	09/09/2019	043163	79.98	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	09/09/2019	043163	33.75	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	09/09/2019	043204	98.38	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	09/09/2019	043204	40.50	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	09/09/2019	043204	43.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	09/09/2019	043204	60.68	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	09/09/2019	043204	160.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	09/09/2019	043204	75.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/09/2019	042929	976.44	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/09/2019	042929	40.61	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/09/2019	042929	41.66	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/09/2019	042929	77.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/09/2019	042929	33.10	PO
					-----	CHK#
					1,760.10	22725

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	45.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	40.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	33.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	48.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	51.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	45.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	35.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	40.30	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	33.91	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	46.95	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	33.71	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	51.20	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	32.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	37.40	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	39.34	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	37.53	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	29.20	PO
	2019 044-582-330	FUEL	09/09/2019	043079	25.98	PO
	2019 020-623-330	FUEL	09/09/2019	042956	63.00	PO
	2019 020-623-330	FUEL	09/09/2019	042956	61.49	PO
	2019 020-623-330	FUEL	09/09/2019	042956	69.53	PO
	2019 020-623-330	FUEL	09/09/2019	042956	20.00	PO
	2019 020-623-330	FUEL	09/09/2019	042956	56.50	PO
	2019 020-623-330	FUEL	09/09/2019	042956	54.84	PO
	2019 020-623-330	FUEL	09/09/2019	042956	62.46	PO
	2019 020-624-330	FUEL	09/09/2019	043015	48.74	PO
	2019 020-624-330	FUEL	09/09/2019	043015	261.17	PO
	2019 020-624-330	FUEL	09/09/2019	043015	127.90	PO
	2019 020-624-330	FUEL	09/09/2019	043015	252.80	PO
	2019 020-624-330	FUEL	09/09/2019	043015	64.81	PO
	2019 020-624-330	FUEL	09/09/2019	043015	50.58	PO
	2019 020-624-330	FUEL	09/09/2019	043015	96.58	PO
	2019 020-624-330	FUEL	09/09/2019	043015	82.19	PO
	2019 020-624-330	FUEL	09/09/2019	043015	45.62	PO
	2019 020-624-330	FUEL	09/09/2019	043015	55.40	PO
	2019 020-624-330	FUEL	09/09/2019	043015	90.84	PO
	2019 020-623-330	FUEL	09/09/2019	042790	51.07	PO
	2019 044-582-330	FUEL	09/09/2019	043084	24.19	PO
	2019 020-623-330	FUEL	09/09/2019	042791	57.50	PO
	2019 010-475-330	FUEL EXPENSE	09/09/2019	043088	25.40	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	34.48	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	40.95	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	54.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	63.50	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	51.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	60.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	43.54	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	23.68	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	35.55	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	31.50	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	44.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.60	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	37.50	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.30	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.10	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	43.68	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	48.54	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	36.51	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	26.80	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	38.29	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	31.36	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	30.36	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.01	PO
	2019 044-582-330	FUEL	09/09/2019	043180	31.93	PO
	2019 044-582-330	FUEL	09/09/2019	043180	26.28	PO
	2019 010-475-485	JUROR EXPENSE	09/09/2019	043183	14.00	PO
	2019 020-621-330	FUEL	09/09/2019	043130	37.75	PO
	2019 020-622-330	FUEL	09/09/2019	043135	69.63	PO
		VOID DATE:09/09/2019			-----	*VOID*
					3,822.98	22734
LEXISNEXIS INC.	2019 049-650-590	SP LAW LIB EXPENDITURES	09/09/2019	043272	304.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	09/09/2019	043273	72.00	PO
		VOID DATE:09/09/2019			-----	*VOID*
					376.00	22735
COMDATA	2019 010-560-330	FUEL & OIL	09/09/2019	043020	44.20	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	41.55	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	35.25	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	38.50	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	23.89	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	23.46	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	23.16	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	45.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	40.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	33.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	48.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	51.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	45.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	35.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	40.30	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	33.91	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	46.95	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	33.71	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	51.20	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	32.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	37.40	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	39.34	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	37.53	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	29.20	PO
	2019 044-582-330	FUEL	09/09/2019	043079	25.98	PO
	2019 020-623-330	FUEL	09/09/2019	042956	63.00	PO
	2019 020-623-330	FUEL	09/09/2019	042956	61.49	PO
	2019 020-623-330	FUEL	09/09/2019	042956	69.53	PO
	2019 020-623-330	FUEL	09/09/2019	042956	20.00	PO
	2019 020-623-330	FUEL	09/09/2019	042956	56.50	PO
	2019 020-623-330	FUEL	09/09/2019	042956	54.84	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-330	FUEL	09/09/2019	042956	62.46	PO
	2019 020-624-330	FUEL	09/09/2019	043015	48.74	PO
	2019 020-624-330	FUEL	09/09/2019	043015	261.17	PO
	2019 020-624-330	FUEL	09/09/2019	043015	127.90	PO
	2019 020-624-330	FUEL	09/09/2019	043015	252.80	PO
	2019 020-624-330	FUEL	09/09/2019	043015	64.81	PO
	2019 020-624-330	FUEL	09/09/2019	043015	50.58	PO
	2019 020-624-330	FUEL	09/09/2019	043015	96.58	PO
	2019 020-624-330	FUEL	09/09/2019	043015	82.19	PO
	2019 020-624-330	FUEL	09/09/2019	043015	45.62	PO
	2019 020-624-330	FUEL	09/09/2019	043015	55.40	PO
	2019 020-624-330	FUEL	09/09/2019	043015	90.84	PO
	2019 020-623-330	FUEL	09/09/2019	042790	51.07	PO
	2019 044-582-330	FUEL	09/09/2019	043084	24.19	PO
	2019 020-623-330	FUEL	09/09/2019	042791	57.50	PO
	2019 010-475-330	FUEL EXPENSE	09/09/2019	043088	25.40	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	34.48	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	40.95	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	54.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	63.50	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	51.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	60.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	43.54	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	23.68	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	35.55	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	31.50	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	44.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.60	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	37.50	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.30	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.10	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	43.68	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	48.54	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	36.51	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	26.80	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	38.29	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	31.36	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	30.36	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.01	PO
	2019 044-582-330	FUEL	09/09/2019	043180	31.93	PO
	2019 044-582-330	FUEL	09/09/2019	043180	26.28	PO
	2019 010-475-485	JUROR EXPENSE	09/09/2019	043183	14.00	PO
	2019 020-621-330	FUEL	09/09/2019	043130	37.75	PO
	2019 020-622-330	FUEL	09/09/2019	043135	69.63	PO
		VOID DATE:09/09/2019			-----	*VOID*
					3,822.98	22736
LEXISNEXIS INC.	2019 049-650-590	SP LAW LIB EXPENDITURES	09/09/2019	043272	304.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	09/09/2019	043273	72.00	PO
		VOID DATE:09/09/2019			-----	*VOID*
					376.00	22737
COMDATA	2019 010-560-330	FUEL & OIL	09/09/2019	043020	44.20	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	41.55	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	35.25	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	38.50	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	23.89	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	23.46	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	23.16	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	45.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	40.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	33.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	48.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	51.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	45.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	35.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	40.30	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	33.91	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	46.95	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	33.71	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	51.20	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	32.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	37.40	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	39.34	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	37.53	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043020	29.20	PO
	2019 044-582-330	FUEL	09/09/2019	043079	25.98	PO
	2019 020-623-330	FUEL	09/09/2019	042956	63.00	PO
	2019 020-623-330	FUEL	09/09/2019	042956	61.49	PO
	2019 020-623-330	FUEL	09/09/2019	042956	69.53	PO
	2019 020-623-330	FUEL	09/09/2019	042956	20.00	PO
	2019 020-623-330	FUEL	09/09/2019	042956	56.50	PO
	2019 020-623-330	FUEL	09/09/2019	042956	54.84	PO
	2019 020-623-330	FUEL	09/09/2019	042956	62.46	PO
	2019 020-624-330	FUEL	09/09/2019	043015	48.74	PO
	2019 020-624-330	FUEL	09/09/2019	043015	261.17	PO
	2019 020-624-330	FUEL	09/09/2019	043015	127.90	PO
	2019 020-624-330	FUEL	09/09/2019	043015	252.80	PO
	2019 020-624-330	FUEL	09/09/2019	043015	64.81	PO
	2019 020-624-330	FUEL	09/09/2019	043015	50.58	PO
	2019 020-624-330	FUEL	09/09/2019	043015	96.58	PO
	2019 020-624-330	FUEL	09/09/2019	043015	82.19	PO
	2019 020-624-330	FUEL	09/09/2019	043015	45.62	PO
	2019 020-624-330	FUEL	09/09/2019	043015	55.40	PO
	2019 020-624-330	FUEL	09/09/2019	043015	90.84	PO
	2019 020-623-330	FUEL	09/09/2019	042790	51.07	PO
	2019 044-582-330	FUEL	09/09/2019	043084	24.19	PO
	2019 020-623-330	FUEL	09/09/2019	042791	57.50	PO
	2019 010-475-330	FUEL EXPENSE	09/09/2019	043088	25.40	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	34.48	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	40.95	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	54.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	63.50	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	51.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	60.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	43.54	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	23.68	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	35.55	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	31.50	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	44.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.60	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	37.50	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.30	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.10	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	43.68	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	48.54	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.00	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	36.51	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	26.80	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	38.29	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	31.36	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	30.36	PO
	2019 010-560-330	FUEL & OIL	09/09/2019	043155	42.01	PO
	2019 044-582-330	FUEL	09/09/2019	043180	31.93	PO
	2019 044-582-330	FUEL	09/09/2019	043180	26.28	PO
	2019 010-475-485	JUROR EXPENSE	09/09/2019	043183	14.00	PO
	2019 020-621-330	FUEL	09/09/2019	043130	37.75	PO
	2019 020-622-330	FUEL	09/09/2019	043135	69.63	PO
					-----	CHK#
					3,822.98	22738
LEXISNEXIS INC.	2019 049-650-590	SP LAW LIB EXPENDITURES	09/09/2019	043272	304.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	09/09/2019	043273	72.00	PO
					-----	CHK#
					376.00	22739
AT&T (PLEXAR)	2019 010-409-420	TELEPHONE	09/16/2019	043412	1,243.14	PO
	2019 010-570-420	TELEPHONE	09/16/2019	043412	90.95	PO
	2019 010-570-420	TELEPHONE	09/16/2019	043412	55.65	PO
	2019 010-665-420	TELEPHONE	09/16/2019	043412	55.65	PO
	2019 020-620-420	TELEPHONE	09/16/2019	043412	212.22	PO
	2019 054-565-420	TELEPHONE	09/16/2019	043412	18.55	PO
					-----	CHK#
					1,676.16	22740
AT&T (6523)	2019 010-580-424	CELLULAR PHONES	09/16/2019	043368	7.85	PO
					-----	CHK#
					7.85	22741
ATMOS ENERGY	2019 010-561-441	UTILITES-GAS	09/16/2019	043243	367.68	PO
					-----	CHK#
					367.68	22742
BENNETT MAX L	2019 010-435-407	VISITING JUDGE	09/16/2019	043408	70.62	PO
	2019 010-435-407	VISITING JUDGE	09/16/2019	043408	20.00	PO
					-----	CHK#
					90.62	22743
CALDWELL AUTOMOTIVE PARTNE	2019 020-623-571	HEAVY EQUIPMENT	09/16/2019	041979	33,970.00	PO
	2019 020-623-571	HEAVY EQUIPMENT	09/16/2019	041979	28,610.00	PO
					-----	CHK#
					62,580.00	22744

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					609.22	22755
WEEKS JOHN W	2019 010-435-407	VISITING JUDGE	09/16/2019	043103	20.00	PO
	2019 010-435-407	VISITING JUDGE	09/16/2019	043103	72.22	PO
					-----	CHK#
					92.22	22756
WERLEY NANCY D	2019 010-516-332	CUSTODIAL SUPPLIES	09/16/2019	043381	210.00	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	09/16/2019	043381	300.00	PO
					-----	CHK#
					510.00	22757
ABILENE FEDERAL CREDIT UNI	2019 010-202-100	SALARIES PAYABLE	09/20/2019		1,300.00	99
					-----	CHK#
					1,300.00	22760
DOSHA DAWN BUTLER	2019 010-202-100	SALARIES PAYABLE	09/20/2019		150.80	99
					-----	CHK#
					150.80	22761
NATIONWIDE RETIREMENT SOLU	2019 010-202-100	SALARIES PAYABLE	09/20/2019		957.84	99
	2019 020-202-100	SALARIES PAYABLE	09/20/2019		25.00	99
					-----	CHK#
					982.84	22762
NATIONWIDE-ROTH	2019 010-202-100	SALARIES PAYABLE	09/20/2019		450.00	99
	2020 044-202-100	SALARIES PAYABLE	09/20/2019		205.00	99
					-----	CHK#
					655.00	22763
NET SALARIES	2019 010-202-100	SALARIES PAYABLE	09/20/2019		74,856.89	99
	2019 020-202-100	SALARIES PAYABLE	09/20/2019		13,625.72	99
	2019 039-202-100	SALARIES PAYABLE	09/20/2019		8,330.30	99
	2020 044-202-100	SALARIES PAYABLE	09/20/2019		12,041.58	99
	2020 045-202-100	SALARIES PAYABLE	09/20/2019		3,488.71	99
	2019 054-202-100	SALARIES PAYABLE	09/20/2019		3,280.81	99
	2019 055-202-100	SALARIES PAYABLE	09/20/2019		461.73	99
	2019 852-202-100	SALARIES PAYABLE	09/20/2019		175.71	99
					-----	CHK#
					116,261.45	22764
BRYAN'S SIGNS	2019 010-516-360	BUILDING REPAIR	09/23/2019	043380	771.31	PO
					-----	CHK#
					771.31	22765
ABILENE REGIONAL MEDICAL C	2019 010-646-413	HOSPITAL INPATIENT SERVICE	09/23/2019	043430	30,000.00	PO
					-----	CHK#
					30,000.00	22766
ADVANCED DRAINAGE SYSTEMS,	2019 020-622-551	BRIDGE CONSTRUCTION	09/23/2019	043362	2,715.00	PO
	2019 020-622-551	BRIDGE CONSTRUCTION	09/23/2019	043362	5,955.00	PO
	2019 020-622-551	BRIDGE CONSTRUCTION	09/23/2019	043362	5,679.00	PO
					-----	CHK#
					14,349.00	22767

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
AIR & HYDRAULIC EQUIPMENT	2019 020-621-451	EQUIPMENT REPAIRS	09/23/2019	043283	176.14	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043450	17.43	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043450	14.92	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043450	16.08	PO	
	2019 020-624-451	EQUIPMENT REPAIRS	09/23/2019	043388	327.00	PO	
	2019 020-624-451	EQUIPMENT REPAIRS	09/23/2019	043388	128.85	PO	
					-----	CHK#	
					680.42	22768	
AMAZON CAPITAL SERVICES IN	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043262	20.20	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043262	16.78	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043262	31.18	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043262	16.63	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043262	17.89	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043262	16.98	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043262	26.76	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043262	29.98	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043262	13.96	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043262	8.22	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043262	24.49	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043262	19.98	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043390	49.88	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043390	161.98	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043390	20.99	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043390	36.99	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043390	12.48	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043390	49.88	PO	
	2019 010-490-575	OFFICE FURNITURE	09/23/2019	043378	172.01	PO	
	2019 010-490-575	OFFICE FURNITURE	09/23/2019	043378	35.95	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043420	17.99	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043420	23.96	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043420	14.88	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043420	32.49	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043420	47.75	PO	
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043420	32.49	PO	
	2019 010-490-338	COMPUTER SUPPLIES	09/23/2019	043420	218.99	PO	
	2019 010-490-572	OFFICE EQUIPMENT	09/23/2019	043420	36.99	PO	
						-----	CHK#
						1,208.75	22769
	AQUAONE INC	2019 010-570-339	OPERATING SUPPLIES	09/23/2019	043480	58.50	PO

						58.50	22770
ARCO MOBILE FIRE EXTINGUIS	2019 010-510-360	BUILDING REPAIR	09/23/2019	043546	366.50	PO	
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043546	281.50	PO	
	2019 020-621-361	BARN SUPPLIES	09/23/2019	043546	365.50	PO	
	2019 020-622-361	BARN SUPPLIES	09/23/2019	043546	346.00	PO	
	2019 020-623-363	MATERIALS	09/23/2019	043546	302.50	PO	
	2019 020-624-361	BARN SUPPLIES	09/23/2019	043546	424.00	PO	
					-----	CHK#	
					2,086.00	22771	
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	09/23/2019	043247	169.48	PO	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-405	PHYSICIAN SERVICES	09/23/2019	043247	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/23/2019	043247	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/23/2019	043247	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/23/2019	043247	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/23/2019	043247	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/23/2019	043247	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/23/2019	043247	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/23/2019	043247	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/23/2019	043361	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/23/2019	043457	72.46	PO
					-----	CHK#
					966.54	22772
BARAN CHRISTOPHER D	2019 010-435-409	CT APPT ATTY-FAMILY LAW	09/23/2019	043207	206.25	PO
					-----	CHK#
					206.25	22773
BARRON SERVICE PARTS CO	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043421	9.98	PO
					-----	CHK#
					9.98	22774
BATJER SERVICE LLC	2019 010-510-360	BUILDING REPAIR	09/23/2019	043383	253.80	PO
					-----	CHK#
					253.80	22775
BCRR INC	2019 010-561-456	EQUIPMENT REPAIRS	09/23/2019	043340	1,372.11	PO
					-----	CHK#
					1,372.11	22776
BILL WILLIAMS TIRE CENTER,	2019 020-621-362	TIRES & BATTERIES	09/23/2019	043278	6,450.00	PO
					-----	CHK#
					6,450.00	22777
BLUETARP FINANCIAL INC	2019 020-623-359	SMALL TOOLS	09/23/2019	043354	1,377.49	PO
	2019 020-623-359	SMALL TOOLS	09/23/2019	043354	147.24	PO
	2019 020-623-359	SMALL TOOLS	09/23/2019	043354	132.99	PO
					-----	CHK#
					1,657.72	22778
BOB BARKER COMPANY INC	2019 010-561-334	BEDDING & CLOTHING	09/23/2019	043341	432.40	PO
	2019 010-561-334	BEDDING & CLOTHING	09/23/2019	043341	55.11	PO
					-----	CHK#
					487.51	22779
BROWN DOUGLAS LPC LSOTP	2019 045-578-416	EXTERNAL CONTRACTS	09/23/2019	043263	152.77	PO
	2019 045-579-418	EXTERNAL CONTRACTS	09/23/2019	043263	1,447.23	PO
					-----	CHK#
					1,600.00	22780
BROWNWOOD GLASS & ALIGNMEN	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043451	250.00	PO
					-----	CHK#
					250.00	22781

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
BRUCKNER TRUCK SALES	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043415	165.56	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043448	240.21	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043448	113.40	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043448	213.64	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043448	35.19	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043447	113.40-	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043446	268.80-	PO	
	2019 020-621-451	EQUIPMENT REPAIRS	09/23/2019	043529	496.09-	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043449	663.55	PO	
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043415	165.56-	PO	
	2019 020-621-451	EQUIPMENT REPAIRS	09/23/2019	043528	5,133.80	PO	
						-----	CHK#
						5,521.50	22782
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	09/23/2019	043240	77.14	PO	
	2019 010-646-405	PHYSICIAN SERVICES	09/23/2019	043240	46.73	PO	
						-----	CHK#
					123.87	22783	
BRYAN'S AUTO SUPPLY	2019 020-621-451	EQUIPMENT REPAIRS	09/23/2019	043280	14.85	PO	
						-----	CHK#
					14.85	22784	
BRYAN'S COMPUTERS INC	2019 020-623-356	COMPUTER EQUIPMENT	09/23/2019	043488	1,492.54	PO	
	2019 039-562-356	COMPUTER EQUIPMENT	09/23/2019	043477	399.99	PO	
						-----	CHK#
					1,892.53	22785	
BRYAN'S SIGNS	2019 010-510-392	UNIFORMS	09/23/2019	043253	194.79	PO	
						-----	CHK#
					194.79	22786	
CARROT-TOP INDUSTRIES INC	2019 010-510-360	BUILDING REPAIR	09/23/2019	043312	236.85	PO	
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043312	15.64	PO	
						-----	CHK#
					252.49	22787	
CERTIFIED AUTO GLASS	2019 020-622-451	EQUIPMENT REPAIRS	09/23/2019	043360	225.50	PO	
	2019 020-622-451	EQUIPMENT REPAIRS	09/23/2019	043360	130.50	PO	
	2019 020-622-451	EQUIPMENT REPAIRS	09/23/2019	043360	120.00	PO	
						-----	CHK#
					476.00	22788	
CIRCLE D TRUCK SALES INC	2019 020-622-451	EQUIPMENT REPAIRS	09/23/2019	043229	53.92	PO	
						-----	CHK#
					53.92	22789	
COMDATA	2019 094-560-490	OTHER MISC	09/23/2019	043277	159.99	PO	
	2019 094-560-490	OTHER MISC	09/23/2019	043277	159.99	PO	
	2019 094-560-490	OTHER MISC	09/23/2019	043277	159.99	PO	
	2019 094-560-490	OTHER MISC	09/23/2019	043277	159.99	PO	
	2019 094-560-490	OTHER MISC	09/23/2019	043277	159.99	PO	
	2019 094-560-490	OTHER MISC	09/23/2019	043277	159.99	PO	
	2019 010-475-330	FUEL EXPENSE	09/23/2019	043211	45.00	PO	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-330	FUEL	09/23/2019	043145	56.25	PO
	2019 020-623-330	FUEL	09/23/2019	043145	41.00	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043244	36.75	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043244	42.44	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043244	38.00	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043244	48.35	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043244	48.24	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043244	43.58	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043244	44.38	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043244	41.00	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043244	28.67	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043244	30.10	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043244	28.71	PO
	2019 020-623-330	FUEL	09/23/2019	043252	40.61	PO
	2019 020-623-330	FUEL	09/23/2019	043269	60.31	PO
	2019 010-403-426	TRAVEL/SEMINAR EXPENSE	09/23/2019	043356	439.66	PO
	2019 010-403-426	TRAVEL/SEMINAR EXPENSE	09/23/2019	043356	71.44	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	36.94	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	50.20	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	50.15	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	43.75	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	53.25	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	26.17	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	25.98	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	42.33	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	27.32	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	35.00	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	31.10	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	39.00	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	39.45	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	39.90	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	41.54	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	28.00	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	36.00	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	35.00	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	44.30	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	31.08	PO
	2019 010-560-330	FUEL & OIL	09/23/2019	043357	28.84	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043385	70.00	PO
	2020 044-582-330	FUEL	09/23/2019	043275	29.18	PO
	2020 044-582-330	FUEL	09/23/2019	043227	23.84	PO
	2019 020-623-330	FUEL	09/23/2019	043270	51.71	PO
	2019 020-623-330	FUEL	09/23/2019	043270	47.50	PO
	2019 020-622-330	FUEL	09/23/2019	043291	61.76	PO
	2019 010-475-310	OFFICE SUPPLIES	09/23/2019	043334	254.61	PO
	2019 010-475-330	FUEL EXPENSE	09/23/2019	043484	31.60	PO
	2019 020-623-330	FUEL	09/23/2019	043347	52.00	PO
	2019 020-622-330	FUEL	09/23/2019	043436	66.24	PO
	2019 010-495-572	OFFICE EQUIPMENT	09/23/2019	043217	299.99	PO
	2019 010-495-572	OFFICE EQUIPMENT	09/23/2019	043217	299.99	PO
	2019 010-495-572	OFFICE EQUIPMENT	09/23/2019	043217	13.90	PO
	2019 020-623-330	FUEL	09/23/2019	043410	33.99	PO
	2019 020-621-330	FUEL	09/23/2019	043524	41.25	PO
	2019 020-621-330	FUEL	09/23/2019	043523	36.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-516-360	BUILDING REPAIR	09/23/2019	043549	88.20	PO
					-----	CHK#
					4,431.49	22790
COMMERCIAL APPLIANCE SERVI	2019 010-561-456	EQUIPMENT REPAIRS	09/23/2019	043461	469.81	PO
					-----	CHK#
					469.81	22791
CONCORD MEDICAL GROUP, PLL	2019 010-646-405	PHYSICIAN SERVICES	09/23/2019	043402	79.62	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	09/23/2019	043460	79.62	PO
					-----	CHK#
					159.24	22792
COOL CLEAR WATER	2019 010-495-310	OFFICE SUPPLIES	09/23/2019	043329	9.00	PO
	2019 010-499-310	OFFICE SUPPLIES	09/23/2019	043297	15.50	PO
	2019 010-490-339	OPERATING SUPPLIES	09/23/2019	043308	15.00	PO
	2019 010-475-310	OFFICE SUPPLIES	09/23/2019	043313	28.50	PO
	2019 010-450-310	OFFICE SUPPLIES	09/23/2019	043306	27.00	PO
	2019 010-459-339	OPERATING SUPPLIES	09/23/2019	042753	15.00	PO
	2019 010-403-310	OFFICE SUPPLIES	09/23/2019	043330	45.00	PO
	2019 010-561-490	OTHER MISCELLANEOUS	09/23/2019	043345	19.50	PO
	2019 010-401-310	OFFICE SUPPLIES	09/23/2019	043234	13.00	PO
	2019 010-435-490	OTHER MISCELLANEOUS	09/23/2019	043072	12.00	PO
	2019 010-497-310	OFFICE SUPPLIES	09/23/2019	043452	15.50	PO
	2019 010-401-310	OFFICE SUPPLIES	09/23/2019	043406	6.50	PO
	2019 010-561-490	OTHER MISCELLANEOUS	09/23/2019	043455	19.50	PO
	2019 010-401-310	OFFICE SUPPLIES	09/23/2019	043463	6.50	PO
	2019 010-580-310	OFFICE SUPPLIES	09/23/2019	043311	24.00	PO
					-----	CHK#
					271.50	22793
CORDANT HEALTH SOLUTIONS	2019 044-585-417	URINALYSIS SUPPLIES	09/23/2019	043373	18.00	PO
	2019 044-585-417	URINALYSIS SUPPLIES	09/23/2019	043373	18.00	PO
	2019 044-585-417	URINALYSIS SUPPLIES	09/23/2019	043373	36.00	PO
	2019 044-585-417	URINALYSIS SUPPLIES	09/23/2019	043373	90.00	PO
					-----	CHK#
					162.00	22794
DANNY'S HOUSE OF CARPET IN	2019 010-510-360	BUILDING REPAIR	09/23/2019	043348	8,091.87	PO
					-----	CHK#
					8,091.87	22795
DOCTORS MEDICAL CENTER CLI	2019 010-646-405	PHYSICIAN SERVICES	09/23/2019	043393	36.38	PO
					-----	CHK#
					36.38	22796
EASTLAND COUNTY CLERK CASH	2019 010-380-401	CO CLERK OTHER MISC	09/23/2019	043440	100.00	PO
	2019 010-380-401	CO CLERK OTHER MISC	09/23/2019	043440	100.00	PO
	2019 010-380-401	CO CLERK OTHER MISC	09/23/2019	043440	500.00	PO
					-----	CHK#
					700.00	22797
EASTLAND HEALTH CLINIC	2019 044-583-405	MEDICAL/PHYSICALS	09/23/2019	043375	30.00	PO
	2019 044-583-405	MEDICAL/PHYSICALS	09/23/2019	043513	30.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 044-583-405	MEDICAL/PHYSICALS	09/23/2019	043513	30.00	PO
					-----	CHK#
					90.00	22798
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	09/23/2019	043403	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/23/2019	043237	33.27	PO
					-----	CHK#
					80.00	22799
EASTLAND MEMORIAL HOSPITAL	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	09/23/2019	043248	171.81	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	09/23/2019	043359	984.42	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/23/2019	043407	5,895.21	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/23/2019	043407	273.53	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/23/2019	043396	503.19	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/23/2019	043396	496.25	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/23/2019	043394	63.55	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/23/2019	043394	1,285.98	PO
	2019 010-646-413	HOSPITAL INPATIENT SERVICE	09/23/2019	043236	7,033.86	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/23/2019	043236	628.21	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/23/2019	043431	442.21	PO
					-----	CHK#
					17,778.22	22800
EASTLAND OFFICE SUPPLY	2019 010-665-310	OFFICE SUPPLIES	09/23/2019	043274	64.64	PO
	2019 010-665-575	OFFICE FURNITURE	09/23/2019	043274	306.73	PO
	2019 010-665-575	OFFICE FURNITURE	09/23/2019	043274	306.73	PO
	2019 010-435-331	COPIER SUPPLIES	09/23/2019	043318	69.98	PO
	2019 010-450-331	COPIER SUPPLIES	09/23/2019	043318	699.80	PO
	2019 010-475-331	COPIER SUPPLIES	09/23/2019	043318	174.95	PO
	2019 010-490-331	COPIER SUPPLIES	09/23/2019	043318	139.96	PO
	2019 010-495-331	COPIER SUPPLIES	09/23/2019	043318	69.98	PO
	2019 010-497-331	COPIER SUPPLIES	09/23/2019	043318	34.99	PO
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043314	43.96	PO
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043314	12.99	PO
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043314	4.99	PO
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043314	4.99	PO
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043314	5.99	PO
	2019 010-459-339	OPERATING SUPPLIES	09/23/2019	042747	18.99	PO
	2019 010-560-575	OFFICE FURNITURE	09/23/2019	043288	199.99	PO
	2019 010-560-575	OFFICE FURNITURE	09/23/2019	043288	199.99	PO
	2019 010-426-572	OFFICE EQUIPMENT	09/23/2019	043336	74.99	PO
	2019 010-560-310	OFFICE SUPPLIES	09/23/2019	043289	9.99	PO
	2019 010-560-310	OFFICE SUPPLIES	09/23/2019	043289	14.99	PO
	2019 010-560-310	OFFICE SUPPLIES	09/23/2019	043289	5.37	PO
	2019 010-581-472	OFFICE EQUIPMENT	09/23/2019	043467	7.79	PO
	2019 010-581-472	OFFICE EQUIPMENT	09/23/2019	043467	11.58	PO
	2019 010-581-472	OFFICE EQUIPMENT	09/23/2019	043467	10.58	PO
	2019 010-581-472	OFFICE EQUIPMENT	09/23/2019	043467	119.99	PO
	2019 010-581-472	OFFICE EQUIPMENT	09/23/2019	043467	11.99	PO
	2019 010-581-472	OFFICE EQUIPMENT	09/23/2019	043467	43.18	PO
	2019 010-581-472	OFFICE EQUIPMENT	09/23/2019	043467	39.99	PO
	2019 010-581-472	OFFICE EQUIPMENT	09/23/2019	043467	329.99	PO
	2019 010-581-472	OFFICE EQUIPMENT	09/23/2019	043467	11.99	PO
	2019 010-581-472	OFFICE EQUIPMENT	09/23/2019	043467	23.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-581-472	OFFICE EQUIPMENT	09/23/2019	043467	9.99	PO
	2019 010-581-472	OFFICE EQUIPMENT	09/23/2019	043467	21.99	PO
	2019 010-581-472	OFFICE EQUIPMENT	09/23/2019	043467	2.97	PO
	2019 010-581-472	OFFICE EQUIPMENT	09/23/2019	043467	39.99	PO
	2019 010-450-310	OFFICE SUPPLIES	09/23/2019	043419	5.99	PO
	2019 010-450-310	OFFICE SUPPLIES	09/23/2019	043419	5.60	PO
	2019 010-499-310	OFFICE SUPPLIES	09/23/2019	043417	179.95	PO
	2019 010-499-338	COMPUTER SUPPLIES	09/23/2019	043416	9.99	PO
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043392	19.99	PO
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043392	0.79	PO
	2019 010-560-310	OFFICE SUPPLIES	09/23/2019	043474	0.50	PO
	2019 010-560-310	OFFICE SUPPLIES	09/23/2019	043474	2.58	PO
	2019 010-560-310	OFFICE SUPPLIES	09/23/2019	043474	6.99	PO
	2019 010-560-310	OFFICE SUPPLIES	09/23/2019	043474	9.99	PO
	2019 010-560-310	OFFICE SUPPLIES	09/23/2019	043474	5.49	PO
	2019 010-560-310	OFFICE SUPPLIES	09/23/2019	043474	20.99	PO
	2019 010-560-310	OFFICE SUPPLIES	09/23/2019	043474	29.99	PO
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043472	143.96	PO
	2019 010-490-310	OFFICE SUPPLIES	09/23/2019	043471	68.99	PO
	2019 010-560-310	OFFICE SUPPLIES	09/23/2019	043426	4.99	PO
	2019 010-560-310	OFFICE SUPPLIES	09/23/2019	043426	3.99	PO
	2019 010-560-310	OFFICE SUPPLIES	09/23/2019	043426	5.37	PO
	2019 010-560-310	OFFICE SUPPLIES	09/23/2019	043426	11.99	PO
	2019 010-560-310	OFFICE SUPPLIES	09/23/2019	043426	17.99	PO
	2019 010-560-310	OFFICE SUPPLIES	09/23/2019	043426	7.99	PO
	2019 010-560-310	OFFICE SUPPLIES	09/23/2019	043426	19.99	PO
	2019 010-560-310	OFFICE SUPPLIES	09/23/2019	043425	209.94	PO
					-----	CHK#
					3,945.04	22801
ELITE PLUMBING	2019 010-561-350	BUILDING MAINTENANCE	09/23/2019	043456	400.65	PO
					-----	CHK#
					400.65	22802
EMPIRE PAPER COMPANY	2019 010-561-332	CUSTODIAL SUPPLIES	09/23/2019	043260	60.75	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	09/23/2019	043260	78.00	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	09/23/2019	043260	218.22	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	09/23/2019	043260	137.12	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	09/23/2019	043260	26.26	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	09/23/2019	043260	60.68	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	09/23/2019	043260	128.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/23/2019	043325	224.80	36
	2019 010-516-332	CUSTODIAL SUPPLIES	09/23/2019	043325	71.24	36
	2019 010-561-332	CUSTODIAL SUPPLIES	09/23/2019	043339	28.56	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/23/2019	043309	18.67	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/23/2019	043309	553.31	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/23/2019	043309	50.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/23/2019	043309	25.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/23/2019	043309	70.62	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/23/2019	043309	179.70	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/23/2019	043309	26.47	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/23/2019	043309	15.59	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/23/2019	043309	23.55	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/23/2019	043309	115.58	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-332	CUSTODIAL SUPPLIES	09/23/2019	043309	44.00	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	09/23/2019	043309	70.62	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	09/23/2019	043309	86.94	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/23/2019	043382	83.37	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	09/23/2019	043338	8.40	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	09/23/2019	043459	193.90-	PO
	2019 039-562-332	JANITORIAL SUPPLIES	09/23/2019	043478	22.91	PO
	2019 039-562-332	JANITORIAL SUPPLIES	09/23/2019	043478	119.51	PO
	2019 039-562-332	JANITORIAL SUPPLIES	09/23/2019	043478	99.22	PO
	2019 039-562-332	JANITORIAL SUPPLIES	09/23/2019	043478	55.25	PO
	2019 039-562-332	JANITORIAL SUPPLIES	09/23/2019	043478	192.00	PO
	2019 039-562-332	JANITORIAL SUPPLIES	09/23/2019	043478	72.00	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	09/23/2019	043534	6.75	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	09/23/2019	043534	5.10	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	09/23/2019	043534	39.99	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	09/23/2019	043534	24.77	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	09/23/2019	043534	26.75	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	09/23/2019	043534	70.62	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	09/23/2019	043534	30.34	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	09/23/2019	043534	44.49	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/23/2019	043533	72.00	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	09/23/2019	043534	57.79	PO
					-----	CHK#
					2,558.96	22803
ENT SPECIALIST OF ABILENE	2019 010-646-405	PHYSICIAN SERVICES	09/23/2019	043238	33.27	PO
					-----	CHK#
					33.27	22804
EVERISTO'S TIRE & APPLIANC	2019 010-560-362	TIRE & BATTERIES	09/23/2019	043476	593.00	PO
	2019 010-560-362	TIRE & BATTERIES	09/23/2019	043475	593.00	PO
					-----	CHK#
					1,186.00	22805
FARNEY'S TRANSPORT	2019 020-622-350	BARN REPAIRS	09/23/2019	043230	200.00	PO
					-----	CHK#
					200.00	22806
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	09/23/2019	043246	1,852.81	PO
	2019 010-561-333	GROCERIES	09/23/2019	043257	1,808.82	PO
	2019 010-561-333	GROCERIES	09/23/2019	043453	1,871.68	PO
					-----	CHK#
					5,533.31	22807
FORT BEND COUNTY CONSTABLE	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	09/23/2019	043322	43.00	PO
	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	09/23/2019	043322	37.00	PO
					-----	CHK#
					80.00	22808
FREDDY'S GARAGE & MACHINE	2019 020-622-451	EQUIPMENT REPAIRS	09/23/2019	043363	166.41	PO
	2019 020-622-451	EQUIPMENT REPAIRS	09/23/2019	043363	380.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	09/23/2019	043363	30.40	PO
	2019 020-622-451	EQUIPMENT REPAIRS	09/23/2019	043358	511.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	09/23/2019	043358	61.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-451	EQUIPMENT REPAIRS	09/23/2019	043358	135.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	09/23/2019	043379	300.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	09/23/2019	043379	1,589.57	PO
					-----	CHK#
					3,173.38	22809
GORMAN PROGRESS	2019 039-562-312	PRINTING	09/23/2019	043271	430.15	PO
					-----	CHK#
					430.15	22810
GREER'S WESTERN STORE	2019 010-510-392	UNIFORMS	09/23/2019	043162	215.86	PO
					-----	CHK#
					215.86	22811
HAMPTON DEREK CHARLES	2019 010-435-409	CT APPT ATTY-FAMILY LAW	09/23/2019	043424	97.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	09/23/2019	043424	68.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	09/23/2019	043424	68.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	09/23/2019	043424	90.00	PO
					-----	CHK#
					324.00	22812
HENDRICK MEDICAL CENTER PH	2019 010-646-405	PHYSICIAN SERVICES	09/23/2019	043397	6.42	PO
					-----	CHK#
					6.42	22813
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	09/23/2019	043399	365.89	PO
					-----	CHK#
					365.89	22814
HERMANS AUTO PARTS	2019 020-624-451	EQUIPMENT REPAIRS	09/23/2019	043086	194.34	PO
	2019 020-624-451	EQUIPMENT REPAIRS	09/23/2019	043086	16.59	PO
	2019 020-624-451	EQUIPMENT REPAIRS	09/23/2019	043389	35.97	PO
	2019 020-624-451	EQUIPMENT REPAIRS	09/23/2019	043389	6.29	PO
					-----	CHK#
					253.19	22815
HIGGINBOTHAM BROS & CO	2019 010-510-350	BUILDING REMODEL PROJECT	09/23/2019	043299	46.43	PO
	2019 010-510-350	BUILDING REMODEL PROJECT	09/23/2019	043299	92.82	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043371	3.99	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043371	3.49	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043371	9.58	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043371	6.95	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043371	4.95	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043371	1.98	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043371	37.99	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043371	5.99	PO
	2019 010-510-359	SMALL TOOLS	09/23/2019	043371	9.99	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043371	4.29	PO
	2019 010-510-359	SMALL TOOLS	09/23/2019	043371	21.99	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043371	5.99	PO
	2019 010-409-356	COMPUTER EQUIPMENT	09/23/2019	043371	56.97	PO
	2019 020-622-359	SMALL TOOLS	09/23/2019	043435	321.54	PO
	2019 020-622-359	SMALL TOOLS	09/23/2019	043435	33.96	PO
					-----	CHK#
					668.90	22816

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HUNT COUNTY CONSTABLE PCT	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	09/23/2019	043307	4.00	PO
					-----	CHK#
					4.00	22817
HUTTON AUTO REPAIR	2019 020-621-451	EQUIPMENT REPAIRS	09/23/2019	043530	3,011.00	PO
					-----	CHK#
					3,011.00	22818
INTELLICORP RECORDS INC	2019 010-450-405	PRE-EMPLOYMENT EXPENSE	09/23/2019	043438	44.65	PO
	2019 010-450-405	PRE-EMPLOYMENT EXPENSE	09/23/2019	043438	41.75	PO
	2019 020-622-405	PRE-EMPLOYMENT EXPENSE	09/23/2019	043438	36.45	PO
					-----	CHK#
					122.85	22819
JM WELDING	2019 010-510-360	BUILDING REPAIR	09/23/2019	043302	150.00	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043302	150.00	PO
					-----	CHK#
					300.00	22820
KENNEDY DIANNE SWINDOLL	2019 010-435-409	CT APPT ATTY-FAMILY LAW	09/23/2019	043208	379.26	PO
					-----	CHK#
					379.26	22821
KOENIG JOE DEVIN DC	2019 010-450-405	PRE-EMPLOYMENT EXPENSE	09/23/2019	043316	40.00	PO
	2019 010-450-405	PRE-EMPLOYMENT EXPENSE	09/23/2019	043316	40.00	PO
	2019 020-622-405	PRE-EMPLOYMENT EXPENSE	09/23/2019	043316	50.00	PO
	2019 020-622-405	PRE-EMPLOYMENT EXPENSE	09/23/2019	043316	80.00	PO
					-----	CHK#
					210.00	22822
KOFILE PRESERVATION, INC.	2019 010-403-557	SOFTWARE-CONTENT MGR.	09/23/2019	043331	340.00	PO
	2019 010-403-557	SOFTWARE-CONTENT MGR.	09/23/2019	043331	170.00	PO
					-----	CHK#
					510.00	22823
LABORATORY CORP OF AMERICA	2019 010-646-410	LAB/X-RAY SERVICES	09/23/2019	043401	58.38	PO
					-----	CHK#
					58.38	22824
LADYBUG PEST CONTROL	2019 010-510-486	CONTRACT SERVICE-PEST CONTROL	09/23/2019	043256	100.00	PO
	2019 010-516-486	CONTRACT SERV-PEST CONTROL	09/23/2019	043256	100.00	PO
					-----	CHK#
					200.00	22825
LAN COMMUNICATIONS	2019 020-622-578	RADIO EQUIPMENT	09/23/2019	043353	397.52	PO
	2019 020-622-578	RADIO EQUIPMENT	09/23/2019	043353	397.52	PO
	2019 020-622-578	RADIO EQUIPMENT	09/23/2019	043353	397.52	PO
	2019 020-622-578	RADIO EQUIPMENT	09/23/2019	043353	397.52	PO
	2019 020-622-578	RADIO EQUIPMENT	09/23/2019	043353	25.00	PO
	2019 020-622-578	RADIO EQUIPMENT	09/23/2019	043353	28.00	PO
	2019 020-622-578	RADIO EQUIPMENT	09/23/2019	043353	30.00	PO
	2019 020-622-578	RADIO EQUIPMENT	09/23/2019	043353	30.00	PO
	2019 020-622-578	RADIO EQUIPMENT	09/23/2019	043353	6.00	PO
	2019 020-622-578	RADIO EQUIPMENT	09/23/2019	043353	4.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-578	RADIO EQUIPMENT	09/23/2019	043353	600.00	PO
	2019 020-622-578	RADIO EQUIPMENT	09/23/2019	043353	195.00	PO
	2019 020-622-578	RADIO EQUIPMENT	09/23/2019	043353	35.00	PO
	2019 020-622-578	RADIO EQUIPMENT	09/23/2019	043353	35.00	PO
	2019 020-622-578	RADIO EQUIPMENT	09/23/2019	043353	35.00	PO
					-----	CHK#
					2,613.08	22826
LANEHART JUDY	2019 010-561-405	PHYSICIAN SERVICES	09/23/2019	043258	270.00	PO
					-----	CHK#
					270.00	22827
LONESTAR TRUCK GROUP-ABILE	2019 020-621-451	EQUIPMENT REPAIRS	09/23/2019	043531	291.80	PO
					-----	CHK#
					291.80	22828
LOVE OAK PHARMACY-CIHC	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	78.52	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	324.33	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	38.28	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	18.06	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	54.61	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	25.06	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	260.00	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	166.80	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	17.40	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	75.67	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	89.38	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	9.55	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	43.18	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	754.75	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	134.57	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	475.92	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	168.03	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	42.22	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	671.26	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	374.30	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	60.42	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	98.10	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	559.62	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	376.94	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	191.45	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	78.58	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	180.24	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	12.80	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	54.25	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	48.95	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	196.39	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	132.83	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	669.75	PO
	2019 010-646-408	PRESCRIPTION DRUGS	09/23/2019	043395	411.11	PO
					-----	CHK#
					6,893.32	22829
LOVE OAK PHARMACY-JAIL	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	988.96	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	247.89	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	106.00	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	1,069.29	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	492.69	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	795.32	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	231.85	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	342.85	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	282.37	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	364.88	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	120.32	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	253.98	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	184.03	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	290.47	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	60.16	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	788.69	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	140.50	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	365.83	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	208.72	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	24.14	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	127.66	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	184.83	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	116.36	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	12.01	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	143.72	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	272.05	PO
	2019 010-561-408	PRESCRIPTION DRUGS	09/23/2019	043465	72.30	PO
	2019 010-561-572	EQUIPMENT	09/23/2019	043465	39.99	PO
					-----	CHK#
					8,327.86	22830
MATADOR FUEL & LUBRICANTS	2019 020-623-330	FUEL	09/23/2019	043355	2,720.34	PO
	2019 020-623-330	FUEL	09/23/2019	043355	1,845.95	PO
	2019 020-623-330	FUEL	09/23/2019	043355	1,079.50	PO
	2019 020-623-330	FUEL	09/23/2019	043355	122.00	PO
	2019 020-623-330	FUEL	09/23/2019	043355	100.00	PO
					-----	CHK#
					5,867.79	22831
MCCLESKEY ROBERT A LAW	2019 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	09/23/2019	043324	200.00	PO
					-----	CHK#
					200.00	22832
MCCLURE CARPET AND FLOORIN	2019 010-516-350	BUILDING REMODEL PROJECT	09/23/2019	043384	8,172.16	PO
					-----	CHK#
					8,172.16	22833
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/23/2019	043175	175.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/23/2019	043175	13.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/23/2019	043175	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/23/2019	043276	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/23/2019	043276	25.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	09/23/2019	043391	24.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/23/2019	043391	225.00	PO
	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	09/23/2019	043387	24.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					936.00	22834
MCGEE LAW PLLC	2019 010-435-409	CT APPT ATTY-FAMILY LAW	09/23/2019	043214	112.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	09/23/2019	043214	187.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	09/23/2019	043214	112.50	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/23/2019	043209	350.00	PO
					-----	CHK#
					762.50	22835
MID-AMERICAN RESEARCH CHEM	2019 010-510-332	CUSTODIAL SUPPLIES	09/23/2019	043351	123.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/23/2019	043351	150.20	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	09/23/2019	043351	172.50	PO
					-----	CHK#
					445.70	22836
MIKE'S TIRE SERVICE	2019 020-622-362	TIRES & BATTERIES	09/23/2019	043434	300.00	PO
	2019 020-622-362	TIRES & BATTERIES	09/23/2019	043434	40.00	PO
	2019 020-621-362	TIRES & BATTERIES	09/23/2019	043279	365.00	PO
	2019 020-621-362	TIRES & BATTERIES	09/23/2019	043279	690.00	PO
	2019 020-621-362	TIRES & BATTERIES	09/23/2019	043279	2,070.00	PO
					-----	CHK#
					3,465.00	22837
MORRIS LEE ANN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/23/2019	043192	450.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/23/2019	043192	350.00	PO
					-----	CHK#
					800.00	22838
MORRIS TREE SERVICE	2019 010-510-336	LAWN CARE	09/23/2019	043545	550.00	PO
					-----	CHK#
					550.00	22839
NETDATA	2019 010-450-339	E-FILING EXPENDITURES	09/23/2019	043489	256.00	PO
	2019 010-450-339	E-FILING EXPENDITURES	09/23/2019	043489	170.00	PO
					-----	CHK#
					426.00	22840
NOTARY PUBLIC UNDERWRITER'	2019 010-561-490	OTHER MISCELLANEOUS	09/23/2019	043469	112.00	PO
					-----	CHK#
					112.00	22841
O'REILLY AUTOMOTIVE STORES	2019 020-622-362	TIRES & BATTERIES	09/23/2019	043305	106.23	PO
	2019 020-622-362	TIRES & BATTERIES	09/23/2019	043305	18.00	PO
	2019 020-622-362	TIRES & BATTERIES	09/23/2019	043305	18.00	PO
	2019 020-622-362	TIRES & BATTERIES	09/23/2019	043305	3.00	PO
					-----	CHK#
					109.23	22842
OFFICE DEPOT	2019 010-497-310	OFFICE SUPPLIES	09/23/2019	043176	1.47	PO
	2019 010-497-310	OFFICE SUPPLIES	09/23/2019	043176	2.25	PO
	2019 010-497-310	OFFICE SUPPLIES	09/23/2019	043176	24.64	PO
	2019 010-497-310	OFFICE SUPPLIES	09/23/2019	043176	7.49	PO
	2019 010-497-331	COPIER SUPPLIES	09/23/2019	043176	39.90	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-497-338	COMPUTER SUPPLIES	09/23/2019	043176	509.30	PO
	2019 010-497-338	COMPUTER SUPPLIES	09/23/2019	043176	198.27	PO
	2019 010-409-310	OFFICE SUPPLIES	09/23/2019	043320	17.16	PO
	2019 010-475-310	OFFICE SUPPLIES	09/23/2019	043320	6.76	PO
	2019 010-475-310	OFFICE SUPPLIES	09/23/2019	043320	6.76	PO
	2019 010-475-331	COPIER SUPPLIES	09/23/2019	043320	7.98	PO
	2019 010-475-331	COPIER SUPPLIES	09/23/2019	043320	6.99	PO
	2019 010-495-331	COPIER SUPPLIES	09/23/2019	043320	8.49	PO
	2019 010-497-575	OFFICE FURNITURE	09/23/2019	043215	27.99	PO
	2019 010-497-575	OFFICE FURNITURE	09/23/2019	043294	44.99	PO
	2019 010-475-310	OFFICE SUPPLIES	09/23/2019	043521	32.98	PO
	2019 010-435-310	OFFICE SUPPLIES	09/23/2019	043521	41.98	PO
	2019 010-435-310	OFFICE SUPPLIES	09/23/2019	043521	20.99	PO
	2019 010-475-310	OFFICE SUPPLIES	09/23/2019	043521	17.84	PO
	2019 010-495-338	COMPUTER SUPPLIES	09/23/2019	043521	161.41	PO
	2019 010-495-338	COMPUTER SUPPLIES	09/23/2019	043521	181.57	PO
	2019 010-495-338	COMPUTER SUPPLIES	09/23/2019	043521	141.86	PO
	2019 010-495-338	COMPUTER SUPPLIES	09/23/2019	043521	176.71	PO
	2019 010-495-338	COMPUTER SUPPLIES	09/23/2019	043521	176.71	PO
	2019 010-495-338	COMPUTER SUPPLIES	09/23/2019	043521	176.71	PO
					-----	CHK#
					2,039.20	22843
PERDUE BRANDON FIELDER COL	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	09/23/2019	043310	1,270.66	PO
	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	09/23/2019	043310	1,413.08	PO
					-----	CHK#
					2,683.74	22844
PRECISION TIRE & AUTO	2019 020-621-451	EQUIPMENT REPAIRS	09/23/2019	043281	50.00	PO
					-----	CHK#
					50.00	22845
P2 EMULSIONS	2019 020-624-550	SEALCOATING	09/23/2019	043481	5,480.00	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043268	47,783.19	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043268	80.00	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043346	17,536.35	PO
					-----	CHK#
					70,879.54	22846
RANGER DENTAL	2019 010-561-405	PHYSICIAN SERVICES	09/23/2019	043241	378.00	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/23/2019	043242	408.00	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/23/2019	043428	215.00	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/23/2019	043427	165.00	PO
					-----	CHK#
					1,166.00	22847
RAUSCHL ROLLIN N	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/23/2019	043190	450.00	PO
					-----	CHK#
					450.00	22848
RECOVERY HEALTHCARE CORPOR	2019 044-585-417	URINALYSIS SUPPLIES	09/23/2019	043439	125.00	PO
					-----	CHK#
					125.00	22849

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
REGIONAL EMPLOYEE ASSISTAN	2019 010-646-405	PHYSICIAN SERVICES	09/23/2019	043398	529.35	PO				
	2019 010-646-405	PHYSICIAN SERVICES	09/23/2019	043398	215.12	PO				
	2019 010-646-405	PHYSICIAN SERVICES	09/23/2019	043432	678.67	PO				
					-----	CHK#				
					1,423.14	22850				
REPUBLIC WASTE SERVICES OF	2019 020-624-443	ROLL-OFF DUMPSTER RENTAL	09/23/2019	043473	508.22	PO				
					-----	CHK#				
					508.22	22851				
RICOH USA, INC	2019 010-403-462	EQUIPMENT LEASE	09/23/2019	043332	245.35	PO				
					-----	CHK#				
					245.35	22852				
ROBIN S CAROUTH	2020 045-585-426	TRAVEL	09/23/2019	043515	63.00	PO				
					287.10	PO				
					-----	CHK#				
					350.10	22853				
RODRIGUEZ OSCAR	2019 010-510-350	BUILDING REMODEL PROJECT	09/23/2019	043526	125.00	PO				
					-----	CHK#				
					125.00	22854				
SIMPSON WILLIAM F	2019 010-646-405	PHYSICIAN SERVICES	09/23/2019	043239	54.41	PO				
					2019 010-646-405	PHYSICIAN SERVICES	09/23/2019	043433	508.95	PO
					-----	CHK#				
					563.36	22855				
SIRCHIE	2019 010-475-572	OFFICE EQUIPMENT	09/23/2019	043536	43.26	PO				
					34.31	PO				
					67.93	PO				
					16.50	PO				
					-----	CHK#				
					162.00	22856				
SMIDDY MIKE A ATTY AT L	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/23/2019	043482	250.00	PO				
					2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/23/2019	043482	250.00	PO
					-----	CHK#				
					500.00	22857				
SOUTHWEST FIRST AID & SAFE	2019 010-409-392	MEDICAL SUPPLIES	09/23/2019	043337	90.90	PO				
					-----	CHK#				
					90.90	22858				
STAPLES ADVANTAGE	2019 010-409-310	OFFICE SUPPLIES	09/23/2019	043335	8.80	PO				
					3.68	PO				
					4.20	PO				
					0.33	PO				
					4.77	PO				
					4.77	PO				
					3.71	PO				
					6.33	PO				
					10.58	PO				
					5.21	PO				
					2019 010-495-310	OFFICE SUPPLIES	09/23/2019	043335	10.58	PO
2019 010-495-331	COPIER SUPPLIES	09/23/2019	043335	5.21	PO					

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 039-562-310	OFFICE SUPPLIES	09/23/2019	043520	10.68	PO
	2019 039-562-310	OFFICE SUPPLIES	09/23/2019	043520	17.76	PO
	2019 039-562-310	OFFICE SUPPLIES	09/23/2019	043520	2.19	PO
	2019 039-562-310	OFFICE SUPPLIES	09/23/2019	043520	0.40	PO
	2019 039-562-310	OFFICE SUPPLIES	09/23/2019	043520	21.45	PO
	2019 039-562-310	OFFICE SUPPLIES	09/23/2019	043520	14.16	PO
	2019 039-562-310	OFFICE SUPPLIES	09/23/2019	043520	23.24	PO
	2019 039-562-310	OFFICE SUPPLIES	09/23/2019	043520	18.57	PO
	2019 039-562-331	COPIER SUPPLIES	09/23/2019	043520	181.80	PO
	2019 010-409-310	OFFICE SUPPLIES	09/23/2019	043519	117.67	PO
	2019 010-409-310	OFFICE SUPPLIES	09/23/2019	043519	9.45	PO
	2019 010-409-310	OFFICE SUPPLIES	09/23/2019	043519	8.80	PO
	2019 010-495-310	OFFICE SUPPLIES	09/23/2019	043519	10.58	PO
					-----	CHK#
					489.13	22859
STARZEL LOUIS	2019 010-435-418	INTERPRETER FEE	09/23/2019	043191	61.00	PO
	2019 010-435-418	INTERPRETER FEE	09/23/2019	043191	100.00	PO
					-----	CHK#
					161.00	22860
STICKELS JOHN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/23/2019	043189	650.00	PO
					-----	CHK#
					650.00	22861
SUDDENLINK B2B DEPT1264 (A	2020 044-586-423	INTERNET ACCESS	09/23/2019	043374	495.00	PO
					-----	CHK#
					495.00	22862
SWEETWATER STEEL CO INC	2019 020-623-360	BUILDING REPAIR	09/23/2019	043444	898.20	PO
					-----	CHK#
					898.20	22863
T J CUMMINGS	2019 010-665-225	MILEAGE EXPENSE-AG	09/23/2019	043495	61.02	PO
	2019 010-665-225	MILEAGE EXPENSE-AG	09/23/2019	043494	68.90	PO
					-----	CHK#
					129.92	22864
TARRANT COUNTY MEDICAL EXA	2019 010-475-585	DRUG LAB ANALYSIS	09/23/2019	043547	120.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	09/23/2019	043547	630.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	09/23/2019	043547	1,045.00	PO
					-----	CHK#
					1,795.00	22865
TAYLOR COUNTY CONSTABLE, P	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	09/23/2019	043386	75.00	PO
					-----	CHK#
					75.00	22866
TAYLOR'S MINI MALL	2019 020-623-571	HEAVY EQUIPMENT	09/23/2019	043442	225.00	PO
	2019 020-623-571	HEAVY EQUIPMENT	09/23/2019	043442	300.00	PO
	2019 020-623-571	HEAVY EQUIPMENT	09/23/2019	043442	575.00	PO
	2019 020-623-571	HEAVY EQUIPMENT	09/23/2019	043442	310.00	PO
	2019 020-623-571	HEAVY EQUIPMENT	09/23/2019	043441	995.00	PO
	2019 020-623-571	HEAVY EQUIPMENT	09/23/2019	043441	325.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-571	HEAVY EQUIPMENT	09/23/2019	043441	260.00	PO
	2019 020-623-571	HEAVY EQUIPMENT	09/23/2019	043441	40.00	PO
					-----	CHK#
					3,030.00	22867
TDCAA	2019 010-475-312	PUBLICATIONS	09/23/2019	043319	261.00	PO
			VOID DATE:10/21/2019		-----	*VOID*
					261.00	22868
TESSA CULVERHOUSE	2019 010-450-426	TRAVEL EXPENSES	09/23/2019	043485	54.00	PO
	2019 010-450-426	TRAVEL EXPENSES	09/23/2019	043485	194.18	PO
	2019 010-450-426	TRAVEL EXPENSES	09/23/2019	043485	116.39	PO
					-----	CHK#
					364.57	22869
TEXAS PARKS AND WILDLIFE	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	09/23/2019	042754	68.85	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	09/23/2019	042754	85.85	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	09/23/2019	043366	68.85	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	09/23/2019	043366	85.85	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	09/23/2019	043366	85.85	PO
					-----	CHK#
					395.25	22870
THOMSON REUTERS - WEST PUB	2019 049-650-590	SP LAW LIB EXPENDITURES	09/23/2019	043364	81.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	09/23/2019	043364	81.00	PO
					-----	CHK#
					162.00	22871
TIFCO INDUSTRIES INC	2019 020-624-361	BARN SUPPLIES	09/23/2019	043487	71.70	PO
	2019 020-624-361	BARN SUPPLIES	09/23/2019	043487	71.70	PO
	2019 020-624-361	BARN SUPPLIES	09/23/2019	043487	59.80	PO
	2019 020-624-361	BARN SUPPLIES	09/23/2019	043487	104.95	PO
	2019 020-624-361	BARN SUPPLIES	09/23/2019	043487	168.98	PO
	2019 020-624-361	BARN SUPPLIES	09/23/2019	043487	43.40	PO
					-----	CHK#
					520.53	22872
TOM GREEN COUNTY SHERIFF'S	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	09/23/2019	043323	65.00	PO
	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	09/23/2019	043323	75.00	PO
	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	09/23/2019	043323	75.00	PO
					-----	CHK#
					215.00	22873
TX DEPT OF STATE HEALTH SE	2019 010-403-438	BIRTH CERTIFICATES	09/23/2019	043372	215.94	PO
	2019 010-403-438	BIRTH CERTIFICATES	09/23/2019	043372	1.83	PO
					-----	CHK#
					214.11	22874
TYLER TECHNOLOGIES INC	2019 010-403-486	CONTRACT SERVICES/TYLER	09/23/2019	043333	1,500.00	PO
	2019 010-403-486	CONTRACT SERVICES/TYLER	09/23/2019	043486	3,705.75	PO
					-----	CHK#
					5,205.75	22875
VICKERS BRENDA J	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/23/2019	043210	350.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					350.00	22876
VJ SUPPLY & METAL WORKS	2019 010-510-360	BUILDING REPAIR	09/23/2019	043254	20.53	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043254	47.07	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043254	42.32	PO
	2019 020-624-360	BUILDING REPAIR	09/23/2019	043418	4,839.90	PO
	2019 020-624-360	BUILDING REPAIR	09/23/2019	043418	4,200.00	PO
	2019 020-624-360	BUILDING REPAIR	09/23/2019	043418	7,020.00	PO
	2019 020-624-360	BUILDING REPAIR	09/23/2019	043418	176.00	PO
	2019 020-624-360	BUILDING REPAIR	09/23/2019	043418	88.00	PO
	2019 020-624-360	BUILDING REPAIR	09/23/2019	043418	268.60	PO
	2019 020-624-360	BUILDING REPAIR	09/23/2019	043418	150.42	PO
	2019 020-624-360	BUILDING REPAIR	09/23/2019	043418	146.29	PO
					-----	CHK#
					16,999.13	22877
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	09/23/2019	043228	151.47	PO
	2019 020-622-363	MATERIALS	09/23/2019	043228	152.28	PO
	2019 020-622-363	MATERIALS	09/23/2019	043228	160.18	PO
	2019 020-622-363	MATERIALS	09/23/2019	043228	154.85	PO
	2019 020-622-363	MATERIALS	09/23/2019	043422	150.46	PO
	2019 020-622-363	MATERIALS	09/23/2019	043422	139.52	PO
	2019 020-622-363	MATERIALS	09/23/2019	043422	142.70	PO
	2019 020-622-363	MATERIALS	09/23/2019	043423	144.92	PO
	2019 020-622-363	MATERIALS	09/23/2019	043423	147.76	PO
	2019 020-622-363	MATERIALS	09/23/2019	043423	147.83	PO
	2019 020-622-363	MATERIALS	09/23/2019	043423	153.83	PO
	2019 020-622-363	MATERIALS	09/23/2019	043423	146.00	PO
	2019 020-622-363	MATERIALS	09/23/2019	043365	144.25	PO
	2019 020-622-363	MATERIALS	09/23/2019	043365	166.66	PO
	2019 020-622-363	MATERIALS	09/23/2019	043365	150.19	PO
	2019 020-622-363	MATERIALS	09/23/2019	043365	154.85	PO
	2019 020-622-363	MATERIALS	09/23/2019	043365	153.16	PO
	2019 020-622-363	MATERIALS	09/23/2019	043365	159.98	PO
	2019 020-622-363	MATERIALS	09/23/2019	043365	154.31	PO
	2019 020-622-363	MATERIALS	09/23/2019	043365	149.92	PO
					-----	CHK#
					3,025.12	22878
VULCAN CONSTRUCTION MAT'LS	2019 020-623-550	SEALCOATING	09/23/2019	043147	413.55	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043147	404.42	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043147	410.63	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043147	424.13	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043147	417.74	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043147	421.39	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043147	408.25	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043147	383.80	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043147	380.15	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043147	402.41	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043147	404.24	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043147	387.08	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043147	417.56	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043147	390.19	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-550	SEALCOATING	09/23/2019	043147	400.04	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043147	383.98	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043147	384.89	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043147	410.63	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043147	406.06	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043147	388.00	PO
	2019 020-623-550	SEALCOATING	09/23/2019	043147	388.00	PO
					-----	CHK#
					8,427.14	22879
VULCAN CONSTRUCTION MAT'LS	2019 020-624-363	MATERIALS	09/23/2019	043466	80.53	PO
	2019 020-624-363	MATERIALS	09/23/2019	043466	155.39	PO
	2019 020-624-363	MATERIALS	09/23/2019	043466	85.25	PO
	2019 020-624-363	MATERIALS	09/23/2019	043352	84.24	PO
					-----	CHK#
					405.41	22880
WARREN POWER & MACHINERY I	2019 020-624-451	EQUIPMENT REPAIRS	09/23/2019	043411	18.01	PO
	2019 020-624-451	EQUIPMENT REPAIRS	09/23/2019	043411	4.67	PO
					-----	CHK#
					22.68	22881
WEATHERFORD ANESTHESIA ASS	2019 010-646-405	PHYSICIAN SERVICES	09/23/2019	043400	201.05	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/23/2019	043400	201.05	PO
					-----	CHK#
					402.10	22882
WESTERN MARKETING INC	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043328	843.53	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043328	346.05	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043328	7.95	PO
					-----	CHK#
					1,197.53	22883
WHITE'S ACE HARDWARE	2019 010-510-360	BUILDING REPAIR	09/23/2019	043167	1.98	PO
	2019 010-510-359	SMALL TOOLS	09/23/2019	043167	4.59	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043167	1.99	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043167	1.08	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043167	1.99	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043167	1.79	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043167	2.79	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043167	35.99	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043167	79.99	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043167	4.99	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043167	2.79	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043167	3.58	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043167	159.98	PO
	2019 010-516-360	BUILDING REPAIR	09/23/2019	043167	9.99	PO
	2019 010-516-360	BUILDING REPAIR	09/23/2019	043167	5.99	PO
	2019 010-516-360	BUILDING REPAIR	09/23/2019	043167	4.99	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043167	9.97	PO
	2019 010-510-350	BUILDING REMODEL PROJECT	09/23/2019	043167	863.28	PO
	2019 010-510-336	LAWN CARE	09/23/2019	043167	30.99	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043167	24.99	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043167	0.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043300	12.79	PO
	2019 010-510-350	BUILDING REMODEL PROJECT	09/23/2019	043255	499.95	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043255	9.98	PO
	2019 010-516-360	BUILDING REPAIR	09/23/2019	043255	1.19	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043370	28.77	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043370	28.77	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043370	9.98	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043370	9.18	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	041908	2.97	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	041908	13.18	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	041908	5.98	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	041908	4.20	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	041908	29.97	PO
	2019 010-510-359	SMALL TOOLS	09/23/2019	041908	12.99	PO
	2019 010-510-359	SMALL TOOLS	09/23/2019	041908	12.99	PO
	2019 010-510-359	SMALL TOOLS	09/23/2019	041908	4.99	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	041908	9.18	PO
	2019 010-510-359	SMALL TOOLS	09/23/2019	041908	4.59	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	041908	13.18	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	041908	119.98	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	041908	9.99	PO
	2019 010-510-336	LAWN CARE	09/23/2019	041908	24.99	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	041908	4.59	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	041908	4.38	PO
	2019 054-565-578	COMPUTER REPAIR	09/23/2019	043559	414.10	PO
	2019 010-516-360	BUILDING REPAIR	09/23/2019	043255	6.76	PO
	2019 010-516-360	BUILDING REPAIR	09/23/2019	043255	5.07	PO
	2019 010-510-360	BUILDING REPAIR	09/23/2019	043560	59.94	PO
					-----	CHK#
					2,453.53	22884
WHITE'S ACE HARDWARE (R&B1	2019 020-621-359	SMALL TOOLS	09/23/2019	043282	8.99	PO
	2019 020-621-361	BARN SUPPLIES	09/23/2019	043285	19.99	PO
	2019 020-621-361	BARN SUPPLIES	09/23/2019	043285	1.18	PO
	2019 020-621-361	BARN SUPPLIES	09/23/2019	043285	1.18	PO
	2019 020-621-361	BARN SUPPLIES	09/23/2019	043285	1.77	PO
	2019 020-621-361	BARN SUPPLIES	09/23/2019	043285	1.77	PO
	2019 020-621-361	BARN SUPPLIES	09/23/2019	043285	1.77	PO
	2019 020-621-361	BARN SUPPLIES	09/23/2019	043285	1.18	PO
	2019 020-621-361	BARN SUPPLIES	09/23/2019	043285	1.18	PO
	2019 020-621-361	BARN SUPPLIES	09/23/2019	043286	3.49	PO
	2019 020-621-361	BARN SUPPLIES	09/23/2019	043286	7.98	PO
	2019 020-621-361	BARN SUPPLIES	09/23/2019	043525	0.98	PO
	2019 020-621-361	BARN SUPPLIES	09/23/2019	043525	40.29	PO
					-----	CHK#
					91.75	22885
WHITE'S ACE HARDWARE (SO/J	2019 010-561-350	BUILDING MAINTENANCE	09/23/2019	043343	3.99	PO
	2019 010-561-350	BUILDING MAINTENANCE	09/23/2019	043344	15.98	PO
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					19.97	22886
WILLIAMSON COLT	2019 010-510-350	BUILDING REMODEL PROJECT	09/23/2019	043522	1,000.00	PO
	2019 010-510-350	BUILDING REMODEL PROJECT	09/23/2019	043522	1,000.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-350	BUILDING REMODEL PROJECT	09/23/2019	043522	4,025.00	PO
					-----	CHK#
					6,025.00	22887
XEROX CORPORATION	2019 010-560-462	EQUIPMENT LEASE	09/23/2019	043342	173.27	PO
	2019 010-561-331	COPIER SUPPLIES	09/23/2019	043342	37.19	PO
	2019 010-561-462	EQUIPMENT LEASE-COPIER	09/23/2019	043342	118.02	PO
	2019 010-580-462	EQUIPMENT LEASE/COPIER	09/23/2019	043369	147.12	PO
	2019 010-580-331	COPIER SUPPLIES	09/23/2019	043369	36.48	PO
	2019 044-587-462	COPIER LEASE	09/23/2019	043369	155.75	PO
	2019 044-585-331	COPIER SUPPLIES	09/23/2019	043369	31.27	PO
	2019 010-495-462	COPIER LEASE	09/23/2019	043369	174.39	PO
	2019 010-495-331	COPIER SUPPLIES	09/23/2019	043369	64.66	PO
	2019 010-497-462	EQUIPMENT LEASE	09/23/2019	043369	111.67	PO
	2019 010-497-331	COPIER SUPPLIES	09/23/2019	043369	3.09	PO
	2019 010-450-462	EQUIPMENT LEASE	09/23/2019	043369	181.13	PO
	2019 010-450-331	COPIER SUPPLIES	09/23/2019	043369	0.20	PO
	2019 010-665-462	EQUIPMENT LEASE/COPIER	09/23/2019	043369	191.96	PO
	2019 010-665-331	COPIER SUPPLIES	09/23/2019	043369	139.05	PO
	2019 010-401-462	EQUIPMENT LEASE	09/23/2019	043369	127.25	PO
	2019 010-401-331	COPIER SUPPLIES	09/23/2019	043369	26.27	PO
	2019 010-475-462	EQUIPMENT LEASE	09/23/2019	043369	156.79	PO
	2019 010-475-331	COPIER SUPPLIES	09/23/2019	043369	40.28	PO
	2019 045-585-462	COPIER LEASE	09/23/2019	043369	156.11	PO
	2019 045-585-331	COPIER SUPPLIES	09/23/2019	043369	18.47	PO
	2019 039-562-462	COPIER LEASE	09/23/2019	043542	81.03	PO
	2019 039-562-331	COPIER SUPPLIES	09/23/2019	043542	24.00	PO
	2019 010-459-462	EQUIPMENT LEASE	09/23/2019	043542	149.29	PO
					-----	CHK#
					2,344.74	22888
YOUTH ADVOCATE PROGRAMS IN	2019 045-578-416	EXTERNAL CONTRACTS	09/23/2019	043266	1,547.57	PO
					-----	CHK#
					1,547.57	22889
YPS ANESTHESIA SERVICES	2019 010-646-405	PHYSICIAN SERVICES	09/23/2019	043464	291.84	PO
					-----	CHK#
					291.84	22890
3D AG SERVICES, INC.	2019 020-623-361	BARN SUPPLIES	09/23/2019	043146	63.00	PO
	2019 020-623-361	BARN SUPPLIES	09/23/2019	043146	17.75	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043146	12.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043250	95.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043250	2.10	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043251	9.30	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043251	13.05	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043251	14.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043327	18.50	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043327	20.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043327	15.40	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/23/2019	043327	115.50	PO
	2019 020-623-362	TIRES & BATTERIES	09/23/2019	043445	996.00	PO
					-----	CHK#
					1,391.60	22891

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TAC RISK MGMT POOL (WORK C	2019 010-401-204	WORKERS COMP	09/26/2019		77.02	99
	2019 010-403-204	WORKERS COMP	09/26/2019		35.51	99
	2019 010-409-204	WORKERS' COMPENSATION	09/26/2019		12.73	99
	2019 010-426-204	WORKERS COMP	09/26/2019		24.90	99
	2019 010-435-204	WORKERS COMP	09/26/2019		34.29	99
	2019 010-450-204	WORKERS COMP	09/26/2019		32.00	99
	2019 010-455-204	WORKERS COMP	09/26/2019		11.06	99
	2019 010-456-204	WORKERS COMP	09/26/2019		11.06	99
	2019 010-459-204	WORKERS COMP	09/26/2019		6.72	99
	2019 010-475-204	WORKERS COMP	09/26/2019		146.86	99
	2019 010-490-204	WORKERS COMP	09/26/2019		16.06	99
	2019 010-495-204	WORKERS COMP	09/26/2019		43.90	99
	2019 010-497-204	WORKERS COMP	09/26/2019		21.50	99
	2019 010-499-204	WORKERS COMP	09/26/2019		37.24	99
	2019 010-510-204	WORKERS COMP	09/26/2019		205.84	99
	2019 010-550-204	WORKERS COMPENSATION	09/26/2019		42.64	99
	2019 010-551-204	WORKERS COMPENSATION	09/26/2019		39.34	99
	2019 010-560-204	WORKERS COMPENSATION	09/26/2019		657.54	99
	2019 010-561-204	WORKERS COMPENSATION	09/26/2019		1,052.89	99
	2019 010-665-204	WORKERS COMPENSATION	09/26/2019		7.50	99
	2019 020-621-204	WORKERS COMP	09/26/2019		296.06	99
	2019 020-622-204	WORKERS COMP	09/26/2019		332.74	99
	2019 020-623-204	WORKERS COMP INS	09/26/2019		573.63	99
	2019 020-624-204	WORKERS COMP INS	09/26/2019		232.64	99
	2019 039-562-204	WORKERS COMP	09/26/2019		79.04	99
	2019 045-572-204	WORKERS COMP	09/26/2019		46.00	99
	2019 045-575-204	WORKERS COMP	09/26/2019		32.92	99
	2019 045-579-204	WORKERS COMPENSATION	09/26/2019		4.94	99
	2019 054-565-204	WORKERS COMPENSATION	09/26/2019		191.18	99
	2019 055-403-204	WORKERS COMPENSATION	09/26/2019		6.28	99
	2019 852-476-204	WORKERS COMPENSATION	09/26/2019		11.26	99
	2019 010-401-204	WORKERS COMP	09/26/2019		77.02	99
	2019 010-403-204	WORKERS COMP	09/26/2019		35.06	99
	2019 010-409-204	WORKERS' COMPENSATION	09/26/2019		12.73	99
	2019 010-426-204	WORKERS COMP	09/26/2019		24.90	99
	2019 010-435-204	WORKERS COMP	09/26/2019		34.29	99
	2019 010-450-204	WORKERS COMP	09/26/2019		25.75	99
	2019 010-455-204	WORKERS COMP	09/26/2019		11.06	99
	2019 010-456-204	WORKERS COMP	09/26/2019		11.06	99
	2019 010-459-204	WORKERS COMP	09/26/2019		6.72	99
	2019 010-475-204	WORKERS COMP	09/26/2019		152.01	99
	2019 010-490-204	WORKERS COMP	09/26/2019		16.06	99
	2019 010-495-204	WORKERS COMP	09/26/2019		43.90	99
	2019 010-497-204	WORKERS COMP	09/26/2019		20.78	99
	2019 010-499-204	WORKERS COMP	09/26/2019		39.94	99
	2019 010-510-204	WORKERS COMP	09/26/2019		205.84	99
	2019 010-550-204	WORKERS COMPENSATION	09/26/2019		42.64	99
	2019 010-551-204	WORKERS COMPENSATION	09/26/2019		39.34	99
	2019 010-560-204	WORKERS COMPENSATION	09/26/2019		630.98	99
	2019 010-561-204	WORKERS COMPENSATION	09/26/2019		1,004.00	99
	2019 010-665-204	WORKERS COMPENSATION	09/26/2019		7.50	99
	2019 020-621-204	WORKERS COMP	09/26/2019		280.95	99
	2019 020-622-204	WORKERS COMP	09/26/2019		283.28	99
	2019 020-623-204	WORKERS COMP INS	09/26/2019		570.28	99

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-624-204	WORKERS COMP INS	09/26/2019		223.96	99
	2019 039-562-204	WORKERS COMP	09/26/2019		75.31	99
	2019 045-572-204	WORKERS COMP	09/26/2019		46.00	99
	2019 045-575-204	WORKERS COMP	09/26/2019		32.92	99
	2019 045-579-204	WORKERS COMPENSATION	09/26/2019		4.94	99
	2019 054-565-204	WORKERS COMPENSATION	09/26/2019		191.18	99
	2019 055-403-204	WORKERS COMPENSATION	09/26/2019		4.68	99
	2019 852-476-204	WORKERS COMPENSATION	09/26/2019		11.26	99
	2019 010-401-204	WORKERS COMP	09/26/2019		77.02	99
	2019 010-403-204	WORKERS COMP	09/26/2019		35.27	99
	2019 010-409-204	WORKERS' COMPENSATION	09/26/2019		12.73	99
	2019 010-426-204	WORKERS COMP	09/26/2019		25.17	99
	2019 010-435-204	WORKERS COMP	09/26/2019		37.95	99
	2019 010-450-204	WORKERS COMP	09/26/2019		28.30	99
	2019 010-455-204	WORKERS COMP	09/26/2019		11.06	99
	2019 010-456-204	WORKERS COMP	09/26/2019		11.06	99
	2019 010-459-204	WORKERS COMP	09/26/2019		6.72	99
	2019 010-475-204	WORKERS COMP	09/26/2019		147.08	99
	2019 010-490-204	WORKERS COMP	09/26/2019		16.06	99
	2019 010-495-204	WORKERS COMP	09/26/2019		43.90	99
	2019 010-497-204	WORKERS COMP	09/26/2019		21.34	99
	2019 010-499-204	WORKERS COMP	09/26/2019		39.34	99
	2019 010-510-204	WORKERS COMP	09/26/2019		205.84	99
	2019 010-550-204	WORKERS COMPENSATION	09/26/2019		42.64	99
	2019 010-551-204	WORKERS COMPENSATION	09/26/2019		39.34	99
	2019 010-560-204	WORKERS COMPENSATION	09/26/2019		640.03	99
	2019 010-561-204	WORKERS COMPENSATION	09/26/2019		1,050.64	99
	2019 010-665-204	WORKERS COMPENSATION	09/26/2019		7.50	99
	2019 020-621-204	WORKERS COMP	09/26/2019		290.66	99
	2019 020-622-204	WORKERS COMP	09/26/2019		263.00	99
	2019 020-623-204	WORKERS COMP INS	09/26/2019		577.94	99
	2019 020-624-204	WORKERS COMP INS	09/26/2019		228.30	99
	2019 039-562-204	WORKERS COMP	09/26/2019		78.23	99
	2020 045-572-204	WORKERS COMP	09/26/2019		46.83	99
	2020 045-575-204	WORKERS COMP	09/26/2019		33.51	99
	2020 045-579-204	WORKERS COMPENSATION	09/26/2019		5.04	99
	2019 054-565-204	WORKERS COMPENSATION	09/26/2019		191.18	99
	2019 055-403-204	WORKERS COMPENSATION	09/26/2019		3.92	99
	2019 852-476-204	WORKERS COMPENSATION	09/26/2019		11.26	99
	2019 010-543-204	WORKERS' COMPENSATION	09/26/2019		2,137.45	--
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					14,855.94	22892
TAC UNEMPLOYMENT FUND	2019 010-401-206	UNEMPLOYMENT INSURANCE	09/26/2019		1.54	99
	2019 010-403-206	UNEMPLOYMENT INSURANCE	09/26/2019		5.02	99
	2019 010-409-206	UNEMPLOYMENT DEFICIT	09/26/2019		0.12	99
	2019 010-426-206	UNEMPLOYMENT INSURANCE	09/26/2019		1.72	99
	2019 010-435-206	UNEMPLOYMENT INSURANCE	09/26/2019		6.74	99
	2019 010-450-206	UNEMPLOYMENT INSURANCE	09/26/2019		4.30	99
	2019 010-459-206	UNEMPLOYMENT INS	09/26/2019		1.38	99
	2019 010-475-206	UNEMPLOYMENT INSURANCE	09/26/2019		16.73	99
	2019 010-490-206	UNEMPLOYMENT INSURANCE	09/26/2019		3.30	99
	2019 010-495-206	UNEMPLOYMENT INS	09/26/2019		9.04	99
	2019 010-497-206	UNEMPLOYMENT INS	09/26/2019		2.15	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-499-206	UNEMPLOYMENT INS	09/26/2019		5.38	99
	2019 010-510-206	UNEMPLOYMENT INS	09/26/2019		3.14	99
	2019 010-560-206	UNEMPLOYMENT INSURANCE	09/26/2019		18.48	99
	2019 010-561-206	UNEMPLOYMENT INSURANCE	09/26/2019		35.39	99
	2019 010-665-206	UNEMPLOYMENT INSURANCE	09/26/2019		2.26	99
	2019 020-621-206	UNEMPLOYMENT INS	09/26/2019		5.60	99
	2019 020-622-206	UNEMPLOYMENT INSURANCE	09/26/2019		6.31	99
	2019 020-623-206	UNEMPLOYMENT INSURANCE	09/26/2019		10.86	99
	2019 020-624-206	UNEMPLOYMENT INSURANCE	09/26/2019		4.41	99
	2019 039-562-206	UNEMPLOYMENT INSURANCE	09/26/2019		16.27	99
	2019 044-571-206	UNEMPLOYMENT INSURANCE	09/26/2019		2.44	99
	2019 044-581-206	UNEMPLOYMENT INSURANCE	09/26/2019		21.29	99
	2019 045-572-206	UNEMPLOYMENT	09/26/2019		3.36	99
	2019 045-575-206	UNEMPLOYMENT INS	09/26/2019		2.40	99
	2019 045-579-206	UNEMPLOYMENT	09/26/2019		0.36	99
	2019 054-565-206	UNEMPLOYMENT INSURANCE	09/26/2019		6.20	99
	2019 055-403-206	UNEMPLOYMENT INSURANCE	09/26/2019		1.29	99
	2019 852-476-206	UNEMPLOYMENT INSURANCE	09/26/2019		0.36	99
	2019 010-401-206	UNEMPLOYMENT INSURANCE	09/26/2019		1.54	99
	2019 010-403-206	UNEMPLOYMENT INSURANCE	09/26/2019		4.93	99
	2019 010-409-206	UNEMPLOYMENT DEFICIT	09/26/2019		0.12	99
	2019 010-426-206	UNEMPLOYMENT INSURANCE	09/26/2019		1.72	99
	2019 010-435-206	UNEMPLOYMENT INSURANCE	09/26/2019		6.74	99
	2019 010-450-206	UNEMPLOYMENT INSURANCE	09/26/2019		3.02	99
	2019 010-459-206	UNEMPLOYMENT INS	09/26/2019		1.38	99
	2019 010-475-206	UNEMPLOYMENT INSURANCE	09/26/2019		17.78	99
	2019 010-490-206	UNEMPLOYMENT INSURANCE	09/26/2019		3.30	99
	2019 010-495-206	UNEMPLOYMENT INS	09/26/2019		9.04	99
	2019 010-497-206	UNEMPLOYMENT INS	09/26/2019		2.00	99
	2019 010-499-206	UNEMPLOYMENT INS	09/26/2019		5.94	99
	2019 010-510-206	UNEMPLOYMENT INS	09/26/2019		3.14	99
	2019 010-560-206	UNEMPLOYMENT INSURANCE	09/26/2019		17.68	99
	2019 010-561-206	UNEMPLOYMENT INSURANCE	09/26/2019		33.74	99
	2019 010-665-206	UNEMPLOYMENT INSURANCE	09/26/2019		2.26	99
	2019 020-621-206	UNEMPLOYMENT INS	09/26/2019		5.31	99
	2019 020-622-206	UNEMPLOYMENT INSURANCE	09/26/2019		5.37	99
	2019 020-623-206	UNEMPLOYMENT INSURANCE	09/26/2019		10.79	99
	2019 020-624-206	UNEMPLOYMENT INSURANCE	09/26/2019		4.24	99
	2019 039-562-206	UNEMPLOYMENT INSURANCE	09/26/2019		15.46	99
	2019 044-571-206	UNEMPLOYMENT INSURANCE	09/26/2019		3.31	99
	2019 044-581-206	UNEMPLOYMENT INSURANCE	09/26/2019		28.34	99
	2019 045-572-206	UNEMPLOYMENT	09/26/2019		3.36	99
	2019 045-575-206	UNEMPLOYMENT INS	09/26/2019		2.40	99
	2019 045-579-206	UNEMPLOYMENT	09/26/2019		0.36	99
	2019 054-565-206	UNEMPLOYMENT INSURANCE	09/26/2019		6.20	99
	2019 055-403-206	UNEMPLOYMENT INSURANCE	09/26/2019		0.96	99
	2019 852-476-206	UNEMPLOYMENT INSURANCE	09/26/2019		0.36	99
	2019 010-401-206	UNEMPLOYMENT INSURANCE	09/26/2019		1.54	99
	2019 010-403-206	UNEMPLOYMENT INSURANCE	09/26/2019		4.97	99
	2019 010-409-206	UNEMPLOYMENT DEFICIT	09/26/2019		0.12	99
	2019 010-426-206	UNEMPLOYMENT INSURANCE	09/26/2019		1.78	99
	2019 010-435-206	UNEMPLOYMENT INSURANCE	09/26/2019		7.49	99
	2019 010-450-206	UNEMPLOYMENT INSURANCE	09/26/2019		3.54	99
	2019 010-459-206	UNEMPLOYMENT INS	09/26/2019		1.38	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-475-206	UNEMPLOYMENT INSURANCE	09/26/2019		16.79	99
	2019 010-490-206	UNEMPLOYMENT INSURANCE	09/26/2019		3.30	99
	2019 010-495-206	UNEMPLOYMENT INS	09/26/2019		9.04	99
	2019 010-497-206	UNEMPLOYMENT INS	09/26/2019		2.11	99
	2019 010-499-206	UNEMPLOYMENT INS	09/26/2019		5.82	99
	2019 010-510-206	UNEMPLOYMENT INS	09/26/2019		3.14	99
	2019 010-560-206	UNEMPLOYMENT INSURANCE	09/26/2019		17.94	99
	2019 010-561-206	UNEMPLOYMENT INSURANCE	09/26/2019		35.38	99
	2019 010-665-206	UNEMPLOYMENT INSURANCE	09/26/2019		2.26	99
	2019 020-621-206	UNEMPLOYMENT INS	09/26/2019		5.50	99
	2019 020-622-206	UNEMPLOYMENT INSURANCE	09/26/2019		4.98	99
	2019 020-623-206	UNEMPLOYMENT INSURANCE	09/26/2019		10.94	99
	2019 020-624-206	UNEMPLOYMENT INSURANCE	09/26/2019		4.32	99
	2019 039-562-206	UNEMPLOYMENT INSURANCE	09/26/2019		16.10	99
	2020 044-571-206	UNEMPLOYMENT INSURANCE	09/26/2019		2.44	99
	2020 044-581-206	UNEMPLOYMENT INSURANCE	09/26/2019		21.17	99
	2020 045-572-206	UNEMPLOYMENT	09/26/2019		3.42	99
	2020 045-575-206	UNEMPLOYMENT INS	09/26/2019		2.45	99
	2020 045-579-206	UNEMPLOYMENT	09/26/2019		0.37	99
	2019 054-565-206	UNEMPLOYMENT INSURANCE	09/26/2019		6.20	99
	2019 055-403-206	UNEMPLOYMENT INSURANCE	09/26/2019		0.80	99
	2019 852-476-206	UNEMPLOYMENT INSURANCE	09/26/2019		0.36	99
	2019 010-561-206	UNEMPLOYMENT INSURANCE	09/26/2019		0.33	--
					-----	CHK#
					594.61	22893
ABILENE BONE AND JOINT CLI	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043499	21.65	PO
					-----	CHK#
					21.65	22894
ABILENE DERMATOLOGY & SKIN	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043642	161.94	PO
					-----	CHK#
					161.94	22895
AFFINITY FAMILY HEALTH PL	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043639	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043639	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043639	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043639	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043654	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043654	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043654	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043654	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043654	95.83	PO
					-----	CHK#
					469.67	22896
AIR & HYDRAULIC EQUIPMENT	2019 020-622-451	EQUIPMENT REPAIRS	09/30/2019	043573	171.79	PO
					-----	CHK#
					171.79	22897
AMAZON CAPITAL SERVICES IN	2019 010-490-310	OFFICE SUPPLIES	09/30/2019	043616	70.09	PO
	2019 010-490-310	OFFICE SUPPLIES	09/30/2019	043616	75.80	PO
	2019 010-490-310	OFFICE SUPPLIES	09/30/2019	043616	40.35	PO
	2019 010-490-575	OFFICE FURNITURE	09/30/2019	043616	175.26	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-490-575	OFFICE FURNITURE	09/30/2019	043616	277.42	PO
	2019 010-409-356	COMPUTER EQUIPMENT	09/30/2019	043671	275.08	PO
	2019 010-409-356	COMPUTER EQUIPMENT	09/30/2019	043671	629.30	PO
	2019 010-409-356	COMPUTER EQUIPMENT	09/30/2019	043671	1,150.72	PO
	2019 010-409-356	COMPUTER EQUIPMENT	09/30/2019	043671	24.45	PO
	2019 010-490-310	OFFICE SUPPLIES	09/30/2019	043692	41.92	PO
	2019 010-490-310	OFFICE SUPPLIES	09/30/2019	043692	19.22	PO
	2019 010-490-310	OFFICE SUPPLIES	09/30/2019	043692	21.76	PO
	2019 010-490-310	OFFICE SUPPLIES	09/30/2019	043692	42.96	PO
	2019 010-490-310	OFFICE SUPPLIES	09/30/2019	043692	15.99	PO
	2019 010-490-310	OFFICE SUPPLIES	09/30/2019	043692	49.88	PO
	2019 010-490-310	OFFICE SUPPLIES	09/30/2019	043692	31.98	PO
	2019 010-490-310	OFFICE SUPPLIES	09/30/2019	043692	18.70	PO
	2019 010-490-310	OFFICE SUPPLIES	09/30/2019	043692	17.16	PO
	2019 010-490-310	OFFICE SUPPLIES	09/30/2019	043692	18.96	PO
	2019 010-490-310	OFFICE SUPPLIES	09/30/2019	043692	11.76	PO
	2019 010-490-310	OFFICE SUPPLIES	09/30/2019	043692	23.99	PO
	2019 010-490-310	OFFICE SUPPLIES	09/30/2019	043692	23.50	PO
	2019 010-490-310	OFFICE SUPPLIES	09/30/2019	043692	17.50	PO
					-----	CHK#
					3,073.75	22898
AT&T (5494)	2019 010-560-423	INTERNET	09/30/2019	043729	281.68	PO
					-----	CHK#
					281.68	22899
AT&T (7859)	2019 039-562-420	TELEPHONES	09/30/2019	043646	239.52	PO
					-----	CHK#
					239.52	22900
AT&T MOBILITY (5657)	2019 010-550-424	CELLULAR PHONES	09/30/2019	043648	33.99	PO
					-----	CHK#
					33.99	22901
ATMOS ENERGY	2019 010-561-441	UTILITES-GAS	09/30/2019	043700	314.76	PO
					-----	CHK#
					314.76	22902
B & W HEALTHCARE ASSOCIATE	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043517	33.27	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/30/2019	043597	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/30/2019	043597	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/30/2019	043597	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/30/2019	043597	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/30/2019	043597	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/30/2019	043597	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/30/2019	043597	178.05	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/30/2019	043737	160.87	PO
					-----	CHK#
					806.95	22903
BARAN CHRISTOPHER D	2019 010-435-409	CT APPT ATTY-FAMILY LAW	09/30/2019	043709	75.00	PO
					-----	CHK#
					75.00	22904

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
BARRON SERVICE PARTS CO	2019 020-623-359	SMALL TOOLS	09/30/2019	042401	169.99-	PO	
	2019 020-623-359	SMALL TOOLS	09/30/2019	043691	349.99	PO	
					-----	CHK#	
					180.00	22905	
BIZPROTEC LLC	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	09/30/2019	043669	712.50	PO	
	2019 010-450-356	COMPUTER EQUIPMENT	09/30/2019	043669	279.99	PO	
	2019 010-450-356	COMPUTER EQUIPMENT	09/30/2019	043669	279.99	PO	
	2019 010-450-356	COMPUTER EQUIPMENT	09/30/2019	043669	279.99	PO	
	2019 010-450-356	COMPUTER EQUIPMENT	09/30/2019	043669	279.99	PO	
	2019 010-450-356	COMPUTER EQUIPMENT	09/30/2019	043669	279.99	PO	
	2019 010-450-356	COMPUTER EQUIPMENT	09/30/2019	043669	279.99	PO	
	2019 010-450-356	COMPUTER EQUIPMENT	09/30/2019	043669	279.99	PO	
	2019 010-450-356	COMPUTER EQUIPMENT	09/30/2019	043669	21.99	PO	
	2019 010-450-458	COMPUTER REPAIR	09/30/2019	043669	23.75	PO	
	2019 010-490-458	COMPUTER REPAIR	09/30/2019	043669	47.50	PO	
	2019 040-455-356	COMPUTER EQUIPMENT	09/30/2019	043669	799.00	PO	
	2019 040-455-458	COMPUTER REPAIR	09/30/2019	043669	47.50	PO	
	2019 040-455-458	COMPUTER REPAIR	09/30/2019	043669	47.50	PO	
	2019 040-455-458	COMPUTER REPAIR	09/30/2019	043669	47.50	PO	
	2020 044-587-456	EQUIPMENT REPAIR	09/30/2019	043669	71.25	PO	
	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	09/30/2019	043722	95.00	PO	
	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	09/30/2019	043722	855.00	PO	
	2019 010-409-458	COMPUTER EQUIPMENT REPAIR	09/30/2019	043722	522.50	PO	
	2019 010-435-458	COMPUTER REPAIR	09/30/2019	043722	23.75	PO	
	2019 010-450-458	COMPUTER REPAIR	09/30/2019	043722	23.75	PO	
	2019 010-475-458	COMPUTER REPAIR	09/30/2019	043722	71.25	PO	
	2019 010-475-458	COMPUTER REPAIR	09/30/2019	043722	47.50	PO	
	2019 010-495-356	COMPUTER EQUIPMENT	09/30/2019	043722	209.99	PO	
	2019 010-495-356	COMPUTER EQUIPMENT	09/30/2019	043722	54.99	PO	
	2019 010-495-458	COMPUTER REPAIR	09/30/2019	043722	47.50	PO	
	2019 010-497-356	COMPUTER EQUIPMENT	09/30/2019	043722	69.99	PO	
	2019 010-497-356	COMPUTER EQUIPMENT	09/30/2019	043722	69.99	PO	
	2019 010-561-458	COMPUTER REPAIRS	09/30/2019	043722	71.25	PO	
	2019 040-455-458	COMPUTER REPAIR	09/30/2019	043722	71.25	PO	
	2019 040-455-458	COMPUTER REPAIR	09/30/2019	043722	23.75	PO	
	2019 040-455-458	COMPUTER REPAIR	09/30/2019	043722	23.75	PO	
	2019 040-455-458	COMPUTER REPAIR	09/30/2019	043722	23.75	PO	
	2020 044-587-456	EQUIPMENT REPAIR	09/30/2019	043722	47.50	PO	
	2019 040-455-356	COMPUTER EQUIPMENT	09/30/2019	043721	970.00	PO	
	2019 040-455-356	COMPUTER EQUIPMENT	09/30/2019	043721	970.00	PO	
	2019 040-455-356	COMPUTER EQUIPMENT	09/30/2019	043721	170.00	PO	
	2019 040-455-356	COMPUTER EQUIPMENT	09/30/2019	043721	170.00	PO	
	2019 040-455-356	COMPUTER EQUIPMENT	09/30/2019	043721	259.99	PO	
	2019 040-455-356	COMPUTER EQUIPMENT	09/30/2019	043721	625.00	PO	
	2019 040-455-356	COMPUTER EQUIPMENT	09/30/2019	043721	45.00	PO	
						-----	CHK#
						9,060.88	22906
	BOB BARKER COMPANY INC	2019 010-561-334	BEDDING & CLOTHING	09/30/2019	043728	136.16	PO
		2019 010-561-339	OPERATING SUPPLIES	09/30/2019	043728	236.95	PO
2019 010-561-339		OPERATING SUPPLIES	09/30/2019	043728	281.46	PO	
2019 010-561-339		OPERATING SUPPLIES	09/30/2019	043728	98.99	PO	
2019 010-561-339		OPERATING SUPPLIES	09/30/2019	043728	131.19	PO	
					-----	CHK#	
					884.75	22907	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BROWNWOOD REGIONAL MEDICAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/30/2019	043518	7,698.37	PO
					-----	CHK#
					7,698.37	22908
BRUCKNER TRUCK SALES	2019 020-623-451	EQUIPMENT REPAIRS	09/30/2019	043492	147.84	PO
					-----	CHK#
					147.84	22909
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043653	79.62	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043653	79.62	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043653	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043653	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043641	33.27	PO
					-----	CHK#
					259.05	22910
BRYAN'S AUTO SUPPLY	2019 020-624-451	EQUIPMENT REPAIRS	09/30/2019	043605	79.96	PO
					-----	CHK#
					79.96	22911
BRYAN'S COMPUTERS INC	2019 010-475-356	COMPUTER EQUIPMENT	09/30/2019	043585	29.98	PO
	2019 010-475-356	COMPUTER EQUIPMENT	09/30/2019	043622	1,595.00	PO
	2019 010-475-356	COMPUTER EQUIPMENT	09/30/2019	043622	1,595.00	PO
	2019 010-495-338	COMPUTER SUPPLIES	09/30/2019	043713	35.98	PO
					-----	CHK#
					3,255.96	22912
BRYAN'S SIGNS	2019 010-561-350	BUILDING MAINTENANCE	09/30/2019	043610	100.00	PO
					-----	CHK#
					100.00	22913
CASTANON CHRISTOPHER	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/30/2019	043558	600.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/30/2019	043557	250.00	PO
					-----	CHK#
					850.00	22914
CHERRY KIMBERLY	2019 010-435-426	TRAVEL EXPENSES	09/30/2019	043554	99.00	PO
	2019 010-435-426	TRAVEL EXPENSES	09/30/2019	043554	205.44	PO
	2019 010-435-426	TRAVEL EXPENSES	09/30/2019	043554	800.40	PO
					-----	CHK#
					1,104.84	22915
CIRA	2019 010-409-423	INTERNET SERVICES	09/30/2019	043647	154.00	PO
					-----	CHK#
					154.00	22916
COMDATA	2019 020-624-330	FUEL	09/30/2019	043233	44.00	PO
	2019 020-624-330	FUEL	09/30/2019	043233	71.04	PO
	2019 020-624-330	FUEL	09/30/2019	043233	48.00	PO
	2019 020-624-330	FUEL	09/30/2019	043233	55.68	PO
	2019 045-578-416	EXTERNAL CONTRACTS	09/30/2019	043514	350.97	PO
	2019 010-475-330	FUEL EXPENSE	09/30/2019	043566	60.85	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	35.79	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	29.85	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	40.35	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	39.25	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	59.75	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	36.25	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	38.50	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	53.75	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	44.51	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	22.65	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	32.00	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	43.29	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	33.09	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	38.80	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	48.34	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	45.15	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	38.52	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	31.39	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	29.59	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	39.14	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	46.50	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043564	39.00	PO
	2019 020-622-330	FUEL	09/30/2019	043568	43.57	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043606	42.00	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043606	27.86	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043606	31.50	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043606	60.75	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043606	27.00	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043606	59.25	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043606	38.00	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043606	21.49	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043606	47.55	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043606	24.19	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043606	30.20	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043606	41.17	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043606	44.63	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043606	52.61	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043606	46.00	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043606	45.06	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043606	41.93	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043606	46.00	PO
	2019 020-623-330	FUEL	09/30/2019	043491	56.00	PO
	2019 020-623-330	FUEL	09/30/2019	043580	43.75	PO
	2019 020-623-330	FUEL	09/30/2019	043580	69.94	PO
	2019 020-623-330	FUEL	09/30/2019	043580	72.04	PO
	2019 020-623-330	FUEL	09/30/2019	043580	15.00	PO
	2019 020-623-330	FUEL	09/30/2019	043552	55.50	PO
	2019 020-623-330	FUEL	09/30/2019	043552	57.38	PO
	2020 044-582-330	FUEL	09/30/2019	043583	1.02	PO
	2020 044-582-330	FUEL	09/30/2019	043583	1.80	PO
	2020 044-582-330	FUEL	09/30/2019	043583	43.88	PO
	2019 010-403-426	TRAVEL/SEMINAR EXPENSE	09/30/2019	043613	349.17	PO
	2019 010-475-330	FUEL EXPENSE	09/30/2019	043688	13.33-	PO
	2019 010-510-330	FUEL	09/30/2019	043688	5.46-	PO
	2019 010-560-330	FUEL & OIL	09/30/2019	043688	308.43-	PO
	2019 020-621-330	FUEL	09/30/2019	043688	10.76-	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-330	FUEL	09/30/2019	043688	16.49-	PO
	2019 020-623-330	FUEL	09/30/2019	043688	55.68-	PO
	2019 020-624-330	FUEL	09/30/2019	043688	136.27-	PO
	2019 044-582-330	FUEL	09/30/2019	043688	14.80-	PO
	2019 010-510-359	SMALL TOOLS	09/30/2019	043575	59.99	PO
	2019 010-510-359	SMALL TOOLS	09/30/2019	043575	45.50	PO
	2019 010-510-360	BUILDING REPAIR	09/30/2019	043575	109.66	PO
	2019 010-510-360	BUILDING REPAIR	09/30/2019	043575	137.86	PO
	2019 010-510-336	LAWN CARE	09/30/2019	043696	20.00	PO
	2019 020-621-330	FUEL	09/30/2019	043596	28.21	PO
					-----	CHK#
					2,872.24	22917
CONCORD MEDICAL GROUP INC	2019 010-561-405	PHYSICIAN SERVICES	09/30/2019	043593	54.41	PO
					-----	CHK#
					54.41	22918
COOL CLEAR WATER	2019 039-562-310	OFFICE SUPPLIES	09/30/2019	043611	35.00	PO
	2019 010-475-310	OFFICE SUPPLIES	09/30/2019	043586	26.00	PO
	2019 010-401-310	OFFICE SUPPLIES	09/30/2019	043634	6.50	PO
	2019 010-497-310	OFFICE SUPPLIES	09/30/2019	043705	6.50	PO
	2019 010-435-490	OTHER MISCELLANEOUS	09/30/2019	043706	12.00	PO
	2019 010-561-490	OTHER MISCELLANEOUS	09/30/2019	043702	19.50	PO
	2019 010-561-490	OTHER MISCELLANEOUS	09/30/2019	043710	26.00	PO
					-----	CHK#
					131.50	22919
COPELAND TIMOTHY BYRON	2019 010-435-412	APPEAL ATTORNEY FEE	09/30/2019	043470	3,002.00	PO
					-----	CHK#
					3,002.00	22920
CROSS TIMBERS CHC	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043638	51.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043638	62.91	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043638	60.83	PO
					-----	CHK#
					175.47	22921
DIAMOND P AGGREGATES (PCT3	2019 020-613-363	MATERIALS	09/30/2019	043497	1,309.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043497	748.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043497	1,309.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043497	1,309.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043497	187.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043497	561.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043497	561.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043497	561.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043497	561.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043497	561.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043497	561.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043497	561.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043497	561.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043582	561.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043582	561.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043582	561.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043551	935.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043551	935.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043551	935.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-613-363	MATERIALS	09/30/2019	043551	935.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043551	935.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043551	935.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043551	935.00	PO
	2019 020-613-363	MATERIALS	09/30/2019	043551	935.00	PO
					-----	CHK#
					17,391.00	22922
DIRECT ENERGY - ASSISTANCE	2019 048-695-440	ELECTRICITY	09/30/2019	043508	50.00	PO
					-----	CHK#
					50.00	22923
EASTLAND COUNTY AUDITOR	2019 010-220-121	DIST CLERK REST01 PAYABLE	09/30/2019	043621	17.50	PO
	2019 010-220-121	DIST CLERK REST01 PAYABLE	09/30/2019	043621	2.00	PO
					-----	CHK#
					19.50	22924
EASTLAND COUNTY CHILD ADVO	2019 010-409-477	CHILD ADVOCACY CENTER	09/30/2019	043730	17,714.99	PO
					-----	CHK#
					17,714.99	22925
EASTLAND COUNTY CLERK	2019 010-206-104	DUE TO COUNTY CLERK	09/30/2019	043599	315.15	PO
					-----	CHK#
					315.15	22926
EASTLAND COUNTY NEWSPAPERS	2019 010-490-430	ADVERTISING	09/30/2019	043694	64.00	PO
					-----	CHK#
					64.00	22927
EASTLAND COUNTY TAX A/C -	2019 020-623-451	EQUIPMENT REPAIRS	09/30/2019	043686	7.00	PO
	2019 010-510-336	LAWN CARE	09/30/2019	043698	5.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	09/30/2019	043664	12.50	PO
					-----	CHK#
					24.50	22928
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043637	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043637	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043656	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043656	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043656	56.00	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043656	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043656	33.27	PO
					-----	CHK#
					296.00	22929
EASTLAND MEMORIAL HOSPITAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/30/2019	043502	633.52	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/30/2019	043502	256.76	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/30/2019	043555	433.21	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/30/2019	043555	1,435.31	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/30/2019	043555	881.13	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/30/2019	043635	55.40	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/30/2019	043635	235.17	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/30/2019	043635	256.76	PO
					-----	CHK#
					4,187.26	22930

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	09/30/2019	043598	1,752.26	PO	
	2019 010-561-333	GROCERIES	09/30/2019	043701	1,727.12	PO	
					-----	CHK#	
					3,479.38	22934	
GALLAGHER SHEREE NICOLE	2019 010-435-419	COMPETENCY EXAMS	09/30/2019	043505	1,740.00	PO	
					-----	CHK#	
					1,740.00	22935	
GLASGOW MICHAEL JAMES	2019 020-621-451	EQUIPMENT REPAIRS	09/30/2019	043600	780.00	PO	
	2019 020-621-451	EQUIPMENT REPAIRS	09/30/2019	043600	650.00	PO	
	2019 020-621-451	EQUIPMENT REPAIRS	09/30/2019	043612	400.00	PO	
					-----	CHK#	
					1,830.00	22936	
GORMAN PROGRESS	2019 010-450-315	DISTRICT COURT SUPPLIES	09/30/2019	043619	131.30	PO	
					-----	CHK#	
					131.30	22937	
GREER'S WESTERN STORE	2019 020-622-392	UNIFORMS	09/30/2019	043571	74.94	PO	
	2019 020-622-392	UNIFORMS	09/30/2019	043571	89.94	PO	
	2019 020-622-392	UNIFORMS	09/30/2019	043569	139.90	PO	
	2019 010-510-392	UNIFORMS	09/30/2019	043561	104.93	PO	
	2019 010-510-392	UNIFORMS	09/30/2019	043561	349.86	PO	
	2019 020-622-392	UNIFORMS	09/30/2019	043572	124.90	PO	
	2019 020-622-392	UNIFORMS	09/30/2019	043572	109.90	PO	
	2019 020-622-392	UNIFORMS	09/30/2019	043579	47.96	PO	
	2019 020-622-392	UNIFORMS	09/30/2019	043579	43.96	PO	
	2019 020-622-392	UNIFORMS	09/30/2019	043579	65.94	PO	
	2019 020-622-392	UNIFORMS	09/30/2019	043579	47.96	PO	
						-----	CHK#
						1,200.19	22938
HADLEY ANGIE	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/30/2019	043677	600.00	PO	
					-----	CHK#	
					600.00	22939	
HAMPTON DEREK CHARLES	2019 010-435-409	CT APPT ATTY-FAMILY LAW	09/30/2019	043708	135.00	PO	
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	09/30/2019	043708	435.00	PO	
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	09/30/2019	043708	127.50	PO	
					-----	CHK#	
					697.50	22940	
HART INTERCIVIC DEPT	2019 010-490-452	EQUIPMENT MAINTENANCE CONTR	09/30/2019	043608	3,060.00	PO	
	2019 010-490-452	EQUIPMENT MAINTENANCE CONTR	09/30/2019	043608	120.00	PO	
	2019 010-490-452	EQUIPMENT MAINTENANCE CONTR	09/30/2019	043608	22.63	PO	
	2019 010-490-339	OPERATING SUPPLIES	09/30/2019	043689	270.00	PO	
	2019 010-490-339	OPERATING SUPPLIES	09/30/2019	043689	54.00	PO	
	2019 010-490-339	OPERATING SUPPLIES	09/30/2019	043689	65.50	PO	
	2019 010-490-339	OPERATING SUPPLIES	09/30/2019	043689	195.00	PO	
	2019 010-490-339	OPERATING SUPPLIES	09/30/2019	043689	680.00	PO	
	2019 010-490-339	OPERATING SUPPLIES	09/30/2019	043689	680.00	PO	
	2019 010-490-339	OPERATING SUPPLIES	09/30/2019	043689	680.00	PO	
	2019 010-490-339	OPERATING SUPPLIES	09/30/2019	043689	680.00	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-490-339	OPERATING SUPPLIES	09/30/2019	043689	340.00	PO
	2019 010-490-339	OPERATING SUPPLIES	09/30/2019	043689	380.00	PO
	2019 010-490-339	OPERATING SUPPLIES	09/30/2019	043689	200.00	PO
					-----	CHK#
					7,427.13	22941
HEART CENTER OF NORTH TEXA	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043509	46.73	PO
					-----	CHK#
					46.73	22942
HERMANS AUTO PARTS	2019 020-624-451	EQUIPMENT REPAIRS	09/30/2019	043679	519.99	PO
	2019 020-624-451	EQUIPMENT REPAIRS	09/30/2019	043679	959.80	PO
					-----	CHK#
					1,479.79	22943
LABORATORY CORP OF AMERICA	2019 010-646-410	LAB/X-RAY SERVICES	09/30/2019	043511	90.39	PO
	2019 010-646-410	LAB/X-RAY SERVICES	09/30/2019	043511	8.37	PO
	2019 010-646-410	LAB/X-RAY SERVICES	09/30/2019	043511	53.47	PO
	2019 010-646-410	LAB/X-RAY SERVICES	09/30/2019	043636	75.02	PO
					-----	CHK#
					227.25	22944
LEE'S TRUCK SERVICE	2019 020-622-451	EQUIPMENT REPAIRS	09/30/2019	043576	779.21	PO
	2019 020-624-451	EQUIPMENT REPAIRS	09/30/2019	043680	480.00	PO
					-----	CHK#
					1,259.21	22945
MASSEY KRISTINA	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/30/2019	043567	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/30/2019	043707	600.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/30/2019	043707	50.00	PO
					-----	CHK#
					1,000.00	22946
MATADOR FUEL & LUBRICANTS	2019 020-622-330	FUEL	09/30/2019	043479	14.48	PO
	2019 020-622-330	FUEL	09/30/2019	043660	24.72	PO
	2019 020-624-330	FUEL	09/30/2019	043563	2,451.11	PO
	2019 020-622-330	FUEL	09/30/2019	043626	1,469.26	PO
	2019 020-622-330	FUEL	09/30/2019	043626	156.89	PO
	2019 020-622-330	FUEL	09/30/2019	043626	128.60	PO
	2019 020-622-330	FUEL	09/30/2019	043626	25.36	PO
	2019 020-622-451	EQUIPMENT REPAIRS	09/30/2019	043626	792.00	PO
					-----	CHK#
					5,011.70	22947
MCGEE LAW PLLC	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/30/2019	043506	250.00	PO
	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/30/2019	043506	300.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	09/30/2019	043685	187.50	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	09/30/2019	043685	487.50	PO
					-----	CHK#
					1,225.00	22948
MINERAL WELLS MEDICAL SUPP	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/30/2019	043500	148.95	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/30/2019	043504	30.30	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/30/2019	043504	148.95	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					328.20	22949
MORRIS LEE ANN	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/30/2019	043620	250.00	PO
					-----	CHK#
					250.00	22950
NETDATA	2019 010-409-356	COMPUTER EQUIPMENT	09/30/2019	043537	4,360.00	PO
					-----	CHK#
					4,360.00	22951
OFFICE DEPOT	2019 010-405-356	COMPUTER EQUIPMENT	09/30/2019	043632	56.01	PO
	2019 010-495-310	OFFICE SUPPLIES	09/30/2019	043632	12.39	PO
	2019 010-495-572	OFFICE EQUIPMENT	09/30/2019	043632	54.99	PO
	2019 010-495-572	OFFICE EQUIPMENT	09/30/2019	043632	54.99	PO
	2019 010-495-310	OFFICE SUPPLIES	09/30/2019	043630	33.74	PO
	2019 010-495-310	OFFICE SUPPLIES	09/30/2019	043630	33.74	PO
	2019 010-409-310	OFFICE SUPPLIES	09/30/2019	043624	9.12	PO
	2019 010-409-310	OFFICE SUPPLIES	09/30/2019	043624	3.62	PO
	2019 010-409-310	OFFICE SUPPLIES	09/30/2019	043624	6.80	PO
	2019 010-495-310	OFFICE SUPPLIES	09/30/2019	043624	33.74	PO
	2019 020-622-338	COMPUTER SUPPLIES	09/30/2019	043631	59.41	PO
	2019 020-622-361	BARN SUPPLIES	09/30/2019	043631	244.79	PO
	2019 020-622-361	BARN SUPPLIES	09/30/2019	043631	155.99	PO
	2019 020-622-361	BARN SUPPLIES	09/30/2019	043631	155.99	PO
					-----	CHK#
					847.84	22952
OFFICE INK PROS, INC.	2019 010-450-338	COMPUTER SUPPLIES	09/30/2019	043437	837.54	PO
					-----	CHK#
					837.54	22953
ORKIN PEST CONTROL	2019 010-561-486	CONTRACT SERVICES	09/30/2019	043458	185.48	PO
					-----	CHK#
					185.48	22954
PEAK GARY	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/30/2019	043493	250.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	09/30/2019	043556	850.00	PO
					-----	CHK#
					1,100.00	22955
PRECISION TIRE & AUTO	2019 020-624-451	EQUIPMENT REPAIRS	09/30/2019	043604	35.00	PO
					-----	CHK#
					35.00	22956
QUESTCARE MEDICAL SERVICES	2019 010-646-405	PHYSICIAN SERVICES	09/30/2019	043501	192.97	PO
					-----	CHK#
					192.97	22957
RANGER DENTAL	2019 010-561-405	PHYSICIAN SERVICES	09/30/2019	043602	195.00	PO
	2019 010-561-405	PHYSICIAN SERVICES	09/30/2019	043735	215.00	PO
					-----	CHK#
					410.00	22958

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-451	EQUIPMENT REPAIRS	09/30/2019	043535	30.22	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/30/2019	043535	38.15	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/30/2019	043535	49.19	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/30/2019	043535	20.69	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/30/2019	043535	45.16	PO
	2019 020-624-359	SMALL TOOLS	09/30/2019	043627	55.04	PO
	2019 020-624-451	EQUIPMENT REPAIRS	09/30/2019	043627	38.59	PO
	2019 020-624-451	EQUIPMENT REPAIRS	09/30/2019	043627	11.53	PO
	2019 020-624-451	EQUIPMENT REPAIRS	09/30/2019	043627	18.98	PO
					-----	CHK#
					1,045.83	22969
TEXAS JUVENILE JUSTICE DEP	2019 045-200-220	DUE TO TJJD - REFUND	09/30/2019	043674	444.08	PO
	2019 045-200-220	DUE TO TJJD - REFUND	09/30/2019	043674	582.60	PO
	2019 045-200-220	DUE TO TJJD - REFUND	09/30/2019	043674	169.64	PO
	2019 045-200-220	DUE TO TJJD - REFUND	09/30/2019	043674	214.27	PO
					-----	CHK#
					1,410.59	22970
THE STATION	2019 044-582-354	VEHICLE MAINTENANCE	09/30/2019	043550	100.00	PO
					-----	CHK#
					100.00	22971
THOMSON REUTERS - WEST PUB	2019 049-650-590	SP LAW LIB EXPENDITURES	09/30/2019	043589	118.00	PO
					-----	CHK#
					118.00	22972
TRACTOR SUPPLY CREDIT PLAN	2019 020-621-359	SMALL TOOLS	09/30/2019	043284	11.98	PO
	2019 020-621-361	BARN SUPPLIES	09/30/2019	043284	10.00	PO
	2019 020-621-361	BARN SUPPLIES	09/30/2019	043284	16.99	PO
	2019 020-621-361	BARN SUPPLIES	09/30/2019	043284	15.99	PO
	2019 020-621-451	EQUIPMENT REPAIRS	09/30/2019	043284	7.99	PO
	2019 020-621-359	SMALL TOOLS	09/30/2019	043060	179.98	PO
	2019 020-621-359	SMALL TOOLS	09/30/2019	043060	119.76	PO
	2019 020-621-359	SMALL TOOLS	09/30/2019	043060	67.96	PO
	2019 020-621-361	BARN SUPPLIES	09/30/2019	043060	24.99	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/30/2019	043148	99.99	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/30/2019	043148	1.59	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/30/2019	043148	1.49	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/30/2019	043148	1.59	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/30/2019	043148	1.59	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/30/2019	043148	1.49	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/30/2019	043148	1.49	PO
	2019 020-622-392	UNIFORMS	09/30/2019	043292	99.96	PO
	2019 020-622-392	UNIFORMS	09/30/2019	043292	19.99	PO
	2019 020-622-361	BARN SUPPLIES	09/30/2019	043303	139.99	PO
	2019 020-622-361	BARN SUPPLIES	09/30/2019	043303	279.99	PO
	2019 020-622-359	SMALL TOOLS	09/30/2019	043293	17.99	PO
	2019 020-622-359	SMALL TOOLS	09/30/2019	043293	49.99	PO
	2019 020-622-361	BARN SUPPLIES	09/30/2019	043293	19.99	PO
	2019 020-622-361	BARN SUPPLIES	09/30/2019	043293	21.99	PO
					-----	CHK#
					1,214.76	22973

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TRI-TEX SALES	2019 020-624-451	EQUIPMENT REPAIRS	09/30/2019	043652	5.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	09/30/2019	043652	8.50	PO
	2019 020-624-451	EQUIPMENT REPAIRS	09/30/2019	043652	25.70	PO
	2019 020-624-451	EQUIPMENT REPAIRS	09/30/2019	043652	160.00	PO
	2019 020-624-451	EQUIPMENT REPAIRS	09/30/2019	043652	21.90	PO
					-----	CHK#
					221.10	22974
TX DEPT OF HEALTH BUREAU O	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	09/30/2019	043693	62.00	PO
					-----	CHK#
					62.00	22975
VULCAN CONSTRUCTION MAT'LS	2019 020-611-363	MATERIALS	09/30/2019	043595	74.25	PO
	2019 020-611-363	MATERIALS	09/30/2019	043595	155.32	PO
	2019 020-611-363	MATERIALS	09/30/2019	043595	74.66	PO
	2019 020-611-363	MATERIALS	09/30/2019	043595	151.40	PO
	2019 020-611-363	MATERIALS	09/30/2019	043595	70.94	PO
	2019 020-611-363	MATERIALS	09/30/2019	043595	71.35	PO
	2019 020-611-363	MATERIALS	09/30/2019	043595	150.73	PO
	2019 020-611-363	MATERIALS	09/30/2019	043595	68.99	PO
	2019 020-611-363	MATERIALS	09/30/2019	043595	151.34	PO
	2019 020-611-363	MATERIALS	09/30/2019	043595	70.74	PO
	2019 020-611-363	MATERIALS	09/30/2019	043595	145.94	PO
	2019 020-611-363	MATERIALS	09/30/2019	043595	69.53	PO
	2019 020-611-363	MATERIALS	09/30/2019	043595	148.77	PO
	2019 020-611-363	MATERIALS	09/30/2019	043595	69.53	PO
	2019 020-611-363	MATERIALS	09/30/2019	043595	152.96	PO
	2019 020-611-363	MATERIALS	09/30/2019	043595	71.96	PO
	2019 020-611-363	MATERIALS	09/30/2019	043594	156.60	PO
	2019 020-611-363	MATERIALS	09/30/2019	043594	69.73	PO
	2019 020-611-363	MATERIALS	09/30/2019	043594	142.43	PO
	2019 020-611-363	MATERIALS	09/30/2019	043594	71.28	PO
	2019 020-611-363	MATERIALS	09/30/2019	043594	144.38	PO
	2019 020-611-363	MATERIALS	09/30/2019	043594	70.34	PO
	2019 020-611-363	MATERIALS	09/30/2019	043594	68.92	PO
	2019 020-611-363	MATERIALS	09/30/2019	043594	158.76	PO
	2019 020-611-363	MATERIALS	09/30/2019	043594	63.72	PO
	2019 020-611-363	MATERIALS	09/30/2019	043591	156.74	PO
	2019 020-611-363	MATERIALS	09/30/2019	043591	74.18	PO
	2019 020-611-363	MATERIALS	09/30/2019	043591	151.40	PO
	2019 020-611-363	MATERIALS	09/30/2019	043591	76.95	PO
	2019 020-611-363	MATERIALS	09/30/2019	043591	153.97	PO
	2019 020-611-363	MATERIALS	09/30/2019	043591	74.05	PO
	2019 020-611-363	MATERIALS	09/30/2019	043591	154.24	PO
	2019 020-611-363	MATERIALS	09/30/2019	043591	152.62	PO
	2019 020-611-363	MATERIALS	09/30/2019	043591	71.75	PO
	2019 020-611-363	MATERIALS	09/30/2019	043591	68.72	PO
	2019 020-611-363	MATERIALS	09/30/2019	043590	69.93	PO
	2019 020-611-363	MATERIALS	09/30/2019	043590	161.39	PO
	2019 020-611-363	MATERIALS	09/30/2019	043590	72.50	PO
	2019 020-611-363	MATERIALS	09/30/2019	043590	149.45	PO
	2019 020-611-363	MATERIALS	09/30/2019	043590	151.47	PO
2019 020-611-363	MATERIALS	09/30/2019	043590	71.69	PO	
2019 020-611-363	MATERIALS	09/30/2019	043590	155.52	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-611-363	MATERIALS	09/30/2019	043590	73.64	PO
	2019 020-611-363	MATERIALS	09/30/2019	043590	158.15	PO
					-----	CHK#
					4,842.93	22976
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	09/30/2019	043541	79.45	PO
	2019 020-622-363	MATERIALS	09/30/2019	043541	148.30	PO
	2019 020-622-363	MATERIALS	09/30/2019	043541	77.56	PO
	2019 020-622-363	MATERIALS	09/30/2019	043541	146.81	PO
	2019 020-622-363	MATERIALS	09/30/2019	043516	126.56	PO
	2019 020-622-363	MATERIALS	09/30/2019	043516	129.80	PO
	2019 020-622-363	MATERIALS	09/30/2019	043516	149.58	PO
	2019 020-622-363	MATERIALS	09/30/2019	043516	151.27	PO
	2019 020-622-363	MATERIALS	09/30/2019	043516	143.37	PO
					-----	CHK#
					1,152.70	22977
WALMART COMMUNITY/RFCSLLC	2019 020-622-361	BARN SUPPLIES	09/30/2019	042971	31.84	PO
	2019 020-622-361	BARN SUPPLIES	09/30/2019	042971	8.42	PO
	2019 020-622-361	BARN SUPPLIES	09/30/2019	043462	39.80	PO
	2019 020-622-361	BARN SUPPLIES	09/30/2019	043462	1.98	PO
	2019 020-622-361	BARN SUPPLIES	09/30/2019	043462	3.97	PO
	2019 094-560-490	OTHER MISC	09/30/2019	043122	17.98	PO
	2019 094-560-490	OTHER MISC	09/30/2019	043122	149.00	PO
	2019 010-561-339	OPERATING SUPPLIES	09/30/2019	043126	118.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/30/2019	043443	26.88	PO
	2019 020-623-451	EQUIPMENT REPAIRS	09/30/2019	043443	26.88	PO
	2019 020-621-451	EQUIPMENT REPAIRS	09/30/2019	042998	69.97	PO
	2019 020-621-361	BARN SUPPLIES	09/30/2019	043287	28.44	PO
	2019 020-621-361	BARN SUPPLIES	09/30/2019	043287	40.32	PO
	2019 020-621-361	BARN SUPPLIES	09/30/2019	043532	2.96	PO
	2019 020-621-361	BARN SUPPLIES	09/30/2019	043532	33.74	PO
	2019 020-621-361	BARN SUPPLIES	09/30/2019	043532	43.82	PO
	2019 010-580-310	OFFICE SUPPLIES	09/30/2019	043548	39.97	PO
	2019 010-580-310	OFFICE SUPPLIES	09/30/2019	043548	26.73	PO
	2019 010-580-310	OFFICE SUPPLIES	09/30/2019	043548	29.08	PO
	2019 010-580-310	OFFICE SUPPLIES	09/30/2019	043548	55.62	PO
	2019 010-580-310	OFFICE SUPPLIES	09/30/2019	043548	86.86	PO
	2019 010-580-310	OFFICE SUPPLIES	09/30/2019	043548	54.76	PO
	2019 010-580-310	OFFICE SUPPLIES	09/30/2019	043548	22.62	PO
	2019 010-580-310	OFFICE SUPPLIES	09/30/2019	043548	25.94	PO
	2019 010-580-310	OFFICE SUPPLIES	09/30/2019	043548	13.54	PO
	2019 020-622-361	BARN SUPPLIES	09/30/2019	043715	43.78	PO
	2019 020-622-361	BARN SUPPLIES	09/30/2019	043715	1.98	PO
	2019 020-622-361	BARN SUPPLIES	09/30/2019	043715	3.97	PO
	2019 020-623-361	BARN SUPPLIES	09/30/2019	043112	124.00	PO
					-----	CHK#
					1,172.85	22978
WARREN POWER & MACHINERY I	2019 020-622-451	EQUIPMENT REPAIRS	09/30/2019	043581	43.20	PO
	2019 020-622-451	EQUIPMENT REPAIRS	09/30/2019	043581	542.56	PO
	2019 020-622-451	EQUIPMENT REPAIRS	09/30/2019	043581	195.36	PO
	2019 020-622-451	EQUIPMENT REPAIRS	09/30/2019	043581	27.80	PO
	2019 020-624-451	EQUIPMENT REPAIRS	09/30/2019	043483	5,847.44	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-624-451	EQUIPMENT REPAIRS	09/30/2019	043483	3,178.98	PO
	2019 020-624-451	EQUIPMENT REPAIRS	09/30/2019	043483	5,847.44-	PO
					-----	CHK#
					3,987.90	22979
WHITE'S ACE HARDWARE	2019 010-510-359	SMALL TOOLS	09/30/2019	043562	49.99	PO
	2019 010-516-360	BUILDING REPAIR	09/30/2019	043562	13.99	PO
	2019 010-516-360	BUILDING REPAIR	09/30/2019	043562	2.39	PO
	2019 010-510-336	LAWN CARE	09/30/2019	043562	12.99	PO
	2019 010-510-336	LAWN CARE	09/30/2019	043562	19.49	PO
	2019 010-510-360	BUILDING REPAIR	09/30/2019	043562	3.59	PO
					-----	CHK#
					102.44	22980
WHITE'S ACE HARDWARE (DISP	2019 039-562-332	JANITORIAL SUPPLIES	09/30/2019	043617	59.88	PO
	2019 039-562-332	JANITORIAL SUPPLIES	09/30/2019	043617	31.96	PO
	2019 039-562-332	JANITORIAL SUPPLIES	09/30/2019	043617	3.99	PO
					-----	CHK#
					95.83	22981
WHITE'S ACE HARDWARE (SO/J	2019 010-561-350	BUILDING MAINTENANCE	09/30/2019	043543	29.99	PO
					-----	CHK#
					29.99	22982
3D AG SERVICES, INC.	2019 020-623-451	EQUIPMENT REPAIRS	09/30/2019	043577	12.00	PO
	2019 020-623-361	BARN SUPPLIES	09/30/2019	043588	13.40	PO
	2019 020-623-361	BARN SUPPLIES	09/30/2019	043588	3.10	PO
	2019 020-623-361	BARN SUPPLIES	09/30/2019	043588	8.00	PO
	2019 020-623-361	BARN SUPPLIES	09/30/2019	043588	1.50	PO
TOTAL CHECKS WRITTEN					5,647,672.44	
TOTAL VOID CHECKS					18,405.92	
TOTAL CHECK AMOUNT					5,629,266.52	