

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CDCAT AREA V	2020 010-403-481	DUES & SUBSCRIPTIONS	10/01/2019	043699	50.00	PO
					-----	CHK#
					50.00	22984
AT&T (4868)	2020 010-409-423	INTERNET SERVICES	10/01/2019	043644	958.69	PO
					-----	CHK#
					958.69	22985
AT&T MOBILITY (7942)	2020 020-621-423	INTERNET SERVICES	10/01/2019	043640	87.10	PO
	2020 020-622-423	INTERNET SERVICES	10/01/2019	043640	87.10	PO
	2020 020-623-423	INTERNET SERVICE	10/01/2019	043640	87.10	PO
	2020 020-624-423	INTERNET SERVICE	10/01/2019	043640	87.10	PO
					-----	CHK#
					348.40	22986
BRINSON BENEFITS INC	2020 010-409-413	BENEFITS CONSULTING FEE	10/01/2019	043718	3,166.00	PO
					-----	CHK#
					3,166.00	22987
CATHY L JENTHO	2020 010-403-426	TRAVEL/SEMINAR EXPENSE	10/01/2019	043629	54.00	PO
	2020 010-403-426	TRAVEL/SEMINAR EXPENSE	10/01/2019	043629	172.70	PO
					-----	CHK#
					226.70	22988
CDCAT AREA V	2020 010-450-482	DUES	10/01/2019	043662	50.00	PO
					-----	CHK#
					50.00	22989
CORRECTIONS SOFTWARE SOLUT	2020 044-585-415	CORRECTIONS SOFTWARE	10/01/2019	043628	796.00	PO
					-----	CHK#
					796.00	22990
EASTLAND COUNTY APPRAISAL	2020 010-500-406	COUNTY SUPPORT/SHARE	10/01/2019	043663	60,863.97	PO
					-----	CHK#
					60,863.97	22991
INDIGENT HEALTHCARE SOLUTI	2020 010-646-313	IHS SOFTWARE	10/01/2019	043633	1,059.00	PO
					-----	CHK#
					1,059.00	22992
JOHNSON CONTROLS SECURITY	2020 010-510-452	FIRE ALARM MAINT/MONITORING	10/01/2019	043650	755.19	PO
	2020 010-510-457	ALARM MAINTENANCE	10/01/2019	043650	153.13	PO
	2020 054-565-452	VIDEO&ACCESS CONTROL MAINT	10/01/2019	043650	430.78	PO
					-----	CHK#
					1,339.10	22993
NETDATA	2020 059-531-457	SOFTWARE MAINTENANCE/ND	10/01/2019	043716	7,000.00	PO
	2020 010-403-457	SOFTWARE MAINTENANCE	10/01/2019	043717	10,025.00	PO
	2020 010-450-457	SOFTWARE MAINTENANCE	10/01/2019	043717	10,025.00	PO
	2020 010-475-457	SOFTWARE MAINTENANCE	10/01/2019	043717	6,130.00	PO
	2020 010-495-457	SOFTWARE MAINTENANCE	10/01/2019	043717	8,780.00	PO
	2020 010-497-457	SOFTWARE MAINTENANCE	10/01/2019	043717	8,780.00	PO
	2020 010-561-457	SOFTWARE MAINTENANCE	10/01/2019	043717	18,695.00	PO
	2020 027-465-457	SOFTWARE MAINTENANCE - NET D	10/01/2019	043717	4,525.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 040-455-457	COMPUTER SOFTWARE MAINT	10/01/2019	043717	12,045.00	PO
	2020 051-476-457	SOFTWARE MAINT	10/01/2019	043717	4,015.00	PO
	2020 010-409-457	COMPUTER HARDWARE MAINT	10/01/2019	043716	6,000.00	PO
					-----	CHK#
					96,020.00	22994
OTIS ELEVATOR COMPANY	2019 010-510-360	BUILDING REPAIR	10/01/2019	043077	955.00	PO
	2019 010-510-360	BUILDING REPAIR	10/01/2019	043077	955.00	PO
	2020 010-510-360	BUILDING REPAIR	10/01/2019	043697	711.70	PO
	2020 010-510-360	BUILDING REPAIR	10/01/2019	043697	711.70	PO
	2020 010-510-360	BUILDING REPAIR	10/01/2019	043697	711.70	PO
					-----	CHK#
					2,135.10	22995
SECRETARY OF STATE	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	10/01/2019	043720	210.00	PO
					-----	CHK#
					210.00	22996
TESSA CULVERHOUSE	2020 010-450-426	TRAVEL EXPENSES	10/01/2019	043666	90.00	PO
	2020 010-450-426	TRAVEL EXPENSES	10/01/2019	043666	229.68	PO
					-----	CHK#
					319.68	22997
TEXAS ASSOCIATION OF COUNT	2020 010-495-427	SEMINARS/CONFERENCE EXPENSE	10/01/2019	043676	275.00	PO
					-----	CHK#
					275.00	22998
TEXAS DISTRICT COURT ALLIA	2020 010-450-427	SEMINAR/CONFERENCE EXPENSE	10/01/2019	043661	50.00	PO
					-----	CHK#
					50.00	22999
TXOL INTERNET INC	2020 020-624-423	INTERNET SERVICE	10/01/2019	043645	599.40	PO
					-----	CHK#
					599.40	23000
WINDSTREAM COMMUNICATIONS	2020 020-620-420	TELEPHONE	10/01/2019	043649	50.41	PO
					-----	CHK#
					50.41	23001
YO RANCH RESORT HOTEL&CONF	2020 010-450-426	TRAVEL EXPENSES	10/01/2019	043665	201.14	PO
					-----	CHK#
					201.14	23002
RMA TOLL PROCESSING	2019 010-490-426	TRAVEL/SEMINAR EXPENSE	10/02/2019	043232	9.76	PO
					-----	CHK#
					9.76	23003
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	10/04/2019		1,300.00	99
					-----	CHK#
					1,300.00	23004
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	10/04/2019		150.80	99
					-----	CHK#
					150.80	23005

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	10/04/2019		957.84	99
	2020 020-202-100	SALARIES PAYABLE	10/04/2019		25.00	99
					-----	CHK#
					982.84	23006
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	10/04/2019		450.00	99
	2020 044-202-100	SALARIES PAYABLE	10/04/2019		205.00	99
					-----	CHK#
					655.00	23007
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	10/04/2019		73,377.14	99
	2020 020-202-100	SALARIES PAYABLE	10/04/2019		14,418.60	99
	2020 039-202-100	SALARIES PAYABLE	10/04/2019		7,833.93	99
	2020 044-202-100	SALARIES PAYABLE	10/04/2019		11,953.22	99
	2020 045-202-100	SALARIES PAYABLE	10/04/2019		3,356.59	99
	2020 054-202-100	SALARIES PAYABLE	10/04/2019		3,140.47	99
	2020 055-202-100	SALARIES PAYABLE	10/04/2019		511.08	99
	2020 852-202-100	SALARIES PAYABLE	10/04/2019		175.68	99
					-----	CHK#
					114,766.71	23008
ABILENE ENVIRONMENTAL LAND	2019 020-620-362	TIRE DISPOSAL	10/07/2019	043872	300.00	PO
					-----	CHK#
					300.00	23009
ARA ALL RIGS AND AUTOS	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043673	217.67	PO
					-----	CHK#
					217.67	23010
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	10/07/2019	043770	190.98	PO
	2019 010-561-405	PHYSICIAN SERVICES	10/07/2019	043769	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	10/07/2019	043769	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	10/07/2019	043769	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	10/07/2019	043769	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	10/07/2019	043769	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	10/07/2019	043769	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	10/07/2019	043769	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	10/07/2019	043769	72.46	PO
	2019 010-561-405	PHYSICIAN SERVICES	10/07/2019	043769	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	10/07/2019	043769	160.87	PO
	2019 010-561-405	PHYSICIAN SERVICES	10/07/2019	043769	160.87	PO
					-----	CHK#
					1,446.04	23011
BATJER SERVICE LLC	2019 010-510-360	BUILDING REPAIR	10/07/2019	043756	1,368.95	PO
					-----	CHK#
					1,368.95	23012
BRUDNAK DANIEL M MD FAA	2019 010-646-405	PHYSICIAN SERVICES	10/07/2019	043712	68.90	PO
					-----	CHK#
					68.90	23013
BRYAN'S AUTO SUPPLY	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043684	194.24	PO
					-----	CHK#
					194.24	23014

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRYAN'S COMPUTERS INC	2019 010-475-356	COMPUTER EQUIPMENT	10/07/2019	043745	1,595.00	PO
	2019 010-475-356	COMPUTER EQUIPMENT	10/07/2019	043745	1,595.00	PO
	2019 010-475-356	COMPUTER EQUIPMENT	10/07/2019	043745	1,595.00	PO
	2019 010-475-356	COMPUTER EQUIPMENT	10/07/2019	043745	29.98	PO
	2019 039-562-356	COMPUTER EQUIPMENT	10/07/2019	043857	67.98	PO
	2019 039-562-356	COMPUTER EQUIPMENT	10/07/2019	043857	75.00	PO
					-----	CHK#
				4,957.96		23015
BRYAN'S SIGNS	2019 010-516-360	BUILDING REPAIR	10/07/2019	043748	207.01	PO
					-----	CHK#
				207.01		23016
CARBON WATER DEPARTMENT	2019 039-562-442	WATER/TRASH	10/07/2019	043860	29.00	PO
					-----	CHK#
				29.00		23017
CITY OF CISCO	2019 020-624-442	WATER/TRASH	10/07/2019	043868	146.50	PO
					-----	CHK#
				146.50		23018
CITY OF EASTLAND	2019 048-695-442	WATER	10/07/2019	043764	50.00	PO
	2019 010-510-442	UTILITIES-WATER	10/07/2019	043805	609.40	PO
	2019 010-516-442	UTILITIES-WATER	10/07/2019	043805	270.50	PO
	2019 010-561-442	UTILITIES-WATER	10/07/2019	043805	1,579.02	PO
	2019 020-621-442	WATER	10/07/2019	043805	94.42	PO
					-----	CHK#
				2,603.34		23019
CITY OF GORMAN	2019 048-695-442	WATER	10/07/2019	043681	50.00	PO
	2019 020-623-442	WATER	10/07/2019	043819	58.50	PO
					-----	CHK#
				108.50		23020
CITY OF RANGER	2019 020-622-442	WATER/TRASH	10/07/2019	043816	116.00	PO
					-----	CHK#
				116.00		23021
CITY OF RISING STAR	2019 020-623-440	ELECTRICITY	10/07/2019	043869	95.58	PO
					-----	CHK#
				95.58		23022
CLARK TRACTOR & SUPPLY INC	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	35.32	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	71.97	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	14.83	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	30.65	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	41.11	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	96.84	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	109.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	39.34	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	25.53	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	46.64	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	93.53	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	14.83	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	37.11	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	96.84	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	39.34	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	30.65	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	109.00	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	41.11	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	9.62	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	30.72	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043759	40.60	PO
					-----	CHK#
					1,054.58	23023
COMDATA	2019 020-623-330	FUEL	10/07/2019	043762	22.67	PO
	2019 020-623-330	FUEL	10/07/2019	043762	54.59	PO
	2019 020-622-330	FUEL	10/07/2019	043758	71.80	PO
	2019 010-475-330	FUEL EXPENSE	10/07/2019	043747	37.25	PO
	2019 020-623-330	FUEL	10/07/2019	043672	51.59	PO
	2019 020-623-330	FUEL	10/07/2019	043672	20.98	PO
	2019 020-623-330	FUEL	10/07/2019	043672	25.02	PO
	2019 020-624-330	FUEL	10/07/2019	043753	46.09	PO
	2019 020-624-330	FUEL	10/07/2019	043753	29.00	PO
	2019 020-624-330	FUEL	10/07/2019	043753	42.26	PO
	2019 020-624-330	FUEL	10/07/2019	043753	54.94	PO
	2019 020-624-330	FUEL	10/07/2019	043753	93.00	PO
	2019 020-624-330	FUEL	10/07/2019	043753	121.99	PO
	2019 020-624-330	FUEL	10/07/2019	043753	44.77	PO
	2019 020-623-330	FUEL	10/07/2019	043655	38.25	PO
					-----	CHK#
					754.20	23024
COOL CLEAR WATER	2019 010-401-310	OFFICE SUPPLIES	10/07/2019	043703	6.50	PO
	2019 010-499-310	OFFICE SUPPLIES	10/07/2019	043609	6.50	PO
	2019 010-499-310	OFFICE SUPPLIES	10/07/2019	043780	6.50	PO
	2019 010-665-310	OFFICE SUPPLIES	10/07/2019	043584	27.00	PO
					-----	CHK#
					46.50	23025
CROSS TIMBERS CHC	2019 010-646-405	PHYSICIAN SERVICES	10/07/2019	043704	74.33	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/07/2019	043704	9.00	PO
					-----	CHK#
					83.33	23026
DEPARTMENT OF INFORMATION	2019 010-409-420	TELEPHONE	10/07/2019	043777	61.32	PO
	2019 010-665-420	TELEPHONE	10/07/2019	043777	2.80	PO
	2019 020-620-420	TELEPHONE	10/07/2019	043777	0.74	PO
	2019 039-562-420	TELEPHONES	10/07/2019	043777	20.13	PO
	2020 044-586-420	PHONE LONG DISTANCE	10/07/2019	043777	30.38	PO
	2020 045-585-420	TELEPHONE LONG DISTANCE	10/07/2019	043777	14.64	PO
					-----	CHK#
					130.01	23027
DOZIER NORMAN J MD PA	2019 010-646-405	PHYSICIAN SERVICES	10/07/2019	043767	89.17	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/07/2019	043767	199.63	PO
					-----	CHK#
					288.80	23028

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND MEMORIAL HOSPITAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/07/2019	043714	978.88	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/07/2019	043714	442.21	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/07/2019	043765	1,111.81	PO
					-----	CHK#
					2,532.90	23029
EASTLAND OFFICE SUPPLY	2019 010-490-310	OFFICE SUPPLIES	10/07/2019	043726	5.98	PO
	2019 010-490-310	OFFICE SUPPLIES	10/07/2019	043726	5.99	PO
	2019 010-490-310	OFFICE SUPPLIES	10/07/2019	043726	1.85	PO
	2019 010-499-310	OFFICE SUPPLIES	10/07/2019	043782	5.99	PO
					-----	CHK#
					19.81	23030
EMPIRE PAPER COMPANY	2019 010-516-332	CUSTODIAL SUPPLIES	10/07/2019	043733	43.47	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	10/07/2019	043733	70.62	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	10/07/2019	043733	44.49	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/07/2019	043733	8.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/07/2019	043733	47.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/07/2019	043733	77.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/07/2019	043733	53.65	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/07/2019	043733	29.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/07/2019	043733	119.80	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/07/2019	043733	211.86	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/07/2019	043733	26.75	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/07/2019	043733	25.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/07/2019	043733	39.99	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/07/2019	043733	33.01	PO
	2019 010-510-360	BUILDING REPAIR	10/07/2019	043733	34.20	PO
					-----	CHK#
					863.84	23031
FOREMOST PROMOTIONS	2019 010-560-490	MISCELLANEOUS	10/07/2019	043738	29.00	PO
	2019 010-560-490	MISCELLANEOUS	10/07/2019	043738	19.50	PO
	2019 010-560-490	MISCELLANEOUS	10/07/2019	043738	80.00	PO
	2019 010-560-490	MISCELLANEOUS	10/07/2019	043738	45.91	PO
					-----	CHK#
					174.41	23032
GREER'S WESTERN STORE	2019 020-622-392	UNIFORMS	10/07/2019	043746	23.98	PO
					-----	CHK#
					23.98	23033
HIGGINBOTHAM BROS & CO	2019 010-510-359	SMALL TOOLS	10/07/2019	043755	9.99	PO
	2019 010-510-359	SMALL TOOLS	10/07/2019	043755	14.99	PO
	2019 010-510-359	SMALL TOOLS	10/07/2019	043755	11.99	PO
					-----	CHK#
					36.97	23034
JESSE SPEER	2019 010-456-427	MILEAGE REIMB	10/07/2019	043853	41.76	PO
					-----	CHK#
					41.76	23035
JON GLENN	2019 010-455-427	MILEAGE REIMB	10/07/2019	043854	49.30	PO
					-----	CHK#
					49.30	23036

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LABORATORY CORPORATION OF	2019 010-646-410	LAB/X-RAY SERVICES	10/07/2019	043766	31.13	PO
	2019 010-646-410	LAB/X-RAY SERVICES	10/07/2019	043766	8.37	PO
					-----	CHK#
					39.50	23037
LADYBUG PEST CONTROL	2019 010-510-486	CONTRACT SERVICE-PEST CONTROL	10/07/2019	043727	100.00	PO
	2019 010-516-486	CONTRACT SERV-PEST CONTROL	10/07/2019	043727	100.00	PO
					-----	CHK#
					200.00	23038
LARRY L JERNIGAN, SR	2019 010-550-426	TRAVEL	10/07/2019	043775	463.42	PO
					-----	CHK#
					463.42	23039
LEXISNEXIS RISK DATA MGMT	2019 049-650-590	SP LAW LIB EXPENDITURES	10/07/2019	043795	189.41	PO
					-----	CHK#
					189.41	23040
MEGHANN'S MARKET	2019 010-510-336	LAWN CARE	10/07/2019	043739	88.18	PO
					-----	CHK#
					88.18	23041
MIKE'S TIRE SERVICE	2019 020-622-362	TIRES & BATTERIES	10/07/2019	043742	750.00	PO
					-----	CHK#
					750.00	23042
OFFICE DEPOT	2019 010-495-310	OFFICE SUPPLIES	10/07/2019	043768	11.99	PO
	2019 010-495-310	OFFICE SUPPLIES	10/07/2019	043768	4.39	PO
	2019 010-409-310	OFFICE SUPPLIES	10/07/2019	043768	24.36	PO
	2019 010-409-310	OFFICE SUPPLIES	10/07/2019	043768	14.90	PO
	2019 010-409-310	OFFICE SUPPLIES	10/07/2019	043768	10.23	PO
	2019 010-409-310	OFFICE SUPPLIES	10/07/2019	043768	10.31	PO
	2019 010-409-310	OFFICE SUPPLIES	10/07/2019	043768	9.92	PO
	2019 010-409-310	OFFICE SUPPLIES	10/07/2019	043768	6.76	PO
	2019 010-495-310	OFFICE SUPPLIES	10/07/2019	043768	18.99	PO
					-----	CHK#
					111.85	23043
PEAK GARY	2019 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/07/2019	043783	250.00	PO
					-----	CHK#
					250.00	23044
QUILL CORPORATION	2019 010-403-315	COUNTY COURT SUPPLIES	10/07/2019	043763	9.99	PO
	2019 010-403-315	COUNTY COURT SUPPLIES	10/07/2019	043763	20.00	PO
					-----	CHK#
					29.99	23045
RECOVERY MONITORING SOLUTI	2020 044-583-417	HAIR TEST/MONITOR	10/07/2019	043723	130.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	10/07/2019	043723	230.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	10/07/2019	043723	130.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	10/07/2019	043723	110.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	10/07/2019	043723	230.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	10/07/2019	043723	230.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	10/07/2019	043723	110.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,170.00	23046
RELIANT, DEPT 0954	2019 010-510-440	UTILITIES-ELECTRIC	10/07/2019	043799	3,657.57	PO
	2019 039-562-440	ELECTRIC	10/07/2019	043799	34.69	PO
	2019 020-623-440	ELECTRICITY	10/07/2019	043799	45.97	PO
	2019 020-623-440	ELECTRICITY	10/07/2019	043799	12.33	PO
	2019 039-562-440	ELECTRIC	10/07/2019	043799	276.43	PO
	2019 020-624-440	ELECTRICITY	10/07/2019	043799	96.08	PO
	2019 020-623-440	ELECTRICITY	10/07/2019	043799	225.04	PO
	2019 020-623-440	ELECTRICITY	10/07/2019	043799	23.20	PO
	2019 020-623-440	ELECTRICITY	10/07/2019	043799	8.18	PO
	2019 020-622-440	ELECTRICITY	10/07/2019	043799	66.36	PO
	2019 020-621-440	ELECTRICITY	10/07/2019	043799	10.04	PO
	2019 020-621-440	ELECTRICITY	10/07/2019	043799	12.30	PO
	2019 010-516-440	UTILITIES-ELECTRIC	10/07/2019	043799	1,310.91	PO
	2019 010-561-440	UTILITIES-ELECTRIC	10/07/2019	043799	3,251.00	PO
	2019 020-621-440	ELECTRICITY	10/07/2019	043799	142.69	PO
					-----	CHK#
					9,172.79	23047
TEMPLE BOLT & SUPPLY CORP	2019 020-623-359	SMALL TOOLS	10/07/2019	043695	344.42	PO
	2019 020-623-359	SMALL TOOLS	10/07/2019	043695	344.42	PO
	2019 020-623-359	SMALL TOOLS	10/07/2019	043695	69.50	PO
					-----	CHK#
					758.34	23048
VJ SUPPLY & METAL WORKS	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043690	169.73	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043690	53.89	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043690	172.52	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043690	29.16	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043690	41.65	PO
					-----	CHK#
					466.95	23049
VULCAN CONSTRUCTION MAT'LS	2019 020-622-363	MATERIALS	10/07/2019	043625	146.34	PO
	2019 020-622-363	MATERIALS	10/07/2019	043625	155.25	PO
	2019 020-622-363	MATERIALS	10/07/2019	043625	74.72	PO
	2019 020-622-363	MATERIALS	10/07/2019	043625	77.09	PO
	2019 020-622-363	MATERIALS	10/07/2019	043625	139.32	PO
	2019 020-622-363	MATERIALS	10/07/2019	043625	162.68	PO
	2019 020-622-363	MATERIALS	10/07/2019	043625	74.66	PO
	2019 020-622-363	MATERIALS	10/07/2019	043625	143.71	PO
	2019 020-622-363	MATERIALS	10/07/2019	043658	149.72	PO
	2019 020-622-363	MATERIALS	10/07/2019	043658	150.86	PO
	2019 020-622-363	MATERIALS	10/07/2019	043658	138.51	PO
	2019 020-622-363	MATERIALS	10/07/2019	043658	154.71	PO
	2019 020-622-363	MATERIALS	10/07/2019	043687	144.38	PO
	2019 020-622-363	MATERIALS	10/07/2019	043687	69.05	PO
	2019 020-622-363	MATERIALS	10/07/2019	043687	152.69	PO
	2019 020-622-363	MATERIALS	10/07/2019	043687	76.07	PO
	2019 020-622-363	MATERIALS	10/07/2019	043687	145.53	PO
	2019 020-622-363	MATERIALS	10/07/2019	043687	76.88	PO
	2019 020-622-363	MATERIALS	10/07/2019	043687	149.31	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-363	MATERIALS	10/07/2019	043687	78.44	PO
	2019 020-622-363	MATERIALS	10/07/2019	043687	155.66	PO
	2019 020-622-363	MATERIALS	10/07/2019	043687	71.69	PO
	2019 020-622-363	MATERIALS	10/07/2019	043773	74.18	PO
	2019 020-622-363	MATERIALS	10/07/2019	043773	147.76	PO
	2019 020-622-363	MATERIALS	10/07/2019	043773	147.08	PO
	2019 020-622-363	MATERIALS	10/07/2019	043773	74.25	PO
	2019 020-622-363	MATERIALS	10/07/2019	043773	149.45	PO
	2019 020-622-363	MATERIALS	10/07/2019	043773	74.18	PO
	2019 020-622-363	MATERIALS	10/07/2019	043773	146.14	PO
	2019 020-622-363	MATERIALS	10/07/2019	043773	79.79	PO
	2019 020-622-363	MATERIALS	10/07/2019	043773	72.83	PO
	2019 020-622-363	MATERIALS	10/07/2019	043773	75.13	PO
	2019 020-622-363	MATERIALS	10/07/2019	043773	70.13	PO
	2019 020-622-363	MATERIALS	10/07/2019	043743	149.04	PO
	2019 020-622-363	MATERIALS	10/07/2019	043743	76.82	PO
	2019 020-622-363	MATERIALS	10/07/2019	043743	78.17	PO
	2019 020-622-363	MATERIALS	10/07/2019	043743	153.56	PO
	2019 020-622-363	MATERIALS	10/07/2019	043743	77.15	PO
	2019 020-622-363	MATERIALS	10/07/2019	043743	152.82	PO
	2019 020-622-363	MATERIALS	10/07/2019	043743	72.16	PO
	2019 020-622-363	MATERIALS	10/07/2019	043743	154.64	PO
	2019 020-622-363	MATERIALS	10/07/2019	043743	76.88	PO
	2019 020-622-363	MATERIALS	10/07/2019	043743	78.64	PO
	2019 020-622-363	MATERIALS	10/07/2019	043743	79.58	PO
	2019 020-622-363	MATERIALS	10/07/2019	043743	149.18	PO
	2019 020-622-363	MATERIALS	10/07/2019	043743	75.20	PO
					-----	CHK#
					5,172.03	23050
WARREN POWER & MACHINERY I	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043761	11.21	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043761	41.63	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043761	33.10	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043761	20.70	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043761	29.23	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043761	50.61	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043761	56.06	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043760	557.46	PO
	2019 020-623-451	EQUIPMENT REPAIRS	10/07/2019	043760	29.27	PO
					-----	CHK#
					829.27	23051
WHITE'S ACE HARDWARE	2019 010-510-360	BUILDING REPAIR	10/07/2019	043736	19.98	PO
	2019 010-510-360	BUILDING REPAIR	10/07/2019	043736	3.59	PO
	2019 010-510-336	LAWN CARE	10/07/2019	043736	38.85	PO
	2019 010-510-451	VEHICLE MAINTENANCE	10/07/2019	043736	14.99	PO
	2019 010-510-336	LAWN CARE	10/07/2019	043736	16.99	PO
	2019 010-510-451	VEHICLE MAINTENANCE	10/07/2019	043736	28.49	PO
	2019 010-510-451	VEHICLE MAINTENANCE	10/07/2019	043736	1.69	PO
	2019 010-510-336	LAWN CARE	10/07/2019	043736	14.99	PO
	2019 010-510-360	BUILDING REPAIR	10/07/2019	043736	3.99	PO
	2019 010-510-336	LAWN CARE	10/07/2019	043736	5.99	PO
	2019 010-510-451	VEHICLE MAINTENANCE	10/07/2019	043736	2.79	PO
					-----	CHK#
					152.34	23052

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ALPHAGRAPHS #607	2020 010-490-310	OFFICE SUPPLIES	10/07/2019	043776	176.62	PO
	2020 010-490-310	OFFICE SUPPLIES	10/07/2019	043776	192.09	PO
					----- 368.71	CHK# 23053
CASA FOR THE CROSS TIMBERS	2020 010-409-478	CASA SUPPORT	10/07/2019	043840	2,000.00	PO
					----- 2,000.00	CHK# 23054
CISCO PUBLIC LIBRARY	2020 010-650-475	CISCO LIBRARY SUPPORT	10/07/2019	043810	75.00	PO
					----- 75.00	CHK# 23055
CISCO SENIOR NUTRITION PRO	2020 048-695-470	CISCO SENIOR NUTRITION PROGRAM	10/07/2019	043823	100.00	PO
					----- 100.00	CHK# 23056
CISCO VOLUNTEER FIRE DEPAR	2020 010-543-475	CISCO VOLUNTEER FIRE DEPT	10/07/2019	043830	5,750.00	PO
					----- 5,750.00	CHK# 23057
CITY OF EASTLAND	2020 048-695-442	WATER	10/07/2019	043786	50.00	PO
					----- 50.00	CHK# 23058
CRIME STOPPER	2020 010-409-471	CRIME STOPPER SUPPORT	10/07/2019	043843	250.00	PO
					----- 250.00	CHK# 23059
DESDEMONA VOLUNTEER FIRE D	2020 010-543-476	DESDEMONA VOLUNTEER FIRE DEPT	10/07/2019	043832	5,750.00	PO
					----- 5,750.00	CHK# 23060
EASTLAND COUNTY CHILD ADVO	2020 010-409-477	CHILD ADVOCACY CENTER	10/07/2019	043841	11,000.00	PO
					----- 11,000.00	CHK# 23061
EASTLAND COUNTY CHILD WELF	2020 010-409-479	CHILD WELFARE BOARD	10/07/2019	043827	3,000.00	PO
					----- 3,000.00	CHK# 23062
EASTLAND COUNTY FOOD PANTR	2020 048-695-479	EASTLAND COUNTY FOOD PANTRY	10/07/2019	043811	500.00	PO
					----- 500.00	*VOID* 23063
EASTLAND COUNTY MUSEUM	2020 010-409-487	COUNTY MUSEUM SUPPORT	10/07/2019	043826	600.00	PO
					----- 600.00	CHK# 23064
EASTLAND COUNTY WATER SUPP	2020 025-690-520	FEMA HMA4223 EXPENDITURES	10/07/2019	043858	85,851.32	PO
					----- 85,851.32	CHK# 23065
EASTLAND EMS	2020 010-540-477	EASTLAND EMS SUPPORT	10/07/2019	043825	88,833.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					88,833.00	----- CHK# 23066
EASTLAND SENIOR CITIZENS	2020 048-695-471	EASTLAND SENIOR CITIZENS	10/07/2019	043822	375.00	PO ----- CHK# 23067
EASTLAND SENIOR SERVICES	2020 048-695-472	EASTLAND SENIOR SERVICES CTR	10/07/2019	043821	375.00	PO ----- CHK# 23068
GORMAN COMMUNITY FOOD BANK	2020 048-695-478	GORMAN FOOD BANK	10/07/2019	043812	200.00	PO ----- CHK# 23069
GORMAN PUBLIC LIBRARY	2020 010-650-478	GORMAN LIBRARY SUPPORT	10/07/2019	043808	75.00	PO ----- CHK# 23070
GORMAN SENIOR CITIZENS	2020 048-695-473	GORMAN SENIOR CITIZENS	10/07/2019	043820	300.00	PO ----- CHK# 23071
MENTAL HEALTH & RETARDATIO	2020 010-645-490	COUNTY SUPPORT	10/07/2019	043814	1,187.50	PO ----- CHK# 23072
RANGER EMS	2020 010-540-487	RANGER EMS SUPPORT	10/07/2019	043824	5,250.00	PO ----- CHK# 23073
RANGER LIBRARY	2020 010-650-487	RANGER LIBRARY SUPPORT	10/07/2019	043807	75.00	PO ----- CHK# 23074
RANGER MINISTRIES UNITED	2020 048-695-474	RANGER MINISTRIES UNITED	10/07/2019	043818	375.00	PO ----- CHK# 23075
RICOH USA, INC	2020 010-435-462	EQUIPMENT LEASE	10/07/2019	043781	204.96	PO ----- CHK# 23076
RISING STAR FOUNDATION	2020 048-695-476	RISING STAR FOUNDATION	10/07/2019	043815	150.00	PO ----- CHK# 23077
RISING STAR LIBRARY	2020 010-650-488	RISING STAR LIBRARY SUPPORT	10/07/2019	043806	75.00	PO ----- CHK# 23078
RISING STAR SENIOR CITIZEN	2020 048-695-475	RISING STAR SENIOR CITIZENS	10/07/2019	043817	300.00	PO ----- CHK# 23079

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK COMMUNICATIONS (	2020 020-621-423	INTERNET SERVICES	10/07/2019	043870	98.06	PO
					-----	CHK#
					98.06	23080
SUDDENLINK COMMUNICATIONS (	2020 020-622-423	INTERNET SERVICES	10/07/2019	043871	93.10	PO
					-----	CHK#
					93.10	23081
TOTELCOM COMMUNICATIONS LL	2020 020-620-420	TELEPHONE	10/07/2019	043809	36.12	PO
					-----	CHK#
					36.12	23082
TXOL INTERNET INC	2020 039-562-423	INTERNET SERVICES	10/07/2019	043833	599.40	PO
					-----	CHK#
					599.40	23083
AFLAC ATTN:REMITTANCE PROC	2019 010-202-100	SALARIES PAYABLE	10/07/2019		492.04	99
	2019 020-202-100	SALARIES PAYABLE	10/07/2019		260.58	99
	2019 039-202-100	SALARIES PAYABLE	10/07/2019		24.51	99
	2019 054-202-100	SALARIES PAYABLE	10/07/2019		95.59	99
	2019 010-202-100	SALARIES PAYABLE	10/07/2019		492.04	99
	2019 020-202-100	SALARIES PAYABLE	10/07/2019		260.58	99
	2019 039-202-100	SALARIES PAYABLE	10/07/2019		24.51	99
	2019 054-202-100	SALARIES PAYABLE	10/07/2019		95.59	99
					-----	CHK#
					1,745.44	23084
AFLAC GROUP INSURANCE	2019 010-202-100	SALARIES PAYABLE	10/07/2019		129.12	99
	2019 020-202-100	SALARIES PAYABLE	10/07/2019		41.08	99
	2020 044-202-100	SALARIES PAYABLE	10/07/2019		6.86	99
	2019 010-202-100	SALARIES PAYABLE	10/07/2019		129.12	99
	2019 020-202-100	SALARIES PAYABLE	10/07/2019		41.08	99
	2020 044-202-100	SALARIES PAYABLE	10/07/2019		6.86	99
					-----	CHK#
					354.12	23085
AIRMEDCARE NETWORK	2019 010-202-100	SALARIES PAYABLE	10/07/2019		1,124.00	99
	2019 020-202-100	SALARIES PAYABLE	10/07/2019		330.00	99
	2019 039-202-100	SALARIES PAYABLE	10/07/2019		165.00	99
	2020 044-202-100	SALARIES PAYABLE	10/07/2019		55.00	99
	2019 054-202-100	SALARIES PAYABLE	10/07/2019		27.50	99
	2019 010-202-100	SALARIES PAYABLE	10/07/2019		1,313.00	99
	2019 020-202-100	SALARIES PAYABLE	10/07/2019		330.00	99
	2019 039-202-100	SALARIES PAYABLE	10/07/2019		165.00	99
	2020 044-202-100	SALARIES PAYABLE	10/07/2019		55.00	99
	2019 054-202-100	SALARIES PAYABLE	10/07/2019		27.50	99
					-----	CHK#
					3,592.00	23086
EASTLAND MEMORIAL HOSPITAL	2019 010-202-100	SALARIES PAYABLE	10/07/2019		150.00	99
	2019 039-202-100	SALARIES PAYABLE	10/07/2019		12.50	99
	2019 010-202-100	SALARIES PAYABLE	10/07/2019		195.00	99
	2019 039-202-100	SALARIES PAYABLE	10/07/2019		12.50	99
	2020 044-202-100	SALARIES PAYABLE	10/07/2019		25.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					395.00	23087
ID EXPERTS	2019 010-202-100	SALARIES PAYABLE	10/07/2019		54.86	99
	2019 020-202-100	SALARIES PAYABLE	10/07/2019		8.98	99
	2019 010-202-100	SALARIES PAYABLE	10/07/2019		54.79	99
	2019 020-202-100	SALARIES PAYABLE	10/07/2019		8.97	99
					-----	CHK#
					127.60	23088
MUTUAL OF OMAHA	2019 010-202-100	SALARIES PAYABLE	10/07/2019		554.85	99
	2019 010-401-202	GROUP INSURANCE	10/07/2019		12.60	99
	2019 010-403-202	GROUP HEALTH	10/07/2019		8.40	99
	2019 010-426-202	GROUP HEALTH	10/07/2019		2.10	99
	2019 010-435-202	GROUP HEALTH	10/07/2019		4.20	99
	2019 010-450-202	GROUP HEALTH	10/07/2019		4.20	99
	2019 010-455-202	GROUP HEALTH	10/07/2019		2.10	99
	2019 010-456-202	GROUP HEALTH	10/07/2019		2.10	99
	2019 010-459-202	GROUP HEALTH	10/07/2019		2.10	99
	2019 010-475-202	GROUP HEALTH	10/07/2019		12.60	99
	2019 010-490-202	GROUP HEALTH	10/07/2019		4.20	99
	2019 010-495-202	GROUP HEALTH	10/07/2019		8.40	99
	2019 010-497-202	GROUP HEALTH	10/07/2019		4.20	99
	2019 010-499-202	GROUP HEALTH	10/07/2019		8.40	99
	2019 010-510-202	GROUP HEALTH	10/07/2019		4.20	99
	2019 010-560-202	GROUP HEALTH	10/07/2019		18.17	99
	2019 010-561-202	GROUP HEALTH	10/07/2019		39.90	99
	2019 010-665-202	GROUP HEALTH	10/07/2019		2.10	99
	2019 020-202-100	SALARIES PAYABLE	10/07/2019		145.35	99
	2019 020-621-202	GROUP HEALTH INSURANCE	10/07/2019		4.20	99
	2019 020-622-202	GROUP HEALTH INSURANCE	10/07/2019		6.30	99
	2019 020-623-202	GROUP HEALTH INSURANCE	10/07/2019		11.87	99
	2019 020-624-202	GROUP HEALTH INSURANCE	10/07/2019		4.20	99
	2019 039-202-100	SALARIES PAYABLE	10/07/2019		53.78	99
	2019 039-562-202	GROUP HEALTH	10/07/2019		16.07	99
	2020 045-202-100	SALARIES PAYABLE	10/07/2019		6.95	99
	2020 045-572-202	GROUP HEALTH INSURANCE	10/07/2019		2.10	99
	2020 045-575-202	GROUP HEALTH INSURANCE	10/07/2019		2.10	99
	2019 054-202-100	SALARIES PAYABLE	10/07/2019		16.08	99
	2019 054-565-202	GROUP HEALTH	10/07/2019		5.57	99
	2019 010-202-100	SALARIES PAYABLE	10/07/2019		584.55	99
	2019 010-550-202	GROUP HEALTH	10/07/2019		2.10	99
	2019 010-551-202	GROUP HEALTH	10/07/2019		2.10	99
	2019 020-202-100	SALARIES PAYABLE	10/07/2019		145.30	99
	2019 039-202-100	SALARIES PAYABLE	10/07/2019		53.77	99
	2020 045-202-100	SALARIES PAYABLE	10/07/2019		6.95	99
	2019 054-202-100	SALARIES PAYABLE	10/07/2019		16.07	99
					-----	CHK#
					1,780.23	23089
MYTELEMEDICINE	2019 010-202-100	SALARIES PAYABLE	10/07/2019		2.75	99
	2019 010-401-202	GROUP INSURANCE	10/07/2019		33.00	99
	2019 010-403-202	GROUP HEALTH	10/07/2019		22.00	99
	2019 010-426-202	GROUP HEALTH	10/07/2019		5.50	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-435-202	GROUP HEALTH	10/07/2019		11.00	99
	2019 010-450-202	GROUP HEALTH	10/07/2019		16.50	99
	2019 010-455-202	GROUP HEALTH	10/07/2019		5.50	99
	2019 010-456-202	GROUP HEALTH	10/07/2019		5.50	99
	2019 010-459-202	GROUP HEALTH	10/07/2019		5.50	99
	2019 010-475-202	GROUP HEALTH	10/07/2019		33.00	99
	2019 010-490-202	GROUP HEALTH	10/07/2019		11.00	99
	2019 010-495-202	GROUP HEALTH	10/07/2019		22.00	99
	2019 010-497-202	GROUP HEALTH	10/07/2019		11.00	99
	2019 010-499-202	GROUP HEALTH	10/07/2019		22.00	99
	2019 010-510-202	GROUP HEALTH	10/07/2019		11.00	99
	2019 010-560-202	GROUP HEALTH	10/07/2019		49.50	99
	2019 010-561-202	GROUP HEALTH	10/07/2019		104.50	99
	2019 010-665-202	GROUP HEALTH	10/07/2019		5.50	99
	2019 020-202-100	SALARIES PAYABLE	10/07/2019		2.75	99
	2019 020-621-202	GROUP HEALTH INSURANCE	10/07/2019		11.00	99
	2019 020-622-202	GROUP HEALTH INSURANCE	10/07/2019		16.50	99
	2019 020-623-202	GROUP HEALTH INSURANCE	10/07/2019		33.00	99
	2019 020-624-202	GROUP HEALTH INSURANCE	10/07/2019		11.00	99
	2019 039-562-202	GROUP HEALTH	10/07/2019		44.00	99
	2020 045-572-202	GROUP HEALTH INSURANCE	10/07/2019		5.50	99
	2020 045-575-202	GROUP HEALTH INSURANCE	10/07/2019		5.50	99
	2019 054-565-202	GROUP HEALTH	10/07/2019		16.50	99
	2019 010-202-100	SALARIES PAYABLE	10/07/2019		8.25	99
	2019 010-450-202	GROUP HEALTH	10/07/2019		5.50	99
	2019 010-550-202	GROUP HEALTH	10/07/2019		5.50	99
	2019 010-551-202	GROUP HEALTH	10/07/2019		5.50	99
	2019 020-202-100	SALARIES PAYABLE	10/07/2019		2.75	99
	2019 010-560-202	GROUP HEALTH	10/07/2019		5.50	--
					-----	CHK#
					544.50	23090
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	10/07/2019		17.55	99
	2019 010-202-100	SALARIES PAYABLE	10/07/2019		17.55	99
					-----	CHK#
					35.10	23091
SUPERIOR VISION OF TEXAS	2019 010-202-100	SALARIES PAYABLE	10/07/2019		292.60	99
	2019 020-202-100	SALARIES PAYABLE	10/07/2019		70.26	99
	2019 039-202-100	SALARIES PAYABLE	10/07/2019		28.48	99
	2020 045-202-100	SALARIES PAYABLE	10/07/2019		7.02	99
	2019 054-202-100	SALARIES PAYABLE	10/07/2019		14.43	99
	2019 010-202-100	SALARIES PAYABLE	10/07/2019		292.23	99
	2019 020-202-100	SALARIES PAYABLE	10/07/2019		70.19	99
	2019 039-202-100	SALARIES PAYABLE	10/07/2019		28.44	99
	2020 045-202-100	SALARIES PAYABLE	10/07/2019		7.01	99
	2019 054-202-100	SALARIES PAYABLE	10/07/2019		14.41	99
					-----	CHK#
					825.07	23092
TEXAS ASSOC. OF COUNTIES H	2019 010-202-100	SALARIES PAYABLE	10/07/2019		4,376.00	99
	2019 010-401-202	GROUP INSURANCE	10/07/2019		4,332.56	99
	2019 010-403-202	GROUP HEALTH	10/07/2019		3,001.68	99
	2019 010-426-202	GROUP HEALTH	10/07/2019		750.42	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-435-202	GROUP HEALTH	10/07/2019		1,330.88	99
	2019 010-450-202	GROUP HEALTH	10/07/2019		1,330.88	99
	2019 010-455-202	GROUP HEALTH	10/07/2019		750.42	99
	2019 010-456-202	GROUP HEALTH	10/07/2019		750.42	99
	2019 010-459-202	GROUP HEALTH	10/07/2019		750.42	99
	2019 010-475-202	GROUP HEALTH	10/07/2019		4,162.60	99
	2019 010-490-202	GROUP HEALTH	10/07/2019		1,330.88	99
	2019 010-495-202	GROUP HEALTH	10/07/2019		2,831.72	99
	2019 010-497-202	GROUP HEALTH	10/07/2019		1,500.84	99
	2019 010-499-202	GROUP HEALTH	10/07/2019		3,001.68	99
	2019 010-510-202	GROUP HEALTH	10/07/2019		1,500.84	99
	2019 010-560-202	GROUP HEALTH	10/07/2019		6,753.78	99
	2019 010-561-202	GROUP HEALTH	10/07/2019		13,918.06	99
	2019 010-665-202	GROUP HEALTH	10/07/2019		750.42	99
	2019 020-202-100	SALARIES PAYABLE	10/07/2019		109.85	99
	2019 020-621-202	GROUP HEALTH INSURANCE	10/07/2019		1,500.84	99
	2019 020-622-202	GROUP HEALTH INSURANCE	10/07/2019		2,251.26	99
	2019 020-623-202	GROUP HEALTH INSURANCE	10/07/2019		4,502.52	99
	2019 020-624-202	GROUP HEALTH INSURANCE	10/07/2019		1,500.84	99
	2019 039-202-100	SALARIES PAYABLE	10/07/2019		120.68	99
	2019 039-562-202	GROUP HEALTH	10/07/2019		5,833.40	99
	2020 045-202-100	SALARIES PAYABLE	10/07/2019		120.68	99
	2020 045-572-202	GROUP HEALTH INSURANCE	10/07/2019		580.46	99
	2020 045-575-202	GROUP HEALTH INSURANCE	10/07/2019		750.42	99
	2019 054-202-100	SALARIES PAYABLE	10/07/2019		98.71	99
	2019 054-565-202	GROUP HEALTH	10/07/2019		1,500.84	99
	2019 010-202-100	SALARIES PAYABLE	10/07/2019		4,376.00	99
	2019 010-550-202	GROUP HEALTH	10/07/2019		750.42	99
	2019 010-551-202	GROUP HEALTH	10/07/2019		750.42	99
	2019 020-202-100	SALARIES PAYABLE	10/07/2019		109.85	99
	2019 039-202-100	SALARIES PAYABLE	10/07/2019		120.68	99
	2020 045-202-100	SALARIES PAYABLE	10/07/2019		120.68	99
	2019 054-202-100	SALARIES PAYABLE	10/07/2019		98.71	99
	2019 010-560-202	GROUP HEALTH	10/07/2019		750.42	--
	2019 099-200-354	COBRA PAYABLE	10/07/2019		750.42	--
	2019 099-200-354	COBRA PAYABLE	10/07/2019		66.24	--
					-----	CHK#
					78,388.00	23093
WASHINGTON NATIONAL INS. C	2019 010-202-100	SALARIES PAYABLE	10/07/2019		24.93	99
	2019 010-202-100	SALARIES PAYABLE	10/07/2019		24.92	99
					-----	CHK#
					49.85	23094
ALISSA N GADDY	2019 039-562-426	TRAVEL EXPENSE	10/15/2019	043902	328.28	PO
	2019 039-562-427	CONF/SEMINARS	10/15/2019	043902	108.00	PO
					-----	CHK#
					436.28	23098
AMAZON CAPITAL SERVICES IN	2019 010-490-310	OFFICE SUPPLIES	10/15/2019	043792	91.08	PO
	2019 010-490-310	OFFICE SUPPLIES	10/15/2019	043792	23.00	PO
	2019 010-490-310	OFFICE SUPPLIES	10/15/2019	043792	45.89	PO
	2019 010-490-575	OFFICE FURNITURE	10/15/2019	043828	219.00	PO
	2019 010-490-575	OFFICE FURNITURE	10/15/2019	043828	219.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-490-575	OFFICE FURNITURE	10/15/2019	043828	3.99-	PO
	2019 010-490-310	OFFICE SUPPLIES	10/15/2019	043828	99.76-	PO
					-----	CHK#
					56.22	23099
BRANSON TIFFANY N THE L	2019 010-435-409	CT APPT ATTY-FAMILY LAW	10/15/2019	043787	288.75	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	10/15/2019	043787	213.75	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	10/15/2019	043787	384.75	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	10/15/2019	043787	326.25	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	10/15/2019	043787	240.81	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	10/15/2019	043787	206.25	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	10/15/2019	043787	131.25	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	10/15/2019	043787	364.41	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	10/15/2019	043787	745.11	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	10/15/2019	043787	468.75	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	10/15/2019	043787	675.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	10/15/2019	043787	427.53	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	10/15/2019	043787	450.00	PO
					-----	CHK#
					4,922.61	23100
CAPITAL AREA EMERGENCY COM	2019 039-562-427	CONF/SEMINARS	10/15/2019	043929	30.00	PO
					-----	CHK#
					30.00	23101
CASTANON CHRISTOPHER	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/15/2019	043749	350.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/15/2019	043749	450.00	PO
					-----	CHK#
					800.00	23102
COMDATA	2019 010-475-310	OFFICE SUPPLIES	10/15/2019	043771	571.45	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	40.08	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	40.35	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	38.80	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	35.75	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	34.00	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	54.00	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	50.00	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	33.00	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	29.00	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	23.00	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	67.84	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	62.00	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	33.55	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	51.96	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	39.00	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	37.00	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	46.58	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	45.52	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	33.90	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	42.65	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	47.49	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	49.00	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	41.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	53.00	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	57.01	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	31.06	PO
	2019 010-560-330	FUEL & OIL	10/15/2019	043861	11.58	PO
	2019 020-621-330	FUEL	10/15/2019	043958	40.00	PO
					-----	CHK#
					1,740.07	23103
COOL CLEAR WATER	2019 010-459-339	OPERATING SUPPLIES	10/15/2019	043301	9.00	PO
					-----	CHK#
					9.00	23104
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	10/15/2019	043788	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/15/2019	043788	46.73	PO
					-----	CHK#
					80.00	23105
EASTLAND OFFICE SUPPLY	2019 010-665-572	OFFICE EQUIPMENT	10/15/2019	043835	227.88	PO
	2019 010-459-331	COPIER SUPPLIES	10/15/2019	043304	75.98	PO
					-----	CHK#
					303.86	23106
ELITE PLUMBING	2019 010-561-350	BUILDING MAINTENANCE	10/15/2019	043885	421.44	PO
	2019 010-561-350	BUILDING MAINTENANCE	10/15/2019	043884	170.00	PO
					-----	CHK#
					591.44	23107
EMPIRE PAPER COMPANY	2019 039-562-332	JANITORIAL SUPPLIES	10/15/2019	043842	26.75	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/15/2019	043774	52.94	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/15/2019	043774	43.04	PO
	2019 010-516-332	CUSTODIAL SUPPLIES	10/15/2019	043774	553.31	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/15/2019	043774	64.68	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/15/2019	043774	375.00	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/15/2019	043774	21.00	PO
					-----	CHK#
					1,136.72	23108
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	10/15/2019	043863	1,664.27	PO
					-----	CHK#
					1,664.27	23109
HAMPTON DEREK CHARLES	2019 010-435-409	CT APPT ATTY-FAMILY LAW	10/15/2019	043752	172.50	PO
					-----	CHK#
					172.50	23110
HENDRICK ANESTHESIA NETWOR	2019 010-646-405	PHYSICIAN SERVICES	10/15/2019	043804	149.39	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/15/2019	043804	33.27	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/15/2019	043804	46.10	PO
					-----	CHK#
					228.76	23111
JPX AMERICA, INC.	2019 094-560-495	WEAPONS	10/15/2019	043897	1,049.65	PO
	2019 094-560-495	WEAPONS	10/15/2019	043897	46.69	PO
					-----	CHK#
					1,096.34	23112

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
KENNEDY DIANNE SWINDOLL	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	10/15/2019	043797	75.00	PO				
					-----	CHK#				
					75.00	23113				
KING RUSSELL	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/15/2019	043772	600.00	PO				
					-----	CHK#				
					600.00	23114				
KOENIG JOE DEVIN DC	2019 020-620-405	DOT RANDOM TESTING	10/15/2019	043948	50.00	PO				
					-----	CHK#				
					2019 020-620-405	DOT RANDOM TESTING	10/15/2019	043948	50.00	PO
					2019 020-620-405	DOT RANDOM TESTING	10/15/2019	043948	30.00	PO
					2019 020-620-405	DOT RANDOM TESTING	10/15/2019	043948	50.00	PO
					2019 020-622-405	PRE-EMPLOYMENT EXPENSE	10/15/2019	043948	80.00	PO
					2019 020-622-405	PRE-EMPLOYMENT EXPENSE	10/15/2019	043948	50.00	PO
					2019 020-622-405	PRE-EMPLOYMENT EXPENSE	10/15/2019	043948	30.00	PO
					2019 020-620-405	DOT RANDOM TESTING	10/15/2019	043948	30.00	PO
					-----	CHK#				
					370.00	23115				
KOFILE PRESERVATION, INC.	2019 010-403-557	SOFTWARE-CONTENT MGR.	10/15/2019	043891	340.00	PO				
					-----	CHK#				
					2019 010-403-557	SOFTWARE-CONTENT MGR.	10/15/2019	043891	170.00	PO
					510.00	23116				
LANEHART JUDY	2019 010-561-405	PHYSICIAN SERVICES	10/15/2019	043785	180.00	PO				
					-----	CHK#				
					180.00	23117				
LEXISNEXIS INC.	2019 049-650-590	SP LAW LIB EXPENDITURES	10/15/2019	043881	304.00	PO				
					-----	CHK#				
					2019 049-650-590	SP LAW LIB EXPENDITURES	10/15/2019	043880	79.00	PO
					383.00	23118				
LEXISNEXIS RISK DATA MGMT	2020 044-584-400	ABSCONDER LOCATION	10/15/2019	043889	50.00	PO				
					-----	CHK#				
					50.00	23119				
LOWE'S HOME CENTERS, INC.	2019 020-622-350	BARN REPAIRS	10/15/2019	043429	379.05	PO				
					85.46	PO				
					21.83	PO				
					30.36	PO				
					5.97	PO				
					6.02	PO				
					151.05	PO				
					26.58	PO				
					4.73	PO				
					28.46	PO				
					26.58	PO				
					23.73	PO				
					12.68	PO				
					5.21	PO				
					14.23	PO				
					75.05	PO				
					94.05	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-350	BARN REPAIRS	10/15/2019	043429	692.57	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043429	7.49	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043429	14.14	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/15/2019	043429	12.33	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	122.55	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	36.08	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	156.75	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	20.41	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	14.21	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	5.68	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	8.53	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	18.97	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	16.61	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	4.26	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	5.21	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	16.13	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	9.48	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	12.33	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	14.23	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	10.43	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	46.53	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	56.99	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	18.98	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	59.83	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	322.05	PO
	2019 020-622-359	SMALL TOOLS	10/15/2019	043290	417.05	PO
	2019 020-622-361	BARN SUPPLIES	10/15/2019	043290	21.80	PO
	2019 020-622-361	BARN SUPPLIES	10/15/2019	043290	2.75	PO
	2019 020-622-361	BARN SUPPLIES	10/15/2019	043290	3.78	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/15/2019	043290	1.79	PO
					-----	CHK#
					3,140.98	23120
MCCREARY, VESELKA, BRAGG &	2019 010-220-120	DIST CLERK VOUCHERS PAYABLE	10/15/2019	043796	24.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/15/2019	043794	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/15/2019	043794	225.00	PO
	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/15/2019	043794	25.00	PO
					-----	CHK#
					499.00	23121
OFFICE DEPOT	2019 010-495-310	OFFICE SUPPLIES	10/15/2019	043940	12.58	PO
	2019 010-495-310	OFFICE SUPPLIES	10/15/2019	043940	10.78	PO
	2019 010-495-310	OFFICE SUPPLIES	10/15/2019	043940	6.86	PO
	2019 010-495-310	OFFICE SUPPLIES	10/15/2019	043940	12.31	PO
	2019 010-495-338	COMPUTER SUPPLIES	10/15/2019	043940	141.86	PO
	2019 010-495-338	COMPUTER SUPPLIES	10/15/2019	043940	176.71	PO
	2019 010-495-338	COMPUTER SUPPLIES	10/15/2019	043940	176.71	PO
	2019 010-495-338	COMPUTER SUPPLIES	10/15/2019	043940	176.71	PO
					-----	CHK#
					714.52	23122
PERDUE BRANDON FIELDER COL	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	10/15/2019	043890	1,112.76	PO
	2019 010-220-104	COLLECTION SERVICE FEE PAY-PBF	10/15/2019	043890	1,451.17	PO
					-----	CHK#
					2,563.93	23123

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
REX FIELDS	2019 010-401-426	MILEAGE/TRAVEL EXPENSE	10/15/2019	043801	260.42	PO
					-----	CHK#
					260.42	23124
SHREDDING SERVICES OF TEXA	2020 044-584-402	RECORD DISPOSAL	10/15/2019	043865	40.00	PO
					-----	CHK#
					40.00	23125
SMIDDY MIKE A ATTY AT L	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/15/2019	043754	200.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/15/2019	043750	450.00	PO
					-----	CHK#
					650.00	23126
STAPLES ADVANTAGE	2019 010-435-450	COURTROOM REPAIR & REMODEL	10/15/2019	043893	349.99	PO
	2019 010-435-450	COURTROOM REPAIR & REMODEL	10/15/2019	043893	349.99	PO
	2019 010-435-450	COURTROOM REPAIR & REMODEL	10/15/2019	043893	349.99	PO
	2019 010-435-450	COURTROOM REPAIR & REMODEL	10/15/2019	043893	349.99	PO
	2019 010-435-450	COURTROOM REPAIR & REMODEL	10/15/2019	043893	349.99	PO
	2019 010-435-450	COURTROOM REPAIR & REMODEL	10/15/2019	043893	349.99	PO
	2019 010-435-450	COURTROOM REPAIR & REMODEL	10/15/2019	043893	349.99	PO
	2019 010-450-310	OFFICE SUPPLIES	10/15/2019	043892	2,140.13	PO
	2019 010-495-310	OFFICE SUPPLIES	10/15/2019	043892	377.67	PO
					-----	CHK#
					5,317.72	23127
STICKELS JOHN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/15/2019	043724	850.00	PO
	2019 010-435-416	CT APPT ATTY-EXPERT/INVESTIGAT	10/15/2019	043724	150.00	PO
					-----	CHK#
					1,000.00	23128
TEXAS PARKS AND WILDLIFE	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	10/15/2019	043901	68.85	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	10/15/2019	043901	68.85	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	10/15/2019	043901	68.85	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	10/15/2019	043901	65.85	PO
	2019 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	10/15/2019	043901	68.85	PO
					-----	CHK#
					341.25	23129
TX DEPT OF STATE HEALTH SE	2019 010-403-438	BIRTH CERTIFICATES	10/15/2019	043934	146.40	PO
					-----	CHK#
					146.40	23130
VASQUEZ PHILIP D ATTORN	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/15/2019	043725	600.00	PO
	2019 010-435-408	COURT APPOINTED ATTORNEY FEE	10/15/2019	043725	250.00	PO
					-----	CHK#
					850.00	23131
XEROX CORPORATION	2019 010-450-462	EQUIPMENT LEASE	10/15/2019	043936	181.13	PO
	2019 010-450-331	COPIER SUPPLIES	10/15/2019	043936	3.59	PO
	2019 010-580-462	EQUIPMENT LEASE/COPIER	10/15/2019	043936	147.12	PO
	2019 010-580-331	COPIER SUPPLIES	10/15/2019	043936	50.45	PO
	2019 010-475-462	EQUIPMENT LEASE	10/15/2019	043936	156.79	PO
	2019 010-475-331	COPIER SUPPLIES	10/15/2019	043936	40.28	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 044-587-462	COPIER LEASE	10/15/2019	043936	155.75	PO
	2020 044-585-331	COPIER SUPPLIES	10/15/2019	043936	53.79	PO
	2019 010-495-462	COPIER LEASE	10/15/2019	043936	174.39	PO
	2019 010-495-331	COPIER SUPPLIES	10/15/2019	043936	45.47	PO
	2019 010-665-462	EQUIPMENT LEASE/COPIER	10/15/2019	043936	191.96	PO
	2019 010-665-331	COPIER SUPPLIES	10/15/2019	043936	45.49	PO
	2019 010-497-462	EQUIPMENT LEASE	10/15/2019	043936	111.67	PO
	2019 010-497-331	COPIER SUPPLIES	10/15/2019	043936	2.78	PO
	2020 045-585-462	COPIER LEASE	10/15/2019	043936	156.11	PO
	2020 045-585-331	COPIER SUPPLIES	10/15/2019	043936	6.72	PO
	2019 010-401-462	EQUIPMENT LEASE	10/15/2019	043936	127.25	PO
	2019 010-401-331	COPIER SUPPLIES	10/15/2019	043936	17.03	PO
	2019 010-409-490	OTHER MISCELLANEOUS	10/15/2019	043936	0.23	PO
	2019 010-409-490	OTHER MISCELLANEOUS	10/15/2019	043936	40.10	PO
					-----	CHK#
					1,627.90	23132
AIR & HYDRAULIC EQUIPMENT	2020 020-622-451	EQUIPMENT REPAIRS	10/15/2019	043838	234.19	PO
					-----	CHK#
					234.19	23133
AMAZON CAPITAL SERVICES IN	2020 010-510-451	VEHICLE MAINTENANCE	10/15/2019	043886	23.82	PO
	2020 010-510-451	VEHICLE MAINTENANCE	10/15/2019	043886	11.89	PO
	2020 010-510-451	VEHICLE MAINTENANCE	10/15/2019	043886	10.99	PO
	2020 010-510-451	VEHICLE MAINTENANCE	10/15/2019	043886	3.10	PO
					-----	CHK#
					49.80	23134
AMBIT ENERGY LP	2020 048-695-440	ELECTRICITY	10/15/2019	043813	50.00	PO
					-----	CHK#
					50.00	23135
AMG PRINTING & MAILING LLC	2020 010-490-311	POSTAL EXPENSE	10/15/2019	043867	2,967.58	PO
					-----	CHK#
					2,967.58	23136
BRINSON BENEFITS INC	2020 010-409-413	BENEFITS CONSULTING FEE	10/15/2019	043939	3,166.00	PO
					-----	CHK#
					3,166.00	23137
COMDATA	2020 039-562-405	PRE-EMPLOYMENT EXPENSE	10/15/2019	043831	39.05	PO
	2020 010-510-330	FUEL	10/15/2019	043918	82.50	PO
	2020 010-475-426	TRAVEL EXPENSE	10/15/2019	043911	129.00	PO
	2020 010-475-338	COMPUTER SUPPLIES	10/15/2019	043906	209.45	PO
	2020 010-475-338	COMPUTER SUPPLIES	10/15/2019	043906	20.95	PO
	2020 010-403-426	TRAVEL/SEMINAR EXPENSE	10/15/2019	043956	136.73	PO
	2020 010-403-426	TRAVEL/SEMINAR EXPENSE	10/15/2019	043956	7.00	PO
	2020 020-621-330	FUEL	10/15/2019	043951	48.60	PO
					-----	CHK#
					631.38	23138
COOL CLEAR WATER	2020 010-561-490	OTHER MISCELLANEOUS	10/15/2019	043882	26.00	PO
	2020 010-665-310	OFFICE SUPPLIES	10/15/2019	043875	21.00	PO
					-----	CHK#
					47.00	23139

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
MIKE'S TIRE SERVICE	2020 020-622-451	EQUIPMENT REPAIRS	10/15/2019	043839	80.00	PO				
					-----	CHK#				
					80.00	23151				
O'REILLY AUTOMOTIVE STORES	2020 020-622-451	EQUIPMENT REPAIRS	10/15/2019	043836	17.98	PO				
					-----	CHK#				
					2020 020-622-451	EQUIPMENT REPAIRS	10/15/2019	043905	54.99	PO
					2020 020-622-451	EQUIPMENT REPAIRS	10/15/2019	043905	7.99	PO
					15.99	PO				
					-----	CHK#				
					96.95	23152				
PAM FLOYD	2020 010-495-426	TRAVEL EXPENSE	10/15/2019	043949	64.96	PO				
					-----	CHK#				
					64.96	23153				
PRECISION TIRE & AUTO	2020 020-624-451	EQUIPMENT REPAIRS	10/15/2019	043791	7.00	PO				
					-----	CHK#				
					7.00	23154				
RANGER DENTAL	2020 010-561-405	PHYSICIAN SERVICES	10/15/2019	043862	219.00	PO				
					-----	CHK#				
					219.00	23155				
RISING STAR VOLUNTEER FIRE	2020 010-543-488	RISING STAR VOLUNTEER FIRE DEP	10/15/2019	043946	5,750.00	PO				
					-----	CHK#				
					5,750.00	23156				
STICKELS JOHN	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	10/15/2019	043848	650.00	PO				
					-----	CHK#				
					2020 010-435-408	COURT APPOINTED ATTORNEY FEE	10/15/2019	043848	100.00	PO
					2020 010-435-408	COURT APPOINTED ATTORNEY FEE	10/15/2019	043848	100.00	PO
					650.00	PO				
					-----	CHK#				
					1,500.00	23157				
SUDDENLINK COMMUNICATIONS (	2020 010-561-425	CABLE	10/15/2019	043895	68.49	PO			
					-----	CHK#				
					68.49	23158				
TDCAA	2020 010-475-427	SEMINARS/CONFERENCE EXPENSE	10/15/2019	043917	350.00	PO				
					-----	CHK#				
					350.00	23159				
TEXAS JUSTICE COURT TRAINI	2020 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	10/15/2019	043855	315.00	PO				
					-----	CHK#				
					315.00	23160				
VULCAN CONSTRUCTION MAT'LS	2020 020-622-363	MATERIALS	10/15/2019	043834	70.88	PO				
					-----	CHK#				
					2020 020-622-363	MATERIALS	10/15/2019	043834	159.50	PO
					2020 020-622-363	MATERIALS	10/15/2019	043834	145.87	PO
					2020 020-622-363	MATERIALS	10/15/2019	043834	74.12	PO
					2020 020-622-363	MATERIALS	10/15/2019	043834	164.03	PO
					2020 020-622-363	MATERIALS	10/15/2019	043834	152.08	PO
					2020 020-622-363	MATERIALS	10/15/2019	043834	75.33	PO
					150.46	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-363	MATERIALS	10/15/2019	043834	167.67	PO
	2020 020-622-363	MATERIALS	10/15/2019	043834	76.14	PO
	2020 020-622-363	MATERIALS	10/15/2019	043847	159.64	PO
	2020 020-622-363	MATERIALS	10/15/2019	043847	143.24	PO
	2020 020-622-363	MATERIALS	10/15/2019	043847	152.35	PO
	2020 020-622-363	MATERIALS	10/15/2019	043847	139.52	PO
	2020 020-622-363	MATERIALS	10/15/2019	043847	166.12	PO
	2020 020-622-363	MATERIALS	10/15/2019	043847	147.35	PO
	2020 020-622-363	MATERIALS	10/15/2019	043904	151.88	PO
	2020 020-622-363	MATERIALS	10/15/2019	043904	162.47	PO
	2020 020-622-363	MATERIALS	10/15/2019	043904	152.21	PO
	2020 020-622-363	MATERIALS	10/15/2019	043904	153.02	PO
	2020 020-622-363	MATERIALS	10/15/2019	043904	163.82	PO
	2020 020-622-363	MATERIALS	10/15/2019	043904	149.92	PO
	2020 020-622-363	MATERIALS	10/15/2019	043904	162.88	PO
	2020 020-622-363	MATERIALS	10/15/2019	043904	151.94	PO
	2020 020-622-363	MATERIALS	10/15/2019	043904	159.10	PO
	2020 020-622-363	MATERIALS	10/15/2019	043904	150.53	PO
					-----	CHK#
					3,702.07	23161
VULCAN CONSTRUCTION MAT'LS	2020 020-624-363	MATERIALS	10/15/2019	043859	159.23	PO
	2020 020-624-363	MATERIALS	10/15/2019	043859	156.87	PO
	2020 020-624-363	MATERIALS	10/15/2019	043859	155.52	PO
	2020 020-624-363	MATERIALS	10/15/2019	043859	158.90	PO
					-----	CHK#
					630.52	23162
WESTERN STATES COMMUNICATI	2020 039-562-458	COMPUTER REPAIR	10/15/2019	043829	1,800.00	PO
					-----	CHK#
					1,800.00	23163
WHITE'S ACE HARDWARE	2020 010-510-359	SMALL TOOLS	10/15/2019	043887	4.59	PO
	2020 010-510-360	BUILDING REPAIR	10/15/2019	043887	11.90	PO
	2020 010-510-360	BUILDING REPAIR	10/15/2019	043887	19.18	PO
	2020 010-510-359	SMALL TOOLS	10/15/2019	043887	6.59	PO
	2020 010-510-359	SMALL TOOLS	10/15/2019	043887	4.99	PO
	2020 010-510-360	BUILDING REPAIR	10/15/2019	043887	9.98	PO
	2020 010-510-451	VEHICLE MAINTENANCE	10/15/2019	043887	1.30	PO
	2020 010-510-451	VEHICLE MAINTENANCE	10/15/2019	043887	0.54	PO
	2020 010-510-451	VEHICLE MAINTENANCE	10/15/2019	043887	1.38	PO
	2020 010-510-451	VEHICLE MAINTENANCE	10/15/2019	043887	3.98	PO
	2020 010-516-360	BUILDING REPAIR	10/15/2019	043887	19.99	PO
					-----	CHK#
					84.42	23164
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	10/18/2019		1,300.00	99
					-----	CHK#
					1,300.00	23165
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	10/18/2019		150.80	99
					-----	CHK#
					150.80	23166

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	10/18/2019		957.84	99
	2020 020-202-100	SALARIES PAYABLE	10/18/2019		25.00	99
					-----	CHK#
					982.84	23167
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	10/18/2019		450.00	99
	2020 044-202-100	SALARIES PAYABLE	10/18/2019		205.00	99
					-----	CHK#
					655.00	23168
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	10/18/2019		79,346.75	99
	2020 020-202-100	SALARIES PAYABLE	10/18/2019		14,558.81	99
	2020 039-202-100	SALARIES PAYABLE	10/18/2019		10,157.76	99
	2020 044-202-100	SALARIES PAYABLE	10/18/2019		12,111.08	99
	2020 045-202-100	SALARIES PAYABLE	10/18/2019		3,418.81	99
	2020 054-202-100	SALARIES PAYABLE	10/18/2019		2,317.30	99
	2020 055-202-100	SALARIES PAYABLE	10/18/2019		534.18	99
	2020 852-202-100	SALARIES PAYABLE	10/18/2019		175.54	99
					-----	CHK#
					122,620.23	23169
ABILENE DERMATOLOGY & SKIN	2019 010-646-405	PHYSICIAN SERVICES	10/28/2019	044172	148.08	PO
					-----	CHK#
					148.08	23171
ABILENE DIAGNOSTIC CLINIC	2019 010-646-405	PHYSICIAN SERVICES	10/28/2019	043944	56.94	PO
					-----	CHK#
					56.94	23172
ALLISON, BASS & MAGEE LLP	2019 010-409-408	ATTORNEY FEES	10/28/2019	044134	2,877.50	PO
					-----	CHK#
					2,877.50	23173
AMG PRINTING & MAILING LLC	2019 010-490-310	OFFICE SUPPLIES	10/28/2019	044106	1,687.50	PO
	2019 010-490-310	OFFICE SUPPLIES	10/28/2019	044106	700.00	PO
	2019 010-490-310	OFFICE SUPPLIES	10/28/2019	044106	310.50	PO
					-----	CHK#
					2,698.00	23174
B & W HEALTHCARE ASSOCIATE	2019 010-561-405	PHYSICIAN SERVICES	10/28/2019	043925	72.46	PO
					-----	CHK#
					72.46	23175
BATJER SERVICE LLC	2019 010-516-360	BUILDING REPAIR	10/28/2019	044148	169.20	PO
					-----	CHK#
					169.20	23176
BENNETT ANTHONY ROLAND	2020 044-583-405	UA/MEDICAL	10/28/2019	044156	300.00	PO
					-----	CHK#
					300.00	23177
BLAKE FULENWIDER C D J	2019 010-560-451	VEHICLE REPAIRS	10/28/2019	043961	1,052.92	PO
					-----	CHK#
					1,052.92	23178

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BROWN DOUGLAS LPC LSOTP	2020 045-570-416	OPERATING EXPENDITURES	10/28/2019	043954	1,300.00	PO
					-----	CHK#
					1,300.00	23179
BROWNWOOD REGIONAL MEDICAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/28/2019	044190	5,975.30	PO
					-----	CHK#
					5,975.30	23180
CIRA	2019 010-409-423	INTERNET SERVICES	10/28/2019	044129	154.00	PO
					-----	CHK#
					154.00	23181
COMDATA	2019 010-510-336	LAWN CARE	10/28/2019	044089	2,999.99	PO
	2019 010-560-330	FUEL & OIL	10/28/2019	044008	45.30	PO
	2019 010-475-330	FUEL EXPENSE	10/28/2019	044056	4.30-	PO
	2019 010-510-330	FUEL	10/28/2019	044056	7.96-	PO
	2019 010-560-330	FUEL & OIL	10/28/2019	044056	277.93-	PO
	2019 020-621-330	FUEL	10/28/2019	044056	8.72-	PO
	2019 020-622-330	FUEL	10/28/2019	044056	20.62-	PO
	2019 020-623-330	FUEL	10/28/2019	044056	56.18-	PO
	2019 020-624-330	FUEL	10/28/2019	044056	21.83-	PO
	2020 044-582-330	FUEL	10/28/2019	044056	8.45-	PO
	2019 010-475-312	PUBLICATIONS	10/28/2019	044158	261.00	PO
					-----	CHK#
					2,900.30	23182
CORDANT HEALTH SOLUTIONS	2020 044-583-405	UA/MEDICAL	10/28/2019	044013	36.00	PO
	2020 044-583-405	UA/MEDICAL	10/28/2019	044013	18.00	PO
	2020 044-583-405	UA/MEDICAL	10/28/2019	044013	18.00	PO
	2020 044-583-405	UA/MEDICAL	10/28/2019	044013	18.00	PO
	2020 044-583-405	UA/MEDICAL	10/28/2019	044013	18.00	PO
	2020 044-583-405	UA/MEDICAL	10/28/2019	044013	36.00	PO
	2020 044-583-405	UA/MEDICAL	10/28/2019	044013	36.00	PO
	2020 044-583-405	UA/MEDICAL	10/28/2019	044013	18.00	PO
					-----	CHK#
					198.00	23183
DEPARTMENT OF INFORMATION	2019 010-409-420	TELEPHONE	10/28/2019	044132	67.88	PO
	2019 010-665-420	TELEPHONE	10/28/2019	044132	1.18	PO
	2019 020-620-420	TELEPHONE	10/28/2019	044132	1.96	PO
	2019 039-562-420	TELEPHONES	10/28/2019	044132	17.67	PO
	2020 044-586-420	PHONE LONG DISTANCE	10/28/2019	044132	17.94	PO
	2020 045-585-420	TELEPHONE LONG DISTANCE	10/28/2019	044132	14.64	PO
					-----	CHK#
					121.27	23184
EASTLAND HEALTH CLINIC PL	2019 010-646-405	PHYSICIAN SERVICES	10/28/2019	043942	68.58	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/28/2019	044174	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/28/2019	044174	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/28/2019	044174	46.73	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/28/2019	044174	68.58	PO
					-----	CHK#
					277.35	23185

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND MEMORIAL HOSPITAL	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/28/2019	043915	273.53	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/28/2019	043943	49.86	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/28/2019	044085	201.78	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/28/2019	044086	1,120.29	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/28/2019	044086	1,663.14	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/28/2019	044125	854.43	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/28/2019	044085	1,313.61	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/28/2019	044154	719.92	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/28/2019	044154	899.52	PO
					-----	CHK#
				7,096.08		23186
EDDIE EDWARDS	2019 010-551-426	TRAVEL	10/28/2019	044037	29.00	PO
	2019 010-551-426	TRAVEL	10/28/2019	044046	69.60	PO
				-----	CHK#	
				98.60		23187
EDWARDS FUNERAL HOME	2019 010-409-489	INDIGENT BURIAL	10/28/2019	043935	1,000.00	PO
	2019 010-409-411	TRANSPORTING BODIES	10/28/2019	043935	575.00	PO
	2019 010-409-411	TRANSPORTING BODIES	10/28/2019	043935	575.00	PO
	2019 010-409-411	TRANSPORTING BODIES	10/28/2019	043935	575.00	PO
				-----	CHK#	
				2,725.00		23188
FIVE STAR CORRECTIONAL SER	2019 010-561-333	GROCERIES	10/28/2019	044007	1,782.74	PO
					-----	CHK#
				1,782.74		23189
FORT BEND COUNTY CONSTABLE	2019 010-220-124	DIST CLERK OUT CO SERV FEE PAY	10/28/2019	043980	37.00	PO
					-----	CHK#
				37.00		23190
HENDRICK MEDICAL CENTER (	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/28/2019	043913	28.32	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/28/2019	044159	375.69	PO
	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/28/2019	044159	609.13	PO
				-----	CHK#	
				1,013.14		23191
HENDRICK PROVIDER NETWORK	2019 010-646-405	PHYSICIAN SERVICES	10/28/2019	043914	16.31	PO
					-----	CHK#
				16.31		23192
LABORATORY CORPORATION OF	2019 010-646-410	LAB/X-RAY SERVICES	10/28/2019	043916	68.33	PO
					-----	CHK#
				68.33		23193
LEXISNEXIS RISK DATA MGMT	2019 049-650-590	SP LAW LIB EXPENDITURES	10/28/2019	044143	380.02	PO
					-----	CHK#
				380.02		23194
LOVE OAK PHARMACY-CIHC	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	043945	573.01	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	18.06	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	219.72	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	147.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	110.23	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	57.14	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	100.09	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	52.26	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	136.36	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	123.56	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	89.61	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	58.57	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	17.40	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	89.38	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	20.81	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	51.17	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	114.90	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	55.94	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	190.94	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	30.94	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	98.37	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	19.81	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	64.27	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	41.49	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	5.10	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	46.80	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	52.41	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	481.11	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	127.02	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	55.24	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	25.06	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	36.46	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	38.86	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	41.50	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	114.07	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	38.59	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	33.81	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	37.59	PO
	2019 010-646-408	PRESCRIPTION DRUGS	10/28/2019	044124	622.70	PO
					-----	CHK#
					4,237.85	23195
MAIN STREET OIL & LUBE	2019 010-560-451	VEHICLE REPAIRS	10/28/2019	044006	59.00	PO
					-----	CHK#
					59.00	23196
MCCREARY, VESELKA, BRAGG &	2019 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/28/2019	043985	25.00	PO
					-----	CHK#
					25.00	23197
NETDATA	2019 010-459-457	CITATION FILING SERVICE	10/28/2019	043994	260.00	PO
	2019 010-459-457	CITATION FILING SERVICE	10/28/2019	043994	192.00	PO
					-----	CHK#
					452.00	23198
OFFICE OF THE ATTORNEY GEN	2019 088-215-421	CRIMINAL REST FEE PAYABLE	10/28/2019	044044	105.48	PO
					-----	CHK#
					105.48	23199

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OMNIBASE SERVICES OF TEXAS	2019 088-211-523	60% OMNI FEES (TO OMNIBASE)	10/28/2019	044033	234.00	PO
	2019 088-211-523	60% OMNI FEES (TO OMNIBASE)	10/28/2019	044033	18.00	PO
	2019 088-211-523	60% OMNI FEES (TO OMNIBASE)	10/28/2019	044033	174.00	PO
					-----	CHK#
					426.00	23200
QUESTCARE HOSPITALISTS PLL	2019 010-646-405	PHYSICIAN SERVICES	10/28/2019	044185	117.74	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/28/2019	044185	59.95	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/28/2019	044185	130.66	PO
					-----	CHK#
					308.35	23201
RADIOLOGY ASSOCIATES OF AB	2019 010-561-405	PHYSICIAN SERVICES	10/28/2019	043924	6.42	PO
	2019 010-561-405	PHYSICIAN SERVICES	10/28/2019	044169	8.55	PO
					-----	CHK#
					14.97	23202
RECOVERY MONITORING SOLUTI	2020 044-583-417	HAIR TEST/MONITOR	10/28/2019	044126	300.00	PO
					-----	CHK#
					300.00	23203
REGIONAL EMPLOYEE ASSISTAN	2019 010-646-405	PHYSICIAN SERVICES	10/28/2019	044175	46.73	PO
					-----	CHK#
					46.73	23204
STATE COMPTRROLLER - (CHILD	2019 088-210-421	CHILD SEAT BELT FEES (STATE)	10/28/2019	044049	40.08	PO
					-----	CHK#
					40.08	23205
STATE COMPTRROLLER - (SPEC.	2019 088-208-236	SUBSTANCE ABUSE FEE	10/28/2019	044053	721.71	PO
	2019 088-208-237	DRUG COURT PROGRAM FEE	10/28/2019	044053	1,129.34	PO
					-----	CHK#
					1,851.05	23206
TARRANT COUNTY MEDICAL EXA	2019 010-475-585	DRUG LAB ANALYSIS	10/28/2019	043988	185.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	10/28/2019	043988	240.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	10/28/2019	043988	705.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	10/28/2019	043988	745.00	PO
					-----	CHK#
					1,875.00	23207
TEXAS HEALTH PHYSICIAN GR	2019 010-646-405	PHYSICIAN SERVICES	10/28/2019	044173	89.14	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/28/2019	044173	115.28	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/28/2019	044173	93.15	PO
	2019 010-646-405	PHYSICIAN SERVICES	10/28/2019	044186	113.44	PO
					-----	CHK#
					411.01	23208
TEXAS HEALTH STEPHENVILLE	2019 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/28/2019	044189	2,793.79	PO
					-----	CHK#
					2,793.79	23209
TEXAS MEDICINE RESOURCES	2019 010-646-405	PHYSICIAN SERVICES	10/28/2019	044188	105.40	PO
					-----	CHK#
					105.40	23210

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
THE PRODUCTIVITY CENTER IN	2019 039-562-427	CONF/SEMINARS	10/28/2019	044001	330.00	PO
					-----	CHK#
					330.00	23211
THOMSON REUTERS - WEST PUB	2019 049-650-590	SP LAW LIB EXPENDITURES	10/28/2019	043983	85.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	10/28/2019	044088	336.00	PO
	2019 049-650-590	SP LAW LIB EXPENDITURES	10/28/2019	043983	85.00	PO
					-----	CHK#
					506.00	23212
WALMART COMMUNITY/RFCSELLC	2019 020-622-361	BARN SUPPLIES	10/28/2019	043903	43.78-	PO
	2019 020-622-361	BARN SUPPLIES	10/28/2019	043903	1.98-	PO
	2019 020-622-361	BARN SUPPLIES	10/28/2019	043903	3.97-	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	043668	24.94	PO
	2019 020-621-338	COMPUTER SUPPLIES	10/28/2019	043527	21.97	PO
	2019 020-621-361	BARN SUPPLIES	10/28/2019	043527	1.34	PO
	2019 020-621-361	BARN SUPPLIES	10/28/2019	043527	47.64	PO
	2019 020-621-361	BARN SUPPLIES	10/28/2019	043527	12.88	PO
	2019 010-510-332	CUSTODIAL SUPPLIES	10/28/2019	043544	11.94	PO
	2019 010-510-336	LAWN CARE	10/28/2019	043544	18.98	PO
	2019 010-510-336	LAWN CARE	10/28/2019	043544	0.05	PO
	2019 010-510-451	VEHICLE MAINTENANCE	10/28/2019	043544	2.17	PO
	2019 010-490-310	OFFICE SUPPLIES	10/28/2019	043614	48.40	PO
	2019 010-490-310	OFFICE SUPPLIES	10/28/2019	043614	16.82	PO
	2019 010-490-339	OPERATING SUPPLIES	10/28/2019	043614	7.40	PO
	2019 010-490-339	OPERATING SUPPLIES	10/28/2019	043614	22.44	PO
	2019 039-562-310	OFFICE SUPPLIES	10/28/2019	043670	199.00	PO
	2019 010-490-310	OFFICE SUPPLIES	10/28/2019	044163	102.90	PO
	2019 010-490-310	OFFICE SUPPLIES	10/28/2019	044163	102.90-	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	10/28/2019	043592	17.64	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	10/28/2019	043592	1.47	PO
	2019 010-561-332	CUSTODIAL SUPPLIES	10/28/2019	043592	5.94	PO
	2019 010-561-405	PHYSICIAN SERVICES	10/28/2019	043592	5.94	PO
	2019 010-561-405	PHYSICIAN SERVICES	10/28/2019	043592	11.94	PO
	2019 010-561-405	PHYSICIAN SERVICES	10/28/2019	043592	13.96	PO
	2019 010-561-405	PHYSICIAN SERVICES	10/28/2019	043592	9.98	PO
	2019 010-561-405	PHYSICIAN SERVICES	10/28/2019	043592	9.94	PO
	2019 010-561-408	PRESCRIPTION DRUGS	10/28/2019	043592	7.72	PO
	2019 010-561-408	PRESCRIPTION DRUGS	10/28/2019	043592	11.46	PO
	2019 010-561-572	EQUIPMENT	10/28/2019	043744	97.00	PO
					-----	CHK#
					579.23	23213
WALNUT STREET CLINIC	2019 010-646-405	PHYSICIAN SERVICES	10/28/2019	044187	40.27	PO
					-----	CHK#
					40.27	23214
WARREN POWER & MACHINERY I	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044025	885.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044025	1,126.94	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044025	3,190.39	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044025	872.72	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044025	854.40	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044025	2,183.67	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044025	3,390.12	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044025	629.27	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044025	2,450.56	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044025	920.42	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044025	1,797.40	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044025	2,506.48	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044025	2,545.94	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044025	340.98	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044026	885.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044026	1,959.90	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044026	4,573.03	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044026	1,080.00	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044026	671.80	PO
	2019 020-622-451	EQUIPMENT REPAIRS	10/28/2019	044026	147.78	PO
					-----	CHK#
					33,011.80	23215
XEROX CORPORATION	2019 010-560-462	EQUIPMENT LEASE	10/28/2019	043927	173.27	PO
	2019 010-560-331	COPIER SUPPLIES	10/28/2019	043927	42.01	PO
	2019 010-561-331	COPIER SUPPLIES	10/28/2019	043927	0.10	PO
	2019 010-561-462	EQUIPMENT LEASE-COPIER	10/28/2019	043927	118.02	PO
					-----	CHK#
					333.40	23216
YVETTE BUSTILLOS	2020 045-585-426	TRAVEL	10/28/2019	043955	5.06	PO
	2020 045-585-426	TRAVEL	10/28/2019	043955	294.64	PO
					-----	CHK#
					299.70	23217
11TH COURT OF APPEALS	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	10/28/2019	044014	5.00	PO
	2019 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	10/28/2019	044014	135.00	PO
					-----	CHK#
					140.00	23218
ABILENE BONE AND JOINT CLI	2020 010-646-405	PHYSICIAN SERVICES	10/28/2019	044080	43.79	PO
					-----	CHK#
					43.79	23219
ABILENE DERMATOLOGY & SKIN	2020 010-646-405	PHYSICIAN SERVICES	10/28/2019	044082	419.40	PO
					-----	CHK#
					419.40	23220
ABILENE PROFESSIONAL CENTE	2020 039-562-405	PRE-EMPLOYMENT EXPENSE	10/28/2019	044043	190.00	PO
					-----	CHK#
					190.00	23221
ALLISON, BASS & MAGEE LLP	2020 010-409-416	PROFESSIONAL FEES	10/28/2019	044058	5,000.00	PO
					-----	CHK#
					5,000.00	23222
ANDREWS PEGGY	2020 010-426-418	TRANSLATOR	10/28/2019	044065	60.00	PO
					-----	CHK#
					60.00	23223
AQUAONE INC	2020 010-570-339	OPERATING SUPPLIES	10/28/2019	043989	81.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					81.50	----- CHK# 23224
ARMORTHANE OF ABILENE	2020 020-623-451	EQUIPMENT REPAIRS	10/28/2019	043910	225.00	PO ----- CHK# 23225
AT&T (PLEXAR)	2020 010-409-420	TELEPHONE	10/28/2019	044048	1,243.14	PO
	2020 010-570-420	TELEPHONE	10/28/2019	044048	90.95	PO
	2020 010-570-420	TELEPHONE	10/28/2019	044048	55.65	PO
	2020 010-665-420	TELEPHONE	10/28/2019	044048	55.65	PO
	2020 020-620-420	TELEPHONE	10/28/2019	044048	212.22	PO
	2020 054-565-420	TELEPHONE	10/28/2019	044048	18.55	PO ----- CHK# 23226
					1,676.16	
AT&T (4868)	2020 010-409-423	INTERNET SERVICES	10/28/2019	044131	958.69	PO ----- CHK# 23227
					958.69	
AT&T (5494)	2020 010-560-423	INTERNET	10/28/2019	044127	281.68	PO ----- CHK# 23228
					281.68	
AT&T (7859)	2020 039-562-420	TELEPHONE	10/28/2019	044130	237.35	PO ----- CHK# 23229
					237.35	
AT&T MOBILITY (5657)	2020 010-409-424	CELLULAR PHONES	10/28/2019	044112	1,040.48	PO
	2020 010-550-424	CELLULAR PHONES	10/28/2019	044112	34.04	PO
	2020 020-620-424	CELLULAR PHONES	10/28/2019	044112	174.60	PO
	2020 039-562-424	CELLULAR PHONES	10/28/2019	044112	60.70	PO
	2020 054-565-424	CELLULAR PHONES	10/28/2019	044112	106.11	PO ----- CHK# 23230
					1,415.93	
AXIS FIRE EXTINGUISHER SER	2020 010-561-350	BUILDING MAINTENANCE	10/28/2019	043926	90.00	PO
	2020 010-561-350	BUILDING MAINTENANCE	10/28/2019	043926	91.00	PO
	2020 010-561-350	BUILDING MAINTENANCE	10/28/2019	043926	145.00	PO
	2020 010-561-350	BUILDING MAINTENANCE	10/28/2019	043926	35.00	PO ----- CHK# 23231
					361.00	
B & W HEALTHCARE ASSOCIATE	2020 010-561-405	PHYSICIAN SERVICES	10/28/2019	044003	160.87	PO
	2020 010-561-405	PHYSICIAN SERVICES	10/28/2019	044003	160.87	PO
	2020 010-560-405	PRE-EMPLOYMENT EXPENSE	10/28/2019	044003	89.64	PO
	2020 010-561-405	PHYSICIAN SERVICES	10/28/2019	044003	72.46	PO
	2020 010-561-405	PHYSICIAN SERVICES	10/28/2019	044003	72.46	PO
	2020 010-561-405	PHYSICIAN SERVICES	10/28/2019	044003	160.87	PO
	2020 010-561-405	PHYSICIAN SERVICES	10/28/2019	044003	72.46	PO
	2020 010-561-405	PHYSICIAN SERVICES	10/28/2019	044003	72.46	PO ----- CHK# 23232
					862.09	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BENEFIT BUCKS INC	2020 086-409-413	ADMINISTRATION FEES	10/28/2019	044111	250.00	PO
	2020 086-409-413	ADMINISTRATION FEES	10/28/2019	044111	275.00	PO
	2020 086-409-413	ADMINISTRATION FEES	10/28/2019	044111	275.00	PO
	2020 086-409-413	ADMINISTRATION FEES	10/28/2019	044111	6,096.00	PO
	2020 086-409-413	ADMINISTRATION FEES	10/28/2019	044111	100.00	PO
	2020 086-409-413	ADMINISTRATION FEES	10/28/2019	044111	1,200.00	PO
					-----	CHK#
					8,196.00	23233
BLAKE FULENWIDER C D J	2020 010-560-451	CAR REPAIRS	10/28/2019	043959	2,994.27	PO
					-----	CHK#
					2,994.27	23234
BOB BARKER COMPANY INC	2020 010-561-339	OPERATING SUPPLIES	10/28/2019	044091	10.72	PO
	2020 010-561-339	OPERATING SUPPLIES	10/28/2019	044091	0.68	PO
					-----	CHK#
					11.40	23235
BRUCKNER TRUCK SALES	2020 020-623-451	EQUIPMENT REPAIRS	10/28/2019	043972	161.74	PO
					-----	CHK#
					161.74	23236
BRYAN'S AUTO SUPPLY	2020 020-623-451	EQUIPMENT REPAIRS	10/28/2019	043993	40.00-	PO
	2020 010-510-351	ELEVATOR MAINTENANCE	10/28/2019	044099	35.25	PO
	2020 020-621-451	EQUIPMENT REPAIRS	10/28/2019	044103	8.09	PO
					-----	CHK#
					3.34	23237
BRYAN'S COMPUTERS INC	2019 010-475-356	COMPUTER EQUIPMENT	10/28/2019	043992	29.98-	PO
	2020 020-622-458	COMPUTER REPAIR	10/28/2019	043923	75.00	PO
	2020 010-475-356	COMPUTER EQUIPMENT	10/28/2019	044034	19.00	PO
					-----	CHK#
					64.02	23238
CARBON VOLUNTEER FIRE DEPA	2020 010-543-474	CARBON VOLUNTEER FIRE DEPT	10/28/2019	043991	5,750.00	PO
					-----	CHK#
					5,750.00	23239
CASTANON CHRISTOPHER	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/28/2019	044057	500.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/28/2019	044064	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/28/2019	044064	300.00	PO
					-----	CHK#
					1,050.00	23240
CATHY L JENTHO	2020 010-403-426	TRAVEL/SEMINAR EXPENSE	10/28/2019	044012	352.25	PO
					-----	CHK#
					352.25	23241
CISCO MUNICIPAL COURT	2020 010-206-115	DUE TO CITY OF CISCO	10/28/2019	044104	329.50	PO
	2020 010-206-115	DUE TO CITY OF CISCO	10/28/2019	044105	407.50	PO
					-----	CHK#
					737.00	23242
CITY OF CISCO	2020 048-695-442	WATER	10/28/2019	043912	50.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					50.00	----- CHK# 23243
CLINICAL PATHOLOGY ASSOCIA	2020 010-646-410	LAB/X-RAY SERVICES	10/28/2019	044084	200.48	PO
					200.48	----- CHK# 23244
COMDATA	2020 010-560-330	FUEL & OIL	10/28/2019	043920	37.97	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	043920	43.60	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	043920	49.50	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	043920	33.50	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	043920	30.36	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	043920	55.36	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	043920	43.48	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	043920	43.33	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	043920	50.01	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	043920	45.01	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	043920	44.00	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	043920	32.00	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	043920	42.77	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	043920	40.79	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	043920	41.00	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	043920	37.50	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	043920	40.54	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	043920	38.00	PO
	2020 010-475-330	FUEL EXPENSE	10/28/2019	043933	30.00	PO
	2020 010-475-330	FUEL EXPENSE	10/28/2019	044073	51.01	PO
	2020 020-623-330	FUEL	10/28/2019	043876	55.77	PO
	2020 020-623-330	FUEL	10/28/2019	043876	39.50	PO
	2020 020-623-330	FUEL	10/28/2019	043971	67.94	PO
	2020 020-622-330	FUEL	10/28/2019	044027	64.60	PO
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	10/28/2019	044102	910.50	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	37.00	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	46.25	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	60.00	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	24.00	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	34.00	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	35.35	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	46.50	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	25.25	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	47.50	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	43.00	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	40.18	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	57.80	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	37.00	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	38.00	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	43.01	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	49.12	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	57.81	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	48.00	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	42.61	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	37.10	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	32.67	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	39.03	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	37.00	PO
	2020 010-560-330	FUEL & OIL	10/28/2019	044133	36.25	PO
	2020 020-621-330	FUEL	10/28/2019	044093	40.00	PO
	2020 020-621-330	FUEL	10/28/2019	044031	32.00	PO
					-----	CHK#
					3,034.47	23245
COOL CLEAR WATER	2020 010-450-310	OFFICE SUPPLIES	10/28/2019	043979	15.00	PO
	2020 010-499-310	OFFICE SUPPLIES	10/28/2019	043977	35.00	PO
	2020 010-495-310	OFFICE SUPPLIES	10/28/2019	043974	21.00	PO
	2020 010-403-310	OFFICE SUPPLIES	10/28/2019	043973	39.00	PO
	2020 010-475-310	OFFICE SUPPLIES	10/28/2019	043990	41.50	PO
	2020 010-497-310	OFFICE SUPPLIES	10/28/2019	043984	15.50	PO
	2020 010-561-490	OTHER MISCELLANEOUS	10/28/2019	044009	32.50	PO
	2020 010-490-310	OFFICE SUPPLIES	10/28/2019	043976	21.00	PO
	2020 010-401-310	OFFICE SUPPLIES	10/28/2019	043982	13.00	PO
	2020 010-580-310	OFFICE SUPPLIES	10/28/2019	043995	18.00	PO
	2020 039-562-310	OFFICE SUPPLIES	10/28/2019	044038	6.50	PO
	2020 039-562-310	OFFICE SUPPLIES	10/28/2019	044038	28.50	PO
					-----	CHK#
					286.50	23246
CROSS TIMBERS CHC	2020 010-646-405	PHYSICIAN SERVICES	10/28/2019	044081	65.61	PO
	2020 010-646-405	PHYSICIAN SERVICES	10/28/2019	044115	70.84	PO
					-----	CHK#
					136.45	23247
DIAMOND P AGGREGATES (PCT4	2020 020-624-363	MATERIALS	10/28/2019	043969	187.00	PO
	2020 020-624-363	MATERIALS	10/28/2019	043969	187.00	PO
	2020 020-624-363	MATERIALS	10/28/2019	043969	187.00	PO
	2020 020-624-363	MATERIALS	10/28/2019	043969	187.00	PO
	2020 020-624-363	MATERIALS	10/28/2019	043969	187.00	PO
	2020 020-624-363	MATERIALS	10/28/2019	043969	187.00	PO
	2020 020-624-363	MATERIALS	10/28/2019	043969	187.00	PO
					-----	CHK#
					1,309.00	23248
DIRECT ENERGY - ASSISTANCE	2020 048-695-440	ELECTRICITY	10/28/2019	043981	50.00	PO
					-----	CHK#
					50.00	23249
EASTLAND COUNTY CLERK	2020 010-206-104	DUE TO COUNTY CLERK	10/28/2019	043962	161.00	PO
	2020 010-206-104	DUE TO COUNTY CLERK	10/28/2019	044066	262.00	PO
					-----	CHK#
					423.00	23250
EASTLAND COUNTY TAX A/C -	2020 010-560-451	CAR REPAIRS	10/28/2019	044062	7.50	PO
	2020 020-621-451	EQUIPMENT REPAIRS	10/28/2019	044094	22.00	PO
	2020 020-621-451	EQUIPMENT REPAIRS	10/28/2019	044094	22.00	PO
	2020 020-621-451	EQUIPMENT REPAIRS	10/28/2019	044094	22.00	PO
	2020 020-621-451	EQUIPMENT REPAIRS	10/28/2019	044094	22.00	PO
	2020 020-621-451	EQUIPMENT REPAIRS	10/28/2019	044094	7.50	PO
	2020 020-621-451	EQUIPMENT REPAIRS	10/28/2019	044094	22.00	PO
					-----	CHK#
					125.00	23251

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND HEALTH CLINIC	2020 044-583-405	UA/MEDICAL	10/28/2019	044016	105.00	PO
	2020 044-583-405	UA/MEDICAL	10/28/2019	044016	30.00	PO
					-----	CHK#
					135.00	23252
EASTLAND HEALTH CLINIC	PL 2020 010-646-405	PHYSICIAN SERVICES	10/28/2019	044120	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	10/28/2019	044120	46.73	PO
					-----	CHK#
					80.00	23253
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/28/2019	044119	63.55	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/28/2019	044153	228.15	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/28/2019	044083	235.17	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/28/2019	044083	610.05	PO
				-----	CHK#	
					1,136.92	23254
EASTLAND MUNICIPAL COURT	2020 010-206-106	DUE TO CITY OF EASTLAND	10/28/2019	043963	330.80	PO
					-----	CHK#
					330.80	23255
EASTLAND OFFICE SUPPLY	2020 010-499-310	OFFICE SUPPLIES	10/28/2019	043978	28.98	PO
					-----	CHK#
					28.98	23256
ELITE PLUMBING	2020 010-561-350	BUILDING MAINTENANCE	10/28/2019	044004	595.00	PO
					-----	CHK#
					595.00	23257
EMPIRE PAPER COMPANY	2020 010-561-332	CUSTODIAL SUPPLIES	10/28/2019	044050	81.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	10/28/2019	044050	78.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	10/28/2019	044050	147.57	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	10/28/2019	044050	43.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	10/28/2019	044050	139.53	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	10/28/2019	044050	70.30	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	10/28/2019	044050	79.98	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	10/28/2019	044050	164.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	10/28/2019	044136	78.00	PO
				-----	CHK#	
					881.38	23258
FELICIA SPIKES	2020 039-562-426	TRAVEL EXPENSE	10/28/2019	044036	64.61	PO
	2020 039-562-426	TRAVEL EXPENSE	10/28/2019	044036	12.53	PO
	2020 039-562-426	TRAVEL EXPENSE	10/28/2019	044036	65.89	PO
				-----	CHK#	
					143.03	23259
GREER'S WESTERN STORE	2020 020-623-392	UNIFORMS	10/28/2019	043931	239.91	PO
	2020 020-623-392	UNIFORMS	10/28/2019	043931	243.00	PO
	2020 020-623-392	UNIFORMS	10/28/2019	043931	243.00	PO
	2020 020-623-392	UNIFORMS	10/28/2019	043931	217.84	PO
	2020 020-623-392	UNIFORMS	10/28/2019	043931	237.92	PO
				-----	CHK#	
					1,181.67	23260

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HART INTERCIVIC DEPT	2020 010-490-452	EQUIPMENT MAINTENANCE CONTR	10/28/2019	044028	3,660.00	PO
	2020 010-490-457	SOFTWARE MAINTENANCE	10/28/2019	044029	25,611.00	PO
					----- 29,271.00	CHK# 23261
HEALTH TEXAS PROVIDER NETW	2020 010-646-405	PHYSICIAN SERVICES	10/28/2019	044116	46.73	PO
					----- 46.73	CHK# 23262
HENDRICK MEDICAL CENTER (	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/28/2019	044118	122.83	PO
					----- 122.83	CHK# 23263
HENDRICK PROVIDER NETWORK	2020 010-646-405	PHYSICIAN SERVICES	10/28/2019	044078	46.73	PO
					----- 46.73	CHK# 23264
HENLEY JENNY	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	10/28/2019	043908	450.00	PO
					----- 450.00	CHK# 23265
HIGGINBOTHAM BROS & CO	2020 010-516-360	BUILDING REPAIR	10/28/2019	043999	0.79	PO
	2020 010-516-360	BUILDING REPAIR	10/28/2019	043999	9.99	PO
	2020 010-516-360	BUILDING REPAIR	10/28/2019	043999	1.99	PO
	2020 010-516-360	BUILDING REPAIR	10/28/2019	043999	1.69	PO
	2020 010-516-360	BUILDING REPAIR	10/28/2019	043999	10.99	PO
	2020 010-516-360	BUILDING REPAIR	10/28/2019	043999	9.99	PO
	2020 010-516-360	BUILDING REPAIR	10/28/2019	043999	18.99	PO
	2020 010-516-360	BUILDING REPAIR	10/28/2019	043999	2.99	PO
	2020 010-510-360	BUILDING REPAIR	10/28/2019	044096	17.99	PO
					----- 75.41	CHK# 23266
HOLIDAY INN EXPRESS & SUIT	2020 045-585-426	TRAVEL	10/28/2019	043960	113.44	PO
					----- 113.44	CHK# 23267
INDIGENT HEALTHCARE SOLUTI	2020 010-646-313	IHS SOFTWARE	10/28/2019	043922	1,059.00	PO
					----- 1,059.00	CHK# 23268
JOHNSON CONTROLS SECURITY	2020 010-510-452	FIRE ALARM MAINT/MONITORING	10/28/2019	044061	781.70	PO
	2020 010-510-457	ALARM MAINTENANCE	10/28/2019	044061	150.86	PO
	2020 054-565-452	VIDEO&ACCESS CONTROL MAINT	10/28/2019	044061	438.85	PO
				----- 1,371.41	CHK# 23269	
JOHNSON CONTROLS SECURITY	2020 010-516-452	FIRE ALARM MAINT/MONITORING	10/28/2019	044095	1,951.50	PO
					----- 1,951.50	CHK# 23270
K & K ELECTRIC	2020 020-622-350	BARN REPAIRS	10/28/2019	044021	1,500.00	PO
					----- 1,500.00	CHK# 23271

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KEYTONEX INC	2020 010-499-331	COPIER SUPPLIES	10/28/2019	043953	109.98	PO
	2020 010-499-331	COPIER SUPPLIES	10/28/2019	043953	14.16	PO
					-----	CHK#
					124.14	23272
KING RUSSELL	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	10/28/2019	043907	450.00	PO
					-----	CHK#
					450.00	23273
LABORATORY CORPORATION OF	2020 010-646-410	LAB/X-RAY SERVICES	10/28/2019	044079	99.97	PO
	2020 010-646-410	LAB/X-RAY SERVICES	10/28/2019	044079	3.67	PO
					-----	CHK#
					103.64	23274
LAN COMMUNICATIONS	2020 039-562-356	COMPUTER EQUIPMENT	10/28/2019	044074	59.00	PO
	2020 039-562-456	RADIO REPAIR	10/28/2019	044074	406.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	10/28/2019	043874	150.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	10/28/2019	043874	150.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	10/28/2019	043874	25.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	10/28/2019	043874	25.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	10/28/2019	043874	28.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	10/28/2019	043874	28.00	PO
					-----	CHK#
				871.00	23275	
LEE'S TRUCK SERVICE	2020 020-624-451	EQUIPMENT REPAIRS	10/28/2019	044055	651.49	PO
					-----	CHK#
					651.49	23276
LORETTA L KEY	2020 010-495-426	TRAVEL EXPENSE	10/28/2019	044165	636.00	PO
					-----	CHK#
					636.00	23277
MAIN STREET OIL & LUBE	2020 010-560-451	CAR REPAIRS	10/28/2019	043919	71.05	PO
	2020 010-560-451	CAR REPAIRS	10/28/2019	044067	71.05	PO
	2020 010-560-451	CAR REPAIRS	10/28/2019	044067	19.95	PO
					-----	CHK#
				162.05	23278	
MANGUM SERVICE CENTER	2020 020-621-451	EQUIPMENT REPAIRS	10/28/2019	044101	7.00	PO
	2020 020-621-451	EQUIPMENT REPAIRS	10/28/2019	044101	7.00	PO
	2020 020-621-451	EQUIPMENT REPAIRS	10/28/2019	044101	7.00	PO
	2020 020-621-451	EQUIPMENT REPAIRS	10/28/2019	044101	40.00	PO
	2020 020-621-451	EQUIPMENT REPAIRS	10/28/2019	044101	40.00	PO
	2020 020-621-451	EQUIPMENT REPAIRS	10/28/2019	044101	40.00	PO
	2020 020-621-451	EQUIPMENT REPAIRS	10/28/2019	044101	40.00	PO
					-----	CHK#
				181.00	23279	
MASSEY KRISTINA	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	10/28/2019	043909	350.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	10/28/2019	043909	450.00	PO
					-----	CHK#
					800.00	23280

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MCGEE LAW PLLC	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	10/28/2019	043937	650.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/28/2019	044068	150.00	PO
					-----	CHK#
					800.00	23281
O'REILLY AUTOMOTIVE STORES	2020 010-560-451	CAR REPAIRS	10/28/2019	044015	45.54	PO
					-----	CHK#
					45.54	23282
ORKIN PEST CONTROL	2020 010-561-486	CONTRACT SERVICES	10/28/2019	044020	185.48	PO
					-----	CHK#
					185.48	23283
POWER PRODUCTS, INC.	2020 010-561-452	EQUIPMENT MAINTENANCE CONTR	10/28/2019	044051	1,260.00	PO
					-----	CHK#
					1,260.00	23284
PRECISION TIRE & AUTO	2020 010-560-362	TIRE & BATTERIES	10/28/2019	044010	139.00	PO
					-----	CHK#
					139.00	23285
PTS OF AMERICA, LLC	2020 010-560-426	TRAVEL EXPENSES	10/28/2019	043964	2,076.00	PO
					-----	CHK#
					2,076.00	23286
QUILL CORPORATION	2020 010-403-315	COUNTY COURT SUPPLIES	10/28/2019	044030	28.47	PO
	2020 010-403-315	COUNTY COURT SUPPLIES	10/28/2019	044030	28.47	PO
	2020 010-403-315	COUNTY COURT SUPPLIES	10/28/2019	044030	28.98	PO
	2020 010-403-315	COUNTY COURT SUPPLIES	10/28/2019	044030	28.98	PO
	2020 010-403-315	COUNTY COURT SUPPLIES	10/28/2019	044030	10.49	PO
					-----	CHK#
					125.39	23287
RANGER DENTAL	2020 010-561-405	PHYSICIAN SERVICES	10/28/2019	043965	189.00	PO
					-----	CHK#
					189.00	23288
RANGER VOLUNTEER FIRE DEPA	2020 010-543-487	RANGER VOLUNTEER FIRE DEPT	10/28/2019	044052	5,750.00	PO
					-----	CHK#
					5,750.00	23289
RECOVERY MONITORING SOLUTI	2020 044-583-417	HAIR TEST/MONITOR	10/28/2019	044122	110.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	10/28/2019	044122	130.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	10/28/2019	044122	230.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	10/28/2019	044122	110.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	10/28/2019	044122	110.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	10/28/2019	044122	130.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	10/28/2019	044122	230.00	PO
					-----	CHK#
				1,050.00	23290	
REGIONAL EMPLOYEE ASSISTAN	2020 010-646-405	PHYSICIAN SERVICES	10/28/2019	044121	22.14	PO
					-----	CHK#
					22.14	23291

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
THE PRODUCTIVITY CENTER IN	2020 039-562-427	CONF/SEMINARS	10/28/2019	044000	330.00	PO
					-----	CHK#
					330.00	23304
THOMSON REUTERS - WEST PUB	2020 010-475-312	PUBLICATIONS	10/28/2019	044019	336.00	PO
	2020 010-475-312	PUBLICATIONS	10/28/2019	044019	61.00	PO
					-----	CHK#
					397.00	23305
TOM GREEN COUNTY CLERK	2020 010-645-409	FOREIGN COURT COST	10/28/2019	044176	481.00	PO
					-----	CHK#
					481.00	23306
TX DEPT OF HEALTH BUREAU O	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	10/28/2019	044146	62.00	PO
					-----	CHK#
					62.00	23307
TXU ENERGY ASSISTANCE GROU	2020 048-695-440	ELECTRICITY	10/28/2019	043928	50.00	PO
	2020 048-695-440	ELECTRICITY	10/28/2019	043928	50.00	PO
	2020 048-695-440	ELECTRICITY	10/28/2019	043941	50.00	PO
					-----	CHK#
					150.00	23308
VULCAN CONSTRUCTION MAT'LS	2020 020-621-363	MATERIALS	10/28/2019	044032	156.47	PO
	2020 020-621-363	MATERIALS	10/28/2019	044032	75.53	PO
					-----	CHK#
					232.00	23309
VULCAN CONSTRUCTION MAT'LS	2020 020-622-363	MATERIALS	10/28/2019	044022	146.88	PO
	2020 020-622-363	MATERIALS	10/28/2019	044022	163.69	PO
	2020 020-622-363	MATERIALS	10/28/2019	044022	151.34	PO
	2020 020-622-363	MATERIALS	10/28/2019	044022	164.16	PO
	2020 020-622-363	MATERIALS	10/28/2019	044023	141.28	PO
	2020 020-622-363	MATERIALS	10/28/2019	044023	159.17	PO
	2020 020-622-363	MATERIALS	10/28/2019	044023	151.34	PO
	2020 020-622-363	MATERIALS	10/28/2019	044023	163.08	PO
	2020 020-622-363	MATERIALS	10/28/2019	044023	148.16	PO
	2020 020-622-363	MATERIALS	10/28/2019	044023	154.71	PO
	2020 020-622-363	MATERIALS	10/28/2019	044023	146.34	PO
	2020 020-622-363	MATERIALS	10/28/2019	044023	152.82	PO
	2020 020-622-363	MATERIALS	10/28/2019	044023	144.59	PO
	2020 020-622-363	MATERIALS	10/28/2019	044023	156.80	PO
	2020 020-622-363	MATERIALS	10/28/2019	044023	139.79	PO
	2020 020-622-363	MATERIALS	10/28/2019	044023	166.25	PO
	2020 020-622-363	MATERIALS	10/28/2019	044024	161.87	PO
	2020 020-622-363	MATERIALS	10/28/2019	044024	148.23	PO
	2020 020-622-363	MATERIALS	10/28/2019	044024	164.30	PO
	2020 020-622-363	MATERIALS	10/28/2019	044024	148.50	PO
	2020 020-622-363	MATERIALS	10/28/2019	044024	165.71	PO
	2020 020-622-363	MATERIALS	10/28/2019	044024	151.27	PO
	2020 020-622-363	MATERIALS	10/28/2019	044024	161.46	PO
	2020 020-622-363	MATERIALS	10/28/2019	044024	149.85	PO
	2020 020-622-363	MATERIALS	10/28/2019	044024	158.15	PO
	2020 020-622-363	MATERIALS	10/28/2019	044024	147.62	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-363	MATERIALS	10/28/2019	044024	160.65	PO
					-----	CHK#
					4,168.01	23310
VULCAN CONSTRUCTION MAT'LS	2020 020-624-363	MATERIALS	10/28/2019	044059	223.65	PO
					-----	CHK#
					223.65	23311
WHITE'S ACE HARDWARE	2020 010-510-359	SMALL TOOLS	10/28/2019	043921	14.99	PO
	2020 010-516-360	BUILDING REPAIR	10/28/2019	043921	0.49	PO
	2020 010-516-360	BUILDING REPAIR	10/28/2019	043921	9.99	PO
	2020 010-510-359	SMALL TOOLS	10/28/2019	043921	4.99	PO
	2020 010-516-360	BUILDING REPAIR	10/28/2019	043921	0.33	PO
	2020 010-510-336	LAWN CARE	10/28/2019	043921	4.59	PO
	2020 010-510-360	BUILDING REPAIR	10/28/2019	043921	9.18	PO
	2020 010-490-310	OFFICE SUPPLIES	10/28/2019	043968	5.99	PO
	2020 010-490-310	OFFICE SUPPLIES	10/28/2019	043968	5.07	PO
	2020 010-516-360	BUILDING REPAIR	10/28/2019	043998	27.04	PO
	2020 010-516-360	BUILDING REPAIR	10/28/2019	043998	1.39	PO
	2020 010-516-360	BUILDING REPAIR	10/28/2019	043998	14.99	PO
	2020 010-516-360	BUILDING REPAIR	10/28/2019	043998	1.39	PO
	2020 010-516-360	BUILDING REPAIR	10/28/2019	043998	0.79	PO
	2020 010-516-360	BUILDING REPAIR	10/28/2019	043998	1.20	PO
	2020 010-516-360	BUILDING REPAIR	10/28/2019	043998	0.40	PO
	2020 010-516-360	BUILDING REPAIR	10/28/2019	043998	1.12	PO
					-----	CHK#
					103.94	23312
WHITE'S ACE HARDWARE (SO/J	2020 010-561-350	BUILDING MAINTENANCE	10/28/2019	044017	39.96	PO
					-----	CHK#
					39.96	23313
WINDSTREAM COMMUNICATIONS	2020 020-620-420	TELEPHONE	10/28/2019	044113	50.44	PO
					-----	CHK#
					50.44	23314
WTG FUELS, INC.	2020 048-695-441	GAS	10/28/2019	044075	44.00	PO
					-----	CHK#
					44.00	23315
XEROX CORPORATION	2020 039-562-462	COPIER LEASE	10/28/2019	044040	81.03	PO
	2020 039-562-331	COPIER SUPPLIES	10/28/2019	044040	21.34	PO
	2020 010-459-462	EQUIPMENT LEASE	10/28/2019	044040	149.29	PO
					-----	CHK#
					251.66	23316
YPS ANESTHESIA SERVICES	2020 010-646-405	PHYSICIAN SERVICES	10/28/2019	044117	372.91	PO
					-----	CHK#
					372.91	23317
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	11/01/2019		1,300.00	99
					-----	CHK#
					1,300.00	23318

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	11/01/2019		150.80	99
					-----	CHK#
					150.80	23319
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	11/01/2019		957.84	99
	2020 020-202-100	SALARIES PAYABLE	11/01/2019		25.00	99
					-----	CHK#
					982.84	23320
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	11/01/2019		450.00	99
	2020 044-202-100	SALARIES PAYABLE	11/01/2019		205.00	99
					-----	CHK#
					655.00	23321
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	11/01/2019		78,922.48	99
	2020 020-202-100	SALARIES PAYABLE	11/01/2019		15,031.14	99
	2020 039-202-100	SALARIES PAYABLE	11/01/2019		9,053.44	99
	2020 044-202-100	SALARIES PAYABLE	11/01/2019		11,793.99	99
	2020 045-202-100	SALARIES PAYABLE	11/01/2019		3,356.59	99
	2020 054-202-100	SALARIES PAYABLE	11/01/2019		2,377.52	99
	2020 055-202-100	SALARIES PAYABLE	11/01/2019		571.89	99
	2020 852-202-100	SALARIES PAYABLE	11/01/2019		175.54	99
					-----	CHK#
					121,282.59	23322
AFLAC ATTN:REMITTANCE PROC	2020 010-202-100	SALARIES PAYABLE	11/04/2019		401.41	99
	2020 020-202-100	SALARIES PAYABLE	11/04/2019		194.60	99
	2020 039-202-100	SALARIES PAYABLE	11/04/2019		24.51	99
	2020 054-202-100	SALARIES PAYABLE	11/04/2019		95.59	99
	2020 010-202-100	SALARIES PAYABLE	11/04/2019		461.83	99
	2020 020-202-100	SALARIES PAYABLE	11/04/2019		194.60	99
	2020 039-202-100	SALARIES PAYABLE	11/04/2019		24.51	99
	2020 054-202-100	SALARIES PAYABLE	11/04/2019		56.13	99
	2020 020-202-100	SALARIES PAYABLE	11/04/2019		131.96	--

					1,585.14	23323
AFLAC GROUP INSURANCE	2020 010-202-100	SALARIES PAYABLE	11/04/2019		129.12	99
	2020 020-202-100	SALARIES PAYABLE	11/04/2019		41.08	99
	2020 044-202-100	SALARIES PAYABLE	11/04/2019		6.86	99
	2020 010-202-100	SALARIES PAYABLE	11/04/2019		129.12	99
	2020 020-202-100	SALARIES PAYABLE	11/04/2019		41.08	99
	2020 044-202-100	SALARIES PAYABLE	11/04/2019		6.86	99
					-----	CHK#
					354.12	23324
EASTLAND MEMORIAL HOSPITAL	2020 010-202-100	SALARIES PAYABLE	11/04/2019		150.00	99
	2020 039-202-100	SALARIES PAYABLE	11/04/2019		12.50	99
	2020 044-202-100	SALARIES PAYABLE	11/04/2019		12.50	99
	2020 010-202-100	SALARIES PAYABLE	11/04/2019		195.00	99
	2020 039-202-100	SALARIES PAYABLE	11/04/2019		12.50	99
	2020 044-202-100	SALARIES PAYABLE	11/04/2019		12.50	99
					-----	CHK#
					395.00	23325

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ID EXPERTS	2020 010-202-100	SALARIES PAYABLE	11/04/2019		54.86	99
	2020 020-202-100	SALARIES PAYABLE	11/04/2019		8.98	99
	2020 010-202-100	SALARIES PAYABLE	11/04/2019		54.79	99
	2020 020-202-100	SALARIES PAYABLE	11/04/2019		8.97	99
					-----	CHK#
					127.60	23326
MUTUAL OF OMAHA	2020 010-202-100	SALARIES PAYABLE	11/04/2019		451.82	99
	2020 010-401-202	GROUP HEALTH	11/04/2019		12.60	99
	2020 010-403-202	GROUP HEALTH	11/04/2019		8.40	99
	2020 010-426-202	GROUP HEALTH	11/04/2019		2.10	99
	2020 010-435-202	GROUP HEALTH	11/04/2019		4.20	99
	2020 010-450-202	GROUP HEALTH	11/04/2019		6.30	99
	2020 010-455-202	GROUP HEALTH	11/04/2019		2.10	99
	2020 010-456-202	GROUP HEALTH	11/04/2019		2.10	99
	2020 010-459-202	GROUP HEALTH	11/04/2019		2.10	99
	2020 010-475-202	GROUP HEALTH	11/04/2019		12.60	99
	2020 010-490-202	GROUP HEALTH	11/04/2019		4.20	99
	2020 010-495-202	GROUP HEALTH	11/04/2019		8.40	99
	2020 010-497-202	GROUP HEALTH	11/04/2019		4.20	99
	2020 010-499-202	GROUP HEALTH	11/04/2019		8.40	99
	2020 010-510-202	GROUP HEALTH	11/04/2019		4.20	99
	2020 010-551-202	GROUP HEALTH	11/04/2019		2.10	99
	2020 010-560-202	GROUP HEALTH	11/04/2019		16.07	99
	2020 010-561-202	GROUP HEALTH	11/04/2019		39.90	99
	2020 010-665-202	GROUP HEALTH	11/04/2019		2.10	99
	2020 020-202-100	SALARIES PAYABLE	11/04/2019		145.35	99
	2020 020-621-202	GROUP HEALTH INSURANCE	11/04/2019		4.20	99
	2020 020-622-202	GROUP HEALTH INSURANCE	11/04/2019		6.30	99
	2020 020-623-202	GROUP HEALTH INSURANCE	11/04/2019		11.87	99
	2020 020-624-202	GROUP HEALTH INSURANCE	11/04/2019		4.20	99
	2020 039-202-100	SALARIES PAYABLE	11/04/2019		53.78	99
	2020 039-562-202	GROUP HEALTH	11/04/2019		16.07	99
	2020 045-202-100	SALARIES PAYABLE	11/04/2019		6.95	99
	2020 045-572-202	GROUP HEALTH INSURANCE	11/04/2019		2.10	99
	2020 045-575-202	GROUP HEALTH INSURANCE	11/04/2019		2.10	99
	2020 054-202-100	SALARIES PAYABLE	11/04/2019		16.08	99
	2020 054-565-202	GROUP HEALTH	11/04/2019		5.57	99
	2020 010-202-100	SALARIES PAYABLE	11/04/2019		547.58	99
	2020 010-550-202	GROUP HEALTH	11/04/2019		2.10	99
	2020 020-202-100	SALARIES PAYABLE	11/04/2019		145.30	99
	2020 039-202-100	SALARIES PAYABLE	11/04/2019		53.77	99
	2020 045-202-100	SALARIES PAYABLE	11/04/2019		6.95	99
2020 054-202-100	SALARIES PAYABLE	11/04/2019		16.07	99	
2020 010-561-202	GROUP HEALTH	11/04/2019		2.10-	--	
2020 054-565-202	GROUP HEALTH	11/04/2019		2.10-	--	
2020 010-560-202	GROUP HEALTH	11/04/2019		2.10-	--	
					-----	CHK#
					1,633.93	23327
MYTELEMEDICINE	2020 010-202-100	SALARIES PAYABLE	11/04/2019		2.75	99
	2020 010-401-202	GROUP HEALTH	11/04/2019		33.00	99
	2020 010-403-202	GROUP HEALTH	11/04/2019		22.00	99
	2020 010-426-202	GROUP HEALTH	11/04/2019		5.50	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-435-202	GROUP HEALTH	11/04/2019		11.00	99
	2020 010-450-202	GROUP HEALTH	11/04/2019		22.00	99
	2020 010-455-202	GROUP HEALTH	11/04/2019		5.50	99
	2020 010-456-202	GROUP HEALTH	11/04/2019		5.50	99
	2020 010-459-202	GROUP HEALTH	11/04/2019		5.50	99
	2020 010-475-202	GROUP HEALTH	11/04/2019		33.00	99
	2020 010-490-202	GROUP HEALTH	11/04/2019		11.00	99
	2020 010-495-202	GROUP HEALTH	11/04/2019		22.00	99
	2020 010-497-202	GROUP HEALTH	11/04/2019		11.00	99
	2020 010-499-202	GROUP HEALTH	11/04/2019		22.00	99
	2020 010-510-202	GROUP HEALTH	11/04/2019		11.00	99
	2020 010-551-202	GROUP HEALTH	11/04/2019		5.50	99
	2020 010-560-202	GROUP HEALTH	11/04/2019		44.00	99
	2020 010-561-202	GROUP HEALTH	11/04/2019		104.50	99
	2020 010-665-202	GROUP HEALTH	11/04/2019		5.50	99
	2020 020-621-202	GROUP HEALTH INSURANCE	11/04/2019		11.00	99
	2020 020-622-202	GROUP HEALTH INSURANCE	11/04/2019		22.00	99
	2020 020-623-202	GROUP HEALTH INSURANCE	11/04/2019		33.00	99
	2020 020-624-202	GROUP HEALTH INSURANCE	11/04/2019		11.00	99
	2020 039-562-202	GROUP HEALTH	11/04/2019		44.00	99
	2020 045-572-202	GROUP HEALTH INSURANCE	11/04/2019		5.50	99
	2020 045-575-202	GROUP HEALTH INSURANCE	11/04/2019		5.50	99
	2020 054-565-202	GROUP HEALTH	11/04/2019		16.50	99
	2020 010-202-100	SALARIES PAYABLE	11/04/2019		8.25	99
	2020 010-550-202	GROUP HEALTH	11/04/2019		5.50	99
	2020 039-202-100	SALARIES PAYABLE	11/04/2019		5.50	99
	2020 020-621-202	GROUP HEALTH INSURANCE	11/04/2019		5.50	--
					-----	CHK#
					555.50	23328
NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	11/04/2019		17.55	99
	2020 010-202-100	SALARIES PAYABLE	11/04/2019		17.55	99
					-----	CHK#
					35.10	23329
SUPERIOR VISION OF TEXAS	2020 010-202-100	SALARIES PAYABLE	11/04/2019		276.58	99
	2020 020-202-100	SALARIES PAYABLE	11/04/2019		74.16	99
	2020 039-202-100	SALARIES PAYABLE	11/04/2019		28.48	99
	2020 045-202-100	SALARIES PAYABLE	11/04/2019		7.02	99
	2020 054-202-100	SALARIES PAYABLE	11/04/2019		14.43	99
	2020 010-202-100	SALARIES PAYABLE	11/04/2019		281.69	99
	2020 020-202-100	SALARIES PAYABLE	11/04/2019		74.08	99
	2020 039-202-100	SALARIES PAYABLE	11/04/2019		28.44	99
	2020 045-202-100	SALARIES PAYABLE	11/04/2019		7.01	99
	2020 054-202-100	SALARIES PAYABLE	11/04/2019		6.62	99
					-----	CHK#
					798.51	23330
TEXAS ASSOC. OF COUNTIES H	2020 010-202-100	SALARIES PAYABLE	11/04/2019		4,098.65	99
	2020 010-401-202	GROUP HEALTH	11/04/2019		4,332.56	99
	2020 010-403-202	GROUP HEALTH	11/04/2019		3,001.68	99
	2020 010-426-202	GROUP HEALTH	11/04/2019		750.42	99
	2020 010-435-202	GROUP HEALTH	11/04/2019		1,330.88	99
	2020 010-450-202	GROUP HEALTH	11/04/2019		2,491.80	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-455-202	GROUP HEALTH	11/04/2019		750.42	99
	2020 010-456-202	GROUP HEALTH	11/04/2019		750.42	99
	2020 010-459-202	GROUP HEALTH	11/04/2019		750.42	99
	2020 010-475-202	GROUP HEALTH	11/04/2019		4,162.60	99
	2020 010-490-202	GROUP HEALTH	11/04/2019		1,330.88	99
	2020 010-495-202	GROUP HEALTH	11/04/2019		2,831.72	99
	2020 010-497-202	GROUP HEALTH	11/04/2019		1,500.84	99
	2020 010-499-202	GROUP HEALTH	11/04/2019		3,001.68	99
	2020 010-510-202	GROUP HEALTH	11/04/2019		1,500.84	99
	2020 010-551-202	GROUP HEALTH	11/04/2019		750.42	99
	2020 010-560-202	GROUP HEALTH	11/04/2019		6,003.36	99
	2020 010-561-202	GROUP HEALTH	11/04/2019		13,918.06	99
	2020 010-665-202	GROUP HEALTH	11/04/2019		750.42	99
	2020 020-202-100	SALARIES PAYABLE	11/04/2019		109.85	99
	2020 020-621-202	GROUP HEALTH INSURANCE	11/04/2019		1,500.84	99
	2020 020-622-202	GROUP HEALTH INSURANCE	11/04/2019		2,251.26	99
	2020 020-623-202	GROUP HEALTH INSURANCE	11/04/2019		4,502.52	99
	2020 020-624-202	GROUP HEALTH INSURANCE	11/04/2019		1,500.84	99
	2020 039-202-100	SALARIES PAYABLE	11/04/2019		120.68	99
	2020 039-562-202	GROUP HEALTH	11/04/2019		5,833.40	99
	2020 045-202-100	SALARIES PAYABLE	11/04/2019		120.68	99
	2020 045-572-202	GROUP HEALTH INSURANCE	11/04/2019		580.46	99
	2020 045-575-202	GROUP HEALTH INSURANCE	11/04/2019		750.42	99
	2020 054-202-100	SALARIES PAYABLE	11/04/2019		98.71	99
	2020 054-565-202	GROUP HEALTH	11/04/2019		1,500.84	99
	2020 010-202-100	SALARIES PAYABLE	11/04/2019		3,777.43	99
	2020 010-550-202	GROUP HEALTH	11/04/2019		750.42	99
	2020 020-202-100	SALARIES PAYABLE	11/04/2019		109.85	99
	2020 039-202-100	SALARIES PAYABLE	11/04/2019		120.68	99
	2020 045-202-100	SALARIES PAYABLE	11/04/2019		120.68	99
	2020 054-202-100	SALARIES PAYABLE	11/04/2019		98.71	99
	2020 054-565-202	GROUP HEALTH	11/04/2019		750.42-	--
	2020 010-561-202	GROUP HEALTH	11/04/2019		750.42-	--
	2020 099-200-354	COBRA PAYABLE	11/04/2019		750.42	--
	2020 099-200-354	COBRA PAYABLE	11/04/2019		66.24	--
					-----	CHK#
					77,172.16	23331
WASHINGTON NATIONAL INS. C	2020 010-202-100	SALARIES PAYABLE	11/04/2019		24.93	99
	2020 010-202-100	SALARIES PAYABLE	11/04/2019		24.92	99
					-----	CHK#
					49.85	23332
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	11/08/2019		53,912.59	99
	2020 020-202-100	SALARIES PAYABLE	11/08/2019		8,656.24	99
	2020 039-202-100	SALARIES PAYABLE	11/08/2019		7,908.97	99
	2020 044-202-100	SALARIES PAYABLE	11/08/2019		8,446.22	99
	2020 045-202-100	SALARIES PAYABLE	11/08/2019		3,056.17	99
	2020 054-202-100	SALARIES PAYABLE	11/08/2019		665.98	99
					-----	CHK#
					82,646.17	23335
AMAZON CAPITAL SERVICES IN	2019 010-490-310	OFFICE SUPPLIES	11/07/2019	043802	19.50	PO
	2019 010-490-310	OFFICE SUPPLIES	11/07/2019	043802	23.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-490-310	OFFICE SUPPLIES	11/07/2019	043802	155.80	PO
	2019 010-490-310	OFFICE SUPPLIES	11/07/2019	043802	17.36	PO
	2019 010-490-310	OFFICE SUPPLIES	11/07/2019	043803	14.74	PO
	2019 010-490-310	OFFICE SUPPLIES	11/07/2019	043803	21.54	PO
	2019 010-490-310	OFFICE SUPPLIES	11/07/2019	043803	50.46	PO
	2019 010-490-310	OFFICE SUPPLIES	11/07/2019	043803	53.90	PO
	2019 010-490-310	OFFICE SUPPLIES	11/07/2019	043803	15.98	PO
	2019 010-490-310	OFFICE SUPPLIES	11/07/2019	043803	9.99	PO
	2019 010-490-310	OFFICE SUPPLIES	11/07/2019	043803	38.95	PO
	2019 010-490-310	OFFICE SUPPLIES	11/07/2019	043803	56.99	PO
	2019 010-490-310	OFFICE SUPPLIES	11/07/2019	043803	12.20	PO
					-----	CHK#
					491.40	23336
ARTISAN MENU COVERS LLC	2019 092-655-310	OFFICE SUPPLIES	11/07/2019	044231	75.00	PO
					-----	CHK#
					75.00	23337
COMDATA	2020 044-585-338	COMPUTER SUPPLIES	11/07/2019	044258	276.00	PO
	2020 044-585-338	COMPUTER SUPPLIES	11/07/2019	044258	22.77	PO
					-----	CHK#
					298.77	23338
ELITE PLUMBING	2019 010-561-350	BUILDING MAINTENANCE	11/07/2019	044212	85.00	PO
					-----	CHK#
					85.00	23339
HIGGINBOTHAM BROS & CO	2019 010-510-360	BUILDING REPAIR	11/07/2019	044198	15.99	PO
	2019 010-510-360	BUILDING REPAIR	11/07/2019	044198	10.99	PO
	2019 010-510-360	BUILDING REPAIR	11/07/2019	044198	7.99	PO
					-----	CHK#
					34.97	23340
LOVE OAK PHARMACY-JAIL	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	90.08	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	356.40	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	196.36	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	295.98	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	140.66	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	388.66	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	149.95	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	22.18	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	790.20	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	40.69	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	14.24	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	83.62	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	436.49	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	290.90	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	90.04	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	45.12	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	98.88	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	64.83	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	38.89	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	27.00	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	189.27	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	202.55	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	213.77	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	19.78	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	67.92	PO
	2019 010-561-408	PRESCRIPTION DRUGS	11/07/2019	044201	208.72	PO
					-----	CHK#
					4,563.18	23341
TRACTOR SUPPLY CREDIT PLAN	2019 010-490-339	OPERATING SUPPLIES	11/07/2019	043607	33.98	PO
	2019 010-510-336	LAWN CARE	11/07/2019	043741	1,349.99	PO
					-----	CHK#
					1,383.97	23342
WESTERN TOWERS	2019 039-562-463	TOWER LEASE	11/07/2019	044333	1,545.00	PO
					-----	CHK#
					1,545.00	23343
AARON INSURANCE AGENCY INC	2020 010-550-480	BOND	11/07/2019	044171	50.00	PO
	2020 010-403-480	BOND	11/07/2019	044225	358.00	PO
	2020 010-455-480	BOND	11/07/2019	044203	50.00	PO
	2020 010-450-480	BOND	11/07/2019	044318	261.00	PO
	2020 010-499-480	BOND	11/07/2019	044256	500.00	PO
	2020 010-499-480	BOND	11/07/2019	044257	500.00	PO
	2020 010-499-480	BOND	11/07/2019	044246	235.00	PO
	2020 010-499-480	BOND	11/07/2019	044245	700.00	PO
					-----	CHK#
					2,654.00	23344
AIR & HYDRAULIC EQUIPMENT	2020 020-624-451	EQUIPMENT REPAIRS	11/07/2019	044149	386.14	PO
	2020 020-624-451	EQUIPMENT REPAIRS	11/07/2019	044150	186.90	PO
	2020 020-621-451	EQUIPMENT REPAIRS	11/07/2019	044229	280.00	PO
	2020 020-621-451	EQUIPMENT REPAIRS	11/07/2019	044229	312.00	PO
					-----	CHK#
					1,165.04	23345
ALAMO INDUSTRIAL	2020 020-623-571	HEAVY EQUIPMENT	11/07/2019	044314	69,351.50	PO
	2020 020-623-571	HEAVY EQUIPMENT	11/07/2019	044314	43,367.85	PO
	2020 020-623-571	HEAVY EQUIPMENT	11/07/2019	044314	17,030.60	PO
	2020 020-623-571	HEAVY EQUIPMENT	11/07/2019	044314	7,023.00	PO
	2020 020-623-571	HEAVY EQUIPMENT	11/07/2019	044314	10,000.00	PO
					-----	CHK#
					126,772.95	23346
ALLTEX WASTE LLC	2020 039-562-442	WATER/TRASH	11/07/2019	044328	68.90	PO
	2020 039-562-442	WATER/TRASH	11/07/2019	044326	68.90	PO
					-----	CHK#
					137.80	23347
AMAZON CAPITAL SERVICES IN	2020 010-409-356	COMPUTER EQUIPMENT	11/07/2019	043987	44.96	PO
	2020 010-409-356	COMPUTER EQUIPMENT	11/07/2019	043987	25.26	PO
	2020 010-409-356	COMPUTER EQUIPMENT	11/07/2019	043987	11.94	PO
	2020 010-475-356	COMPUTER EQUIPMENT	11/07/2019	044282	139.89	PO
	2020 010-475-356	COMPUTER EQUIPMENT	11/07/2019	044282	139.89	PO
	2020 010-490-338	COMPUTER SUPPLIES	11/07/2019	044275	15.14	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-490-310	OFFICE SUPPLIES	11/07/2019	044330	47.32	PO
	2020 010-490-310	OFFICE SUPPLIES	11/07/2019	044330	14.73	PO
	2020 010-490-310	OFFICE SUPPLIES	11/07/2019	044330	25.00	PO
	2020 010-490-339	OPERATING SUPPLIES	11/07/2019	044330	10.89	PO
	2020 010-490-339	OPERATING SUPPLIES	11/07/2019	044330	7.99	PO
	2020 010-510-451	VEHICLE MAINTENANCE	11/07/2019	044377	23.82-	PO
	2020 010-510-451	VEHICLE MAINTENANCE	11/07/2019	044377	11.89-	PO
	2020 010-510-451	VEHICLE MAINTENANCE	11/07/2019	044377	10.99-	PO
	2020 010-510-451	VEHICLE MAINTENANCE	11/07/2019	044377	3.10-	PO
					-----	CHK#
					433.21	23348
ANDREA MAY	2020 010-499-426	TRAVEL EXPENSE	11/07/2019	043846	162.00	PO
	2020 010-499-426	TRAVEL EXPENSE	11/07/2019	043846	255.35	PO
					-----	CHK#
					417.35	23349
ARA ALL RIGS AND AUTOS	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	044042	170.00	PO
					-----	CHK#
					170.00	23350
ATMOS ENERGY	2020 010-561-441	UTILITES-GAS	11/07/2019	044274	381.90	PO
					-----	CHK#
					381.90	23351
B & W HEALTHCARE ASSOCIATE	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044180	75.00	PO
	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044162	72.46	PO
	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044162	72.46	PO
	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044162	72.46	PO
	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044162	72.46	PO
	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044162	72.46	PO
	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044162	72.46	PO
	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044162	195.11	PO
	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044162	72.46	PO
	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044162	160.87	PO
	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044162	81.07	PO
	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044166	75.00	PO
	2020 010-560-405	PRE-EMPLOYMENT EXPENSE	11/07/2019	044266	175.00	PO
					-----	CHK#
					1,269.27	23352
BLUETARP FINANCIAL INC	2020 020-623-359	SMALL TOOLS	11/07/2019	043873	13.99	PO
	2020 020-623-359	SMALL TOOLS	11/07/2019	043873	13.99	PO
	2020 020-623-359	SMALL TOOLS	11/07/2019	043873	42.99	PO
	2020 020-623-359	SMALL TOOLS	11/07/2019	043873	19.99	PO
	2020 020-623-359	SMALL TOOLS	11/07/2019	043873	34.99	PO
	2020 020-623-359	SMALL TOOLS	11/07/2019	043873	6.99	PO
	2020 020-623-359	SMALL TOOLS	11/07/2019	043873	6.99	PO
	2020 020-623-359	SMALL TOOLS	11/07/2019	044054	161.05	PO
					-----	CHK#
					300.98	23353
BRUCKNER TRUCK SALES	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	044041	72.60	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	044041	135.72	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					208.32	23354
BRYAN'S AUTO SUPPLY	2020 020-621-451	EQUIPMENT REPAIRS	11/07/2019	044092	27.89	PO
	2020 020-621-451	EQUIPMENT REPAIRS	11/07/2019	044092	8.09	PO
	2020 010-560-451	CAR REPAIRS	11/07/2019	044211	27.98	PO
	2020 020-621-451	EQUIPMENT REPAIRS	11/07/2019	044230	8.24	PO
	2020 020-621-451	EQUIPMENT REPAIRS	11/07/2019	044230	2.55	PO
					-----	CHK#
					74.75	23355
BRYAN'S SIGNS	2020 010-516-360	BUILDING REPAIR	11/07/2019	044243	40.00	PO
					-----	CHK#
					40.00	23356
CARBON WATER DEPARTMENT	2020 039-562-442	WATER/TRASH	11/07/2019	044409	29.00	PO
					-----	CHK#
					29.00	23357
CASTANON CHRISTOPHER	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/07/2019	044070	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/07/2019	044070	650.00	PO
					-----	CHK#
					1,100.00	23358
CITY OF CISCO	2020 020-624-442	WATER/TRASH	11/07/2019	044339	149.58	PO
					-----	CHK#
					149.58	23359
CITY OF EASTLAND	2020 010-510-442	UTILITIES-WATER	11/07/2019	044382	501.33	PO
	2020 010-516-442	UTILITIES-WATER	11/07/2019	044382	300.55	PO
	2020 010-561-442	UTILITIES-WATER	11/07/2019	044382	1,323.37	PO
	2020 020-621-442	WATER	11/07/2019	044382	105.53	PO
					-----	CHK#
					2,230.78	23360
CITY OF GORMAN	2020 020-623-442	WATER	11/07/2019	044381	58.50	PO
					-----	CHK#
					58.50	23361
CITY OF RANGER	2020 020-622-442	WATER/TRASH	11/07/2019	044338	116.00	PO
	2020 020-622-442	WATER/TRASH	11/07/2019	044338	500.00	PO
					-----	CHK#
					616.00	23362
COMDATA	2020 020-623-330	FUEL	11/07/2019	044199	45.33	PO
	2020 020-623-330	FUEL	11/07/2019	044047	53.26	PO
	2020 020-623-330	FUEL	11/07/2019	044047	69.22	PO
	2020 020-623-330	FUEL	11/07/2019	044047	29.88	PO
	2020 020-623-330	FUEL	11/07/2019	044047	28.94	PO
	2020 020-623-330	FUEL	11/07/2019	044047	55.50	PO
	2020 020-623-330	FUEL	11/07/2019	044047	51.50	PO
	2020 010-475-330	FUEL EXPENSE	11/07/2019	044228	28.34	PO
	2020 044-582-330	FUEL	11/07/2019	044208	37.62	PO
	2020 020-622-330	FUEL	11/07/2019	044263	53.70	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-516-360	BUILDING REPAIR	11/07/2019	044411	34.99	PO
	2020 010-560-426	TRAVEL EXPENSES	11/07/2019	044184	62.20	PO
	2020 010-560-426	TRAVEL EXPENSES	11/07/2019	044184	23.32	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044161	42.70	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044161	37.81	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044161	36.70	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044161	43.00	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044161	44.25	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044161	43.50	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044161	56.80	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044161	49.00	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044161	37.50	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044161	46.50	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044161	37.18	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044161	41.13	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044161	36.00	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044161	35.00	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044161	38.45	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044161	46.23	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	42.36	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	35.65	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	38.70	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	47.50	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	21.25	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	59.75	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	53.75	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	46.67	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	24.31	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	45.00	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	31.00	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	37.88	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	37.12	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	30.94	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	29.76	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	20.52	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	46.84	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	43.82	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	40.00	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	32.77	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	41.76	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	35.74	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	41.34	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	36.60	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	33.32	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	39.50	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	52.74	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044161	41.19	PO
	2020 010-560-330	FUEL & OIL	11/07/2019	044267	30.35	PO
					-----	CHK#
					2,363.68	23363
CONCORD MEDICAL GROUP OF T	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044305	180.13	PO
					-----	CHK#
					180.13	23364

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COOL CLEAR WATER	2020 010-561-490	OTHER MISCELLANEOUS	11/07/2019	044194	26.00	PO
	2020 010-665-310	OFFICE SUPPLIES	11/07/2019	044197	27.00	PO
	2020 010-560-490	MISCELLANEOUS	11/07/2019	044306	13.00	PO
	2020 010-497-310	OFFICE SUPPLIES	11/07/2019	044310	15.50	PO
	2020 010-499-310	OFFICE SUPPLIES	11/07/2019	044315	22.00	PO
	2020 039-562-310	OFFICE SUPPLIES	11/07/2019	044260	26.00	PO
	2020 010-475-310	OFFICE SUPPLIES	11/07/2019	044317	32.50	PO
					-----	CHK#
				162.00	23365	
DAVE'S AUTO PAINT & BODY	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044298	4,169.67	PO
					-----	CHK#
				4,169.67	23366	
DAVID CHERRY	2020 044-582-427	PER DIEM	11/07/2019	044334	351.00	PO
	2020 044-582-427	PER DIEM	11/07/2019	044334	567.79	PO
	2020 044-585-338	COMPUTER SUPPLIES	11/07/2019	044335	22.77	PO
					-----	CHK#
				941.56	23367	
DIAMOND P AGGREGATES (PCT3	2020 020-613-363	MATERIALS	11/07/2019	044207	187.00	PO
	2020 020-613-363	MATERIALS	11/07/2019	044207	374.00	PO
	2020 020-613-363	MATERIALS	11/07/2019	044207	187.00	PO
	2020 020-613-363	MATERIALS	11/07/2019	044207	187.00	PO
	2020 020-613-363	MATERIALS	11/07/2019	044207	187.00	PO
	2020 020-613-363	MATERIALS	11/07/2019	044207	187.00	PO
	2020 020-613-363	MATERIALS	11/07/2019	044207	187.00	PO
	2020 020-613-363	MATERIALS	11/07/2019	044207	187.00	PO
	2020 020-613-363	MATERIALS	11/07/2019	044207	187.00	PO
	2020 020-613-363	MATERIALS	11/07/2019	044207	561.00	PO
	2020 020-613-363	MATERIALS	11/07/2019	044207	561.00	PO
	2020 020-613-363	MATERIALS	11/07/2019	044207	561.00	PO
	2020 020-613-363	MATERIALS	11/07/2019	044207	748.00	PO
	2020 020-613-363	MATERIALS	11/07/2019	044207	748.00	PO
					-----	CHK#
				4,862.00	23368	
DISTRICT 8 TCAA	2020 010-665-481	DUES	11/07/2019	044141	110.00	PO
					-----	CHK#
				110.00	23369	
EASTLAND COUNTY CLERK	2020 010-206-104	DUE TO COUNTY CLERK	11/07/2019	044273	427.00	PO
					-----	CHK#
				427.00	23370	
EASTLAND COUNTY NEWSPAPERS	2020 010-490-430	ADVERTISING	11/07/2019	044107	252.00	PO
	2020 010-490-430	ADVERTISING	11/07/2019	044107	252.00	PO
	2020 010-490-430	ADVERTISING	11/07/2019	044107	252.00	PO
					-----	CHK#
				756.00	23371	
EASTLAND COUNTY TAX A/C -	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044110	7.50	PO
					-----	CHK#
				7.50	23372	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND MEMORIAL HOSPITAL	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	11/07/2019	044183	1,582.23	PO
	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044168	16.25	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	11/07/2019	044170	127.78	PO
	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044276	262.38	PO
	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044277	494.59	PO
					-----	CHK#
					2,483.23	23373
EASTLAND OFFICE SUPPLY	2020 010-561-310	OFFICE SUPPLIES	11/07/2019	044209	79.99	PO
	2020 010-561-338	COMPUTER SUPPLIES	11/07/2019	044268	159.99	PO
	2020 010-561-338	COMPUTER SUPPLIES	11/07/2019	044268	162.99	PO
	2020 010-459-331	COPIER SUPPLIES	11/07/2019	044358	71.98	PO
	2020 010-495-331	COPIER SUPPLIES	11/07/2019	044358	107.97	PO
	2020 010-497-331	COPIER SUPPLIES	11/07/2019	044358	35.99	PO
	2020 044-585-338	COMPUTER SUPPLIES	11/07/2019	044329	239.98	PO
	2020 010-580-310	OFFICE SUPPLIES	11/07/2019	044312	49.90	PO
	2020 010-580-310	OFFICE SUPPLIES	11/07/2019	044312	14.99	PO
	2020 010-580-310	OFFICE SUPPLIES	11/07/2019	044386	9.99	PO
	2020 010-580-310	OFFICE SUPPLIES	11/07/2019	044386	7.96	PO

					941.73	23374
ELITE PLUMBING	2020 020-622-350	BARN REPAIRS	11/07/2019	044279	976.51	PO
	2020 020-622-350	BARN REPAIRS	11/07/2019	044279	660.44	PO
					-----	CHK#
					1,636.95	23375
EMPIRE PAPER COMPANY	2020 010-510-332	CUSTODIAL SUPPLIES	11/07/2019	044221	130.74	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	11/07/2019	044221	115.58	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	11/07/2019	044221	49.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	11/07/2019	044221	58.00	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	11/07/2019	044221	57.79	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	11/07/2019	044221	0.01	PO
					-----	CHK#
					411.12	23376
EVERISTO'S TIRE & APPLIANC	2020 010-560-362	TIRE & BATTERIES	11/07/2019	044214	593.60	PO

					593.60	23377
FALCON EMERG PHYSICIANS P	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044167	98.98	PO

					98.98	23378
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	11/07/2019	044160	1,727.40	PO
	2020 010-561-333	GROCERIES	11/07/2019	044192	1,523.27	PO
	2020 010-561-333	GROCERIES	11/07/2019	044271	1,541.36	PO
					-----	CHK#
					4,792.03	23379
FREDDY'S GARAGE & MACHINE	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044296	7.00	PO

					7.00	23380

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HENDRICK MEDICAL CENTER	(2020 010-561-413	HOSPITAL EMERGENCY SERVICE	11/07/2019	044278	1,427.08	PO
					-----	CHK#
					1,427.08	23381
HIGGINBOTHAM BROS & CO	2020 020-623-360	BUILDING REPAIR	11/07/2019	044097	14.40	PO
	2020 020-623-360	BUILDING REPAIR	11/07/2019	044039	95.06	PO
	2020 020-623-360	BUILDING REPAIR	11/07/2019	044039	175.78	PO
	2020 020-623-360	BUILDING REPAIR	11/07/2019	044039	93.33	PO
	2020 020-623-360	BUILDING REPAIR	11/07/2019	044039	15.99	PO
	2020 020-623-360	BUILDING REPAIR	11/07/2019	044045	34.99	PO
	2020 020-623-360	BUILDING REPAIR	11/07/2019	044045	5.69	PO
	2020 020-623-360	BUILDING REPAIR	11/07/2019	044045	59.99	PO
	2020 020-623-360	BUILDING REPAIR	11/07/2019	044045	6.99	PO
	2020 010-516-360	BUILDING REPAIR	11/07/2019	044227	9.98	PO
	2020 010-490-339	OPERATING SUPPLIES	11/07/2019	044331	20.97	PO
	2020 010-490-339	OPERATING SUPPLIES	11/07/2019	044331	5.99	PO
					-----	CHK#
					539.16	23382
HOMEWOOD SUITES SAN MARCOS	2020 010-499-426	TRAVEL EXPENSE	11/07/2019	043845	486.36	PO
					-----	CHK#
					486.36	23383
J & J AIR CONDITIONING INC	2020 010-561-350	BUILDING MAINTENANCE	11/07/2019	044307	709.82	PO
	2020 010-561-350	BUILDING MAINTENANCE	11/07/2019	044308	513.42	PO
	2020 010-561-350	BUILDING MAINTENANCE	11/07/2019	044309	589.62	PO
					-----	CHK#
					1,812.86	23384
JESSE SPEER	2020 010-456-427	MILEAGE REIMB	11/07/2019	044337	171.68	PO
					-----	CHK#
					171.68	23385
JON GLENN	2020 010-455-427	MILEAGE REIMB	11/07/2019	044321	109.04	PO
					-----	CHK#
					109.04	23386
KELSEY JAMES	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	044204	150.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	044204	268.40	PO
					-----	CHK#
					418.40	23387
LADYBUG PEST CONTROL	2020 039-562-360	PEST CONTROL	11/07/2019	044250	65.00	PO
	2020 010-510-486	CONTRACT SERVICE-PEST CONTROL	11/07/2019	044320	100.00	PO
	2020 010-516-360	BUILDING REPAIR	11/07/2019	044320	100.00	PO
					-----	CHK#
					265.00	23388
LARRY L JERNIGAN, SR	2020 010-550-426	TRAVEL	11/07/2019	044340	455.88	PO
					-----	CHK#
					455.88	23389
LEDWELL & SON ENTERPRISES	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044090	31.64	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044090	163.04	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044090	52.60	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044090	14.98	PO
					-----	CHK#
					262.26	23390
LONESTAR TRUCK GROUP-ABILE	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044265	300.78	PO
					-----	CHK#
					300.78	23391
MAIN STREET OIL & LUBE	2020 010-560-451	CAR REPAIRS	11/07/2019	044210	71.05	PO
					-----	CHK#
					71.05	23392
MANGUM SERVICE CENTER	2020 010-560-340	INVESTIGATIONS	11/07/2019	044206	25.44	PO
					-----	CHK#
					25.44	23393
MATADOR FUEL & LUBRICANTS	2020 020-622-330	FUEL	11/07/2019	044202	24.45	PO
	2020 020-623-330	FUEL	11/07/2019	043970	2,249.00	PO
	2020 020-623-330	FUEL	11/07/2019	043970	1,979.12	PO
	2020 020-623-330	FUEL	11/07/2019	043970	214.72	PO
	2020 020-623-330	FUEL	11/07/2019	043970	176.00	PO
	2020 020-622-330	FUEL	11/07/2019	044264	2,197.44	PO
					-----	CHK#
					6,840.73	23394
MCCLESKEY ROBERT A LAW	2020 010-426-409	COURT APPOINTED ATTY PROBATE	11/07/2019	044145	200.00	PO
					-----	CHK#
					200.00	23395
MIKE'S TIRE SERVICE	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044196	125.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044196	50.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044313	10.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044313	140.00	PO
					-----	CHK#
					325.00	23396
O'REILLY AUTOMOTIVE STORES	2020 010-409-451	MOBILE COMMAND CENTER MAINT	11/07/2019	044295	211.80	PO
	2020 010-409-451	MOBILE COMMAND CENTER MAINT	11/07/2019	044295	6.00	PO
	2020 010-409-451	MOBILE COMMAND CENTER MAINT	11/07/2019	044295	44.00	PO
	2020 010-409-451	MOBILE COMMAND CENTER MAINT	11/07/2019	044295	44.00	PO
					-----	CHK#
					217.80	23397
OFFICE DEPOT	2020 010-403-338	COMPUTER SUPPLIES	11/07/2019	044299	112.73	PO
	2020 010-403-310	OFFICE SUPPLIES	11/07/2019	044299	18.99	PO
	2020 010-409-310	OFFICE SUPPLIES	11/07/2019	044359	14.98	PO
	2020 010-495-310	OFFICE SUPPLIES	11/07/2019	044359	31.99	PO
	2020 010-409-310	OFFICE SUPPLIES	11/07/2019	044359	2.92	PO
	2020 010-409-310	OFFICE SUPPLIES	11/07/2019	044359	13.49	PO
	2020 010-435-575	OFFICE FURNITURE	11/07/2019	044359	219.99	PO
	2020 010-435-575	OFFICE FURNITURE	11/07/2019	044359	219.99	PO
	2020 054-565-310	OFFICE SUPPLIES	11/07/2019	044359	19.16	PO
	2020 010-409-310	OFFICE SUPPLIES	11/07/2019	044359	21.98	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-403-310	OFFICE SUPPLIES	11/07/2019	044299	5.35	PO
	2020 010-403-310	OFFICE SUPPLIES	11/07/2019	044299	14.37	PO
	2020 010-403-310	OFFICE SUPPLIES	11/07/2019	044299	11.99	PO
	2020 010-403-310	OFFICE SUPPLIES	11/07/2019	044299	13.27	PO
	2020 010-403-310	OFFICE SUPPLIES	11/07/2019	044299	23.19	PO
	2020 010-403-315	COUNTY COURT SUPPLIES	11/07/2019	044299	46.86	PO
					-----	CHK#
					791.25	23398
PEAK GARY	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/07/2019	044144	300.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/07/2019	044144	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/07/2019	044144	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/07/2019	044144	250.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/07/2019	044283	3,000.00	PO
					-----	CHK#
					4,050.00	23399
RADIOLOGY ASSOCIATES OF AB	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044181	32.34	PO
					-----	CHK#
					32.34	23400
RANGER DENTAL	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044270	756.00	PO
	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044269	738.00	PO
					-----	CHK#
					1,494.00	23401
RECOVERY MONITORING SOLUTI	2020 044-583-417	HAIR TEST/MONITOR	11/07/2019	044249	110.00	PO
					-----	CHK#
					110.00	23402
RELIANT, DEPT 0954	2020 010-516-440	UTILITIES-ELECTRIC	11/07/2019	044385	1,201.61	PO
	2020 010-561-440	UTILITIES-ELECTRIC	11/07/2019	044385	3,048.00	PO
	2020 020-621-440	ELECTRICITY	11/07/2019	044385	10.10	PO
	2020 020-621-440	ELECTRICITY	11/07/2019	044385	12.66	PO
	2020 020-621-440	ELECTRICITY	11/07/2019	044385	143.88	PO
	2020 020-622-440	ELECTRICITY	11/07/2019	044385	66.01	PO
	2020 020-623-440	ELECTRICITY	11/07/2019	044385	48.93	PO
	2020 020-623-440	ELECTRICITY	11/07/2019	044385	12.66	PO
	2020 020-623-440	ELECTRICITY	11/07/2019	044385	212.85	PO
	2020 020-623-440	ELECTRICITY	11/07/2019	044385	19.96	PO
	2020 020-623-440	ELECTRICITY	11/07/2019	044385	8.18	PO
	2020 020-624-440	ELECTRICITY	11/07/2019	044385	93.92	PO
	2020 039-562-440	ELECTRIC	11/07/2019	044385	35.58	PO
	2020 039-562-440	ELECTRIC	11/07/2019	044385	251.52	PO
	2020 010-510-440	UTILITIES-ELECTRIC	11/07/2019	044385	3,265.78	PO
					-----	CHK#
					8,431.64	23403
RICOH USA, INC	2020 010-490-462	EQUIPMENT LEASE	11/07/2019	044304	204.96	PO
					-----	CHK#
					204.96	23404
SUDDENLINK COMMUNICATIONS (	2020 020-621-423	INTERNET SERVICES	11/07/2019	044384	88.06	PO
					-----	CHK#
					88.06	23405

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK COMMUNICATIONS (	2020 020-622-423	INTERNET SERVICES	11/07/2019	044383	93.10	PO
					-----	CHK#
					93.10	23406
TEMPLE BOLT & SUPPLY CORP	2020 020-623-359	SMALL TOOLS	11/07/2019	044140	69.50	PO
	2020 020-623-359	SMALL TOOLS	11/07/2019	044140	34.40	PO
	2020 020-623-359	SMALL TOOLS	11/07/2019	044140	39.00	PO
	2020 020-623-359	SMALL TOOLS	11/07/2019	044140	413.00	PO
	2020 020-623-359	SMALL TOOLS	11/07/2019	044140	63.90	PO
	2020 020-623-359	SMALL TOOLS	11/07/2019	044140	20.34	PO
	2020 020-623-359	SMALL TOOLS	11/07/2019	044140	5.71	PO
	2020 020-623-361	BARN SUPPLIES	11/07/2019	044140	133.91	PO
	2020 020-623-361	BARN SUPPLIES	11/07/2019	044140	92.05	PO
	2020 020-623-361	BARN SUPPLIES	11/07/2019	044140	168.72	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	044140	110.76	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	044140	19.15	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	044140	48.98	PO
					-----	CHK#
					1,219.42	23407
TEXAS HEALTH STEPHENVILLE	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/07/2019	044157	1,835.21	PO
					-----	CHK#
					1,835.21	23408
TEXAS MEDICINE RESOURCES	2020 010-646-405	PHYSICIAN SERVICES	11/07/2019	044152	98.98	PO
					-----	CHK#
					98.98	23409
TOTELCOM COMMUNICATIONS LL	2020 020-620-420	TELEPHONE	11/07/2019	044380	36.12	PO
					-----	CHK#
					36.12	23410
TRACTOR SUPPLY CREDIT PLAN	2020 020-621-361	BARN SUPPLIES	11/07/2019	043950	194.95	PO
	2020 020-621-361	BARN SUPPLIES	11/07/2019	043950	9.99	PO
	2020 020-623-359	SMALL TOOLS	11/07/2019	044137	19.99	PO
	2020 020-623-359	SMALL TOOLS	11/07/2019	044137	24.99	PO
	2020 020-623-359	SMALL TOOLS	11/07/2019	044137	79.99	PO
	2020 020-623-359	SMALL TOOLS	11/07/2019	044137	39.99	PO
	2020 020-623-359	SMALL TOOLS	11/07/2019	044137	89.99	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	044137	399.99	PO
					-----	CHK#
					859.88	23411
TXOL INTERNET INC	2020 010-409-423	INTERNET SERVICES	11/07/2019	044193	1,188.00	PO
	2020 020-623-423	INTERNET SERVICE	11/07/2019	044193	599.40	PO
					-----	CHK#
					1,787.40	23412
VULCAN CONSTRUCTION MAT'LS	2020 020-614-363	MATERIALS	11/07/2019	044179	154.71	PO
	2020 020-614-363	MATERIALS	11/07/2019	044179	155.52	PO
	2020 020-614-363	MATERIALS	11/07/2019	044179	160.58	PO
	2020 020-614-363	MATERIALS	11/07/2019	044179	155.12	PO
	2020 020-614-363	MATERIALS	11/07/2019	044179	157.34	PO
	2020 020-614-363	MATERIALS	11/07/2019	044179	155.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-614-363	MATERIALS	11/07/2019	044179	153.29	PO
	2020 020-614-363	MATERIALS	11/07/2019	044179	154.58	PO
	2020 020-614-363	MATERIALS	11/07/2019	044179	157.34	PO
	2020 020-614-363	MATERIALS	11/07/2019	044179	157.21	PO
	2020 020-614-363	MATERIALS	11/07/2019	044179	155.72	PO
					-----	CHK#
					1,717.40	23413
WAINWRIGHT REED RYAN	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/07/2019	044069	650.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/07/2019	044069	650.00	PO
					-----	CHK#
					1,300.00	23414
WARREN POWER & MACHINERY I	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	043877	29.23	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	043877	29.23	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044151	1,305.37	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044151	2,796.22	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044151	3,306.43	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044151	1,369.13	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044151	141.12	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044155	1,113.40	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044155	596.53	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044155	885.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/07/2019	044155	42.74	PO
					-----	CHK#
					11,555.94	23415
WESTERN TOWERS	2020 039-562-463	TOWER LEASE	11/07/2019	044332	1,545.00	PO
					-----	CHK#
					1,545.00	23416
WHITE'S ACE HARDWARE	2020 010-510-360	BUILDING REPAIR	11/07/2019	044147	3.59	PO
	2020 010-510-360	BUILDING REPAIR	11/07/2019	044147	1.19	PO
	2020 010-510-360	BUILDING REPAIR	11/07/2019	044147	2.10	PO
	2020 010-516-360	BUILDING REPAIR	11/07/2019	044147	9.16	PO
	2020 010-516-360	BUILDING REPAIR	11/07/2019	044147	3.49	PO
	2020 010-516-360	BUILDING REPAIR	11/07/2019	044147	4.59	PO
	2020 010-510-360	BUILDING REPAIR	11/07/2019	044147	10.38	PO
	2020 010-510-360	BUILDING REPAIR	11/07/2019	044147	1.99	PO
	2020 010-510-359	SMALL TOOLS	11/07/2019	044147	13.98	PO
	2020 010-510-359	SMALL TOOLS	11/07/2019	044147	9.18	PO
	2020 010-490-339	OPERATING SUPPLIES	11/07/2019	044164	9.56	PO
	2020 010-516-360	BUILDING REPAIR	11/07/2019	044226	30.36	PO
	2020 010-510-359	SMALL TOOLS	11/07/2019	044327	99.99	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	11/07/2019	044327	15.18	PO
	2020 010-510-359	SMALL TOOLS	11/07/2019	044327	6.99	PO
	2020 010-510-336	LAWN CARE	11/07/2019	044327	22.99	PO
	2020 010-510-336	LAWN CARE	11/07/2019	044327	2.49	PO
	2020 010-510-359	SMALL TOOLS	11/07/2019	044327	9.99	PO
	2020 010-510-360	BUILDING REPAIR	11/07/2019	044327	7.18	PO
	2020 010-510-336	LAWN CARE	11/07/2019	044327	5.50	PO
	2020 010-516-360	BUILDING REPAIR	11/07/2019	044327	13.52	PO
					-----	CHK#
					283.40	23417

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WHITE'S ACE HARDWARE (R&B1	2020 010-516-360	BUILDING REPAIR	11/07/2019	044410	3.16	PO
	2020 010-516-360	BUILDING REPAIR	11/07/2019	044410	7.16	PO
					-----	CHK#
					10.32	23418
WILLIAMS TROTTER & ASSOCIA	2020 010-561-405	PHYSICIAN SERVICES	11/07/2019	044182	24.84	PO
					-----	CHK#
					24.84	23419
ZEP SALES & SERVICE	2020 020-623-361	BARN SUPPLIES	11/07/2019	044142	138.45	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	044142	103.31	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	044142	503.70	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	044142	146.28	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	044142	75.40	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	044142	65.99	PO
					-----	CHK#
					1,033.13	23420
11TH COURT OF APPEALS	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	11/07/2019	044376	40.00	PO
	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	11/07/2019	044376	100.00	PO
					-----	CHK#
					140.00	23421
3D AG SERVICES, INC.	2020 020-623-359	SMALL TOOLS	11/07/2019	044139	16.00	PO
	2020 020-623-361	BARN SUPPLIES	11/07/2019	044139	3.10	PO
	2020 020-623-361	BARN SUPPLIES	11/07/2019	044139	2.79	PO
	2020 020-623-361	BARN SUPPLIES	11/07/2019	044139	3.00	PO
	2020 020-623-361	BARN SUPPLIES	11/07/2019	044139	25.00	PO
	2020 020-623-361	BARN SUPPLIES	11/07/2019	044139	32.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	044139	172.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	044138	192.50	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	044138	38.00	PO
	2020 020-623-361	BARN SUPPLIES	11/07/2019	044205	13.40	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	044205	8.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/07/2019	044205	7.75	PO
					-----	CHK#
						513.54	23422
COMDATA	2019 010-510-360	BUILDING REPAIR	11/12/2019	044222	66.00	PO
	2019 010-510-360	BUILDING REPAIR	11/12/2019	044222	171.00	PO
					-----	CHK#
					237.00	23423
DE LA CRUZ & REDDELL PLLC	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/12/2019	044217	150.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/12/2019	044217	75.00	PO
	2019 010-435-409	CT APPT ATTY-FAMILY LAW	11/12/2019	044217	75.00	PO
					-----	CHK#
					300.00	23424
EASTLAND MEMORIAL HOSPITAL	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	11/12/2019	044346	484.45	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	11/12/2019	044344	254.50	PO
	2019 010-561-413	HOSPITAL EMERGENCY SERVICE	11/12/2019	044345	208.20	PO
					-----	CHK#
					947.15	23425

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HARRIS WILLIAM W.	2019 010-435-407	VISITING JUDGE	11/12/2019	044128	120.91	PO
	2019 010-435-407	VISITING JUDGE	11/12/2019	044128	10.00	PO
					-----	CHK#
					130.91	23426
TEXAS HEALTH HARRIS METHOD	2019 010-646-413	HOSPITAL INPATIENT SERVICE	11/12/2019	044200	8,964.16	PO
					-----	CHK#
					8,964.16	23427
WICHITA COUNTY JUVENILE PR	2020 045-576-419	EXTERNAL CONTRACTS	11/12/2019	044248	375.00	PO
					-----	CHK#
					375.00	23428
YOUTH ADVOCATE PROGRAMS IN	2020 045-576-419	EXTERNAL CONTRACTS	11/12/2019	044247	1,547.57	PO
					-----	CHK#
					1,547.57	23429
ABILENE DERMATOLOGY & SKIN	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044292	74.04	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044292	189.25	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044292	777.06	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044292	74.04	PO
				-----	CHK#	
					1,114.39	23430
AFFINITY FAMILY HEALTH PL	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044319	88.71	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044319	88.71	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044319	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044319	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044319	62.69	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044319	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044319	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044319	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044319	68.02	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044319	19.76	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044319	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044319	21.29	PO
					-----	CHK#
					602.64	23431
AIR & HYDRAULIC EQUIPMENT	2020 020-624-451	EQUIPMENT REPAIRS	11/12/2019	044255	64.19	PO
	2020 020-624-451	EQUIPMENT REPAIRS	11/12/2019	044438	459.77	PO
	2020 020-624-451	EQUIPMENT REPAIRS	11/12/2019	044438	405.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/12/2019	044426	84.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/12/2019	044426	11.38	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/12/2019	044426	20.68	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/12/2019	044426	3.80	PO
				-----	CHK#	
					1,048.82	23432
B & W HEALTHCARE ASSOCIATE	2020 010-561-405	PHYSICIAN SERVICES	11/12/2019	044347	29.70	PO
					-----	CHK#
					29.70	23433
BARAN CHRISTOPHER D	2020 010-435-409	CT APPT ATTY-FAMILY LAW	11/12/2019	044216	93.25	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	11/12/2019	044216	112.50	PO
					-----	CHK#
					205.75	23434
BLUETARP FINANCIAL INC	2020 020-624-359	SMALL TOOLS	11/12/2019	044375	22.46	PO
	2020 020-624-359	SMALL TOOLS	11/12/2019	044375	271.51	PO
	2020 020-624-359	SMALL TOOLS	11/12/2019	044375	24.25	PO
	2020 020-624-359	SMALL TOOLS	11/12/2019	044375	24.25-	PO
					-----	CHK#
					293.97	23435
BRINSON BENEFITS INC	2020 010-409-413	BENEFITS CONSULTING FEE	11/12/2019	044423	3,166.00	PO
					-----	CHK#
					3,166.00	23436
BROWNWOOD REGIONAL MEDICAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/12/2019	044369	467.97	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/12/2019	044369	149.48	PO
					-----	CHK#
					617.45	23437
BRYAN'S AUTO SUPPLY	2020 020-622-359	SMALL TOOLS	11/12/2019	044262	16.25	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/12/2019	044262	3.90	PO
	2020 020-624-362	TIRES & BATTERIES	11/12/2019	044240	9.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	11/12/2019	044240	389.97	PO
	2020 020-623-359	SMALL TOOLS	11/12/2019	044301	6.81	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/12/2019	044405	76.07-	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/12/2019	044372	18.56	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/12/2019	044372	79.02	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/12/2019	044372	19.55	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/12/2019	044372	61.10	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/12/2019	044372	37.13	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/12/2019	044372	101.85	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/12/2019	044373	18.56	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/12/2019	044373	79.02	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/12/2019	044373	54.13	PO
					-----	CHK#
					818.78	23438
BRYAN'S COMPUTERS INC	2020 020-623-356	COMPUTER EQUIPMENT	11/12/2019	044300	27.99	PO
	2020 020-623-356	COMPUTER EQUIPMENT	11/12/2019	044300	9.99	PO
					-----	CHK#
					37.98	23439
BRYAN'S SIGNS	2020 020-623-451	EQUIPMENT REPAIRS	11/12/2019	044402	70.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/12/2019	044402	70.00	PO
					-----	CHK#
					140.00	23440
CITY OF EASTLAND	2020 048-695-442	WATER	11/12/2019	044367	50.00	PO
					-----	CHK#
					50.00	23441
CLINICAL PATHOLOGY ASSOCIA	2020 010-646-410	LAB/X-RAY SERVICES	11/12/2019	044370	31.01	PO
					-----	CHK#
					31.01	23442

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COMANCHE COUNTY MEDICAL CE	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044365	87.55	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/12/2019	044365	1,341.31	PO
					-----	CHK#
					1,428.86	23443
COMDATA	2020 010-475-330	FUEL EXPENSE	11/12/2019	044391	12.40	PO
	2020 010-475-330	FUEL EXPENSE	11/12/2019	044391	33.35	PO
	2020 020-624-330	FUEL	11/12/2019	044355	59.88	PO
	2020 020-624-330	FUEL	11/12/2019	044355	50.11	PO
	2020 020-624-330	FUEL	11/12/2019	044355	442.62	PO
	2020 020-624-330	FUEL	11/12/2019	044355	169.99	PO
	2020 020-624-330	FUEL	11/12/2019	044355	58.50	PO
	2020 020-624-330	FUEL	11/12/2019	044355	322.60	PO
	2020 020-624-330	FUEL	11/12/2019	044355	117.65	PO
	2020 020-624-330	FUEL	11/12/2019	044355	118.85	PO
	2020 020-624-330	FUEL	11/12/2019	044355	49.19	PO
	2020 020-623-330	FUEL	11/12/2019	044303	60.34	PO
	2020 020-623-330	FUEL	11/12/2019	044303	66.26	PO
	2020 020-623-330	FUEL	11/12/2019	044303	54.00	PO
	2020 044-582-330	FUEL	11/12/2019	044322	30.50	PO
	2020 044-585-338	COMPUTER SUPPLIES	11/12/2019	044336	22.77	PO
	2020 020-621-330	FUEL	11/12/2019	044252	44.50	PO
	2020 010-510-451	VEHICLE MAINTENANCE	11/12/2019	044350	23.82	PO
	2020 010-510-451	VEHICLE MAINTENANCE	11/12/2019	044350	11.89	PO
	2020 010-510-451	VEHICLE MAINTENANCE	11/12/2019	044350	10.99	PO
2020 010-510-451	VEHICLE MAINTENANCE	11/12/2019	044350	3.10	PO	
					-----	CHK#
					1,717.77	23444
COOL CLEAR WATER	2020 010-401-310	OFFICE SUPPLIES	11/12/2019	044324	19.50	PO
					-----	CHK#
					19.50	23445
CORRECTIONS SOFTWARE SOLUT	2020 044-584-415	CORRECTIONS SOFTWARE	11/12/2019	044379	796.00	PO
					-----	CHK#
					796.00	23446
CROSS TIMBERS CHC	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044368	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044368	60.45	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044368	62.52	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044368	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044368	49.65	PO
					-----	CHK#
					252.62	23447
DIAMOND P AGGREGATES (PCT4	2020 020-614-363	MATERIALS	11/12/2019	044351	187.00	PO
	2020 020-614-363	MATERIALS	11/12/2019	044351	187.00	PO
	2020 020-614-363	MATERIALS	11/12/2019	044351	187.00	PO
	2020 020-614-363	MATERIALS	11/12/2019	044351	187.00	PO
	2020 020-614-363	MATERIALS	11/12/2019	044351	187.00	PO
	2020 020-614-363	MATERIALS	11/12/2019	044351	187.00	PO
	2020 020-614-363	MATERIALS	11/12/2019	044351	187.00	PO
	2020 020-614-363	MATERIALS	11/12/2019	044352	187.00	PO
	2020 020-614-363	MATERIALS	11/12/2019	044352	187.00	PO
	2020 020-614-363	MATERIALS	11/12/2019	044352	187.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-614-363	MATERIALS	11/12/2019	044352	187.00	PO
	2020 020-614-363	MATERIALS	11/12/2019	044352	187.00	PO
	2020 020-614-363	MATERIALS	11/12/2019	044356	187.00	PO
	2020 020-614-363	MATERIALS	11/12/2019	044356	187.00	PO
	2020 020-614-363	MATERIALS	11/12/2019	044356	187.00	PO
	2020 020-614-363	MATERIALS	11/12/2019	044356	187.00	PO
					-----	CHK#
					2,805.00	23448
DIRECT ENERGY BUSINESS-ASS	2020 048-695-440	ELECTRICITY	11/12/2019	044357	50.00	PO
					-----	CHK#
					50.00	23449
DOCTORS MEDICAL CENTER CLI	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044364	33.27	PO
					-----	CHK#
					33.27	23450
DON WALLS	2020 054-565-392	UNIFORMS	11/12/2019	044418	159.96	PO
					-----	CHK#
					159.96	23451
DOZIER NORMAN J MD PA	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044289	95.66	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044289	199.24	PO
					-----	CHK#
					294.90	23452
EASTLAND COUNTY NEWSPAPERS	2020 010-560-430	ADVERTISING	11/12/2019	044431	48.00	PO
					-----	CHK#
					48.00	23453
EASTLAND COUNTY TAX A/C -	2020 010-560-451	CAR REPAIRS	11/12/2019	044397	7.50	PO
					-----	CHK#
					7.50	23454
EASTLAND HEALTH CLINIC PL	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044291	67.88	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044363	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044363	54.41	PO
					-----	CHK#
					155.56	23455
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/12/2019	044325	114.76	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/12/2019	044366	558.28	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/12/2019	044366	72.84	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/12/2019	044366	566.42	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/12/2019	044366	610.05	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/12/2019	044366	1,222.40	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/12/2019	044366	38.52	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/12/2019	044366	565.52	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/12/2019	044366	593.00	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/12/2019	044286	742.61	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/12/2019	044286	483.88	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	11/12/2019	044343	295.29	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	11/12/2019	044433	121.85	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	11/12/2019	044432	1,028.44	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-561-405	PHYSICIAN SERVICES	11/12/2019	044430	79.57	PO
	2020 010-561-405	PHYSICIAN SERVICES	11/12/2019	044428	30.47	PO
					-----	CHK#
					7,123.90	23456
EASTLAND OFFICE SUPPLY	2020 010-435-338	COMPUTER SUPPLIES	11/12/2019	044213	110.99	PO
	2020 010-560-310	OFFICE SUPPLIES	11/12/2019	044437	2.99	PO
	2020 010-560-310	OFFICE SUPPLIES	11/12/2019	044437	82.46	PO
	2020 010-560-310	OFFICE SUPPLIES	11/12/2019	044437	1.69	PO
	2020 010-560-310	OFFICE SUPPLIES	11/12/2019	044437	3.38	PO
	2020 044-585-310	OFFICE SUPPLIES	11/12/2019	044440	31.99	PO
	2020 044-585-310	OFFICE SUPPLIES	11/12/2019	044440	35.34	PO
	2020 044-585-310	OFFICE SUPPLIES	11/12/2019	044440	15.99	PO
	2020 044-585-310	OFFICE SUPPLIES	11/12/2019	044440	19.98	PO
					-----	CHK#
					304.81	23457
EDWARDS FUNERAL HOME	2020 010-409-411	TRANSPORTING BODIES	11/12/2019	044323	575.00	PO
	2020 010-409-411	TRANSPORTING BODIES	11/12/2019	044323	370.00	PO
	2020 010-409-489	INDIGENT BURIAL	11/12/2019	044360	1,000.00	PO
					-----	CHK#
					1,945.00	23458
EMPIRE PAPER COMPANY	2020 010-561-332	CUSTODIAL SUPPLIES	11/12/2019	044342	40.50	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	11/12/2019	044342	49.19	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	11/12/2019	044342	145.48	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	11/12/2019	044342	68.56	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	11/12/2019	044342	26.26	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	11/12/2019	044342	64.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	11/12/2019	044342	39.00	PO
					-----	CHK#
					432.99	23459
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	11/12/2019	044434	1,427.66	PO
					-----	CHK#
					1,427.66	23460
GALLAGHER SHEREE NICOLE	2020 010-435-419	COMPETENCY EXAMS	11/12/2019	044220	2,280.00	PO
					-----	CHK#
					2,280.00	23461
GALLS/QUARTERMASTER	2020 010-560-392	UNIFORMS	11/12/2019	044442	39.98	PO
	2020 010-560-392	UNIFORMS	11/12/2019	044442	35.98	PO
	2020 010-560-392	UNIFORMS	11/12/2019	044442	17.99	PO
					-----	CHK#
					93.95	23462
GREER'S WESTERN STORE	2020 020-624-392	UNIFORMS	11/12/2019	044233	104.98	PO
	2020 020-624-392	UNIFORMS	11/12/2019	044233	167.88	PO
	2020 020-624-392	UNIFORMS	11/12/2019	044235	264.89	PO
	2020 020-624-392	UNIFORMS	11/12/2019	044235	229.89	PO
	2020 020-624-392	UNIFORMS	11/12/2019	044234	167.88	PO
	2020 020-624-392	UNIFORMS	11/12/2019	044234	314.94	PO
					-----	CHK#
					1,250.46	23463

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HAMPTON DEREK CHARLES	2020 010-435-409	CT APPT ATTY-FAMILY LAW	11/12/2019	044215	217.50	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	11/12/2019	044215	62.40	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	11/12/2019	044215	135.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	11/12/2019	044215	562.50	PO
					-----	CHK#
					977.40	23464
HEARTSMART - ALLIED 100	2020 010-409-365	LOSS CONTROL EXPENSES	11/12/2019	044417	360.00	PO
					-----	CHK#
					360.00	23465
HENDRICK ANESTHESIA NETWOR	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044288	384.26	PO
					-----	CHK#
					384.26	23466
HENDRICK MEDICAL CENTER (	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/12/2019	044287	585.95	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/12/2019	044287	94.62	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/12/2019	044287	13,386.32	PO
					-----	CHK#
					14,066.89	23467
HENDRICK PROVIDER NETWORK	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044297	667.46	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044297	55.60	PO
					-----	CHK#
					723.06	23468
HERMANS AUTO PARTS	2020 020-624-451	EQUIPMENT REPAIRS	11/12/2019	044241	12.49	PO
	2020 020-624-451	EQUIPMENT REPAIRS	11/12/2019	044236	9.69	PO
					-----	CHK#
					22.18	23469
INDIGENT HEALTHCARE SOLUTI	2020 010-646-313	IHS SOFTWARE	11/12/2019	044392	1,059.00	PO
					-----	CHK#
					1,059.00	23470
LABORATORY CORPORATION OF	2020 010-646-410	LAB/X-RAY SERVICES	11/12/2019	044371	23.15	PO
	2020 010-646-410	LAB/X-RAY SERVICES	11/12/2019	044371	37.08	PO
					-----	CHK#
					60.23	23471
LANEHART JUDY	2020 010-561-405	PHYSICIAN SERVICES	11/12/2019	044435	150.00	PO
					-----	CHK#
					150.00	23472
LEE'S TRUCK SERVICE	2020 020-624-451	EQUIPMENT REPAIRS	11/12/2019	044354	649.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	11/12/2019	044354	250.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	11/12/2019	044354	10.00	PO
					-----	CHK#
					909.00	23473
LOVE OAK LLC	2020 048-695-405	MEDICAL	11/12/2019	044284	48.80	PO
	2020 010-409-414	HEALTHY COUNTY INITIATIVE	11/12/2019	044400	1,200.00	PO
					-----	CHK#
					1,248.80	23474

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LOVE OAK PHARMACY-CIHC	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	12.53	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	30.33	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	182.41	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	118.97	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	73.84	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	56.87	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	92.16	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	34.64	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	356.62	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	71.47	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	152.37	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	57.02	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	136.97	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	43.63	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	715.27	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	43.04	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	48.15	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	66.70	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	33.11	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	36.04	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	67.40	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	67.03	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	9.55	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	13.87	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	578.34	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	33.31	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	41.42	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	38.86	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	25.06	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	50.75	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	37.59	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	37.78	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	25.73	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	32.75	PO
	2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	12.53	PO
2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	33.20	PO	
2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	12.53	PO	
2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	60.75	PO	
2020 010-646-408	PRESCRIPTION DRUGS	11/12/2019	044285	132.09	PO	
					-----	CHK#
					3,672.68	23475
LOVE OAK PHARMACY-JAIL	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	72.96	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	198.20	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	84.69	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	58.13	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	95.53	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	148.36	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	50.52	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	58.69	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	62.99	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	23.47	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	12.53	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	200.91	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	59.47	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	242.87	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	21.73	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	101.81	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	29.78	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	11.40	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	26.61	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	18.60	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	14.13	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	75.11	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	348.69	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	49.82	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	61.82	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	26.74	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	49.07	PO
	2020 010-561-408	PRESCRIPTION DRUGS	11/12/2019	044441	67.83	PO
					-----	CHK#
					2,272.46	23476
MANGUM SERVICE CENTER	2020 010-560-451	CAR REPAIRS	11/12/2019	044316	325.00	PO
	2020 010-560-451	CAR REPAIRS	11/12/2019	044398	7.00	PO
					-----	CHK#
					332.00	23477
MCGEE LAW PLLC	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/12/2019	044414	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/12/2019	044414	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/12/2019	044414	300.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/12/2019	044414	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/12/2019	044414	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/12/2019	044414	400.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/12/2019	044414	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/12/2019	044414	250.00	PO
					-----	CHK#
					2,200.00	23478
MIKE'S TIRE SERVICE	2020 020-622-451	EQUIPMENT REPAIRS	11/12/2019	044374	75.00	PO
					-----	CHK#
					75.00	23479
MORRIS LEE ANN	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/12/2019	044219	790.00	PO
					-----	CHK#
					790.00	23480
O'REILLY AUTOMOTIVE STORES	2020 020-622-451	EQUIPMENT REPAIRS	11/12/2019	044223	29.99	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/12/2019	044223	3.38	PO
					-----	CHK#
					33.37	23481
OFFICE DEPOT	2020 010-497-338	COMPUTER SUPPLIES	11/12/2019	044232	64.01	PO
	2020 010-401-310	OFFICE SUPPLIES	11/12/2019	044425	31.99	PO
	2020 010-401-310	OFFICE SUPPLIES	11/12/2019	044425	31.99	PO
	2020 010-401-310	OFFICE SUPPLIES	11/12/2019	044425	13.27	PO
	2020 010-426-310	OFFICE SUPPLIES	11/12/2019	044425	14.37	PO
	2020 010-426-310	OFFICE SUPPLIES	11/12/2019	044425	13.27	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-426-310	OFFICE SUPPLIES	11/12/2019	044425	12.06	PO
	2020 010-426-310	OFFICE SUPPLIES	11/12/2019	044425	6.72	PO
	2020 010-495-310	OFFICE SUPPLIES	11/12/2019	044425	18.59	PO
	2020 054-565-573	EQUIPMENT	11/12/2019	044425	239.99	PO
	2020 054-565-573	EQUIPMENT	11/12/2019	044425	13.39	PO
					-----	CHK#
					459.65	23482
OLDEN VOLUNTEER FIRE DEPAR	2020 010-543-479	OLDEN VOLUNTEER FIRE DEPT	11/12/2019	044447	5,750.00	PO
					-----	CHK#
					5,750.00	23483
RADIOLOGY ASSOCIATES OF AB	2020 010-646-410	LAB/X-RAY SERVICES	11/12/2019	044290	28.87	PO
					-----	CHK#
					28.87	23484
REGIONAL EMPLOYEE ASSISTAN	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044294	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044294	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044362	22.14	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044362	22.14	PO
					-----	CHK#
					137.74	23485
REX FIELDS	2020 010-401-426	MILEAGE/TRAVEL EXPENSE	11/12/2019	044361	53.36	PO
					-----	CHK#
					53.36	23486
ROBIN S CAROUTH	2020 045-585-426	TRAVEL	11/12/2019	044239	126.00	PO
	2020 045-585-426	TRAVEL	11/12/2019	044239	468.18	PO
	2020 045-585-426	TRAVEL	11/12/2019	044408	548.68	PO
					-----	CHK#
					1,142.86	23487
SIMPSON WILLIAM F	2020 010-646-405	PHYSICIAN SERVICES	11/12/2019	044293	718.52	PO
					-----	CHK#
					718.52	23488
SMIDDY MIKE A ATTY AT L	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/12/2019	044218	650.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/12/2019	044281	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/12/2019	044281	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/12/2019	044412	250.00	PO
					-----	CHK#
					1,400.00	23489
SUDDENLINK COMMUNICATIONS(	2020 010-561-425	CABLE	11/12/2019	044349	56.49	PO
					-----	CHK#
					56.49	23490
T J CUMMINGS	2020 010-665-225	MILEAGE EXPENSE-AG	11/12/2019	044378	256.45	PO
	2020 010-665-225	MILEAGE EXPENSE-AG	11/12/2019	044378	192.10	PO
					-----	CHK#
					448.55	23491
TEXAS ASSOCIATION OF COUNT	2020 010-495-427	SEMINARS/CONFERENCE EXPENSE	11/12/2019	044422	100.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					100.00	23492
TRI-TEX SALES	2020 020-624-451	EQUIPMENT REPAIRS	11/12/2019	044238	20.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	11/12/2019	044238	34.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	11/12/2019	044238	102.80	PO
	2020 020-624-451	EQUIPMENT REPAIRS	11/12/2019	044238	160.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	11/12/2019	044238	22.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	11/12/2019	044429	700.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	11/12/2019	044429	11.84	PO
	2020 020-624-451	EQUIPMENT REPAIRS	11/12/2019	044429	13.14	PO
					-----	CHK#
					1,063.78	23493
WARREN POWER & MACHINERY I	2020 020-622-451	EQUIPMENT REPAIRS	11/12/2019	044436	392.41	PO
					-----	CHK#
					392.41	23494
WT APPRAISAL, INC	2020 020-624-360	BUILDING REPAIR	11/12/2019	044401	2,500.00	PO
					-----	CHK#
					2,500.00	23495
XEROX CORPORATION	2020 010-560-462	EQUIPMENT LEASE	11/12/2019	044439	173.27	PO
	2020 010-560-331	COPIER SUPPLIES	11/12/2019	044439	48.05	PO
	2020 010-561-331	COPIER SUPPLIES	11/12/2019	044439	1.37	PO
	2020 010-561-462	EQUIPMENT LEASE-COPIER	11/12/2019	044439	118.02	PO
					-----	CHK#
					340.71	23496
YELLOWHOUSE MACHINERY CO	2020 020-624-451	EQUIPMENT REPAIRS	11/12/2019	044353	95.92	PO
					-----	CHK#
					95.92	23497
YVETTE BUSTILLOS	2020 045-585-426	TRAVEL	11/12/2019	044407	71.92	PO
					-----	CHK#
					71.92	23498
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	11/15/2019		1,300.00	99
					-----	CHK#
					1,300.00	23499
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	11/15/2019		150.80	99
					-----	CHK#
					150.80	23500
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	11/15/2019		957.84	99
	2020 020-202-100	SALARIES PAYABLE	11/15/2019		25.00	99
					-----	CHK#
					982.84	23501
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	11/15/2019		450.00	99
	2020 044-202-100	SALARIES PAYABLE	11/15/2019		205.00	99
					-----	CHK#
					655.00	23502

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	11/15/2019		82,854.54	99				
	2020 020-202-100	SALARIES PAYABLE	11/15/2019		15,166.27	99				
	2020 039-202-100	SALARIES PAYABLE	11/15/2019		9,523.60	99				
	2020 044-202-100	SALARIES PAYABLE	11/15/2019		12,256.83	99				
	2020 045-202-100	SALARIES PAYABLE	11/15/2019		3,418.81	99				
	2020 053-202-100	SALARIES PAYABLE	11/15/2019		1,156.13	99				
	2020 054-202-100	SALARIES PAYABLE	11/15/2019		3,059.97	99				
	2020 055-202-100	SALARIES PAYABLE	11/15/2019		551.25	99				
	2020 852-202-100	SALARIES PAYABLE	11/15/2019		175.54	99				
					-----	CHK#				
				128,162.94	23503					
BRACK DEMPSEY	2020 044-582-427	PER DIEM	11/15/2019	044253	274.50	PO				
					-----	CHK#				
					274.50	23504				
HOLIDAY INN RESORT- GALVES	2020 044-582-427	PER DIEM	11/15/2019	044254	473.80	PO				
					-----	CHK#				
					473.80	23505				
HOLIDAY INN RESORT- GALVES	2020 045-585-426	TRAVEL	11/15/2019	044237	355.35	PO				
					-----	CHK#				
					355.35	23506				
EASTLAND COUNTY WATER SUPP	2020 025-690-520	FEMA HMA4223 EXPENDITURES	11/19/2019	044578	40,135.98	PO				
					-----	CHK#				
					40,135.98	23507				
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	11/26/2019		1,325.00	99				
					-----	CHK#				
					1,325.00	23508				
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	11/26/2019		150.80	99				
					-----	CHK#				
					150.80	23509				
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	11/26/2019		957.84	99				
					2020 020-202-100	SALARIES PAYABLE	11/26/2019		25.00	99
					-----	CHK#				
					982.84	23510				
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	11/26/2019		450.00	99				
					2020 044-202-100	SALARIES PAYABLE	11/26/2019		205.00	99
					-----	CHK#				
					655.00	23511				
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	11/26/2019		81,217.11	99				
	2020 020-202-100	SALARIES PAYABLE	11/26/2019		16,036.87	99				
	2020 039-202-100	SALARIES PAYABLE	11/26/2019		9,055.71	99				
	2020 044-202-100	SALARIES PAYABLE	11/26/2019		12,979.03	99				
	2020 045-202-100	SALARIES PAYABLE	11/26/2019		3,465.43	99				
	2020 053-202-100	SALARIES PAYABLE	11/26/2019		1,202.47	99				
	2020 054-202-100	SALARIES PAYABLE	11/26/2019		3,496.27	99				
	2020 055-202-100	SALARIES PAYABLE	11/26/2019		725.52	99				

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 852-202-100	SALARIES PAYABLE	11/26/2019		174.71	99
					-----	CHK#
					128,353.12	23512
AT&T MOBILITY (7942)	2019 020-621-423	INTERNET SERVICES	11/25/2019	044609	87.10	PO
	2019 020-622-423	INTERNET SERVICES	11/25/2019	044609	87.10	PO
	2019 020-623-423	INTERNET SERVICE	11/25/2019	044609	87.10	PO
	2019 020-624-423	INTERNET SERVICE	11/25/2019	044609	87.10	PO
					-----	CHK#
					348.40	23513
COMDATA	2019 010-409-356	COMPUTER EQUIPMENT	11/25/2019	043574	23.58	PO
					-----	CHK#
					23.58	23514
EASTLAND MUNICIPAL COURT	2019 010-206-106	DUE TO CITY OF EASTLAND	11/25/2019	043198	562.10	PO
			VOID DATE:12/02/2019		-----	*VOID*
					562.10	23515
RAY JERRY D	2019 010-435-407	VISITING JUDGE	11/25/2019	044468	30.00	PO
	2019 010-435-407	VISITING JUDGE	11/25/2019	044468	129.47	PO
					-----	CHK#
					159.47	23516
TYLER TECHNOLOGIES INC	2019 010-403-486	CONTRACT SERVICES/TYLER	11/25/2019	044595	3,916.20	PO
	2019 010-403-486	CONTRACT SERVICES/TYLER	11/25/2019	044595	3,669.15	PO
					-----	CHK#
					7,585.35	23517
AFFINITY FAMILY HEALTH PL	2020 010-560-405	PRE-EMPLOYMENT EXPENSE	11/25/2019	044512	45.80	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/25/2019	044615	46.73	PO
	2020 039-562-405	PRE-EMPLOYMENT EXPENSE	11/25/2019	044622	80.00	PO
	2020 039-562-405	PRE-EMPLOYMENT EXPENSE	11/25/2019	044622	45.80	PO
					-----	CHK#
					218.33	23518
AFFINITY FAMILY HEALTH PL	2020 010-646-405	PHYSICIAN SERVICES	11/25/2019	044454	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/25/2019	044452	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/25/2019	044500	66.66	PO
					-----	CHK#
					160.12	23519
AQUAONE INC	2020 010-570-339	OPERATING SUPPLIES	11/25/2019	044444	64.25	PO
					-----	CHK#
					64.25	23520
ARA ALL RIGS AND AUTOS	2020 020-623-451	EQUIPMENT REPAIRS	11/25/2019	044608	1,062.50	PO
					-----	CHK#
					1,062.50	23521
AT&T (PLEXAR)	2020 010-409-420	TELEPHONE	11/25/2019	044657	1,245.97	PO
	2020 010-570-420	TELEPHONE	11/25/2019	044657	91.15	PO
	2020 010-570-420	TELEPHONE	11/25/2019	044657	55.77	PO
	2020 010-665-420	TELEPHONE	11/25/2019	044657	55.77	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRUCKNER TRUCK SALES	2020 020-623-451	EQUIPMENT REPAIRS	11/25/2019	044399	191.34	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/25/2019	044399	250.72	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/25/2019	044399	214.64	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/25/2019	044399	325.44	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/25/2019	044399	212.72	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/25/2019	044545	2,581.17	PO
					-----	CHK#
				3,776.03		23531
BRYAN'S AUTO SUPPLY	2020 010-560-451	CAR REPAIRS	11/25/2019	044477	5.09	PO
	2020 010-560-451	CAR REPAIRS	11/25/2019	044477	5.09	PO
	2020 010-560-451	CAR REPAIRS	11/25/2019	044477	5.09	PO
	2020 020-621-362	TIRES & BATTERIES	11/25/2019	044448	202.99	PO
	2020 020-621-362	TIRES & BATTERIES	11/25/2019	044448	60.00	PO
	2020 020-621-362	TIRES & BATTERIES	11/25/2019	044448	60.00	PO
	2020 020-621-362	TIRES & BATTERIES	11/25/2019	044448	3.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/25/2019	044514	57.90	PO
	2020 020-622-451	EQUIPMENT REPAIRS	11/25/2019	044514	33.95	PO
				-----	CHK#	
				313.11		23532
BRYAN'S COMPUTERS INC	2020 039-562-338	COMPUTER SUPPLIES	11/25/2019	044621	407.86	PO
	2020 039-562-458	COMPUTER REPAIR	11/25/2019	044621	723.88	PO
					-----	CHK#
				1,131.74		23533
BRYAN'S SIGNS	2020 044-585-310	OFFICE SUPPLIES	11/25/2019	044486	60.00	PO
					-----	CHK#
				60.00		23534
CARROT-TOP INDUSTRIES INC	2020 010-510-360	BUILDING REPAIR	11/25/2019	044457	248.00	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044457	14.19	PO
					-----	CHK#
				262.19		23535
CASTANON CHRISTOPHER	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/25/2019	044546	600.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/25/2019	044546	50.00	PO
				-----	CHK#	
				650.00		23536
CISCO HARDWARE & SUPPLY (R	2020 020-624-363	MATERIALS	11/25/2019	044538	16.36	PO
					-----	CHK#
				16.36		23537
CISCO MUNICIPAL COURT	2020 010-206-115	DUE TO CITY OF CISCO	11/25/2019	044493	274.60	PO
					-----	CHK#
				274.60		23538
CITY OF RISING STAR	2020 020-623-441	GAS/TRASH	11/25/2019	044532	105.58	PO
					-----	CHK#
				105.58		23539
COMANCHE COUNTY MEDICAL CE	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/25/2019	044558	638.01	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/25/2019	044558	219.30	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					857.31	23540
COMDATA	2020 020-623-330	FUEL	11/25/2019	044427	50.50	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044419	45.90	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044419	42.50	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044419	37.25	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044419	36.57	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044419	49.92	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044419	18.27	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044419	41.15	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044419	37.62	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044419	37.00	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044419	27.11	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044419	40.58	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044419	29.00	PO
	2020 010-560-426	TRAVEL EXPENSES	11/25/2019	044348	15.54	PO
	2020 020-623-330	FUEL	11/25/2019	044403	52.12	PO
	2020 020-623-330	FUEL	11/25/2019	044403	29.48	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044420	38.37	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044420	38.04	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044420	39.50	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044420	42.40	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044420	33.96	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044420	60.25	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044420	37.00	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044420	37.03	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044420	33.75	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044420	31.50	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044420	44.74	PO
	2020 010-475-426	TRAVEL EXPENSE	11/25/2019	044496	129.00-	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044488	15.99	PO
	2020 054-565-456	EQUIPMENT REPAIR	11/25/2019	044488	9.49	PO
	2020 010-495-338	COMPUTER SUPPLIES	11/25/2019	044504	349.99	PO
	2020 020-621-330	FUEL	11/25/2019	044449	24.00	PO
	2020 020-621-330	FUEL	11/25/2019	044450	38.40	PO
	2020 010-475-330	FUEL EXPENSE	11/25/2019	044541	12.24-	PO
	2020 010-510-330	FUEL	11/25/2019	044541	5.70-	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044541	334.38-	PO
	2020 020-621-330	FUEL	11/25/2019	044541	13.90-	PO
	2020 020-622-330	FUEL	11/25/2019	044541	10.05-	PO
	2020 020-623-330	FUEL	11/25/2019	044541	59.10-	PO
	2020 020-624-330	FUEL	11/25/2019	044541	97.04-	PO
	2020 044-582-330	FUEL	11/25/2019	044541	3.12-	PO
	2020 010-495-338	COMPUTER SUPPLIES	11/25/2019	044503	349.99-	PO
	2020 044-582-330	FUEL	11/25/2019	044494	42.55	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	37.11	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	34.60	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	52.00	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	46.30	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	45.83	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	35.00	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	36.00	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	36.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	32.48	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	35.50	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	51.30	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	40.50	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	39.70	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	33.40	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	17.00	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	25.66	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	35.60	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	42.00	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	28.49	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	32.04	PO
	2020 010-560-330	FUEL & OIL	11/25/2019	044519	21.93	PO
	2020 010-409-490	OTHER MISCELLANEOUS	11/25/2019	044573	6.95	PO
	2020 010-409-490	OTHER MISCELLANEOUS	11/25/2019	044573	7.47	PO
	2020 010-409-490	OTHER MISCELLANEOUS	11/25/2019	044573	1.18	PO
	2020 020-622-330	FUEL	11/25/2019	044516	48.10	PO
	2020 020-623-330	FUEL	11/25/2019	044544	63.72	PO
	2020 020-623-330	FUEL	11/25/2019	044535	42.25	PO
	2020 020-623-330	FUEL	11/25/2019	044535	36.27	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044602	89.90	PO
	2020 010-516-360	BUILDING REPAIR	11/25/2019	044602	103.94	PO
	2020 010-510-330	FUEL	11/25/2019	044642	78.00	PO
					-----	CHK#
					1,729.17	23541
COOL CLEAR WATER	2020 010-561-490	OTHER MISCELLANEOUS	11/25/2019	044479	13.00	PO
	2020 010-497-310	OFFICE SUPPLIES	11/25/2019	044459	6.50	PO
	2020 010-403-310	OFFICE SUPPLIES	11/25/2019	044474	33.00	PO
	2020 010-401-310	OFFICE SUPPLIES	11/25/2019	044508	6.50	PO
	2020 010-495-310	OFFICE SUPPLIES	11/25/2019	044543	9.00	PO
	2020 010-401-310	OFFICE SUPPLIES	11/25/2019	044567	6.50	PO
	2020 010-561-490	OTHER MISCELLANEOUS	11/25/2019	044583	13.00	PO
	2020 010-435-490	OTHER MISCELLANEOUS	11/25/2019	044487	12.00	PO
	2020 010-450-310	OFFICE SUPPLIES	11/25/2019	044556	21.00	PO
	2020 010-475-310	OFFICE SUPPLIES	11/25/2019	044548	35.00	PO
	2020 010-497-310	OFFICE SUPPLIES	11/25/2019	044551	6.50	PO
	2020 010-499-310	OFFICE SUPPLIES	11/25/2019	044485	6.50	PO
	2020 010-490-310	OFFICE SUPPLIES	11/25/2019	044577	21.00	PO
					-----	CHK#
					189.50	23542
DANIEL MARTINEZ	2020 010-220-107	OVERPAYMENT PAYABLE	11/25/2019	044591	40.00	PO
			VOID DATE:03/03/2020		-----	*VOID*
					40.00	23543
DAVID LYLE GEASLAND	2020 010-405-426	TRAVEL EXPENSE	11/25/2019	044394	90.00	PO
	2020 010-405-426	TRAVEL EXPENSE	11/25/2019	044394	255.43	PO
					-----	CHK#
					345.43	23544
DIAMOND P AGGREGATES (PCT4	2020 020-624-363	MATERIALS	11/25/2019	044540	187.00	PO
	2020 020-624-363	MATERIALS	11/25/2019	044540	187.00	PO
	2020 020-624-363	MATERIALS	11/25/2019	044540	187.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-624-363	MATERIALS	11/25/2019	044540	187.00	PO
					-----	CHK#
					748.00	23545
DIRECT ENERGY - ASSISTANCE	2020 048-695-440	ELECTRICITY	11/25/2019	044501	50.00	PO
					-----	CHK#
					50.00	23546
DOCTORS MEDICAL CENTER CLI	2020 010-646-405	PHYSICIAN SERVICES	11/25/2019	044531	63.76	PO
					-----	CHK#
					63.76	23547
EASTLAND COUNTY AUDITOR	2020 010-220-121	DIST CLERK REST01 PAYABLE	11/25/2019	044562	8.18	PO
					-----	CHK#
					8.18	23548
EASTLAND COUNTY NEWSPAPERS	2020 010-401-430	ADVERTISING	11/25/2019	044456	48.00	PO
					-----	CHK#
					48.00	23549
EASTLAND COUNTY TAX A/C -	2020 010-560-451	CAR REPAIRS	11/25/2019	044475	7.50	PO
					-----	CHK#
					7.50	23550
EASTLAND COUNTY TREASURER	2020 010-220-108	RESTITUTION PAYABLE	11/25/2019	044579	120.00	PO
	2020 010-220-108	RESTITUTION PAYABLE	11/25/2019	044624	400.00	PO
					-----	CHK#
					520.00	23551
EASTLAND HEALTH CLINIC PL	2020 010-646-405	PHYSICIAN SERVICES	11/25/2019	044526	107.85	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/25/2019	044526	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/25/2019	044526	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/25/2019	044526	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/25/2019	044526	21.15	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/25/2019	044526	46.73	PO
					-----	CHK#
					315.92	23552
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/25/2019	044455	292.40	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/25/2019	044507	177.45	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/25/2019	044507	130.52	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/25/2019	044557	432.31	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/25/2019	044619	256.76	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/25/2019	044619	324.70	PO
					-----	CHK#
					1,614.14	23553
EASTLAND OFFICE SUPPLY	2020 010-560-310	OFFICE SUPPLIES	11/25/2019	044478	79.99	PO
	2020 010-580-310	OFFICE SUPPLIES	11/25/2019	044480	8.99	PO
	2020 010-580-310	OFFICE SUPPLIES	11/25/2019	044480	3.98	PO
	2020 010-580-310	OFFICE SUPPLIES	11/25/2019	044480	9.98	PO
	2020 010-580-310	OFFICE SUPPLIES	11/25/2019	044480	9.00	PO
	2020 044-585-310	OFFICE SUPPLIES	11/25/2019	044635	7.99	PO
	2020 044-585-310	OFFICE SUPPLIES	11/25/2019	044635	9.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					129.92	23554
EDWARDS FUNERAL HOME	2020 010-409-489	INDIGENT BURIAL	11/25/2019	044502	1,000.00	PO
	2020 010-409-411	TRANSPORTING BODIES	11/25/2019	044497	370.00	PO
	2020 010-409-489	INDIGENT BURIAL	11/25/2019	044497	1,000.00	PO
					-----	CHK#
					2,370.00	23555
ELITE PLUMBING	2020 020-622-350	BARN REPAIRS	11/25/2019	044572	1,488.81	PO
					-----	CHK#
					1,488.81	23556
EMBASSY SUITES SAN MARCOS	2020 010-405-426	TRAVEL EXPENSE	11/25/2019	044393	216.20	PO
					-----	CHK#
					216.20	23557
EMPIRE PAPER COMPANY	2020 010-561-332	CUSTODIAL SUPPLIES	11/25/2019	044520	20.25	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	11/25/2019	044520	39.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	11/25/2019	044520	72.74	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	11/25/2019	044520	68.56	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	11/25/2019	044520	52.52	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	11/25/2019	044520	58.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	11/25/2019	044520	96.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	11/25/2019	044520	159.96	PO
					-----	CHK#
					567.03	23558
ERATH COUNTY SHERIFF	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	11/25/2019	044593	75.00	PO
					-----	CHK#
					75.00	23559
FIRST FINANCIAL BANK	2020 010-220-121	DIST CLERK REST01 PAYABLE	11/25/2019	044566	19.22	PO
					-----	CHK#
					19.22	23560
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	11/25/2019	044582	1,431.53	PO
					-----	CHK#
					1,431.53	23561
GALLS/QUARTERMASTER	2020 010-560-392	UNIFORMS	11/25/2019	044416	2.99	PO
	2020 010-560-392	UNIFORMS	11/25/2019	044416	43.20	PO
	2020 010-560-392	UNIFORMS	11/25/2019	044416	45.60	PO
	2020 010-560-392	UNIFORMS	11/25/2019	044416	2.99	PO
	2020 054-565-392	UNIFORMS	11/25/2019	044416	45.60	PO
					-----	CHK#
					134.40	23562
GREER'S WESTERN STORE	2020 010-560-392	UNIFORMS	11/25/2019	044489	75.96	PO
					-----	CHK#
					75.96	23563
HART INTERCIVIC DEPT	2020 010-490-339	OPERATING SUPPLIES	11/25/2019	044396	7.50	PO
	2020 010-490-339	OPERATING SUPPLIES	11/25/2019	044396	8.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-490-339	OPERATING SUPPLIES	11/25/2019	044396	4.00	PO
	2020 010-490-339	OPERATING SUPPLIES	11/25/2019	044396	8.00	PO
	2020 010-490-339	OPERATING SUPPLIES	11/25/2019	044396	9.00	PO
	2020 010-490-339	OPERATING SUPPLIES	11/25/2019	044396	15.00	PO
	2020 010-490-339	OPERATING SUPPLIES	11/25/2019	044396	7.50	PO
	2020 010-490-339	OPERATING SUPPLIES	11/25/2019	044396	15.00	PO
					-----	CHK#
					74.00	23564
HENDRICK PROVIDER NETWORK	2020 010-646-405	PHYSICIAN SERVICES	11/25/2019	044571	55.60	PO
					-----	CHK#
					55.60	23565
HENLEY JENNY	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/25/2019	044464	650.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/25/2019	044464	600.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/25/2019	044523	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/25/2019	044523	50.00	PO
					-----	CHK#
					1,750.00	23566
HIGGINBOTHAM BROS & CO	2020 010-510-360	BUILDING REPAIR	11/25/2019	044443	29.98	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044443	24.99	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044443	2.99	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044443	32.99	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044603	81.00	PO
	2020 010-516-360	BUILDING REPAIR	11/25/2019	044603	8.58	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044603	12.36	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044603	18.36	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044603	9.96	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044603	15.18	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044603	2.99	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044603	10.47	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044603	19.98	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044603	21.99	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044603	1.39	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044603	0.79	PO
					-----	CHK#
					294.00	23567
HUNT COUNTY CONSTABLE PCT	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	11/25/2019	044565	25.00	PO
					-----	CHK#
					25.00	23568
JAMES PUBLISHING	2020 010-426-312	PUBLICATIONS - LAW SERVICES	11/25/2019	044555	199.00	PO
					-----	CHK#
					199.00	23569
JOHNSON CONTROLS SECURITY	2020 010-510-452	FIRE ALARM MAINT/MONITORING	11/25/2019	044550	781.70	PO
	2020 010-510-457	ALARM MAINTENANCE	11/25/2019	044550	150.86	PO
	2020 054-565-452	VIDEO&ACCESS CONTROL MAINT	11/25/2019	044550	438.85	PO
					-----	CHK#
					1,371.41	23570
JON GLENN	2020 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	11/25/2019	043856	126.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					126.00	23571
KENNEDY DIANNE SWINDOLL	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	11/25/2019	044561	200.00	PO
					-----	CHK#
					200.00	23572
KING RUSSELL	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/25/2019	044461	350.00	PO
					-----	CHK#
					350.00	23573
KINNAIRD, ROSSANDER & PERR	2020 010-551-480	BOND	11/25/2019	044490	50.00	PO
					-----	CHK#
					50.00	23574
KOFFILE PRESERVATION, INC.	2020 010-403-557	SOFTWARE-CONTENT MGR.	11/25/2019	044473	340.00	PO
	2020 010-403-557	SOFTWARE-CONTENT MGR.	11/25/2019	044473	170.00	PO
	2020 055-403-402	PRESERVATION SERVICES	11/25/2019	044509	525.00	PO
					-----	CHK#
					1,035.00	23575
KOSTIHA MAEGAN	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	11/25/2019	044560	200.00	PO
	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	11/25/2019	044560	200.00	PO
					-----	CHK#
					400.00	23576
LABORATORY CORPORATION OF	2020 010-646-410	LAB/X-RAY SERVICES	11/25/2019	044525	3.67	PO
					-----	CHK#
					3.67	23577
LANCE MALTBY	2020 010-560-392	UNIFORMS	11/25/2019	044518	39.99	PO
	2020 010-560-392	UNIFORMS	11/25/2019	044518	25.95	PO
					-----	CHK#
					65.94	23578
LEXISNEXIS INC.	2020 049-650-590	SP LAW LIB EXPENDITURES	11/25/2019	044568	79.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	11/25/2019	044569	304.00	PO
					-----	CHK#
					383.00	23579
LEXISNEXIS RISK DATA MGMT	2020 044-584-400	ABSCONDER LOCATION	11/25/2019	044634	50.00	PO
					-----	CHK#
					50.00	23580
LOWE'S HOME CENTERS, INC.	2020 020-623-360	BUILDING REPAIR	11/25/2019	044529	55.06	PO
	2020 020-623-360	BUILDING REPAIR	11/25/2019	044529	4.54	PO
	2020 020-623-360	BUILDING REPAIR	11/25/2019	044529	11.36	PO
	2020 020-623-360	BUILDING REPAIR	11/25/2019	044529	0.94	PO
					-----	CHK#
					71.90	23581
MANGUM SERVICE CENTER	2020 010-560-451	CAR REPAIRS	11/25/2019	044584	103.98	PO
					-----	CHK#
					103.98	23582

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MASSEY KRISTINA	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/25/2019	044462	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/25/2019	044462	650.00	PO
					-----	CHK#
					1,100.00	23583
MCCLESKEY ROBERT A LAW	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	11/25/2019	044594	49.00	PO
	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	11/25/2019	044594	151.00	PO
	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	11/25/2019	044594	200.00	PO
	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	11/25/2019	044594	200.00	PO
	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	11/25/2019	044594	200.00	PO
					-----	CHK#
					800.00	23584
MCCREARY, VESELKA, BRAGG &	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044341	25.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	11/25/2019	044589	20.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	11/25/2019	044589	24.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	11/25/2019	044589	30.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044589	20.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044586	50.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044586	195.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044586	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044586	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044586	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044586	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044586	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044586	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044586	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044586	80.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044586	23.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044586	175.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044586	114.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044586	175.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044586	175.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044586	175.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044586	175.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/25/2019	044586	225.00	PO
					-----	CHK#
					3,206.00	23585
MCGEE LAW PLLC	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044505	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044505	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044505	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044505	250.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/25/2019	044460	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/25/2019	044547	400.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044613	250.00	PO
					-----	CHK#
					2,100.00	23586
MCLENNAN COUNTY CONSTABLE	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	11/25/2019	044588	75.00	PO
					-----	CHK#
					75.00	23587
MIKE'S TIRE SERVICE	2020 020-622-451	EQUIPMENT REPAIRS	11/25/2019	044552	40.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					40.00	23588
MORRIS LEE ANN	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/25/2019	044522	450.00	PO
					-----	CHK#
					450.00	23589
NATIONAL COURT REPORTERS A	2020 010-435-481	DUES & SUBSCRIPTIONS	11/25/2019	044424	300.00	PO
					-----	CHK#
					300.00	23590
NETDATA	2020 010-459-457	CITATION FILING SERVICE	11/25/2019	044611	202.00	PO
	2020 010-459-457	CITATION FILING SERVICE	11/25/2019	044611	118.00	PO
					-----	CHK#
					320.00	23591
PEAK GARY	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044542	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044542	250.00	PO
					-----	CHK#
					500.00	23592
PERDUE BRANDON FIELDER COL	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	11/25/2019	044387	853.08	PO
	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	11/25/2019	044387	776.93	PO
					-----	CHK#
					1,630.01	23593
PRECISION TIRE & AUTO	2020 010-560-451	CAR REPAIRS	11/25/2019	044476	7.00	PO
					-----	CHK#
					7.00	23594
RADIOLOGY ASSOCIATES OF AB	2020 010-646-410	LAB/X-RAY SERVICES	11/25/2019	044524	30.47	PO
	2020 010-646-410	LAB/X-RAY SERVICES	11/25/2019	044570	8.55	PO
	2020 010-646-410	LAB/X-RAY SERVICES	11/25/2019	044527	33.95	PO
	2020 010-646-410	LAB/X-RAY SERVICES	11/25/2019	044618	6.42	PO
					-----	CHK#
					79.39	23595
RAUSCHL ROLLIN N	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/25/2019	044463	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/25/2019	044463	350.00	PO
					-----	CHK#
					800.00	23596
RAZORBACK CONTRACTOR SUPPL	2020 020-622-361	BARN SUPPLIES	11/25/2019	044517	143.76	PO
	2020 020-622-361	BARN SUPPLIES	11/25/2019	044517	411.98	PO
	2020 020-622-361	BARN SUPPLIES	11/25/2019	044517	108.86	PO
					-----	CHK#
					664.60	23597
RECOVERY MONITORING SOLUTI	2020 044-583-417	HAIR TEST/MONITOR	11/25/2019	044511	310.00	PO
					-----	CHK#
					310.00	23598
RENAISSANCE AUSTIN HOTEL	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	11/25/2019	044177	491.40	PO
					-----	CHK#
					491.40	23599

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
RICOH USA, INC	2020 010-435-462	EQUIPMENT LEASE	11/25/2019	044469	142.04	PO	
	2020 010-403-462	EQUIPMENT LEASE	11/25/2019	044472	245.35	PO	
						-----	CHK#
					387.39	23600	
SHACKELFORD CO COMM RESOUR	2020 010-646-405	PHYSICIAN SERVICES	11/25/2019	044498	3.67	PO	
						-----	CHK#
						3.67	23601
SIMPSON WILLIAM F	2020 010-646-405	PHYSICIAN SERVICES	11/25/2019	044499	54.41	PO	
	2020 010-646-405	PHYSICIAN SERVICES	11/25/2019	044616	508.95	PO	
						-----	CHK#
					563.36	23602	
SMIDDY MIKE A ATTY AT L	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/25/2019	044466	650.00	PO	
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/25/2019	044465	250.00	PO	
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044640	300.00	PO	
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044640	250.00	PO	
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044483	300.00	PO	
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044483	250.00	PO	
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044483	250.00	PO	
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044483	100.00	PO	
						-----	CHK#
						2,350.00	23603
STAPLES ADVANTAGE	2020 010-409-310	OFFICE SUPPLIES	11/25/2019	044612	8.34	PO	
	2020 010-495-310	OFFICE SUPPLIES	11/25/2019	044612	47.80	PO	
	2020 010-495-310	OFFICE SUPPLIES	11/25/2019	044612	1.81	PO	
	2020 010-495-310	OFFICE SUPPLIES	11/25/2019	044612	16.47	PO	
					-----	CHK#	
					74.42	23604	
STICKELS JOHN	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044413	250.00	PO	
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044413	250.00	PO	
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044413	50.00	PO	
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044413	300.00	PO	
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044482	250.00	PO	
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044482	250.00	PO	
					-----	CHK#	
					1,350.00	23605	
SUDDENLINK B2B DEPT1264 (A	2020 044-586-423	INTERNET ACCESS	11/25/2019	044553	495.00	PO	
					-----	CHK#	
					495.00	23606	
SUMMER OLVERA	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	11/25/2019	044484	12.18	PO	
	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	11/25/2019	044484	13.92	PO	
	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	11/25/2019	044484	11.60	PO	
	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	11/25/2019	044484	34.80	PO	
	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	11/25/2019	044484	11.02	PO	
	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	11/25/2019	044178	126.00	PO	
	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	11/25/2019	044178	205.41	PO	
					-----	CHK#	
					414.93	23607	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEMPLE BOLT & SUPPLY CORP	2020 020-624-359	SMALL TOOLS	11/25/2019	044537	100.65	PO
	2020 020-624-359	SMALL TOOLS	11/25/2019	044537	92.35	PO
	2020 020-624-361	BARN SUPPLIES	11/25/2019	044537	30.40	PO
	2020 020-624-361	BARN SUPPLIES	11/25/2019	044537	22.20	PO
	2020 020-624-361	BARN SUPPLIES	11/25/2019	044537	19.50	PO
	2020 020-623-359	SMALL TOOLS	11/25/2019	044533	60.40	PO
	2020 020-623-359	SMALL TOOLS	11/25/2019	044533	10.45	PO
	2020 020-623-359	SMALL TOOLS	11/25/2019	044533	69.95	PO
	2020 020-623-359	SMALL TOOLS	11/25/2019	044533	77.40	PO
	2020 020-623-359	SMALL TOOLS	11/25/2019	044533	65.10	PO
	2020 020-623-359	SMALL TOOLS	11/25/2019	044533	16.97	PO
					-----	CHK#
					565.37	23608
TEXAS DEPT OF CRIMINAL JUS	2020 010-220-107	OVERPAYMENT PAYABLE	11/25/2019	044563	1.82	PO
					-----	CHK#
				1.82	23609	
TEXAS HEALTH PHYSICIAN GR	2020 010-646-405	PHYSICIAN SERVICES	11/25/2019	044453	44.57	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/25/2019	044453	93.15	PO
					-----	CHK#
				137.72	23610	
TEXAS PARKS AND WILDLIFE	2020 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	11/25/2019	044390	68.85	PO
					-----	CHK#
				68.85	23611	
THOMSON REUTERS - WEST PUB	2020 049-650-590	SP LAW LIB EXPENDITURES	11/25/2019	044574	85.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	11/25/2019	044574	85.00	PO
	2020 010-403-400	LAW SERVICES	11/25/2019	044597	75.00	PO
	2020 010-403-400	LAW SERVICES	11/25/2019	044597	68.00	PO
	2020 010-403-400	LAW SERVICES	11/25/2019	044510	135.00	PO
					-----	CHK#
				448.00	23612	
TIFCO INDUSTRIES INC	2020 020-624-361	BARN SUPPLIES	11/25/2019	044536	63.12	PO
	2020 020-624-451	EQUIPMENT REPAIRS	11/25/2019	044536	79.95	PO
	2020 020-624-451	EQUIPMENT REPAIRS	11/25/2019	044536	64.95	PO
	2020 020-624-451	EQUIPMENT REPAIRS	11/25/2019	044536	139.90	PO
	2020 020-624-451	EQUIPMENT REPAIRS	11/25/2019	044536	39.36	PO
				-----	CHK#	
				387.28	23613	
TINDALL'S HARDWARE	2020 020-622-361	BARN SUPPLIES	11/25/2019	044513	13.98	PO
					-----	CHK#
				13.98	23614	
TITUS COUNTY SHERIFF	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	11/25/2019	044587	85.00	PO
					-----	CHK#
				85.00	23615	
TOM GREEN COUNTY SHERIFF'S	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	11/25/2019	044590	75.00	PO
					-----	CHK#
				75.00	23616	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TRAVIS COUNTY CONSTABLE, P	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	11/25/2019	044592	75.00	PO
					-----	CHK#
					75.00	23617
TX DEPT OF STATE HEALTH SE	2020 010-403-438	BIRTH CERTIFICATES	11/25/2019	044471	155.55	PO
					-----	CHK#
					155.55	23618
TXU ENERGY ASSISTANCE GROU	2020 048-695-440	ELECTRICITY	11/25/2019	044614	50.00	PO
					-----	CHK#
					50.00	23619
TYLER TECHNOLOGIES INC	2020 010-403-486	CONTRACT SERVICES/TYLER	11/25/2019	044596	3,669.15	PO
					-----	CHK#
					3,669.15	23620
VULCAN CONSTRUCTION MAT'LS	2020 020-622-363	MATERIALS	11/25/2019	044421	151.40	PO
	2020 020-622-363	MATERIALS	11/25/2019	044421	148.97	PO
	2020 020-622-363	MATERIALS	11/25/2019	044421	161.19	PO
	2020 020-622-363	MATERIALS	11/25/2019	044421	154.04	PO
	2020 020-622-363	MATERIALS	11/25/2019	044421	157.34	PO
	2020 020-622-363	MATERIALS	11/25/2019	044421	154.71	PO
	2020 020-622-363	MATERIALS	11/25/2019	044421	151.88	PO
	2020 020-622-363	MATERIALS	11/25/2019	044421	155.93	PO
	2020 020-622-363	MATERIALS	11/25/2019	044406	157.21	PO
	2020 020-622-363	MATERIALS	11/25/2019	044406	147.49	PO
	2020 020-622-363	MATERIALS	11/25/2019	044406	157.68	PO
	2020 020-622-363	MATERIALS	11/25/2019	044406	151.94	PO
	2020 020-622-363	MATERIALS	11/25/2019	044406	156.74	PO
	2020 020-622-363	MATERIALS	11/25/2019	044406	153.83	PO
	2020 020-622-363	MATERIALS	11/25/2019	044406	163.15	PO
	2020 020-622-363	MATERIALS	11/25/2019	044406	150.12	PO
	2020 020-622-363	MATERIALS	11/25/2019	044406	158.69	PO
	2020 020-622-363	MATERIALS	11/25/2019	044406	152.55	PO
	2020 020-622-363	MATERIALS	11/25/2019	044406	157.14	PO
	2020 020-622-363	MATERIALS	11/25/2019	044495	402.50	PO
	2020 020-622-363	MATERIALS	11/25/2019	044495	408.10	PO
	2020 020-622-363	MATERIALS	11/25/2019	044495	413.35	PO
	2020 020-622-363	MATERIALS	11/25/2019	044495	406.35	PO
	2020 020-622-363	MATERIALS	11/25/2019	044495	399.53	PO
	2020 020-622-363	MATERIALS	11/25/2019	044495	375.55	PO
	2020 020-622-363	MATERIALS	11/25/2019	044495	167.20	PO
	2020 020-622-363	MATERIALS	11/25/2019	044495	154.04	PO
	2020 020-622-363	MATERIALS	11/25/2019	044495	153.97	PO
	2020 020-622-363	MATERIALS	11/25/2019	044495	154.51	PO
	2020 020-622-363	MATERIALS	11/25/2019	044495	156.80	PO
	2020 020-622-363	MATERIALS	11/25/2019	044495	158.22	PO
	2020 020-622-363	MATERIALS	11/25/2019	044495	161.53	PO
	2020 020-622-363	MATERIALS	11/25/2019	044495	152.28	PO
	2020 020-622-363	MATERIALS	11/25/2019	044564	157.14	PO
	2020 020-622-363	MATERIALS	11/25/2019	044564	162.34	PO
	2020 020-622-363	MATERIALS	11/25/2019	044564	152.82	PO
	2020 020-622-363	MATERIALS	11/25/2019	044564	151.67	PO
	2020 020-622-363	MATERIALS	11/25/2019	044564	152.01	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-363	MATERIALS	11/25/2019	044564	161.19	PO
	2020 020-622-363	MATERIALS	11/25/2019	044564	153.63	PO
	2020 020-622-363	MATERIALS	11/25/2019	044564	161.87	PO
	2020 020-622-363	MATERIALS	11/25/2019	044564	151.81	PO
	2020 020-622-363	MATERIALS	11/25/2019	044564	165.31	PO
	2020 020-622-363	MATERIALS	11/25/2019	044564	154.44	PO
	2020 020-622-363	MATERIALS	11/25/2019	044564	162.07	PO
	2020 020-622-363	MATERIALS	11/25/2019	044564	149.18	PO
	2020 020-622-363	MATERIALS	11/25/2019	044564	163.35	PO
	2020 020-622-363	MATERIALS	11/25/2019	044564	159.03	PO
	2020 020-622-363	MATERIALS	11/25/2019	044564	153.50	PO
	2020 020-622-363	MATERIALS	11/25/2019	044554	391.83	PO
	2020 020-622-363	MATERIALS	11/25/2019	044554	383.08	PO
	2020 020-622-363	MATERIALS	11/25/2019	044554	147.69	PO
	2020 020-622-363	MATERIALS	11/25/2019	044554	148.91	PO
	2020 020-622-363	MATERIALS	11/25/2019	044554	153.83	PO
	2020 020-622-363	MATERIALS	11/25/2019	044554	149.51	PO
	2020 020-622-363	MATERIALS	11/25/2019	044554	158.49	PO
	2020 020-622-350	BARN REPAIRS	11/25/2019	044404	190.14	PO
					-----	CHK#
					10,840.77	23621
WAINWRIGHT REED RYAN	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/25/2019	044506	250.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	11/25/2019	044521	250.00	PO
					-----	CHK#
					500.00	23622
WERLEY NANCY D	2020 010-516-332	CUSTODIAL SUPPLIES	11/25/2019	044458	135.00	PO
					-----	CHK#
					135.00	23623
WHITE'S ACE HARDWARE	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	79.98	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	7.98	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	6.99	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	9.99	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	7.47	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	7.17	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	12.27	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	7.99	PO
	2020 010-510-336	LAWN CARE	11/25/2019	044601	30.99	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	1.00	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	39.99	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	32.99	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	14.99	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	25.98	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	5.97	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	4.59	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	10.14	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	4.99	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	4.79	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	9.78	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	6.49	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	7.77	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	23.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	11.98	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	3.99	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	23.99	PO
	2020 010-510-359	SMALL TOOLS	11/25/2019	044601	26.99	PO
	2020 010-516-360	BUILDING REPAIR	11/25/2019	044601	10.14	PO
	2020 010-516-360	BUILDING REPAIR	11/25/2019	044601	1.98	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	28.77	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	3.00-	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	28.77	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	3.00-	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	6.59	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	11/25/2019	044601	2.79	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044601	8.59	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044445	7.98	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044445	9.18	PO
	2020 010-510-360	BUILDING REPAIR	11/25/2019	044445	7.18	PO
					-----	CHK#
					537.21	23624
WIGGINS JAMES EDWARD	2020 010-510-360	BUILDING REPAIR	11/25/2019	044598	475.00	PO
					-----	CHK#
					475.00	23625
WINDSTREAM COMMUNICATIONS	2020 020-620-420	TELEPHONE	11/25/2019	044664	51.20	PO
					-----	CHK#
					51.20	23626
XEROX CORPORATION	2020 010-401-462	EQUIPMENT LEASE	11/25/2019	044481	127.25	PO
	2020 010-401-331	COPIER SUPPLIES	11/25/2019	044481	22.82	PO
	2020 010-450-462	EQUIPMENT LEASE	11/25/2019	044481	181.13	PO
	2020 010-450-331	COPIER SUPPLIES	11/25/2019	044481	1.52	PO
	2020 010-475-462	EQUIPMENT LEASE	11/25/2019	044481	156.79	PO
	2020 010-475-331	COPIER SUPPLIES	11/25/2019	044481	47.56	PO
	2020 010-495-462	COPIER LEASE	11/25/2019	044481	174.39	PO
	2020 010-495-331	COPIER SUPPLIES	11/25/2019	044481	157.58	PO
	2020 010-497-462	EQUIPMENT LEASE	11/25/2019	044481	111.67	PO
	2020 010-497-331	COPIER SUPPLIES	11/25/2019	044481	3.59	PO
	2020 010-580-462	EQUIPMENT LEASE/COPIER	11/25/2019	044481	147.12	PO
	2020 010-580-331	COPIER SUPPLIES	11/25/2019	044481	53.33	PO
	2020 010-665-462	EQUIPMENT LEASE/COPIER	11/25/2019	044481	191.96	PO
	2020 010-665-331	COPIER SUPPLIES	11/25/2019	044481	72.46	PO
	2020 044-587-462	COPIER LEASE	11/25/2019	044481	155.75	PO
	2020 044-585-331	COPIER SUPPLIES	11/25/2019	044481	42.61	PO
	2020 045-585-462	COPIER LEASE	11/25/2019	044481	156.11	PO
	2020 045-585-331	COPIER SUPPLIES	11/25/2019	044481	26.01	PO
	2020 039-562-462	COPIER LEASE	11/25/2019	044646	81.03	PO
	2020 039-562-331	COPIER SUPPLIES	11/25/2019	044646	26.67	PO
	2020 010-459-462	EQUIPMENT LEASE	11/25/2019	044646	149.29	PO
					-----	CHK#
					2,086.64	23627
YPS ANESTHESIA SERVICES	2020 010-646-405	PHYSICIAN SERVICES	11/25/2019	044620	324.27	PO
					-----	CHK#
					324.27	23628

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
3D AG SERVICES, INC.	2020 020-623-360	BUILDING REPAIR	11/25/2019	044534	4.20	PO
					-----	CHK#
					4.20	23629
SANCO BUILDERS	2020 020-622-350	BARN REPAIRS	11/26/2019	044639	10,693.00	PO
					-----	CHK#
					10,693.00	23630
AFLAC ATTN:REMITTANCE PROC	2020 010-202-100	SALARIES PAYABLE	12/03/2019		461.83	99
	2020 020-202-100	SALARIES PAYABLE	12/03/2019		260.58	99
	2020 039-202-100	SALARIES PAYABLE	12/03/2019		24.51	99
	2020 054-202-100	SALARIES PAYABLE	12/03/2019		75.86	99
	2020 010-202-100	SALARIES PAYABLE	12/03/2019		461.83	99
	2020 020-202-100	SALARIES PAYABLE	12/03/2019		260.58	99
	2020 039-202-100	SALARIES PAYABLE	12/03/2019		24.51	99
	2020 054-202-100	SALARIES PAYABLE	12/03/2019		75.86	99
	2020 020-202-100	SALARIES PAYABLE	12/03/2019		5.58	99
					-----	CHK#
				1,639.98	23631	
AFLAC GROUP INSURANCE	2020 010-202-100	SALARIES PAYABLE	12/03/2019		129.12	99
	2020 020-202-100	SALARIES PAYABLE	12/03/2019		41.08	99
	2020 044-202-100	SALARIES PAYABLE	12/03/2019		6.86	99
	2020 010-202-100	SALARIES PAYABLE	12/03/2019		129.12	99
	2020 020-202-100	SALARIES PAYABLE	12/03/2019		41.08	99
	2020 044-202-100	SALARIES PAYABLE	12/03/2019		6.86	99
				-----	CHK#	
				354.12	23632	
EASTLAND MEMORIAL HOSPITAL	2020 010-202-100	SALARIES PAYABLE	12/03/2019		150.00	99
	2020 039-202-100	SALARIES PAYABLE	12/03/2019		12.50	99
	2020 044-202-100	SALARIES PAYABLE	12/03/2019		12.50	99
	2020 010-202-100	SALARIES PAYABLE	12/03/2019		195.00	99
	2020 039-202-100	SALARIES PAYABLE	12/03/2019		12.50	99
	2020 044-202-100	SALARIES PAYABLE	12/03/2019		12.50	99
				-----	CHK#	
				395.00	23633	
ID EXPERTS	2020 010-202-100	SALARIES PAYABLE	12/03/2019		54.86	99
	2020 020-202-100	SALARIES PAYABLE	12/03/2019		8.98	99
	2020 010-202-100	SALARIES PAYABLE	12/03/2019		54.79	99
	2020 020-202-100	SALARIES PAYABLE	12/03/2019		8.97	99
	2020 054-202-100	SALARIES PAYABLE	12/03/2019		4.97	99
	2020 054-202-100	SALARIES PAYABLE	12/03/2019		4.98	99
				-----	CHK#	
				137.55	23634	
MUTUAL OF OMAHA	2020 010-202-100	SALARIES PAYABLE	12/03/2019		528.65	99
	2020 010-401-202	GROUP HEALTH	12/03/2019		12.60	99
	2020 010-403-202	GROUP HEALTH	12/03/2019		8.40	99
	2020 010-426-202	GROUP HEALTH	12/03/2019		2.10	99
	2020 010-435-202	GROUP HEALTH	12/03/2019		4.20	99
	2020 010-450-202	GROUP HEALTH	12/03/2019		8.40	99
	2020 010-455-202	GROUP HEALTH	12/03/2019		2.10	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-456-202	GROUP HEALTH	12/03/2019		2.10	99
	2020 010-459-202	GROUP HEALTH	12/03/2019		2.10	99
	2020 010-475-202	GROUP HEALTH	12/03/2019		12.60	99
	2020 010-490-202	GROUP HEALTH	12/03/2019		4.20	99
	2020 010-495-202	GROUP HEALTH	12/03/2019		8.40	99
	2020 010-497-202	GROUP HEALTH	12/03/2019		4.20	99
	2020 010-499-202	GROUP HEALTH	12/03/2019		8.40	99
	2020 010-510-202	GROUP HEALTH	12/03/2019		4.20	99
	2020 010-551-202	GROUP HEALTH	12/03/2019		2.10	99
	2020 010-560-202	GROUP HEALTH	12/03/2019		16.07	99
	2020 010-561-202	GROUP HEALTH	12/03/2019		37.80	99
	2020 010-665-202	GROUP HEALTH	12/03/2019		2.10	99
	2020 020-202-100	SALARIES PAYABLE	12/03/2019		145.35	99
	2020 020-621-202	GROUP HEALTH INSURANCE	12/03/2019		4.20	99
	2020 020-622-202	GROUP HEALTH INSURANCE	12/03/2019		8.40	99
	2020 020-623-202	GROUP HEALTH INSURANCE	12/03/2019		11.87	99
	2020 020-624-202	GROUP HEALTH INSURANCE	12/03/2019		4.20	99
	2020 039-202-100	SALARIES PAYABLE	12/03/2019		53.78	99
	2020 039-562-202	GROUP HEALTH	12/03/2019		16.07	99
	2020 045-202-100	SALARIES PAYABLE	12/03/2019		6.95	99
	2020 045-572-202	GROUP HEALTH INSURANCE	12/03/2019		2.10	99
	2020 045-575-202	GROUP HEALTH INSURANCE	12/03/2019		2.10	99
	2020 054-202-100	SALARIES PAYABLE	12/03/2019		16.08	99
	2020 054-565-202	GROUP HEALTH	12/03/2019		3.47	99
	2020 010-202-100	SALARIES PAYABLE	12/03/2019		534.45	99
	2020 010-550-202	GROUP HEALTH	12/03/2019		2.10	99
	2020 010-551-202	GROUP HEALTH	12/03/2019		2.10	99
	2020 020-202-100	SALARIES PAYABLE	12/03/2019		145.30	99
	2020 039-202-100	SALARIES PAYABLE	12/03/2019		53.77	99
	2020 045-202-100	SALARIES PAYABLE	12/03/2019		6.95	99
	2020 053-202-100	SALARIES PAYABLE	12/03/2019		23.45	99
	2020 054-202-100	SALARIES PAYABLE	12/03/2019		16.07	99
	2020 010-551-202	GROUP HEALTH	12/03/2019		2.10	--
					-----	CHK#
					1,727.38	23635
MYTELEMEDICINE	2020 010-202-100	SALARIES PAYABLE	12/03/2019		2.75	99
	2020 010-401-202	GROUP HEALTH	12/03/2019		33.00	99
	2020 010-403-202	GROUP HEALTH	12/03/2019		22.00	99
	2020 010-426-202	GROUP HEALTH	12/03/2019		5.50	99
	2020 010-435-202	GROUP HEALTH	12/03/2019		11.00	99
	2020 010-450-202	GROUP HEALTH	12/03/2019		22.00	99
	2020 010-455-202	GROUP HEALTH	12/03/2019		5.50	99
	2020 010-456-202	GROUP HEALTH	12/03/2019		5.50	99
	2020 010-459-202	GROUP HEALTH	12/03/2019		5.50	99
	2020 010-475-202	GROUP HEALTH	12/03/2019		33.00	99
	2020 010-490-202	GROUP HEALTH	12/03/2019		11.00	99
	2020 010-495-202	GROUP HEALTH	12/03/2019		22.00	99
	2020 010-497-202	GROUP HEALTH	12/03/2019		11.00	99
	2020 010-499-202	GROUP HEALTH	12/03/2019		22.00	99
	2020 010-510-202	GROUP HEALTH	12/03/2019		11.00	99
	2020 010-551-202	GROUP HEALTH	12/03/2019		5.50	99
	2020 010-560-202	GROUP HEALTH	12/03/2019		49.50	99
	2020 010-561-202	GROUP HEALTH	12/03/2019		99.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-665-202	GROUP HEALTH	12/03/2019		5.50	99
	2020 020-202-100	SALARIES PAYABLE	12/03/2019		2.75	99
	2020 020-621-202	GROUP HEALTH INSURANCE	12/03/2019		11.00	99
	2020 020-622-202	GROUP HEALTH INSURANCE	12/03/2019		22.00	99
	2020 020-623-202	GROUP HEALTH INSURANCE	12/03/2019		33.00	99
	2020 020-624-202	GROUP HEALTH INSURANCE	12/03/2019		11.00	99
	2020 039-202-100	SALARIES PAYABLE	12/03/2019		2.75	99
	2020 039-562-202	GROUP HEALTH	12/03/2019		44.00	99
	2020 045-572-202	GROUP HEALTH INSURANCE	12/03/2019		5.50	99
	2020 045-575-202	GROUP HEALTH INSURANCE	12/03/2019		5.50	99
	2020 054-565-202	GROUP HEALTH	12/03/2019		11.00	99
	2020 010-202-100	SALARIES PAYABLE	12/03/2019		8.25	99
	2020 010-550-202	GROUP HEALTH	12/03/2019		5.50	99
	2020 010-551-202	GROUP HEALTH	12/03/2019		5.50	99
	2020 020-202-100	SALARIES PAYABLE	12/03/2019		2.75	99
	2020 039-202-100	SALARIES PAYABLE	12/03/2019		2.75	99
	2020 054-565-202	GROUP HEALTH	12/03/2019		5.50	99
	2020 010-202-300	TELEMEDICINE BENEFIT PAYABLE	12/03/2019		11.00	--
					-----	CHK#
					550.00	23636
NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	12/03/2019		17.55	99
	2020 010-202-100	SALARIES PAYABLE	12/03/2019		17.55	99
					-----	CHK#
					35.10	23637
SUPERIOR VISION OF TEXAS	2020 010-202-100	SALARIES PAYABLE	12/03/2019		285.96	99
	2020 020-202-100	SALARIES PAYABLE	12/03/2019		74.16	99
	2020 039-202-100	SALARIES PAYABLE	12/03/2019		28.48	99
	2020 045-202-100	SALARIES PAYABLE	12/03/2019		7.02	99
	2020 054-202-100	SALARIES PAYABLE	12/03/2019		10.53	99
	2020 010-202-100	SALARIES PAYABLE	12/03/2019		321.05	99
	2020 020-202-100	SALARIES PAYABLE	12/03/2019		74.08	99
	2020 039-202-100	SALARIES PAYABLE	12/03/2019		28.44	99
	2020 045-202-100	SALARIES PAYABLE	12/03/2019		7.01	99
	2020 053-202-100	SALARIES PAYABLE	12/03/2019		6.64	99
	2020 054-202-100	SALARIES PAYABLE	12/03/2019		10.52	99
					-----	CHK#
					853.89	23638
TEXAS ASSOC. OF COUNTIES H	2020 010-202-100	SALARIES PAYABLE	12/03/2019		3,938.04	99
	2020 010-401-202	GROUP HEALTH	12/03/2019		4,332.56	99
	2020 010-403-202	GROUP HEALTH	12/03/2019		3,001.68	99
	2020 010-426-202	GROUP HEALTH	12/03/2019		750.42	99
	2020 010-435-202	GROUP HEALTH	12/03/2019		1,330.88	99
	2020 010-450-202	GROUP HEALTH	12/03/2019		2,491.80	99
	2020 010-455-202	GROUP HEALTH	12/03/2019		750.42	99
	2020 010-456-202	GROUP HEALTH	12/03/2019		750.42	99
	2020 010-459-202	GROUP HEALTH	12/03/2019		750.42	99
	2020 010-475-202	GROUP HEALTH	12/03/2019		4,162.60	99
	2020 010-490-202	GROUP HEALTH	12/03/2019		1,330.88	99
	2020 010-495-202	GROUP HEALTH	12/03/2019		2,831.72	99
	2020 010-497-202	GROUP HEALTH	12/03/2019		1,500.84	99
	2020 010-499-202	GROUP HEALTH	12/03/2019		3,001.68	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-202	GROUP HEALTH	12/03/2019		1,500.84	99
	2020 010-551-202	GROUP HEALTH	12/03/2019		750.42	99
	2020 010-560-202	GROUP HEALTH	12/03/2019		6,003.36	99
	2020 010-561-202	GROUP HEALTH	12/03/2019		13,167.64	99
	2020 010-665-202	GROUP HEALTH	12/03/2019		750.42	99
	2020 020-202-100	SALARIES PAYABLE	12/03/2019		109.85	99
	2020 020-621-202	GROUP HEALTH INSURANCE	12/03/2019		1,500.84	99
	2020 020-622-202	GROUP HEALTH INSURANCE	12/03/2019		3,001.68	99
	2020 020-623-202	GROUP HEALTH INSURANCE	12/03/2019		4,502.52	99
	2020 020-624-202	GROUP HEALTH INSURANCE	12/03/2019		1,500.84	99
	2020 039-202-100	SALARIES PAYABLE	12/03/2019		120.68	99
	2020 039-562-202	GROUP HEALTH	12/03/2019		5,833.40	99
	2020 045-202-100	SALARIES PAYABLE	12/03/2019		120.68	99
	2020 045-572-202	GROUP HEALTH INSURANCE	12/03/2019		580.46	99
	2020 045-575-202	GROUP HEALTH INSURANCE	12/03/2019		750.42	99
	2020 054-202-100	SALARIES PAYABLE	12/03/2019		98.71	99
	2020 054-565-202	GROUP HEALTH	12/03/2019		750.42	99
	2020 010-202-100	SALARIES PAYABLE	12/03/2019		3,916.07	99
	2020 010-550-202	GROUP HEALTH	12/03/2019		750.42	99
	2020 010-551-202	GROUP HEALTH	12/03/2019		1,500.84	99
	2020 020-202-100	SALARIES PAYABLE	12/03/2019		109.85	99
	2020 039-202-100	SALARIES PAYABLE	12/03/2019		120.68	99
	2020 045-202-100	SALARIES PAYABLE	12/03/2019		120.68	99
	2020 053-202-100	SALARIES PAYABLE	12/03/2019		21.97	99
	2020 054-202-100	SALARIES PAYABLE	12/03/2019		98.71	99
	2020 010-551-202	GROUP HEALTH	12/03/2019		750.42	--
	2020 099-200-354	COBRA PAYABLE	12/03/2019		750.42	--
	2020 099-200-354	COBRA PAYABLE	12/03/2019		66.24	--
					-----	CHK#
					78,673.00	23639
WASHINGTON NATIONAL INS. C	2020 010-202-100	SALARIES PAYABLE	12/03/2019		24.93	99
	2020 010-202-100	SALARIES PAYABLE	12/03/2019		24.92	99
					-----	CHK#
					49.85	23640
EASTLAND COUNTY APPRAISAL	2019 010-499-486	CONTRACT SERVICES - ECAD	12/04/2019	044771	10,520.44	PO
					-----	CHK#
					10,520.44	23643
FREDDY'S GARAGE & MACHINE	2019 020-622-451	EQUIPMENT REPAIRS	12/04/2019	044683	26.08	PO
					-----	CHK#
					26.08	23644
TARRANT COUNTY MEDICAL EXA	2019 010-475-585	DRUG LAB ANALYSIS	12/04/2019	044730	445.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	12/04/2019	044730	360.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	12/04/2019	044730	330.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	12/04/2019	044730	400.00	PO
	2019 010-475-585	DRUG LAB ANALYSIS	12/04/2019	044730	260.00	PO
					-----	CHK#
					1,795.00	23645
AARON INSURANCE AGENCY INC	2020 010-459-480	BOND	12/04/2019	044395	50.00	PO
					-----	CHK#
					50.00	23646

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AFFINITY FAMILY HEALTH	PL 2020 010-646-405	PHYSICIAN SERVICES	12/04/2019	044651	46.73	PO ----- CHK# 46.73 23647
AIR & HYDRAULIC EQUIPMENT	2020 020-621-451	EQUIPMENT REPAIRS	12/04/2019	044674	547.03	PO ----- CHK# 547.03 23648
ALLTEX WASTE LLC	2020 039-562-442	WATER/TRASH	12/04/2019	044727	68.90	PO ----- CHK# 68.90 23649
AMAZON CAPITAL SERVICES IN	2020 010-490-310	OFFICE SUPPLIES	12/04/2019	044685	5.90	PO
	2020 010-490-310	OFFICE SUPPLIES	12/04/2019	044685	14.96	PO
	2020 010-490-310	OFFICE SUPPLIES	12/04/2019	044685	30.59	PO
	2020 010-490-310	OFFICE SUPPLIES	12/04/2019	044685	9.95	PO
	2020 010-490-310	OFFICE SUPPLIES	12/04/2019	044685	6.58	PO
	2020 010-490-310	OFFICE SUPPLIES	12/04/2019	044685	6.89	PO
	2020 010-490-310	OFFICE SUPPLIES	12/04/2019	044685	26.75	PO
						----- CHK# 101.62 23650
AMG PRINTING & MAILING LLC	2020 010-490-339	OPERATING SUPPLIES	12/04/2019	044725	623.24	PO ----- CHK# 623.24 23651
AQUAONE INC	2020 045-585-310	OFFICE SUPPLIES	12/04/2019	044415	43.50	PO ----- CHK# 43.50 23652
AT&T (4868)	2020 010-409-423	INTERNET SERVICES	12/04/2019	044698	958.69	PO ----- CHK# 958.69 23653
AT&T (5494)	2020 010-560-423	INTERNET	12/04/2019	044671	281.68	PO ----- CHK# 281.68 23654
B & W HEALTHCARE ASSOCIATE	2020 010-561-405	PHYSICIAN SERVICES	12/04/2019	044681	160.87	PO ----- CHK# 160.87 23655
BIZPROTEC LLC	2020 010-403-456	COMPUTER REPAIRS	12/04/2019	044687	47.50	PO
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	12/04/2019	044687	617.50	PO
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	12/04/2019	044687	95.00	PO
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	12/04/2019	044687	71.25	PO
	2020 010-450-356	COMPUTER EQUIPMENT	12/04/2019	044687	659.00	PO
	2020 010-450-458	COMPUTER REPAIR	12/04/2019	044687	47.50	PO
	2020 010-450-458	COMPUTER REPAIR	12/04/2019	044687	47.50	PO
	2020 010-475-356	COMPUTER EQUIPMENT	12/04/2019	044687	760.00	PO
	2020 010-475-356	COMPUTER EQUIPMENT	12/04/2019	044687	24.99	PO
	2020 010-475-356	COMPUTER EQUIPMENT	12/04/2019	044687	25.98	PO
	2020 010-475-356	COMPUTER EQUIPMENT	12/04/2019	044687	77.98	PO
	2020 010-475-458	COMPUTER REPAIR	12/04/2019	044687	190.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-475-458	COMPUTER REPAIR	12/04/2019	044687	47.50	PO
	2020 010-495-356	COMPUTER EQUIPMENT	12/04/2019	044687	34.98	PO
	2020 010-495-356	COMPUTER EQUIPMENT	12/04/2019	044687	29.99	PO
	2020 010-495-458	COMPUTER REPAIR	12/04/2019	044687	23.75	PO
	2020 010-495-458	COMPUTER REPAIR	12/04/2019	044687	47.50	PO
	2020 010-560-458	COMPUTER REPAIR	12/04/2019	044687	95.00	PO
	2020 020-623-356	COMPUTER EQUIPMENT	12/04/2019	044687	285.00	PO
	2020 040-455-458	COMPUTER REPAIR	12/04/2019	044687	47.50	PO
	2020 040-455-458	COMPUTER REPAIR	12/04/2019	044687	23.75	PO
					-----	CHK#
					3,299.17	23656
BLUE 360 MEDIA, LLC	2020 010-455-312	PUBLICATIONS	12/04/2019	044688	73.75	PO
					-----	CHK#
					73.75	23657
BROWN DOUGLAS LPC LSOTP	2020 045-570-416	OPERATING EXPENDITURES	12/04/2019	044576	1,300.00	PO
					-----	CHK#
					1,300.00	23658
BRYAN'S AUTO SUPPLY	2020 020-621-451	EQUIPMENT REPAIRS	12/04/2019	044528	9.27	PO
	2020 020-623-451	EQUIPMENT REPAIRS	12/04/2019	044665	25.23	PO
					-----	CHK#
					34.50	23659
CASTANON CHRISTOPHER	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	12/04/2019	044581	350.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	12/04/2019	044581	450.00	PO
					-----	CHK#
					800.00	23660
CIRA	2020 010-409-423	INTERNET SERVICES	12/04/2019	044696	154.00	PO
					-----	CHK#
					154.00	23661
CISCO HARDWARE & SUPPLY (R	2020 020-624-363	MATERIALS	12/04/2019	044599	16.36	PO
					-----	CHK#
					16.36	23662
CITY OF CISCO	2020 020-624-442	WATER/TRASH	12/04/2019	044745	149.58	PO
					-----	CHK#
					149.58	23663
CITY OF EASTLAND	2020 010-510-442	UTILITIES-WATER	12/04/2019	044738	345.02	PO
	2020 010-516-442	UTILITIES-WATER	12/04/2019	044738	300.55	PO
	2020 010-561-442	UTILITIES-WATER	12/04/2019	044738	1,198.39	PO
	2020 020-621-442	WATER	12/04/2019	044738	105.53	PO
					-----	CHK#
					1,949.49	23664
CITY OF RANGER	2020 020-622-442	WATER/TRASH	12/04/2019	044741	116.00	PO
					-----	CHK#
					116.00	23665
CITY OF RISING STAR	2020 020-623-441	GAS/TRASH	12/04/2019	044744	105.58	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					105.58	23666
COMDATA	2020 020-621-330	FUEL	12/04/2019	044530	44.20	PO
	2020 010-409-490	OTHER MISCELLANEOUS	12/04/2019	044623	54.61	PO
	2020 010-409-490	OTHER MISCELLANEOUS	12/04/2019	044623	4.51	PO
	2020 010-409-490	OTHER MISCELLANEOUS	12/04/2019	044623	0.09-	PO
	2020 010-560-330	FUEL & OIL	12/04/2019	044631	38.75	PO
	2020 010-560-330	FUEL & OIL	12/04/2019	044631	61.75	PO
	2020 010-560-330	FUEL & OIL	12/04/2019	044631	53.75	PO
	2020 010-560-330	FUEL & OIL	12/04/2019	044631	41.63	PO
	2020 010-560-330	FUEL & OIL	12/04/2019	044631	47.63	PO
	2020 010-560-330	FUEL & OIL	12/04/2019	044631	40.00	PO
	2020 010-560-330	FUEL & OIL	12/04/2019	044631	27.82	PO
	2020 010-560-330	FUEL & OIL	12/04/2019	044631	38.78	PO
	2020 010-560-330	FUEL & OIL	12/04/2019	044631	41.50	PO
	2020 010-560-330	FUEL & OIL	12/04/2019	044631	51.61	PO
	2020 010-560-330	FUEL & OIL	12/04/2019	044631	30.26	PO
	2020 010-560-330	FUEL & OIL	12/04/2019	044631	46.42	PO
	2020 010-560-330	FUEL & OIL	12/04/2019	044631	32.88	PO
	2020 010-560-330	FUEL & OIL	12/04/2019	044631	47.21	PO
	2020 010-560-330	FUEL & OIL	12/04/2019	044631	42.00	PO
	2020 010-560-330	FUEL & OIL	12/04/2019	044631	51.02	PO
	2020 010-560-330	FUEL & OIL	12/04/2019	044631	24.97	PO
	2020 010-560-330	FUEL & OIL	12/04/2019	044631	38.00	PO
	2020 020-621-330	FUEL	12/04/2019	044644	43.20	PO
	2020 010-475-330	FUEL EXPENSE	12/04/2019	044693	41.00	PO
	2020 020-623-330	FUEL	12/04/2019	044666	53.00	PO
	2020 020-623-330	FUEL	12/04/2019	044666	54.75	PO
	2020 020-623-330	FUEL	12/04/2019	044666	45.26	PO
	2020 020-623-330	FUEL	12/04/2019	044666	31.62	PO
	2020 010-475-485	JUROR EXPENSE	12/04/2019	044720	14.00	PO
	2020 044-582-330	FUEL	12/04/2019	044684	32.87	PO
	2020 044-582-330	FUEL	12/04/2019	044684	40.49	PO
					-----	CHK#
					1,215.40	23667
COOL CLEAR WATER	2020 010-561-490	OTHER MISCELLANEOUS	12/04/2019	044673	39.00	PO
	2020 010-497-310	OFFICE SUPPLIES	12/04/2019	044680	6.50	PO
	2020 010-665-310	OFFICE SUPPLIES	12/04/2019	044549	24.00	PO
	2020 010-499-310	OFFICE SUPPLIES	12/04/2019	044669	13.00	PO
	2020 039-562-310	OFFICE SUPPLIES	12/04/2019	044692	35.00	PO
	2020 010-459-339	OPERATING SUPPLIES	12/04/2019	044389	9.00	PO
					-----	CHK#
					126.50	23668
COPELAND TIMOTHY BYRON	2020 010-435-412	APPEAL ATTORNEY FEE	12/04/2019	044606	2,490.00	PO
					-----	CHK#
					2,490.00	23669
CORDANT HEALTH SOLUTIONS	2020 044-583-405	UA/MEDICAL	12/04/2019	044716	18.00	PO
	2020 044-583-405	UA/MEDICAL	12/04/2019	044716	18.00	PO
	2020 044-583-405	UA/MEDICAL	12/04/2019	044716	18.00	PO
	2020 044-583-405	UA/MEDICAL	12/04/2019	044716	90.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					144.00	23670
DEPARTMENT OF INFORMATION	2020 010-409-420	TELEPHONE	12/04/2019	044695	60.62	PO
	2020 010-665-420	TELEPHONE	12/04/2019	044695	1.40	PO
	2020 020-620-420	TELEPHONE	12/04/2019	044695	3.63	PO
	2020 039-562-420	TELEPHONE	12/04/2019	044695	18.15	PO
	2020 044-586-420	PHONE LONG DISTANCE	12/04/2019	044695	20.75	PO
	2020 045-585-420	TELEPHONE LONG DISTANCE	12/04/2019	044695	14.64	PO
					-----	CHK#
					119.19	23671
JAY DRUESEDOW	2020 010-551-225	TRAVEL ALLOWANCE	12/04/2019	044754	143.26	PO
	2020 854-551-426	SEMINAR/CONFERENCE EXP	12/04/2019	044719	20.00	PO
					-----	CHK#
					163.26	23672
EASTLAND COUNTY APPRAISAL	2020 010-500-406	COUNTY SUPPORT/SHARE	12/04/2019	044733	63,443.61	PO
					-----	CHK#
					63,443.61	23673
EASTLAND COUNTY CLERK	2020 010-206-104	DUE TO COUNTY CLERK	12/04/2019	044760	562.10	PO
					-----	CHK#
					562.10	23674
EASTLAND MEMORIAL HOSPITAL	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	12/04/2019	044678	289.97	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	12/04/2019	044679	1,575.01	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	12/04/2019	044677	1,147.86	PO
					-----	CHK#
					3,012.84	23675
EASTLAND OFFICE SUPPLY	2020 010-580-310	OFFICE SUPPLIES	12/04/2019	044699	39.98	PO
	2020 010-561-310	OFFICE SUPPLIES	12/04/2019	044643	59.99	PO
	2020 010-561-310	OFFICE SUPPLIES	12/04/2019	044643	59.99	PO
	2020 010-561-310	OFFICE SUPPLIES	12/04/2019	044643	59.99	PO
	2020 010-561-310	OFFICE SUPPLIES	12/04/2019	044643	124.99	PO
					-----	CHK#
					344.94	23676
EASTLAND VFD	2020 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	12/04/2019	044714	5,750.00	PO
					-----	CHK#
					5,750.00	23677
ELITE PLUMBING	2020 020-622-350	BARN REPAIRS	12/04/2019	044777	2,500.00	PO
	2020 020-622-350	BARN REPAIRS	12/04/2019	044777	1,395.47	PO
	2020 020-622-350	BARN REPAIRS	12/04/2019	044776	1,709.18	PO
					-----	CHK#
					5,604.65	23678
EMPIRE PAPER COMPANY	2020 010-516-332	CUSTODIAL SUPPLIES	12/04/2019	044667	70.62	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	12/04/2019	044667	44.49	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	12/04/2019	044667	48.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	12/04/2019	044667	179.70	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	12/04/2019	044667	84.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-332	CUSTODIAL SUPPLIES	12/04/2019	044667	69.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	12/04/2019	044667	44.49	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	12/04/2019	044667	25.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	12/04/2019	044667	29.00	PO
	2020 039-562-332	JANITORIAL SUPPLIES	12/04/2019	044691	70.62	PO
					-----	CHK#
					664.92	23679
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	12/04/2019	044672	1,366.93	PO
					-----	CHK#
					1,366.93	23680
GORMAN ECONOMIC DEVELOPMEN	2020 048-695-490	OTHER MISCELLANEOUS	12/04/2019	044653	50.00	PO
					-----	CHK#
					50.00	23681
GORMAN PROGRESS	2020 010-459-339	OPERATING SUPPLIES	12/04/2019	044388	242.00	PO
					-----	CHK#
					242.00	23682
HADLEY ANGIE	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	12/04/2019	044607	850.00	PO
					-----	CHK#
					850.00	23683
HAMPTON DEREK CHARLES	2020 010-435-409	CT APPT ATTY-FAMILY LAW	12/04/2019	044628	60.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	12/04/2019	044628	112.50	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	12/04/2019	044628	142.50	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	12/04/2019	044628	420.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	12/04/2019	044628	112.50	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	12/04/2019	044628	90.00	PO
					-----	CHK#
					937.50	23684
HIGGINBOTHAM BROS & CO	2020 010-510-360	BUILDING REPAIR	12/04/2019	044697	4.59	PO
	2020 010-510-360	BUILDING REPAIR	12/04/2019	044697	7.59	PO
	2020 010-510-360	BUILDING REPAIR	12/04/2019	044697	4.59	PO
					-----	CHK#
					7.59	23685
JESSE SPEER	2020 010-456-427	MILEAGE REIMB	12/04/2019	044752	162.40	PO
					-----	CHK#
					162.40	23686
JON GLENN	2020 010-455-427	MILEAGE REIMB	12/04/2019	044751	135.14	PO
					-----	CHK#
					135.14	23687
KENNEDY DIANNE SWINDOLL	2020 010-435-409	CT APPT ATTY-FAMILY LAW	12/04/2019	044630	277.50	PO
					-----	CHK#
					277.50	23688
KINNAIRD, ROSSANDER & PERR	2020 010-495-480	BOND	12/04/2019	044703	50.00	PO
	2020 010-475-480	BONDS	12/04/2019	044748	88.75	PO
	2020 010-401-480	BOND	12/04/2019	044753	50.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-401-480	BOND	12/04/2019	044753	50.00	PO
	2020 010-497-480	BOND	12/04/2019	044753	50.00	PO
	2020 010-522-480	BOND	12/04/2019	044753	100.00	PO
					-----	CHK#
					388.75	23689
LARRY L JERNIGAN, SR	2020 010-551-426	TRAVEL	12/04/2019	044731	209.38	PO
					-----	CHK#
					209.38	23690
LEXISNEXIS RISK DATA MGMT	2020 049-650-590	SP LAW LIB EXPENDITURES	12/04/2019	044650	190.61	PO
					-----	CHK#
					190.61	23691
MAIN STREET OIL & LUBE	2020 010-561-451	VEHICLE MAINTENANCE	12/04/2019	044675	71.05	PO
					-----	CHK#
					71.05	23692
MATADOR FUEL & LUBRICANTS	2020 020-622-451	EQUIPMENT REPAIRS	12/04/2019	044662	27.39	PO
	2020 020-622-451	EQUIPMENT REPAIRS	12/04/2019	044663	21.97	PO
	2020 020-622-330	FUEL	12/04/2019	044690	2,686.47	PO
	2020 020-622-330	FUEL	12/04/2019	044690	293.29	PO
	2020 020-622-330	FUEL	12/04/2019	044690	240.40	PO
					-----	CHK#
					3,269.52	23693
MCCLESKEY ROBERT A LAW	2020 010-426-409	COURT APPOINTED ATTY PROBATE	12/04/2019	044668	150.00	PO
					-----	CHK#
					150.00	23694
MCCREARY, VESELKA, BRAGG &	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/04/2019	044649	225.00	PO
					-----	CHK#
					225.00	23695
MCGEE LAW PLLC	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/04/2019	044658	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/04/2019	044658	300.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/04/2019	044658	50.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/04/2019	044658	250.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	12/04/2019	044629	637.50	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	12/04/2019	044629	281.25	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	12/04/2019	044580	450.00	PO
					-----	CHK#
					2,218.75	23696
MID-AMERICAN RESEARCH CHEM	2020 020-624-451	EQUIPMENT REPAIRS	12/04/2019	044645	172.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	12/04/2019	044645	12.49	PO
					-----	CHK#
					184.49	23697
MIKE'S TIRE SERVICE	2020 020-622-451	EQUIPMENT REPAIRS	12/04/2019	044638	40.00	PO
					-----	CHK#
					40.00	23698
ODOM DIETRICH O	2020 010-435-409	CT APPT ATTY-FAMILY LAW	12/04/2019	044627	532.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	12/04/2019	044627	150.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	12/04/2019	044627	150.00	PO
					-----	CHK#
					832.50	23699
OPHTHALMOLOGY SPECIALISTS	2020 010-646-405	PHYSICIAN SERVICES	12/04/2019	044652	135.52	PO
					-----	CHK#
					135.52	23700
ORKIN PEST CONTROL	2020 010-561-486	CONTRACT SERVICES	12/04/2019	044632	185.48	PO
					-----	CHK#
					185.48	23701
PEAK GARY	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/04/2019	044659	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/04/2019	044659	250.00	PO
					-----	CHK#
					500.00	23702
PRECISION TIRE & AUTO	2020 020-624-362	TIRES & BATTERIES	12/04/2019	044600	674.95	PO
	2020 020-624-362	TIRES & BATTERIES	12/04/2019	044600	79.95	PO
	2020 020-624-362	TIRES & BATTERIES	12/04/2019	044600	75.00	PO
					-----	CHK#
					829.90	23703
RECOVERY MONITORING SOLUTI	2020 044-583-417	HAIR TEST/MONITOR	12/04/2019	044647	110.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	12/04/2019	044647	110.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	12/04/2019	044647	110.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	12/04/2019	044647	130.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	12/04/2019	044647	110.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	12/04/2019	044647	110.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	12/04/2019	044647	110.00	PO
					-----	CHK#
					790.00	23704
RELIANT, DEPT 0954	2020 010-510-440	UTILITIES-ELECTRIC	12/04/2019	044734	3,900.97	PO
	2020 039-562-440	ELECTRIC	12/04/2019	044734	41.29	PO
	2020 020-623-440	ELECTRICITY	12/04/2019	044734	58.34	PO
	2020 020-623-440	ELECTRICITY	12/04/2019	044734	15.01	PO
	2020 039-562-440	ELECTRIC	12/04/2019	044734	314.44	PO
	2020 020-624-440	ELECTRICITY	12/04/2019	044734	89.46	PO
	2020 020-623-440	ELECTRICITY	12/04/2019	044734	109.35	PO
	2020 020-623-440	ELECTRICITY	12/04/2019	044734	16.86	PO
	2020 020-623-440	ELECTRICITY	12/04/2019	044734	8.18	PO
	2020 020-622-440	ELECTRICITY	12/04/2019	044734	71.28	PO
	2020 020-621-440	ELECTRICITY	12/04/2019	044734	10.10	PO
	2020 020-621-440	ELECTRICITY	12/04/2019	044734	14.41	PO
	2020 010-516-440	UTILITIES-ELECTRIC	12/04/2019	044734	1,152.46	PO
	2020 010-561-440	UTILITIES-ELECTRIC	12/04/2019	044734	2,892.09	PO
	2020 020-621-440	ELECTRICITY	12/04/2019	044734	204.20	PO
					-----	CHK#
					8,898.44	23705
RICOH USA, INC	2020 010-403-462	EQUIPMENT LEASE	12/04/2019	044740	218.78	PO
					-----	CHK#
					218.78	23706

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TOTELCOM COMMUNICATIONS LL	2020 020-620-420	TELEPHONE	12/04/2019	044743	36.12	PO
					-----	CHK#
					36.12	23719
UNIVERSITY OF TEXAS AT ARL	2020 045-585-427	REGISTRATION FEES	12/04/2019	044726	100.00	PO
	2020 045-585-427	REGISTRATION FEES	12/04/2019	044726	100.00	PO
	2020 045-585-427	REGISTRATION FEES	12/04/2019	044726	100.00	PO
					-----	CHK#
					300.00	23720
VULCAN CONSTRUCTION MAT'LS	2020 020-622-363	MATERIALS	12/04/2019	044686	144.86	PO
	2020 020-622-363	MATERIALS	12/04/2019	044686	165.11	PO
	2020 020-622-363	MATERIALS	12/04/2019	044686	162.20	PO
	2020 020-622-363	MATERIALS	12/04/2019	044686	156.67	PO
	2020 020-622-363	MATERIALS	12/04/2019	044686	166.25	PO
	2020 020-622-363	MATERIALS	12/04/2019	044686	148.43	PO
	2020 020-622-363	MATERIALS	12/04/2019	044686	165.24	PO
	2020 020-622-363	MATERIALS	12/04/2019	044686	153.77	PO
	2020 020-622-363	MATERIALS	12/04/2019	044686	152.15	PO
	2020 020-622-363	MATERIALS	12/04/2019	044686	166.66	PO
	2020 020-622-363	MATERIALS	12/04/2019	044686	160.04	PO
	2020 020-622-363	MATERIALS	12/04/2019	044686	156.87	PO
	2020 020-622-363	MATERIALS	12/04/2019	044660	162.20	PO
	2020 020-622-363	MATERIALS	12/04/2019	044660	158.76	PO
	2020 020-622-363	MATERIALS	12/04/2019	044660	160.99	PO
	2020 020-622-363	MATERIALS	12/04/2019	044660	159.44	PO
	2020 020-622-363	MATERIALS	12/04/2019	044661	153.63	PO
	2020 020-622-363	MATERIALS	12/04/2019	044661	163.28	PO
	2020 020-622-363	MATERIALS	12/04/2019	044661	145.87	PO
	2020 020-622-363	MATERIALS	12/04/2019	044661	158.90	PO
	2020 020-622-363	MATERIALS	12/04/2019	044661	158.02	PO
	2020 020-622-363	MATERIALS	12/04/2019	044661	161.46	PO
	2020 020-622-363	MATERIALS	12/04/2019	044661	150.46	PO
	2020 020-622-363	MATERIALS	12/04/2019	044661	158.90	PO
	2020 020-622-363	MATERIALS	12/04/2019	044661	149.04	PO
	2020 020-622-363	MATERIALS	12/04/2019	044661	160.11	PO
	2020 020-622-363	MATERIALS	12/04/2019	044661	158.29	PO
	2020 020-622-363	MATERIALS	12/04/2019	044661	157.34	PO
	2020 020-622-363	MATERIALS	12/04/2019	044661	159.57	PO
	2020 020-622-363	MATERIALS	12/04/2019	044661	153.77	PO
	2020 020-622-363	MATERIALS	12/04/2019	044661	157.55	PO
	2020 020-622-363	MATERIALS	12/04/2019	044661	163.55	PO
	2020 020-622-363	MATERIALS	12/04/2019	044661	154.71	PO
	2020 020-622-363	MATERIALS	12/04/2019	044661	159.10	PO
	2020 020-622-363	MATERIALS	12/04/2019	044637	149.18	PO
					-----	CHK#
					5,512.37	23721
WALMART COMMUNITY/RFCSELLC	2020 010-510-360	BUILDING REPAIR	12/04/2019	044604	38.74	PO
	2020 020-621-361	BARN SUPPLIES	12/04/2019	044539	35.84	PO
	2020 020-621-361	BARN SUPPLIES	12/04/2019	044539	10.82	PO
	2020 020-621-361	BARN SUPPLIES	12/04/2019	044539	8.94	PO
	2020 020-621-361	BARN SUPPLIES	12/04/2019	044539	4.94	PO
	2020 020-621-361	BARN SUPPLIES	12/04/2019	044539	6.84	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-624-361	BARN SUPPLIES	12/04/2019	044242	53.60	PO
	2020 010-561-338	COMPUTER SUPPLIES	12/04/2019	044272	49.94	PO
	2020 010-561-408	PRESCRIPTION DRUGS	12/04/2019	044272	19.10	PO
	2020 010-561-408	PRESCRIPTION DRUGS	12/04/2019	044272	46.32	PO
	2020 010-561-408	PRESCRIPTION DRUGS	12/04/2019	044272	15.44	PO
	2020 010-561-408	PRESCRIPTION DRUGS	12/04/2019	044272	5.28	PO
	2020 010-561-408	PRESCRIPTION DRUGS	12/04/2019	044272	1.76	PO
	2020 010-561-408	PRESCRIPTION DRUGS	12/04/2019	044272	13.96	PO
	2020 010-561-408	PRESCRIPTION DRUGS	12/04/2019	044272	16.00	PO
	2020 010-561-408	PRESCRIPTION DRUGS	12/04/2019	044272	7.12	PO
	2020 010-561-408	PRESCRIPTION DRUGS	12/04/2019	044272	12.00	PO
	2020 010-561-408	PRESCRIPTION DRUGS	12/04/2019	044272	11.96	PO
	2020 010-561-408	PRESCRIPTION DRUGS	12/04/2019	044272	14.91	PO
	2020 020-622-361	BARN SUPPLIES	12/04/2019	044261	2.00	PO
	2020 020-622-361	BARN SUPPLIES	12/04/2019	044261	3.00	PO
	2020 020-623-361	BARN SUPPLIES	12/04/2019	044302	99.20	PO
	2020 020-622-361	BARN SUPPLIES	12/04/2019	044224	35.64	PO
	2020 020-622-361	BARN SUPPLIES	12/04/2019	044224	39.80	PO
	2020 020-622-361	BARN SUPPLIES	12/04/2019	044224	15.88	PO
	2020 020-622-361	BARN SUPPLIES	12/04/2019	044224	2.76	PO
	2020 010-510-336	LAWN CARE	12/04/2019	044311	7.96	PO
	2020 010-510-451	VEHICLE MAINTENANCE	12/04/2019	044311	4.97	PO
	2020 010-510-451	VEHICLE MAINTENANCE	12/04/2019	044311	19.76	PO
	2020 010-510-451	VEHICLE MAINTENANCE	12/04/2019	044311	1.78	PO
					-----	CHK#
					606.26	23722
WHITE'S ACE HARDWARE (SO/J	2020 010-561-350	BUILDING MAINTENANCE	12/04/2019	044676	59.94	PO
	2020 010-561-350	BUILDING MAINTENANCE	12/04/2019	044676	55.92	PO
					-----	CHK#
					115.86	23723
WICHITA COUNTY JUVENILE PR	2020 045-576-419	EXTERNAL CONTRACTS	12/04/2019	044721	750.00	PO
					-----	CHK#
					750.00	23724
XEROX CORPORATION	2020 010-401-462	EQUIPMENT LEASE	12/04/2019	044774	127.25	PO
	2020 010-401-331	COPIER SUPPLIES	12/04/2019	044774	22.44	PO
	2020 010-450-462	EQUIPMENT LEASE	12/04/2019	044774	181.13	PO
	2020 010-450-331	COPIER SUPPLIES	12/04/2019	044774	0.56	PO
	2020 010-475-462	EQUIPMENT LEASE	12/04/2019	044774	156.79	PO
	2020 010-475-331	COPIER SUPPLIES	12/04/2019	044774	101.00	PO
	2020 010-495-462	COPIER LEASE	12/04/2019	044774	174.39	PO
	2020 010-495-331	COPIER SUPPLIES	12/04/2019	044774	94.34	PO
	2020 010-580-462	EQUIPMENT LEASE/COPIER	12/04/2019	044774	147.12	PO
	2020 010-580-331	COPIER SUPPLIES	12/04/2019	044774	131.96	PO
	2020 010-665-462	EQUIPMENT LEASE/COPIER	12/04/2019	044774	191.96	PO
	2020 010-665-331	COPIER SUPPLIES	12/04/2019	044774	25.30	PO
	2020 044-587-462	COPIER LEASE	12/04/2019	044774	155.75	PO
	2020 044-585-331	COPIER SUPPLIES	12/04/2019	044774	43.36	PO
					-----	CHK#
					1,553.35	23725
LUX HOTEL & SPA	2020 045-585-426	TRAVEL	12/09/2019	044722	196.56	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					196.56	23727
LUX HOTEL & SPA	2020 045-585-426	TRAVEL	12/09/2019	044723	196.56	PO
					-----	CHK#
					196.56	23728
LUX HOTEL & SPA	2020 045-585-426	TRAVEL	12/09/2019	044724	196.56	PO
					-----	CHK#
					196.56	23729
ABILENE BONE AND JOINT CLI	2020 010-646-405	PHYSICIAN SERVICES	12/09/2019	044702	1,014.82	PO
					-----	CHK#
					1,014.82	23730
AFFINITY FAMILY HEALTH PL	2020 010-646-405	PHYSICIAN SERVICES	12/09/2019	044700	74.84	PO
					-----	CHK#
					74.84	23731
ATMOS ENERGY	2020 010-561-441	UTILITES-GAS	12/09/2019	044749	712.14	PO
					-----	CHK#
					712.14	23732
BEXAR COUNTY SHERIFF	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	12/09/2019	044851	50.00	PO
	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	12/09/2019	044851	25.00	PO
					-----	CHK#
					75.00	23733
BRINSON BENEFITS INC	2020 010-409-413	BENEFITS CONSULTING FEE	12/09/2019	044794	3,166.00	PO
					-----	CHK#
					3,166.00	23734
BRUDNAK DANIEL M MD FAA	2020 010-646-405	PHYSICIAN SERVICES	12/09/2019	044701	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	12/09/2019	044707	33.27	PO
					-----	CHK#
					66.54	23735
CARBON WATER DEPARTMENT	2020 039-562-442	WATER/TRASH	12/09/2019	044797	36.57	PO
					-----	CHK#
					36.57	23736
CITY OF GORMAN	2020 020-623-442	WATER	12/09/2019	044813	58.50	PO
					-----	CHK#
					58.50	23737
COMANCHE COUNTY MEDICAL CE	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/09/2019	044709	388.62	PO
					-----	CHK#
					388.62	23738
COMDATA	2020 020-624-330	FUEL	12/09/2019	044728	51.87	PO
	2020 020-624-330	FUEL	12/09/2019	044728	42.97	PO
	2020 020-624-330	FUEL	12/09/2019	044728	48.00	PO
	2020 020-624-330	FUEL	12/09/2019	044728	243.74	PO
	2020 020-624-330	FUEL	12/09/2019	044728	325.02	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-624-330	FUEL	12/09/2019	044728	52.25	PO
	2020 020-624-330	FUEL	12/09/2019	044728	265.00	PO
	2020 020-623-330	FUEL	12/09/2019	044786	35.02	PO
	2020 020-622-338	COMPUTER SUPPLIES	12/09/2019	044747	99.99	PO
	2020 020-622-338	COMPUTER SUPPLIES	12/09/2019	044747	8.25	PO
					-----	CHK#
					1,172.11	23739
COOL CLEAR WATER	2020 010-401-310	OFFICE SUPPLIES	12/09/2019	044706	6.50	PO
	2020 010-580-310	OFFICE SUPPLIES	12/09/2019	044826	30.00	PO
	2020 010-497-310	OFFICE SUPPLIES	12/09/2019	044844	15.50	PO
	2020 010-495-310	OFFICE SUPPLIES	12/09/2019	044829	9.00	PO
					-----	CHK#
					61.00	23740
COPELAND TIMOTHY BYRON	2020 010-435-412	APPEAL ATTORNEY FEE	12/09/2019	044757	3,186.00	PO
					-----	CHK#
					3,186.00	23741
CORRECTIONS SOFTWARE SOLUT	2020 044-584-415	CORRECTIONS SOFTWARE	12/09/2019	044742	796.00	PO
					-----	CHK#
					796.00	23742
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/09/2019	044713	45.53	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/09/2019	044713	140.78	PO
					-----	CHK#
					186.31	23743
EASTLAND OFFICE SUPPLY	2020 010-495-331	COPIER SUPPLIES	12/09/2019	044798	37.99	PO
	2020 010-497-331	COPIER SUPPLIES	12/09/2019	044798	37.99	PO
					-----	CHK#
					75.98	23744
ECTOR COUNTY SHERIFF'S OF	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	12/09/2019	044853	80.00	PO
					-----	CHK#
					80.00	23745
HENDRICK MEDICAL CENTER	(2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/09/2019	044710	727.53	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/09/2019	044710	107.16	PO
					-----	CHK#
					834.69	23746
HENDRICK PROVIDER NETWORK	2020 010-646-405	PHYSICIAN SERVICES	12/09/2019	044711	46.73	PO
					-----	CHK#
					46.73	23747
HUNT COUNTY CONSTABLE PCT	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	12/09/2019	044854	31.00	PO
					-----	CHK#
					31.00	23748
KELSEY JAMES	2020 020-623-451	EQUIPMENT REPAIRS	12/09/2019	044802	510.00	PO
					-----	CHK#
					510.00	23749

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KENNEDY DIANNE SWINDOLL	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	12/09/2019	044855	117.00	PO
					-----	CHK#
					117.00	23750
KINNAIRD, ROSSANDER & FERR	2020 010-450-480	BOND	12/09/2019	044792	210.00	PO
					-----	CHK#
					210.00	23751
LEXISNEXIS INC.	2020 049-650-590	SP LAW LIB EXPENDITURES	12/09/2019	044791	304.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	12/09/2019	044779	79.00	PO
					-----	CHK#
					383.00	23752
LEXISNEXIS RISK DATA MGMT	2020 044-584-400	ABSCONDER LOCATION	12/09/2019	044811	50.00	PO
					-----	CHK#
					50.00	23753
MCCREARY, VESELKA, BRAGG &	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/09/2019	044778	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/09/2019	044824	25.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	12/09/2019	044837	20.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	12/09/2019	044837	19.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	12/09/2019	044837	66.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	12/09/2019	044837	33.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/09/2019	044850	3.00	PO
					-----	CHK#
					391.00	23754
MCGEE LAW PLLC	2020 010-435-409	CT APPT ATTY-FAMILY LAW	12/09/2019	044655	170.00	PO
					-----	CHK#
					170.00	23755
ODOM DIETRICH O	2020 010-435-409	CT APPT ATTY-FAMILY LAW	12/09/2019	044654	127.50	PO
					-----	CHK#
					127.50	23756
OFFICE DEPOT	2020 010-403-310	OFFICE SUPPLIES	12/09/2019	044793	38.24	PO
	2020 010-409-310	OFFICE SUPPLIES	12/09/2019	044793	4.91	PO
	2020 010-409-310	OFFICE SUPPLIES	12/09/2019	044793	4.56	PO
	2020 010-409-310	OFFICE SUPPLIES	12/09/2019	044793	1.86	PO
	2020 010-560-310	OFFICE SUPPLIES	12/09/2019	044793	4.49	PO
					-----	CHK#
					54.06	23757
PEAK GARY	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	12/09/2019	044648	450.00	PO
					-----	CHK#
					450.00	23758
RADIOLOGY ASSOCIATES OF AB	2020 010-561-405	PHYSICIAN SERVICES	12/09/2019	044746	13.90	PO
	2020 010-646-410	LAB/X-RAY SERVICES	12/09/2019	044712	7.75	PO
					-----	CHK#
					21.65	23759
SHREDDING SERVICES OF TEXA	2020 044-584-402	RECORD DISPOSAL	12/09/2019	044809	40.00	PO
					-----	CHK#
					40.00	23760

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK COMMUNICATIONS (	2020 010-561-425	CABLE	12/09/2019	044736	56.49	PO
					-----	CHK#
					56.49	23761
TEXAS ONCOLOGY PA ABILENE	2020 010-646-405	PHYSICIAN SERVICES	12/09/2019	044708	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	12/09/2019	044708	44.04	PO
					-----	CHK#
					77.31	23762
TXU ENERGY ASSISTANCE GROU	2020 048-695-440	ELECTRICITY	12/09/2019	044705	50.00	PO
					-----	CHK#
					50.00	23763
VICKERS BRENDA J	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	12/09/2019	044755	350.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	12/09/2019	044756	650.00	PO
					-----	CHK#
					1,000.00	23764
VJ SUPPLY & METAL WORKS	2020 010-510-336	LAWN CARE	12/09/2019	044781	227.18	PO
	2020 010-510-336	LAWN CARE	12/09/2019	044781	8.16	PO
					-----	CHK#
					235.34	23765
WAINWRIGHT REED RYAN	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	12/09/2019	044717	450.00	PO
					-----	CHK#
					450.00	23766
WHITE'S ACE HARDWARE	2020 010-510-360	BUILDING REPAIR	12/09/2019	044694	4.59	PO
	2020 010-510-359	SMALL TOOLS	12/09/2019	044694	15.99	PO
	2020 010-510-360	BUILDING REPAIR	12/09/2019	044694	8.45	PO
	2020 010-516-360	BUILDING REPAIR	12/09/2019	044694	7.99	PO
					-----	CHK#
					37.02	23767
XEROX CORPORATION	2020 010-497-462	EQUIPMENT LEASE	12/09/2019	044799	111.67	PO
	2020 010-497-331	COPIER SUPPLIES	12/09/2019	044799	3.64	PO
	2020 045-585-331	COPIER SUPPLIES	12/09/2019	044799	13.17	PO
	2020 045-585-462	COPIER LEASE	12/09/2019	044799	156.11	PO
					-----	CHK#
					284.59	23768
11TH COURT OF APPEALS	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	12/09/2019	044849	15.00	PO
	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	12/09/2019	044849	95.00	PO
					-----	CHK#
					110.00	23769
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	12/13/2019		1,325.00	99
					-----	CHK#
					1,325.00	23770
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	12/13/2019		150.80	99
					-----	CHK#
					150.80	23771

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	12/13/2019		957.84	99
	2020 020-202-100	SALARIES PAYABLE	12/13/2019		25.00	99
					-----	CHK#
					982.84	23772
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	12/13/2019		450.00	99
	2020 044-202-100	SALARIES PAYABLE	12/13/2019		205.00	99
					-----	CHK#
					655.00	23773
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	12/13/2019		79,515.07	99
	2020 020-202-100	SALARIES PAYABLE	12/13/2019		15,839.48	99
	2020 039-202-100	SALARIES PAYABLE	12/13/2019		10,972.71	99
	2020 044-202-100	SALARIES PAYABLE	12/13/2019		11,793.99	99
	2020 045-202-100	SALARIES PAYABLE	12/13/2019		3,356.59	99
	2020 053-202-100	SALARIES PAYABLE	12/13/2019		1,156.13	99
	2020 054-202-100	SALARIES PAYABLE	12/13/2019		3,324.45	99
	2020 055-202-100	SALARIES PAYABLE	12/13/2019		621.79	99
	2020 852-202-100	SALARIES PAYABLE	12/13/2019		175.54	99
					-----	CHK#
				126,755.75	23774	
APRIL RICE	2020 010-560-392	UNIFORMS	12/16/2019	044951	24.00	PO
					-----	CHK#
					24.00	23776
CITY OF EASTLAND	2020 048-695-442	WATER	12/16/2019	044831	50.00	PO
	2020 048-695-442	WATER	12/16/2019	044831	50.00	PO
					-----	CHK#
					100.00	23777
COMDATA	2020 010-560-330	FUEL & OIL	12/16/2019	044814	31.60	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044814	41.93	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044814	34.00	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044814	22.46	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044814	33.12	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044814	49.09	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044814	30.00	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044814	37.01	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044814	42.00	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044814	35.50	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	36.09	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	30.00	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	35.90	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	32.40	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	41.75	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	33.00	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	51.50	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	61.75	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	40.50	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	52.00	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	46.34	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	11.87	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	31.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	33.16	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	34.76	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	35.20	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	45.09	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	49.91	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	22.24	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	42.16	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	36.00	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	27.50	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	36.07	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	21.59	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	35.88	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044815	40.00	PO
	2020 010-560-330	FUEL & OIL	12/16/2019	044918	45.32	PO
					-----	CHK#
					1,365.69	23778
EASTLAND COUNTY TREASURER	2020 010-220-108	RESTITUTION PAYABLE	12/16/2019	044861	370.00	PO
					-----	CHK#
					370.00	23779
EASTLAND MUNICIPAL COURT	2020 010-206-106	DUE TO CITY OF EASTLAND	12/16/2019	044949	715.00	PO
					-----	CHK#
					715.00	23780
FELICIA SPIKES	2020 039-562-426	TRAVEL EXPENSE	12/16/2019	044889	272.14	PO
					-----	CHK#
					272.14	23781
JUSTIN DUANE COCKRELL	2020 010-220-107	OVERPAYMENT PAYABLE	12/16/2019	044862	25.00	PO
					-----	CHK#
					25.00	23782
LOWE'S HOME CENTERS, INC.	2020 020-623-360	BUILDING REPAIR	12/16/2019	044641	0.94-	PO
	2020 020-623-360	BUILDING REPAIR	12/16/2019	044641	4.54-	PO
	2020 020-622-350	BARN REPAIRS	12/16/2019	044515	839.52	PO
	2020 020-622-361	BARN SUPPLIES	12/16/2019	044515	279.00	PO
					-----	CHK#
					1,113.04	23783
RMA TOLL PROCESSING	2020 010-560-426	TRAVEL EXPENSES	12/16/2019	044870	11.58	PO
					-----	CHK#
					11.58	23784
STAX BBQ	2020 010-409-490	OTHER MISCELLANEOUS	12/16/2019	044867	1,755.00	PO
					-----	CHK#
					1,755.00	23785
SUDDENLINK B2B DEPT1264 (A	2020 044-586-423	INTERNET ACCESS	12/16/2019	044874	495.00	PO
					-----	CHK#
					495.00	23786
EASTLAND MEMORIAL HOSPITAL	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	12/16/2019	043248	171.81	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	12/16/2019	043359	984.42	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/16/2019	043407	5,895.21	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/16/2019	043407	273.53	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/16/2019	043396	503.19	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/16/2019	043396	496.25	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/16/2019	043394	63.55	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/16/2019	043394	1,285.98	PO
	2020 010-646-413	HOSPITAL INPATIENT SERVICE	12/16/2019	043236	7,033.86	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/16/2019	043236	628.21	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/16/2019	043431	442.21	PO
					-----	CHK#
					17,778.22	23787
ABILENE BONE AND JOINT CLI	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044838	39.03	PO
					-----	CHK#
					39.03	23790
ABILENE SURGERY CENTER LLC	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044835	405.21	PO
					-----	CHK#
					405.21	23791
AFFINITY FAMILY HEALTH PL	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044764	99.89	PO
	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044764	128.27	PO
					-----	CHK#
					228.16	23792
AIR & HYDRAULIC EQUIPMENT	2020 020-623-451	EQUIPMENT REPAIRS	12/23/2019	044782	296.00	PO
					-----	CHK#
					296.00	23793
AQUAONE INC	2020 010-570-339	OPERATING SUPPLIES	12/23/2019	044863	58.50	PO
	2020 045-585-310	OFFICE SUPPLIES	12/23/2019	044880	15.00	PO
					-----	CHK#
					73.50	23794
AT&T (PLEXAR)	2020 010-409-420	TELEPHONE	12/23/2019	045049	1,244.78	PO
	2020 010-570-420	TELEPHONE	12/23/2019	045049	91.05	PO
	2020 010-570-420	TELEPHONE	12/23/2019	045049	55.71	PO
	2020 010-665-420	TELEPHONE	12/23/2019	045049	55.71	PO
	2020 020-620-420	TELEPHONE	12/23/2019	045049	212.70	PO
	2020 054-565-420	TELEPHONE	12/23/2019	045049	18.57	PO
					-----	CHK#
					1,678.52	23795
AT&T (4868)	2020 010-409-423	INTERNET SERVICES	12/23/2019	045058	958.69	PO
					-----	CHK#
					958.69	23796
AT&T MOBILITY (5657)	2020 010-409-424	CELLULAR PHONES	12/23/2019	045057	2,169.69	PO
	2020 010-550-424	CELLULAR PHONES	12/23/2019	045057	51.42	PO
	2020 020-620-424	CELLULAR PHONES	12/23/2019	045057	257.10	PO
	2020 039-562-424	CELLULAR PHONES	12/23/2019	045057	196.77	PO
	2020 054-565-424	CELLULAR PHONES	12/23/2019	045057	174.47	PO
					-----	CHK#
					2,849.45	23797

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
B & W HEALTHCARE ASSOCIATE	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044812	72.46	PO	
	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044812	72.46	PO	
	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044812	72.46	PO	
	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044812	178.05	PO	
	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044812	72.46	PO	
	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044812	72.46	PO	
	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044812	72.46	PO	
	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044820	80.00	PO	
	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044822	160.87	PO	
	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044822	160.87	PO	
	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044822	169.48	PO	
	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044822	178.05	PO	
	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044822	160.87	PO	
	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044822	89.64	PO	
	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044822	72.46	PO	
	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044822	72.46	PO	
	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044822	72.46	PO	
	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044987	44.45	PO	
						-----	CHK#
						1,874.42	23798
BANE MACHINERY FORT WORTH	2020 020-623-451	EQUIPMENT REPAIRS	12/23/2019	044787	437.38	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	12/23/2019	044789	1,908.10	PO	
					-----	CHK#	
					2,345.48	23799	
BIZPROTEC LLC	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	12/23/2019	045002	760.00	PO	
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	12/23/2019	045002	71.25	PO	
	2020 010-426-338	COMPUTER SUPPLIES	12/23/2019	045002	15.00	PO	
	2020 010-450-458	COMPUTER REPAIR	12/23/2019	045002	23.75	PO	
	2020 010-475-458	COMPUTER REPAIR	12/23/2019	045002	47.50	PO	
	2020 010-551-458	COMPUTER REPAIR	12/23/2019	045002	47.50	PO	
	2020 010-561-458	COMPUTER REPAIRS	12/23/2019	045002	23.75	PO	
	2020 020-623-458	COMPUTER REPAIR	12/23/2019	045002	47.50	PO	
	2020 040-455-458	COMPUTER REPAIR	12/23/2019	045002	95.00	PO	
	2020 044-587-582	COMPUTERS	12/23/2019	045002	190.00	PO	
	2020 044-587-582	COMPUTERS	12/23/2019	045002	1,178.99	PO	
	2020 010-475-458	COMPUTER REPAIR	12/23/2019	045052	71.25	PO	
	2020 040-455-458	COMPUTER REPAIR	12/23/2019	045052	47.50	PO	
	2020 040-455-458	COMPUTER REPAIR	12/23/2019	045052	47.50	PO	
						-----	CHK#
						2,666.49	23800
BLAKE FULENWIDER C D J	2020 020-623-451	EQUIPMENT REPAIRS	12/23/2019	044895	77.14	PO	
					-----	CHK#	
					77.14	23801	
BROWNWOOD REGIONAL MEDICAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/23/2019	044941	3,927.72	PO	
					-----	CHK#	
					3,927.72	23802	
BRUCKNER TRUCK SALES	2020 020-623-451	EQUIPMENT REPAIRS	12/23/2019	044783	99.71	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	12/23/2019	044783	37.38	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	12/23/2019	044783	135.72	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-561-490	OTHER MISCELLANEOUS	12/23/2019	044950	13.00	PO
	2020 010-401-310	OFFICE SUPPLIES	12/23/2019	044940	6.50	PO
	2020 010-403-310	OFFICE SUPPLIES	12/23/2019	044960	33.00	PO
	2020 010-497-310	OFFICE SUPPLIES	12/23/2019	045048	6.50	PO
					-----	CHK#
					177.00	23811
CORDANT HEALTH SOLUTIONS	2020 044-583-405	UA/MEDICAL	12/23/2019	044900	18.00	PO
	2020 044-583-405	UA/MEDICAL	12/23/2019	044900	36.00	PO
	2020 044-583-405	UA/MEDICAL	12/23/2019	044900	18.00	PO
	2020 044-583-405	UA/MEDICAL	12/23/2019	044900	18.00	PO
	2020 044-583-405	UA/MEDICAL	12/23/2019	044900	18.00	PO
	2020 044-583-405	UA/MEDICAL	12/23/2019	044900	18.00	PO
	2020 044-583-405	UA/MEDICAL	12/23/2019	044900	18.00	PO
					-----	CHK#
					144.00	23812
CROSS TIMBERS CHC	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044975	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044975	2.00	PO
	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044975	46.07	PO
					-----	CHK#
					81.34	23813
DARLA M TINER	2020 039-562-426	TRAVEL EXPENSE	12/23/2019	044983	64.50	PO
					-----	CHK#
					64.50	23814
DIAMOND P AGGREGATES (PCT3	2020 020-613-363	MATERIALS	12/23/2019	044882	187.00	PO
	2020 020-613-363	MATERIALS	12/23/2019	044882	374.00	PO
	2020 020-613-363	MATERIALS	12/23/2019	044882	374.00	PO
	2020 020-613-363	MATERIALS	12/23/2019	044882	935.00	PO
	2020 020-613-363	MATERIALS	12/23/2019	044882	935.00	PO
	2020 020-613-363	MATERIALS	12/23/2019	044882	935.00	PO
	2020 020-613-363	MATERIALS	12/23/2019	044882	935.00	PO
	2020 020-613-363	MATERIALS	12/23/2019	044882	748.00	PO
	2020 020-613-363	MATERIALS	12/23/2019	044882	561.00	PO
	2020 020-613-363	MATERIALS	12/23/2019	044882	748.00	PO
	2020 020-613-363	MATERIALS	12/23/2019	044882	748.00	PO
	2020 020-613-363	MATERIALS	12/23/2019	044882	238.00	PO
	2020 020-623-363	MATERIALS	12/23/2019	044882	935.00	PO
	2020 020-623-363	MATERIALS	12/23/2019	044882	748.00	PO
	2020 020-623-363	MATERIALS	12/23/2019	044882	697.00	PO
					-----	CHK#
					10,098.00	23815
DOCTORS MEDICAL CENTER CLI	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044766	33.27	PO
					-----	CHK#
					33.27	23816
EASTLAND COUNTY NEWSPAPERS	2020 010-561-430	ADVERTISING	12/23/2019	044842	15.00	PO
	2020 010-560-430	ADVERTISING	12/23/2019	044843	15.00	PO
					-----	CHK#
					30.00	23817

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND COUNTY TAX A/C -	2020 010-560-451	CAR REPAIRS	12/23/2019	044869	7.50	PO
					-----	CHK#
					7.50	23818
EASTLAND COUNTY TREASURER	2020 010-220-108	RESTITUTION PAYABLE	12/23/2019	044982	95.00	PO
					-----	CHK#
					95.00	23819
EASTLAND HEALTH CLINIC	2020 044-583-405	UA/MEDICAL	12/23/2019	044876	30.00	PO
	2020 044-583-405	UA/MEDICAL	12/23/2019	044958	30.00	PO
					-----	CHK#
					60.00	23820
EASTLAND HEALTH CLINIC PL	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044765	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044765	77.14	PO
	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044765	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044765	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044765	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044765	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044765	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044976	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044976	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044976	74.54	PO
					-----	CHK#
					485.14	23821
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/23/2019	044762	270.52	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/23/2019	044762	63.55	PO
	2020 010-646-413	HOSPITAL INPATIENT SERVICE	12/23/2019	044767	13,108.33	PO
	2020 010-646-413	HOSPITAL INPATIENT SERVICE	12/23/2019	044767	15,828.20	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/23/2019	044988	498.15	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/23/2019	044988	198.98	PO
					-----	CHK#
					29,967.73	23822
EASTLAND OFFICE SUPPLY	2020 010-580-310	OFFICE SUPPLIES	12/23/2019	044823	9.98	PO
	2020 010-580-310	OFFICE SUPPLIES	12/23/2019	044823	4.77	PO
	2020 010-580-310	OFFICE SUPPLIES	12/23/2019	044823	25.99	PO
	2020 010-561-310	OFFICE SUPPLIES	12/23/2019	044827	6.79	PO
	2020 010-561-310	OFFICE SUPPLIES	12/23/2019	044827	41.94	PO
	2020 010-561-310	OFFICE SUPPLIES	12/23/2019	044827	28.77	PO
	2020 010-561-310	OFFICE SUPPLIES	12/23/2019	044827	27.18	PO
	2020 010-561-310	OFFICE SUPPLIES	12/23/2019	044827	2.10	PO
	2020 045-585-310	OFFICE SUPPLIES	12/23/2019	044877	42.99	PO
	2020 010-490-310	OFFICE SUPPLIES	12/23/2019	044899	9.98	PO
	2020 010-560-310	OFFICE SUPPLIES	12/23/2019	044922	9.99	PO
	2020 010-560-310	OFFICE SUPPLIES	12/23/2019	044922	9.99	PO
	2020 020-622-350	BARN REPAIRS	12/23/2019	044916	7.99	PO
	2020 020-622-361	BARN SUPPLIES	12/23/2019	044916	2.58	PO
	2020 010-401-310	OFFICE SUPPLIES	12/23/2019	044954	14.99	PO
	2020 010-580-310	OFFICE SUPPLIES	12/23/2019	044974	17.99	PO
	2020 010-580-310	OFFICE SUPPLIES	12/23/2019	044974	5.98	PO
	2020 010-580-310	OFFICE SUPPLIES	12/23/2019	044974	38.77	PO
	2020 044-585-310	OFFICE SUPPLIES	12/23/2019	044997	5.89	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					310.46	23823
EDWARDS FUNERAL HOME	2020 010-409-489	INDIGENT BURIAL	12/23/2019	044905	1,000.00	PO
	2020 010-409-489	INDIGENT BURIAL	12/23/2019	044906	1,000.00	PO
					-----	CHK#
					2,000.00	23824
ELITE PLUMBING	2020 020-622-350	BARN REPAIRS	12/23/2019	044929	281.39	PO
					-----	CHK#
					281.39	23825
EMPIRE PAPER COMPANY	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044828	60.75	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044828	78.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044828	49.19	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044828	17.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044828	8.40	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044828	7.08	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044828	43.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044828	58.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044828	96.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044828	17.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044828	16.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044828	218.22	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044828	205.68	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044920	77.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044919	20.25	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044919	39.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044919	52.52	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044919	29.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044919	96.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	12/23/2019	044919	79.98	PO
					-----	CHK#
					1,268.07	23826
ENT SPECIALIST OF ABILENE	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044977	33.27	PO
					-----	CHK#
					33.27	23827
FIRST BAPTIST CHURCH	2020 010-409-490	OTHER MISCELLANEOUS	12/23/2019	044944	75.00	PO
					-----	CHK#
					75.00	23828
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	12/23/2019	044840	1,363.06	PO
	2020 010-561-333	GROCERIES	12/23/2019	044841	1,435.41	PO
	2020 010-561-333	GROCERIES	12/23/2019	044952	1,381.15	PO
					-----	CHK#
					4,179.62	23829
GALLS/QUARTERMASTER	2020 010-560-392	UNIFORMS	12/23/2019	044945	37.98	PO
	2020 010-560-392	UNIFORMS	12/23/2019	044945	35.98	PO
	2020 010-560-392	UNIFORMS	12/23/2019	044945	8.95	PO
					-----	CHK#
					82.91	23830

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GLOBAL EQUIPMENT COMPANY	2020 055-403-331	SUPPLIES	12/23/2019	044990	239.75	PO
	2020 055-403-331	SUPPLIES	12/23/2019	044990	179.00	PO
	2020 055-403-331	SUPPLIES	12/23/2019	044990	179.00	PO
	2020 055-403-331	SUPPLIES	12/23/2019	044990	48.46	PO
					-----	CHK#
					646.21	23831
HENDRICK PROVIDER NETWORK	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044902	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044902	126.62	PO
					-----	CHK#
					173.35	23832
HERMANS AUTO PARTS	2020 020-624-451	EQUIPMENT REPAIRS	12/23/2019	044964	4.99	PO
	2020 020-624-451	EQUIPMENT REPAIRS	12/23/2019	044964	4.99	PO
	2020 020-624-451	EQUIPMENT REPAIRS	12/23/2019	044964	9.87	PO
	2020 020-624-451	EQUIPMENT REPAIRS	12/23/2019	044964	4.58	PO
	2020 020-624-451	EQUIPMENT REPAIRS	12/23/2019	044964	25.18	PO
	2020 020-624-451	EQUIPMENT REPAIRS	12/23/2019	044964	5.64	PO
	2020 020-624-362	TIRES & BATTERIES	12/23/2019	044973	109.00	PO
	2020 020-624-362	TIRES & BATTERIES	12/23/2019	044973	19.00	PO
	2020 020-624-362	TIRES & BATTERIES	12/23/2019	044973	19.00-	PO

					164.25	23833
INDIGENT HEALTHCARE SOLUTI	2020 010-646-313	IHS SOFTWARE	12/23/2019	044769	1,059.00	PO
					-----	CHK#
					1,059.00	23834
JOHNSON CONTROLS SECURITY	2020 010-510-452	FIRE ALARM MAINT/MONITORING	12/23/2019	045019	781.70	PO
	2020 010-510-457	ALARM MAINTENANCE	12/23/2019	045019	150.86	PO
	2020 054-565-452	VIDEO&ACCESS CONTROL MAINT	12/23/2019	045019	438.85	PO
					-----	CHK#
					1,371.41	23835
KELSEY JAMES	2020 020-623-451	EQUIPMENT REPAIRS	12/23/2019	044816	1,023.32	PO
					-----	CHK#
					1,023.32	23836
KENDRICK BRADLEY T MD	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044763	54.41	PO
					-----	CHK#
					54.41	23837
KING RUSSELL	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	12/23/2019	044775	350.00	PO
					-----	CHK#
					350.00	23838
KINNAIRD, ROSSANDER & PERR	2020 010-403-480	BOND	12/23/2019	044864	472.50	PO
	2020 010-401-480	BOND	12/23/2019	044761	350.00	PO
	2020 010-401-480	BOND	12/23/2019	044994	50.00	PO
					-----	CHK#
					872.50	23839
LABORATORY CORPORATION OF	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044921	8.04	PO
	2020 010-646-410	LAB/X-RAY SERVICES	12/23/2019	044901	84.41	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-410	LAB/X-RAY SERVICES	12/23/2019	044989	7.25	PO
					-----	CHK#
					99.70	23840
LADYBUG PEST CONTROL	2020 010-510-486	CONTRACT SERVICE-PEST CONTROL	12/23/2019	044818	100.00	PO
	2020 010-516-486	CONTRACT SERV-PEST CONTROL	12/23/2019	044818	100.00	PO
					-----	CHK#
					200.00	23841
LAN COMMUNICATIONS	2020 039-562-361	BUILDING/TOWER MAINTENANCE	12/23/2019	044891	2,100.00	PO
					-----	CHK#
					2,100.00	23842
LANEHART JUDY	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044962	90.00	PO
					-----	CHK#
					90.00	23843
LOVE OAK LLC	2020 010-409-414	HEALTHY COUNTY INITIATIVE	12/23/2019	044893	75.00	PO
					-----	CHK#
					75.00	23844
MAIN STREET OIL & LUBE	2020 010-560-451	CAR REPAIRS	12/23/2019	044845	71.05	PO
	2020 010-560-451	CAR REPAIRS	12/23/2019	044871	71.05	PO
	2020 010-560-451	CAR REPAIRS	12/23/2019	044871	7.00	PO
					-----	CHK#
					149.10	23845
MANGUM SERVICE CENTER	2020 010-560-451	CAR REPAIRS	12/23/2019	044819	455.00	PO
	2020 010-560-451	CAR REPAIRS	12/23/2019	044819	902.04	PO
	2020 010-560-362	TIRE & BATTERIES	12/23/2019	044846	179.95	PO
	2020 010-560-362	TIRE & BATTERIES	12/23/2019	044846	182.95	PO
	2020 010-560-362	TIRE & BATTERIES	12/23/2019	044846	95.00	PO
	2020 010-561-362	TIRES & BATTERIES	12/23/2019	044846	6.00	PO
					-----	CHK#
					1,820.94	23846
MATADOR FUEL & LUBRICANTS	2020 020-623-330	FUEL	12/23/2019	044923	2,116.80	PO
	2020 020-623-330	FUEL	12/23/2019	044923	234.24	PO
	2020 020-623-330	FUEL	12/23/2019	044923	192.00	PO
	2020 020-623-330	FUEL	12/23/2019	044923	2,066.42	PO
	2020 020-623-330	FUEL	12/23/2019	044923	1,663.64	PO
					-----	CHK#
					6,273.10	23847
MCCLURE COMPANY	2020 010-510-360	BUILDING REPAIR	12/23/2019	045001	984.56	PO
					-----	CHK#
					984.56	23848
MCCREARY, VESELKA, BRAGG &	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/23/2019	044957	2.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/23/2019	044971	65.00	PO
					-----	CHK#
					67.00	23849
MCGEE LAW PLLC	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/23/2019	044795	250.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/23/2019	044912	300.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	12/23/2019	044886	300.00	PO
					-----	CHK#
					850.00	23850
MID-AMERICAN RESEARCH CHEM	2020 010-510-332	CUSTODIAL SUPPLIES	12/23/2019	044817	140.70	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	12/23/2019	044934	124.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	12/23/2019	044934	11.53	PO
					-----	CHK#
					276.23	23851
MILLER RODGER D	2020 020-623-360	BUILDING REPAIR	12/23/2019	044883	1,066.00	PO
					-----	CHK#
					1,066.00	23852
NACO	2020 010-409-481	DUES & SUBSCRIPTIONS	12/23/2019	044936	450.00	PO
					-----	CHK#
					450.00	23853
NETDATA	2020 010-459-457	CITATION FILING SERVICE	12/23/2019	044868	144.00	PO
	2020 010-459-457	CITATION FILING SERVICE	12/23/2019	044868	74.00	PO
					-----	CHK#
					218.00	23854
NOTARY PUBLIC UNDERWRITER'	2020 010-561-480	BOND	12/23/2019	044926	112.00	PO
					-----	CHK#
					112.00	23855
OFFICE DEPOT	2020 010-409-310	OFFICE SUPPLIES	12/23/2019	044892	9.99	PO
					-----	CHK#
					9.99	23856
OPHTHALMOLOGY SPECIALISTS	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044836	390.53	PO
					-----	CHK#
					390.53	23857
ORKIN PEST CONTROL	2020 010-561-486	CONTRACT SERVICES	12/23/2019	044953	185.48	PO
					-----	CHK#
					185.48	23858
PATHFINDERS CO., INC.	2020 010-510-360	BUILDING REPAIR	12/23/2019	044935	470.00	PO
					-----	CHK#
					470.00	23859
PERDUE BRANDON FIELDER COL	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	12/23/2019	044903	1,223.46	PO
	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	12/23/2019	044903	779.19	PO
					-----	CHK#
					2,002.65	23860
PRECISION TIRE & AUTO	2020 020-624-362	TIRES & BATTERIES	12/23/2019	044729	131.95	PO
	2020 020-624-362	TIRES & BATTERIES	12/23/2019	044729	10.00	PO
	2020 020-624-362	TIRES & BATTERIES	12/23/2019	044985	199.90	PO
	2020 020-624-362	TIRES & BATTERIES	12/23/2019	044985	20.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	12/23/2019	044985	99.90	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					461.75	23861
PTS OF AMERICA, LLC	2020 010-560-426	TRAVEL EXPENSES	12/23/2019	044860	1,615.50	PO
					-----	CHK#
					1,615.50	23862
RADIOLOGY ASSOCIATES OF AB	2020 010-561-405	PHYSICIAN SERVICES	12/23/2019	044750	32.34	PO
	2020 010-646-410	LAB/X-RAY SERVICES	12/23/2019	044759	28.87	PO
					-----	CHK#
					61.21	23863
RAUSCHL ROLLIN N	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	12/23/2019	044806	450.00	PO
					-----	CHK#
					450.00	23864
RECOVERY MONITORING SOLUTI	2020 044-583-417	HAIR TEST/MONITOR	12/23/2019	044875	300.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	12/23/2019	045028	230.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	12/23/2019	045028	110.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	12/23/2019	045028	230.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	12/23/2019	045028	110.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	12/23/2019	045028	230.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	12/23/2019	045028	110.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	12/23/2019	045028	110.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	12/23/2019	045028	230.00	PO
					-----	CHK#
					1,660.00	23865
REGIONAL EMPLOYEE ASSISTAN	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044758	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044758	33.27	PO
					-----	CHK#
					80.00	23866
REX FIELDS	2020 010-401-426	MILEAGE/TRAVEL EXPENSE	12/23/2019	044834	56.84	PO
					-----	CHK#
					56.84	23867
RICOH USA, INC	2020 010-435-331	COPIER SUPPLIES	12/23/2019	044885	2.34	PO
	2020 010-435-462	EQUIPMENT LEASE	12/23/2019	044885	142.04	PO
	2020 010-403-462	EQUIPMENT LEASE	12/23/2019	044959	245.35	PO
					-----	CHK#
					389.73	23868
SHACKELFORD CO COMM RESOUR	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044986	73.80	PO
					-----	CHK#
					73.80	23869
SHANNON CLINIC	2020 010-646-405	PHYSICIAN SERVICES	12/23/2019	044955	46.73	PO
					-----	CHK#
					46.73	23870
SMIDDY MIKE A ATTY AT L	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/23/2019	044821	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/23/2019	044821	250.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	12/23/2019	044942	650.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	12/23/2019	044942	650.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/23/2019	044946	150.00	PO
					-----	CHK#
					1,950.00	23871
STAPLES ADVANTAGE	2020 040-455-338	COMPUTER SUPPLIES	12/23/2019	044894	167.06	PO
					-----	CHK#
					167.06	23872
STARZEL LOUIS	2020 010-435-418	INTERPRETER FEE	12/23/2019	044805	162.00	PO
					-----	CHK#
					162.00	23873
STICKELS JOHN	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/23/2019	044927	250.00	PO
					-----	CHK#
					250.00	23874
SUMMER OLVERA	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	12/23/2019	044898	285.96	PO
	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	12/23/2019	044898	126.00	PO
					-----	CHK#
					411.96	23875
T J CUMMINGS	2020 010-665-225	MILEAGE EXPENSE-AG	12/23/2019	044947	48.26	PO
	2020 010-665-225	MILEAGE EXPENSE-AG	12/23/2019	044948	191.98	PO
					-----	CHK#
					240.24	23876
TARRANT COUNTY MEDICAL EXA	2020 010-475-585	DRUG LAB ANALYSIS	12/23/2019	044931	250.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	12/23/2019	044931	330.00	PO
					-----	CHK#
					580.00	23877
TEMPLE BOLT & SUPPLY CORP	2020 020-624-359	SMALL TOOLS	12/23/2019	044965	92.35	PO
	2020 020-624-359	SMALL TOOLS	12/23/2019	044965	16.95	PO
	2020 020-624-359	SMALL TOOLS	12/23/2019	044965	16.90	PO
	2020 020-623-359	SMALL TOOLS	12/23/2019	044908	117.65	PO
	2020 020-623-359	SMALL TOOLS	12/23/2019	044908	34.55	PO
	2020 020-623-359	SMALL TOOLS	12/23/2019	044908	34.20	PO
	2020 020-623-359	SMALL TOOLS	12/23/2019	044908	18.15	PO
	2020 020-623-361	BARN SUPPLIES	12/23/2019	044908	92.05	PO
	2020 020-623-361	BARN SUPPLIES	12/23/2019	044908	3.98	PO
	2020 020-623-361	BARN SUPPLIES	12/23/2019	044908	168.72	PO
	2020 020-623-361	BARN SUPPLIES	12/23/2019	044908	35.23	PO
	2020 020-623-451	EQUIPMENT REPAIRS	12/23/2019	044908	33.37	PO
	2020 020-623-451	EQUIPMENT REPAIRS	12/23/2019	044908	14.78	PO
	2020 020-623-451	EQUIPMENT REPAIRS	12/23/2019	044908	12.11	PO
	2020 020-623-451	EQUIPMENT REPAIRS	12/23/2019	044908	14.42	PO
	2020 020-623-451	EQUIPMENT REPAIRS	12/23/2019	044908	16.85	PO
	2020 020-623-451	EQUIPMENT REPAIRS	12/23/2019	044908	25.19	PO
	2020 020-623-451	EQUIPMENT REPAIRS	12/23/2019	044908	29.39	PO
					-----	CHK#
					776.84	23878
TEXAS ASSOCIATION OF COUNT	2020 010-499-481	DUES	12/23/2019	044904	125.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-624-426	TRAVEL	12/23/2019	044966	200.00	PO
					-----	CHK#
					325.00	23879
THOMSON REUTERS - WEST PUB	2020 049-650-590	SP LAW LIB EXPENDITURES	12/23/2019	044884	85.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	12/23/2019	044884	140.00	PO
	2020 010-475-312	PUBLICATIONS	12/23/2019	044972	118.00	PO
	2020 010-403-400	LAW SERVICES	12/23/2019	044991	67.00	PO
	2020 010-403-400	LAW SERVICES	12/23/2019	044991	77.00	PO
	2020 010-495-312	PUBLICATIONS	12/23/2019	044978	77.00	PO
					-----	CHK#
					564.00	23880
THORNTON FEED MILL	2020 020-624-361	BARN SUPPLIES	12/23/2019	044833	16.00	PO
					-----	CHK#
					16.00	23881
TINDALL'S HARDWARE	2020 020-622-363	MATERIALS	12/23/2019	044881	15.96	PO
	2020 020-622-350	BARN REPAIRS	12/23/2019	044914	3.18	PO
	2020 020-622-350	BARN REPAIRS	12/23/2019	044915	21.59	PO
					-----	CHK#
					40.73	23882
TRAVIS CNTY CLK DANA DEBEA	2020 010-645-409	FOREIGN COURT COST	12/23/2019	044907	483.00	PO
					-----	CHK#
					483.00	23883
TRI-TEX SALES	2020 020-624-451	EQUIPMENT REPAIRS	12/23/2019	044739	263.08	PO
					-----	CHK#
					263.08	23884
TX DEPT OF STATE HEALTH SE	2020 010-403-438	BIRTH CERTIFICATES	12/23/2019	044961	118.95	PO
					-----	CHK#
					118.95	23885
TXU ENERGY ASSISTANCE GROU	2020 048-695-440	ELECTRICITY	12/23/2019	044939	50.00	PO
					-----	CHK#
					50.00	23886
VASQUEZ PHILIP D ATTORN	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	12/23/2019	044801	250.00	PO
					-----	CHK#
					250.00	23887
VICKERS BRENDA J	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	12/23/2019	044807	400.00	PO
					-----	CHK#
					400.00	23888
VJ SUPPLY & METAL WORKS	2020 020-624-361	BARN SUPPLIES	12/23/2019	044803	17.59	PO
	2020 020-624-361	BARN SUPPLIES	12/23/2019	044803	4.99	PO
	2020 020-624-361	BARN SUPPLIES	12/23/2019	044804	66.64	PO
	2020 020-624-361	BARN SUPPLIES	12/23/2019	044804	27.80	PO
	2020 020-624-361	BARN SUPPLIES	12/23/2019	044873	27.80	PO
					-----	CHK#
					144.82	23889

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WAINWRIGHT REED RYAN	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/23/2019	044928	250.00	PO
					-----	CHK#
					250.00	23890
WEST TEXAS COUNTY JUDGE &	2020 010-401-481	DUES	12/23/2019	044768	150.00	PO
					-----	CHK#
					150.00	23891
WHITE'S ACE HARDWARE	2020 010-510-360	BUILDING REPAIR	12/23/2019	044933	28.77	PO
	2020 010-510-360	BUILDING REPAIR	12/23/2019	044933	28.77	PO
	2020 010-510-360	BUILDING REPAIR	12/23/2019	044933	4.59	PO
	2020 010-510-359	SMALL TOOLS	12/23/2019	044933	11.59	PO
					-----	CHK#
					73.72	23892
WHITE'S ACE HARDWARE (SO/J	2020 010-561-336	LAWN CARE	12/23/2019	044825	127.23	PO
					-----	CHK#
					127.23	23893
WINDSTREAM COMMUNICATIONS	2020 020-620-420	TELEPHONE	12/23/2019	045059	50.37	PO
					-----	CHK#
					50.37	23894
XEROX CORPORATION	2020 010-561-462	EQUIPMENT LEASE-COPIER	12/23/2019	044847	173.27	PO
	2020 010-560-331	COPIER SUPPLIES	12/23/2019	044847	47.09	PO
	2020 010-561-462	EQUIPMENT LEASE-COPIER	12/23/2019	044847	118.02	PO
					-----	CHK#
					338.38	23895
YOUTH ADVOCATE PROGRAMS IN	2020 045-578-418	EXTERNAL CONTRACTS-CBP	12/23/2019	044879	1,547.57	PO
	2020 045-578-418	EXTERNAL CONTRACTS-CBP	12/23/2019	044878	1,547.57	PO
					-----	CHK#
					3,095.14	23896
3D AG SERVICES, INC.	2020 020-623-451	EQUIPMENT REPAIRS	12/23/2019	044784	2.20	PO
	2020 020-623-361	BARN SUPPLIES	12/23/2019	044924	15.75	PO
	2020 020-623-451	EQUIPMENT REPAIRS	12/23/2019	044924	154.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	12/23/2019	044924	5.75	PO
					-----	CHK#
					177.70	23897
COMDATA	2019 010-495-458	COMPUTER REPAIR	12/23/2019	045013	99.99	PO
	2019 010-495-458	COMPUTER REPAIR	12/23/2019	045013	8.25	PO
	2019 010-560-330	FUEL & OIL	12/23/2019	045039	125.00	PO
	2019 010-495-356	COMPUTER EQUIPMENT	12/23/2019	045038	1.58	PO
	2019 010-450-338	COMPUTER SUPPLIES	12/23/2019	045056	99.99	PO
	2019 010-450-338	COMPUTER SUPPLIES	12/23/2019	045056	8.25	PO
	2019 010-475-426	TRAVEL EXPENSE	12/23/2019	045068	120.00	PO
					-----	CHK#
					223.06	23898
COMDATA	2020 010-409-490	OTHER MISCELLANEOUS	12/23/2019	044993	355.00	PO
	2020 010-495-338	COMPUTER SUPPLIES	12/23/2019	044992	23.88	PO
	2020 010-560-330	FUEL & OIL	12/23/2019	045014	52.05	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-330	FUEL & OIL	12/23/2019	045014	39.85	PO
	2020 010-560-330	FUEL & OIL	12/23/2019	045041	42.00-	PO
	2020 020-623-457	SOFTWARE	12/23/2019	045040	75.76	PO
	2020 010-475-330	FUEL EXPENSE	12/23/2019	045042	7.64-	PO
	2020 010-510-330	FUEL	12/23/2019	045042	5.43-	PO
	2020 010-560-330	FUEL & OIL	12/23/2019	045042	296.48-	PO
	2020 020-621-330	FUEL	12/23/2019	045042	13.44-	PO
	2020 020-622-330	FUEL	12/23/2019	045042	4.34-	PO
	2020 020-623-330	FUEL	12/23/2019	045042	42.32-	PO
	2020 020-624-330	FUEL	12/23/2019	045042	93.65-	PO
	2020 044-582-330	FUEL	12/23/2019	045042	12.43-	PO
	2020 010-510-360	BUILDING REPAIR	12/23/2019	045033	99.95	PO
	2020 010-510-360	BUILDING REPAIR	12/23/2019	045033	276.98	PO
	2020 010-409-490	OTHER MISCELLANEOUS	12/23/2019	045066	138.24	PO
					-----	CHK#
					543.98	23899
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	12/27/2019		1,325.00	99
					-----	CHK#
					1,325.00	23900
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	12/27/2019		150.80	99
					-----	CHK#
					150.80	23901
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	12/27/2019		957.84	99
	2020 020-202-100	SALARIES PAYABLE	12/27/2019		25.00	99
					-----	CHK#
					982.84	23902
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	12/27/2019		450.00	99
	2020 044-202-100	SALARIES PAYABLE	12/27/2019		205.00	99
					-----	CHK#
					655.00	23903
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	12/27/2019		80,900.69	99
	2020 020-202-100	SALARIES PAYABLE	12/27/2019		13,401.49	99
	2020 039-202-100	SALARIES PAYABLE	12/27/2019		9,345.85	99
	2020 044-202-100	SALARIES PAYABLE	12/27/2019		12,111.08	99
	2020 045-202-100	SALARIES PAYABLE	12/27/2019		3,418.81	99
	2020 053-202-100	SALARIES PAYABLE	12/27/2019		1,156.13	99
	2020 054-202-100	SALARIES PAYABLE	12/27/2019		3,324.47	99
	2020 055-202-100	SALARIES PAYABLE	12/27/2019		757.88	99
	2020 852-202-100	SALARIES PAYABLE	12/27/2019		175.54	99
					-----	CHK#
					124,591.94	23904
TAC RISK MGMT POOL (WORK C	2020 010-401-204	WORKERS COMP	12/31/2019		78.34	99
	2020 010-403-204	WORKERS COMP	12/31/2019		36.09	99
	2020 010-409-204	WORKERS' COMPENSATION	12/31/2019		12.73	99
	2020 010-426-204	WORKERS COMP	12/31/2019		25.23	99
	2020 010-435-204	WORKERS COMP	12/31/2019		35.02	99
	2020 010-450-204	WORKERS COMP	12/31/2019		32.52	99
	2020 010-455-204	WORKERS COMP	12/31/2019		11.23	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-456-204	WORKERS COMP	12/31/2019		11.23	99
	2020 010-459-204	WORKERS COMP	12/31/2019		7.28	99
	2020 010-475-204	WORKERS COMP	12/31/2019		148.50	99
	2020 010-490-204	WORKERS COMP	12/31/2019		16.34	99
	2020 010-495-204	WORKERS COMP	12/31/2019		44.63	99
	2020 010-497-204	WORKERS COMP	12/31/2019		22.27	99
	2020 010-499-204	WORKERS COMP	12/31/2019		41.01	99
	2020 010-510-204	WORKERS COMP	12/31/2019		209.23	99
	2020 010-550-204	WORKERS COMPENSATION	12/31/2019		43.91	99
	2020 010-551-204	WORKERS COMPENSATION	12/31/2019		39.99	99
	2020 010-560-204	WORKERS COMPENSATION	12/31/2019		589.79	99
	2020 010-561-204	WORKERS COMPENSATION	12/31/2019		1,067.98	99
	2020 010-665-204	WORKERS COMPENSATION	12/31/2019		7.63	99
	2020 020-621-204	WORKERS COMP	12/31/2019		236.80	99
	2020 020-622-204	WORKERS COMP	12/31/2019		350.26	99
	2020 020-623-204	WORKERS COMP INS	12/31/2019		589.18	99
	2020 020-624-204	WORKERS COMP INS	12/31/2019		219.85	99
	2020 039-562-204	WORKERS COMP	12/31/2019		80.75	99
	2020 045-572-204	WORKERS COMP	12/31/2019		47.38	99
	2020 045-575-204	WORKERS COMP	12/31/2019		33.90	99
	2020 045-579-204	WORKERS COMPENSATION	12/31/2019		5.10	99
	2020 054-565-204	WORKERS COMPENSATION	12/31/2019		162.06	99
	2020 055-403-204	WORKERS COMPENSATION	12/31/2019		4.54	99
	2020 852-476-204	WORKERS COMPENSATION	12/31/2019		11.26	99
	2020 010-401-204	WORKERS COMP	12/31/2019		119.04	99
	2020 010-403-204	WORKERS COMP	12/31/2019		55.80	99
	2020 010-409-204	WORKERS' COMPENSATION	12/31/2019		17.64	99
	2020 010-410-204	WORKERS' COMPENSATION	12/31/2019		838.40	99
	2020 010-426-204	WORKERS COMP	12/31/2019		38.49	99
	2020 010-435-204	WORKERS COMP	12/31/2019		63.96	99
	2020 010-450-204	WORKERS COMP	12/31/2019		49.44	99
	2020 010-455-204	WORKERS COMP	12/31/2019		17.07	99
	2020 010-456-204	WORKERS COMP	12/31/2019		17.07	99
	2020 010-459-204	WORKERS COMP	12/31/2019		11.61	99
	2020 010-475-204	WORKERS COMP	12/31/2019		224.63	99
	2020 010-490-204	WORKERS COMP	12/31/2019		50.61	99
	2020 010-495-204	WORKERS COMP	12/31/2019		67.83	99
	2020 010-497-204	WORKERS COMP	12/31/2019		35.05	99
	2020 010-499-204	WORKERS COMP	12/31/2019		61.46	99
	2020 010-510-204	WORKERS COMP	12/31/2019		318.00	99
	2020 010-550-204	WORKERS COMPENSATION	12/31/2019		43.91	99
	2020 010-551-204	WORKERS COMPENSATION	12/31/2019		60.79	99
	2020 010-560-204	WORKERS COMPENSATION	12/31/2019		969.88	99
	2020 010-561-204	WORKERS COMPENSATION	12/31/2019		1,560.50	99
	2020 010-665-204	WORKERS COMPENSATION	12/31/2019		11.61	99
	2020 020-620-204	WORKERS COMP	12/31/2019		403.84	99
	2020 020-621-204	WORKERS COMP	12/31/2019		427.36	99
	2020 020-622-204	WORKERS COMP	12/31/2019		540.36	99
	2020 020-623-204	WORKERS COMP INS	12/31/2019		895.33	99
	2020 020-624-204	WORKERS COMP INS	12/31/2019		352.68	99
	2020 039-562-204	WORKERS COMP	12/31/2019		157.95	99
	2020 045-572-204	WORKERS COMP	12/31/2019		71.07	99
	2020 045-575-204	WORKERS COMP	12/31/2019		50.85	99
	2020 045-579-204	WORKERS COMPENSATION	12/31/2019		7.65	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 045-585-204	WORKERS COMPENSATION	12/31/2019		37.32	99
	2020 054-565-204	WORKERS COMPENSATION	12/31/2019		280.08	99
	2020 055-403-204	WORKERS COMPENSATION	12/31/2019		8.03	99
	2020 852-476-204	WORKERS COMPENSATION	12/31/2019		16.89	99
	2020 010-401-204	WORKERS COMP	12/31/2019		79.37	99
	2020 010-403-204	WORKERS COMP	12/31/2019		36.02	99
	2020 010-409-204	WORKERS' COMPENSATION	12/31/2019		12.73	99
	2020 010-426-204	WORKERS COMP	12/31/2019		25.48	99
	2020 010-435-204	WORKERS COMP	12/31/2019		49.65	99
	2020 010-450-204	WORKERS COMP	12/31/2019		32.96	99
	2020 010-455-204	WORKERS COMP	12/31/2019		11.38	99
	2020 010-456-204	WORKERS COMP	12/31/2019		11.38	99
	2020 010-459-204	WORKERS COMP	12/31/2019		7.74	99
	2020 010-475-204	WORKERS COMP	12/31/2019		150.42	99
	2020 010-490-204	WORKERS COMP	12/31/2019		16.56	99
	2020 010-495-204	WORKERS COMP	12/31/2019		45.22	99
	2020 010-497-204	WORKERS COMP	12/31/2019		22.30	99
	2020 010-499-204	WORKERS COMP	12/31/2019		41.85	99
	2020 010-510-204	WORKERS COMP	12/31/2019		212.00	99
	2020 010-550-204	WORKERS COMPENSATION	12/31/2019		43.91	99
	2020 010-551-204	WORKERS COMPENSATION	12/31/2019		40.52	99
	2020 010-560-204	WORKERS COMPENSATION	12/31/2019		704.78	99
	2020 010-561-204	WORKERS COMPENSATION	12/31/2019		1,131.78	99
	2020 010-665-204	WORKERS COMPENSATION	12/31/2019		7.74	99
	2020 020-621-204	WORKERS COMP	12/31/2019		234.87	99
	2020 020-622-204	WORKERS COMP	12/31/2019		372.61	99
	2020 020-623-204	WORKERS COMP INS	12/31/2019		582.91	99
	2020 020-624-204	WORKERS COMP INS	12/31/2019		235.12	99
	2020 039-562-204	WORKERS COMP	12/31/2019		91.45	99
	2020 045-572-204	WORKERS COMP	12/31/2019		47.38	99
	2020 045-575-204	WORKERS COMP	12/31/2019		33.90	99
	2020 045-579-204	WORKERS COMPENSATION	12/31/2019		5.10	99
	2020 054-565-204	WORKERS COMPENSATION	12/31/2019		196.90	99
	2020 055-403-204	WORKERS COMPENSATION	12/31/2019		5.88	99
	2020 852-476-204	WORKERS COMPENSATION	12/31/2019		11.26	99
	2020 010-543-204	WORKERS' COMPENSATION	12/31/2019		3,258.50	--
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					19,863.90	23905
TAC UNEMPLOYMENT FUND	2020 010-401-206	UNEMPLOYMENT INSURANCE	12/31/2019		1.58	99
	2020 010-403-206	UNEMPLOYMENT INSURANCE	12/31/2019		5.12	99
	2020 010-409-206	UNEMPLOYMENT DEFICIT	12/31/2019		0.12	99
	2020 010-426-206	UNEMPLOYMENT INSURANCE	12/31/2019		1.74	99
	2020 010-435-206	UNEMPLOYMENT INSURANCE	12/31/2019		6.89	99
	2020 010-450-206	UNEMPLOYMENT INSURANCE	12/31/2019		4.38	99
	2020 010-459-206	UNEMPLOYMENT INS	12/31/2019		1.50	99
	2020 010-475-206	UNEMPLOYMENT INSURANCE	12/31/2019		16.99	99
	2020 010-490-206	UNEMPLOYMENT INSURANCE	12/31/2019		3.37	99
	2020 010-495-206	UNEMPLOYMENT INS	12/31/2019		9.18	99
	2020 010-497-206	UNEMPLOYMENT INS	12/31/2019		2.28	99
	2020 010-499-206	UNEMPLOYMENT INS	12/31/2019		6.13	99
	2020 010-510-206	UNEMPLOYMENT INS	12/31/2019		3.18	99
	2020 010-560-206	UNEMPLOYMENT INSURANCE	12/31/2019		16.25	99
	2020 010-561-206	UNEMPLOYMENT INSURANCE	12/31/2019		35.91	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-665-206	UNEMPLOYMENT INSURANCE	12/31/2019		2.31	99
	2020 020-621-206	UNEMPLOYMENT INS	12/31/2019		4.50	99
	2020 020-622-206	UNEMPLOYMENT INSURANCE	12/31/2019		6.65	99
	2020 020-623-206	UNEMPLOYMENT INSURANCE	12/31/2019		11.20	99
	2020 020-624-206	UNEMPLOYMENT INSURANCE	12/31/2019		4.17	99
	2020 039-562-206	UNEMPLOYMENT INSURANCE	12/31/2019		16.64	99
	2020 044-571-206	UNEMPLOYMENT INSURANCE	12/31/2019		2.44	99
	2020 044-581-206	UNEMPLOYMENT INSURANCE	12/31/2019		21.19	99
	2020 045-572-206	UNEMPLOYMENT	12/31/2019		3.46	99
	2020 045-575-206	UNEMPLOYMENT INS	12/31/2019		2.48	99
	2020 045-579-206	UNEMPLOYMENT	12/31/2019		0.38	99
	2020 054-565-206	UNEMPLOYMENT INSURANCE	12/31/2019		5.24	99
	2020 055-403-206	UNEMPLOYMENT INSURANCE	12/31/2019		0.94	99
	2020 852-476-206	UNEMPLOYMENT INSURANCE	12/31/2019		0.36	99
	2020 010-401-206	UNEMPLOYMENT INSURANCE	12/31/2019		2.40	99
	2020 010-403-206	UNEMPLOYMENT INSURANCE	12/31/2019		7.96	99
	2020 010-409-206	UNEMPLOYMENT DEFICIT	12/31/2019		0.18	99
	2020 010-410-206	UNEMPLOYMENT INSURANCE	12/31/2019		34.45	99
	2020 010-426-206	UNEMPLOYMENT INSURANCE	12/31/2019		2.70	99
	2020 010-435-206	UNEMPLOYMENT INSURANCE	12/31/2019		12.84	99
	2020 010-450-206	UNEMPLOYMENT INSURANCE	12/31/2019		6.66	99
	2020 010-459-206	UNEMPLOYMENT INS	12/31/2019		2.40	99
	2020 010-475-206	UNEMPLOYMENT INSURANCE	12/31/2019		25.77	99
	2020 010-490-206	UNEMPLOYMENT INSURANCE	12/31/2019		10.43	99
	2020 010-495-206	UNEMPLOYMENT INS	12/31/2019		13.95	99
	2020 010-497-206	UNEMPLOYMENT INS	12/31/2019		3.72	99
	2020 010-499-206	UNEMPLOYMENT INS	12/31/2019		9.13	99
	2020 010-510-206	UNEMPLOYMENT INS	12/31/2019		4.83	99
	2020 010-560-206	UNEMPLOYMENT INSURANCE	12/31/2019		27.10	99
	2020 010-561-206	UNEMPLOYMENT INSURANCE	12/31/2019		52.69	99
	2020 010-665-206	UNEMPLOYMENT INSURANCE	12/31/2019		3.51	99
	2020 020-620-206	UNEMPLOYMENT	12/31/2019		7.64	99
	2020 020-621-206	UNEMPLOYMENT INS	12/31/2019		8.10	99
	2020 020-622-206	UNEMPLOYMENT INSURANCE	12/31/2019		10.26	99
	2020 020-623-206	UNEMPLOYMENT INSURANCE	12/31/2019		17.00	99
	2020 020-624-206	UNEMPLOYMENT INSURANCE	12/31/2019		6.69	99
	2020 039-562-206	UNEMPLOYMENT INSURANCE	12/31/2019		32.56	99
	2020 044-571-206	UNEMPLOYMENT INSURANCE	12/31/2019		4.77	99
	2020 044-581-206	UNEMPLOYMENT INSURANCE	12/31/2019		38.20	99
	2020 045-572-206	UNEMPLOYMENT	12/31/2019		5.19	99
	2020 045-575-206	UNEMPLOYMENT INS	12/31/2019		3.72	99
	2020 045-579-206	UNEMPLOYMENT	12/31/2019		0.57	99
	2020 045-585-206	UNEMPLOYMENT	12/31/2019		2.72	99
	2020 054-565-206	UNEMPLOYMENT INSURANCE	12/31/2019		9.07	99
	2020 055-403-206	UNEMPLOYMENT INSURANCE	12/31/2019		1.66	99
	2020 852-476-206	UNEMPLOYMENT INSURANCE	12/31/2019		0.54	99
	2020 010-401-206	UNEMPLOYMENT INSURANCE	12/31/2019		1.60	99
	2020 010-403-206	UNEMPLOYMENT INSURANCE	12/31/2019		5.06	99
	2020 010-409-206	UNEMPLOYMENT DEFICIT	12/31/2019		0.12	99
	2020 010-426-206	UNEMPLOYMENT INSURANCE	12/31/2019		1.76	99
	2020 010-435-206	UNEMPLOYMENT INSURANCE	12/31/2019		9.90	99
	2020 010-450-206	UNEMPLOYMENT INSURANCE	12/31/2019		4.44	99
	2020 010-459-206	UNEMPLOYMENT INS	12/31/2019		1.60	99
	2020 010-475-206	UNEMPLOYMENT INSURANCE	12/31/2019		17.22	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-490-206	UNEMPLOYMENT INSURANCE	12/31/2019		3.42	99
	2020 010-495-206	UNEMPLOYMENT INS	12/31/2019		9.30	99
	2020 010-497-206	UNEMPLOYMENT INS	12/31/2019		2.25	99
	2020 010-499-206	UNEMPLOYMENT INS	12/31/2019		6.27	99
	2020 010-510-206	UNEMPLOYMENT INS	12/31/2019		3.22	99
	2020 010-560-206	UNEMPLOYMENT INSURANCE	12/31/2019		19.94	99
	2020 010-561-206	UNEMPLOYMENT INSURANCE	12/31/2019		37.97	99
	2020 010-665-206	UNEMPLOYMENT INSURANCE	12/31/2019		2.34	99
	2020 020-621-206	UNEMPLOYMENT INS	12/31/2019		4.46	99
	2020 020-622-206	UNEMPLOYMENT INSURANCE	12/31/2019		7.08	99
	2020 020-623-206	UNEMPLOYMENT INSURANCE	12/31/2019		11.07	99
	2020 020-624-206	UNEMPLOYMENT INSURANCE	12/31/2019		4.46	99
	2020 039-562-206	UNEMPLOYMENT INSURANCE	12/31/2019		18.86	99
	2020 044-571-206	UNEMPLOYMENT INSURANCE	12/31/2019		2.44	99
	2020 044-581-206	UNEMPLOYMENT INSURANCE	12/31/2019		21.04	99
	2020 045-572-206	UNEMPLOYMENT	12/31/2019		3.46	99
	2020 045-575-206	UNEMPLOYMENT INS	12/31/2019		2.48	99
	2020 045-579-206	UNEMPLOYMENT	12/31/2019		0.38	99
	2020 054-565-206	UNEMPLOYMENT INSURANCE	12/31/2019		6.38	99
	2020 055-403-206	UNEMPLOYMENT INSURANCE	12/31/2019		1.22	99
	2020 852-476-206	UNEMPLOYMENT INSURANCE	12/31/2019		0.36	99
	2020 020-620-206	UNEMPLOYMENT	12/31/2019		0.60-	--
	2020 010-561-206	UNEMPLOYMENT INSURANCE	12/31/2019		0.33-	--
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					775.16	23906
AFLAC ATTN:REMITTANCE PROC	2020 010-202-100	SALARIES PAYABLE	01/03/2020		421.20	99
	2020 020-202-100	SALARIES PAYABLE	01/03/2020		257.79	99
	2020 039-202-100	SALARIES PAYABLE	01/03/2020		24.51	99
	2020 054-202-100	SALARIES PAYABLE	01/03/2020		75.86	99
	2020 010-202-100	SALARIES PAYABLE	01/03/2020		450.52	99
	2020 020-202-100	SALARIES PAYABLE	01/03/2020		228.47	99
	2020 039-202-100	SALARIES PAYABLE	01/03/2020		24.51	99
	2020 054-202-100	SALARIES PAYABLE	01/03/2020		75.86	99
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					1,558.72	23907
AFLAC GROUP INSURANCE	2020 010-202-100	SALARIES PAYABLE	01/03/2020		96.13	99
	2020 020-202-100	SALARIES PAYABLE	01/03/2020		41.08	99
	2020 044-202-100	SALARIES PAYABLE	01/03/2020		6.86	99
	2020 010-202-100	SALARIES PAYABLE	01/03/2020		96.13	99
	2020 020-202-100	SALARIES PAYABLE	01/03/2020		41.08	99
	2020 044-202-100	SALARIES PAYABLE	01/03/2020		6.86	99
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					288.14	23908
EASTLAND MEMORIAL HOSPITAL	2020 010-202-100	SALARIES PAYABLE	01/03/2020		150.00	99
	2020 039-202-100	SALARIES PAYABLE	01/03/2020		12.50	99
	2020 044-202-100	SALARIES PAYABLE	01/03/2020		12.50	99
	2020 010-202-100	SALARIES PAYABLE	01/03/2020		180.00	99
	2020 039-202-100	SALARIES PAYABLE	01/03/2020		12.50	99
	2020 044-202-100	SALARIES PAYABLE	01/03/2020		12.50	99
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					380.00	23909

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ID EXPERTS	2020 010-202-100	SALARIES PAYABLE	01/03/2020		54.86	99
	2020 020-202-100	SALARIES PAYABLE	01/03/2020		8.98	99
	2020 054-202-100	SALARIES PAYABLE	01/03/2020		4.98	99
	2020 010-202-100	SALARIES PAYABLE	01/03/2020		54.79	99
	2020 020-202-100	SALARIES PAYABLE	01/03/2020		8.97	99
	2020 054-202-100	SALARIES PAYABLE	01/03/2020		4.97	99
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					137.55	23910
MUTUAL OF OMAHA	2020 010-202-100	SALARIES PAYABLE	01/03/2020		510.70	99
	2020 010-401-202	GROUP HEALTH	01/03/2020		12.60	99
	2020 010-403-202	GROUP HEALTH	01/03/2020		8.40	99
	2020 010-426-202	GROUP HEALTH	01/03/2020		2.10	99
	2020 010-435-202	GROUP HEALTH	01/03/2020		4.20	99
	2020 010-450-202	GROUP HEALTH	01/03/2020		8.40	99
	2020 010-455-202	GROUP HEALTH	01/03/2020		2.10	99
	2020 010-456-202	GROUP HEALTH	01/03/2020		2.10	99
	2020 010-459-202	GROUP HEALTH	01/03/2020		2.10	99
	2020 010-475-202	GROUP HEALTH	01/03/2020		12.60	99
	2020 010-490-202	GROUP HEALTH	01/03/2020		4.20	99
	2020 010-495-202	GROUP HEALTH	01/03/2020		8.40	99
	2020 010-497-202	GROUP HEALTH	01/03/2020		4.20	99
	2020 010-499-202	GROUP HEALTH	01/03/2020		8.40	99
	2020 010-510-202	GROUP HEALTH	01/03/2020		4.20	99
	2020 010-551-202	GROUP HEALTH	01/03/2020		2.10	99
	2020 010-560-202	GROUP HEALTH	01/03/2020		18.17	99
	2020 010-561-202	GROUP HEALTH	01/03/2020		37.80	99
	2020 010-665-202	GROUP HEALTH	01/03/2020		2.10	99
	2020 020-202-100	SALARIES PAYABLE	01/03/2020		145.35	99
	2020 020-621-202	GROUP HEALTH INSURANCE	01/03/2020		4.20	99
	2020 020-622-202	GROUP HEALTH INSURANCE	01/03/2020		6.30	99
	2020 020-623-202	GROUP HEALTH INSURANCE	01/03/2020		11.87	99
	2020 020-624-202	GROUP HEALTH INSURANCE	01/03/2020		4.20	99
	2020 039-202-100	SALARIES PAYABLE	01/03/2020		53.78	99
	2020 039-562-202	GROUP HEALTH	01/03/2020		16.07	99
	2020 045-202-100	SALARIES PAYABLE	01/03/2020		6.95	99
	2020 045-572-202	GROUP HEALTH INSURANCE	01/03/2020		2.10	99
	2020 045-575-202	GROUP HEALTH INSURANCE	01/03/2020		2.10	99
	2020 053-202-100	SALARIES PAYABLE	01/03/2020		23.45	99
	2020 054-202-100	SALARIES PAYABLE	01/03/2020		16.08	99
	2020 054-565-202	GROUP HEALTH	01/03/2020		3.47	99
	2020 010-202-100	SALARIES PAYABLE	01/03/2020		573.82	99
	2020 010-550-202	GROUP HEALTH	01/03/2020		2.10	99
2020 020-202-100	SALARIES PAYABLE	01/03/2020		111.43	99	
2020 039-202-100	SALARIES PAYABLE	01/03/2020		53.77	99	
2020 045-202-100	SALARIES PAYABLE	01/03/2020		6.95	99	
2020 053-202-100	SALARIES PAYABLE	01/03/2020		23.45	99	
2020 054-202-100	SALARIES PAYABLE	01/03/2020		16.07	99	
					-----	CHK#
					1,738.38	23911
MYTELEMEDICINE	2020 010-202-100	SALARIES PAYABLE	01/03/2020		2.75	99
	2020 010-401-202	GROUP HEALTH	01/03/2020		33.00	99
	2020 010-403-202	GROUP HEALTH	01/03/2020		22.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-426-202	GROUP HEALTH	01/03/2020		5.50	99
	2020 010-435-202	GROUP HEALTH	01/03/2020		11.00	99
	2020 010-450-202	GROUP HEALTH	01/03/2020		22.00	99
	2020 010-455-202	GROUP HEALTH	01/03/2020		5.50	99
	2020 010-456-202	GROUP HEALTH	01/03/2020		5.50	99
	2020 010-459-202	GROUP HEALTH	01/03/2020		5.50	99
	2020 010-475-202	GROUP HEALTH	01/03/2020		33.00	99
	2020 010-490-202	GROUP HEALTH	01/03/2020		11.00	99
	2020 010-495-202	GROUP HEALTH	01/03/2020		22.00	99
	2020 010-497-202	GROUP HEALTH	01/03/2020		11.00	99
	2020 010-499-202	GROUP HEALTH	01/03/2020		22.00	99
	2020 010-510-202	GROUP HEALTH	01/03/2020		11.00	99
	2020 010-551-202	GROUP HEALTH	01/03/2020		5.50	99
	2020 010-560-202	GROUP HEALTH	01/03/2020		49.50	99
	2020 010-561-202	GROUP HEALTH	01/03/2020		99.00	99
	2020 010-665-202	GROUP HEALTH	01/03/2020		5.50	99
	2020 020-202-100	SALARIES PAYABLE	01/03/2020		2.75	99
	2020 020-621-202	GROUP HEALTH INSURANCE	01/03/2020		11.00	99
	2020 020-622-202	GROUP HEALTH INSURANCE	01/03/2020		16.50	99
	2020 020-623-202	GROUP HEALTH INSURANCE	01/03/2020		33.00	99
	2020 020-624-202	GROUP HEALTH INSURANCE	01/03/2020		11.00	99
	2020 039-202-100	SALARIES PAYABLE	01/03/2020		2.75	99
	2020 039-562-202	GROUP HEALTH	01/03/2020		44.00	99
	2020 045-572-202	GROUP HEALTH INSURANCE	01/03/2020		5.50	99
	2020 045-575-202	GROUP HEALTH INSURANCE	01/03/2020		5.50	99
	2020 054-565-202	GROUP HEALTH	01/03/2020		16.50	99
	2020 010-202-100	SALARIES PAYABLE	01/03/2020		8.25	99
	2020 010-550-202	GROUP HEALTH	01/03/2020		5.50	99
	2020 020-202-100	SALARIES PAYABLE	01/03/2020		2.75	99
	2020 039-202-100	SALARIES PAYABLE	01/03/2020		2.75	99
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NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	01/03/2020		17.55	99
	2020 010-202-100	SALARIES PAYABLE	01/03/2020		17.55	99
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					35.10	23913
SUPERIOR VISION OF TEXAS	2020 010-202-100	SALARIES PAYABLE	01/03/2020		287.11	99
	2020 020-202-100	SALARIES PAYABLE	01/03/2020		74.16	99
	2020 039-202-100	SALARIES PAYABLE	01/03/2020		28.48	99
	2020 045-202-100	SALARIES PAYABLE	01/03/2020		7.02	99
	2020 053-202-100	SALARIES PAYABLE	01/03/2020		6.64	99
	2020 054-202-100	SALARIES PAYABLE	01/03/2020		14.43	99
	2020 010-202-100	SALARIES PAYABLE	01/03/2020		290.61	99
	2020 020-202-100	SALARIES PAYABLE	01/03/2020		70.19	99
	2020 039-202-100	SALARIES PAYABLE	01/03/2020		28.44	99
	2020 045-202-100	SALARIES PAYABLE	01/03/2020		7.01	99
	2020 053-202-100	SALARIES PAYABLE	01/03/2020		6.64	99
	2020 054-202-100	SALARIES PAYABLE	01/03/2020		14.41	99
					-----	CHK#
					835.14	23914
TEXAS ASSOC. OF COUNTIES H	2020 010-202-100	SALARIES PAYABLE	01/03/2020		3,894.10	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-401-202	GROUP HEALTH	01/03/2020		4,332.56	99
	2020 010-403-202	GROUP HEALTH	01/03/2020		3,001.68	99
	2020 010-426-202	GROUP HEALTH	01/03/2020		750.42	99
	2020 010-435-202	GROUP HEALTH	01/03/2020		1,330.88	99
	2020 010-450-202	GROUP HEALTH	01/03/2020		2,491.80	99
	2020 010-455-202	GROUP HEALTH	01/03/2020		750.42	99
	2020 010-456-202	GROUP HEALTH	01/03/2020		750.42	99
	2020 010-459-202	GROUP HEALTH	01/03/2020		750.42	99
	2020 010-475-202	GROUP HEALTH	01/03/2020		4,162.60	99
	2020 010-490-202	GROUP HEALTH	01/03/2020		1,330.88	99
	2020 010-495-202	GROUP HEALTH	01/03/2020		2,831.72	99
	2020 010-497-202	GROUP HEALTH	01/03/2020		1,500.84	99
	2020 010-499-202	GROUP HEALTH	01/03/2020		3,001.68	99
	2020 010-510-202	GROUP HEALTH	01/03/2020		1,500.84	99
	2020 010-551-202	GROUP HEALTH	01/03/2020		750.42	99
	2020 010-560-202	GROUP HEALTH	01/03/2020		6,753.78	99
	2020 010-561-202	GROUP HEALTH	01/03/2020		13,167.64	99
	2020 010-665-202	GROUP HEALTH	01/03/2020		750.42	99
	2020 020-202-100	SALARIES PAYABLE	01/03/2020		109.85	99
	2020 020-621-202	GROUP HEALTH INSURANCE	01/03/2020		1,500.84	99
	2020 020-622-202	GROUP HEALTH INSURANCE	01/03/2020		2,251.26	99
	2020 020-623-202	GROUP HEALTH INSURANCE	01/03/2020		4,502.52	99
	2020 020-624-202	GROUP HEALTH INSURANCE	01/03/2020		1,500.84	99
	2020 039-202-100	SALARIES PAYABLE	01/03/2020		120.68	99
	2020 039-562-202	GROUP HEALTH	01/03/2020		5,833.40	99
	2020 045-202-100	SALARIES PAYABLE	01/03/2020		120.68	99
	2020 045-572-202	GROUP HEALTH INSURANCE	01/03/2020		580.46	99
	2020 045-575-202	GROUP HEALTH INSURANCE	01/03/2020		750.42	99
	2020 053-202-100	SALARIES PAYABLE	01/03/2020		21.97	99
	2020 054-202-100	SALARIES PAYABLE	01/03/2020		98.71	99
	2020 054-565-202	GROUP HEALTH	01/03/2020		1,500.84	99
	2020 010-202-100	SALARIES PAYABLE	01/03/2020		3,894.10	99
	2020 010-550-202	GROUP HEALTH	01/03/2020		750.42	99
	2020 020-202-100	SALARIES PAYABLE	01/03/2020		109.85	99
	2020 039-202-100	SALARIES PAYABLE	01/03/2020		120.68	99
	2020 045-202-100	SALARIES PAYABLE	01/03/2020		120.68	99
	2020 053-202-100	SALARIES PAYABLE	01/03/2020		21.97	99
	2020 054-202-100	SALARIES PAYABLE	01/03/2020		98.71	99
	2020 099-200-354	COBRA PAYABLE	01/03/2020		750.42	--
	2020 099-200-354	COBRA PAYABLE	01/03/2020		66.24	--
	2020 099-200-354	COBRA PAYABLE	01/03/2020		728.12	--
					-----	CHK#
					79,357.18	23915
WASHINGTON NATIONAL INS. C	2020 010-202-100	SALARIES PAYABLE	01/03/2020		24.93	99
	2020 010-202-100	SALARIES PAYABLE	01/03/2020		24.92	99
					-----	CHK#
					49.85	23916
ABILENE ENVIRONMENTAL LAND	2020 020-620-362	TIRE DISPOSAL	01/08/2020	045092	1,469.90	PO
					-----	CHK#
					1,469.90	23917
ABILENE HYDRAULICS	2020 020-623-451	EQUIPMENT REPAIRS	01/08/2020	045088	65.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					65.00	23918
AFFINITY FAMILY HEALTH	PL 2020 010-646-405	PHYSICIAN SERVICES	01/08/2020	045193	46.73	PO
	2020 010-561-405	PHYSICIAN SERVICES	01/08/2020	045217	111.28	PO
					-----	CHK#
					158.01	23919
AIR & HYDRAULIC EQUIPMENT	2020 020-624-451	EQUIPMENT REPAIRS	01/08/2020	045026	177.50	PO
					-----	CHK#
					177.50	23920
ALLTEX WASTE LLC	2020 039-562-442	WATER/TRASH	01/08/2020	045202	68.90	PO
					-----	CHK#
					68.90	23921
AMAZON CAPITAL SERVICES IN	2020 010-475-310	OFFICE SUPPLIES	01/08/2020	044808	48.95	PO
	2020 010-490-310	OFFICE SUPPLIES	01/08/2020	045131	39.98	PO
	2020 010-490-310	OFFICE SUPPLIES	01/08/2020	045131	16.92	PO
	2020 010-490-310	OFFICE SUPPLIES	01/08/2020	045131	6.10	PO
	2020 010-490-338	COMPUTER SUPPLIES	01/08/2020	045131	66.75	PO
	2020 010-490-338	COMPUTER SUPPLIES	01/08/2020	045131	15.99	PO
	2020 010-490-356	COMPUTER EQUIPMENT	01/08/2020	045131	504.50	PO
	2020 010-475-310	OFFICE SUPPLIES	01/08/2020	044943	48.95	PO
					-----	CHK#
					650.24	23922
ARMORTHANE OF ABILENE	2020 020-623-451	EQUIPMENT REPAIRS	01/08/2020	045089	675.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/08/2020	045089	120.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/08/2020	045089	225.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/08/2020	045089	210.00	PO
					-----	CHK#
					1,230.00	23923
AT&T (5494)	2020 010-560-423	INTERNET	01/08/2020	045073	281.68	PO
					-----	CHK#
					281.68	23924
AT&T (7859)	2020 039-562-420	TELEPHONE	01/08/2020	045086	237.63	PO
					-----	CHK#
					237.63	23925
ATMOS ENERGY	2020 048-695-441	GAS	01/08/2020	045123	49.46	PO
					-----	CHK#
					49.46	23926
ATMOS ENERGY	2020 010-561-441	UTILITES-GAS	01/08/2020	045187	992.63	PO
					-----	CHK#
					992.63	23927
BARAN CHRISTOPHER D	2020 010-435-409	CT APPT ATTY-FAMILY LAW	01/08/2020	045034	56.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	01/08/2020	045034	245.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	01/08/2020	045034	112.50	PO
					-----	CHK#
					413.50	23928

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BELL COUNTY CONSTABLE PCT	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	01/08/2020	045067	140.00	PO
					-----	CHK#
					140.00	23929
BRYAN'S AUTO SUPPLY	2020 020-622-350	BARN REPAIRS	01/08/2020	045043	75.00	PO
	2020 010-510-451	VEHICLE MAINTENANCE	01/08/2020	045120	22.98	PO
	2020 010-510-451	VEHICLE MAINTENANCE	01/08/2020	045120	21.98	PO
					-----	CHK#
					119.96	23930
BRYAN'S SIGNS	2020 044-585-310	OFFICE SUPPLIES	01/08/2020	045132	50.00	PO
					-----	CHK#
					50.00	23931
CARBON WATER DEPARTMENT	2020 039-562-442	WATER/TRASH	01/08/2020	045241	29.00	PO
					-----	CHK#
					29.00	23932
CASTANON CHRISTOPHER	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	01/08/2020	045029	600.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	01/08/2020	045029	50.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	01/08/2020	045016	650.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	01/08/2020	045016	450.00	PO
					-----	CHK#
					1,750.00	23933
CHAMBERS FUNERAL HOME	2020 010-409-411	TRANSPORTING BODIES	01/08/2020	045137	575.00	PO
					-----	CHK#
					575.00	23934
CISCO PUBLIC LIBRARY	2020 010-650-475	CISCO LIBRARY SUPPORT	01/08/2020	045114	75.00	PO
					-----	CHK#
					75.00	23935
CITY OF EASTLAND	2020 010-510-442	UTILITIES-WATER	01/08/2020	045199	328.22	PO
	2020 010-516-442	UTILITIES-WATER	01/08/2020	045199	300.55	PO
	2020 020-621-442	WATER	01/08/2020	045199	105.53	PO
	2020 010-561-442	UTILITIES-WATER	01/08/2020	045199	1,181.35	PO
					-----	CHK#
					1,915.65	23936
CITY OF GORMAN	2020 020-623-442	WATER	01/08/2020	045243	58.50	PO
					-----	CHK#
					58.50	23937
CITY OF RANGER	2020 020-622-442	WATER/TRASH	01/08/2020	045126	116.00	PO
					-----	CHK#
					116.00	23938
CITY OF RISING STAR	2020 020-623-441	GAS/TRASH	01/08/2020	045240	105.58	PO
					-----	CHK#
					105.58	23939
COMMAND SOURCING INC	2020 010-561-334	BEDDING & CLOTHING	01/08/2020	045070	1,512.12	PO
					-----	CHK#
					1,512.12	23940

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COOL CLEAR WATER	2020 010-561-490	OTHER MISCELLANEOUS	01/08/2020	045045	26.00	PO
	2020 010-475-310	OFFICE SUPPLIES	01/08/2020	045047	26.00	PO
	2020 010-490-310	OFFICE SUPPLIES	01/08/2020	044937	15.00	PO
	2020 010-499-310	OFFICE SUPPLIES	01/08/2020	045053	15.50	PO
	2020 039-562-310	OFFICE SUPPLIES	01/08/2020	045077	13.00	PO
	2020 010-401-310	OFFICE SUPPLIES	01/08/2020	045061	13.00	PO
	2020 010-499-310	OFFICE SUPPLIES	01/08/2020	045160	15.50	PO
	2020 010-475-310	OFFICE SUPPLIES	01/08/2020	045181	15.50	PO
	2020 039-562-310	OFFICE SUPPLIES	01/08/2020	045206	35.00	PO
	2020 010-497-310	OFFICE SUPPLIES	01/08/2020	045178	9.00	PO
					-----	CHK#
					183.50	23941
	CRANEL INCORPORATED	2020 010-490-457	SOFTWARE MAINTENANCE	01/08/2020	045050	1,337.19	PO
					-----	CHK#
				1,337.19	23942	
CRIME STOPPER	2020 010-409-471	CRIME STOPPER SUPPORT	01/08/2020	045100	250.00	PO
					-----	CHK#
				250.00	23943	
CROSS TIMBERS CHC	2020 010-646-405	PHYSICIAN SERVICES	01/08/2020	045005	68.53	PO
	2020 010-646-405	PHYSICIAN SERVICES	01/08/2020	045062	46.73	PO
					-----	CHK#
				115.26	23944	
DEBUSK K.C.	2020 010-475-413	COURT REPORTER SERVICE	01/08/2020	045174	40.00	PO
					-----	CHK#
				40.00	23945	
DEPARTMENT OF INFORMATION	2020 010-409-420	TELEPHONE	01/08/2020	045071	46.56	PO
	2020 010-665-420	TELEPHONE	01/08/2020	045071	0.68	PO
	2020 020-620-420	TELEPHONE	01/08/2020	045071	0.18	PO
	2020 039-562-420	TELEPHONE	01/08/2020	045071	13.22	PO
	2020 044-586-420	PHONE LONG DISTANCE	01/08/2020	045071	16.40	PO
	2020 045-585-420	TELEPHONE LONG DISTANCE	01/08/2020	045071	14.64	PO
					-----	CHK#
				91.68	23946	
E & E KUSTOMS INC	2020 020-623-451	EQUIPMENT REPAIRS	01/08/2020	045051	817.90	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/08/2020	045051	1,665.00	PO
					-----	CHK#
				2,482.90	23947	
EASTLAND COUNTY MUSEUM	2020 010-409-487	COUNTY MUSEUM SUPPORT	01/08/2020	045101	600.00	PO
					-----	CHK#
				600.00	23948	
EASTLAND COUNTY TAX A/C -	2020 020-623-451	EQUIPMENT REPAIRS	01/08/2020	045124	12.50	PO
					-----	CHK#
				12.50	23949	
EASTLAND HEALTH CLINIC PL	2020 010-646-405	PHYSICIAN SERVICES	01/08/2020	045036	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	01/08/2020	045036	46.73	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-405	PHYSICIAN SERVICES	01/08/2020	045036	46.73	PO
					-----	CHK#
					140.19	23950
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/08/2020	045004	1,215.99	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/08/2020	045091	227.45	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/08/2020	045091	557.68	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/08/2020	045084	178.31	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/08/2020	045116	187.23	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/08/2020	045119	340.74	PO
					-----	CHK#
					2,707.40	23951
EASTLAND OFFICE SUPPLY	2020 010-580-310	OFFICE SUPPLIES	01/08/2020	045020	8.94	PO
	2020 010-580-310	OFFICE SUPPLIES	01/08/2020	045020	24.99	PO
	2020 010-580-310	OFFICE SUPPLIES	01/08/2020	045020	11.99	PO
	2020 010-580-310	OFFICE SUPPLIES	01/08/2020	045020	5.98	PO
	2020 010-580-310	OFFICE SUPPLIES	01/08/2020	045020	4.77	PO
	2020 010-490-310	OFFICE SUPPLIES	01/08/2020	044984	9.99	PO
	2020 010-580-310	OFFICE SUPPLIES	01/08/2020	045015	21.54	PO
	2020 010-580-310	OFFICE SUPPLIES	01/08/2020	045015	2.59	PO
	2020 044-585-310	OFFICE SUPPLIES	01/08/2020	045122	549.90	PO
	2020 044-585-310	OFFICE SUPPLIES	01/08/2020	045133	10.98	PO
					-----	CHK#
					651.67	23952
EASTLAND SENIOR CITIZENS	2020 048-695-471	EASTLAND SENIOR CITIZENS	01/08/2020	045104	375.00	PO
		VOID DATE:01/27/2020			-----	*VOID*
					375.00	23953
EASTLAND SENIOR SERVICES	2020 048-695-472	EASTLAND SENIOR SERVICES CTR	01/08/2020	045103	375.00	PO
					-----	CHK#
					375.00	23954
EDWARDS FUNERAL HOME	2020 010-409-489	INDIGENT BURIAL	01/08/2020	045171	1,000.00	PO
					-----	CHK#
					1,000.00	23955
EMPIRE PAPER COMPANY	2020 010-561-332	CUSTODIAL SUPPLIES	01/08/2020	045024	49.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	01/08/2020	045024	81.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	01/08/2020	045024	117.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	01/08/2020	045024	72.74	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	01/08/2020	045024	58.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	01/08/2020	045024	160.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	01/08/2020	045024	52.52	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	01/08/2020	045021	26.75	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/08/2020	045021	32.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/08/2020	045021	58.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/08/2020	045021	52.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/08/2020	045021	70.62	PO
					-----	CHK#
					829.63	23956
ERS - TEXAS SOCIAL SECURIT	2020 010-409-481	DUES & SUBSCRIPTIONS	01/08/2020	045076	35.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					35.00	23957
FALCON EMERG PHYSICIANS	P 2020 010-646-405	PHYSICIAN SERVICES	01/08/2020	045142	98.98	PO
					-----	CHK#
					98.98	23958
FIRST FINANCIAL BANK	2020 010-220-121	DIST CLERK REST01 PAYABLE	01/08/2020	045094	25.00	PO
					-----	CHK#
					25.00	23959
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	01/08/2020	045044	1,385.02	PO
					-----	CHK#
					1,385.02	23960
GORMAN COMMUNITY FOOD BANK	2020 048-695-478	GORMAN FOOD BANK	01/08/2020	045106	200.00	PO
					-----	CHK#
					200.00	23961
GORMAN PUBLIC LIBRARY	2020 010-650-478	GORMAN LIBRARY SUPPORT	01/08/2020	045113	75.00	PO
					-----	CHK#
					75.00	23962
GORMAN SENIOR CITIZENS	2020 048-695-473	GORMAN SENIOR CITIZENS	01/08/2020	045110	300.00	PO
					-----	CHK#
					300.00	23963
HENDRICK MEDICAL CENTER	(2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/08/2020	045118	879.64	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/08/2020	045143	639.77	PO
					-----	CHK#
					1,519.41	23964
HENDRICK PROVIDER NETWORK	2020 010-646-405	PHYSICIAN SERVICES	01/08/2020	045085	22.14	PO
	2020 010-646-405	PHYSICIAN SERVICES	01/08/2020	045117	28.07	PO
					-----	CHK#
					50.21	23965
HOWARD COUNTY CLERK	2020 010-645-409	FOREIGN COURT COST	01/08/2020	045046	523.00	PO
					-----	CHK#
					523.00	23966
INDIGENT HEALTHCARE SOLUTI	2020 010-646-313	IHS SOFTWARE	01/08/2020	045145	1,059.00	PO
					-----	CHK#
					1,059.00	23967
JESSE SPEER	2020 010-456-427	MILEAGE REIMB	01/08/2020	045146	248.24	PO
					-----	CHK#
					248.24	23968
JON GLENN	2020 010-455-427	MILEAGE REIMB	01/08/2020	045147	68.44	PO
					-----	CHK#
					68.44	23969
K & K ELECTRIC	2020 020-622-350	BARN REPAIRS	01/08/2020	045081	1,700.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-350	BARN REPAIRS	01/08/2020	045081	315.00	PO
					-----	CHK#
					2,015.00	23970
LABORATORY CORPORATION OF	2020 010-646-410	LAB/X-RAY SERVICES	01/08/2020	045083	41.96	PO
	2020 010-646-410	LAB/X-RAY SERVICES	01/08/2020	045083	98.25	PO
					-----	CHK#
					140.21	23971
LARRY L JERNIGAN, SR	2020 010-550-426	TRAVEL	01/08/2020	045196	438.48	PO
					-----	CHK#
					438.48	23972
LEXISNEXIS RISK DATA MGMT	2020 049-650-590	SP LAW LIB EXPENDITURES	01/08/2020	045156	191.81	PO
					-----	CHK#
					191.81	23973
LONG ELECTRIC COMPANY	2020 010-516-360	BUILDING REPAIR	01/08/2020	045032	297.50	PO
					-----	CHK#
					297.50	23974
LORETTA L KEY	2020 010-495-426	TRAVEL EXPENSE	01/08/2020	045246	126.00	PO
	2020 010-495-426	TRAVEL EXPENSE	01/08/2020	045246	445.05	PO
					-----	CHK#
					571.05	23975
MANGUM SERVICE CENTER	2020 010-560-451	CAR REPAIRS	01/08/2020	045072	682.43	PO
	2020 010-475-426	TRAVEL EXPENSE	01/08/2020	045128	235.95	PO
					-----	CHK#
					918.38	23976
MASSEY KRISTINA	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	01/08/2020	045000	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	01/08/2020	045000	650.00	PO
	2020 010-435-416	CT APPT ATTY-EXPERT/INVESTIGAT	01/08/2020	045000	498.75	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	01/08/2020	045074	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	01/08/2020	045074	450.00	PO
					-----	CHK#
					2,498.75	23977
MCCREARY, VESELKA, BRAGG &	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	01/08/2020	045095	175.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	01/08/2020	045155	41.43	PO
					-----	CHK#
					216.43	23978
MCGEE LAW PLLC	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/08/2020	045027	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/08/2020	045027	300.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	01/08/2020	045008	93.75	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	01/08/2020	045008	187.50	PO
					-----	CHK#
					831.25	23979
MENTAL HEALTH & RETARDATIO	2020 010-645-490	COUNTY SUPPORT	01/08/2020	045115	1,187.50	PO
					-----	CHK#
					1,187.50	23980

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MIKE'S TIRE SERVICE	2020 020-622-362	TIRES & BATTERIES	01/08/2020	045022	1,240.00	PO
	2020 020-622-362	TIRES & BATTERIES	01/08/2020	045023	800.00	PO
					-----	CHK#
					2,040.00	23981
NEW LEAF BEHAVIORAL HEALTH	2020 010-435-419	COMPETENCY EXAMS	01/08/2020	045012	1,600.00	PO
					-----	CHK#
						1,600.00	23982
OFFICE DEPOT	2020 010-510-332	CUSTODIAL SUPPLIES	01/08/2020	045035	4.19	PO
	2020 020-623-361	BARN SUPPLIES	01/08/2020	045035	4.19	PO
	2020 020-624-310	OFFICE SUPPLIES	01/08/2020	045035	4.19	PO
	2020 010-475-310	OFFICE SUPPLIES	01/08/2020	045035	5.97	PO
	2020 010-475-310	OFFICE SUPPLIES	01/08/2020	045035	38.24	PO
	2020 010-495-310	OFFICE SUPPLIES	01/08/2020	045035	5.70	PO
	2020 010-495-310	OFFICE SUPPLIES	01/08/2020	045035	5.70	PO
	2020 010-497-310	OFFICE SUPPLIES	01/08/2020	045035	3.75	PO
	2020 010-497-310	OFFICE SUPPLIES	01/08/2020	045035	11.99	PO
	2020 010-403-310	OFFICE SUPPLIES	01/08/2020	045035	9.37	PO
	2020 010-409-310	OFFICE SUPPLIES	01/08/2020	045035	4.11	PO
	2020 010-409-310	OFFICE SUPPLIES	01/08/2020	045035	12.55	PO
	2020 010-409-310	OFFICE SUPPLIES	01/08/2020	045035	4.31	PO
	2020 010-409-310	OFFICE SUPPLIES	01/08/2020	045035	0.27	PO
	2020 010-409-310	OFFICE SUPPLIES	01/08/2020	045035	4.31	PO
	2020 010-409-310	OFFICE SUPPLIES	01/08/2020	045035	0.27	PO
	2020 010-409-310	OFFICE SUPPLIES	01/08/2020	045035	4.96	PO

					124.07	23983
PEAK GARY	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/08/2020	045065	250.00	PO
					-----	CHK#
						250.00	23984
RADIOLOGY ASSOCIATES OF AB	2020 010-646-410	LAB/X-RAY SERVICES	01/08/2020	045082	66.29	PO
	2020 010-646-410	LAB/X-RAY SERVICES	01/08/2020	045136	6.15	PO
	2020 010-646-410	LAB/X-RAY SERVICES	01/08/2020	045136	51.86	PO
					-----	CHK#
					124.30	23985
RANGER EMS	2020 010-540-487	RANGER EMS SUPPORT	01/08/2020	045105	5,250.00	PO
					-----	CHK#
						5,250.00	23986
RANGER LIBRARY	2020 010-650-487	RANGER LIBRARY SUPPORT	01/08/2020	045112	75.00	PO
					-----	CHK#
						75.00	23987
RANGER MINISTRIES UNITED	2020 048-695-474	RANGER MINISTRIES UNITED	01/08/2020	045109	375.00	PO
					-----	CHK#
						375.00	23988
RANGER VOLUNTEER FIRE DEPA	2020 010-543-487	RANGER VOLUNTEER FIRE DEPT	01/08/2020	045170	5,750.00	PO
					-----	CHK#
						5,750.00	23989

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RAUSCHL ROLLIN N	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	01/08/2020	044999	450.00	PO
					-----	CHK#
					450.00	23990
RECOVERY MONITORING SOLUTI	2020 044-583-417	HAIR TEST/MONITOR	01/08/2020	045099	230.00	PO
					-----	CHK#
					230.00	23991
REGIONAL EMPLOYEE ASSISTAN	2020 010-646-405	PHYSICIAN SERVICES	01/08/2020	045063	46.73	PO
					-----	CHK#
					46.73	23992
RELIANT, DEPT 0954	2020 010-516-440	UTILITIES-ELECTRIC	01/08/2020	045161	1,789.86	PO
	2020 010-561-440	UTILITIES-ELECTRIC	01/08/2020	045161	2,146.74	PO
	2020 010-510-440	UTILITIES-ELECTRIC	01/08/2020	045161	4,653.38	PO
	2020 020-621-440	ELECTRICITY	01/08/2020	045161	10.10	PO
	2020 020-621-440	ELECTRICITY	01/08/2020	045161	15.25	PO
	2020 020-621-440	ELECTRICITY	01/08/2020	045161	338.30	PO
	2020 020-622-440	ELECTRICITY	01/08/2020	045161	140.76	PO
	2020 020-623-440	ELECTRICITY	01/08/2020	045161	60.79	PO
	2020 020-623-440	ELECTRICITY	01/08/2020	045161	15.03	PO
	2020 020-623-440	ELECTRICITY	01/08/2020	045161	79.98	PO
	2020 020-623-440	ELECTRICITY	01/08/2020	045161	29.97	PO
	2020 020-624-440	ELECTRICITY	01/08/2020	045161	239.32	PO
	2020 039-562-440	ELECTRIC	01/08/2020	045161	43.39	PO
	2020 039-562-440	ELECTRIC	01/08/2020	045161	368.22	PO
	2020 020-623-440	ELECTRICITY	01/08/2020	045161	8.18	PO
					-----	CHK#
					9,939.27	23993
REX FIELDS	2020 010-401-426	MILEAGE/TRAVEL EXPENSE	01/08/2020	045201	106.72	PO
					-----	CHK#
					106.72	23994
RICOH USA, INC	2020 010-490-462	EQUIPMENT LEASE	01/08/2020	045163	204.96	PO
					-----	CHK#
					204.96	23995
RISING STAR FOUNDATION	2020 048-695-476	RISING STAR FOUNDATION	01/08/2020	045107	150.00	PO
					-----	CHK#
					150.00	23996
RISING STAR LIBRARY	2020 010-650-488	RISING STAR LIBRARY SUPPORT	01/08/2020	045111	75.00	PO
					-----	CHK#
					75.00	23997
RISING STAR SENIOR CITIZEN	2020 048-695-475	RISING STAR SENIOR CITIZENS	01/08/2020	045108	300.00	PO
					-----	CHK#
					300.00	23998
RMA TOLL PROCESSING	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	01/08/2020	045157	9.76	PO
					-----	CHK#
					9.76	23999

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SIMPSON WILLIAM F	2020 010-646-405	PHYSICIAN SERVICES	01/08/2020	045064	485.69	PO
					-----	CHK#
					485.69	24000
SMIDDY MIKE A ATTY AT L	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/08/2020	045007	250.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	01/08/2020	045030	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	01/08/2020	045030	50.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	01/08/2020	045030	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	01/08/2020	045030	100.00	PO
				-----	CHK#	
					1,300.00	24001
STICKELS JOHN	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	01/08/2020	045017	450.00	PO
					-----	CHK#
					650.00	PO
					-----	CHK#
					1,100.00	24002
TARRANT COUNTY MEDICAL EXA	2020 010-475-585	DRUG LAB ANALYSIS	01/08/2020	045031	595.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	01/08/2020	045031	630.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	01/08/2020	045031	1,560.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	01/08/2020	045031	480.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	01/08/2020	045031	400.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	01/08/2020	045031	110.00	PO
				-----	CHK#	
					3,775.00	24003
TERRILL JOHN E	2020 010-475-409	CONTRACT APPELLATE ATTORNEY	01/08/2020	045069	765.00	PO
					-----	CHK#
					765.00	24004
TEXAS ASSOCIATION OF COUNT	2020 010-497-427	SEMINARS/CONFERENCE EXPENSE	01/08/2020	045102	180.00	PO
	2020 020-623-426	TRAVEL	01/08/2020	045130	200.00	PO
					-----	CHK#
					380.00	24005
THOMSON REUTERS - WEST PUB	2020 010-560-312	PUBLICATIONS	01/08/2020	044995	77.00	PO
					-----	CHK#
					77.00	24006
TOTELCOM COMMUNICATIONS LL	2020 020-620-420	TELEPHONE	01/08/2020	045162	35.75	PO
					-----	CHK#
					35.75	24007
TXOL INTERNET INC	2020 010-409-423	INTERNET SERVICES	01/08/2020	045204	49.95	PO
	2020 010-409-423	INTERNET SERVICES	01/08/2020	045203	49.95	PO
					-----	CHK#
					99.90	24008
TXU ENERGY ASSISTANCE GROU	2020 048-695-440	ELECTRICITY	01/08/2020	045144	49.46	PO
					-----	CHK#
					49.46	24009
VICKERS BRENDA J	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	01/08/2020	045009	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	01/08/2020	045009	800.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	01/08/2020	045009	50.00	PO
					-----	CHK#
					1,300.00	24010
VULCAN CONSTRUCTION MAT'LS	2020 020-622-363	MATERIALS	01/08/2020	045055	146.81	PO
	2020 020-622-363	MATERIALS	01/08/2020	045055	157.88	PO
	2020 020-622-363	MATERIALS	01/08/2020	045055	158.29	PO
	2020 020-622-363	MATERIALS	01/08/2020	045055	141.62	PO
	2020 020-622-363	MATERIALS	01/08/2020	045055	158.90	PO
	2020 020-622-363	MATERIALS	01/08/2020	045055	144.79	PO
	2020 020-622-363	MATERIALS	01/08/2020	045055	165.31	PO
	2020 020-622-363	MATERIALS	01/08/2020	045055	145.80	PO
	2020 020-622-363	MATERIALS	01/08/2020	045055	152.28	PO
	2020 020-622-363	MATERIALS	01/08/2020	045010	162.68	PO
	2020 020-622-363	MATERIALS	01/08/2020	045010	150.12	PO
	2020 020-622-363	MATERIALS	01/08/2020	045010	161.19	PO
	2020 020-622-363	MATERIALS	01/08/2020	045010	148.50	PO
	2020 020-622-363	MATERIALS	01/08/2020	045010	161.66	PO
	2020 020-622-363	MATERIALS	01/08/2020	045010	149.51	PO
	2020 020-622-363	MATERIALS	01/08/2020	045010	163.82	PO
	2020 020-622-363	MATERIALS	01/08/2020	045010	152.48	PO
	2020 020-622-363	MATERIALS	01/08/2020	045010	149.11	PO
	2020 020-622-363	MATERIALS	01/08/2020	045010	154.31	PO
	2020 020-622-363	MATERIALS	01/08/2020	045214	144.72	PO
	2020 020-622-363	MATERIALS	01/08/2020	045214	166.73	PO
	2020 020-622-363	MATERIALS	01/08/2020	045214	164.57	PO
	2020 020-622-363	MATERIALS	01/08/2020	045214	152.55	PO
	2020 020-622-363	MATERIALS	01/08/2020	045214	152.21	PO
	2020 020-622-363	MATERIALS	01/08/2020	045214	164.90	PO
	2020 020-622-363	MATERIALS	01/08/2020	045214	162.88	PO
	2020 020-622-363	MATERIALS	01/08/2020	045214	155.18	PO
	2020 020-622-363	MATERIALS	01/08/2020	045214	164.23	PO
	2020 020-622-363	MATERIALS	01/08/2020	045214	155.25	PO
	2020 020-622-363	MATERIALS	01/08/2020	045150	160.38	PO
	2020 020-622-363	MATERIALS	01/08/2020	045150	143.78	PO
	2020 020-622-363	MATERIALS	01/08/2020	045150	166.79	PO
	2020 020-622-363	MATERIALS	01/08/2020	045150	148.30	PO
	2020 020-622-363	MATERIALS	01/08/2020	045150	157.55	PO
	2020 020-622-363	MATERIALS	01/08/2020	045150	151.40	PO
	2020 020-622-363	MATERIALS	01/08/2020	045150	164.43	PO
	2020 020-622-363	MATERIALS	01/08/2020	045150	153.77	PO
	2020 020-622-363	MATERIALS	01/08/2020	045150	159.44	PO
	2020 020-622-363	MATERIALS	01/08/2020	045150	149.31	PO
	2020 020-622-363	MATERIALS	01/08/2020	045079	141.48	PO
	2020 020-622-363	MATERIALS	01/08/2020	045079	156.60	PO
	2020 020-622-363	MATERIALS	01/08/2020	045079	144.52	PO
	2020 020-622-363	MATERIALS	01/08/2020	045079	155.66	PO
	2020 020-622-363	MATERIALS	01/08/2020	045213	164.30	PO
	2020 020-622-363	MATERIALS	01/08/2020	045213	159.44	PO
	2020 020-622-363	MATERIALS	01/08/2020	045213	161.26	PO
	2020 020-622-363	MATERIALS	01/08/2020	045213	158.76	PO
	2020 020-622-363	MATERIALS	01/08/2020	045213	162.54	PO
					-----	CHK#
					7,467.99	24011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
WALMART COMMUNITY/RFCSELLC	2020 020-622-350	BARN REPAIRS	01/08/2020	045154	4.48	PO	
	2020 020-622-350	BARN REPAIRS	01/08/2020	045154	62.40	PO	
	2020 010-516-360	BUILDING REPAIR	01/08/2020	044689	89.00	PO	
	2020 010-516-360	BUILDING REPAIR	01/08/2020	044689	18.48	PO	
	2020 010-516-360	BUILDING REPAIR	01/08/2020	044689	3.48	PO	
	2020 010-516-360	BUILDING REPAIR	01/08/2020	044689	1.12	PO	
	2020 010-516-360	BUILDING REPAIR	01/08/2020	044689	4.97	PO	
	2020 010-516-360	BUILDING REPAIR	01/08/2020	044689	8.98	PO	
	2020 010-516-360	BUILDING REPAIR	01/08/2020	044689	17.88	PO	
	2020 020-622-350	BARN REPAIRS	01/08/2020	044913	7.43	PO	
	2020 020-622-350	BARN REPAIRS	01/08/2020	044913	6.84	PO	
	2020 020-622-361	BARN SUPPLIES	01/08/2020	044913	19.90	PO	
	2020 020-622-361	BARN SUPPLIES	01/08/2020	044913	9.98	PO	
	2020 020-622-361	BARN SUPPLIES	01/08/2020	044911	77.82	PO	
	2020 020-622-361	BARN SUPPLIES	01/08/2020	044911	9.87	PO	
	2020 020-622-361	BARN SUPPLIES	01/08/2020	044911	11.44	PO	
	2020 020-622-361	BARN SUPPLIES	01/08/2020	044911	7.97	PO	
	2020 020-622-361	BARN SUPPLIES	01/08/2020	044911	4.94	PO	
	2020 020-622-361	BARN SUPPLIES	01/08/2020	044911	7.97	PO	
	2020 020-622-361	BARN SUPPLIES	01/08/2020	044911	6.98	PO	
	2020 020-622-361	BARN SUPPLIES	01/08/2020	044911	7.97	PO	
	2020 020-622-361	BARN SUPPLIES	01/08/2020	044911	22.97	PO	
	2020 020-622-361	BARN SUPPLIES	01/08/2020	045154	9.78	PO	
	2020 020-622-361	BARN SUPPLIES	01/08/2020	044911	7.88	PO	
						-----	CHK#
						430.53	24012
WARREN POWER & MACHINERY I	2020 020-623-451	EQUIPMENT REPAIRS	01/08/2020	045098	334.96	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	01/08/2020	045098	334.96	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	01/08/2020	045098	33.50	PO	
					-----	CHK#	
					33.50	24013	
WHITE'S ACE HARDWARE	2020 010-510-360	BUILDING REPAIR	01/08/2020	045121	4.99	PO	
	2020 010-516-332	CUSTODIAL SUPPLIES	01/08/2020	045121	1.79	PO	
	2020 010-516-332	CUSTODIAL SUPPLIES	01/08/2020	045121	5.99	PO	
	2020 010-510-360	BUILDING REPAIR	01/08/2020	045121	7.59	PO	
	2020 010-510-360	BUILDING REPAIR	01/08/2020	045121	4.59	PO	
	2020 010-510-359	SMALL TOOLS	01/08/2020	045121	14.99	PO	
	2020 010-510-360	BUILDING REPAIR	01/08/2020	045121	8.59	PO	
	2020 010-516-360	BUILDING REPAIR	01/08/2020	045121	4.99	PO	
	2020 010-516-360	BUILDING REPAIR	01/08/2020	045121	1.69	PO	
						-----	CHK#
					55.21	24014	
WILLIAMS TROTTER & ASSOCIA	2020 010-646-405	PHYSICIAN SERVICES	01/08/2020	045134	423.34	PO	
					-----	CHK#	
					423.34	24015	
WOODLEY JUDSON	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	01/08/2020	045075	650.00	PO	
					-----	CHK#	
					650.00	24016	
XEROX CORPORATION	2020 010-409-490	OTHER MISCELLANEOUS	01/08/2020	045018	6.29	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-459-462	EQUIPMENT LEASE	01/08/2020	045018	149.29	PO
	2020 039-562-331	COPIER SUPPLIES	01/08/2020	045018	26.67	PO
	2020 039-562-462	COPIER LEASE	01/08/2020	045018	81.03	PO
					-----	CHK#
					263.28	24017
11TH COURT OF APPEALS	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	01/08/2020	045216	30.00	PO
	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	01/08/2020	045216	125.00	PO
					-----	CHK#
					155.00	24018
COMDATA	2020 020-623-330	FUEL	01/08/2020	044896	70.00	PO
	2020 020-623-330	FUEL	01/08/2020	044896	35.50	PO
	2020 020-623-330	FUEL	01/08/2020	044896	37.72	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045184	42.03	PO
	2020 020-621-330	FUEL	01/08/2020	045234	44.01	PO
	2020 020-621-330	FUEL	01/08/2020	045236	30.00	PO
	2020 020-621-330	FUEL	01/08/2020	045236	20.00	PO
	2020 020-621-330	FUEL	01/08/2020	045237	25.30	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045197	31.95	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045197	37.00	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045197	41.74	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045197	43.83	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045197	45.00	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045197	36.90	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045197	18.35	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045197	39.30	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045197	44.90	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045197	24.05	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045197	42.61	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045197	41.36	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045197	43.25	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045197	38.00	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045197	42.01	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045197	27.27	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045197	33.58	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045197	16.03	PO
	2020 010-409-490	OTHER MISCELLANEOUS	01/08/2020	045257	43.30	PO
	2020 010-475-330	FUEL EXPENSE	01/08/2020	045248	8.68-	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045248	280.81-	PO
	2020 020-621-330	FUEL	01/08/2020	045248	22.70-	PO
	2020 020-622-330	FUEL	01/08/2020	045248	11.09-	PO
	2020 020-623-330	FUEL	01/08/2020	045248	37.54-	PO
	2020 020-624-330	FUEL	01/08/2020	045248	17.34-	PO
	2020 044-582-330	FUEL	01/08/2020	045248	3.75-	PO
	2020 020-624-330	FUEL	01/08/2020	045125	102.45	PO
	2020 020-624-330	FUEL	01/08/2020	045125	43.89	PO
	2020 020-624-330	FUEL	01/08/2020	045125	44.39	PO
	2020 020-621-330	FUEL	01/08/2020	044968	39.00	PO
	2020 020-621-330	FUEL	01/08/2020	044970	47.65	PO
	2020 020-621-330	FUEL	01/08/2020	044967	21.00	PO
	2020 010-475-330	FUEL EXPENSE	01/08/2020	044796	47.83	PO
	2020 020-623-330	FUEL	01/08/2020	044800	42.01	PO
	2020 020-621-330	FUEL	01/08/2020	044780	42.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-623-330	FUEL	01/08/2020	044788	36.75	PO
	2020 010-475-330	FUEL EXPENSE	01/08/2020	044866	18.40	PO
	2020 010-475-330	FUEL EXPENSE	01/08/2020	044866	18.00	PO
	2020 020-622-330	FUEL	01/08/2020	044872	65.50	PO
	2020 010-665-311	POSTAL EXPENSE	01/08/2020	044897	15.05	PO
	2020 010-475-426	TRAVEL EXPENSE	01/08/2020	044865	259.80	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	42.56	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	39.39	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	39.95	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	42.41	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	51.76	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	38.38	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	45.00	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	28.00	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	45.01	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	37.88	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	50.89	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	37.53	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	31.50	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	40.13	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	38.57	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	38.50	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	31.00	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	43.00	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	32.27	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	24.57	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	33.16	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044930	32.00	PO
	2020 020-623-330	FUEL	01/08/2020	045037	44.00	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	38.34	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	40.00	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	34.71	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	36.14	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	20.20	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	39.50	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	32.30	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	38.40	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	36.99	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	33.98	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	40.00	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	35.98	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	37.00	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	36.10	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	42.82	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	47.48	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	19.00	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	38.00	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	37.43	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	42.87	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	45.45	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	43.50	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	29.43	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	38.14	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	35.21	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	42.96	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	49.22	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	46.49	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	23.11	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	39.35	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	45.00	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	23.32	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	40.70	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	40.99	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	045093	37.49	PO
	2020 020-622-330	FUEL	01/08/2020	045011	59.76	PO
	2020 020-623-330	FUEL	01/08/2020	045090	48.50	PO
	2020 020-623-330	FUEL	01/08/2020	045090	55.13	PO
	2020 044-582-330	FUEL	01/08/2020	045080	43.37	PO
	2020 010-495-458	COMPUTER REPAIR	01/08/2020	045127	8.25-	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	51.50	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	49.17	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	38.85	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	35.00	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	34.00	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	41.40	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	32.99	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	40.32	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	34.72	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	39.68	PO
	2020 010-560-330	FUEL & OIL	01/08/2020	044996	38.09	PO
	2020 010-475-330	FUEL EXPENSE	01/08/2020	045003	28.70	PO
	2020 010-560-490	MISCELLANEOUS	01/08/2020	045078	51.38	PO
	2020 020-623-330	FUEL	01/08/2020	045244	57.60	PO
	2020 010-475-427	SEMINARS/CONFERENCE EXPENSE	01/08/2020	044790	65.00	--
	2020 010-409-490	OTHER MISCELLANEOUS	01/08/2020	045258	42.00	PO
					-----	CHK#
					4,531.27	24019
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	01/10/2020		1,358.00	99
					-----	CHK#
					1,358.00	24020
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	01/10/2020		150.80	99
					-----	CHK#
					150.80	24021
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	01/10/2020		957.84	99
	2020 020-202-100	SALARIES PAYABLE	01/10/2020		25.00	99
					-----	CHK#
					982.84	24022
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	01/10/2020		450.00	99
	2020 044-202-100	SALARIES PAYABLE	01/10/2020		205.00	99
					-----	CHK#
					655.00	24023
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	01/10/2020		80,448.00	99
	2020 020-202-100	SALARIES PAYABLE	01/10/2020		12,787.98	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 039-202-100	SALARIES PAYABLE	01/10/2020		10,911.87	99
	2020 044-202-100	SALARIES PAYABLE	01/10/2020		13,374.91	99
	2020 045-202-100	SALARIES PAYABLE	01/10/2020		3,386.50	99
	2020 053-202-100	SALARIES PAYABLE	01/10/2020		1,157.91	99
	2020 054-202-100	SALARIES PAYABLE	01/10/2020		3,325.47	99
	2020 055-202-100	SALARIES PAYABLE	01/10/2020		593.53	99
	2020 852-202-100	SALARIES PAYABLE	01/10/2020		175.80	99
					-----	CHK#
					126,161.97	24024
AFFINITY FAMILY HEALTH PL	2020 010-646-405	PHYSICIAN SERVICES	01/13/2020	045194	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	01/13/2020	045194	13.22	PO
	2020 010-646-405	PHYSICIAN SERVICES	01/13/2020	045194	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	01/13/2020	045194	66.64	PO
	2020 010-646-405	PHYSICIAN SERVICES	01/13/2020	045194	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	01/13/2020	045194	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	01/13/2020	045194	46.73	PO
					-----	CHK#
					313.51	24025
AIR & HYDRAULIC EQUIPMENT	2020 020-623-451	EQUIPMENT REPAIRS	01/13/2020	045141	47.39	PO
					-----	CHK#
					47.39	24026
AT&T (PLEXAR)	2020 010-409-420	TELEPHONE	01/13/2020	045292	1,244.78	PO
	2020 010-570-420	TELEPHONE	01/13/2020	045292	91.05	PO
	2020 010-570-420	TELEPHONE	01/13/2020	045292	55.71	PO
	2020 010-665-420	TELEPHONE	01/13/2020	045292	55.71	PO
	2020 020-620-420	TELEPHONE	01/13/2020	045292	212.70	PO
	2020 054-565-420	TELEPHONE	01/13/2020	045292	18.57	PO
					-----	CHK#
					1,678.52	24027
B & W HEALTHCARE ASSOCIATE	2020 010-561-405	PHYSICIAN SERVICES	01/13/2020	045211	89.64	PO
	2020 010-561-405	PHYSICIAN SERVICES	01/13/2020	045211	160.87	PO
	2020 010-561-405	PHYSICIAN SERVICES	01/13/2020	045211	90.64	PO
	2020 010-561-405	PHYSICIAN SERVICES	01/13/2020	045211	72.46	PO
	2020 010-561-405	PHYSICIAN SERVICES	01/13/2020	045211	72.46	PO
	2020 010-561-405	PHYSICIAN SERVICES	01/13/2020	045211	72.46	PO
	2020 010-561-405	PHYSICIAN SERVICES	01/13/2020	045211	72.46	PO
	2020 010-561-405	PHYSICIAN SERVICES	01/13/2020	045211	160.87	PO
	2020 010-561-405	PHYSICIAN SERVICES	01/13/2020	045211	72.46	PO
	2020 010-561-405	PHYSICIAN SERVICES	01/13/2020	045211	72.46	PO
	2020 010-561-405	PHYSICIAN SERVICES	01/13/2020	045185	72.46	PO
	2020 010-561-405	PHYSICIAN SERVICES	01/13/2020	045185	89.64	PO
	2020 010-561-405	PHYSICIAN SERVICES	01/13/2020	045185	89.64	PO
	2020 010-561-405	PHYSICIAN SERVICES	01/13/2020	045185	72.46	PO
	2020 010-561-405	PHYSICIAN SERVICES	01/13/2020	045185	72.46	PO
	2020 010-561-405	PHYSICIAN SERVICES	01/13/2020	045185	89.64	PO
	2020 010-561-405	PHYSICIAN SERVICES	01/13/2020	045185	89.64	PO
	2020 010-561-405	PHYSICIAN SERVICES	01/13/2020	045185	178.05	PO
	2020 010-561-405	PHYSICIAN SERVICES	01/13/2020	045185	169.48	PO
					-----	CHK#
					1,770.61	24028

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BLAKE FULENWIDER DODGE	2020 020-623-451	EQUIPMENT REPAIRS	01/13/2020	045198	930.60	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/13/2020	045198	78.75	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/13/2020	045198	74.14	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/13/2020	045198	44.23	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/13/2020	045198	85.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/13/2020	045198	63.10	PO
					-----	CHK#
				1,275.82		24029
BRINSON BENEFITS INC	2020 010-409-413	BENEFITS CONSULTING FEE	01/13/2020	045252	3,166.00	PO
					-----	CHK#
				3,166.00		24030
BRUDNAK DANIEL M MD FAA	2020 010-646-405	PHYSICIAN SERVICES	01/13/2020	045195	72.50	PO
	2020 010-646-405	PHYSICIAN SERVICES	01/13/2020	045195	76.58	PO
	2020 010-646-405	PHYSICIAN SERVICES	01/13/2020	045195	33.27	PO
					-----	CHK#
				182.35		24031
CARBON VOLUNTEER FIRE DEPA	2020 010-543-474	CARBON VOLUNTEER FIRE DEPT	01/13/2020	045268	5,750.00	PO
					-----	CHK#
				5,750.00		24032
CERTIFIED LABORATORIES DIV	2020 020-622-451	EQUIPMENT REPAIRS	01/13/2020	045152	324.00	PO
					-----	CHK#
				324.00		24033
CITY OF CISCO	2020 020-624-442	WATER/TRASH	01/13/2020	045285	149.58	PO
					-----	CHK#
				149.58		24034
CITY OF EASTLAND	2020 048-695-442	WATER	01/13/2020	045223	50.00	PO
					-----	CHK#
				50.00		24035
COMANCHE COUNTY MEDICAL CE	2020 010-646-405	PHYSICIAN SERVICES	01/13/2020	045229	54.41	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/13/2020	045229	1,915.14	PO
					-----	CHK#
				1,969.55		24036
CONCORD MEDICAL GROUP OF T	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	01/13/2020	045209	180.13	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	01/13/2020	045210	94.32	PO
					-----	CHK#
				274.45		24037
COOL CLEAR WATER	2020 010-401-310	OFFICE SUPPLIES	01/13/2020	045177	6.50	PO
	2020 010-490-310	OFFICE SUPPLIES	01/13/2020	045183	21.00	PO
	2020 010-561-490	OTHER MISCELLANEOUS	01/13/2020	045167	19.50	PO
	2020 010-495-310	OFFICE SUPPLIES	01/13/2020	045250	15.00	PO
	2020 010-403-310	OFFICE SUPPLIES	01/13/2020	045182	21.00	PO
	2020 010-665-310	OFFICE SUPPLIES	01/13/2020	045164	21.00	PO
	2020 010-435-490	OTHER MISCELLANEOUS	01/13/2020	045179	6.00	PO
	2020 010-450-310	OFFICE SUPPLIES	01/13/2020	045267	21.00	PO
	2020 010-459-339	OPERATING SUPPLIES	01/13/2020	045169	9.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-459-339	OPERATING SUPPLIES	01/13/2020	045168	9.00	PO
					-----	CHK#
					149.00	24038
CORRECTIONS SOFTWARE SOLUT	2020 044-584-415	CORRECTIONS SOFTWARE	01/13/2020	045191	796.00	PO
					-----	CHK#
					796.00	24039
DOCTORS MEDICAL CENTER CLI	2020 010-646-405	PHYSICIAN SERVICES	01/13/2020	045192	63.76	PO
					-----	CHK#
					63.76	24040
EASTLAND COUNTY WATER SUPP	2020 025-690-520	FEMA HMA4223 EXPENDITURES	01/13/2020	045309	31,347.56	PO
					-----	CHK#
					31,347.56	24041
EASTLAND HEALTH CLINIC PL	2020 010-646-405	PHYSICIAN SERVICES	01/13/2020	045165	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	01/13/2020	045165	68.26	PO
	2020 010-646-405	PHYSICIAN SERVICES	01/13/2020	045165	33.27	PO
					-----	CHK#
					148.26	24042
EASTLAND MEMORIAL HOSPITAL	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	01/13/2020	045208	507.44	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	01/13/2020	045212	123.69	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	01/13/2020	045207	187.43	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/13/2020	045228	74.07	PO
					-----	CHK#
					892.63	24043
EASTLAND OFFICE SUPPLY	2020 010-561-338	COMPUTER SUPPLIES	01/13/2020	045166	319.98	PO
	2020 010-561-338	COMPUTER SUPPLIES	01/13/2020	045166	162.99	PO
	2020 010-426-310	OFFICE SUPPLIES	01/13/2020	045175	6.57	PO
	2020 010-401-331	COPIER SUPPLIES	01/13/2020	045253	73.98	PO
	2020 010-495-331	COPIER SUPPLIES	01/13/2020	045253	36.99	PO
	2020 010-497-331	COPIER SUPPLIES	01/13/2020	045253	73.98	PO
	2020 010-435-310	OFFICE SUPPLIES	01/13/2020	045215	5.89	PO
	2020 010-435-338	COMPUTER SUPPLIES	01/13/2020	045215	19.99	PO
					-----	CHK#
					700.37	24044
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	01/13/2020	045186	1,448.33	PO
	2020 010-561-333	GROCERIES	01/13/2020	045230	1,427.66	PO
					-----	CHK#
					2,875.99	24045
GORMAN VOLUNTEER FIRE DEPA	2020 010-543-478	GORMAN VOLUNTEER FIRE DEPT	01/13/2020	045269	5,750.00	PO
	2020 010-543-478	GORMAN VOLUNTEER FIRE DEPT	01/13/2020	045270	5,750.00	PO
					-----	CHK#
					11,500.00	24046
HAMPTON DEREK CHARLES	2020 010-435-409	CT APPT ATTY-FAMILY LAW	01/13/2020	045087	45.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	01/13/2020	045087	165.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	01/13/2020	045087	232.50	PO
					-----	CHK#
					442.50	24047

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HENDRICK MEDICAL CENTER	(2020 010-646-413	HOSPITAL INPATIENT SERVICE	01/13/2020	045225	26,946.07	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/13/2020	045226	226.16	PO
					-----	CHK#
					27,172.23	24048
HENDRICK PROVIDER NETWORK	2020 010-646-405	PHYSICIAN SERVICES	01/13/2020	045227	128.53	PO
	2020 010-646-405	PHYSICIAN SERVICES	01/13/2020	045227	79.62	PO
	2020 010-646-405	PHYSICIAN SERVICES	01/13/2020	045227	55.60	PO
					-----	CHK#
					263.75	24049
HIGGINBOTHAM BROS & CO	2020 010-510-359	SMALL TOOLS	01/13/2020	045159	12.99	PO
	2020 010-510-359	SMALL TOOLS	01/13/2020	045159	16.99	PO
	2020 010-510-359	SMALL TOOLS	01/13/2020	045159	2.59	PO
	2020 010-510-359	SMALL TOOLS	01/13/2020	045159	7.58	PO
	2020 010-510-359	SMALL TOOLS	01/13/2020	045159	2.99	PO
	2020 010-510-359	SMALL TOOLS	01/13/2020	045159	1.99	PO
	2020 010-510-359	SMALL TOOLS	01/13/2020	045159	2.99	PO
	2020 010-510-360	BUILDING REPAIR	01/13/2020	045159	6.99	PO
	2020 010-510-360	BUILDING REPAIR	01/13/2020	045159	8.97	PO
	2020 010-510-360	BUILDING REPAIR	01/13/2020	045159	1.79	PO
	2020 010-510-360	BUILDING REPAIR	01/13/2020	045159	0.99	PO
	2020 010-510-360	BUILDING REPAIR	01/13/2020	045159	0.99	PO
	2020 010-510-360	BUILDING REPAIR	01/13/2020	045159	4.99	PO
	2020 010-510-360	BUILDING REPAIR	01/13/2020	045159	0.99	PO
	2020 010-510-360	BUILDING REPAIR	01/13/2020	045159	0.99	PO
	2020 010-510-360	BUILDING REPAIR	01/13/2020	045159	1.39	PO
	2020 010-510-360	BUILDING REPAIR	01/13/2020	045159	18.99	PO
	2020 010-510-360	BUILDING REPAIR	01/13/2020	045159	6.20	PO
	2020 010-510-360	BUILDING REPAIR	01/13/2020	045159	4.55	PO

					105.95	24050
JENDY BARTLEY	2020 045-585-426	TRAVEL	01/13/2020	045138	90.00	PO
					-----	CHK#
					90.00	24051
KEYTONEX INC	2020 010-459-338	COMPUTER SUPPLIES	01/13/2020	045205	419.94	PO
	2020 010-459-338	COMPUTER SUPPLIES	01/13/2020	045205	10.00	PO
					-----	CHK#
					429.94	24052
KOENIG JOE DEVIN DC	2020 020-620-405	DOT RANDOM TESTING	01/13/2020	045254	50.00	PO
	2020 020-620-405	DOT RANDOM TESTING	01/13/2020	045254	50.00	PO
	2020 020-620-405	DOT RANDOM TESTING	01/13/2020	045254	50.00	PO
	2020 020-620-405	DOT RANDOM TESTING	01/13/2020	045254	30.00	PO
					-----	CHK#
					180.00	24053
KOFILE PRESERVATION, INC.	2020 010-403-557	SOFTWARE-CONTENT MGR.	01/13/2020	045238	360.00	PO
	2020 010-403-557	SOFTWARE-CONTENT MGR.	01/13/2020	045238	180.00	PO
	2020 010-403-557	SOFTWARE-CONTENT MGR.	01/13/2020	045271	360.00	PO
	2020 010-403-557	SOFTWARE-CONTENT MGR.	01/13/2020	045271	180.00	PO
					-----	CHK#
					1,080.00	24054

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LEDBETTER INSURANCE AGENCY	2020 010-401-480	BOND	01/13/2020	045314	50.00	PO
					-----	CHK#
					50.00	24055
LEXISNEXIS INC.	2020 049-650-590	SP LAW LIB EXPENDITURES	01/13/2020	045263	79.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	01/13/2020	045264	304.00	PO
					-----	CHK#
					383.00	24056
MAIN STREET OIL & LUBE	2020 010-560-451	CAR REPAIRS	01/13/2020	045255	71.05	PO
					-----	CHK#
					71.05	24057
MANGUM SERVICE CENTER	2020 010-561-451	VEHICLE MAINTENANCE	01/13/2020	045256	618.07	PO
					-----	CHK#
					618.07	24058
MATADOR FUEL & LUBRICANTS	2020 020-622-451	EQUIPMENT REPAIRS	01/13/2020	045153	27.58	PO
					-----	CHK#
					27.58	24059
MCCREARY, VESELKA, BRAGG &	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	01/13/2020	045273	25.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	01/13/2020	045273	15.00	PO
					-----	CHK#
					40.00	24060
O'REILLY AUTOMOTIVE STORES	2020 020-621-451	EQUIPMENT REPAIRS	01/13/2020	045232	26.42	PO
	2020 020-622-451	EQUIPMENT REPAIRS	01/13/2020	045151	55.96	PO
					-----	CHK#
					82.38	24061
OFFICE DEPOT	2020 010-409-310	OFFICE SUPPLIES	01/13/2020	045251	24.36	PO
	2020 010-409-310	OFFICE SUPPLIES	01/13/2020	045251	34.32	PO
	2020 010-409-310	OFFICE SUPPLIES	01/13/2020	045251	17.88	PO
	2020 010-409-310	OFFICE SUPPLIES	01/13/2020	045251	12.82	PO
	2020 010-450-310	OFFICE SUPPLIES	01/13/2020	045251	29.98	PO
	2020 010-450-310	OFFICE SUPPLIES	01/13/2020	045251	4.79	PO
					-----	CHK#
					124.15	24062
OLDEN VOLUNTEER FIRE DEPAR	2020 010-543-479	OLDEN VOLUNTEER FIRE DEPT	01/13/2020	045262	5,750.00	PO
					-----	CHK#
					5,750.00	24063
PERDUE BRANDON FIELDER COL	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	01/13/2020	045158	1,737.96	PO
	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	01/13/2020	045158	828.08	PO
					-----	CHK#
					2,566.04	24064
RICOH USA, INC	2020 010-435-462	EQUIPMENT LEASE	01/13/2020	045247	142.04	PO
					-----	CHK#
					142.04	24065
RISING STAR VOLUNTEER FIRE	2020 010-543-488	RISING STAR VOLUNTEER FIRE DEP	01/13/2020	045242	5,750.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					5,750.00	24066
ROBIN S CAROUTH	2020 045-585-426	TRAVEL	01/13/2020	045176	597.98	PO
	2020 045-585-426	TRAVEL	01/13/2020	045139	90.00	PO
	2020 045-585-426	TRAVEL	01/13/2020	045139	133.98	PO
					-----	CHK#
					821.96	24067
SHACKELFORD CO COMM RESOUR	2020 010-646-405	PHYSICIAN SERVICES	01/13/2020	045224	33.27	PO
					-----	CHK#
					33.27	24068
STEVEN HEROD	2020 010-435-427	SEMINAR/CONFERENCE EXPENSES	01/13/2020	045097	65.00	PO
	2020 010-435-427	SEMINAR/CONFERENCE EXPENSES	01/13/2020	045096	65.00	PO
					-----	CHK#
					130.00	24069
SUDDENLINK COMMUNICATIONS (	2020 010-561-425	CABLE	01/13/2020	045300	56.49	PO
					-----	CHK#
					56.49	24070
SUDDENLINK COMMUNICATIONS (	2020 020-621-423	INTERNET SERVICES	01/13/2020	045289	88.06	PO
					-----	CHK#
					88.06	24071
SUDDENLINK COMMUNICATIONS (	2020 020-622-423	INTERNET SERVICES	01/13/2020	045290	93.10	PO
					-----	CHK#
					93.10	24072
TALBOTT LEANA SUE BAGGET	2020 045-570-416	OPERATING EXPENDITURES	01/13/2020	045190	750.00	PO
	2020 045-570-416	OPERATING EXPENDITURES	01/13/2020	045190	1,000.00	PO
	2020 045-570-416	OPERATING EXPENDITURES	01/13/2020	045190	152.90	PO
					-----	CHK#
					1,902.90	24073
TIFCO INDUSTRIES INC	2020 020-624-359	SMALL TOOLS	01/13/2020	045129	149.95	PO
	2020 020-624-359	SMALL TOOLS	01/13/2020	045129	139.95	PO
	2020 020-624-359	SMALL TOOLS	01/13/2020	045129	69.95	PO
	2020 020-624-359	SMALL TOOLS	01/13/2020	045129	20.76	PO
	2020 020-624-451	EQUIPMENT REPAIRS	01/13/2020	045249	39.95	PO
	2020 020-624-451	EQUIPMENT REPAIRS	01/13/2020	045249	15.05	PO
					-----	CHK#
					435.61	24074
WESTERN TRAILER EQUIPMENT	2020 020-621-451	EQUIPMENT REPAIRS	01/13/2020	045245	166.98-	PO
	2020 020-621-451	EQUIPMENT REPAIRS	01/13/2020	045245	84.32	PO
	2020 020-621-451	EQUIPMENT REPAIRS	01/13/2020	045233	166.98	PO
					-----	CHK#
					84.32	24075
WHITE'S ACE HARDWARE	2020 010-510-360	BUILDING REPAIR	01/13/2020	045200	14.49	PO
	2020 010-510-360	BUILDING REPAIR	01/13/2020	045200	7.79	PO
	2020 010-510-360	BUILDING REPAIR	01/13/2020	045200	5.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-360	BUILDING REPAIR	01/13/2020	045200	9.99	PO
	2020 010-510-360	BUILDING REPAIR	01/13/2020	045200	7.73	PO
					-----	CHK#
					45.99	24076
WHITE'S ACE HARDWARE (SO/J	2020 010-561-350	BUILDING MAINTENANCE	01/13/2020	045180	31.99	PO
	2020 010-561-350	BUILDING MAINTENANCE	01/13/2020	045180	9.18	PO
	2020 010-561-350	BUILDING MAINTENANCE	01/13/2020	045180	5.99	PO
	2020 010-561-350	BUILDING MAINTENANCE	01/13/2020	045180	2.78	PO
					-----	CHK#
					49.94	24077
XEROX CORPORATION	2020 010-580-331	COPIER SUPPLIES	01/13/2020	045221	16.00	PO
					-----	CHK#
					16.00	24078
YOUTH ADVOCATE PROGRAMS IN	2020 045-578-418	EXTERNAL CONTRACTS-CBP	01/13/2020	045265	1,547.57	PO
					-----	CHK#
					1,547.57	24079
YVETTE BUSTILLOS	2020 045-585-426	TRAVEL	01/13/2020	045140	90.00	PO
	2020 045-585-426	TRAVEL	01/13/2020	045140	133.98	PO
					-----	CHK#
					223.98	24080
3D AG SERVICES, INC.	2020 020-623-362	TIRES & BATTERIES	01/13/2020	045149	323.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/13/2020	045148	77.00	PO
					-----	CHK#
					400.00	24081
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	01/24/2020		1,358.00	99
					-----	CHK#
					1,358.00	24088
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	01/24/2020		150.80	99
					-----	CHK#
					150.80	24089
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	01/24/2020		957.84	99
	2020 020-202-100	SALARIES PAYABLE	01/24/2020		25.00	99
					-----	CHK#
					982.84	24090
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	01/24/2020		450.00	99
	2020 044-202-100	SALARIES PAYABLE	01/24/2020		205.00	99
					-----	CHK#
					655.00	24091
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	01/24/2020		77,492.31	99
	2020 020-202-100	SALARIES PAYABLE	01/24/2020		13,401.02	99
	2020 039-202-100	SALARIES PAYABLE	01/24/2020		9,263.80	99
	2020 044-202-100	SALARIES PAYABLE	01/24/2020		11,102.89	99
	2020 045-202-100	SALARIES PAYABLE	01/24/2020		3,419.78	99
	2020 053-202-100	SALARIES PAYABLE	01/24/2020		1,157.91	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 054-202-100	SALARIES PAYABLE	01/24/2020		3,325.49	99
	2020 055-202-100	SALARIES PAYABLE	01/24/2020		775.09	99
	2020 852-202-100	SALARIES PAYABLE	01/24/2020		175.80	99
					-----	CHK#
					120,114.09	24092
TEXAS ASSOCIATION OF COUNT	2020 010-403-426	TRAVEL/SEMINAR EXPENSE	01/27/2020	045412	200.00	PO
					-----	CHK#
					200.00	24093
ABILENE ENVIRONMENTAL LAND	2020 020-620-362	TIRE DISPOSAL	01/27/2020	045353	580.00	PO
					-----	CHK#
					580.00	24094
ADULT PROBATION	2020 010-220-107	OVERPAYMENT PAYABLE	01/27/2020	045275	31.00	PO
					-----	CHK#
					31.00	24095
AFFINITY FAMILY HEALTH PL	2020 010-646-405	PHYSICIAN SERVICES	01/27/2020	045340	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	01/27/2020	045337	46.73	PO
					-----	CHK#
					80.00	24096
AIR & HYDRAULIC EQUIPMENT	2020 020-622-451	EQUIPMENT REPAIRS	01/27/2020	045312	5,432.99	PO
	2020 020-622-451	EQUIPMENT REPAIRS	01/27/2020	045311	17.14	PO
	2020 020-621-451	EQUIPMENT REPAIRS	01/27/2020	045298	31.11	PO
	2020 020-621-451	EQUIPMENT REPAIRS	01/27/2020	045298	239.42	PO
					-----	CHK#
					5,720.66	24097
AT&T (4868)	2020 010-409-423	INTERNET SERVICES	01/27/2020	045440	958.69	PO
					-----	CHK#
					958.69	24098
AT&T (7859)	2020 039-562-420	TELEPHONE	01/27/2020	045441	236.67	PO
					-----	CHK#
					236.67	24099
AT&T MOBILITY (5657)	2020 010-409-424	CELLULAR PHONES	01/27/2020	045455	2,161.42	PO
	2020 010-550-424	CELLULAR PHONES	01/27/2020	045455	51.19	PO
	2020 020-620-424	CELLULAR PHONES	01/27/2020	045455	255.95	PO
	2020 039-562-424	CELLULAR PHONES	01/27/2020	045455	196.08	PO
	2020 054-565-424	CELLULAR PHONES	01/27/2020	045455	173.54	PO
	2020 010-409-424	CELLULAR PHONES	01/27/2020	045500	1,750.00-	PO
	2020 020-620-424	CELLULAR PHONES	01/27/2020	045500	250.00-	PO
	2020 039-562-424	CELLULAR PHONES	01/27/2020	045500	100.00-	PO
	2020 054-565-424	CELLULAR PHONES	01/27/2020	045500	150.00-	PO
					-----	CHK#
					588.18	24100
BRYAN'S AUTO SUPPLY	2020 020-622-451	EQUIPMENT REPAIRS	01/27/2020	045316	83.94	PO
					-----	CHK#
					83.94	24101

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRYAN'S COMPUTERS INC	2020 010-475-356	COMPUTER EQUIPMENT	01/27/2020	045406	1,595.00	PO
					-----	CHK#
					1,595.00	24102
CASTANON CHRISTOPHER	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/27/2020	045344	300.00	PO
					-----	CHK#
					300.00	24103
CATHY L JENTHO	2020 010-403-426	TRAVEL/SEMINAR EXPENSE	01/27/2020	045259	162.00	PO
	2020 010-403-426	TRAVEL/SEMINAR EXPENSE	01/27/2020	045259	253.16	PO
					-----	CHK#
					415.16	24104
CISCO MUNICIPAL COURT	2020 010-206-115	DUE TO CITY OF CISCO	01/27/2020	045330	204.10	PO
	2020 010-206-115	DUE TO CITY OF CISCO	01/27/2020	045330	204.10	PO
					-----	CHK#
					408.20	24105
CISCO VOLUNTEER FIRE DEPAR	2020 010-543-475	CISCO VOLUNTEER FIRE DEPT	01/27/2020	045338	5,750.00	PO
					-----	CHK#
					5,750.00	24106
CLARK TRACTOR & SUPPLY INC	2020 020-623-451	EQUIPMENT REPAIRS	01/27/2020	045401	75.60	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/27/2020	045401	191.62	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/27/2020	045401	29.66	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/27/2020	045401	74.18	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/27/2020	045401	103.38	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/27/2020	045401	95.42	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/27/2020	045401	43.99	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/27/2020	045401	36.48	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/27/2020	045401	30.38	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/27/2020	045401	43.99	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/27/2020	045401	36.48	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/27/2020	045401	30.38	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/27/2020	045401	31.30	PO
	2020 020-623-451	EQUIPMENT REPAIRS	01/27/2020	045401	151.81	PO
					-----	CHK#
					974.67	24107
COMANCHE COUNTY MEDICAL CE	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/27/2020	045319	715.81	PO
					-----	CHK#
					715.81	24108
CONDLEY AND COMPANY LLP	2020 045-585-401	INDEPENDENT AUDIT	01/27/2020	045476	2,500.00	PO
					-----	CHK#
					2,500.00	24109
COOL CLEAR WATER	2020 010-497-310	OFFICE SUPPLIES	01/27/2020	045296	6.50	PO
	2020 010-401-310	OFFICE SUPPLIES	01/27/2020	045295	6.50	PO
	2020 010-561-490	OTHER MISCELLANEOUS	01/27/2020	045303	26.00	PO
	2020 010-475-310	OFFICE SUPPLIES	01/27/2020	045403	26.00	PO
	2020 010-580-310	OFFICE SUPPLIES	01/27/2020	045407	18.00	PO
	2020 010-499-310	OFFICE SUPPLIES	01/27/2020	045307	13.00	PO
	2020 010-561-490	OTHER MISCELLANEOUS	01/27/2020	045410	13.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					109.00	24110
CORDANT HEALTH SOLUTIONS	2020 044-583-405	UA/MEDICAL	01/27/2020	045457	36.00	PO
	2020 044-583-405	UA/MEDICAL	01/27/2020	045457	18.00	PO
	2020 044-583-405	UA/MEDICAL	01/27/2020	045457	18.00	PO
	2020 044-583-405	UA/MEDICAL	01/27/2020	045457	18.00	PO
	2020 044-583-405	UA/MEDICAL	01/27/2020	045457	90.00	PO
	2020 044-583-405	UA/MEDICAL	01/27/2020	045457	90.00	PO
					-----	CHK#
					270.00	24111
DEPARTMENT OF INFORMATION	2020 010-409-420	TELEPHONE	01/27/2020	045450	34.56	PO
	2020 010-665-420	TELEPHONE	01/27/2020	045450	0.41	PO
	2020 020-620-420	TELEPHONE	01/27/2020	045450	1.45	PO
	2020 039-562-420	TELEPHONE	01/27/2020	045450	16.98	PO
	2020 044-586-420	PHONE LONG DISTANCE	01/27/2020	045450	22.70	PO
	2020 045-585-420	TELEPHONE LONG DISTANCE	01/27/2020	045450	14.64	PO
					-----	CHK#
					90.74	24112
DESDEMONA VOLUNTEER FIRE D	2020 010-543-476	DESDEMONA VOLUNTEER FIRE DEPT	01/27/2020	045392	5,750.00	PO
					-----	CHK#
					5,750.00	24113
DIRECT ENERGY - ASSISTANCE	2020 048-695-440	ELECTRICITY	01/27/2020	045335	50.00	PO
					-----	CHK#
					50.00	24114
DOCTORS MEDICAL CENTER CLI	2020 010-646-405	PHYSICIAN SERVICES	01/27/2020	045288	33.27	PO
					-----	CHK#
					33.27	24115
EASTLAND COUNTY NEWSPAPERS	2020 010-490-430	ADVERTISING	01/27/2020	045351	336.00	PO
	2020 010-490-430	ADVERTISING	01/27/2020	045352	56.00	PO
	2020 010-495-312	PUBLICATIONS	01/27/2020	045333	45.00	PO
					-----	CHK#
					437.00	24116
EASTLAND COUNTY TREASURER	2020 010-220-108	RESTITUTION PAYABLE	01/27/2020	045301	120.00	PO
					-----	CHK#
					120.00	24117
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/27/2020	045339	235.10	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/27/2020	045339	173.77	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/27/2020	045339	377.61	PO
					-----	CHK#
					786.48	24118
EASTLAND MUNICIPAL COURT	2020 010-206-106	DUE TO CITY OF EASTLAND	01/27/2020	045331	409.50	PO
	2020 010-206-106	DUE TO CITY OF EASTLAND	01/27/2020	045390	299.00	PO
	2020 010-206-106	DUE TO CITY OF EASTLAND	01/27/2020	045332	455.00	PO
	2020 010-206-106	DUE TO CITY OF EASTLAND	01/27/2020	045332	410.80	PO
	2020 010-206-106	DUE TO CITY OF EASTLAND	01/27/2020	045332	228.80	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-206-106	DUE TO CITY OF EASTLAND	01/27/2020	045332	100.00-	PO
					-----	CHK#
					1,703.10	24119
EASTLAND OFFICE SUPPLY	2020 010-561-310	OFFICE SUPPLIES	01/27/2020	045326	17.99	PO
	2020 010-561-310	OFFICE SUPPLIES	01/27/2020	045326	4.99	PO
	2020 010-561-310	OFFICE SUPPLIES	01/27/2020	045326	21.98	PO
	2020 010-426-310	OFFICE SUPPLIES	01/27/2020	045294	39.99	PO
	2020 010-580-310	OFFICE SUPPLIES	01/27/2020	045354	19.99	PO
	2020 010-580-310	OFFICE SUPPLIES	01/27/2020	045391	6.99	PO
	2020 010-580-310	OFFICE SUPPLIES	01/27/2020	045391	7.99	PO
	2020 010-580-310	OFFICE SUPPLIES	01/27/2020	045391	9.99	PO
					-----	CHK#
					129.91	24120
ELITE PLUMBING	2020 010-561-350	BUILDING MAINTENANCE	01/27/2020	045327	170.00	PO
					-----	CHK#
					170.00	24121
EMBASSY SUITES SAN MARCOS	2020 010-450-426	TRAVEL EXPENSES	01/27/2020	043879	455.40	PO
					-----	CHK#
					455.40	24122
EMPIRE PAPER COMPANY	2020 010-561-332	CUSTODIAL SUPPLIES	01/27/2020	045304	68.56	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	01/27/2020	045304	64.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	01/27/2020	045304	29.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	01/27/2020	045304	126.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	01/27/2020	045409	7.10	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	01/27/2020	045409	40.50	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	01/27/2020	045409	26.26	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	01/27/2020	045409	29.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	01/27/2020	045409	64.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	01/27/2020	045409	79.98	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/27/2020	045402	52.00-	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/27/2020	045373	10.20	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/27/2020	045373	55.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/27/2020	045373	29.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/27/2020	045373	239.60	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/27/2020	045373	70.62	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/27/2020	045373	57.79	PO
	2020 039-562-332	JANITORIAL SUPPLIES	01/27/2020	045423	79.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	01/27/2020	045431	7.10-	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	01/27/2020	045442	7.10	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	01/27/2020	045442	63.00	PO
					-----	CHK#
					1,086.61	24123
EVERISTO'S TIRE & APPLIANC	2020 010-560-362	TIRE & BATTERIES	01/27/2020	045305	576.00	PO
					-----	CHK#
					576.00	24124
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	01/27/2020	045272	1,585.28	PO
	2020 010-561-333	GROCERIES	01/27/2020	045388	1,558.15	PO
					-----	CHK#
					3,143.43	24125

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GORMAN PROGRESS	2020 039-562-312	PRINTING	01/27/2020	045274	430.15	PO ----- CHK# 430.15 24126
HENDRICK PROVIDER NETWORK	2020 010-646-405	PHYSICIAN SERVICES	01/27/2020	045287	33.27	PO ----- CHK# 33.27 24127
HIGGINBOTHAM BROS & CO	2020 010-510-360	BUILDING REPAIR	01/27/2020	045281	31.96-	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045281	17.99-	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045281	9.99	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045281	17.99	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045281	10.99	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045281	31.96	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045281	32.97	PO
	2020 010-510-359	SMALL TOOLS	01/27/2020	045281	26.99	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045281	3.99	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045281	6.99	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045281	3.99	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045281	4.98	PO
	2020 010-510-359	SMALL TOOLS	01/27/2020	045357	4.99	PO
	2020 010-516-360	BUILDING REPAIR	01/27/2020	045357	6.99	PO
	2020 010-516-360	BUILDING REPAIR	01/27/2020	045357	8.90	PO
					-----	CHK#
					121.77	24128
J & J AIR CONDITIONING INC	2020 020-623-361	BARN SUPPLIES	01/27/2020	045366	176.76	PO ----- CHK# 176.76 24129
JAY DRUESEDOW	2020 010-551-426	TRAVEL	01/27/2020	045324	166.46	PO ----- CHK# 166.46 24130
JOHNSON CONTROLS FIRE PROT	2020 010-561-350	BUILDING MAINTENANCE	01/27/2020	045367	1,415.00	PO
	2020 010-561-350	BUILDING MAINTENANCE	01/27/2020	045413	462.94	PO
					-----	CHK#
					1,877.94	24131
JOHNSON CONTROLS SECURITY	2020 010-510-452	FIRE ALARM MAINT/MONITORING	01/27/2020	045396	781.70	PO
	2020 010-510-457	ALARM MAINTENANCE	01/27/2020	045396	150.86	PO
	2020 054-565-452	VIDEO&ACCESS CONTROL MAINT	01/27/2020	045396	438.85	PO
					-----	CHK#
					1,371.41	24132
JOHNSON CONTROLS SECURITY	2020 010-516-452	FIRE ALARM MAINT/MONITORING	01/27/2020	045398	1,951.50	PO ----- CHK# 1,951.50 24133
JOHNSON CONTROLS SECURITY	2020 010-510-457	ALARM MAINTENANCE	01/27/2020	045397	296.48	PO
	2020 010-516-351	ELEVATOR MAINTENANCE	01/27/2020	045397	965.15	PO
					-----	CHK#
					1,261.63	24134

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KINNAIRD, ROSSANDER & PERR	2020 010-475-480	BONDS	01/27/2020	045334	122.00	PO
	2020 010-475-310	OFFICE SUPPLIES	01/27/2020	045453	96.00	PO
					-----	CHK#
					218.00	24135
KOFIELD PRESERVATION, INC.	2020 055-403-402	PRESERVATION SERVICES	01/27/2020	045435	175.00	PO

					175.00	24136
LAN COMMUNICATIONS	2020 020-623-451	EQUIPMENT REPAIRS	01/27/2020	045291	322.00	PO
	2020 020-623-578	RADIO EQUIPMENT	01/27/2020	045291	385.00	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	01/27/2020	045422	260.00	PO
					-----	CHK#
					967.00	24137
LANEHART JUDY	2020 010-561-405	PHYSICIAN SERVICES	01/27/2020	045299	180.00	PO
					-----	CHK#
					180.00	24138
LEDBETTER INSURANCE AGENCY	2020 010-401-480	BOND	01/27/2020	045356	50.00	PO
					-----	CHK#
					50.00	24139
LEXISNEXIS RISK DATA MGMT	2020 044-584-400	ABSCONDER LOCATION	01/27/2020	045456	50.00	PO
					-----	CHK#
					50.00	24140
LOVE OAK PHARMACY-JAIL	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	82.37	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	6.30	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	100.33	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	52.87	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	179.64	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	38.14	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	85.63	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	26.61	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	224.28	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	45.57	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	142.89	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	38.76	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	15.78	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	49.29	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	7.99	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	38.60	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	7.84	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	78.78	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	40.32	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	77.52	PO
	2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	27.07	PO
2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	82.10	PO	
2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	61.83	PO	
2020 010-561-408	PRESCRIPTION DRUGS	01/27/2020	045437	14.21	PO	
					-----	CHK#
					1,524.72	24141

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MANGUM SERVICE CENTER	2020 010-560-451	CAR REPAIRS	01/27/2020	045325	201.07	PO
					-----	CHK#
					201.07	24142
MATADOR FUEL & LUBRICANTS	2020 020-622-330	FUEL	01/27/2020	045313	1,171.63	PO
	2020 020-622-330	FUEL	01/27/2020	045313	2,275.00	PO
	2020 020-622-330	FUEL	01/27/2020	045313	244.00	PO
	2020 020-622-330	FUEL	01/27/2020	045313	200.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	01/27/2020	045374	24.17	PO
	2020 020-624-330	FUEL	01/27/2020	045368	2,161.29	PO
					-----	CHK#
					6,076.09	24143
MCCLURE COMPANY	2020 010-516-350	BUILDING REMODEL PROJECT	01/27/2020	045172	4,200.00	PO
					-----	CHK#
					4,200.00	24144
MCGEE LAW PLLC	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/27/2020	045405	300.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/27/2020	045405	300.00	PO
					-----	CHK#
					600.00	24145
MILLER DWAYNE C	2020 010-646-405	PHYSICIAN SERVICES	01/27/2020	045286	51.33	PO
					-----	CHK#
					51.33	24146
O'REILLY AUTOMOTIVE STORES	2020 020-621-361	BARN SUPPLIES	01/27/2020	045276	3.99	PO
	2020 020-621-451	EQUIPMENT REPAIRS	01/27/2020	045276	149.97	PO
					-----	CHK#
					153.96	24147
OFFICE DEPOT	2020 010-497-310	OFFICE SUPPLIES	01/27/2020	045280	143.96	PO
	2020 010-497-310	OFFICE SUPPLIES	01/27/2020	045280	123.96	PO
	2020 010-497-310	OFFICE SUPPLIES	01/27/2020	045280	98.76	PO
	2020 010-497-310	OFFICE SUPPLIES	01/27/2020	045280	72.99	PO
	2020 010-403-310	OFFICE SUPPLIES	01/27/2020	045378	16.49	PO
	2020 010-403-310	OFFICE SUPPLIES	01/27/2020	045378	24.74	PO
	2020 010-403-310	OFFICE SUPPLIES	01/27/2020	045378	4.89	PO
	2020 010-403-310	OFFICE SUPPLIES	01/27/2020	045378	13.38	PO
	2020 010-497-310	OFFICE SUPPLIES	01/27/2020	045345	13.59	PO
	2020 010-497-310	OFFICE SUPPLIES	01/27/2020	045345	41.97	PO
	2020 010-497-310	OFFICE SUPPLIES	01/27/2020	045345	15.38	PO
	2020 010-497-310	OFFICE SUPPLIES	01/27/2020	045345	13.36	PO
	2020 010-497-310	OFFICE SUPPLIES	01/27/2020	045345	13.50	PO
	2020 010-497-310	OFFICE SUPPLIES	01/27/2020	045345	50.01	PO
	2020 010-497-310	OFFICE SUPPLIES	01/27/2020	045345	139.96	PO
	2020 010-497-310	OFFICE SUPPLIES	01/27/2020	045345	3.23	PO
	2020 010-497-310	OFFICE SUPPLIES	01/27/2020	045345	64.01	PO
	2020 010-497-331	COPIER SUPPLIES	01/27/2020	045345	5.00	PO
	2020 010-497-572	OFFICE EQUIPMENT	01/27/2020	045345	65.10	PO
	2020 010-409-310	OFFICE SUPPLIES	01/27/2020	045443	24.98	PO
	2020 010-409-310	OFFICE SUPPLIES	01/27/2020	045443	13.49	PO
	2020 010-495-310	OFFICE SUPPLIES	01/27/2020	045443	15.00	PO
					-----	CHK#
					977.75	24148

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE OF THE ATTORNEY GEN	2020 088-215-421	CRIMINAL REST FEE PAYABLE	01/27/2020	045372	59.53	PO
					-----	CHK#
					59.53	24149
OMNIBASE SERVICES OF TEXAS	2020 088-211-523	60% OMNI FEES(TO OMNIBASE)	01/27/2020	045363	204.00	PO
	2020 088-211-523	60% OMNI FEES(TO OMNIBASE)	01/27/2020	045363	108.00	PO
					-----	CHK#
					312.00	24150
ORKIN PEST CONTROL	2020 010-561-486	CONTRACT SERVICES	01/27/2020	045329	185.48	PO
					-----	CHK#
					185.48	24151
PEAK GARY	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/27/2020	045261	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/27/2020	045394	250.00	PO
					-----	CHK#
					500.00	24152
QUILL CORPORATION	2020 055-403-331	SUPPLIES	01/27/2020	045444	134.89	PO
					-----	CHK#
					134.89	24153
RADIOLOGY ASSOCIATES OF AB	2020 010-646-410	LAB/X-RAY SERVICES	01/27/2020	045320	6.95	PO
	2020 010-646-410	LAB/X-RAY SERVICES	01/27/2020	045320	12.84	PO
					-----	CHK#
					19.79	24154
RANGER DENTAL	2020 010-561-405	PHYSICIAN SERVICES	01/27/2020	045297	408.00	PO
					-----	CHK#
					408.00	24155
RECOVERY MONITORING SOLUTI	2020 044-583-417	HAIR TEST/MONITOR	01/27/2020	045458	310.00	PO
					-----	CHK#
					310.00	24156
SIMPSON WILLIAM F	2020 010-646-405	PHYSICIAN SERVICES	01/27/2020	045349	54.41	PO
					-----	CHK#
					54.41	24157
SINGLETON ASSOCIATES PA	2020 010-646-410	LAB/X-RAY SERVICES	01/27/2020	045342	8.29	PO
	2020 010-646-405	PHYSICIAN SERVICES	01/27/2020	045341	8.29	PO
	2020 010-646-410	LAB/X-RAY SERVICES	01/27/2020	045343	8.29	PO
	2020 010-646-410	LAB/X-RAY SERVICES	01/27/2020	045343	8.29	PO
					-----	CHK#
					33.16	24158
SMIDDY MIKE A ATTY AT L	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/27/2020	045370	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/27/2020	045306	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/27/2020	045306	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/27/2020	045387	250.00	PO
					-----	CHK#
					1,000.00	24159
STATE COMPROLLER - (HOME	2020 088-216-413	HOME VISIT PROG FEE SB1836	01/27/2020	045380	5.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TX DEPT OF STATE HEALTH SE	2020 010-403-438	BIRTH CERTIFICATES	01/27/2020	045321	126.27	PO
					-----	CHK#
					126.27	24171
TXOL INTERNET INC	2020 010-409-423	INTERNET SERVICES	01/27/2020	045383	49.95	PO
	2020 010-409-423	INTERNET SERVICES	01/27/2020	045382	49.95	PO
	2020 010-409-423	INTERNET SERVICES	01/27/2020	045438	49.95	PO
					-----	CHK#
					149.85	24172
TXU ENERGY ASSISTANCE GROU	2020 048-695-440	ELECTRICITY	01/27/2020	045336	50.00	PO
					-----	CHK#
					50.00	24173
VULCAN CONSTRUCTION MAT'LS	2020 020-621-363	MATERIALS	01/27/2020	045377	72.09	PO
	2020 020-621-363	MATERIALS	01/27/2020	045377	76.75	PO
	2020 020-621-363	MATERIALS	01/27/2020	045377	75.60	PO
	2020 020-621-363	MATERIALS	01/27/2020	045377	81.41	PO
	2020 020-621-363	MATERIALS	01/27/2020	045377	80.26	PO
	2020 020-621-363	MATERIALS	01/27/2020	045377	75.40	PO
	2020 020-621-363	MATERIALS	01/27/2020	045377	76.55	PO
	2020 020-621-363	MATERIALS	01/27/2020	045377	71.01	PO
	2020 020-621-363	MATERIALS	01/27/2020	045377	77.96	PO
	2020 020-621-363	MATERIALS	01/27/2020	045377	70.67	PO
	2020 020-621-363	MATERIALS	01/27/2020	045376	74.18	PO
	2020 020-621-363	MATERIALS	01/27/2020	045376	69.39	PO
	2020 020-621-363	MATERIALS	01/27/2020	045376	72.16	PO
	2020 020-621-363	MATERIALS	01/27/2020	045376	74.05	PO
	2020 020-621-363	MATERIALS	01/27/2020	045399	72.50	PO
	2020 020-621-363	MATERIALS	01/27/2020	045399	80.93	PO
	2020 020-621-363	MATERIALS	01/27/2020	045399	68.11	PO
	2020 020-621-363	MATERIALS	01/27/2020	045399	71.08	PO
	2020 020-621-363	MATERIALS	01/27/2020	045399	73.24	PO
	2020 020-621-363	MATERIALS	01/27/2020	045399	80.39	PO
	2020 020-621-363	MATERIALS	01/27/2020	045399	72.09	PO
	2020 020-621-363	MATERIALS	01/27/2020	045399	76.55	PO
	2020 020-621-363	MATERIALS	01/27/2020	045399	76.41	PO
	2020 020-621-363	MATERIALS	01/27/2020	045399	75.26	PO
	2020 020-621-363	MATERIALS	01/27/2020	045399	69.12	PO
					-----	CHK#
					1,863.16	24174
VULCAN CONSTRUCTION MAT'LS	2020 020-622-363	MATERIALS	01/27/2020	045389	387.80	PO
	2020 020-622-363	MATERIALS	01/27/2020	045389	387.28	PO
	2020 020-622-363	MATERIALS	01/27/2020	045389	407.58	PO
	2020 020-622-363	MATERIALS	01/27/2020	045389	409.33	PO
	2020 020-622-363	MATERIALS	01/27/2020	045389	391.13	PO
	2020 020-622-363	MATERIALS	01/27/2020	045079	369.60	PO
	2020 020-622-363	MATERIALS	01/27/2020	045079	417.38	PO
	2020 020-622-363	MATERIALS	01/27/2020	045079	384.83	PO
	2020 020-622-363	MATERIALS	01/27/2020	045079	414.75	PO
	2020 020-622-363	MATERIALS	01/27/2020	045079	354.90	PO
	2020 020-622-363	MATERIALS	01/27/2020	045079	407.75	PO
					-----	CHK#
					4,332.33	24175

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
VULCAN CONSTRUCTION MAT'LS	2020 020-624-363	MATERIALS	01/27/2020	045260	155.25	PO
	2020 020-624-363	MATERIALS	01/27/2020	045260	152.89	PO
	2020 020-624-363	MATERIALS	01/27/2020	045350	155.52	PO
	2020 020-624-363	MATERIALS	01/27/2020	045350	154.98	PO
	2020 020-624-363	MATERIALS	01/27/2020	045350	157.61	PO
	2020 020-624-363	MATERIALS	01/27/2020	045350	157.41	PO
					-----	CHK#
					933.66	24176
WALMART COMMUNITY/RFCSLLC	2020 010-510-332	CUSTODIAL SUPPLIES	01/27/2020	045279	4.48	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/27/2020	045279	3.84	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/27/2020	045279	5.77	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/27/2020	045279	7.92	PO
	2020 020-621-359	SMALL TOOLS	01/27/2020	045231	58.00	PO
	2020 020-621-361	BARN SUPPLIES	01/27/2020	045231	19.96	PO
	2020 020-621-361	BARN SUPPLIES	01/27/2020	045231	47.64	PO
	2020 020-621-451	EQUIPMENT REPAIRS	01/27/2020	045231	19.88	PO
	2020 020-621-451	EQUIPMENT REPAIRS	01/27/2020	045231	18.92	PO
	2020 020-621-451	EQUIPMENT REPAIRS	01/27/2020	045231	0.05	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/27/2020	045006	17.31	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/27/2020	045006	32.31	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/27/2020	045006	51.12	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/27/2020	045006	5.76	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/27/2020	045006	29.90	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/27/2020	045006	8.88	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	01/27/2020	045006	5.38	PO

					337.12	24177
WARREN POWER & MACHINERY I	2020 020-622-451	EQUIPMENT REPAIRS	01/27/2020	045310	157.36	PO
	2020 020-622-451	EQUIPMENT REPAIRS	01/27/2020	045310	3.53	PO
					-----	CHK#
					160.89	24178
WHITE'S ACE HARDWARE	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	25.77-	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	6.99-	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	39.96-	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	11.98	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	13.77	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	1.49	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	1.49	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	1.59	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	0.99	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	1.99	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	3.58	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	5.37	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	9.98	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	5.99	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	8.99	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	11.98	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	34.36	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	6.29	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	4.99	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	1.29	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	2.79	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	34.99	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	13.99	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	7.95	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	5.16	PO
	2020 010-510-359	SMALL TOOLS	01/27/2020	045302	2.79	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	39.96	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	2.39	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	3.58	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	4.99	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	1.39	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	1.79	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	7.99	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	19.98	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	0.49	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	5.99	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	1.79	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	1.49	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	1.79	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	4.99	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	3.98	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	7.40	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045355	4.59	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	6.99	PO
	2020 010-510-360	BUILDING REPAIR	01/27/2020	045302	28.47	PO
	2020 010-510-359	SMALL TOOLS	01/27/2020	045355	9.98	PO
					-----	CHK#
					281.09	24179
WHITE'S ACE HARDWARE (R&B2	2020 020-622-361	BARN SUPPLIES	01/27/2020	045315	13.18	PO
					-----	CHK#
					13.18	24180
WHITE'S ACE HARDWARE (SO/J	2020 010-561-350	BUILDING MAINTENANCE	01/27/2020	045361	6.99-	PO
	2020 010-561-350	BUILDING MAINTENANCE	01/27/2020	045361	5.99	PO
	2020 010-561-350	BUILDING MAINTENANCE	01/27/2020	045361	19.99	PO
					-----	CHK#
					18.99	24181
WIGGINS JAMES EDWARD	2020 010-510-350	BUILDING REMODEL PROJECT	01/27/2020	045278	525.00	PO
					-----	CHK#
					525.00	24182
WINDSTREAM COMMUNICATIONS	2020 020-620-420	TELEPHONE	01/27/2020	045439	57.46	PO
					-----	CHK#
					57.46	24183
XEROX CORPORATION	2020 010-560-462	EQUIPMENT LEASE	01/27/2020	045364	173.27	PO
	2020 010-560-331	COPIER SUPPLIES	01/27/2020	045364	27.37	PO
	2020 010-561-462	EQUIPMENT LEASE-COPIER	01/27/2020	045364	118.02	PO
	2020 010-401-462	EQUIPMENT LEASE	01/27/2020	045482	127.25	PO
	2020 010-401-331	COPIER SUPPLIES	01/27/2020	045482	18.96	PO
	2020 010-450-462	EQUIPMENT LEASE	01/27/2020	045482	181.13	PO
	2020 010-450-331	COPIER SUPPLIES	01/27/2020	045482	0.46	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-459-462	EQUIPMENT LEASE	01/27/2020	045482	149.29	PO
	2020 010-475-462	EQUIPMENT LEASE	01/27/2020	045482	156.79	PO
	2020 010-475-331	COPIER SUPPLIES	01/27/2020	045482	77.17	PO
	2020 010-495-462	COPIER LEASE	01/27/2020	045482	174.39	PO
	2020 010-495-331	COPIER SUPPLIES	01/27/2020	045482	30.83	PO
	2020 010-497-462	EQUIPMENT LEASE	01/27/2020	045482	111.67	PO
	2020 010-497-331	COPIER SUPPLIES	01/27/2020	045482	4.60	PO
	2020 010-580-331	COPIER SUPPLIES	01/27/2020	045482	95.89	PO
	2020 010-580-462	EQUIPMENT LEASE/COPIER	01/27/2020	045482	147.12	PO
	2020 010-665-462	EQUIPMENT LEASE/COPIER	01/27/2020	045482	191.96	PO
	2020 010-665-331	COPIER SUPPLIES	01/27/2020	045482	110.71	PO
	2020 039-562-462	COPIER LEASE	01/27/2020	045482	81.03	PO
	2020 039-562-331	COPIER SUPPLIES	01/27/2020	045482	24.00	PO
	2020 044-587-462	COPIER LEASE	01/27/2020	045482	155.75	PO
	2020 044-585-331	COPIER SUPPLIES	01/27/2020	045482	103.98	PO
	2020 045-585-331	COPIER SUPPLIES	01/27/2020	045482	12.93	PO
	2020 045-585-462	COPIER LEASE	01/27/2020	045482	156.11	PO
					-----	CHK#
					2,430.68	24184
AFLAC ATTN:REMITTANCE PROC	2020 010-202-100	SALARIES PAYABLE	02/03/2020		450.52	99
	2020 020-202-100	SALARIES PAYABLE	02/03/2020		249.08	99
	2020 039-202-100	SALARIES PAYABLE	02/03/2020		24.51	99
	2020 054-202-100	SALARIES PAYABLE	02/03/2020		75.86	99
	2020 010-202-100	SALARIES PAYABLE	02/03/2020		450.52	99
	2020 020-202-100	SALARIES PAYABLE	02/03/2020		207.86	99
	2020 039-202-100	SALARIES PAYABLE	02/03/2020		24.51	99
	2020 054-202-100	SALARIES PAYABLE	02/03/2020		75.86	99
					-----	CHK#
					1,558.72	24186
AFLAC GROUP INSURANCE	2020 010-202-100	SALARIES PAYABLE	02/03/2020		96.13	99
	2020 020-202-100	SALARIES PAYABLE	02/03/2020		41.08	99
	2020 044-202-100	SALARIES PAYABLE	02/03/2020		6.86	99
	2020 010-202-100	SALARIES PAYABLE	02/03/2020		96.13	99
	2020 020-202-100	SALARIES PAYABLE	02/03/2020		41.08	99
	2020 044-202-100	SALARIES PAYABLE	02/03/2020		6.86	99
					-----	CHK#
					288.14	24187
EASTLAND MEMORIAL HOSPITAL	2020 010-202-100	SALARIES PAYABLE	02/03/2020		142.50	99
	2020 039-202-100	SALARIES PAYABLE	02/03/2020		12.50	99
	2020 044-202-100	SALARIES PAYABLE	02/03/2020		12.50	99
	2020 010-202-100	SALARIES PAYABLE	02/03/2020		187.50	99
	2020 039-202-100	SALARIES PAYABLE	02/03/2020		12.50	99
	2020 044-202-100	SALARIES PAYABLE	02/03/2020		12.50	99
					-----	CHK#
					380.00	24188
ID EXPERTS	2020 010-202-100	SALARIES PAYABLE	02/03/2020		54.86	99
	2020 020-202-100	SALARIES PAYABLE	02/03/2020		8.98	99
	2020 054-202-100	SALARIES PAYABLE	02/03/2020		4.98	99
	2020 010-202-100	SALARIES PAYABLE	02/03/2020		54.79	99
	2020 020-202-100	SALARIES PAYABLE	02/03/2020		8.97	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 054-202-100	SALARIES PAYABLE	02/03/2020		4.97	99
					-----	CHK#
					137.55	24189
MUTUAL OF OMAHA	2020 010-202-100	SALARIES PAYABLE	02/03/2020		541.58	99
	2020 010-401-202	GROUP HEALTH	02/03/2020		12.60	99
	2020 010-403-202	GROUP HEALTH	02/03/2020		8.40	99
	2020 010-426-202	GROUP HEALTH	02/03/2020		2.10	99
	2020 010-435-202	GROUP HEALTH	02/03/2020		4.20	99
	2020 010-450-202	GROUP HEALTH	02/03/2020		8.40	99
	2020 010-455-202	GROUP HEALTH	02/03/2020		2.10	99
	2020 010-456-202	GROUP HEALTH	02/03/2020		2.10	99
	2020 010-459-202	GROUP HEALTH	02/03/2020		2.10	99
	2020 010-475-202	GROUP HEALTH	02/03/2020		12.60	99
	2020 010-490-202	GROUP HEALTH	02/03/2020		4.20	99
	2020 010-495-202	GROUP HEALTH	02/03/2020		8.40	99
	2020 010-497-202	GROUP HEALTH	02/03/2020		4.20	99
	2020 010-499-202	GROUP HEALTH	02/03/2020		8.40	99
	2020 010-510-202	GROUP HEALTH	02/03/2020		4.20	99
	2020 010-551-202	GROUP HEALTH	02/03/2020		2.10	99
	2020 010-560-202	GROUP HEALTH	02/03/2020		18.17	99
	2020 010-561-202	GROUP HEALTH	02/03/2020		35.70	99
	2020 010-665-202	GROUP HEALTH	02/03/2020		2.10	99
	2020 020-202-100	SALARIES PAYABLE	02/03/2020		111.47	99
	2020 020-621-202	GROUP HEALTH INSURANCE	02/03/2020		4.20	99
	2020 020-622-202	GROUP HEALTH INSURANCE	02/03/2020		6.30	99
	2020 020-623-202	GROUP HEALTH INSURANCE	02/03/2020		11.87	99
	2020 020-624-202	GROUP HEALTH INSURANCE	02/03/2020		4.20	99
	2020 039-202-100	SALARIES PAYABLE	02/03/2020		53.78	99
	2020 039-562-202	GROUP HEALTH	02/03/2020		16.07	99
	2020 045-202-100	SALARIES PAYABLE	02/03/2020		6.95	99
	2020 045-572-202	GROUP HEALTH INSURANCE	02/03/2020		2.10	99
	2020 045-575-202	GROUP HEALTH INSURANCE	02/03/2020		2.10	99
	2020 053-202-100	SALARIES PAYABLE	02/03/2020		23.45	99
	2020 054-202-100	SALARIES PAYABLE	02/03/2020		16.08	99
	2020 054-565-202	GROUP HEALTH	02/03/2020		5.57	99
	2020 010-202-100	SALARIES PAYABLE	02/03/2020		559.82	99
	2020 010-550-202	GROUP HEALTH	02/03/2020		2.10	99
	2020 020-202-100	SALARIES PAYABLE	02/03/2020		111.43	99
	2020 039-202-100	SALARIES PAYABLE	02/03/2020		53.77	99
	2020 045-202-100	SALARIES PAYABLE	02/03/2020		6.95	99
	2020 053-202-100	SALARIES PAYABLE	02/03/2020		23.45	99
	2020 054-202-100	SALARIES PAYABLE	02/03/2020		16.07	99
	2020 010-450-202	GROUP HEALTH	02/03/2020		2.10	--
					-----	CHK#
					1,719.28	24190
MYTELEMEDICINE	2020 010-202-100	SALARIES PAYABLE	02/03/2020		2.75	99
	2020 010-401-202	GROUP HEALTH	02/03/2020		33.00	99
	2020 010-403-202	GROUP HEALTH	02/03/2020		22.00	99
	2020 010-426-202	GROUP HEALTH	02/03/2020		5.50	99
	2020 010-435-202	GROUP HEALTH	02/03/2020		11.00	99
	2020 010-450-202	GROUP HEALTH	02/03/2020		22.00	99
	2020 010-455-202	GROUP HEALTH	02/03/2020		5.50	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-456-202	GROUP HEALTH	02/03/2020		5.50	99
	2020 010-459-202	GROUP HEALTH	02/03/2020		5.50	99
	2020 010-475-202	GROUP HEALTH	02/03/2020		33.00	99
	2020 010-490-202	GROUP HEALTH	02/03/2020		11.00	99
	2020 010-495-202	GROUP HEALTH	02/03/2020		22.00	99
	2020 010-497-202	GROUP HEALTH	02/03/2020		11.00	99
	2020 010-499-202	GROUP HEALTH	02/03/2020		22.00	99
	2020 010-510-202	GROUP HEALTH	02/03/2020		11.00	99
	2020 010-551-202	GROUP HEALTH	02/03/2020		5.50	99
	2020 010-560-202	GROUP HEALTH	02/03/2020		49.50	99
	2020 010-561-202	GROUP HEALTH	02/03/2020		93.50	99
	2020 010-665-202	GROUP HEALTH	02/03/2020		5.50	99
	2020 020-202-100	SALARIES PAYABLE	02/03/2020		2.75	99
	2020 020-621-202	GROUP HEALTH INSURANCE	02/03/2020		11.00	99
	2020 020-622-202	GROUP HEALTH INSURANCE	02/03/2020		16.50	99
	2020 020-623-202	GROUP HEALTH INSURANCE	02/03/2020		33.00	99
	2020 020-624-202	GROUP HEALTH INSURANCE	02/03/2020		11.00	99
	2020 039-202-100	SALARIES PAYABLE	02/03/2020		2.75	99
	2020 039-562-202	GROUP HEALTH	02/03/2020		44.00	99
	2020 045-572-202	GROUP HEALTH INSURANCE	02/03/2020		5.50	99
	2020 045-575-202	GROUP HEALTH INSURANCE	02/03/2020		5.50	99
	2020 054-565-202	GROUP HEALTH	02/03/2020		16.50	99
	2020 010-202-100	SALARIES PAYABLE	02/03/2020		8.25	99
	2020 010-550-202	GROUP HEALTH	02/03/2020		5.50	99
	2020 020-202-100	SALARIES PAYABLE	02/03/2020		2.75	99
	2020 039-202-100	SALARIES PAYABLE	02/03/2020		2.75	99
	2020 010-202-300	TELEMEDICINE BENEFIT PAYABLE	02/03/2020		5.50	--
					-----	CHK#
					550.00	24191
NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	02/03/2020		17.55	99
	2020 010-202-100	SALARIES PAYABLE	02/03/2020		17.55	99
					-----	CHK#
					35.10	24192
SUPERIOR VISION OF TEXAS	2020 010-202-100	SALARIES PAYABLE	02/03/2020		287.11	99
	2020 020-202-100	SALARIES PAYABLE	02/03/2020		76.90	99
	2020 039-202-100	SALARIES PAYABLE	02/03/2020		28.48	99
	2020 045-202-100	SALARIES PAYABLE	02/03/2020		7.02	99
	2020 053-202-100	SALARIES PAYABLE	02/03/2020		6.64	99
	2020 054-202-100	SALARIES PAYABLE	02/03/2020		14.43	99
	2020 010-202-100	SALARIES PAYABLE	02/03/2020		278.93	99
	2020 020-202-100	SALARIES PAYABLE	02/03/2020		63.55	99
	2020 039-202-100	SALARIES PAYABLE	02/03/2020		28.44	99
	2020 045-202-100	SALARIES PAYABLE	02/03/2020		7.01	99
	2020 053-202-100	SALARIES PAYABLE	02/03/2020		6.64	99
	2020 054-202-100	SALARIES PAYABLE	02/03/2020		14.41	99
					-----	CHK#
					819.56	24193
TEXAS ASSOC. OF COUNTIES H	2020 010-202-100	SALARIES PAYABLE	02/03/2020		3,894.10	99
	2020 010-401-202	GROUP HEALTH	02/03/2020		4,332.56	99
	2020 010-403-202	GROUP HEALTH	02/03/2020		3,001.68	99
	2020 010-426-202	GROUP HEALTH	02/03/2020		750.42	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-435-202	GROUP HEALTH	02/03/2020		1,330.88	99
	2020 010-450-202	GROUP HEALTH	02/03/2020		2,491.80	99
	2020 010-455-202	GROUP HEALTH	02/03/2020		750.42	99
	2020 010-456-202	GROUP HEALTH	02/03/2020		750.42	99
	2020 010-459-202	GROUP HEALTH	02/03/2020		750.42	99
	2020 010-475-202	GROUP HEALTH	02/03/2020		4,162.60	99
	2020 010-490-202	GROUP HEALTH	02/03/2020		1,330.88	99
	2020 010-495-202	GROUP HEALTH	02/03/2020		2,831.72	99
	2020 010-497-202	GROUP HEALTH	02/03/2020		1,500.84	99
	2020 010-499-202	GROUP HEALTH	02/03/2020		3,001.68	99
	2020 010-510-202	GROUP HEALTH	02/03/2020		1,500.84	99
	2020 010-551-202	GROUP HEALTH	02/03/2020		750.42	99
	2020 010-560-202	GROUP HEALTH	02/03/2020		6,753.78	99
	2020 010-561-202	GROUP HEALTH	02/03/2020		12,417.22	99
	2020 010-665-202	GROUP HEALTH	02/03/2020		750.42	99
	2020 020-202-100	SALARIES PAYABLE	02/03/2020		131.82	99
	2020 020-621-202	GROUP HEALTH INSURANCE	02/03/2020		1,500.84	99
	2020 020-622-202	GROUP HEALTH INSURANCE	02/03/2020		2,251.26	99
	2020 020-623-202	GROUP HEALTH INSURANCE	02/03/2020		4,502.52	99
	2020 020-624-202	GROUP HEALTH INSURANCE	02/03/2020		1,500.84	99
	2020 039-202-100	SALARIES PAYABLE	02/03/2020		120.68	99
	2020 039-562-202	GROUP HEALTH	02/03/2020		5,833.40	99
	2020 045-202-100	SALARIES PAYABLE	02/03/2020		120.68	99
	2020 045-572-202	GROUP HEALTH INSURANCE	02/03/2020		580.46	99
	2020 045-575-202	GROUP HEALTH INSURANCE	02/03/2020		750.42	99
	2020 053-202-100	SALARIES PAYABLE	02/03/2020		21.97	99
	2020 054-202-100	SALARIES PAYABLE	02/03/2020		98.71	99
	2020 054-565-202	GROUP HEALTH	02/03/2020		1,500.84	99
	2020 010-202-100	SALARIES PAYABLE	02/03/2020		3,894.10	99
	2020 010-550-202	GROUP HEALTH	02/03/2020		750.42	99
	2020 020-202-100	SALARIES PAYABLE	02/03/2020		87.88	99
	2020 039-202-100	SALARIES PAYABLE	02/03/2020		120.68	99
	2020 045-202-100	SALARIES PAYABLE	02/03/2020		120.68	99
	2020 053-202-100	SALARIES PAYABLE	02/03/2020		21.97	99
	2020 054-202-100	SALARIES PAYABLE	02/03/2020		98.71	99
	2020 099-200-354	COBRA PAYABLE	02/03/2020		750.42	--
	2020 099-200-354	COBRA PAYABLE	02/03/2020		728.12	--
	2020 099-200-354	COBRA PAYABLE	02/03/2020		66.24	--
					-----	CHK#
					78,606.76	24194
WASHINGTON NATIONAL INS. C	2020 010-202-100	SALARIES PAYABLE	02/03/2020		24.93	99
	2020 010-202-100	SALARIES PAYABLE	02/03/2020		24.92	99
					-----	CHK#
					49.85	24195
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	02/07/2020		1,358.00	99
					-----	CHK#
					1,358.00	24196
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	02/07/2020		150.80	99
					-----	CHK#
					150.80	24197

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	02/07/2020		957.84	99
	2020 020-202-100	SALARIES PAYABLE	02/07/2020		25.00	99
					-----	CHK#
					982.84	24198
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	02/07/2020		450.00	99
	2020 044-202-100	SALARIES PAYABLE	02/07/2020		205.00	99
					-----	CHK#
					655.00	24199
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	02/07/2020		75,695.84	99
	2020 020-202-100	SALARIES PAYABLE	02/07/2020		13,638.65	99
	2020 039-202-100	SALARIES PAYABLE	02/07/2020		8,625.95	99
	2020 044-202-100	SALARIES PAYABLE	02/07/2020		10,318.84	99
	2020 045-202-100	SALARIES PAYABLE	02/07/2020		3,357.57	99
	2020 053-202-100	SALARIES PAYABLE	02/07/2020		1,207.07	99
	2020 054-202-100	SALARIES PAYABLE	02/07/2020		3,325.47	99
	2020 055-202-100	SALARIES PAYABLE	02/07/2020		725.66	99
	2020 852-202-100	SALARIES PAYABLE	02/07/2020		175.38	99
					-----	CHK#
					117,070.43	24200
ALLTEX WASTE LLC	2020 039-562-442	WATER/TRASH	02/06/2020	045576	68.90	PO
					-----	CHK#
					68.90	24201
AT&T (5494)	2020 010-560-423	INTERNET	02/06/2020	045454	281.68	PO
					-----	CHK#
					281.68	24202
AT&T MOBILITY (9654)	2020 010-580-424	CELLULAR PHONES	02/06/2020	045591	366.93	PO
	2020 010-580-424	CELLULAR PHONES	02/06/2020	045592	366.93	PO
	2020 010-580-424	CELLULAR PHONES	02/06/2020	045593	366.93	PO
	2019 010-580-424	CELLULAR PHONES	02/06/2020	045594	1,600.00	PO
	2019 010-580-424	CELLULAR PHONES	02/06/2020	045594	366.84	PO
	2020 010-580-424	CELLULAR PHONES	02/06/2020	045590	366.57	PO
					-----	CHK#
					234.20	24203
ATMOS ENERGY	2020 048-695-441	GAS	02/06/2020	045597	50.00	PO
					-----	CHK#
					50.00	24204
ATMOS ENERGY	2020 010-561-441	UTILITES-GAS	02/06/2020	045578	888.22	PO
					-----	CHK#
					888.22	24205
CARBON WATER DEPARTMENT	2020 039-562-442	WATER/TRASH	02/06/2020	045617	34.13	PO
					-----	CHK#
					34.13	24206
CITY OF CISCO	2020 020-624-442	WATER/TRASH	02/06/2020	045618	149.58	PO
					-----	CHK#
					149.58	24207

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
CITY OF EASTLAND	2020 010-510-442	UTILITIES-WATER	02/06/2020	045607	322.62	PO	
	2020 010-516-442	UTILITIES-WATER	02/06/2020	045607	300.55	PO	
	2020 010-561-442	UTILITIES-WATER	02/06/2020	045607	1,425.63	PO	
	2020 020-621-442	WATER	02/06/2020	045607	105.53	PO	
				-----	CHK#		
					2,154.33	24208	
CITY OF GORMAN	2020 020-623-442	WATER	02/06/2020	045610	58.50	PO	
					-----	CHK#	
					58.50	24209	
CITY OF RANGER	2020 048-695-442	WATER	02/06/2020	045429	50.00	PO	
	2020 020-622-442	WATER/TRASH	02/06/2020	045568	144.00	PO	
					-----	CHK#	
					194.00	24210	
EASTLAND COUNTY CLERK	2020 010-206-104	DUE TO COUNTY CLERK	02/06/2020	045545	904.10	PO	
					-----	CHK#	
					904.10	24211	
JAY DRUESEDOW	2020 854-551-426	SEMINAR/CONFERENCE EXP	02/06/2020	045632	57.00	PO	
	2020 854-551-426	SEMINAR/CONFERENCE EXP	02/06/2020	045632	74.52	PO	
	2020 010-551-426	TRAVEL	02/06/2020	045616	383.53	PO	
	2020 854-551-426	SEMINAR/CONFERENCE EXP	02/06/2020	045632	64.17	PO	
					-----	CHK#	
					579.22	24212	
JESSE SPEER	2020 010-456-427	MILEAGE REIMB	02/06/2020	045638	228.85	PO	
					-----	CHK#	
					228.85	24213	
JON GLENN	2020 010-455-427	MILEAGE REIMB	02/06/2020	045637	138.00	PO	
					-----	CHK#	
					138.00	24214	
LEXISNEXIS RISK DATA MGMT	2020 049-650-590	SP LAW LIB EXPENDITURES	02/06/2020	045551	191.81	PO	
					-----	CHK#	
					191.81	24215	
RELIANT, DEPT 0954	2020 010-510-440	UTILITIES-ELECTRIC	02/06/2020	045652	4,112.53	PO	
	2020 039-562-440	ELECTRIC	02/06/2020	045652	38.87	PO	
	2020 039-562-440	ELECTRIC	02/06/2020	045652	350.95	PO	
	2020 020-623-440	ELECTRICITY	02/06/2020	045652	53.68	PO	
	2020 020-623-440	ELECTRICITY	02/06/2020	045652	14.25	PO	
	2020 020-624-440	ELECTRICITY	02/06/2020	045652	236.50	PO	
	2020 020-623-440	ELECTRICITY	02/06/2020	045652	78.41	PO	
	2020 020-623-440	ELECTRICITY	02/06/2020	045652	18.52	PO	
	2020 020-623-440	ELECTRICITY	02/06/2020	045652	8.45	PO	
	2020 020-622-440	ELECTRICITY	02/06/2020	045652	134.72	PO	
	2020 020-621-440	ELECTRICITY	02/06/2020	045652	11.67	PO	
	2020 020-621-440	ELECTRICITY	02/06/2020	045652	15.83	PO	
	2020 010-516-440	UTILITIES-ELECTRIC	02/06/2020	045652	1,916.79	PO	
	2020 010-561-440	UTILITIES-ELECTRIC	02/06/2020	045652	2,163.76	PO	
	2020 020-621-440	ELECTRICITY	02/06/2020	045652	123.52	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					9,278.45	----- CHK# 24216
T J CUMMINGS	2020 010-665-225	MILEAGE EXPENSE-AG	02/06/2020	045546	167.90	PO
	2020 010-665-225	MILEAGE EXPENSE-AG	02/06/2020	045546	45.00	PO
	2020 010-665-225	MILEAGE EXPENSE-AG	02/06/2020	045546	45.00	PO
	2020 010-665-225	MILEAGE EXPENSE-AG	02/06/2020	045491	60.49	PO
	2020 010-665-225	MILEAGE EXPENSE-AG	02/06/2020	045623	139.50	PO
	2020 010-665-225	MILEAGE EXPENSE-AG	02/06/2020	045623	54.00	PO
					511.89	----- CHK# 24217
TOTELCOM COMMUNICATIONS LL	2020 020-620-420	TELEPHONE	02/06/2020	045619	35.75	PO
					35.75	----- CHK# 24218
FLINT STONE SERVICES LLC	2020 025-690-506	TXCDBG 7218007 DAM REPAIR	02/06/2020	045667	79,467.12	PO
					79,467.12	----- CHK# 24219
HDR ENGINEERING INC	2020 025-690-506	TXCDBG 7218007 DAM REPAIR	02/06/2020	045671	6,184.74	PO
		VOID DATE:03/17/2020			6,184.74	----- *VOID* 24220
COMDATA	2020 010-560-330	FUEL & OIL	02/10/2020	045197	31.76	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045197	39.61	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045197	46.65	PO
	2020 010-475-330	FUEL EXPENSE	02/10/2020	045220	55.06	PO
	2020 020-621-330	FUEL	02/10/2020	045235	33.75	PO
	2020 010-510-330	FUEL	02/10/2020	045173	67.00	PO
	2020 020-623-330	FUEL	02/10/2020	045188	73.33	PO
	2020 020-623-330	FUEL	02/10/2020	045189	37.25	PO
	2020 010-475-310	OFFICE SUPPLIES	02/10/2020	045266	63.45	PO
	2020 020-622-330	FUEL	02/10/2020	045317	62.40	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	42.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	38.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	43.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	42.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	36.03	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	43.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	38.55	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	44.25	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	31.57	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	19.60	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	19.82	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	44.34	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	37.80	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	16.21	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	50.51	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	39.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	30.60	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	37.69	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	38.44	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045318	46.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-623-330	FUEL	02/10/2020	045283	47.00	PO
	2020 020-624-330	FUEL	02/10/2020	045284	54.10	PO
	2020 020-623-330	FUEL	02/10/2020	045293	62.67	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045365	44.62	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045365	41.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045365	37.65	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045365	54.25	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045365	41.18	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045365	43.18	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045365	42.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045365	50.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045365	42.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045365	35.16	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045365	26.09	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045365	38.85	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045365	30.05	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045365	45.93	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045365	33.27	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045365	41.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045365	49.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045365	35.03	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045365	37.62	PO
	2020 020-621-330	FUEL	02/10/2020	045348	39.25	PO
	2020 010-475-330	FUEL EXPENSE	02/10/2020	045411	29.45	PO
	2020 010-475-485	JUROR EXPENSE	02/10/2020	045393	14.00	PO
	2020 010-475-330	FUEL EXPENSE	02/10/2020	045404	48.21	PO
	2020 020-621-330	FUEL	02/10/2020	045400	87.00	PO
	2020 020-622-330	FUEL	02/10/2020	045386	62.20	PO
	2020 020-623-330	FUEL	02/10/2020	045385	45.99	PO
	2020 020-623-330	FUEL	02/10/2020	045385	48.00	PO
	2020 020-624-330	FUEL	02/10/2020	045375	48.59	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	40.40	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	43.42	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	49.91	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	41.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	42.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	46.94	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	47.69	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	36.55	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	51.46	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	52.31	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	47.06	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	22.24	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	43.11	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	33.26	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	46.05	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	26.64	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	36.61	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	31.88	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	38.89	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	43.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045436	46.00	PO
	2020 010-495-426	TRAVEL EXPENSE	02/10/2020	045434	304.34	PO
	2020 020-623-330	FUEL	02/10/2020	045449	71.96	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-623-330	FUEL	02/10/2020	045467	36.35	PO
	2020 020-624-330	FUEL	02/10/2020	045473	121.63	PO
	2020 044-582-330	FUEL	02/10/2020	045484	34.34	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045493	1.60	PO
	2020 020-621-330	FUEL	02/10/2020	045502	39.50	PO
	2020 010-561-427	SEMINARS/CONFERENCE EXPENSE	02/10/2020	045513	7.00	PO
	2020 010-561-427	SEMINARS/CONFERENCE EXPENSE	02/10/2020	045513	7.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	39.50	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	47.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	15.25	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	55.50	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	47.63	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	42.20	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	45.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	36.93	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	39.36	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	23.37	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	28.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	38.06	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	45.88	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	30.20	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	47.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	48.01	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	51.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	35.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	38.43	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	27.53	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045529	45.00	PO
	2020 020-622-338	COMPUTER SUPPLIES	02/10/2020	045536	8.25-	PO
	2020 010-475-330	FUEL EXPENSE	02/10/2020	045567	22.70	PO
	2020 010-475-330	FUEL EXPENSE	02/10/2020	045567	40.08	PO
	2020 010-665-225	MILEAGE EXPENSE-AG	02/10/2020	045543	223.74	PO
	2020 020-622-451	EQUIPMENT REPAIRS	02/10/2020	045538	39.40	PO
	2020 044-582-330	FUEL	02/10/2020	045218	42.30	PO
	2020 020-623-330	FUEL	02/10/2020	045562	51.00	PO
	2020 020-623-330	FUEL	02/10/2020	045542	53.08	PO
	2020 020-623-330	FUEL	02/10/2020	045542	40.96	PO
	2020 020-623-330	FUEL	02/10/2020	045577	22.55	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045658	40.00	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045658	27.65	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045658	38.39	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045658	24.12	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045658	50.76	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045658	35.12	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045658	42.10	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045658	33.88	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045658	50.50	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045658	38.85	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045658	41.31	PO
	2020 044-582-330	FUEL	02/10/2020	045584	35.10	PO
	2020 044-582-330	FUEL	02/10/2020	045584	20.00	PO
	2020 020-624-330	FUEL	02/10/2020	045540	42.48	PO
	2020 020-624-330	FUEL	02/10/2020	045540	103.03	PO
	2020 010-475-330	FUEL EXPENSE	02/10/2020	045665	16.52-	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-330	FUEL	02/10/2020	045665	5.33-	PO
	2020 010-560-330	FUEL & OIL	02/10/2020	045665	306.82-	PO
	2020 020-621-330	FUEL	02/10/2020	045665	16.51-	PO
	2020 020-622-330	FUEL	02/10/2020	045665	13.77-	PO
	2020 020-623-330	FUEL	02/10/2020	045665	52.97-	PO
	2020 020-624-330	FUEL	02/10/2020	045665	32.03-	PO
	2020 044-582-330	FUEL	02/10/2020	045665	11.23-	PO
	2020 020-623-330	FUEL	02/10/2020	045222	45.69	PO
	2020 010-475-338	COMPUTER SUPPLIES	02/10/2020	045507	99.50	PO
					-----	CHK#
					5,759.86	24221
RENAISSANCE AUSTIN HOTEL	2020 045-585-426	TRAVEL	02/10/2020	045468	381.42	PO
					-----	CHK#
					381.42	24222
RENAISSANCE AUSTIN HOTEL	2020 045-585-426	TRAVEL	02/10/2020	045468	30.00	PO
			VOID DATE:03/12/2020		-----	*VOID*
					30.00	24223
RENAISSANCE AUSTIN HOTEL	2020 045-585-426	TRAVEL	02/10/2020	045469	388.70	PO
					-----	CHK#
					388.70	24224
ABILENE BONE AND JOINT CLI	2020 010-646-405	PHYSICIAN SERVICES	02/10/2020	045463	84.35	PO
	2020 010-646-405	PHYSICIAN SERVICES	02/10/2020	045463	43.79	PO
					-----	CHK#
					128.14	24225
AMAZON CAPITAL SERVICES IN	2020 010-490-310	OFFICE SUPPLIES	02/10/2020	045566	19.70	PO
	2020 010-490-310	OFFICE SUPPLIES	02/10/2020	045566	13.99	PO
	2020 010-490-338	COMPUTER SUPPLIES	02/10/2020	045566	96.38	PO
	2020 010-490-339	OPERATING SUPPLIES	02/10/2020	045566	24.88	PO
	2020 010-490-572	OFFICE EQUIPMENT	02/10/2020	045566	10.84	PO
	2020 010-490-572	OFFICE EQUIPMENT	02/10/2020	045566	10.83	PO
	2020 010-490-572	OFFICE EQUIPMENT	02/10/2020	045566	10.83	PO
	2020 010-490-572	OFFICE EQUIPMENT	02/10/2020	045566	10.83	PO
	2020 010-490-572	OFFICE EQUIPMENT	02/10/2020	045566	10.83	PO
	2020 010-490-572	OFFICE EQUIPMENT	02/10/2020	045566	10.83	PO
					-----	CHK#
					219.94	24226
AMG PRINTING & MAILING LLC	2020 010-490-339	OPERATING SUPPLIES	02/10/2020	045603	57.81	PO
	2020 010-490-339	OPERATING SUPPLIES	02/10/2020	045603	39.06	PO
					-----	CHK#
					96.87	24227
ARMORTHANE OF ABILENE	2020 020-623-451	EQUIPMENT REPAIRS	02/10/2020	045625	595.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	02/10/2020	045626	375.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	02/10/2020	045626	575.00	PO
					-----	CHK#
					1,545.00	24228
AUTOWIRE//RENTALS	2020 020-623-451	EQUIPMENT REPAIRS	02/10/2020	045452	790.22	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					790.22	24229
B & W HEALTHCARE ASSOCIATE	2020 010-561-405	PHYSICIAN SERVICES	02/10/2020	045647	105.07	PO
					-----	CHK#
					105.07	24230
BIZPROTEC LLC	2020 010-403-456	COMPUTER REPAIRS	02/10/2020	045669	47.50	PO
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	02/10/2020	045669	95.00	PO
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	02/10/2020	045669	617.50	PO
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	02/10/2020	045669	237.50	PO
	2020 010-435-458	COMPUTER REPAIR	02/10/2020	045669	71.25	PO
	2020 010-450-458	COMPUTER REPAIR	02/10/2020	045669	95.00	PO
	2020 010-475-458	COMPUTER REPAIR	02/10/2020	045669	47.50	PO
	2020 010-490-458	COMPUTER REPAIR	02/10/2020	045669	95.00	PO
	2020 010-490-458	COMPUTER REPAIR	02/10/2020	045669	190.00	PO
	2020 010-495-458	COMPUTER REPAIR	02/10/2020	045669	47.50	PO
	2020 010-495-458	COMPUTER REPAIR	02/10/2020	045669	47.50	PO
	2020 010-560-356	COMPUTER EQUIPMENT	02/10/2020	045669	69.99	PO
	2020 010-560-458	COMPUTER REPAIR	02/10/2020	045669	190.00	PO
	2020 010-561-458	COMPUTER REPAIRS	02/10/2020	045669	190.00	PO
					-----	CHK#
					2,041.24	24231
BLAKE FULENWIDER DODGE	2020 020-623-451	EQUIPMENT REPAIRS	02/10/2020	045547	66.79	PO
					-----	CHK#
					66.79	24232
BRENDA MILLER	2020 010-475-338	COMPUTER SUPPLIES	02/10/2020	045589	7.00	PO
	2020 010-475-338	COMPUTER SUPPLIES	02/10/2020	045589	34.88	PO
					-----	CHK#
					41.88	24233
BRINKMAN SAMUEL D PH.D.	2020 010-646-405	PHYSICIAN SERVICES	02/10/2020	045480	841.80	PO
					-----	CHK#
					841.80	24234
BRINSON BENEFITS INC	2020 010-409-413	BENEFITS CONSULTING FEE	02/10/2020	045642	3,166.00	PO
					-----	CHK#
					3,166.00	24235
CIRA	2020 010-409-423	INTERNET SERVICES	02/10/2020	045595	154.00	PO
					-----	CHK#
					154.00	24236
CLINICAL PATHOLOGY ASSOCIA	2020 010-646-410	LAB/X-RAY SERVICES	02/10/2020	045496	23.52	PO
					-----	CHK#
					23.52	24237
CONCORD MEDICAL GROUP OF T	2020 010-646-405	PHYSICIAN SERVICES	02/10/2020	045461	92.46	PO
	2020 010-646-405	PHYSICIAN SERVICES	02/10/2020	045461	79.62	PO
	2020 010-646-405	PHYSICIAN SERVICES	02/10/2020	045465	40.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	02/10/2020	045461	54.41	PO
					-----	CHK#
					266.76	24238

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CONCORD MEDICAL GROUP OF T	2020 010-646-405	PHYSICIAN SERVICES	02/10/2020	045559	79.62	PO
					-----	CHK#
					79.62	24239
CONCORD MEDICAL GROUP, PLL	2020 010-646-405	PHYSICIAN SERVICES	02/10/2020	045428	159.85	PO
					-----	CHK#
					159.85	24240
COOL CLEAR WATER	2020 010-401-310	OFFICE SUPPLIES	02/10/2020	045424	6.50	PO
	2020 010-497-310	OFFICE SUPPLIES	02/10/2020	045509	6.50	PO
	2020 039-562-310	OFFICE SUPPLIES	02/10/2020	045511	26.00	PO
	2020 010-401-310	OFFICE SUPPLIES	02/10/2020	045505	6.50	PO
	2020 010-561-490	OTHER MISCELLANEOUS	02/10/2020	045522	26.00	PO
	2020 010-475-310	OFFICE SUPPLIES	02/10/2020	045588	13.00	PO
	2020 010-561-490	OTHER MISCELLANEOUS	02/10/2020	045646	13.00	PO
	2020 010-401-310	OFFICE SUPPLIES	02/10/2020	045598	13.00	PO
	2020 010-499-310	OFFICE SUPPLIES	02/10/2020	045596	6.50	PO
					-----	CHK#
					117.00	24241
COPELAND TIMOTHY BYRON	2020 010-435-412	APPEAL ATTORNEY FEE	02/10/2020	045419	3,166.00	PO
	2020 010-435-412	APPEAL ATTORNEY FEE	02/10/2020	045419	2,967.20	PO
					-----	CHK#
					6,133.20	24242
DIAMOND P AGGREGATES (PCT3	2020 020-623-363	MATERIALS	02/10/2020	045519	561.00	PO
	2020 020-623-363	MATERIALS	02/10/2020	045519	1,122.00	PO
	2020 020-623-363	MATERIALS	02/10/2020	045519	187.00	PO
	2020 020-623-363	MATERIALS	02/10/2020	045519	561.00	PO
	2020 020-623-363	MATERIALS	02/10/2020	045519	561.00	PO
	2020 020-623-363	MATERIALS	02/10/2020	045519	561.00	PO
	2020 020-623-363	MATERIALS	02/10/2020	045519	374.00	PO
	2020 020-623-363	MATERIALS	02/10/2020	045519	374.00	PO
	2020 020-623-363	MATERIALS	02/10/2020	045519	187.00	PO
	2020 020-623-363	MATERIALS	02/10/2020	045519	187.00	PO
					-----	CHK#
					4,675.00	24243
EASTLAND COUNTY TAX A/C -	2020 010-560-451	CAR REPAIRS	02/10/2020	045518	7.50	PO
					-----	CHK#
					7.50	24244
EASTLAND HEALTH CLINIC PL	2020 010-646-405	PHYSICIAN SERVICES	02/10/2020	045497	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	02/10/2020	045497	46.73	PO
					-----	CHK#
					80.00	24245
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/10/2020	045478	76.84	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/10/2020	045478	144.64	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/10/2020	045506	291.00	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/10/2020	045560	236.45	PO
					-----	CHK#
					748.93	24246

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND MUNICIPAL COURT	2020 010-206-106	DUE TO CITY OF EASTLAND	02/10/2020	045600	267.80	PO
					-----	CHK#
					267.80	24247
EASTLAND OFFICE SUPPLY	2020 010-403-310	OFFICE SUPPLIES	02/10/2020	045494	7.79	PO
	2020 010-403-310	OFFICE SUPPLIES	02/10/2020	045494	6.99	PO
	2020 044-585-310	OFFICE SUPPLIES	02/10/2020	045501	8.95	PO
	2020 044-585-310	OFFICE SUPPLIES	02/10/2020	045485	37.99	PO
	2020 044-585-310	OFFICE SUPPLIES	02/10/2020	045485	3.87	PO
	2020 044-585-310	OFFICE SUPPLIES	02/10/2020	045485	5.57	PO
	2020 044-585-310	OFFICE SUPPLIES	02/10/2020	045485	9.59	PO
	2020 010-561-310	OFFICE SUPPLIES	02/10/2020	045517	75.98	PO
	2020 010-561-338	COMPUTER SUPPLIES	02/10/2020	045517	69.99	PO
	2020 010-561-310	OFFICE SUPPLIES	02/10/2020	045517	75.98	PO
	2020 010-561-338	COMPUTER SUPPLIES	02/10/2020	045517	69.99	PO
	2020 010-475-338	COMPUTER SUPPLIES	02/10/2020	045525	19.99	PO
	2020 010-561-310	OFFICE SUPPLIES	02/10/2020	045526	47.98	PO
	2020 010-561-310	OFFICE SUPPLIES	02/10/2020	045526	8.99	PO
	2020 010-561-310	OFFICE SUPPLIES	02/10/2020	045526	19.98	PO
	2020 010-561-338	COMPUTER SUPPLIES	02/10/2020	045526	4.99	PO
	2020 010-560-338	COMPUTER SUPPLIES	02/10/2020	045579	39.99	PO
	2020 010-561-338	COMPUTER SUPPLIES	02/10/2020	045517	99.99	PO
					-----	CHK#
					322.66	24248
EDWARDS FUNERAL HOME	2020 010-409-489	INDIGENT BURIAL	02/10/2020	045477	1,000.00	PO
					-----	CHK#
					1,000.00	24249
ELITE PLUMBING	2020 010-561-350	BUILDING MAINTENANCE	02/10/2020	045644	90.75	PO
	2020 010-561-350	BUILDING MAINTENANCE	02/10/2020	045644	85.00	PO
	2020 010-561-350	BUILDING MAINTENANCE	02/10/2020	045644	85.00	PO
	2020 010-561-350	BUILDING MAINTENANCE	02/10/2020	045644	85.00	PO
					-----	CHK#
					345.75	24250
EMPIRE PAPER COMPANY	2020 039-562-332	JANITORIAL SUPPLIES	02/10/2020	045483	79.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	02/10/2020	045475	17.72	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	02/10/2020	045475	20.74	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	02/10/2020	045549	39.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	02/10/2020	045549	58.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	02/10/2020	045549	93.02	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	02/10/2020	045549	26.26	PO
					-----	CHK#
					333.74	24251
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	02/10/2020	045515	1,550.40	PO
	2020 010-561-333	GROCERIES	02/10/2020	045645	1,903.11	PO
					-----	CHK#
					3,453.51	24252
GALLAGHER SHEREE NICOLE	2020 010-435-419	COMPETENCY EXAMS	02/10/2020	045420	1,200.00	PO
					-----	CHK#
					1,200.00	24253

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GAYLIA OLIVAS	2020 010-495-426	TRAVEL EXPENSE	02/10/2020	045360	90.00	PO
	2020 010-495-426	TRAVEL EXPENSE	02/10/2020	045360	203.67	PO
					-----	CHK#
					293.67	24254
GORMAN PROGRESS	2020 010-409-310	OFFICE SUPPLIES	02/10/2020	045556	173.75	PO
					-----	CHK#
					173.75	24255
HADLEY ANGIE	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/10/2020	045447	850.00	PO
					-----	CHK#
					850.00	24256
HART INTERCIVIC DEPT	2020 010-490-339	OPERATING SUPPLIES	02/10/2020	045514	22.15	PO
	2020 010-490-339	OPERATING SUPPLIES	02/10/2020	045514	108.00	PO
	2020 010-490-339	OPERATING SUPPLIES	02/10/2020	045514	1.60	PO
					-----	CHK#
					131.75	24257
HENDRICK PROVIDER NETWORK	2020 010-646-405	PHYSICIAN SERVICES	02/10/2020	045462	55.60	PO
	2020 010-646-405	PHYSICIAN SERVICES	02/10/2020	045479	46.73	PO
					-----	CHK#
					102.33	24258
HENLEY JENNY	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/10/2020	045446	600.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/10/2020	045446	850.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/10/2020	045446	50.00	PO
					-----	CHK#
					1,500.00	24259
HIGGINBOTHAM BROS & CO	2020 020-623-359	SMALL TOOLS	02/10/2020	045516	5.69	PO
	2020 010-516-360	BUILDING REPAIR	02/10/2020	045470	6.99	PO
	2020 010-516-360	BUILDING REPAIR	02/10/2020	045470	10.99	PO
					-----	CHK#
					23.67	24260
J & J AIR CONDITIONING INC	2020 010-561-350	BUILDING MAINTENANCE	02/10/2020	045521	914.70	PO
	2020 010-561-350	BUILDING MAINTENANCE	02/10/2020	045521	227.00	PO
					-----	CHK#
					1,141.70	24261
JENDY BARTLEY	2020 045-585-426	TRAVEL	02/10/2020	045466	203.67	PO
					-----	CHK#
					203.67	24262
KENDRICK BRADLEY T MD	2020 010-646-405	PHYSICIAN SERVICES	02/10/2020	045495	54.41	PO
					-----	CHK#
					54.41	24263
KIM WILSON	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	02/10/2020	045574	62.00	PO
					-----	CHK#
					62.00	24264
KIMBROUGH FUNERAL HOME	2020 010-409-411	TRANSPORTING BODIES	02/10/2020	045432	540.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-409-411	TRANSPORTING BODIES	02/10/2020	045425	600.00	PO
	2020 010-409-411	TRANSPORTING BODIES	02/10/2020	045504	805.00	PO
					-----	CHK#
					1,945.00	24265
KING RUSSELL	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/10/2020	045417	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/10/2020	045417	350.00	PO
					-----	CHK#
					800.00	24266
LADYBUG PEST CONTROL	2020 039-562-360	PEST CONTROL	02/10/2020	045655	65.00	PO
					-----	CHK#
					65.00	24267
LARRY L JERNIGAN, SR	2020 010-550-426	TRAVEL	02/10/2020	045657	386.40	PO
					-----	CHK#
					386.40	24268
LORI BOHANNON	2020 010-645-409	FOREIGN COURT COST	02/10/2020	045558	516.00	PO
					-----	CHK#
					516.00	24269
LOVE OAK PHARMACY-CIHC	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	43.89	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	60.91	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	37.59	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	94.95	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	63.35	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	82.69	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	172.55	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	761.32	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	41.54	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	282.85	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	25.06	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	44.30	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	84.77	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	67.62	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	46.39	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	90.76	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	12.53	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	81.57	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	80.15	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	49.87	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	30.36	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	38.88	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	66.03	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	71.03	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	145.44	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	28.24	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	381.73	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	121.94	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	12.53	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	37.59	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	65.29	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	111.73	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	418.34	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	1,384.02	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	167.32	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	565.81	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	51.41	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	34.73	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	25.06	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	955.66	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	75.80	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	85.95	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	48.33	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	75.42	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	41.54	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	56.17	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	37.88	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	51.02	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	16.09	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	82.81	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	46.77	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	104.35	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	25.38	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	103.54	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	391.77	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	26.07	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	15.50	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	70.26	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	40.43	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	34.68	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	87.85	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	56.56	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	25.06	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	42.19	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	17.50	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	78.87	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	39.00	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045464	72.71	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/10/2020	045427	34.75	PO
					-----	CHK#
					8,822.05	24270
LOVE OAK PHARMACY-JAIL	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045544	120.67	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045544	95.38	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045544	116.83	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045544	49.11	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045544	31.61	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045544	279.95	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045544	98.13	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045544	5.02	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045544	85.43	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045544	122.92	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045544	69.47	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045544	105.86	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045544	55.40	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045544	88.05	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045544	90.10	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045544	38.60	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045648	19.73	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045648	57.63	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045648	14.21	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045648	36.96	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045648	24.34	PO
	2020 010-561-408	PRESCRIPTION DRUGS	02/10/2020	045648	6.01	PO
					-----	CHK#
					1,611.41	24271
MAIN STREET OIL & LUBE	2020 010-560-451	CAR REPAIRS	02/10/2020	045520	71.05	PO
	2020 010-560-451	CAR REPAIRS	02/10/2020	045520	7.00	PO
	2020 010-560-451	CAR REPAIRS	02/10/2020	045520	14.00	PO
					-----	CHK#
					92.05	24272
MATADOR FUEL & LUBRICANTS	2020 020-621-330	FUEL	02/10/2020	045488	947.25	PO
	2020 020-621-330	FUEL	02/10/2020	045488	90.00	PO
	2020 020-621-330	FUEL	02/10/2020	045488	3,520.48	PO
	2020 020-622-451	EQUIPMENT REPAIRS	02/10/2020	045535	25.02	PO
					-----	CHK#
					4,582.75	24273
MCCREARY, VESELKA, BRAGG &	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/10/2020	045555	225.00	PO
					-----	CHK#
					225.00	24274
MCGEE LAW PLLC	2020 010-435-409	CT APPT ATTY-FAMILY LAW	02/10/2020	045445	150.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	02/10/2020	045445	393.75	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	02/10/2020	045445	131.25	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/10/2020	045418	650.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	02/10/2020	045445	75.00	PO
					-----	CHK#
					1,400.00	24275
MED FUSION LLC	2020 010-646-410	LAB/X-RAY SERVICES	02/10/2020	045563	27.80	PO
					-----	CHK#
					27.80	24276
MIKE'S TIRE SERVICE	2020 020-622-451	EQUIPMENT REPAIRS	02/10/2020	045490	80.00	PO
					-----	CHK#
					80.00	24277
NATIONAL INDUSTRIAL & SAFE	2020 020-623-361	BARN SUPPLIES	02/10/2020	045530	59.88	PO
	2020 020-623-361	BARN SUPPLIES	02/10/2020	045530	59.88	PO
	2020 020-623-361	BARN SUPPLIES	02/10/2020	045530	180.00	PO
	2020 020-623-363	MATERIALS	02/10/2020	045530	400.00	PO
					-----	CHK#
					699.76	24278
O'REILLY AUTOMOTIVE STORES	2020 020-621-451	EQUIPMENT REPAIRS	02/10/2020	045489	10.15	PO
	2020 020-621-451	EQUIPMENT REPAIRS	02/10/2020	045489	20.98	PO
	2020 020-621-451	EQUIPMENT REPAIRS	02/10/2020	045489	79.98	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					111.11	24279
OFFICE DEPOT	2020 010-475-310	OFFICE SUPPLIES	02/10/2020	045557	20.99	PO
	2020 010-475-310	OFFICE SUPPLIES	02/10/2020	045557	65.94	PO
	2020 010-495-310	OFFICE SUPPLIES	02/10/2020	045557	6.55	PO
	2020 010-409-310	OFFICE SUPPLIES	02/10/2020	045641	10.95	PO
	2020 010-495-310	OFFICE SUPPLIES	02/10/2020	045641	41.42	PO
					-----	CHK#
					145.85	24280
OPHTHALMOLOGY SPECIALISTS	2020 010-646-405	PHYSICIAN SERVICES	02/10/2020	045599	152.90	PO
					-----	CHK#
					152.90	24281
RADIOLOGY ASSOCIATES OF AB	2020 010-646-410	LAB/X-RAY SERVICES	02/10/2020	045460	17.11	PO
	2020 010-646-410	LAB/X-RAY SERVICES	02/10/2020	045498	21.92	PO
	2020 010-646-410	LAB/X-RAY SERVICES	02/10/2020	045564	28.87	PO
					-----	CHK#
					67.90	24282
RAUSCHL ROLLIN N	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/10/2020	045277	200.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/10/2020	045421	650.00	PO
					-----	CHK#
					850.00	24283
RECOVERY MONITORING SOLUTI	2020 044-583-417	HAIR TEST/MONITOR	02/10/2020	045486	230.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	02/10/2020	045486	230.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	02/10/2020	045486	230.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	02/10/2020	045486	230.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	02/10/2020	045486	110.00	PO
					-----	CHK#
					1,030.00	24284
REGIONAL EMPLOYEE ASSISTAN	2020 010-646-405	PHYSICIAN SERVICES	02/10/2020	045580	21.71	PO
	2020 010-646-405	PHYSICIAN SERVICES	02/10/2020	045580	81.23	PO
					-----	CHK#
					102.94	24285
RENAISSANCE AUSTIN HOTEL	2020 010-495-426	TRAVEL EXPENSE	02/10/2020	045359	395.46	PO
	2020 010-495-426	TRAVEL EXPENSE	02/10/2020	045359	30.00	PO
					-----	CHK#
					425.46	24286
RICOH USA, INC	2020 010-403-462	EQUIPMENT LEASE	02/10/2020	045322	245.35	PO
	2020 010-490-462	EQUIPMENT LEASE	02/10/2020	045620	204.96	PO
	2020 010-435-462	EQUIPMENT LEASE	02/10/2020	045690	142.04	PO
					-----	CHK#
					592.35	24287
SMIDDY MIKE A ATTY AT L	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/10/2020	045548	150.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/10/2020	045548	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/10/2020	045523	200.00	PO
					-----	CHK#
					600.00	24288

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STANLEY FORD EASTLAND	2020 010-560-451	CAR REPAIRS	02/10/2020	045459	61.26	PO
					-----	CHK#
					61.26	24289
STICKELS JOHN	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/10/2020	045416	850.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/10/2020	045416	50.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/10/2020	045416	850.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/10/2020	045416	450.00	PO
					-----	CHK#
					2,200.00	24290
TACA REGION IX	2020 010-499-481	DUES	02/10/2020	045499	20.00	PO
					-----	CHK#
					20.00	24291
TARRANT COUNTY MEDICAL EXA	2020 010-409-410	AUTOPSIES	02/10/2020	045527	2,800.00	PO
	2020 010-409-410	AUTOPSIES	02/10/2020	045528	2,800.00	PO
	2020 010-409-410	AUTOPSIES	02/10/2020	045565	3,130.00	PO
					-----	CHK#
					8,730.00	24292
TDCAA	2020 010-475-481	DUES	02/10/2020	045639	60.00	PO
					-----	CHK#
					60.00	24293
TEMPLE BOLT & SUPPLY CORP	2020 020-623-361	BARN SUPPLIES	02/10/2020	045633	229.56	PO
					-----	CHK#
					229.56	24294
TEXAS ASSOCIATION OF COUNT	2020 010-426-427	SEMINARS/CONFERENCE EXPENSE	02/10/2020	045510	125.00	PO
	2020 010-409-481	DUES & SUBSCRIPTIONS	02/10/2020	045426	955.00	PO
					-----	CHK#
					1,080.00	24295
UNITED ELEVATOR SERVICES,	2020 010-510-351	ELEVATOR MAINTENANCE	02/10/2020	045533	450.00	PO
	2020 010-516-351	ELEVATOR MAINTENANCE	02/10/2020	045533	275.00	PO
					-----	CHK#
					725.00	24296
VICKERS BRENDA J	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/10/2020	045415	850.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/10/2020	045415	450.00	PO
					-----	CHK#
					1,300.00	24297
VULCAN CONSTRUCTION MAT'LS	2020 020-622-363	MATERIALS	02/10/2020	045472	411.78	PO
	2020 020-622-363	MATERIALS	02/10/2020	045472	420.53	PO
	2020 020-622-363	MATERIALS	02/10/2020	045472	163.08	PO
	2020 020-622-363	MATERIALS	02/10/2020	045472	159.84	PO
	2020 020-622-363	MATERIALS	02/10/2020	045472	156.94	PO
	2020 020-622-363	MATERIALS	02/10/2020	045472	158.96	PO
	2020 020-622-363	MATERIALS	02/10/2020	045503	158.90	PO
	2020 020-622-363	MATERIALS	02/10/2020	045503	146.54	PO
	2020 020-622-363	MATERIALS	02/10/2020	045503	148.23	PO
	2020 020-622-363	MATERIALS	02/10/2020	045503	161.46	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-363	MATERIALS	02/10/2020	045503	147.62	PO
	2020 020-622-363	MATERIALS	02/10/2020	045503	159.57	PO
	2020 020-622-363	MATERIALS	02/10/2020	045503	146.21	PO
	2020 020-622-363	MATERIALS	02/10/2020	045503	160.79	PO
	2020 020-622-363	MATERIALS	02/10/2020	045503	147.96	PO
	2020 020-622-363	MATERIALS	02/10/2020	045503	162.95	PO
	2020 020-622-363	MATERIALS	02/10/2020	045503	147.76	PO
	2020 020-622-363	MATERIALS	02/10/2020	045503	162.14	PO
	2020 020-622-363	MATERIALS	02/10/2020	045503	147.83	PO
	2020 020-622-363	MATERIALS	02/10/2020	045503	160.72	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	161.19	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	150.59	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	150.26	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	160.38	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	143.24	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	157.68	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	146.75	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	161.12	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	151.54	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	161.53	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	149.72	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	152.21	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	163.15	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	155.18	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	161.66	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	146.68	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	158.83	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	150.39	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	164.03	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	148.97	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	156.94	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	151.40	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	162.81	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	151.47	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	160.38	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	149.31	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	156.94	PO
	2020 020-622-363	MATERIALS	02/10/2020	045512	159.98	PO
	2020 020-622-363	MATERIALS	02/10/2020	045534	160.31	PO
	2020 020-622-363	MATERIALS	02/10/2020	045534	152.08	PO
	2020 020-622-363	MATERIALS	02/10/2020	045534	163.42	PO
	2020 020-622-363	MATERIALS	02/10/2020	045534	148.70	PO
	2020 020-622-363	MATERIALS	02/10/2020	045534	158.90	PO
	2020 020-622-363	MATERIALS	02/10/2020	045534	151.27	PO
	2020 020-622-363	MATERIALS	02/10/2020	045534	162.27	PO
	2020 020-622-363	MATERIALS	02/10/2020	045534	150.32	PO
	2020 020-622-363	MATERIALS	02/10/2020	045534	162.54	PO
	2020 020-622-363	MATERIALS	02/10/2020	045534	152.69	PO
	2020 020-622-363	MATERIALS	02/10/2020	045534	161.39	PO
	2020 020-622-363	MATERIALS	02/10/2020	045534	151.27	PO
	2020 020-622-363	MATERIALS	02/10/2020	045534	160.92	PO
	2020 020-622-363	MATERIALS	02/10/2020	045534	148.23	PO
	2020 020-622-363	MATERIALS	02/10/2020	045537	177.45	PO
	2020 020-622-363	MATERIALS	02/10/2020	045552	406.88	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-363	MATERIALS	02/10/2020	045552	186.73	PO
	2020 020-622-363	MATERIALS	02/10/2020	045573	75.47	PO
	2020 020-622-363	MATERIALS	02/10/2020	045573	147.15	PO
	2020 020-622-363	MATERIALS	02/10/2020	045573	164.70	PO
	2020 020-622-363	MATERIALS	02/10/2020	045573	166.79	PO
	2020 020-622-363	MATERIALS	02/10/2020	045573	149.31	PO
	2020 020-622-363	MATERIALS	02/10/2020	045573	149.65	PO
	2020 020-622-363	MATERIALS	02/10/2020	045573	151.07	PO
	2020 020-622-363	MATERIALS	02/10/2020	045573	159.98	PO
	2020 020-622-363	MATERIALS	02/10/2020	045573	149.38	PO
	2020 020-622-363	MATERIALS	02/10/2020	045573	161.80	PO
	2020 020-622-363	MATERIALS	02/10/2020	045573	152.48	PO
	2020 020-622-363	MATERIALS	02/10/2020	045573	165.85	PO
	2020 020-622-363	MATERIALS	02/10/2020	045573	149.04	PO
					-----	CHK#
					12,872.18	24298
VULCAN CONSTRUCTION MAT'LS	2020 020-624-363	MATERIALS	02/10/2020	045471	83.90	PO
	2020 020-624-363	MATERIALS	02/10/2020	045471	83.23	PO
	2020 020-624-363	MATERIALS	02/10/2020	045471	85.46	PO
	2020 020-624-363	MATERIALS	02/10/2020	045471	75.94	PO
	2020 020-624-363	MATERIALS	02/10/2020	045471	86.74	PO
	2020 020-624-363	MATERIALS	02/10/2020	045471	78.84	PO
	2020 020-624-363	MATERIALS	02/10/2020	045471	84.17	PO
					-----	CHK#
					578.28	24299
WARREN POWER & MACHINERY I	2020 020-622-451	EQUIPMENT REPAIRS	02/10/2020	045553	45.92	PO
	2020 020-622-451	EQUIPMENT REPAIRS	02/10/2020	045553	2.41	PO
					-----	CHK#
					48.33	24300
WHITE CHARLES	2020 039-562-361	BUILDING/TOWER MAINTENANCE	02/10/2020	045653	90.00	PO
					-----	CHK#
					90.00	24301
WHITE'S ACE HARDWARE	2020 010-510-336	LAWN CARE	02/10/2020	045474	6.59	PO
	2020 010-510-336	LAWN CARE	02/10/2020	045474	9.99	PO
	2020 010-516-360	BUILDING REPAIR	02/10/2020	045474	6.59	PO
	2020 010-516-360	BUILDING REPAIR	02/10/2020	045474	8.59	PO
	2020 010-516-360	BUILDING REPAIR	02/10/2020	045474	13.99	PO
	2020 010-510-359	SMALL TOOLS	02/10/2020	045532	4.59	PO
	2020 010-510-359	SMALL TOOLS	02/10/2020	045532	8.37	PO
	2020 010-516-360	BUILDING REPAIR	02/10/2020	045532	1.29	PO
	2020 010-516-360	BUILDING REPAIR	02/10/2020	045532	2.29	PO
	2020 010-516-360	BUILDING REPAIR	02/10/2020	045532	2.59	PO
	2020 010-516-360	BUILDING REPAIR	02/10/2020	045532	5.79	PO
	2020 010-516-360	BUILDING REPAIR	02/10/2020	045532	2.79	PO
	2020 010-516-360	BUILDING REPAIR	02/10/2020	045532	1.56	PO
	2020 010-516-360	BUILDING REPAIR	02/10/2020	045532	2.99	PO
					-----	CHK#
					78.01	24302
WHITE'S ACE HARDWARE (SO/J	2020 010-561-350	BUILDING MAINTENANCE	02/10/2020	045640	23.96	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-561-350	BUILDING MAINTENANCE	02/10/2020	045640	3.99	PO
					-----	CHK#
					27.95	24303
WOODLEY JUDSON	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/10/2020	045448	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/10/2020	045414	650.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/10/2020	045414	850.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/10/2020	045414	850.00	PO
					-----	CHK#
					2,800.00	24304
3D AG SERVICES, INC.	2020 020-623-359	SMALL TOOLS	02/10/2020	045636	7.00	PO
					-----	CHK#
					7.00	24305
EASTLAND COUNTY FOOD PANTR	2020 048-695-479	EASTLAND COUNTY FOOD PANTRY	02/10/2020	043811	500.00	PO
					-----	CHK#
					500.00	24306
CITY OF RISING STAR	2020 020-623-441	GAS/TRASH	02/13/2020	045701	105.58	PO
					-----	CHK#
					105.58	24307
LOWE'S HOME CENTERS, INC.	2020 010-510-359	SMALL TOOLS	02/13/2020	045282	122.56	PO
	2020 010-510-360	BUILDING REPAIR	02/13/2020	045282	24.24	PO
	2020 010-510-360	BUILDING REPAIR	02/13/2020	045282	3.97	PO
	2020 010-510-360	BUILDING REPAIR	02/13/2020	045282	1.41	PO
	2020 010-510-360	BUILDING REPAIR	02/13/2020	045282	75.98	PO
	2020 010-510-360	BUILDING REPAIR	02/13/2020	045282	11.38	PO
	2020 010-510-360	BUILDING REPAIR	02/13/2020	045282	4.92	PO
	2020 010-510-360	BUILDING REPAIR	02/13/2020	045282	52.23	PO
	2020 020-623-359	SMALL TOOLS	02/13/2020	045634	14.15	PO
	2020 020-623-359	SMALL TOOLS	02/13/2020	045634	2.55	PO
	2020 020-623-359	SMALL TOOLS	02/13/2020	045634	11.32	PO
	2020 020-623-359	SMALL TOOLS	02/13/2020	045634	7.11	PO
	2020 020-623-359	SMALL TOOLS	02/13/2020	045634	42.69	PO
	2020 020-623-359	SMALL TOOLS	02/13/2020	045634	24.69	PO
					-----	CHK#
					399.20	24308
SUDDENLINK COMMUNICATIONS(	2020 010-561-425	CABLE	02/13/2020	045706	66.56	PO
					-----	CHK#
					66.56	24309
SUDDENLINK COMMUNICATIONS(	2020 020-621-423	INTERNET SERVICES	02/13/2020	045722	98.06	PO
					-----	CHK#
					98.06	24310
SUDDENLINK COMMUNICATIONS(	2020 020-622-423	INTERNET SERVICES	02/13/2020	045723	46.61	PO
					-----	CHK#
					46.61	24311
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	02/21/2020		1,358.00	99
					-----	CHK#
					1,358.00	24312

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	02/21/2020		150.80	99
					-----	CHK#
					150.80	24313
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	02/21/2020		957.84	99
	2020 020-202-100	SALARIES PAYABLE	02/21/2020		25.00	99
					-----	CHK#
					982.84	24314
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	02/21/2020		450.00	99
	2020 044-202-100	SALARIES PAYABLE	02/21/2020		205.00	99
					-----	CHK#
					655.00	24315
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	02/21/2020		79,287.87	99
	2020 020-202-100	SALARIES PAYABLE	02/21/2020		13,992.33	99
	2020 039-202-100	SALARIES PAYABLE	02/21/2020		9,551.74	99
	2020 044-202-100	SALARIES PAYABLE	02/21/2020		9,726.45	99
	2020 045-202-100	SALARIES PAYABLE	02/21/2020		3,419.78	99
	2020 053-202-100	SALARIES PAYABLE	02/21/2020		1,526.61	99
	2020 054-202-100	SALARIES PAYABLE	02/21/2020		3,365.41	99
	2020 055-202-100	SALARIES PAYABLE	02/21/2020		705.02	99
	2020 852-202-100	SALARIES PAYABLE	02/21/2020		175.26	99
					-----	CHK#
					121,750.47	24316
EASTLAND COUNTY TAX A/C -	2020 044-582-354	VEHICLE MAINTENANCE	02/24/2020	045586	7.50	PO
					-----	CHK#
					7.50	24317
EASTLAND COUNTY TAX A/C -	2020 010-560-451	CAR REPAIRS	02/24/2020	045692	7.50	PO
					-----	CHK#
					7.50	24318
EASTLAND COUNTY TAX A/C -	2020 010-560-451	CAR REPAIRS	02/24/2020	045710	7.50	PO
					-----	CHK#
					7.50	24319
AARON INSURANCE AGENCY INC	2020 010-495-480	BOND	02/24/2020	045880	100.00	PO
					-----	CHK#
					100.00	24320
ABILENE REGIONAL MEDICAL C	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/24/2020	045709	576.49	PO
					-----	CHK#
					576.49	24321
ACCURACY PLUS REPORTING SE	2020 010-426-413	COURT REPORTER SERVICE	02/24/2020	045605	448.80	PO
					-----	CHK#
					448.80	24322
ADULT PROBATION	2020 010-220-107	OVERPAYMENT PAYABLE	02/24/2020	045777	180.00	PO
					-----	CHK#
					180.00	24323

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AFFINITY FAMILY HEALTH PL	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045608	68.62	PO
	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045801	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045800	83.11	PO
	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045800	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045802	95.38	PO
	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045802	46.73	PO
					-----	CHK#
					387.30	24324
AIR & HYDRAULIC EQUIPMENT	2020 020-624-451	EQUIPMENT REPAIRS	02/24/2020	045760	66.69	PO
					-----	CHK#
					66.69	24325
AIRGAS USA LLC	2020 020-622-361	BARN SUPPLIES	02/24/2020	045739	80.61	PO
					80.61	PO
					24.03	PO
					-----	CHK#
					185.25	24326
AMAZON CAPITAL SERVICES IN	2020 010-490-339	OPERATING SUPPLIES	02/24/2020	045858	95.90	PO
					36.95	PO
					37.47	PO
					37.47	PO
					49.95	PO
					112.68	PO
					-----	CHK#
					370.42	24327
AQUAONE INC	2020 010-570-339	OPERATING SUPPLIES	02/24/2020	045818	70.00	PO
					52.75	PO
					-----	CHK#
					122.75	24328
AT&T (PLEXAR)	2020 010-409-420	TELEPHONE	02/24/2020	045871	1,232.44	PO
					90.25	PO
					55.23	PO
					55.23	PO
					209.90	PO
					18.41	PO
					-----	CHK#
					1,661.46	24329
AT&T (4868)	2020 010-409-423	INTERNET SERVICES	02/24/2020	045919	958.69	PO
					-----	CHK#
					958.69	24330
AT&T (5494)	2020 010-560-423	INTERNET	02/24/2020	045889	281.68	PO
					-----	CHK#
					281.68	24331
AT&T (7859)	2020 039-562-420	TELEPHONE	02/24/2020	045869	238.32	PO
					-----	CHK#
					238.32	24332

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BLANCO COUNTY SHERIFF	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	02/24/2020	045774	60.00	PO
					----- 60.00	CHK# 24333
BRADFORD COUNTY COURTHOUSE	2020 010-475-310	OFFICE SUPPLIES	02/24/2020	045922	6.00	PO
					----- 6.00	CHK# 24334
BRUDNAK DANIEL M MD FAA	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045746	46.73	PO
					33.27	PO
					56.12	PO
					46.73	PO
					33.27	PO
					68.90	PO
					74.00	PO
					54.41	PO
					46.73	PO
					68.90	PO
					46.73	PO
					-----	CHK#
					575.79	24335
					BRYAN'S AUTO SUPPLY	2020 020-621-362	TIRES & BATTERIES	02/24/2020	045654	208.06	PO
	2020 020-621-362	TIRES & BATTERIES	02/24/2020	045654	60.00	PO
	2020 020-621-362	TIRES & BATTERIES	02/24/2020	045654	60.00	PO
	2020 020-621-362	TIRES & BATTERIES	02/24/2020	045654	3.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	02/24/2020	045660	373.63	PO
	2020 020-622-451	EQUIPMENT REPAIRS	02/24/2020	045660	44.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	02/24/2020	045660	44.00	PO
					-----	CHK#
					584.69	24336
BRYAN'S COMPUTERS INC	2020 020-621-356	COMPUTER EQUIPMENT	02/24/2020	045656	27.00	PO
					-----	CHK#
					27.00	24337
BRYAN'S SIGNS	2020 020-623-451	EQUIPMENT REPAIRS	02/24/2020	045679	70.00	PO
					51.00	PO
					-----	CHK#
					121.00	24338
CAPRISK CONSULTING GROUP	2020 010-409-402	ACTUARIAL STUDY	02/24/2020	045829	4,350.00	PO
					-----	CHK#
					4,350.00	24339
CASTANON CHRISTOPHER	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/24/2020	045581	350.00	PO
					450.00	PO
					-----	CHK#
					800.00	24340
CIRA	2020 010-409-423	INTERNET SERVICES	02/24/2020	045768	800.00	PO
					725.00	PO
					150.00	PO
					156.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,831.00	24341
CITY OF EASTLAND	2020 048-695-442	WATER	02/24/2020	045792	50.00	PO
	2020 048-695-442	WATER	02/24/2020	045743	50.00	PO
					-----	CHK#
					100.00	24342
CLINICAL PATHOLOGY ASSOCIA	2020 010-646-410	LAB/X-RAY SERVICES	02/24/2020	045613	174.50	PO
					-----	CHK#
					174.50	24343
COMANCHE COUNTY CONSTABLE	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	02/24/2020	045776	225.00	PO
					-----	CHK#
					225.00	24344
COMANCHE COUNTY MEDICAL CE	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/24/2020	045793	168.26	PO
					-----	CHK#
					168.26	24345
CONCORD MEDICAL GROUP OF T	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045615	40.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045748	79.62	PO
	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045748	54.41	PO
					-----	CHK#
					174.30	24346
COOL CLEAR WATER	2020 010-497-310	OFFICE SUPPLIES	02/24/2020	045689	15.50	PO
	2020 010-499-310	OFFICE SUPPLIES	02/24/2020	045698	15.50	PO
	2020 010-561-490	OTHER MISCELLANEOUS	02/24/2020	045699	19.50	PO
	2020 010-403-310	OFFICE SUPPLIES	02/24/2020	045738	27.00	PO
	2020 010-490-310	OFFICE SUPPLIES	02/24/2020	045696	21.00	PO
	2020 010-475-310	OFFICE SUPPLIES	02/24/2020	045821	28.50	PO
	2020 010-403-310	OFFICE SUPPLIES	02/24/2020	045820	18.00	PO
	2020 010-495-310	OFFICE SUPPLIES	02/24/2020	045828	15.50	PO
	2020 010-497-310	OFFICE SUPPLIES	02/24/2020	045822	6.50	PO
	2020 010-401-310	OFFICE SUPPLIES	02/24/2020	045712	6.50	PO
	2020 010-665-310	OFFICE SUPPLIES	02/24/2020	045826	27.00	PO
	2020 010-401-310	OFFICE SUPPLIES	02/24/2020	045823	6.50	PO
					-----	CHK#
					207.00	24347
CORRECTIONS SOFTWARE SOLUT	2020 044-584-415	CORRECTIONS SOFTWARE	02/24/2020	045773	796.00	PO
					-----	CHK#
					796.00	24348
CROSS TIMBERS CHC	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045745	46.73	PO
					-----	CHK#
					46.73	24349
DIAMOND MOWERS LLC	2020 020-623-451	EQUIPMENT REPAIRS	02/24/2020	045680	2,689.69	PO
	2020 020-623-451	EQUIPMENT REPAIRS	02/24/2020	045680	513.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	02/24/2020	045680	69.96	PO
	2020 020-623-451	EQUIPMENT REPAIRS	02/24/2020	045680	179.94	PO
					-----	CHK#
					3,452.59	24350

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
DIANE CRABTREE	2020 010-450-426	TRAVEL EXPENSES	02/24/2020	045780	54.00	PO	
	2020 010-450-426	TRAVEL EXPENSES	02/24/2020	045780	147.20	PO	
					-----	CHK#	
					201.20	24351	
DIRECT ENERGY BUSINESS(454	2020 010-510-440	UTILITIES-ELECTRIC	02/24/2020	045757	3,387.71	PO	
	2020 010-510-440	UTILITIES-ELECTRIC	02/24/2020	045757	22.93	PO	
	2020 010-516-440	UTILITIES-ELECTRIC	02/24/2020	045757	1,333.75	PO	
	2020 010-516-440	UTILITIES-ELECTRIC	02/24/2020	045757	6.50	PO	
	2020 010-561-440	UTILITIES-ELECTRIC	02/24/2020	045757	1,456.93	PO	
	2020 010-561-440	UTILITIES-ELECTRIC	02/24/2020	045757	9.71	PO	
	2020 020-621-440	ELECTRICITY	02/24/2020	045757	106.29	PO	
	2020 020-621-440	ELECTRICITY	02/24/2020	045757	9.72	PO	
	2020 020-621-440	ELECTRICITY	02/24/2020	045757	0.08	PO	
	2020 020-621-440	ELECTRICITY	02/24/2020	045757	8.00	PO	
	2020 020-624-440	ELECTRICITY	02/24/2020	045757	0.08	PO	
					-----	CHK#	
						6,341.70	24352
	DIRECT ENERGY BUSINESS(471	2020 020-623-440	ELECTRICITY	02/24/2020	045890	17.56	PO
2020 020-623-440		ELECTRICITY	02/24/2020	045890	92.71	PO	
2020 020-623-440		ELECTRICITY	02/24/2020	045890	50.31	PO	
2020 020-624-440		ELECTRICITY	02/24/2020	045890	123.00	PO	
2020 020-624-440		ELECTRICITY	02/24/2020	045890	1.31	PO	
				-----	CHK#		
					284.89	24353	
DOCTORS MEDICAL CENTER CLI	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045609	48.68	PO	
	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045718	46.73	PO	
				-----	CHK#		
					95.41	24354	
DOZIER NORMAN J MD PA	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045751	100.52	PO	
	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045751	198.52	PO	
				-----	CHK#		
					299.04	24355	
E & E KUSTOMS INC	2020 020-623-451	EQUIPMENT REPAIRS	02/24/2020	045688	1,834.40	PO	
				-----	CHK#		
					1,834.40	24356	
EASTLAND COUNTY NEWSPAPERS	2020 020-624-430	ADVERTISING	02/24/2020	045541	48.00	PO	
	2020 010-401-310	OFFICE SUPPLIES	02/24/2020	045713	45.00	PO	
				-----	CHK#		
					93.00	24357	
EASTLAND HEALTH CLINIC	2020 044-583-405	UA/MEDICAL	02/24/2020	045585	40.00	PO	
				-----	CHK#		
					40.00	24358	
EASTLAND HEALTH CLINIC PL	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045612	46.73	PO	
	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045612	33.27	PO	
				-----	CHK#		
					80.00	24359	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/24/2020	045611	169.21	PO	
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/24/2020	045611	144.75	PO	
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/24/2020	045611	634.63	PO	
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/24/2020	045824	807.23	PO	
					-----	CHK#	
					1,755.82	24360	
EASTLAND OFFICE SUPPLY	2020 010-560-310	OFFICE SUPPLIES	02/24/2020	045666	21.99	PO	
	2020 010-560-310	OFFICE SUPPLIES	02/24/2020	045666	9.99	PO	
	2020 010-403-331	COPIER SUPPLIES	02/24/2020	045681	179.95	PO	
	2020 010-435-331	COPIER SUPPLIES	02/24/2020	045681	107.97	PO	
	2020 010-495-331	COPIER SUPPLIES	02/24/2020	045681	35.99	PO	
	2020 010-497-331	COPIER SUPPLIES	02/24/2020	045681	35.99	PO	
	2020 010-580-310	OFFICE SUPPLIES	02/24/2020	045561	21.59	PO	
	2020 010-580-310	OFFICE SUPPLIES	02/24/2020	045561	19.96	PO	
	2020 010-580-310	OFFICE SUPPLIES	02/24/2020	045561	13.99	PO	
	2020 010-499-310	OFFICE SUPPLIES	02/24/2020	045697	15.99	PO	
	2020 010-499-310	OFFICE SUPPLIES	02/24/2020	045697	29.99	PO	
	2020 010-499-338	COMPUTER SUPPLIES	02/24/2020	045697	2.99	PO	
	2020 010-499-331	COPIER SUPPLIES	02/24/2020	045761	9.98	PO	
	2020 044-585-310	OFFICE SUPPLIES	02/24/2020	045770	8.95	PO	
	2020 044-585-310	OFFICE SUPPLIES	02/24/2020	045770	37.99	PO	
	2020 044-585-310	OFFICE SUPPLIES	02/24/2020	045770	3.87	PO	
	2020 044-585-310	OFFICE SUPPLIES	02/24/2020	045770	9.59	PO	
	2020 044-585-310	OFFICE SUPPLIES	02/24/2020	045770	1.79	PO	
	2020 044-585-310	OFFICE SUPPLIES	02/24/2020	045770	3.78	PO	
	2020 010-499-310	OFFICE SUPPLIES	02/24/2020	045786	13.18	PO	
	2020 010-580-310	OFFICE SUPPLIES	02/24/2020	045767	84.99	PO	
	2020 010-580-310	OFFICE SUPPLIES	02/24/2020	045767	27.69	PO	
	2020 010-665-310	OFFICE SUPPLIES	02/24/2020	045853	15.99	PO	
	2020 010-581-310	OFFICE SUPPLIES	02/24/2020	045606	29.99	PO	
			VOID DATE:02/28/2020			-----	*VOID*
						744.18	24361
EASTLAND VFD	2020 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	02/24/2020	045726	5,750.00	PO	
					-----	CHK#	
					5,750.00	24362	
EMPIRE PAPER COMPANY	2020 010-561-332	CUSTODIAL SUPPLIES	02/24/2020	045664	81.00	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	02/24/2020	045664	78.00	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	02/24/2020	045664	98.38	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	02/24/2020	045664	145.48	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	02/24/2020	045664	68.56	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	02/24/2020	045664	26.26	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	02/24/2020	045664	58.00	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	02/24/2020	045664	64.00	PO	
	2020 010-510-332	CUSTODIAL SUPPLIES	02/24/2020	045808	100.00	PO	
	2020 010-510-332	CUSTODIAL SUPPLIES	02/24/2020	045808	43.47	PO	
	2020 010-510-332	CUSTODIAL SUPPLIES	02/24/2020	045808	59.90	PO	
	2020 010-510-332	CUSTODIAL SUPPLIES	02/24/2020	045808	39.99	PO	
	2020 010-510-332	CUSTODIAL SUPPLIES	02/24/2020	045808	50.00	PO	
	2020 010-516-332	CUSTODIAL SUPPLIES	02/24/2020	045808	39.99	PO	
	2020 010-516-332	CUSTODIAL SUPPLIES	02/24/2020	045808	70.62	PO	
	2020 010-516-332	CUSTODIAL SUPPLIES	02/24/2020	045808	43.47	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-332	CUSTODIAL SUPPLIES	02/24/2020	045840	123.28	PO
					-----	CHK#
					1,190.40	24363
FELICIA SPIKES	2020 039-562-426	TRAVEL EXPENSE	02/24/2020	045876	383.64	PO
					-----	CHK#
					383.64	24364
FIRST FINANCIAL BANK, N.A.	2020 010-220-121	DIST CLERK REST01 PAYABLE	02/24/2020	045856	25.00	PO
					-----	CHK#
					25.00	24365
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	02/24/2020	045673	2,046.52	PO
	2020 010-561-333	GROCERIES	02/24/2020	045735	1,978.06	PO
					-----	CHK#
					4,024.58	24366
GORMAN PROGRESS	2020 010-475-310	OFFICE SUPPLIES	02/24/2020	045785	161.89	PO
	2020 010-475-310	OFFICE SUPPLIES	02/24/2020	045849	156.00	PO
					-----	CHK#
					317.89	24367
HADLEY ANGIE	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/24/2020	045582	600.00	PO
					-----	CHK#
					600.00	24368
HAMPTON DEREK CHARLES	2020 010-435-409	CT APPT ATTY-FAMILY LAW	02/24/2020	045508	135.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	02/24/2020	045508	127.50	PO
					-----	CHK#
					262.50	24369
HELMUTH BRETT	2020 020-623-451	EQUIPMENT REPAIRS	02/24/2020	045789	490.00	PO
					-----	CHK#
					490.00	24370
HENDRICK MEDICAL CENTER (	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/24/2020	045717	122.83	PO
					-----	CHK#
					122.83	24371
HENDRICK PROVIDER NETWORK	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045716	79.62	PO
	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045795	33.27	PO
					-----	CHK#
					112.89	24372
HERMANS AUTO PARTS	2020 020-624-451	EQUIPMENT REPAIRS	02/24/2020	045759	71.94	PO
					-----	CHK#
					71.94	24373
HIGGINBOTHAM BROS & CO	2020 020-621-360	BUILDING MAINTENANCE	02/24/2020	045628	75.98	PO
	2020 020-621-360	BUILDING MAINTENANCE	02/24/2020	045628	69.98	PO
	2020 010-510-360	BUILDING REPAIR	02/24/2020	045651	19.99	PO
	2020 010-510-336	LAWN CARE	02/24/2020	045835	39.99	PO
	2020 010-516-360	BUILDING REPAIR	02/24/2020	045835	8.97	PO
	2020 010-510-360	BUILDING REPAIR	02/24/2020	045704	6.76	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-516-360	BUILDING REPAIR	02/24/2020	045704	0.89	PO
	2020 010-516-360	BUILDING REPAIR	02/24/2020	045704	0.39	PO
	2020 010-516-360	BUILDING REPAIR	02/24/2020	045704	0.79	PO
	2020 010-516-360	BUILDING REPAIR	02/24/2020	045704	0.49	PO
	2020 010-516-360	BUILDING REPAIR	02/24/2020	045704	0.59	PO
	2020 010-516-360	BUILDING REPAIR	02/24/2020	045704	3.99	PO
	2020 010-516-360	BUILDING REPAIR	02/24/2020	045704	4.29	PO
					-----	CHK#
					81.14	24374
HOLIDAY INN EXPRESS & SUIT	2020 010-450-426	TRAVEL EXPENSES	02/24/2020	045782	128.82	PO
					-----	CHK#
					128.82	24375
INDIGENT HEALTHCARE SOLUTI	2020 010-646-313	IHS SOFTWARE	02/24/2020	045720	1,059.00	PO
					-----	CHK#
					1,059.00	24376
INTELLICORP RECORDS INC	2020 020-622-405	PRE-EMPLOYMENT EXPENSE	02/24/2020	045682	36.45	PO
					-----	CHK#
					36.45	24377
J & J AIR CONDITIONING INC	2020 010-561-350	BUILDING MAINTENANCE	02/24/2020	045695	455.96	PO
	2020 020-623-360	BUILDING REPAIR	02/24/2020	045809	4,750.00	PO
					-----	CHK#
					5,205.96	24378
J.H. STRAIN & SONS, INC.	2020 020-624-363	MATERIALS	02/24/2020	045550	710.85	PO
					-----	CHK#
					710.85	24379
JOHNSON CONTROLS SECURITY	2020 010-510-452	FIRE ALARM MAINT/MONITORING	02/24/2020	045799	781.70	PO
	2020 010-510-457	ALARM MAINTENANCE	02/24/2020	045799	150.86	PO
	2020 054-565-452	VIDEO&ACCESS CONTROL MAINT	02/24/2020	045799	438.85	PO
					-----	CHK#
					1,371.41	24380
JONI ETTINGER	2020 010-403-426	TRAVEL/SEMINAR EXPENSE	02/24/2020	045741	90.00	PO
	2020 010-403-426	TRAVEL/SEMINAR EXPENSE	02/24/2020	045741	147.67	PO
					-----	CHK#
					237.67	24381
KELSEY JAMES	2020 020-623-451	EQUIPMENT REPAIRS	02/24/2020	045832	390.00	PO
					-----	CHK#
					390.00	24382
KIM WILSON	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	02/24/2020	045857	62.00	PO
					-----	CHK#
					62.00	24383
KOENIG JOE DEVIN DC	2020 020-622-405	PRE-EMPLOYMENT EXPENSE	02/24/2020	045756	50.00	PO
	2020 020-624-465	MEDICALS/PHYSICALS	02/24/2020	045756	80.00	PO
					-----	CHK#
					130.00	24384

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LABORATORY CORPORATION OF	2020 010-646-410	LAB/X-RAY SERVICES	02/24/2020	045803	109.01	PO
	2020 010-646-410	LAB/X-RAY SERVICES	02/24/2020	045715	261.72	PO
	2020 010-646-410	LAB/X-RAY SERVICES	02/24/2020	045750	72.82	PO
					-----	CHK#
					443.55	24385
LADYBUG PEST CONTROL	2020 010-510-486	CONTRACT SERVICE-PEST CONTROL	02/24/2020	045691	100.00	PO
	2020 010-516-486	CONTRACT SERV-PEST CONTROL	02/24/2020	045691	100.00	PO
					-----	CHK#
					200.00	24386
LEE'S TRUCK SERVICE	2020 020-624-451	EQUIPMENT REPAIRS	02/24/2020	045817	577.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	02/24/2020	045817	400.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	02/24/2020	045817	16.00	PO
					-----	CHK#
					993.00	24387
LEXISNEXIS INC.	2020 049-650-590	SP LAW LIB EXPENDITURES	02/24/2020	045778	79.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	02/24/2020	045783	335.00	PO
					-----	CHK#
					414.00	24388
LEXISNEXIS RISK DATA MGMT	2020 044-584-400	ABSCONDER LOCATION	02/24/2020	045769	50.00	PO
					-----	CHK#
					50.00	24389
LEXISNEXIS RISK DATA MGMT	2020 049-650-590	SP LAW LIB EXPENDITURES	02/24/2020	045836	196.33	PO
					-----	CHK#
					196.33	24390
LOVE OAK PHARMACY-CIHC	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	88.21	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	67.59	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	38.77	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	32.14	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	48.10	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	344.90	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	110.60	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	115.43	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	13.39	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	36.31	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	51.34	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	577.87	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	28.62	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	25.06	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	46.17	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	77.93	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	39.48	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	34.35	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	57.49	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	187.58	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	38.71	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	12.53	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	25.06	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	12.53	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	51.29	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	12.53	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	79.03	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	511.26	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	13.28	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	219.37	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	48.34	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	13.05	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	48.44	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	44.97	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	214.08	PO
	2020 010-646-408	PRESCRIPTION DRUGS	02/24/2020	045708	512.10	PO
					-----	CHK#
					3,877.90	24391
MAIN STREET OIL & LUBE	2020 010-560-451	CAR REPAIRS	02/24/2020	045693	7.00	PO
	2020 010-560-451	CAR REPAIRS	02/24/2020	045694	71.05	PO
	2020 010-560-451	CAR REPAIRS	02/24/2020	045707	71.05	PO
	2020 010-560-451	CAR REPAIRS	02/24/2020	045707	7.00	PO
					-----	CHK#
					156.10	24392
MANGUM SERVICE CENTER	2020 044-582-354	VEHICLE MAINTENANCE	02/24/2020	045587	7.00	PO
					-----	CHK#
					7.00	24393
MASSEY KRISTINA	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/24/2020	045571	650.00	PO
					-----	CHK#
					650.00	24394
MATADOR FUEL & LUBRICANTS	2020 020-623-330	FUEL	02/24/2020	045687	1,965.00	PO
	2020 020-623-330	FUEL	02/24/2020	045687	200.00	PO
	2020 020-623-330	FUEL	02/24/2020	045687	1,972.80	PO
	2020 020-623-330	FUEL	02/24/2020	045687	234.24	PO
	2020 020-623-330	FUEL	02/24/2020	045687	192.00	PO
	2020 020-623-330	FUEL	02/24/2020	045687	3,080.26	PO
					-----	CHK#
					7,644.30	24395
MCCREARY, VESELKA, BRAGG &	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/24/2020	045775	30.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/24/2020	045775	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/24/2020	045775	225.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	02/24/2020	045779	22.00	PO
					-----	CHK#
					502.00	24396
MCKINNEY AUTO & DIESEL REP	2020 020-621-451	EQUIPMENT REPAIRS	02/24/2020	045811	660.00	PO
	2020 020-621-451	EQUIPMENT REPAIRS	02/24/2020	045811	178.06	PO
	2020 020-621-451	EQUIPMENT REPAIRS	02/24/2020	045811	113.02	PO
	2020 020-621-451	EQUIPMENT REPAIRS	02/24/2020	045811	92.65	PO
					-----	CHK#
					1,043.73	24397
MILLER RODGER D	2020 020-623-360	BUILDING REPAIR	02/24/2020	045791	4,019.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					4,019.00	24398
NETDATA	2020 010-459-457	CITATION FILING SERVICE	02/24/2020	045813	220.00	PO
	2020 010-459-457	CITATION FILING SERVICE	02/24/2020	045813	158.00	PO
					-----	CHK#
					378.00	24399
NEUROSURGERY ASSOC OF WEST	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045744	33.27	PO
					-----	CHK#
					33.27	24400
OFFICE DEPOT	2020 010-409-310	OFFICE SUPPLIES	02/24/2020	045754	34.32	PO
	2020 010-409-310	OFFICE SUPPLIES	02/24/2020	045754	10.78	PO
	2020 010-409-310	OFFICE SUPPLIES	02/24/2020	045754	4.39	PO
	2020 010-409-310	OFFICE SUPPLIES	02/24/2020	045754	3.98	PO
	2020 010-409-310	OFFICE SUPPLIES	02/24/2020	045754	12.74	PO
	2020 010-409-310	OFFICE SUPPLIES	02/24/2020	045754	10.95	PO
	2020 010-409-310	OFFICE SUPPLIES	02/24/2020	045754	8.94	PO
	2020 010-495-310	OFFICE SUPPLIES	02/24/2020	045754	13.48	PO
	2020 010-495-310	OFFICE SUPPLIES	02/24/2020	045754	6.86	PO
	2020 010-405-356	COMPUTER EQUIPMENT	02/24/2020	045851	56.01	PO
	2020 010-495-310	OFFICE SUPPLIES	02/24/2020	045851	22.99	PO
					-----	CHK#
					185.44	24401
PEAK GARY	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/24/2020	045627	250.00	PO
					-----	CHK#
					250.00	24402
PERDUE BRANDON FIELDER COL	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	02/24/2020	045685	814.09	PO
	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	02/24/2020	045685	1,380.15	PO
					-----	CHK#
					2,194.24	24403
RADIOLOGY ASSOCIATES OF AB	2020 010-646-410	LAB/X-RAY SERVICES	02/24/2020	045614	44.37	PO
	2020 010-646-410	LAB/X-RAY SERVICES	02/24/2020	045825	17.10	PO
	2020 010-646-410	LAB/X-RAY SERVICES	02/24/2020	045825	28.87	PO
	2020 010-646-410	LAB/X-RAY SERVICES	02/24/2020	045825	76.18	PO
					-----	CHK#
					166.52	24404
RECOVERY MONITORING SOLUTI	2020 044-583-417	HAIR TEST/MONITOR	02/24/2020	045805	310.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	02/24/2020	045805	230.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	02/24/2020	045805	230.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	02/24/2020	045805	230.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	02/24/2020	045805	110.00	PO
					-----	CHK#
					1,110.00	24405
REGIONAL EMPLOYEE ASSISTAN	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045747	94.58	PO
					-----	CHK#
					94.58	24406

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
REX FIELDS	2020 010-401-426	MILEAGE/TRAVEL EXPENSE	02/24/2020	045714	39.68	PO				
					-----	CHK#				
					39.68	24407				
SHERIFF'S ASSOCIATION OF T	2020 010-560-490	MISCELLANEOUS	02/24/2020	045755	25.00	PO				
					-----	CHK#				
					25.00	24408				
SHREDDING SERVICES OF TEXA	2020 044-584-402	RECORD DISPOSAL	02/24/2020	045771	60.00	PO				
					-----	CHK#				
					60.00	24409				
SMIDDY MIKE A ATTY AT L	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/24/2020	045570	600.00	PO				
					2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/24/2020	045583	450.00	PO
					-----	CHK#				
					1,050.00	24410				
STAPLES ADVANTAGE	2020 039-562-331	COPIER SUPPLIES	02/24/2020	045850	143.96	PO				
					-----	CHK#				
					143.96	24411				
STICKELS JOHN	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/24/2020	045569	450.00	PO				
					2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/24/2020	045569	50.00	PO
					-----	CHK#				
					500.00	24412				
SUDDENLINK B2B DEPT1264 (A	2020 044-586-423	INTERNET ACCESS	02/24/2020	045772	495.00	PO				
					-----	CHK#				
					495.00	24413				
T J CUMMINGS	2020 010-665-225	MILEAGE EXPENSE-AG	02/24/2020	045727	205.05	PO				
					2020 010-665-225	MILEAGE EXPENSE-AG	02/24/2020	045727	66.00	PO
					2020 010-665-225	MILEAGE EXPENSE-AG	02/24/2020	045728	175.84	PO
					2020 010-665-225	MILEAGE EXPENSE-AG	02/24/2020	045728	39.00	PO
					-----	CHK#				
					485.89	24414				
TARRANT COUNTY MEDICAL EXA	2020 010-475-585	DRUG LAB ANALYSIS	02/24/2020	045854	1,250.00	PO				
					2020 010-475-585	DRUG LAB ANALYSIS	02/24/2020	045854	800.00	PO
					2020 010-475-585	DRUG LAB ANALYSIS	02/24/2020	045854	640.00	PO
					2020 010-475-585	DRUG LAB ANALYSIS	02/24/2020	045854	120.00	PO
					2020 010-475-585	DRUG LAB ANALYSIS	02/24/2020	045854	185.00	PO
-----	CHK#									
					2,995.00	24415				
TEMPLE BOLT & SUPPLY CORP	2020 020-624-361	BARN SUPPLIES	02/24/2020	045539	89.09	PO				
					2020 020-624-361	BARN SUPPLIES	02/24/2020	045539	17.95	PO
					2020 020-623-359	SMALL TOOLS	02/24/2020	045531	10.50	PO
					2020 020-623-359	SMALL TOOLS	02/24/2020	045531	10.40	PO
					2020 020-623-359	SMALL TOOLS	02/24/2020	045531	333.30	PO
					2020 020-623-361	BARN SUPPLIES	02/24/2020	045531	51.00	PO
					2020 020-623-361	BARN SUPPLIES	02/24/2020	045531	49.62	PO
					2020 020-623-451	EQUIPMENT REPAIRS	02/24/2020	045531	7.51	PO
					2020 020-623-451	EQUIPMENT REPAIRS	02/24/2020	045531	11.40	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-623-451	EQUIPMENT REPAIRS	02/24/2020	045531	19.78	PO
	2020 020-623-451	EQUIPMENT REPAIRS	02/24/2020	045531	27.32	PO
	2020 020-623-451	EQUIPMENT REPAIRS	02/24/2020	045531	32.91	PO
					-----	CHK#
					660.78	24416
TEXAS COMPROLLER OF PUBLI	2020 010-409-481	DUES & SUBSCRIPTIONS	02/24/2020	045670	100.00	PO
					-----	CHK#
					100.00	24417
TEXAS HEALTH STEPHENVILLE	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/24/2020	045749	106.88	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/24/2020	045794	357.53	PO
					-----	CHK#
					464.41	24418
TEXAS MEDICINE RESOURCES	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045719	54.41	PO
	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045719	54.41	PO
					-----	CHK#
					108.82	24419
TEXAS PARKS AND WILDLIFE	2020 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	02/24/2020	045684	85.85	PO
					-----	CHK#
					85.85	24420
THOMSON REUTERS - WEST PUB	2020 049-650-590	SP LAW LIB EXPENDITURES	02/24/2020	045781	85.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	02/24/2020	045781	85.00	PO
					-----	CHK#
					170.00	24421
TONYA ORSINI	2020 010-435-490	OTHER MISCELLANEOUS	02/24/2020	045601	16.50	PO
					-----	CHK#
					16.50	24422
TX DEPT OF STATE HEALTH SE	2020 010-403-438	BIRTH CERTIFICATES	02/24/2020	045737	188.49	PO
					-----	CHK#
					188.49	24423
TXOL INTERNET INC	2020 010-409-423	INTERNET SERVICES	02/24/2020	045887	49.95	PO
					-----	CHK#
					49.95	24424
TYLER TECHNOLOGIES INC	2020 010-403-486	CONTRACT SERVICES/TYLER	02/24/2020	045814	2,928.00	PO
	2020 010-403-486	CONTRACT SERVICES/TYLER	02/24/2020	045814	2,680.95	PO
	2020 010-403-486	CONTRACT SERVICES/TYLER	02/24/2020	045814	200.00	PO
					-----	CHK#
					5,408.95	24425
VULCAN CONSTRUCTION MAT'LS	2020 020-621-363	MATERIALS	02/24/2020	045662	71.15	PO
	2020 020-621-363	MATERIALS	02/24/2020	045662	75.53	PO
	2020 020-621-363	MATERIALS	02/24/2020	045662	75.53	PO
	2020 020-621-363	MATERIALS	02/24/2020	045662	72.29	PO
	2020 020-621-363	MATERIALS	02/24/2020	045662	69.86	PO
	2020 020-621-363	MATERIALS	02/24/2020	045676	157.14	PO
	2020 020-621-363	MATERIALS	02/24/2020	045676	70.74	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-621-363	MATERIALS	02/24/2020	045676	71.75	PO
	2020 020-621-363	MATERIALS	02/24/2020	045676	69.05	PO
	2020 020-621-363	MATERIALS	02/24/2020	045676	67.30	PO
	2020 020-621-363	MATERIALS	02/24/2020	045676	159.37	PO
	2020 020-621-363	MATERIALS	02/24/2020	045676	68.11	PO
	2020 020-621-363	MATERIALS	02/24/2020	045676	70.88	PO
	2020 020-621-363	MATERIALS	02/24/2020	045676	71.69	PO
					-----	CHK#
					1,170.39	24426
VULCAN CONSTRUCTION MAT'LS	2020 020-622-363	MATERIALS	02/24/2020	045663	162.61	PO
	2020 020-622-363	MATERIALS	02/24/2020	045663	151.34	PO
	2020 020-622-363	MATERIALS	02/24/2020	045663	158.69	PO
	2020 020-622-363	MATERIALS	02/24/2020	045663	147.76	PO
	2020 020-622-363	MATERIALS	02/24/2020	045663	158.76	PO
	2020 020-622-363	MATERIALS	02/24/2020	045663	146.75	PO
	2020 020-622-363	MATERIALS	02/24/2020	045663	163.35	PO
	2020 020-622-363	MATERIALS	02/24/2020	045663	146.07	PO
	2020 020-622-363	MATERIALS	02/24/2020	045663	153.23	PO
	2020 020-622-363	MATERIALS	02/24/2020	045663	166.66	PO
	2020 020-622-363	MATERIALS	02/24/2020	045663	149.45	PO
	2020 020-622-363	MATERIALS	02/24/2020	045663	162.07	PO
	2020 020-622-363	MATERIALS	02/24/2020	045663	152.21	PO
	2020 020-622-363	MATERIALS	02/24/2020	045663	164.63	PO
	2020 020-622-363	MATERIALS	02/24/2020	045663	157.28	PO
	2020 020-622-363	MATERIALS	02/24/2020	045663	147.08	PO
	2020 020-622-363	MATERIALS	02/24/2020	045677	150.53	PO
	2020 020-622-363	MATERIALS	02/24/2020	045677	153.50	PO
	2020 020-622-363	MATERIALS	02/24/2020	045677	149.18	PO
	2020 020-622-363	MATERIALS	02/24/2020	045677	145.67	PO
	2020 020-622-363	MATERIALS	02/24/2020	045677	148.10	PO
	2020 020-622-363	MATERIALS	02/24/2020	045677	148.77	PO
	2020 020-622-363	MATERIALS	02/24/2020	045677	152.42	PO
	2020 020-622-363	MATERIALS	02/24/2020	045677	162.81	PO
	2020 020-622-363	MATERIALS	02/24/2020	045677	146.75	PO
	2020 020-622-363	MATERIALS	02/24/2020	045677	162.47	PO
	2020 020-622-363	MATERIALS	02/24/2020	045677	146.88	PO
	2020 020-622-363	MATERIALS	02/24/2020	045677	156.26	PO
	2020 020-622-363	MATERIALS	02/24/2020	045677	144.72	PO
	2020 020-622-363	MATERIALS	02/24/2020	045729	160.18	PO
	2020 020-622-363	MATERIALS	02/24/2020	045729	155.99	PO
	2020 020-622-363	MATERIALS	02/24/2020	045729	159.37	PO
	2020 020-622-363	MATERIALS	02/24/2020	045729	159.10	PO
	2020 020-622-363	MATERIALS	02/24/2020	045729	158.09	PO
	2020 020-622-363	MATERIALS	02/24/2020	045729	160.25	PO
					-----	CHK#
					5,408.98	24427
WARREN POWER & MACHINERY I	2020 020-623-451	EQUIPMENT REPAIRS	02/24/2020	045742	33.50	PO
	2020 020-623-451	EQUIPMENT REPAIRS	02/24/2020	045635	138.95	PO
					-----	CHK#
					105.45	24428
WHITE'S ACE HARDWARE	2020 010-510-360	BUILDING REPAIR	02/24/2020	045650	6.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-360	BUILDING REPAIR	02/24/2020	045650	6.99	PO
	2020 010-510-360	BUILDING REPAIR	02/24/2020	045807	5.99	PO
	2020 010-510-359	SMALL TOOLS	02/24/2020	045807	25.99	PO
	2020 010-510-360	BUILDING REPAIR	02/24/2020	045807	6.76	PO
	2020 010-510-360	BUILDING REPAIR	02/24/2020	045807	6.49	PO
	2020 010-516-360	BUILDING REPAIR	02/24/2020	045838	1.00-	PO
	2020 010-516-360	BUILDING REPAIR	02/24/2020	045838	6.99	PO
	2020 010-516-360	BUILDING REPAIR	02/24/2020	045838	83.98	PO
	2020 010-510-359	SMALL TOOLS	02/24/2020	045838	8.59	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	02/24/2020	045838	10.49	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	02/24/2020	045838	20.76	PO
	2020 010-510-359	SMALL TOOLS	02/24/2020	045838	7.99	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	02/24/2020	045838	19.99	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	02/24/2020	045838	0.68	PO
	2020 010-510-360	BUILDING REPAIR	02/24/2020	045838	129.99	PO
	2020 010-516-360	BUILDING REPAIR	02/24/2020	045838	41.99	PO
	2020 010-516-360	BUILDING REPAIR	02/24/2020	045838	9.99	PO
	2020 010-510-360	BUILDING REPAIR	02/24/2020	045838	7.59	PO
	2020 010-510-360	BUILDING REPAIR	02/24/2020	045838	9.99	PO
					-----	CHK#
					417.23	24429
WHITE'S ACE HARDWARE (SO/J	2020 010-561-350	BUILDING MAINTENANCE	02/24/2020	045758	0.36	PO
	2020 010-561-350	BUILDING MAINTENANCE	02/24/2020	045758	0.20	PO
	2020 010-561-350	BUILDING MAINTENANCE	02/24/2020	045758	0.24	PO
					-----	CHK#
					0.80	24430
WHITE'S WELDING SUPPLY	2020 020-622-361	BARN SUPPLIES	02/24/2020	045830	28.00	PO
					-----	CHK#
					28.00	24431
WIGGINS JAMES EDWARD	2020 010-516-360	BUILDING REPAIR	02/24/2020	045905	400.00	PO
					-----	CHK#
					400.00	24432
WINDSTREAM COMMUNICATIONS	2020 020-620-420	TELEPHONE	02/24/2020	045885	55.92	PO
					-----	CHK#
					55.92	24433
WOODLEY JUDSON	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	02/24/2020	045572	850.00	PO
					-----	CHK#
					850.00	24434
XEROX CORPORATION	2020 010-560-462	EQUIPMENT LEASE	02/24/2020	045705	173.27	PO
	2020 010-560-331	COPIER SUPPLIES	02/24/2020	045705	37.64	PO
	2020 010-561-331	COPIER SUPPLIES	02/24/2020	045705	0.10	PO
	2020 010-561-462	EQUIPMENT LEASE-COPIER	02/24/2020	045705	118.02	PO
	2020 010-401-462	EQUIPMENT LEASE	02/24/2020	045721	127.25	PO
	2020 010-401-331	COPIER SUPPLIES	02/24/2020	045721	13.06	PO
	2020 010-450-462	EQUIPMENT LEASE	02/24/2020	045721	181.13	PO
	2020 010-450-331	COPIER SUPPLIES	02/24/2020	045721	0.46	PO
	2020 010-475-462	EQUIPMENT LEASE	02/24/2020	045721	156.79	PO
	2020 010-475-331	COPIER SUPPLIES	02/24/2020	045721	39.77	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-495-462	COPIER LEASE	02/24/2020	045721	174.39	PO
	2020 010-495-331	COPIER SUPPLIES	02/24/2020	045721	31.85	PO
	2020 010-497-462	EQUIPMENT LEASE	02/24/2020	045721	111.67	PO
	2020 010-497-331	COPIER SUPPLIES	02/24/2020	045721	0.86	PO
	2020 010-580-331	COPIER SUPPLIES	02/24/2020	045721	82.12	PO
	2020 010-580-462	EQUIPMENT LEASE/COPIER	02/24/2020	045721	147.12	PO
	2020 039-562-462	COPIER LEASE	02/24/2020	045861	81.03	PO
	2020 039-562-331	COPIER SUPPLIES	02/24/2020	045861	18.67	PO
	2020 010-459-462	EQUIPMENT LEASE	02/24/2020	045861	149.29	PO
					-----	CHK#
					1,644.49	24435
YPS ANESTHESIA SERVICES	2020 010-646-405	PHYSICIAN SERVICES	02/24/2020	045752	283.73	PO
					-----	CHK#
					283.73	24436
11TH COURT OF APPEALS	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	02/24/2020	045784	50.00	PO
	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	02/24/2020	045784	100.00	PO
					-----	CHK#
					150.00	24437
3D AG SERVICES, INC.	2020 020-623-360	BUILDING REPAIR	02/24/2020	045524	3.40	PO
					-----	CHK#
					3.40	24438
EASTLAND OFFICE SUPPLY	2020 010-560-310	OFFICE SUPPLIES	02/28/2020	045666	21.99	PO
	2020 010-560-310	OFFICE SUPPLIES	02/28/2020	045666	9.99	PO
	2020 010-403-331	COPIER SUPPLIES	02/28/2020	045681	179.95	PO
	2020 010-435-331	COPIER SUPPLIES	02/28/2020	045681	107.97	PO
	2020 010-495-331	COPIER SUPPLIES	02/28/2020	045681	35.99	PO
	2020 010-497-331	COPIER SUPPLIES	02/28/2020	045681	35.99	PO
	2020 010-580-310	OFFICE SUPPLIES	02/28/2020	045561	21.59	PO
	2020 010-580-310	OFFICE SUPPLIES	02/28/2020	045561	19.96	PO
	2020 010-580-310	OFFICE SUPPLIES	02/28/2020	045561	13.99	PO
	2020 010-499-310	OFFICE SUPPLIES	02/28/2020	045697	15.99	PO
	2020 010-499-310	OFFICE SUPPLIES	02/28/2020	045697	29.99	PO
	2020 010-499-338	COMPUTER SUPPLIES	02/28/2020	045697	2.99	PO
	2020 010-499-331	COPIER SUPPLIES	02/28/2020	045761	9.98	PO
	2020 010-499-310	OFFICE SUPPLIES	02/28/2020	045786	13.18	PO
	2020 010-580-310	OFFICE SUPPLIES	02/28/2020	045767	84.99	PO
	2020 010-580-310	OFFICE SUPPLIES	02/28/2020	045767	27.69	PO
	2020 010-665-310	OFFICE SUPPLIES	02/28/2020	045853	15.99	PO
	2020 010-581-310	OFFICE SUPPLIES	02/28/2020	045606	29.99	PO
					-----	CHK#
					678.21	24439
AFLAC ATTN:REMITTANCE PROC	2020 010-202-100	SALARIES PAYABLE	03/02/2020		450.52	99
	2020 020-202-100	SALARIES PAYABLE	03/02/2020		207.86	99
	2020 039-202-100	SALARIES PAYABLE	03/02/2020		24.51	99
	2020 054-202-100	SALARIES PAYABLE	03/02/2020		75.86	99
	2020 010-202-100	SALARIES PAYABLE	03/02/2020		450.52	99
	2020 020-202-100	SALARIES PAYABLE	03/02/2020		249.08	99
	2020 039-202-100	SALARIES PAYABLE	03/02/2020		24.51	99
	2020 054-202-100	SALARIES PAYABLE	03/02/2020		75.86	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,558.72	24442
AFLAC GROUP INSURANCE	2020 010-202-100	SALARIES PAYABLE	03/02/2020		96.13	99
	2020 020-202-100	SALARIES PAYABLE	03/02/2020		41.08	99
	2020 044-202-100	SALARIES PAYABLE	03/02/2020		6.86	99
	2020 010-202-100	SALARIES PAYABLE	03/02/2020		96.13	99
	2020 020-202-100	SALARIES PAYABLE	03/02/2020		41.08	99
	2020 044-202-100	SALARIES PAYABLE	03/02/2020		6.86	99
					-----	CHK#
					288.14	24443
EASTLAND MEMORIAL HOSPITAL	2020 010-202-100	SALARIES PAYABLE	03/02/2020		142.50	99
	2020 039-202-100	SALARIES PAYABLE	03/02/2020		12.50	99
	2020 044-202-100	SALARIES PAYABLE	03/02/2020		12.50	99
	2020 010-202-100	SALARIES PAYABLE	03/02/2020		187.50	99
	2020 039-202-100	SALARIES PAYABLE	03/02/2020		12.50	99
	2020 044-202-100	SALARIES PAYABLE	03/02/2020		12.50	99
					-----	CHK#
					380.00	24444
ID EXPERTS	2020 010-202-100	SALARIES PAYABLE	03/02/2020		54.86	99
	2020 020-202-100	SALARIES PAYABLE	03/02/2020		8.98	99
	2020 054-202-100	SALARIES PAYABLE	03/02/2020		4.98	99
	2020 010-202-100	SALARIES PAYABLE	03/02/2020		54.79	99
	2020 020-202-100	SALARIES PAYABLE	03/02/2020		8.97	99
	2020 054-202-100	SALARIES PAYABLE	03/02/2020		4.97	99
					-----	CHK#
					137.55	24445
MUTUAL OF OMAHA	2020 010-202-100	SALARIES PAYABLE	03/02/2020		532.83	99
	2020 010-401-202	GROUP HEALTH	03/02/2020		12.60	99
	2020 010-403-202	GROUP HEALTH	03/02/2020		8.40	99
	2020 010-426-202	GROUP HEALTH	03/02/2020		2.10	99
	2020 010-435-202	GROUP HEALTH	03/02/2020		4.20	99
	2020 010-450-202	GROUP HEALTH	03/02/2020		6.30	99
	2020 010-455-202	GROUP HEALTH	03/02/2020		2.10	99
	2020 010-456-202	GROUP HEALTH	03/02/2020		2.10	99
	2020 010-459-202	GROUP HEALTH	03/02/2020		2.10	99
	2020 010-475-202	GROUP HEALTH	03/02/2020		10.50	99
	2020 010-490-202	GROUP HEALTH	03/02/2020		4.20	99
	2020 010-495-202	GROUP HEALTH	03/02/2020		8.40	99
	2020 010-497-202	GROUP HEALTH	03/02/2020		4.20	99
	2020 010-499-202	GROUP HEALTH	03/02/2020		8.40	99
	2020 010-510-202	GROUP HEALTH	03/02/2020		4.20	99
	2020 010-551-202	GROUP HEALTH	03/02/2020		2.10	99
	2020 010-560-202	GROUP HEALTH	03/02/2020		18.17	99
	2020 010-561-202	GROUP HEALTH	03/02/2020		35.70	99
	2020 010-665-202	GROUP HEALTH	03/02/2020		2.10	99
	2020 020-202-100	SALARIES PAYABLE	03/02/2020		111.47	99
	2020 020-621-202	GROUP HEALTH INSURANCE	03/02/2020		4.20	99
	2020 020-622-202	GROUP HEALTH INSURANCE	03/02/2020		6.30	99
	2020 020-623-202	GROUP HEALTH INSURANCE	03/02/2020		11.87	99
	2020 020-624-202	GROUP HEALTH INSURANCE	03/02/2020		2.10	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 039-202-100	SALARIES PAYABLE	03/02/2020		53.78	99
	2020 039-562-202	GROUP HEALTH	03/02/2020		16.07	99
	2020 045-202-100	SALARIES PAYABLE	03/02/2020		6.95	99
	2020 045-572-202	GROUP HEALTH INSURANCE	03/02/2020		2.10	99
	2020 045-575-202	GROUP HEALTH INSURANCE	03/02/2020		2.10	99
	2020 054-202-100	SALARIES PAYABLE	03/02/2020		16.08	99
	2020 054-565-202	GROUP HEALTH	03/02/2020		5.57	99
	2020 010-202-100	SALARIES PAYABLE	03/02/2020		562.07	99
	2020 010-450-202	GROUP HEALTH	03/02/2020		4.20	99
	2020 010-550-202	GROUP HEALTH	03/02/2020		2.10	99
	2020 020-202-100	SALARIES PAYABLE	03/02/2020		111.43	99
	2020 020-624-202	GROUP HEALTH INSURANCE	03/02/2020		2.10	99
	2020 039-202-100	SALARIES PAYABLE	03/02/2020		53.77	99
	2020 045-202-100	SALARIES PAYABLE	03/02/2020		6.95	99
	2020 054-202-100	SALARIES PAYABLE	03/02/2020		16.07	99
	2020 054-565-202	GROUP HEALTH	03/02/2020		2.10	99
					-----	CHK#
					1,665.88	24446
MYTELEMEDICINE	2020 010-202-100	SALARIES PAYABLE	03/02/2020		2.75	99
	2020 010-401-202	GROUP HEALTH	03/02/2020		33.00	99
	2020 010-403-202	GROUP HEALTH	03/02/2020		22.00	99
	2020 010-426-202	GROUP HEALTH	03/02/2020		5.50	99
	2020 010-435-202	GROUP HEALTH	03/02/2020		11.00	99
	2020 010-450-202	GROUP HEALTH	03/02/2020		22.00	99
	2020 010-455-202	GROUP HEALTH	03/02/2020		5.50	99
	2020 010-456-202	GROUP HEALTH	03/02/2020		5.50	99
	2020 010-459-202	GROUP HEALTH	03/02/2020		5.50	99
	2020 010-475-202	GROUP HEALTH	03/02/2020		27.50	99
	2020 010-490-202	GROUP HEALTH	03/02/2020		11.00	99
	2020 010-495-202	GROUP HEALTH	03/02/2020		22.00	99
	2020 010-497-202	GROUP HEALTH	03/02/2020		11.00	99
	2020 010-499-202	GROUP HEALTH	03/02/2020		22.00	99
	2020 010-510-202	GROUP HEALTH	03/02/2020		11.00	99
	2020 010-551-202	GROUP HEALTH	03/02/2020		5.50	99
	2020 010-560-202	GROUP HEALTH	03/02/2020		49.50	99
	2020 010-561-202	GROUP HEALTH	03/02/2020		99.00	99
	2020 010-665-202	GROUP HEALTH	03/02/2020		5.50	99
	2020 020-202-100	SALARIES PAYABLE	03/02/2020		2.75	99
	2020 020-621-202	GROUP HEALTH INSURANCE	03/02/2020		11.00	99
	2020 020-622-202	GROUP HEALTH INSURANCE	03/02/2020		16.50	99
	2020 020-623-202	GROUP HEALTH INSURANCE	03/02/2020		33.00	99
	2020 020-624-202	GROUP HEALTH INSURANCE	03/02/2020		5.50	99
	2020 039-202-100	SALARIES PAYABLE	03/02/2020		2.75	99
	2020 039-562-202	GROUP HEALTH	03/02/2020		44.00	99
	2020 045-572-202	GROUP HEALTH INSURANCE	03/02/2020		5.50	99
	2020 045-575-202	GROUP HEALTH INSURANCE	03/02/2020		5.50	99
	2020 054-565-202	GROUP HEALTH	03/02/2020		16.50	99
	2020 010-202-100	SALARIES PAYABLE	03/02/2020		8.25	99
	2020 010-450-202	GROUP HEALTH	03/02/2020		5.50	99
	2020 010-550-202	GROUP HEALTH	03/02/2020		5.50	99
	2020 020-202-100	SALARIES PAYABLE	03/02/2020		2.75	99
	2020 020-624-202	GROUP HEALTH INSURANCE	03/02/2020		5.50	99
	2020 039-202-100	SALARIES PAYABLE	03/02/2020		2.75	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 054-565-202	GROUP HEALTH	03/02/2020		5.50	99
	2020 010-202-300	TELEMEDICINE BENEFIT PAYABLE	03/02/2020		5.50	--
					-----	CHK#
					550.00	24447
NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	03/02/2020		17.55	99
	2020 010-202-100	SALARIES PAYABLE	03/02/2020		17.55	99
					-----	CHK#
					35.10	24448
SUPERIOR VISION OF TEXAS	2020 010-202-100	SALARIES PAYABLE	03/02/2020		283.21	99
	2020 020-202-100	SALARIES PAYABLE	03/02/2020		63.62	99
	2020 039-202-100	SALARIES PAYABLE	03/02/2020		28.48	99
	2020 045-202-100	SALARIES PAYABLE	03/02/2020		7.02	99
	2020 054-202-100	SALARIES PAYABLE	03/02/2020		14.43	99
	2020 010-202-100	SALARIES PAYABLE	03/02/2020		298.41	99
	2020 020-202-100	SALARIES PAYABLE	03/02/2020		76.83	99
	2020 039-202-100	SALARIES PAYABLE	03/02/2020		28.44	99
	2020 045-202-100	SALARIES PAYABLE	03/02/2020		7.01	99
	2020 054-202-100	SALARIES PAYABLE	03/02/2020		6.62	99
					-----	CHK#
					814.07	24449
TEXAS ASSOC. OF COUNTIES H	2020 010-202-100	SALARIES PAYABLE	03/02/2020		3,828.19	99
	2020 010-401-202	GROUP HEALTH	03/02/2020		4,332.56	99
	2020 010-403-202	GROUP HEALTH	03/02/2020		3,001.68	99
	2020 010-426-202	GROUP HEALTH	03/02/2020		750.42	99
	2020 010-435-202	GROUP HEALTH	03/02/2020		1,330.88	99
	2020 010-450-202	GROUP HEALTH	03/02/2020		1,911.34	99
	2020 010-455-202	GROUP HEALTH	03/02/2020		750.42	99
	2020 010-456-202	GROUP HEALTH	03/02/2020		750.42	99
	2020 010-459-202	GROUP HEALTH	03/02/2020		750.42	99
	2020 010-475-202	GROUP HEALTH	03/02/2020		3,412.18	99
	2020 010-490-202	GROUP HEALTH	03/02/2020		1,330.88	99
	2020 010-495-202	GROUP HEALTH	03/02/2020		2,831.72	99
	2020 010-497-202	GROUP HEALTH	03/02/2020		1,500.84	99
	2020 010-499-202	GROUP HEALTH	03/02/2020		3,001.68	99
	2020 010-510-202	GROUP HEALTH	03/02/2020		1,500.84	99
	2020 010-551-202	GROUP HEALTH	03/02/2020		750.42	99
	2020 010-560-202	GROUP HEALTH	03/02/2020		6,753.78	99
	2020 010-561-202	GROUP HEALTH	03/02/2020		12,417.22	99
	2020 010-665-202	GROUP HEALTH	03/02/2020		750.42	99
	2020 020-202-100	SALARIES PAYABLE	03/02/2020		87.88	99
	2020 020-621-202	GROUP HEALTH INSURANCE	03/02/2020		1,500.84	99
	2020 020-622-202	GROUP HEALTH INSURANCE	03/02/2020		2,251.26	99
	2020 020-623-202	GROUP HEALTH INSURANCE	03/02/2020		4,502.52	99
	2020 020-624-202	GROUP HEALTH INSURANCE	03/02/2020		750.42	99
	2020 039-202-100	SALARIES PAYABLE	03/02/2020		120.68	99
	2020 039-562-202	GROUP HEALTH	03/02/2020		5,833.40	99
	2020 045-202-100	SALARIES PAYABLE	03/02/2020		120.68	99
	2020 045-572-202	GROUP HEALTH INSURANCE	03/02/2020		580.46	99
	2020 045-575-202	GROUP HEALTH INSURANCE	03/02/2020		750.42	99
	2020 054-202-100	SALARIES PAYABLE	03/02/2020		98.71	99
	2020 054-565-202	GROUP HEALTH	03/02/2020		1,500.84	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-202-100	SALARIES PAYABLE	03/02/2020		3,872.13	99
	2020 010-450-202	GROUP HEALTH	03/02/2020		1,160.92	99
	2020 010-550-202	GROUP HEALTH	03/02/2020		750.42	99
	2020 020-202-100	SALARIES PAYABLE	03/02/2020		131.82	99
	2020 020-624-202	GROUP HEALTH INSURANCE	03/02/2020		750.42	99
	2020 039-202-100	SALARIES PAYABLE	03/02/2020		120.68	99
	2020 045-202-100	SALARIES PAYABLE	03/02/2020		120.68	99
	2020 054-202-100	SALARIES PAYABLE	03/02/2020		98.71	99
	2020 054-565-202	GROUP HEALTH	03/02/2020		750.42-	99
	2020 010-450-202	GROUP HEALTH	03/02/2020		580.46-	--
	2020 099-200-354	COBRA PAYABLE	03/02/2020		750.42	--
	2020 099-200-354	COBRA PAYABLE	03/02/2020		66.24	--
	2020 099-200-354	COBRA PAYABLE	03/02/2020		728.12	--
					-----	CHK#
					76,974.10	24450
WASHINGTON NATIONAL INS. C	2020 010-202-100	SALARIES PAYABLE	03/02/2020		24.93	99
	2020 010-202-100	SALARIES PAYABLE	03/02/2020		24.92	99
					-----	CHK#
					49.85	24451
STATE COMPTRROLLER - (DIESE	2020 010-409-490	OTHER MISCELLANEOUS	03/02/2020	045888	50.00	PO
					-----	CHK#
					50.00	24452
DANIEL MARTINEZ	2020 010-220-107	OVERPAYMENT PAYABLE	03/03/2020	044591	40.00	PO
					-----	CHK#
					40.00	24453
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	03/06/2020		1,358.00	99
					-----	CHK#
					1,358.00	24454
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	03/06/2020		150.80	99
					-----	CHK#
					150.80	24455
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	03/06/2020		957.84	99
	2020 020-202-100	SALARIES PAYABLE	03/06/2020		25.00	99
					-----	CHK#
					982.84	24456
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	03/06/2020		450.00	99
	2020 044-202-100	SALARIES PAYABLE	03/06/2020		205.00	99
					-----	CHK#
					655.00	24457
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	03/06/2020		80,207.86	99
	2020 020-202-100	SALARIES PAYABLE	03/06/2020		14,649.98	99
	2020 039-202-100	SALARIES PAYABLE	03/06/2020		10,013.57	99
	2020 044-202-100	SALARIES PAYABLE	03/06/2020		9,472.47	99
	2020 045-202-100	SALARIES PAYABLE	03/06/2020		3,357.57	99
	2020 054-202-100	SALARIES PAYABLE	03/06/2020		2,306.01	99
	2020 055-202-100	SALARIES PAYABLE	03/06/2020		691.52	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					120,698.98	24458
COMDATA	2020 020-623-330	FUEL	03/09/2020	045577	70.00	PO
	2020 010-665-225	MILEAGE EXPENSE-AG	03/09/2020	045624	66.67	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045658	34.34	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045658	33.97	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045658	35.84	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045658	35.87	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045658	31.25	PO
	2020 020-621-330	FUEL	03/09/2020	045630	34.35	PO
	2020 010-510-330	FUEL	03/09/2020	045649	60.00	PO
	2020 020-624-330	FUEL	03/09/2020	045659	47.04	PO
	2020 020-621-330	FUEL	03/09/2020	045672	38.70	PO
	2020 020-622-330	FUEL	03/09/2020	045686	43.70	PO
	2020 010-665-225	MILEAGE EXPENSE-AG	03/09/2020	045725	232.90	PO
	2020 010-403-426	TRAVEL/SEMINAR EXPENSE	03/09/2020	045740	607.20	PO
	2020 020-623-330	FUEL	03/09/2020	045674	50.00	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	39.13	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	27.75	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	34.70	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	45.50	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	44.50	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	42.50	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	21.33	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	38.26	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	33.44	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	26.00	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	29.00	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	29.07	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	41.00	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	37.61	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	40.23	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	26.10	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	30.20	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	40.16	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	33.11	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	35.13	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	27.90	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	42.00	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	26.00	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	33.21	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	29.50	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	40.55	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	34.71	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045711	30.00	PO
	2020 044-582-330	FUEL	03/09/2020	045797	34.91	PO
	2020 044-582-330	FUEL	03/09/2020	045797	47.88	PO
	2020 020-621-330	FUEL	03/09/2020	045812	32.90	PO
	2020 020-624-330	FUEL	03/09/2020	045796	41.52	PO
	2020 020-624-330	FUEL	03/09/2020	045796	184.86	PO
	2020 020-624-330	FUEL	03/09/2020	045796	166.43	PO
	2020 020-624-330	FUEL	03/09/2020	045730	185.90	PO
	2020 010-409-456	EQUIPMENT REPAIRS	03/09/2020	045766	149.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-621-330	FUEL	03/09/2020	045863	37.75	PO
	2020 010-665-225	MILEAGE EXPENSE-AG	03/09/2020	045724	75.02	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	37.25	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	28.50	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	48.50	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	43.38	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	40.29	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	43.00	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	38.00	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	40.69	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	21.79	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	48.87	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	36.34	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	42.60	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	34.04	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	30.07	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	39.63	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	23.43	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	41.08	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	46.92	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	32.00	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	21.00	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	34.19	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	32.89	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045873	23.78	PO
	2020 020-622-330	FUEL	03/09/2020	045891	47.50	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045944	46.52	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045944	42.50	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045944	43.50	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045944	42.00	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045944	39.06	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045944	36.50	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045944	44.01	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045944	31.15	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045944	38.95	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045944	15.46	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045944	31.56	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045944	49.53	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045944	44.00	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045944	35.30	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045944	28.37	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045944	37.74	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045944	40.00	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045944	45.64	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	045944	44.01	PO
	2020 010-665-225	MILEAGE EXPENSE-AG	03/09/2020	046049	20.00	PO
	2020 010-665-225	MILEAGE EXPENSE-AG	03/09/2020	046049	20.00	PO
	2020 020-621-330	FUEL	03/09/2020	045948	35.80	PO
	2020 020-622-330	FUEL	03/09/2020	045991	61.40	PO
	2020 020-624-330	FUEL	03/09/2020	045973	190.01	PO
	2020 020-624-330	FUEL	03/09/2020	045973	51.00	PO
	2020 020-624-330	FUEL	03/09/2020	045973	50.81	PO
	2020 044-582-330	FUEL	03/09/2020	045993	24.00	PO
	2020 010-560-490	MISCELLANEOUS	03/09/2020	045975	17.34	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-497-338	COMPUTER SUPPLIES	03/09/2020	046050	99.99	PO
	2020 010-497-338	COMPUTER SUPPLIES	03/09/2020	046050	8.25	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	046040	32.93	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	046040	35.50	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	046040	35.77	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	046040	34.28	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	046040	52.33	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	046040	41.28	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	046040	26.78	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	046040	45.05	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	046040	33.00	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	046040	39.00	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	046040	31.68	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	046040	44.75	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	046040	34.65	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	046040	34.60	PO
	2020 020-621-330	FUEL	03/09/2020	045994	45.70	PO
	2020 010-561-427	SEMINARS/CONFERENCE EXPENSE	03/09/2020	046001	7.00	PO
	2020 010-510-330	FUEL	03/09/2020	046115	5.58-	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	046115	286.69-	PO
	2020 020-621-330	FUEL	03/09/2020	046115	20.61-	PO
	2020 020-622-330	FUEL	03/09/2020	046115	13.89-	PO
	2020 020-623-330	FUEL	03/09/2020	046115	10.86-	PO
	2020 020-624-330	FUEL	03/09/2020	046115	85.13-	PO
	2020 044-582-330	FUEL	03/09/2020	046115	9.21-	PO
	2020 010-560-330	FUEL & OIL	03/09/2020	046058	35.50	PO
					-----	CHK#
					5,665.55	24459
ABILENE BONE AND JOINT CLI	2020 010-646-405	PHYSICIAN SERVICES	03/09/2020	045952	130.05	PO
					-----	CHK#
					130.05	24460
ADVANCED DRAINAGE SYSTEMS,	2020 020-622-363	MATERIALS	03/09/2020	045938	36.20	PO
	2020 020-622-363	MATERIALS	03/09/2020	045938	99.25	PO
	2020 020-622-363	MATERIALS	03/09/2020	045938	126.20	PO
					-----	CHK#
					261.65	24461
AFFINITY FAMILY HEALTH PL	2020 010-646-405	PHYSICIAN SERVICES	03/09/2020	045921	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	03/09/2020	045921	46.73	PO
					-----	CHK#
					93.46	24462
ALLTEX WASTE LLC	2020 039-562-442	WATER/TRASH	03/09/2020	045984	68.90	PO
					-----	CHK#
					68.90	24463
AMAZON CAPITAL SERVICES IN	2020 010-490-310	OFFICE SUPPLIES	03/09/2020	045893	53.90	PO
					-----	CHK#
					53.90	24464
AQUAONE INC	2020 045-585-310	OFFICE SUPPLIES	03/09/2020	046087	15.00	PO
	2020 045-585-310	OFFICE SUPPLIES	03/09/2020	046087	8.25	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	03/09/2020	045731	1,165.50	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	03/09/2020	045731	513.99	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	03/09/2020	045731	150.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	03/09/2020	045731	603.75	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	03/09/2020	045731	146.25	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	03/09/2020	045731	300.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	03/09/2020	045731	510.00	PO
					-----	CHK#
					5,969.01	24475
BRINSON BENEFITS INC	2020 010-409-413	BENEFITS CONSULTING FEE	03/09/2020	046045	3,166.00	PO
					-----	CHK#
					3,166.00	24476
BROWN DOUGLAS LPC LSOTP	2020 045-570-416	OPERATING EXPENDITURES	03/09/2020	046086	700.00	PO
					-----	CHK#
					700.00	24477
BRYAN'S AUTO SUPPLY	2020 020-623-451	EQUIPMENT REPAIRS	03/09/2020	045899	41.36	PO
	2020 020-623-451	EQUIPMENT REPAIRS	03/09/2020	045899	6.89	PO
	2020 020-623-451	EQUIPMENT REPAIRS	03/09/2020	045899	15.49	PO
	2020 020-623-359	SMALL TOOLS	03/09/2020	045790	10.26	PO
	2020 020-623-451	EQUIPMENT REPAIRS	03/09/2020	045790	13.98	PO
	2020 020-623-451	EQUIPMENT REPAIRS	03/09/2020	045790	24.90	PO
	2020 010-560-451	CAR REPAIRS	03/09/2020	045978	9.79	PO
	2020 010-560-451	CAR REPAIRS	03/09/2020	045978	5.09	PO
					-----	CHK#
					127.76	24478
CARBON WATER DEPARTMENT	2020 039-562-442	WATER/TRASH	03/09/2020	046022	43.56	PO
					-----	CHK#
					43.56	24479
CASTANON CHRISTOPHER	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	03/09/2020	045622	600.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	03/09/2020	045622	100.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	03/09/2020	045622	50.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	03/09/2020	045622	50.00	PO
					-----	CHK#
					800.00	24480
CITY OF CISCO	2020 020-624-442	WATER/TRASH	03/09/2020	046092	149.58	PO
					-----	CHK#
					149.58	24481
CITY OF EASTLAND	2020 010-510-442	UTILITIES-WATER	03/09/2020	046020	356.22	PO
	2020 010-516-442	UTILITIES-WATER	03/09/2020	046020	300.55	PO
	2020 010-561-442	UTILITIES-WATER	03/09/2020	046020	1,635.83	PO
	2020 020-621-442	WATER	03/09/2020	046020	105.53	PO
					-----	CHK#
					2,398.13	24482
CITY OF GORMAN	2020 020-623-442	WATER	03/09/2020	046091	58.50	PO
					-----	CHK#
					58.50	24483

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
CITY OF RANGER	2020 020-622-442	WATER/TRASH	03/09/2020	046002	162.90	PO				
					-----	CHK#				
					162.90	24484				
CITY OF RISING STAR	2020 020-623-441	GAS/TRASH	03/09/2020	046023	361.58	PO				
					-----	CHK#				
					361.58	24485				
CONCORD MEDICAL GROUP OF T	2020 010-646-405	PHYSICIAN SERVICES	03/09/2020	045951	79.62	PO				
					2020 010-646-405	PHYSICIAN SERVICES	03/09/2020	045963	136.56	PO
					-----	CHK#				
					216.18	24486				
COOL CLEAR WATER	2020 010-435-490	OTHER MISCELLANEOUS	03/09/2020	045702	12.00	PO				
					2020 010-499-310	OFFICE SUPPLIES	03/09/2020	045907	6.50	PO
					2020 010-561-490	OTHER MISCELLANEOUS	03/09/2020	045915	19.50	PO
					2020 010-450-310	OFFICE SUPPLIES	03/09/2020	045837	27.00	PO
					2020 039-562-310	OFFICE SUPPLIES	03/09/2020	045878	41.50	PO
					2020 010-561-490	OTHER MISCELLANEOUS	03/09/2020	045941	13.00	PO
					2020 010-497-310	OFFICE SUPPLIES	03/09/2020	045982	6.50	PO
					2020 010-475-310	OFFICE SUPPLIES	03/09/2020	045983	13.00	PO
					2020 010-561-490	OTHER MISCELLANEOUS	03/09/2020	045999	19.50	PO
					2020 010-401-310	OFFICE SUPPLIES	03/09/2020	046016	6.50	PO
									-----	CHK#
					165.00	24487				
CORDANT HEALTH SOLUTIONS	2020 044-583-405	UA/MEDICAL	03/09/2020	045988	18.00	PO				
					2020 044-583-405	UA/MEDICAL	03/09/2020	045988	36.00	PO
					2020 044-583-405	UA/MEDICAL	03/09/2020	045988	18.00	PO
					2020 044-583-405	UA/MEDICAL	03/09/2020	045988	36.00	PO
					2020 044-583-405	UA/MEDICAL	03/09/2020	045988	90.00	PO
					2020 044-583-405	UA/MEDICAL	03/09/2020	045988	18.00	PO
					2020 044-583-405	UA/MEDICAL	03/09/2020	045988	18.00	PO
					2020 044-583-405	UA/MEDICAL	03/09/2020	045988	36.00	PO
					2020 044-583-405	UA/MEDICAL	03/09/2020	045988	18.00	PO
					2020 044-583-405	UA/MEDICAL	03/09/2020	045988	18.00	PO
									-----	CHK#
					306.00	24488				
COUNTY JUDGES & COMMISSION	2020 010-401-481	DUES	03/09/2020	046013	1,500.00	PO				
					-----	CHK#				
					1,500.00	24489				
COVER ONE INC	2020 010-490-339	OPERATING SUPPLIES	03/09/2020	045924	67.50	PO				
					2020 010-490-339	OPERATING SUPPLIES	03/09/2020	045924	67.50	PO
					2020 010-490-339	OPERATING SUPPLIES	03/09/2020	045924	82.50	PO
					2020 010-490-339	OPERATING SUPPLIES	03/09/2020	045924	87.50	PO
					2020 010-490-339	OPERATING SUPPLIES	03/09/2020	045924	87.50	PO
					2020 010-490-339	OPERATING SUPPLIES	03/09/2020	045924	39.25	PO
									-----	CHK#
					431.75	24490				
CROSS TIMBERS CHC	2020 010-646-405	PHYSICIAN SERVICES	03/09/2020	045874	51.16	PO				
					2020 010-646-405	PHYSICIAN SERVICES	03/09/2020	045955	46.73	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-405	PHYSICIAN SERVICES	03/09/2020	045955	63.53	PO
	2020 010-646-405	PHYSICIAN SERVICES	03/09/2020	045955	34.20	PO
					-----	CHK#
					195.62	24491
CTAT REGION 6 TREASURER	2020 010-497-481	DUES & SUBSCRIPTIONS	03/09/2020	045997	20.00	PO
					-----	CHK#
					20.00	24492
DALLAS COUNTY CONSTABLE PC	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	03/09/2020	046044	80.00	PO
					-----	CHK#
					80.00	24493
DEPARTMENT OF INFORMATION	2020 010-409-420	TELEPHONE	03/09/2020	045923	60.84	PO
	2020 010-665-420	TELEPHONE	03/09/2020	045923	0.92	PO
	2020 020-620-420	TELEPHONE	03/09/2020	045923	1.42	PO
	2020 039-562-420	TELEPHONE	03/09/2020	045923	16.03	PO
	2020 044-586-420	PHONE LONG DISTANCE	03/09/2020	045923	30.39	PO
	2020 045-585-420	TELEPHONE LONG DISTANCE	03/09/2020	045923	14.64	PO
					-----	CHK#
					124.24	24494
DIAMOND MOWERS LLC	2020 020-623-451	EQUIPMENT REPAIRS	03/09/2020	045839	989.05	PO
	2020 020-623-451	EQUIPMENT REPAIRS	03/09/2020	045839	119.54	PO
	2020 020-623-451	EQUIPMENT REPAIRS	03/09/2020	045839	56.45	PO
					-----	CHK#
					1,165.04	24495
DIAMOND P AGGREGATES (PCT3	2020 020-623-363	MATERIALS	03/09/2020	045831	374.00	PO
	2020 020-623-363	MATERIALS	03/09/2020	045831	374.00	PO
	2020 020-623-363	MATERIALS	03/09/2020	045831	1,496.00	PO
	2020 020-623-363	MATERIALS	03/09/2020	045831	1,496.00	PO
	2020 020-623-363	MATERIALS	03/09/2020	045831	187.00	PO
	2020 020-623-363	MATERIALS	03/09/2020	045831	187.00	PO
	2020 020-623-363	MATERIALS	03/09/2020	045831	1,309.00	PO
	2020 020-623-363	MATERIALS	03/09/2020	045831	1,309.00	PO
	2020 020-623-363	MATERIALS	03/09/2020	045831	748.00	PO
	2020 020-623-363	MATERIALS	03/09/2020	045831	748.00	PO
	2020 020-623-363	MATERIALS	03/09/2020	045831	1,122.00	PO
	2020 020-623-363	MATERIALS	03/09/2020	045831	1,122.00	PO
	2020 020-623-363	MATERIALS	03/09/2020	045831	374.00	PO
	2020 020-623-363	MATERIALS	03/09/2020	045831	374.00	PO
	2020 020-623-363	MATERIALS	03/09/2020	045831	374.00	PO
					-----	CHK#
					11,594.00	24496
DIAMOND P AGGREGATES (PCT4	2020 020-624-363	MATERIALS	03/09/2020	045971	187.00	PO
	2020 020-624-363	MATERIALS	03/09/2020	045971	187.00	PO
					-----	CHK#
					374.00	24497
DIRECT ENERGY - ASSISTANCE	2020 048-695-440	ELECTRICITY	03/09/2020	045920	50.00	PO
					-----	CHK#
					50.00	24498

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND COUNTY APPRAISAL	2020 010-499-486	CONTRACT SERVICES - ECAD	03/09/2020	046026	10,546.91	PO
	2020 010-500-406	COUNTY SUPPORT/SHARE	03/09/2020	046027	63,443.61	PO
					-----	CHK#
					73,990.52	24499
EASTLAND COUNTY AUDITOR	2020 010-220-108	RESTITUTION PAYABLE	03/09/2020	045977	14.00	PO

					14.00	24500
EASTLAND COUNTY NEWSPAPERS	2020 020-624-430	ADVERTISING	03/09/2020	045834	48.00	PO
	2020 010-561-430	ADVERTISING	03/09/2020	045916	15.00	PO
	2020 020-624-430	ADVERTISING	03/09/2020	045833	128.00	PO
	2020 010-401-430	ADVERTISING	03/09/2020	046015	104.00	PO
	2020 010-561-430	ADVERTISING	03/09/2020	046004	15.00	PO
					-----	CHK#
					310.00	24501
EASTLAND HEALTH CLINIC PL	2020 010-646-405	PHYSICIAN SERVICES	03/09/2020	045847	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	03/09/2020	045847	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	03/09/2020	045847	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	03/09/2020	045954	46.73	PO
					-----	CHK#
					160.00	24502
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/09/2020	045845	360.65	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/09/2020	045845	436.15	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	03/09/2020	045896	498.59	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/09/2020	045841	610.05	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/09/2020	045968	816.06	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/09/2020	045968	298.71	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/09/2020	045968	63.55	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/09/2020	045968	793.60	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/09/2020	045961	3,802.30	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/09/2020	045961	187.23	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/09/2020	045961	229.52	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/09/2020	045961	725.55	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/09/2020	045961	2,168.81	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/09/2020	045964	595.03	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/09/2020	046018	123.69	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/09/2020	046018	63.55	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/09/2020	046018	1,005.41	PO
					-----	CHK#
					12,778.45	24503
EASTLAND OFFICE SUPPLY	2020 010-499-310	OFFICE SUPPLIES	03/09/2020	045906	39.99	PO
	2020 010-435-338	COMPUTER SUPPLIES	03/09/2020	045678	39.99	PO
	2020 010-435-338	COMPUTER SUPPLIES	03/09/2020	045602	79.99	PO
	2020 010-490-310	OFFICE SUPPLIES	03/09/2020	045926	9.18	PO
	2020 010-665-338	COMPUTER SUPPLIES	03/09/2020	046012	6.99	PO
	2020 010-561-310	OFFICE SUPPLIES	03/09/2020	046007	27.18	PO
	2020 010-561-310	OFFICE SUPPLIES	03/09/2020	046007	2.58	PO
	2020 044-585-310	OFFICE SUPPLIES	03/09/2020	045996	7.39	PO
	2020 044-585-310	OFFICE SUPPLIES	03/09/2020	045996	5.89	PO
	2020 044-585-310	OFFICE SUPPLIES	03/09/2020	045996	4.49	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 044-585-310	OFFICE SUPPLIES	03/09/2020	045996	0.89	PO
	2020 044-585-310	OFFICE SUPPLIES	03/09/2020	045996	10.32	PO
	2020 010-560-310	OFFICE SUPPLIES	03/09/2020	046003	9.59	PO
	2020 010-560-310	OFFICE SUPPLIES	03/09/2020	046003	8.99	PO
	2020 010-560-331	COPIER SUPPLIES	03/09/2020	046003	215.94	PO
	2020 010-561-310	OFFICE SUPPLIES	03/09/2020	046003	11.99	PO
	2020 010-580-310	OFFICE SUPPLIES	03/09/2020	045960	38.77	PO
	2020 010-580-310	OFFICE SUPPLIES	03/09/2020	045960	9.59	PO
					-----	CHK#
					529.75	24504
EMPIRE PAPER COMPANY	2020 039-562-332	JANITORIAL SUPPLIES	03/09/2020	045877	72.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/09/2020	045787	20.25	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/09/2020	045787	43.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/09/2020	045787	64.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/09/2020	045787	79.98	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/09/2020	045787	28.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/09/2020	046006	78.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/09/2020	046006	72.74	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/09/2020	046006	68.56	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/09/2020	046006	60.75	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/09/2020	046006	58.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/09/2020	046006	160.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/09/2020	046006	2.17	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/09/2020	046006	37.20	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/09/2020	046006	8.68	PO
					-----	CHK#
					853.33	24505
ENT SPECIALIST OF ABILENE	2020 010-646-405	PHYSICIAN SERVICES	03/09/2020	045985	46.73	PO
					-----	CHK#
					46.73	24506
EVERISTO'S TIRE & APPLIANC	2020 010-561-362	TIRES & BATTERIES	03/09/2020	045901	593.60	PO
					-----	CHK#
					593.60	24507
FIRST FINANCIAL BANK, N.A.	2020 010-220-121	DIST CLERK REST01 PAYABLE	03/09/2020	046060	25.00	PO
					-----	CHK#
					25.00	24508
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	03/09/2020	045902	1,803.63	PO
	2020 010-561-333	GROCERIES	03/09/2020	045943	2,059.46	PO
	2020 010-561-333	GROCERIES	03/09/2020	046037	2,040.07	PO
					-----	CHK#
					5,903.16	24509
FREDDY'S GARAGE & MACHINE	2020 020-622-451	EQUIPMENT REPAIRS	03/09/2020	045575	40.00	PO
					-----	CHK#
					40.00	24510
GORMAN PROGRESS	2020 020-623-361	BARN SUPPLIES	03/09/2020	045764	75.00	PO
					-----	CHK#
					75.00	24511

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
HAMPTON DEREK CHARLES	2020 010-435-409	CT APPT ATTY-FAMILY LAW	03/09/2020	045732	405.00	PO				
					-----	CHK#				
					405.00	24512				
HELMUTH BRETT	2020 020-623-451	EQUIPMENT REPAIRS	03/09/2020	045898	175.00	PO				
					-----	CHK#				
					140.00	PO				
					-----	CHK#				
					315.00	24513				
HENDRICK PROVIDER NETWORK	2020 010-646-405	PHYSICIAN SERVICES	03/09/2020	045913	46.73	PO				
					-----	CHK#				
					2020 010-646-405	PHYSICIAN SERVICES	03/09/2020	045846	79.62	PO
					2020 010-646-405	PHYSICIAN SERVICES	03/09/2020	045986	29.94	PO
					59.88	PO				
					-----	CHK#				
					216.17	24514				
HERMANS AUTO PARTS	2020 020-624-451	EQUIPMENT REPAIRS	03/09/2020	045862	34.20	PO				
					-----	CHK#				
					03/09/2020	045862	3.01	PO		
					03/09/2020	045862	4.56	PO		
					03/09/2020	045862	15.96	PO		
					03/09/2020	045862	13.59	PO		
					03/09/2020	045864	25.20	PO		
					03/09/2020	045936	25.00	PO		
					-----	CHK#				
					121.52	24515				
HIGGINBOTHAM BROS & CO	2020 010-561-350	BUILDING MAINTENANCE	03/09/2020	045900	1.99	PO				
					-----	CHK#				
					1.99	24516				
J.H. STRAIN & SONS, INC.	2020 020-622-363	MATERIALS	03/09/2020	045911	928.20	PO				
					-----	CHK#				
					1,365.00	PO				
					-----	CHK#				
					2,293.20	24517				
JESSE SPEER	2020 010-456-427	MILEAGE REIMB	03/09/2020	046021	149.50	PO				
					-----	CHK#				
					149.50	24518				
JON GLENN	2020 010-455-427	MILEAGE REIMB	03/09/2020	046028	120.18	PO				
					-----	CHK#				
					120.18	24519				
KING RUSSELL	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	03/09/2020	045734	250.00	PO				
					-----	CHK#				
					250.00	24520				
KOFIELD PRESERVATION, INC.	2020 010-403-557	SOFTWARE-CONTENT MGR.	03/09/2020	045939	360.00	PO				
					-----	CHK#				
					180.00	PO				
					-----	CHK#				
					540.00	24521				
LABORATORY CORPORATION OF	2020 010-646-410	LAB/X-RAY SERVICES	03/09/2020	045848	23.85	PO				
					-----	CHK#				
					16.88	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					40.73	24522
LAN COMMUNICATIONS	2020 010-551-456	RADIO REPAIR	03/09/2020	046052	95.00	PO
	2020 010-551-456	RADIO REPAIR	03/09/2020	046052	35.00	PO
	2020 010-551-456	RADIO REPAIR	03/09/2020	046052	45.00	PO
	2020 010-551-456	RADIO REPAIR	03/09/2020	046052	5.00	PO
					-----	CHK#
					180.00	24523
LANDMARK EQUIPMENT	2020 020-622-451	EQUIPMENT REPAIRS	03/09/2020	045762	275.14	PO
	2020 020-622-451	EQUIPMENT REPAIRS	03/09/2020	045762	24.13	PO
	2020 020-622-451	EQUIPMENT REPAIRS	03/09/2020	045762	29.59	PO
	2020 020-622-451	EQUIPMENT REPAIRS	03/09/2020	045762	55.79	PO
	2020 020-622-451	EQUIPMENT REPAIRS	03/09/2020	045762	43.73	PO
	2020 020-622-451	EQUIPMENT REPAIRS	03/09/2020	045762	79.33	PO
	2020 020-622-451	EQUIPMENT REPAIRS	03/09/2020	045762	38.50	PO
					-----	CHK#
					546.21	24524
LARRY L JERNIGAN, SR	2020 010-550-426	TRAVEL	03/09/2020	046034	345.58	PO
					-----	CHK#
					345.58	24525
LEE'S TRUCK SERVICE	2020 020-624-451	EQUIPMENT REPAIRS	03/09/2020	045933	989.67	PO
	2020 020-624-451	EQUIPMENT REPAIRS	03/09/2020	045933	680.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	03/09/2020	045933	24.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	03/09/2020	045932	37.50	PO
	2020 020-624-451	EQUIPMENT REPAIRS	03/09/2020	045932	32.00	PO
					-----	CHK#
					1,763.17	24526
LEXISNEXIS INC.	2020 049-650-590	SP LAW LIB EXPENDITURES	03/09/2020	046042	79.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	03/09/2020	046043	335.00	PO
					-----	CHK#
					414.00	24527
LORI BOHANNON	2020 010-645-409	FOREIGN COURT COST	03/09/2020	045967	516.00	PO
					-----	CHK#
					516.00	24528
LOVE OAK PHARMACY-CIHC	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	29.43	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	51.58	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	79.20	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	28.17	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	436.42	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	194.29	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	97.11	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	50.58	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	25.43	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	108.92	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	63.23	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	110.60	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	1,402.28	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	42.53	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	93.86	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	48.34	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	78.40	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	28.62	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	12.53	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	51.02	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	284.59	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	14.94	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	27.55	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	82.60	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	25.06	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	12.53	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	52.03	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	12.53	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	25.06	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	28.98	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	30.20	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	233.20	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	12.53	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	31.90	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	22.00	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	6.23	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	54.77	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	511.26	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	44.87	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	25.06	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	542.49	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	195.48	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	10.25	PO
	2020 010-646-408	PRESCRIPTION DRUGS	03/09/2020	046017	58.52	PO
					-----	CHK#
					5,377.17	24529
MANGUM SERVICE CENTER	2020 020-621-451	EQUIPMENT REPAIRS	03/09/2020	046030	40.00	PO
					-----	CHK#
					40.00	24530
MATADOR FUEL & LUBRICANTS	2020 020-622-451	EQUIPMENT REPAIRS	03/09/2020	045909	18.34	PO
					-----	CHK#
					18.34	24531
MCCLESKEY ROBERT A LAW	2020 010-426-409	COURT APPOINTED ATTY PROBATE	03/09/2020	045958	150.00	PO
					-----	CHK#
					150.00	24532
MCCREARY, VESELKA, BRAGG &	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/09/2020	045930	24.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/09/2020	045929	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/09/2020	045929	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/09/2020	045945	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/09/2020	046047	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/09/2020	046047	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/09/2020	046047	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/09/2020	046047	175.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/09/2020	046047	450.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/09/2020	046046	22.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/09/2020	046046	50.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/09/2020	046046	22.00	PO
					-----	CHK#
					2,093.00	24533
MCGEE LAW PLLC	2020 010-435-409	CT APPT ATTY-FAMILY LAW	03/09/2020	045804	131.25	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	03/09/2020	045804	168.75	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/09/2020	045866	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/09/2020	045883	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/09/2020	045883	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/09/2020	045883	300.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/09/2020	045883	50.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/09/2020	045883	250.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	03/09/2020	045733	131.25	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	03/09/2020	045733	131.25	PO
					-----	CHK#
					1,912.50	24534
MONTAGUE COUNTY CONST PCT	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	03/09/2020	046041	125.00	PO
	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	03/09/2020	046041	125.00	PO
					-----	CHK#
					250.00	24535
NEEL MICHAEL F	2020 010-646-405	PHYSICIAN SERVICES	03/09/2020	045842	54.41	PO
					-----	CHK#
					54.41	24536
ODOM DIETRICH O	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	03/09/2020	045852	250.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	03/09/2020	045852	650.00	PO
					-----	CHK#
					900.00	24537
OFFICE DEPOT	2020 010-450-310	OFFICE SUPPLIES	03/09/2020	045969	8.69	PO
	2020 010-450-310	OFFICE SUPPLIES	03/09/2020	045969	44.97	PO
	2020 010-475-310	OFFICE SUPPLIES	03/09/2020	045969	112.78	PO
	2020 010-450-310	OFFICE SUPPLIES	03/09/2020	045969	17.02	PO
	2020 010-450-310	OFFICE SUPPLIES	03/09/2020	045969	0.93	PO
	2020 010-450-310	OFFICE SUPPLIES	03/09/2020	045969	0.06	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	03/09/2020	046048	269.99	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	03/09/2020	046048	269.99	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	03/09/2020	046048	26.78	PO
					-----	CHK#
					751.21	24538
ORKIN PEST CONTROL	2020 010-561-486	CONTRACT SERVICES	03/09/2020	045903	185.48	PO
					-----	CHK#
					185.48	24539
PAT Z STATION	2020 010-560-451	CAR REPAIRS	03/09/2020	045940	50.00	PO
					-----	CHK#
					50.00	24540

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PAUL SELLERS	2020 048-695-490	OTHER MISCELLANEOUS	03/09/2020	046014	50.00	PO
					-----	CHK#
					50.00	24541
PEAK GARY	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/09/2020	045865	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/09/2020	045865	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/09/2020	045882	250.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	03/09/2020	045675	350.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	03/09/2020	045675	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	03/09/2020	045675	450.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/09/2020	045881	150.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/09/2020	046019	150.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/09/2020	046019	150.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/09/2020	046019	250.00	PO
					-----	CHK#
					2,700.00	24542
PRECISION TIRE & AUTO	2020 020-624-451	EQUIPMENT REPAIRS	03/09/2020	045937	7.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	03/09/2020	045937	7.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	03/09/2020	045937	7.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	03/09/2020	045935	7.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	03/09/2020	045935	7.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	03/09/2020	045935	7.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	03/09/2020	045935	7.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	03/09/2020	045935	7.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	03/09/2020	045935	7.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	03/09/2020	045934	7.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	03/09/2020	045934	7.00	PO
					-----	CHK#
					77.00	24543
PTS OF AMERICA, LLC	2020 010-560-426	TRAVEL EXPENSES	03/09/2020	045892	1,738.50	PO
					-----	CHK#
					1,738.50	24544
RADIOLOGY ASSOCIATES OF AB	2020 010-646-410	LAB/X-RAY SERVICES	03/09/2020	045949	8.29	PO
	2020 010-646-410	LAB/X-RAY SERVICES	03/09/2020	045949	7.22	PO
	2020 010-646-410	LAB/X-RAY SERVICES	03/09/2020	045962	5.88	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	03/09/2020	046005	6.68	PO
	2020 010-646-410	LAB/X-RAY SERVICES	03/09/2020	045962	8.29	PO
					-----	CHK#
					36.36	24545
RAZORBACK CONTRACTOR SUPPL	2020 020-622-361	BARN SUPPLIES	03/09/2020	045914	167.76	PO
					-----	CHK#
					167.76	24546
REGIONAL EMPLOYEE ASSISTAN	2020 010-646-405	PHYSICIAN SERVICES	03/09/2020	045953	33.27	PO
					-----	CHK#
					33.27	24547
RICOH USA, INC	2020 010-403-462	EQUIPMENT LEASE	03/09/2020	045736	245.35	PO
	2020 010-403-462	EQUIPMENT LEASE	03/09/2020	045379	245.35	PO
	2020 010-403-462	EQUIPMENT LEASE	03/09/2020	046024	243.96	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,055.00	24557
TARRANT COUNTY CONSTABLE P	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	03/09/2020	045946	75.00	PO
					-----	CHK#
					75.00	24558
TARRANT COUNTY CONSTABLE 4	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	03/09/2020	045931	75.00	PO
					-----	CHK#
					75.00	24559
TEMPLE BOLT & SUPPLY CORP	2020 020-624-359	SMALL TOOLS	03/09/2020	045972	48.85	PO
	2020 020-624-359	SMALL TOOLS	03/09/2020	045972	81.10	PO
	2020 020-624-361	BARN SUPPLIES	03/09/2020	045972	3.70	PO
	2020 020-624-361	BARN SUPPLIES	03/09/2020	045972	21.96	PO
					-----	CHK#
					155.61	24560
TEXAS ASSOCIATION OF COUNT	2020 020-622-426	TRAVEL	03/09/2020	046053	200.00	PO
	2020 010-497-428	INVESTMENT OFFICER TRAINING	03/09/2020	046000	225.00	PO
	2020 010-495-428	INVESTMENT OFFICER TRAINING	03/09/2020	045981	225.00	PO
					-----	CHK#
					650.00	24561
THOMSON REUTERS - WEST PUB	2020 049-650-590	SP LAW LIB EXPENDITURES	03/09/2020	045912	132.00	PO
					-----	CHK#
					132.00	24562
TOTELCOM COMMUNICATIONS LL	2020 020-620-420	TELEPHONE	03/09/2020	046035	35.75	PO
					-----	CHK#
					35.75	24563
TRACTOR SUPPLY CREDIT PLAN	2020 020-621-451	EQUIPMENT REPAIRS	03/09/2020	045631	17.00	PO
					-----	CHK#
					17.00	24564
TURN KEY HEALTH CLINICS LL	2020 010-561-405	PHYSICIAN SERVICES	03/09/2020	045957	8,026.00	PO
	2020 010-561-405	PHYSICIAN SERVICES	03/09/2020	045956	8,026.00	PO
					-----	CHK#
					16,052.00	24565
TYLER TECHNOLOGIES INC	2020 010-403-486	CONTRACT SERVICES/TYLER	03/09/2020	046011	2,882.25	PO
					-----	CHK#
					2,882.25	24566
VJ SUPPLY & METAL WORKS	2020 020-624-451	EQUIPMENT REPAIRS	03/09/2020	045870	206.22	PO
	2020 020-624-451	EQUIPMENT REPAIRS	03/09/2020	045870	206.22	PO
	2020 020-623-451	EQUIPMENT REPAIRS	03/09/2020	045810	43.33	PO
	2020 020-623-451	EQUIPMENT REPAIRS	03/09/2020	045810	20.85	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	03/09/2020	045879	21.14	PO
					-----	CHK#
					497.76	24567
VULCAN CONSTRUCTION MAT'LS	2020 020-621-363	MATERIALS	03/09/2020	045995	159.57	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-621-363	MATERIALS	03/09/2020	045995	82.82	PO
	2020 020-621-363	MATERIALS	03/09/2020	045995	68.24	PO
	2020 020-621-363	MATERIALS	03/09/2020	045995	85.12	PO
	2020 020-621-363	MATERIALS	03/09/2020	045995	157.88	PO
	2020 020-621-363	MATERIALS	03/09/2020	045995	67.23	PO
	2020 020-621-363	MATERIALS	03/09/2020	045995	158.83	PO
	2020 020-621-363	MATERIALS	03/09/2020	045995	71.55	PO
	2020 020-621-363	MATERIALS	03/09/2020	045995	81.27	PO
	2020 020-621-363	MATERIALS	03/09/2020	045995	67.23	PO
	2020 020-621-363	MATERIALS	03/09/2020	045995	82.15	PO
	2020 020-621-363	MATERIALS	03/09/2020	045947	71.75	PO
	2020 020-621-363	MATERIALS	03/09/2020	045947	83.70	PO
	2020 020-621-363	MATERIALS	03/09/2020	045947	87.08	PO
	2020 020-621-363	MATERIALS	03/09/2020	045947	71.75	PO
	2020 020-621-363	MATERIALS	03/09/2020	045947	158.96	PO
	2020 020-621-363	MATERIALS	03/09/2020	045947	73.04	PO
	2020 020-621-363	MATERIALS	03/09/2020	045947	85.79	PO
	2020 020-621-363	MATERIALS	03/09/2020	045947	155.59	PO
	2020 020-621-363	MATERIALS	03/09/2020	045947	72.63	PO
	2020 020-621-363	MATERIALS	03/09/2020	045947	87.55	PO
	2020 020-621-363	MATERIALS	03/09/2020	045947	154.10	PO
	2020 020-621-363	MATERIALS	03/09/2020	045947	72.16	PO
	2020 020-621-363	MATERIALS	03/09/2020	045947	83.50	PO
	2020 020-621-363	MATERIALS	03/09/2020	045947	154.78	PO
	2020 020-621-363	MATERIALS	03/09/2020	045947	71.89	PO
	2020 020-621-363	MATERIALS	03/09/2020	045947	84.44	PO
	2020 020-621-363	MATERIALS	03/09/2020	045947	163.62	PO
	2020 020-621-363	MATERIALS	03/09/2020	045947	67.70	PO
	2020 020-621-363	MATERIALS	03/09/2020	045947	153.16	PO
					-----	CHK#
					3,035.08	24568
VULCAN CONSTRUCTION MAT'LS	2020 020-622-363	MATERIALS	03/09/2020	045908	151.54	PO
	2020 020-622-363	MATERIALS	03/09/2020	045908	160.85	PO
	2020 020-622-363	MATERIALS	03/09/2020	045908	151.74	PO
	2020 020-622-363	MATERIALS	03/09/2020	045908	157.75	PO
	2020 020-622-363	MATERIALS	03/09/2020	045908	148.70	PO
	2020 020-622-363	MATERIALS	03/09/2020	045908	159.57	PO
	2020 020-622-363	MATERIALS	03/09/2020	045908	149.72	PO
	2020 020-622-363	MATERIALS	03/09/2020	045908	157.68	PO
	2020 020-622-363	MATERIALS	03/09/2020	045908	150.05	PO
	2020 020-622-363	MATERIALS	03/09/2020	045908	158.83	PO
	2020 020-622-363	MATERIALS	03/09/2020	045908	145.13	PO
	2020 020-622-363	MATERIALS	03/09/2020	045908	157.34	PO
	2020 020-622-363	MATERIALS	03/09/2020	045908	145.26	PO
	2020 020-622-363	MATERIALS	03/09/2020	045908	153.23	PO
	2020 020-622-363	MATERIALS	03/09/2020	045908	147.02	PO
	2020 020-622-363	MATERIALS	03/09/2020	045908	159.44	PO
	2020 020-622-363	MATERIALS	03/09/2020	045908	144.05	PO
	2020 020-622-363	MATERIALS	03/09/2020	045908	154.51	PO
	2020 020-622-363	MATERIALS	03/09/2020	045908	140.87	PO
	2020 020-622-363	MATERIALS	03/09/2020	045908	155.99	PO
	2020 020-622-363	MATERIALS	03/09/2020	045855	147.96	PO
	2020 020-622-363	MATERIALS	03/09/2020	045855	159.10	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-363	MATERIALS	03/09/2020	045855	146.34	PO
	2020 020-622-363	MATERIALS	03/09/2020	045855	164.63	PO
	2020 020-622-363	MATERIALS	03/09/2020	045855	145.80	PO
	2020 020-622-363	MATERIALS	03/09/2020	045855	157.75	PO
	2020 020-622-363	MATERIALS	03/09/2020	045855	145.73	PO
	2020 020-622-363	MATERIALS	03/09/2020	045855	159.64	PO
	2020 020-622-363	MATERIALS	03/09/2020	045855	147.15	PO
	2020 020-622-363	MATERIALS	03/09/2020	045855	155.52	PO
	2020 020-622-363	MATERIALS	03/09/2020	045855	149.18	PO
	2020 020-622-363	MATERIALS	03/09/2020	045855	157.75	PO
	2020 020-622-363	MATERIALS	03/09/2020	045855	144.99	PO
	2020 020-622-363	MATERIALS	03/09/2020	045855	158.90	PO
	2020 020-622-363	MATERIALS	03/09/2020	045855	149.58	PO
	2020 020-622-363	MATERIALS	03/09/2020	045855	162.61	PO
	2020 020-622-363	MATERIALS	03/09/2020	045855	148.97	PO
	2020 020-622-363	MATERIALS	03/09/2020	045855	160.11	PO
					-----	CHK#
					5,810.98	24569
WAL-MART	2020 010-220-108	RESTITUTION PAYABLE	03/09/2020	045819	153.91	PO
					-----	CHK#
					153.91	24570
WALMART COMMUNITY/RFCSLLC	2020 020-622-338	COMPUTER SUPPLIES	03/09/2020	045683	15.88	PO
	2020 020-622-338	COMPUTER SUPPLIES	03/09/2020	045683	14.98	PO
	2020 020-622-361	BARN SUPPLIES	03/09/2020	045683	26.80	PO
	2020 020-622-361	BARN SUPPLIES	03/09/2020	045683	29.94	PO
	2020 020-622-361	BARN SUPPLIES	03/09/2020	045683	9.42	PO
	2020 020-622-361	BARN SUPPLIES	03/09/2020	045683	18.94	PO
	2020 020-622-361	BARN SUPPLIES	03/09/2020	045683	18.94	PO
	2020 020-621-361	BARN SUPPLIES	03/09/2020	045629	17.76	PO
	2020 020-621-361	BARN SUPPLIES	03/09/2020	045629	19.94	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	03/09/2020	045384	62.00	PO
	2020 010-510-336	LAWN CARE	03/09/2020	045384	63.84	PO
	2020 010-510-360	BUILDING REPAIR	03/09/2020	045384	5.97	PO
	2020 010-510-451	VEHICLE MAINTENANCE	03/09/2020	045384	12.54	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	03/09/2020	045703	69.00	PO
					-----	CHK#
					385.95	24571
WEST CENTRAL TEXAS COUNCIL	2020 010-409-481	DUES & SUBSCRIPTIONS	03/09/2020	045927	929.00	PO
					-----	CHK#
					929.00	24572
WHITE'S ACE HARDWARE	2020 010-490-310	OFFICE SUPPLIES	03/09/2020	045815	4.99	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	03/09/2020	045875	13.49	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	03/09/2020	045875	5.09	PO
	2020 010-510-360	BUILDING REPAIR	03/09/2020	045904	54.99	PO
	2020 010-510-360	BUILDING REPAIR	03/09/2020	045904	1.00	PO
	2020 010-490-339	OPERATING SUPPLIES	03/09/2020	045918	33.99	PO
	2020 010-490-339	OPERATING SUPPLIES	03/09/2020	045918	8.34	PO
	2020 010-490-339	OPERATING SUPPLIES	03/09/2020	045918	25.99	PO
	2020 010-490-339	OPERATING SUPPLIES	03/09/2020	045918	4.59	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	03/09/2020	045875	64.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-360	BUILDING REPAIR	03/09/2020	045974	15.99	PO
	2020 010-510-360	BUILDING REPAIR	03/09/2020	045974	7.56	PO
	2020 010-510-359	SMALL TOOLS	03/09/2020	045974	7.59	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	03/09/2020	045875	21.57	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	03/09/2020	045875	6.98	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	03/09/2020	045875	359.97	PO
	2020 010-561-350	BUILDING MAINTENANCE	03/09/2020	045895	3.99	PO
	2020 010-510-360	BUILDING REPAIR	03/09/2020	045904	9.99	PO
	2020 010-510-360	BUILDING REPAIR	03/09/2020	045904	1.00	PO
	2020 010-510-360	BUILDING REPAIR	03/09/2020	045904	11.49	PO
	2020 010-510-359	SMALL TOOLS	03/09/2020	045904	36.99	PO
	2020 010-510-360	BUILDING REPAIR	03/09/2020	045904	9.59	PO
	2020 010-510-359	SMALL TOOLS	03/09/2020	045974	2.59	PO
	2020 010-510-360	BUILDING REPAIR	03/09/2020	045974	9.18	PO
	2020 010-510-360	BUILDING REPAIR	03/09/2020	045974	2.79	PO
					-----	CHK#
					720.73	24573
WHITE'S ACE HARDWARE (SO/J	2020 010-561-350	BUILDING MAINTENANCE	03/09/2020	045894	4.99	PO
	2020 010-561-350	BUILDING MAINTENANCE	03/09/2020	045894	7.59	PO
	2020 010-561-350	BUILDING MAINTENANCE	03/09/2020	045894	4.99	PO
	2020 010-561-350	BUILDING MAINTENANCE	03/09/2020	045894	2.08	PO
	2020 010-561-350	BUILDING MAINTENANCE	03/09/2020	045965	0.65	PO
	2020 010-561-350	BUILDING MAINTENANCE	03/09/2020	045965	6.45	PO
	2020 010-561-350	BUILDING MAINTENANCE	03/09/2020	045965	23.96	PO
	2020 010-561-350	BUILDING MAINTENANCE	03/09/2020	045942	124.75	PO
	2020 010-560-451	CAR REPAIRS	03/09/2020	046008	4.99	PO
					-----	CHK#
					180.45	24574
XEROX CORPORATION	2020 010-409-490	OTHER MISCELLANEOUS	03/09/2020	045976	40.10	PO
					-----	CHK#
					40.10	24575
YOUTH ADVOCATE PROGRAMS IN	2020 045-578-418	EXTERNAL CONTRACTS-CBP	03/09/2020	046089	1,547.57	PO
					-----	CHK#
					1,547.57	24576
3D AG SERVICES, INC.	2020 020-623-451	EQUIPMENT REPAIRS	03/09/2020	045897	231.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	03/09/2020	045897	25.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	03/09/2020	045897	3.00	PO
	2020 020-623-359	SMALL TOOLS	03/09/2020	045788	56.00	PO
	2020 020-623-359	SMALL TOOLS	03/09/2020	045788	3.50	PO
	2020 020-623-362	TIRES & BATTERIES	03/09/2020	045788	181.00	PO
					-----	CHK#
					499.50	24577
SUDDENLINK COMMUNICATIONS(	2020 010-561-425	CABLE	03/17/2020	046117	47.01	PO
					-----	CHK#
					47.01	24580
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	03/20/2020		1,358.00	99
					-----	CHK#
					1,358.00	24581

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	03/20/2020		150.80	99
					-----	CHK#
					150.80	24582
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	03/20/2020		957.84	99
	2020 020-202-100	SALARIES PAYABLE	03/20/2020		25.00	99
					-----	CHK#
					982.84	24583
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	03/20/2020		450.00	99
	2020 044-202-100	SALARIES PAYABLE	03/20/2020		205.00	99
					-----	CHK#
					655.00	24584
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	03/20/2020		77,610.11	99
	2020 020-202-100	SALARIES PAYABLE	03/20/2020		14,448.67	99
	2020 039-202-100	SALARIES PAYABLE	03/20/2020		8,235.71	99
	2020 044-202-100	SALARIES PAYABLE	03/20/2020		9,726.45	99
	2020 045-202-100	SALARIES PAYABLE	03/20/2020		3,419.78	99
	2020 053-202-100	SALARIES PAYABLE	03/20/2020		479.71	99
	2020 054-202-100	SALARIES PAYABLE	03/20/2020		2,205.12	99
	2020 055-202-100	SALARIES PAYABLE	03/20/2020		853.68	99
	2020 854-202-100	SALARIES PAYABLE	03/20/2020		10.06	99
					-----	CHK#
					116,989.29	24585
AARON INSURANCE AGENCY INC	2020 010-490-480	BOND	03/23/2020	046138	70.00	PO
	2020 010-490-480	BOND	03/23/2020	046139	100.00	PO
					-----	CHK#
					170.00	24586
AFFINITY FAMILY HEALTH PL	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046205	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046205	69.09	PO
					-----	CHK#
					115.82	24587
AIR & HYDRAULIC EQUIPMENT	2020 020-624-451	EQUIPMENT REPAIRS	03/23/2020	046182	78.03	PO
					-----	CHK#
					78.03	24588
AMAZON CAPITAL SERVICES IN	2020 010-490-338	COMPUTER SUPPLIES	03/23/2020	046174	13.99	PO
	2020 010-490-338	COMPUTER SUPPLIES	03/23/2020	046174	12.99	PO
	2020 010-490-356	COMPUTER EQUIPMENT	03/23/2020	046179	172.64	PO
	2020 010-490-356	COMPUTER EQUIPMENT	03/23/2020	046179	129.99	PO
	2020 010-490-356	COMPUTER EQUIPMENT	03/23/2020	046179	145.99	PO
	2020 010-490-356	COMPUTER EQUIPMENT	03/23/2020	046179	58.99	PO
					-----	CHK#
					534.59	24589
AQUAONE INC	2020 010-570-339	OPERATING SUPPLIES	03/23/2020	046102	58.50	PO
					-----	CHK#
					58.50	24590
ARNOLD LOCKSMITH SERVICE	2020 010-561-350	BUILDING MAINTENANCE	03/23/2020	046263	41.25	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-561-350	BUILDING MAINTENANCE	03/23/2020	046263	112.00	PO
	2020 010-561-350	BUILDING MAINTENANCE	03/23/2020	046263	110.00	PO
					-----	CHK#
					263.25	24591
AT&T (PLEXAR)	2020 010-409-420	TELEPHONE	03/23/2020	046314	1,238.94	PO
	2020 010-570-420	TELEPHONE	03/23/2020	046314	90.65	PO
	2020 010-570-420	TELEPHONE	03/23/2020	046314	55.47	PO
	2020 010-665-420	TELEPHONE	03/23/2020	046314	55.47	PO
	2020 020-620-420	TELEPHONE	03/23/2020	046314	211.26	PO
	2020 054-565-420	TELEPHONE	03/23/2020	046314	18.49	PO
					-----	CHK#
					1,670.28	24592
AT&T (7859)	2020 039-562-420	TELEPHONE	03/23/2020	046320	244.23	PO
					-----	CHK#
					244.23	24593
ATMOS ENERGY	2020 048-695-441	GAS	03/23/2020	046125	50.00	PO
					-----	CHK#
					50.00	24594
B & W HEALTHCARE ASSOCIATE	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046204	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046204	50.40	PO
					-----	CHK#
					97.13	24595
BEKKY ROGERS	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	03/23/2020	046106	11.50	PO
					-----	CHK#
					11.50	24596
BILL WILLIAMS TIRE CENTER,	2020 020-623-362	TIRES & BATTERIES	03/23/2020	046227	1,840.00	PO
	2020 020-623-362	TIRES & BATTERIES	03/23/2020	046227	730.00	PO
					-----	CHK#
					2,570.00	24597
BIZPROTEC LLC	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	03/23/2020	046300	760.00	PO
	2020 010-475-458	COMPUTER REPAIR	03/23/2020	046300	23.75	PO
	2020 010-490-572	OFFICE EQUIPMENT	03/23/2020	046300	159.99	PO
	2020 010-490-572	OFFICE EQUIPMENT	03/23/2020	046300	12.50	PO
	2020 010-490-572	OFFICE EQUIPMENT	03/23/2020	046300	17.50	PO
	2020 010-497-458	COMPUTER REPAIR	03/23/2020	046300	47.50	PO
	2020 010-560-458	COMPUTER REPAIR	03/23/2020	046300	118.75	PO
	2020 039-562-458	COMPUTER REPAIR	03/23/2020	046300	71.25	PO
	2020 044-587-456	EQUIPMENT REPAIR	03/23/2020	046300	71.25	PO
	2020 010-403-456	COMPUTER REPAIRS	03/23/2020	046155	47.50	PO
	2020 010-403-456	COMPUTER REPAIRS	03/23/2020	046155	142.50	PO
	2020 010-409-356	COMPUTER EQUIPMENT	03/23/2020	046155	799.00	PO
	2020 010-409-356	COMPUTER EQUIPMENT	03/23/2020	046155	149.00	PO
	2020 010-409-356	COMPUTER EQUIPMENT	03/23/2020	046155	25.95	PO
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	03/23/2020	046155	71.25	PO
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	03/23/2020	046155	47.50	PO
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	03/23/2020	046155	807.50	PO
	2020 010-435-458	COMPUTER REPAIR	03/23/2020	046155	23.75	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-450-458	COMPUTER REPAIR	03/23/2020	046155	23.75	PO
	2020 010-475-356	COMPUTER EQUIPMENT	03/23/2020	046155	21.99	PO
	2020 010-475-356	COMPUTER EQUIPMENT	03/23/2020	046155	29.99	PO
	2020 040-455-458	COMPUTER REPAIR	03/23/2020	046155	47.50	PO
					-----	CHK#
					3,519.67	24598
BRADLEY ALAN TEAFF	2020 010-220-107	OVERPAYMENT PAYABLE	03/23/2020	046118	1.00	PO
			VOID DATE:04/21/2020		-----	*VOID*
					1.00	24599
BRUCKNER TRUCK SALES	2020 020-623-451	EQUIPMENT REPAIRS	03/23/2020	045989	36.96	PO
					-----	CHK#
					36.96	24600
BRYAN'S AUTO SUPPLY	2020 020-623-451	EQUIPMENT REPAIRS	03/23/2020	045987	41.36	PO
					-----	CHK#
					41.36	24601
BRYAN'S COMPUTERS INC	2020 054-565-456	EQUIPMENT REPAIR	03/23/2020	046131	75.00	PO
	2020 045-585-356	COMPUTER EQUIPMENT	03/23/2020	046088	149.99	PO
	2020 045-585-356	COMPUTER EQUIPMENT	03/23/2020	046088	149.99	PO
					-----	CHK#
					374.98	24602
BRYAN'S SIGNS	2020 010-516-360	BUILDING REPAIR	03/23/2020	046143	147.50	PO
	2020 044-585-310	OFFICE SUPPLIES	03/23/2020	046095	60.00	PO
					-----	CHK#
					207.50	24603
CARROT-TOP INDUSTRIES INC	2020 010-510-360	BUILDING REPAIR	03/23/2020	046152	55.00	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046152	7.57	PO
					-----	CHK#
					62.57	24604
CIRA	2020 010-409-423	INTERNET SERVICES	03/23/2020	046232	158.00	PO
					-----	CHK#
					158.00	24605
CISCO HARDWARE & SUPPLY (R	2020 020-624-363	MATERIALS	03/23/2020	046181	32.72	PO
					-----	CHK#
					32.72	24606
CISCO MUNICIPAL COURT	2020 010-206-115	DUE TO CITY OF CISCO	03/23/2020	046264	193.80	PO
					-----	CHK#
					193.80	24607
CLEC DISTRIBUTION	2020 010-561-350	BUILDING MAINTENANCE	03/23/2020	046208	1,499.76	PO
					-----	CHK#
					1,499.76	24608
CONCORD MEDICAL GROUP OF T	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046198	98.98	PO
	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046198	98.98	PO
					-----	CHK#
					197.96	24609

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CONDLEY AND COMPANY LLP	2020 045-585-401	INDEPENDENT AUDIT	03/23/2020	046274	2,000.00	PO
	2020 010-409-401	OUTSIDE AUDIT	03/23/2020	046274	10,000.00	PO
					-----	CHK#
					12,000.00	24610
COOK'S CORRECTIONAL	2020 010-560-490	MISCELLANEOUS	03/23/2020	046294	10.68	PO
	2020 010-561-490	OTHER MISCELLANEOUS	03/23/2020	046294	31.00	PO
					-----	CHK#
					41.68	24611
COOL CLEAR WATER	2020 010-665-310	OFFICE SUPPLIES	03/23/2020	046123	21.00	PO
	2020 010-499-310	OFFICE SUPPLIES	03/23/2020	046081	13.00	PO
	2020 039-562-310	OFFICE SUPPLIES	03/23/2020	046073	13.00	PO
				-----	CHK#	
					47.00	24612
CORRECTIONS SOFTWARE SOLUT	2020 044-584-415	CORRECTIONS SOFTWARE	03/23/2020	046094	796.00	PO
				-----	CHK#	
					796.00	24613
DIAMOND P AGGREGATES (PCT3	2020 020-623-363	MATERIALS	03/23/2020	046166	187.00	PO
	2020 020-623-363	MATERIALS	03/23/2020	046166	374.00	PO
	2020 020-623-363	MATERIALS	03/23/2020	046166	748.00	PO
	2020 020-623-363	MATERIALS	03/23/2020	046166	561.00	PO
	2020 020-623-363	MATERIALS	03/23/2020	046166	374.00	PO
	2020 020-623-363	MATERIALS	03/23/2020	046166	561.00	PO
	2020 020-623-363	MATERIALS	03/23/2020	046166	561.00	PO
	2020 020-623-363	MATERIALS	03/23/2020	046166	187.00	PO
	2020 020-623-363	MATERIALS	03/23/2020	046166	374.00	PO
	2020 020-623-363	MATERIALS	03/23/2020	046166	561.00	PO
	2020 020-623-363	MATERIALS	03/23/2020	046166	187.00	PO
	2020 020-623-363	MATERIALS	03/23/2020	046166	374.00	PO
	2020 020-623-363	MATERIALS	03/23/2020	046166	374.00	PO
	2020 020-623-363	MATERIALS	03/23/2020	046166	561.00	PO
					-----	CHK#
					5,984.00	24614
DIRECT ENERGY BUSINESS(454	2020 010-510-440	UTILITIES-ELECTRIC	03/23/2020	046224	5,448.17	PO
	2020 010-516-440	UTILITIES-ELECTRIC	03/23/2020	046224	2,133.05	PO
	2020 010-561-440	UTILITIES-ELECTRIC	03/23/2020	046224	2,358.91	PO
	2020 020-621-440	ELECTRICITY	03/23/2020	046224	138.50	PO
	2020 020-621-440	ELECTRICITY	03/23/2020	046224	14.97	PO
	2020 020-621-440	ELECTRICITY	03/23/2020	046224	11.67	PO
	2020 020-622-440	ELECTRICITY	03/23/2020	046224	268.55	PO
	2020 020-623-440	ELECTRICITY	03/23/2020	046224	8.17	PO
	2020 020-623-440	ELECTRICITY	03/23/2020	046224	11.92	PO
	2020 039-562-440	ELECTRIC	03/23/2020	046224	305.79	PO
	2020 039-562-440	ELECTRIC	03/23/2020	046224	35.61	PO
					-----	CHK#
						10,735.31	24615
DIRECT ENERGY BUSINESS(471	2020 020-623-440	ELECTRICITY	03/23/2020	046315	17.63	PO
	2020 020-623-440	ELECTRICITY	03/23/2020	046315	102.39	PO
	2020 020-623-440	ELECTRICITY	03/23/2020	046315	59.13	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-624-440	ELECTRICITY	03/23/2020	046315	250.60	PO
					-----	CHK#
					429.75	24616
DKB TOOLS INC	2020 020-623-359	SMALL TOOLS	03/23/2020	046225	120.00	PO
	2020 020-623-359	SMALL TOOLS	03/23/2020	046225	115.00	PO
					-----	CHK#
					235.00	24617
DOCTORS MEDICAL CENTER CLI	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046197	46.73	PO
					-----	CHK#
					46.73	24618
EASTLAND COUNTY NEWSPAPERS	2020 010-490-430	ADVERTISING	03/23/2020	046072	272.00	PO
	2020 020-624-430	ADVERTISING	03/23/2020	046183	48.00	PO
	2020 020-624-430	ADVERTISING	03/23/2020	046184	128.00	PO
	2020 020-620-430	ADVERTISING	03/23/2020	046276	128.00	PO
					-----	CHK#
					576.00	24619
EASTLAND COUNTY TAX A/C -	2020 010-560-451	CAR REPAIRS	03/23/2020	046209	7.50	PO
					-----	CHK#
					7.50	24620
EASTLAND HEALTH CLINIC	2020 044-583-405	UA/MEDICAL	03/23/2020	046101	30.00	PO
					-----	CHK#
					30.00	24621
EASTLAND HEALTH CLINIC PL	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046069	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046069	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046201	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046201	46.73	PO
					-----	CHK#
					186.92	24622
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/23/2020	046070	193.73	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/23/2020	046070	27.38	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/23/2020	046070	229.52	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/23/2020	046070	934.12	PO
	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046071	33.27	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/23/2020	046071	821.50	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/23/2020	046071	63.55	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/23/2020	046071	223.47	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	03/23/2020	046150	311.52	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	03/23/2020	046150	925.32	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/23/2020	046127	1,309.63	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/23/2020	046127	131.74	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/23/2020	046127	622.45	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/23/2020	046199	854.61	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/23/2020	046216	397.14	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	03/23/2020	046298	63.55	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	03/23/2020	046298	2,316.84	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/23/2020	046215	321.63	PO
					-----	CHK#
					9,780.97	24623

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
EASTLAND OFFICE SUPPLY	2020 010-475-331	COPIER SUPPLIES	03/23/2020	046133	179.95	PO	
	2020 010-495-331	COPIER SUPPLIES	03/23/2020	046133	35.99	PO	
	2020 010-497-331	COPIER SUPPLIES	03/23/2020	046133	35.99	PO	
	2020 039-562-310	OFFICE SUPPLIES	03/23/2020	046074	9.98	PO	
	2020 010-560-310	OFFICE SUPPLIES	03/23/2020	046171	21.98	PO	
	2020 010-560-310	OFFICE SUPPLIES	03/23/2020	046171	9.99	PO	
	2020 010-560-310	OFFICE SUPPLIES	03/23/2020	046171	5.49	PO	
	2020 010-560-310	OFFICE SUPPLIES	03/23/2020	046171	13.59	PO	
	2020 010-560-356	COMPUTER EQUIPMENT	03/23/2020	046171	39.99	PO	
	2020 010-475-331	COPIER SUPPLIES	03/23/2020	046165	8.99	PO	
	2020 044-585-310	OFFICE SUPPLIES	03/23/2020	046151	89.99	PO	
	2020 010-499-310	OFFICE SUPPLIES	03/23/2020	046219	6.99	PO	
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046280	6.59	PO	
	2020 010-560-356	COMPUTER EQUIPMENT	03/23/2020	046085	19.99	PO	
	2020 010-560-575	OFFICE FURNITURE	03/23/2020	046085	799.00	PO	
	2020 010-499-338	COMPUTER SUPPLIES	03/23/2020	046141	9.99	PO	
							-----CHK#
						1,294.49	24624
	ECONO SIGN & BARRICADE LL	2020 020-624-363	MATERIALS	03/23/2020	046054	89.90	PO
		2020 020-624-363	MATERIALS	03/23/2020	046054	179.80	PO
2020 020-624-363		MATERIALS	03/23/2020	046054	158.70	PO	
2020 020-624-363		MATERIALS	03/23/2020	046054	288.00	PO	
2020 020-624-363		MATERIALS	03/23/2020	046054	288.00	PO	
2020 020-624-363		MATERIALS	03/23/2020	046054	19.34	PO	
						-----CHK#	
					1,023.74	24625	
EDDIE WAYNE SMIRL	2020 010-220-107	OVERPAYMENT PAYABLE	03/23/2020	046140	40.00	PO	
						-----CHK#	
					40.00	24626	
EDWARDS FUNERAL HOME	2020 010-409-489	INDIGENT BURIAL	03/23/2020	046214	1,000.00	PO	
	2020 010-409-411	TRANSPORTING BODIES	03/23/2020	046064	350.00	PO	
	2020 010-409-489	INDIGENT BURIAL	03/23/2020	046194	1,000.00	PO	
						-----CHK#	
					2,350.00	24627	
ELITE PLUMBING	2020 010-561-350	BUILDING MAINTENANCE	03/23/2020	046160	3,697.81	PO	
						-----CHK#	
					3,697.81	24628	
EMPIRE PAPER COMPANY	2020 010-561-332	CUSTODIAL SUPPLIES	03/23/2020	046188	40.50	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	03/23/2020	046188	64.00	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	03/23/2020	046188	79.98	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	03/23/2020	046130	39.00	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	03/23/2020	046130	49.19	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	03/23/2020	046130	29.00	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	03/23/2020	046130	160.00	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	03/23/2020	046130	49.54	PO	
	2020 010-516-332	CUSTODIAL SUPPLIES	03/23/2020	046189	70.62	PO	
	2020 010-516-332	CUSTODIAL SUPPLIES	03/23/2020	046189	43.47	PO	
	2020 010-516-332	CUSTODIAL SUPPLIES	03/23/2020	046189	26.75	PO	
	2020 010-510-332	CUSTODIAL SUPPLIES	03/23/2020	046189	58.00	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-332	CUSTODIAL SUPPLIES	03/23/2020	046189	179.70	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	03/23/2020	046189	70.62	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	03/23/2020	046189	25.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	03/23/2020	046189	23.55	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	03/23/2020	046189	17.72	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	03/23/2020	046189	29.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	03/23/2020	046220	50.00-	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	03/23/2020	046220	100.00-	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/23/2020	046273	117.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/23/2020	046273	196.76	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/23/2020	046273	145.48	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/23/2020	046273	137.12	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/23/2020	046273	26.26	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/23/2020	046273	58.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/23/2020	046273	320.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/23/2020	046273	49.54	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	03/23/2020	046273	88.98	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	03/23/2020	046278	57.79	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	03/23/2020	046278	57.79	PO
					-----	CHK#
					2,160.36	24629
FED EX	2020 010-435-311	POSTAL SERVICES	03/23/2020	046036	5.32	PO
					-----	CHK#
					5.32	24630
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	03/23/2020	046186	2,063.32	PO
	2020 010-561-333	GROCERIES	03/23/2020	046270	2,091.75	PO
					-----	CHK#
					4,155.07	24631
GHOLSON HOTEL APTS	2020 048-695-440	ELECTRICITY	03/23/2020	046062	50.00	PO
					-----	CHK#
					50.00	24632
HAMPTON DEREK CHARLES	2020 010-435-409	CT APPT ATTY-FAMILY LAW	03/23/2020	046083	180.00	PO
					-----	CHK#
					180.00	24633
HENDRICK MEDICAL CENTER (	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/23/2020	046067	27,360.77	PO
					-----	CHK#
					27,360.77	24634
HENDRICK PROVIDER NETWORK	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046128	98.98	PO
					-----	CHK#
					98.98	24635
HIGGINBOTHAM BROS & CO	2020 010-510-359	SMALL TOOLS	03/23/2020	046191	4.99	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046191	5.99	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046191	3.58	PO
	2020 020-623-360	BUILDING REPAIR	03/23/2020	046079	89.98	PO
	2020 020-623-360	BUILDING REPAIR	03/23/2020	046079	14.37	PO
	2020 020-623-360	BUILDING REPAIR	03/23/2020	046079	11.98	PO
	2020 020-623-360	BUILDING REPAIR	03/23/2020	046079	3.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-623-360	BUILDING REPAIR	03/23/2020	046079	5.97	PO
					-----	CHK#
					140.85	24636
INDIGENT HEALTHCARE SOLUTI	2020 010-646-313	IHS SOFTWARE	03/23/2020	046061	1,059.00	PO
					-----	CHK#
					1,059.00	24637
JAY DRUESEDOW	2020 010-551-426	TRAVEL	03/23/2020	046164	198.95	PO
	2020 854-551-426	SEMINAR/CONFERENCE EXP	03/23/2020	046164	71.88	PO
	2020 854-551-426	SEMINAR/CONFERENCE EXP	03/23/2020	046164	40.00	PO
	2020 854-551-426	SEMINAR/CONFERENCE EXP	03/23/2020	046163	171.00	PO
	2020 854-551-426	SEMINAR/CONFERENCE EXP	03/23/2020	046163	103.44	PO
	2020 854-551-426	SEMINAR/CONFERENCE EXP	03/23/2020	046163	245.00	PO
					-----	CHK#
					830.27	24638
JOHNSON CONTROLS SECURITY	2020 010-510-452	FIRE ALARM MAINT/MONITORING	03/23/2020	046231	792.26	PO
	2020 010-510-457	ALARM MAINTENANCE	03/23/2020	046231	152.89	PO
	2020 054-565-452	VIDEO&ACCESS CONTROL MAINT	03/23/2020	046231	444.78	PO
					-----	CHK#
					1,389.93	24639
KELSEY JAMES	2020 020-623-451	EQUIPMENT REPAIRS	03/23/2020	046097	516.11	PO
					-----	CHK#
					516.11	24640
KENDRICK BRADLEY T MD	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046068	206.36	PO
					-----	CHK#
					206.36	24641
KEYTONEX INC	2020 010-499-331	COPIER SUPPLIES	03/23/2020	046098	159.98	PO
	2020 010-499-331	COPIER SUPPLIES	03/23/2020	046098	79.99	PO
	2020 010-499-331	COPIER SUPPLIES	03/23/2020	046098	79.99	PO
	2020 010-499-331	COPIER SUPPLIES	03/23/2020	046098	16.91	PO
					-----	CHK#
					336.87	24642
KING RUSSELL	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	03/23/2020	046056	600.00	PO
					-----	CHK#
					600.00	24643
LADYBUG PEST CONTROL	2020 010-510-486	CONTRACT SERVICE-PEST CONTROL	03/23/2020	046153	100.00	PO
	2020 010-516-486	CONTRACT SERV-PEST CONTROL	03/23/2020	046153	100.00	PO
					-----	CHK#
					200.00	24644
LAN COMMUNICATIONS	2020 039-562-490	RADIO EQUIPMENT	03/23/2020	046075	65.00	PO
	2020 039-562-456	RADIO REPAIR	03/23/2020	046075	2,532.80	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	03/23/2020	046075	7,975.00	PO
					-----	CHK#
					10,572.80	24645
LEXISNEXIS RISK DATA MGMT	2020 044-584-400	ABSCONDER LOCATION	03/23/2020	046149	50.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					50.00	----- CHK# 24646
MAIN STREET OIL & LUBE	2020 010-560-451	CAR REPAIRS	03/23/2020	046210	7.00	PO
	2020 010-560-451	CAR REPAIRS	03/23/2020	046185	71.65	PO
			VOID DATE:03/23/2020		78.65	----- *VOID* 24647
MARKS PLUMBING PARTS	2020 010-510-360	BUILDING REPAIR	03/23/2020	046135	89.52	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046135	10.25	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	045806	507.20	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046134	507.20	PO
					99.77	----- CHK# 24648
MATADOR FUEL & LUBRICANTS	2020 020-622-330	FUEL	03/23/2020	046116	1,479.20	PO
	2020 020-622-330	FUEL	03/23/2020	046116	1,120.80	PO
	2020 020-622-330	FUEL	03/23/2020	046116	195.20	PO
	2020 020-622-330	FUEL	03/23/2020	046116	160.00	PO
					2,955.20	----- CHK# 24649
MCCREARY, VESELKA, BRAGG &	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/23/2020	046093	30.00	PO
					30.00	----- CHK# 24650
MID-AMERICAN RESEARCH CHEM	2020 010-510-332	CUSTODIAL SUPPLIES	03/23/2020	046190	134.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	03/23/2020	046190	14.92	PO
					148.92	----- CHK# 24651
NETDATA	2020 010-459-457	CITATION FILING SERVICE	03/23/2020	046136	190.00	PO
	2020 010-459-457	CITATION FILING SERVICE	03/23/2020	046136	84.00	PO
	2020 010-459-457	CITATION FILING SERVICE	03/23/2020	046192	210.00	PO
	2020 010-459-457	CITATION FILING SERVICE	03/23/2020	046192	94.00	PO
					578.00	----- CHK# 24652
NETPROTEC LLC	2020 010-409-455	PORTAGE ANNUAL SUPPORT	03/23/2020	046275	485.00	PO
					485.00	----- CHK# 24653
NEUROSURGERY ASSOC OF WEST	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046066	2,434.35	PO
	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046066	171.61	PO
					2,605.96	----- CHK# 24654
NORTH TEXAS TOLLWAY AUTHOR	2020 010-560-426	TRAVEL EXPENSES	03/23/2020	046144	11.85	PO
					11.85	----- CHK# 24655
OFFICE DEPOT	2020 010-403-310	OFFICE SUPPLIES	03/23/2020	046084	14.19	PO
	2020 010-403-310	OFFICE SUPPLIES	03/23/2020	046084	10.99	PO
	2020 010-403-338	COMPUTER SUPPLIES	03/23/2020	046084	104.44	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-409-310	OFFICE SUPPLIES	03/23/2020	046168	6.06	PO
	2020 010-450-310	OFFICE SUPPLIES	03/23/2020	046168	26.99	PO
	2020 010-450-310	OFFICE SUPPLIES	03/23/2020	046168	27.14	PO
					-----	CHK#
					189.81	24656
ORKIN PEST CONTROL	2020 010-561-486	CONTRACT SERVICES	03/23/2020	046217	185.48	PO
					-----	CHK#
					185.48	24657
P SQUARED EMULSION PLANTS	2020 020-622-550	SEALCOATING	03/23/2020	046119	14,156.40	PO
	2020 020-622-550	SEALCOATING	03/23/2020	046119	10,012.04	PO
					-----	CHK#
					24,168.44	24658
PAT Z STATION	2020 010-560-451	CAR REPAIRS	03/23/2020	046154	55.00	PO
	2020 010-560-362	TIRE & BATTERIES	03/23/2020	046082	800.00	PO
					-----	CHK#
					855.00	24659
PEAK GARY	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/23/2020	046108	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/23/2020	046108	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/23/2020	046122	150.00	PO
					-----	CHK#
					650.00	24660
PERDUE BRANDON FIELDER COL	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	03/23/2020	046111	1,981.35	PO
	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	03/23/2020	046111	689.04	PO
					-----	CHK#
					2,670.39	24661
PPG HEALTH PA	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046203	46.73	PO
					-----	CHK#
					46.73	24662
P2 EMULSIONS	2020 020-624-550	SEALCOATING	03/23/2020	046175	1,410.00	PO
					-----	CHK#
					1,410.00	24663
RADIOLOGY ASSOCIATES OF AB	2020 010-646-410	LAB/X-RAY SERVICES	03/23/2020	046065	8.29	PO
	2020 010-646-410	LAB/X-RAY SERVICES	03/23/2020	046129	7.22	PO
	2020 010-646-410	LAB/X-RAY SERVICES	03/23/2020	046200	56.67	PO
	2020 010-646-410	LAB/X-RAY SERVICES	03/23/2020	046200	32.34	PO
	2020 010-646-410	LAB/X-RAY SERVICES	03/23/2020	046200	52.92	PO
	2020 010-646-410	LAB/X-RAY SERVICES	03/23/2020	046200	6.95	PO
	2020 010-646-410	LAB/X-RAY SERVICES	03/23/2020	046206	13.64	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	03/23/2020	046296	32.34	PO
					-----	CHK#
					210.37	24664
RANGER MUNICIPAL COURT	2020 010-206-116	DUE TO CITY OF RANGER	03/23/2020	046207	20.00	PO
					-----	CHK#
					20.00	24665

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RECOVERY MONITORING SOLUTI	2020 044-583-417	HAIR TEST/MONITOR	03/23/2020	046104	130.00	PO
	2020 044-583-417	HAIR TEST/MONITOR	03/23/2020	046177	240.00	PO
					-----	CHK#
					370.00	24666
REPUBLIC WASTE SERVICES OF	2020 020-624-443	ROLL-OFF DUMPSTER RENTAL	03/23/2020	046157	508.22	PO
					-----	CHK#
					508.22	24667
REX FIELDS	2020 010-401-426	MILEAGE/TRAVEL EXPENSE	03/23/2020	046126	26.45	PO
					-----	CHK#
					26.45	24668
RICOH USA, INC	2020 010-403-462	EQUIPMENT LEASE	03/23/2020	046162	245.35	PO
					-----	CHK#
					245.35	24669
RODRIGUEZ OSCAR	2020 010-516-360	BUILDING REPAIR	03/23/2020	046279	175.00	PO
					-----	CHK#
					175.00	24670
SCOTT-MERRIMAN, INC.	2020 010-450-315	DISTRICT COURT SUPPLIES	03/23/2020	046267	1,210.00	PO
	2020 010-450-315	DISTRICT COURT SUPPLIES	03/23/2020	046267	27.70	PO
					-----	CHK#
					1,237.70	24671
SHREDDING SERVICES OF TEXA	2020 044-584-402	RECORD DISPOSAL	03/23/2020	046100	40.00	PO
					-----	CHK#
					40.00	24672
SIMPSON WILLIAM F	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046196	54.41	PO
					-----	CHK#
					54.41	24673
SMIDDY MIKE A ATTY AT L	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	03/23/2020	046032	200.00	PO
					-----	CHK#
					200.00	24674
SONYA NEILL	2020 010-495-426	TRAVEL EXPENSE	03/23/2020	046311	60.49	PO
					-----	CHK#
					60.49	24675
SOUTHWEST FILING & STORAGE	2020 055-403-402	PRESERVATION SERVICES	03/23/2020	046229	2,700.00	PO
	2020 055-403-402	PRESERVATION SERVICES	03/23/2020	046229	295.00	PO
	2020 010-403-315	COUNTY COURT SUPPLIES	03/23/2020	046229	1,250.00	PO
	2020 010-403-315	COUNTY COURT SUPPLIES	03/23/2020	046229	163.96	PO
	2020 010-450-315	DISTRICT COURT SUPPLIES	03/23/2020	046266	472.50	PO
	2020 010-450-315	DISTRICT COURT SUPPLIES	03/23/2020	046266	250.00	PO
	2020 010-450-315	DISTRICT COURT SUPPLIES	03/23/2020	046266	125.00	PO
	2020 010-450-315	DISTRICT COURT SUPPLIES	03/23/2020	046266	115.00	PO
	2020 010-450-315	DISTRICT COURT SUPPLIES	03/23/2020	046266	47.50	PO
	2020 010-450-315	DISTRICT COURT SUPPLIES	03/23/2020	046266	144.52	PO
					-----	CHK#
					5,563.48	24676

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
STAPLES ADVANTAGE	2020 010-409-310	OFFICE SUPPLIES	03/23/2020	046167	19.24	PO	
	2020 010-409-310	OFFICE SUPPLIES	03/23/2020	046167	4.77	PO	
	2020 010-409-310	OFFICE SUPPLIES	03/23/2020	046167	12.74	PO	
	2020 010-409-310	OFFICE SUPPLIES	03/23/2020	046167	12.40	PO	
				-----	CHK#		
				49.15	24677		
STERICYCLE INC	2020 010-561-490	OTHER MISCELLANEOUS	03/23/2020	046187	10.00	PO	
					-----	CHK#	
				10.00	24678		
STREFLING ORTHOPEDIC SURGE	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046202	88.13	PO	
	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046202	797.09	PO	
	2020 010-646-405	PHYSICIAN SERVICES	03/23/2020	046195	58.81	PO	
				-----	CHK#		
				944.03	24679		
SUDDENLINK B2B DEPT1264 (A	2020 044-586-423	INTERNET ACCESS	03/23/2020	046176	495.00	PO	
					-----	CHK#	
				495.00	24680		
SUMMER OLVERA	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	03/23/2020	046103	5.75	PO	
	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	03/23/2020	046103	14.38	PO	
	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	03/23/2020	046103	12.65	PO	
	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	03/23/2020	046103	11.50	PO	
	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	03/23/2020	046103	5.75	PO	
	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	03/23/2020	046124	17.25	PO	
	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	03/23/2020	046124	27.03	PO	
	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	03/23/2020	046124	54.05	PO	
					-----	CHK#	
				148.36	24681		
TEMPLE BOLT & SUPPLY CORP	2020 020-623-359	SMALL TOOLS	03/23/2020	046077	73.30	PO	
	2020 020-623-359	SMALL TOOLS	03/23/2020	046077	378.90	PO	
	2020 020-623-361	BARN SUPPLIES	03/23/2020	046077	184.10	PO	
	2020 020-623-361	BARN SUPPLIES	03/23/2020	046077	40.38	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	03/23/2020	046077	14.37	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	03/23/2020	046077	4.93	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	03/23/2020	046077	8.08	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	03/23/2020	046077	10.19	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	03/23/2020	046077	15.03	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	03/23/2020	046077	18.76	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	03/23/2020	046077	14.01	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	03/23/2020	046077	19.70	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	03/23/2020	046077	29.41	PO	
					-----	CHK#	
					811.16	24682	
TEXAS ASSOCIATION OF COUNT	2020 010-499-427	SEMINARS/CONFERENCE EXPENSE	03/23/2020	046099	250.00	PO	
					-----	CHK#	
				250.00	24683		
THOMSON REUTERS - WEST PUB	2020 049-650-590	SP LAW LIB EXPENDITURES	03/23/2020	046137	140.00	PO	
	2020 049-650-590	SP LAW LIB EXPENDITURES	03/23/2020	046137	85.00	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					225.00	24684
TURN KEY HEALTH CLINICS LL	2020 010-561-405	PHYSICIAN SERVICES	03/23/2020	046269	8,026.00	PO
					-----	CHK#
					8,026.00	24685
TX DEPT OF STATE HEALTH SE	2020 010-403-438	BIRTH CERTIFICATES	03/23/2020	046146	153.72	PO
	2020 010-403-438	BIRTH CERTIFICATES	03/23/2020	046146	1.83	PO
					-----	CHK#
					151.89	24686
TXU ENERGY ASSISTANCE GROU	2020 048-695-440	ELECTRICITY	03/23/2020	046063	50.00	PO
	2020 048-695-440	ELECTRICITY	03/23/2020	046193	50.00	PO
					-----	CHK#
					100.00	24687
TYLER TECHNOLOGIES INC	2020 010-403-486	CONTRACT SERVICES/TYLER	03/23/2020	046178	2,900.55	PO
					-----	CHK#
					2,900.55	24688
UNITED ELEVATOR SERVICES,	2020 010-510-351	ELEVATOR MAINTENANCE	03/23/2020	046156	450.00	PO
	2020 010-510-351	ELEVATOR MAINTENANCE	03/23/2020	046156	28.97	PO
	2020 010-516-351	ELEVATOR MAINTENANCE	03/23/2020	046156	275.00	PO
					-----	CHK#
					753.97	24689
VICKERS BRENDA J	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	03/23/2020	045928	400.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	03/23/2020	045928	450.00	PO
					-----	CHK#
					850.00	24690
VULCAN CONSTRUCTION MAT'LS	2020 020-624-363	MATERIALS	03/23/2020	046038	149.58	PO
	2020 020-624-363	MATERIALS	03/23/2020	046038	150.93	PO
	2020 020-624-363	MATERIALS	03/23/2020	046038	158.02	PO
	2020 020-624-363	MATERIALS	03/23/2020	046038	152.01	PO
	2020 020-624-363	MATERIALS	03/23/2020	046038	147.69	PO
	2020 020-624-363	MATERIALS	03/23/2020	046180	159.23	PO
	2020 020-624-363	MATERIALS	03/23/2020	046180	155.59	PO
	2020 020-624-363	MATERIALS	03/23/2020	046180	159.50	PO
	2020 020-624-363	MATERIALS	03/23/2020	046180	159.44	PO
					-----	CHK#
					1,391.99	24691
WALMART COMMUNITY/RFCSSLIC	2020 020-621-338	COMPUTER SUPPLIES	03/23/2020	046039	34.88	PO
	2020 020-621-361	BARN SUPPLIES	03/23/2020	046039	17.88	PO
	2020 020-621-361	BARN SUPPLIES	03/23/2020	046039	22.40	PO
	2020 020-621-361	BARN SUPPLIES	03/23/2020	046039	18.96	PO
	2020 020-621-361	BARN SUPPLIES	03/23/2020	046039	5.44	PO
	2020 020-621-361	BARN SUPPLIES	03/23/2020	046039	4.47	PO
	2020 020-621-361	BARN SUPPLIES	03/23/2020	046039	33.88	PO
	2020 020-621-361	BARN SUPPLIES	03/23/2020	046039	10.82	PO
	2020 020-622-361	BARN SUPPLIES	03/23/2020	046105	32.16	PO
	2020 020-622-361	BARN SUPPLIES	03/23/2020	046105	5.98	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-361	BARN SUPPLIES	03/23/2020	046105	19.42	PO
	2020 020-622-451	EQUIPMENT REPAIRS	03/23/2020	046105	13.74	PO
	2020 020-622-451	EQUIPMENT REPAIRS	03/23/2020	046105	5.97	PO
	2020 020-623-361	BARN SUPPLIES	03/23/2020	046109	99.20	PO
	2020 020-623-361	BARN SUPPLIES	03/23/2020	046109	94.00	PO
	2020 020-623-361	BARN SUPPLIES	03/23/2020	046109	5.77	PO
	2020 020-623-361	BARN SUPPLIES	03/23/2020	046109	5.77	PO
	2020 020-623-361	BARN SUPPLIES	03/23/2020	046109	1.44	PO
	2020 020-623-361	BARN SUPPLIES	03/23/2020	046109	1.97	PO
	2020 020-623-361	BARN SUPPLIES	03/23/2020	046109	5.27	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	03/23/2020	046212	7.47	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	03/23/2020	046212	11.92	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	03/23/2020	046212	17.93	PO
	2020 010-510-336	LAWN CARE	03/23/2020	046212	8.96	PO
	2020 010-516-360	BUILDING REPAIR	03/23/2020	046212	9.66	PO
	2020 010-516-360	BUILDING REPAIR	03/23/2020	046212	9.98	PO
					-----	CHK#
					505.34	24692
WHITE'S ACE HARDWARE	2020 010-516-360	BUILDING REPAIR	03/23/2020	046213	7.98	PO
	2020 010-516-360	BUILDING REPAIR	03/23/2020	046213	9.18	PO
	2020 010-510-336	LAWN CARE	03/23/2020	046213	12.09	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046213	5.00	PO
	2020 010-516-360	BUILDING REPAIR	03/23/2020	046213	15.99	PO
	2020 010-510-359	SMALL TOOLS	03/23/2020	046213	9.99	PO
	2020 010-516-360	BUILDING REPAIR	03/23/2020	046213	132.76	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046213	4.99	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046213	11.98	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046213	11.98	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046213	3.18	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046213	1.99	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046213	5.99	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046213	4.99	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046213	9.99	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046172	87.96	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046172	13.77	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046172	14.97	PO
	2020 010-510-359	SMALL TOOLS	03/23/2020	046172	8.37	PO
	2020 010-510-359	SMALL TOOLS	03/23/2020	046172	19.98	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046172	0.72	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046172	0.40	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046172	1.12	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046172	1.32	PO
	2020 010-510-336	LAWN CARE	03/23/2020	046172	25.29	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046172	9.98	PO
	2020 010-510-359	SMALL TOOLS	03/23/2020	046172	9.98	PO
	2020 010-510-336	LAWN CARE	03/23/2020	046277	4.00	PO
	2020 010-510-336	LAWN CARE	03/23/2020	046277	0.80	PO
	2020 010-510-336	LAWN CARE	03/23/2020	046277	0.80	PO
	2020 010-510-360	BUILDING REPAIR	03/23/2020	046277	15.12	PO
					-----	CHK#
					452.66	24693
WHITE'S ACE HARDWARE (SO/J	2020 010-561-350	BUILDING MAINTENANCE	03/23/2020	046057	38.97	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					38.97	24694
WILLIAMS TROTTER & ASSOCIA	2020 010-561-410	EMPLOYEE PHYSICALS	03/23/2020	046218	6.00	PO
	2020 010-561-410	EMPLOYEE PHYSICALS	03/23/2020	046218	6.00	PO
					-----	CHK#
					12.00	24695
XEROX CORPORATION	2020 010-561-462	EQUIPMENT LEASE-COPIER	03/23/2020	046145	118.02	PO
	2020 010-560-331	COPIER SUPPLIES	03/23/2020	046145	68.47	PO
	2020 010-560-462	EQUIPMENT LEASE	03/23/2020	046145	173.27	PO
	2020 010-459-462	EQUIPMENT LEASE	03/23/2020	046230	149.29	PO
	2020 039-562-331	COPIER SUPPLIES	03/23/2020	046230	20.62	PO
	2020 039-562-462	COPIER LEASE	03/23/2020	046230	81.03	PO
	2020 010-401-331	COPIER SUPPLIES	03/23/2020	046148	24.51	PO
	2020 010-401-462	EQUIPMENT LEASE	03/23/2020	046148	127.25	PO
	2020 010-450-331	COPIER SUPPLIES	03/23/2020	046148	0.10	PO
	2020 010-450-462	EQUIPMENT LEASE	03/23/2020	046148	181.13	PO
	2020 010-475-331	COPIER SUPPLIES	03/23/2020	046148	72.11	PO
	2020 010-475-462	EQUIPMENT LEASE	03/23/2020	046148	156.79	PO
	2020 010-495-331	COPIER SUPPLIES	03/23/2020	046148	50.32	PO
	2020 010-495-462	COPIER LEASE	03/23/2020	046148	174.39	PO
	2020 010-497-331	COPIER SUPPLIES	03/23/2020	046148	2.02	PO
	2020 010-497-462	EQUIPMENT LEASE	03/23/2020	046148	111.67	PO
	2020 010-580-331	COPIER SUPPLIES	03/23/2020	046148	115.77	PO
	2020 010-580-462	EQUIPMENT LEASE/COPIER	03/23/2020	046148	147.12	PO
					-----	CHK#
					1,773.88	24696
YOUNG COUNTY SHERIFF DEPAR	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	03/23/2020	046268	75.00	PO
					-----	CHK#
					75.00	24697
11TH COURT OF APPEALS	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	03/23/2020	046173	55.00	PO
	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	03/23/2020	046173	120.00	PO
					-----	CHK#
					175.00	24698
3D AG SERVICES, INC.	2020 020-623-451	EQUIPMENT REPAIRS	03/23/2020	046228	24.00	PO
	2020 020-623-362	TIRES & BATTERIES	03/23/2020	046226	156.00	PO
					-----	CHK#
					180.00	24699
APPRISS SAFETY	2020 010-409-502	SAVNS/VINE APPRISS SERVICE	03/23/2020	046329	2,003.23	PO
					-----	CHK#
					2,003.23	24700
WARREN POWER & MACHINERY I	2020 020-624-571	HEAVY EQUIPMENT	03/23/2020	046328	30,000.00	PO
	2020 020-624-571	HEAVY EQUIPMENT	03/23/2020	046328	30,000.00	PO
					-----	CHK#
					60,000.00	24701
MAIN STREET OIL & LUBE	2020 010-560-451	CAR REPAIRS	03/23/2020	046210	7.00	PO
	2020 010-560-451	CAR REPAIRS	03/23/2020	046185	71.65	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					78.65	24702
TAC RISK MGMT POOL (WORK C	2020 010-401-204	WORKERS COMP	03/27/2020		79.36	99
	2020 010-403-204	WORKERS COMP	03/27/2020		36.53	99
	2020 010-409-204	WORKERS' COMPENSATION	03/27/2020		12.73	99
	2020 010-426-204	WORKERS COMP	03/27/2020		25.48	99
	2020 010-435-204	WORKERS COMP	03/27/2020		35.58	99
	2020 010-450-204	WORKERS COMP	03/27/2020		32.96	99
	2020 010-455-204	WORKERS COMP	03/27/2020		11.38	99
	2020 010-456-204	WORKERS COMP	03/27/2020		11.38	99
	2020 010-459-204	WORKERS COMP	03/27/2020		7.74	99
	2020 010-475-204	WORKERS COMP	03/27/2020		150.42	99
	2020 010-490-204	WORKERS COMP	03/27/2020		16.56	99
	2020 010-495-204	WORKERS COMP	03/27/2020		45.22	99
	2020 010-497-204	WORKERS COMP	03/27/2020		23.00	99
	2020 010-499-204	WORKERS COMP	03/27/2020		42.35	99
	2020 010-510-204	WORKERS COMP	03/27/2020		212.00	99
	2020 010-550-204	WORKERS COMPENSATION	03/27/2020		43.91	99
	2020 010-551-204	WORKERS COMPENSATION	03/27/2020		40.52	99
	2020 010-560-204	WORKERS COMPENSATION	03/27/2020		704.78	99
	2020 010-561-204	WORKERS COMPENSATION	03/27/2020		1,127.54	99
	2020 010-665-204	WORKERS COMPENSATION	03/27/2020		7.74	99
	2020 020-621-204	WORKERS COMP	03/27/2020		235.97	99
	2020 020-622-204	WORKERS COMP	03/27/2020		291.60	99
	2020 020-623-204	WORKERS COMP INS	03/27/2020		592.78	99
	2020 020-624-204	WORKERS COMP INS	03/27/2020		152.54	99
	2020 039-562-204	WORKERS COMP	03/27/2020		90.79	99
	2020 045-572-204	WORKERS COMP	03/27/2020		47.38	99
	2020 045-575-204	WORKERS COMP	03/27/2020		33.90	99
	2020 045-579-204	WORKERS COMPENSATION	03/27/2020		5.10	99
	2020 054-565-204	WORKERS COMPENSATION	03/27/2020		196.90	99
	2020 055-403-204	WORKERS COMPENSATION	03/27/2020		5.81	99
	2020 852-476-204	WORKERS COMPENSATION	03/27/2020		11.26	99
	2020 010-401-204	WORKERS COMP	03/27/2020		79.36	99
	2020 010-403-204	WORKERS COMP	03/27/2020		37.18	99
	2020 010-409-204	WORKERS' COMPENSATION	03/27/2020		12.73	99
	2020 010-426-204	WORKERS COMP	03/27/2020		25.48	99
	2020 010-435-204	WORKERS COMP	03/27/2020		35.58	99
	2020 010-450-204	WORKERS COMP	03/27/2020		35.61	99
	2020 010-455-204	WORKERS COMP	03/27/2020		11.38	99
	2020 010-456-204	WORKERS COMP	03/27/2020		11.38	99
	2020 010-459-204	WORKERS COMP	03/27/2020		7.74	99
	2020 010-475-204	WORKERS COMP	03/27/2020		160.72	99
	2020 010-490-204	WORKERS COMP	03/27/2020		19.39	99
	2020 010-495-204	WORKERS COMP	03/27/2020		45.22	99
	2020 010-497-204	WORKERS COMP	03/27/2020		23.14	99
	2020 010-499-204	WORKERS COMP	03/27/2020		42.04	99
	2020 010-510-204	WORKERS COMP	03/27/2020		212.00	99
	2020 010-550-204	WORKERS COMPENSATION	03/27/2020		43.91	99
	2020 010-551-204	WORKERS COMPENSATION	03/27/2020		40.52	99
	2020 010-560-204	WORKERS COMPENSATION	03/27/2020		663.70	99
	2020 010-561-204	WORKERS COMPENSATION	03/27/2020		1,034.46	99
	2020 010-665-204	WORKERS COMPENSATION	03/27/2020		7.74	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-621-204	WORKERS COMP	03/27/2020		240.42	99
	2020 020-622-204	WORKERS COMP	03/27/2020		322.57	99
	2020 020-623-204	WORKERS COMP INS	03/27/2020		597.22	99
	2020 020-624-204	WORKERS COMP INS	03/27/2020		178.14	99
	2020 039-562-204	WORKERS COMP	03/27/2020		81.58	99
	2020 045-572-204	WORKERS COMP	03/27/2020		47.38	99
	2020 045-575-204	WORKERS COMP	03/27/2020		33.90	99
	2020 045-579-204	WORKERS COMPENSATION	03/27/2020		5.10	99
	2020 054-565-204	WORKERS COMPENSATION	03/27/2020		197.88	99
	2020 055-403-204	WORKERS COMPENSATION	03/27/2020		6.13	99
	2020 852-476-204	WORKERS COMPENSATION	03/27/2020		11.26	99
	2020 010-401-204	WORKERS COMP	03/27/2020		79.36	99
	2020 010-403-204	WORKERS COMP	03/27/2020		36.75	99
	2020 010-409-204	WORKERS' COMPENSATION	03/27/2020		12.73	99
	2020 010-426-204	WORKERS COMP	03/27/2020		27.38	99
	2020 010-435-204	WORKERS COMP	03/27/2020		37.27	99
	2020 010-450-204	WORKERS COMP	03/27/2020		32.96	99
	2020 010-455-204	WORKERS COMP	03/27/2020		11.38	99
	2020 010-456-204	WORKERS COMP	03/27/2020		11.38	99
	2020 010-459-204	WORKERS COMP	03/27/2020		7.74	99
	2020 010-475-204	WORKERS COMP	03/27/2020		74.78	99
	2020 010-490-204	WORKERS COMP	03/27/2020		36.47	99
	2020 010-495-204	WORKERS COMP	03/27/2020		45.22	99
	2020 010-497-204	WORKERS COMP	03/27/2020		23.24	99
	2020 010-499-204	WORKERS COMP	03/27/2020		41.35	99
	2020 010-510-204	WORKERS COMP	03/27/2020		212.00	99
	2020 010-550-204	WORKERS COMPENSATION	03/27/2020		43.91	99
	2020 010-551-204	WORKERS COMPENSATION	03/27/2020		40.52	99
	2020 010-560-204	WORKERS COMPENSATION	03/27/2020		678.07	99
	2020 010-561-204	WORKERS COMPENSATION	03/27/2020		989.52	99
	2020 010-665-204	WORKERS COMPENSATION	03/27/2020		7.74	99
	2020 020-621-204	WORKERS COMP	03/27/2020		245.98	99
	2020 020-622-204	WORKERS COMP	03/27/2020		324.49	99
	2020 020-623-204	WORKERS COMP INS	03/27/2020		597.22	99
	2020 020-624-204	WORKERS COMP INS	03/27/2020		235.12	99
	2020 039-562-204	WORKERS COMP	03/27/2020		83.13	99
	2020 045-572-204	WORKERS COMP	03/27/2020		47.38	99
	2020 045-575-204	WORKERS COMP	03/27/2020		33.90	99
	2020 045-579-204	WORKERS COMPENSATION	03/27/2020		5.10	99
	2020 054-565-204	WORKERS COMPENSATION	03/27/2020		135.60	99
	2020 055-403-204	WORKERS COMPENSATION	03/27/2020		6.62	99
	2020 010-543-204	WORKERS' COMPENSATION	03/27/2020		3,258.50	--
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TAC UNEMPLOYMENT FUND	2020 010-401-206	UNEMPLOYMENT INSURANCE	03/27/2020		1.60	99
	2020 010-403-206	UNEMPLOYMENT INSURANCE	03/27/2020		5.17	99
	2020 010-409-206	UNEMPLOYMENT DEFICIT	03/27/2020		0.12	99
	2020 010-426-206	UNEMPLOYMENT INSURANCE	03/27/2020		1.76	99
	2020 010-435-206	UNEMPLOYMENT INSURANCE	03/27/2020		7.00	99
	2020 010-450-206	UNEMPLOYMENT INSURANCE	03/27/2020		4.44	99
	2020 010-459-206	UNEMPLOYMENT INS	03/27/2020		1.60	99
	2020 010-475-206	UNEMPLOYMENT INSURANCE	03/27/2020		17.22	99
	2020 010-490-206	UNEMPLOYMENT INSURANCE	03/27/2020		3.42	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-495-206	UNEMPLOYMENT INS	03/27/2020		9.30	99
	2020 010-497-206	UNEMPLOYMENT INS	03/27/2020		2.40	99
	2020 010-499-206	UNEMPLOYMENT INS	03/27/2020		6.37	99
	2020 010-510-206	UNEMPLOYMENT INS	03/27/2020		3.22	99
	2020 010-560-206	UNEMPLOYMENT INSURANCE	03/27/2020		19.94	99
	2020 010-561-206	UNEMPLOYMENT INSURANCE	03/27/2020		37.94	99
	2020 010-665-206	UNEMPLOYMENT INSURANCE	03/27/2020		2.34	99
	2020 020-621-206	UNEMPLOYMENT INS	03/27/2020		4.48	99
	2020 020-622-206	UNEMPLOYMENT INSURANCE	03/27/2020		5.55	99
	2020 020-623-206	UNEMPLOYMENT INSURANCE	03/27/2020		11.26	99
	2020 020-624-206	UNEMPLOYMENT INSURANCE	03/27/2020		2.89	99
	2020 039-562-206	UNEMPLOYMENT INSURANCE	03/27/2020		18.72	99
	2020 044-571-206	UNEMPLOYMENT INSURANCE	03/27/2020		2.44	99
	2020 044-581-206	UNEMPLOYMENT INSURANCE	03/27/2020		21.79	99
	2020 045-572-206	UNEMPLOYMENT	03/27/2020		3.46	99
	2020 045-575-206	UNEMPLOYMENT INS	03/27/2020		2.48	99
	2020 045-579-206	UNEMPLOYMENT	03/27/2020		0.38	99
	2020 054-565-206	UNEMPLOYMENT INSURANCE	03/27/2020		6.38	99
	2020 055-403-206	UNEMPLOYMENT INSURANCE	03/27/2020		1.20	99
	2020 852-476-206	UNEMPLOYMENT INSURANCE	03/27/2020		0.36	99
	2020 010-401-206	UNEMPLOYMENT INSURANCE	03/27/2020		1.60	99
	2020 010-403-206	UNEMPLOYMENT INSURANCE	03/27/2020		5.30	99
	2020 010-409-206	UNEMPLOYMENT DEFICIT	03/27/2020		0.12	99
	2020 010-426-206	UNEMPLOYMENT INSURANCE	03/27/2020		1.76	99
	2020 010-435-206	UNEMPLOYMENT INSURANCE	03/27/2020		7.00	99
	2020 010-450-206	UNEMPLOYMENT INSURANCE	03/27/2020		4.99	99
	2020 010-459-206	UNEMPLOYMENT INS	03/27/2020		1.60	99
	2020 010-475-206	UNEMPLOYMENT INSURANCE	03/27/2020		17.55	99
	2020 010-490-206	UNEMPLOYMENT INSURANCE	03/27/2020		4.01	99
	2020 010-495-206	UNEMPLOYMENT INS	03/27/2020		9.30	99
	2020 010-497-206	UNEMPLOYMENT INS	03/27/2020		2.43	99
	2020 010-499-206	UNEMPLOYMENT INS	03/27/2020		6.30	99
	2020 010-510-206	UNEMPLOYMENT INS	03/27/2020		3.22	99
	2020 010-560-206	UNEMPLOYMENT INSURANCE	03/27/2020		18.62	99
	2020 010-561-206	UNEMPLOYMENT INSURANCE	03/27/2020		35.04	99
	2020 010-665-206	UNEMPLOYMENT INSURANCE	03/27/2020		2.34	99
	2020 020-621-206	UNEMPLOYMENT INS	03/27/2020		4.56	99
	2020 020-622-206	UNEMPLOYMENT INSURANCE	03/27/2020		6.12	99
	2020 020-623-206	UNEMPLOYMENT INSURANCE	03/27/2020		11.34	99
	2020 020-624-206	UNEMPLOYMENT INSURANCE	03/27/2020		3.37	99
	2020 039-562-206	UNEMPLOYMENT INSURANCE	03/27/2020		16.82	99
	2020 044-571-206	UNEMPLOYMENT INSURANCE	03/27/2020		2.44	99
	2020 044-581-206	UNEMPLOYMENT INSURANCE	03/27/2020		17.61	99
	2020 045-572-206	UNEMPLOYMENT	03/27/2020		3.46	99
	2020 045-575-206	UNEMPLOYMENT INS	03/27/2020		2.48	99
	2020 045-579-206	UNEMPLOYMENT	03/27/2020		0.38	99
	2020 054-565-206	UNEMPLOYMENT INSURANCE	03/27/2020		6.41	99
	2020 055-403-206	UNEMPLOYMENT INSURANCE	03/27/2020		1.27	99
	2020 852-476-206	UNEMPLOYMENT INSURANCE	03/27/2020		0.36	99
	2020 010-401-206	UNEMPLOYMENT INSURANCE	03/27/2020		1.60	99
	2020 010-403-206	UNEMPLOYMENT INSURANCE	03/27/2020		5.21	99
	2020 010-409-206	UNEMPLOYMENT DEFICIT	03/27/2020		0.12	99
	2020 010-426-206	UNEMPLOYMENT INSURANCE	03/27/2020		2.15	99
	2020 010-435-206	UNEMPLOYMENT INSURANCE	03/27/2020		7.35	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-450-206	UNEMPLOYMENT INSURANCE	03/27/2020		4.44	99
	2020 010-459-206	UNEMPLOYMENT INS	03/27/2020		1.60	99
	2020 010-475-206	UNEMPLOYMENT INSURANCE	03/27/2020		15.08	99
	2020 010-490-206	UNEMPLOYMENT INSURANCE	03/27/2020		7.53	99
	2020 010-495-206	UNEMPLOYMENT INS	03/27/2020		9.30	99
	2020 010-497-206	UNEMPLOYMENT INS	03/27/2020		2.44	99
	2020 010-499-206	UNEMPLOYMENT INS	03/27/2020		6.14	99
	2020 010-510-206	UNEMPLOYMENT INS	03/27/2020		3.22	99
	2020 010-560-206	UNEMPLOYMENT INSURANCE	03/27/2020		19.09	99
	2020 010-561-206	UNEMPLOYMENT INSURANCE	03/27/2020		33.42	99
	2020 010-665-206	UNEMPLOYMENT INSURANCE	03/27/2020		2.34	99
	2020 020-621-206	UNEMPLOYMENT INS	03/27/2020		4.66	99
	2020 020-622-206	UNEMPLOYMENT INSURANCE	03/27/2020		6.15	99
	2020 020-623-206	UNEMPLOYMENT INSURANCE	03/27/2020		11.34	99
	2020 020-624-206	UNEMPLOYMENT INSURANCE	03/27/2020		4.46	99
	2020 039-562-206	UNEMPLOYMENT INSURANCE	03/27/2020		17.12	99
	2020 044-571-206	UNEMPLOYMENT INSURANCE	03/27/2020		2.44	99
	2020 044-581-206	UNEMPLOYMENT INSURANCE	03/27/2020		16.92	99
	2020 045-572-206	UNEMPLOYMENT	03/27/2020		3.46	99
	2020 045-575-206	UNEMPLOYMENT INS	03/27/2020		2.48	99
	2020 045-579-206	UNEMPLOYMENT	03/27/2020		0.38	99
	2020 054-565-206	UNEMPLOYMENT INSURANCE	03/27/2020		4.39	99
	2020 055-403-206	UNEMPLOYMENT INSURANCE	03/27/2020		1.37	99
	2020 010-561-206	UNEMPLOYMENT INSURANCE	03/27/2020		0.36	--

598.87 24704

COMDATA	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-330	FUEL & OIL	03/27/2020	046040	38.65	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046040	36.09	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046040	35.72	PO
	2020 020-621-330	FUEL	03/27/2020	046029	46.70	PO
	2020 020-624-330	FUEL	03/27/2020	046055	36.70	PO
	2020 020-624-330	FUEL	03/27/2020	046090	137.50	PO
	2020 020-624-330	FUEL	03/27/2020	046090	145.00	PO
	2020 020-624-330	FUEL	03/27/2020	046031	182.24	PO
	2020 010-403-426	TRAVEL/SEMINAR EXPENSE	03/27/2020	046158	218.84	PO
	2020 010-510-330	FUEL	03/27/2020	046211	66.50	PO
	2020 010-510-336	LAWN CARE	03/27/2020	046211	20.00	PO
	2020 020-621-330	FUEL	03/27/2020	046142	43.00	PO
	2020 010-403-311	POSTAL SERVICES	03/27/2020	046169	58.70	PO
	2020 010-403-311	POSTAL SERVICES	03/27/2020	046169	55.00	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	38.20	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	35.65	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	50.38	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	34.20	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	56.00	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	58.25	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	51.25	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	27.38	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	40.00	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	36.00	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	30.01	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	41.09	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	23.52	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	44.47	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	34.23	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	27.94	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	31.36	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	37.25	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	22.60	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	43.53	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	25.50	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	37.60	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	39.67	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	35.15	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	30.36	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	38.94	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	30.65	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046161	35.50	PO
	2020 020-622-330	FUEL	03/27/2020	046076	61.10	PO
	2020 044-582-330	FUEL	03/27/2020	046221	22.70	PO
	2020 044-582-330	FUEL	03/27/2020	046221	44.40	PO
	2020 020-624-330	FUEL	03/27/2020	046170	42.79	PO
	2020 010-497-338	COMPUTER SUPPLIES	03/27/2020	046262	8.25-	PO
	2020 010-475-330	FUEL EXPENSE	03/27/2020	046271	23.80	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046259	23.00	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046259	31.62	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046259	29.27	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046259	24.00	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046259	21.73	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046259	29.68	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046259	28.20	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046259	41.46	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046259	34.33	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046259	25.70	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046259	39.82	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046259	38.96	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046259	37.00	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046259	44.00	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046259	25.01	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046259	45.26	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046259	48.00	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046259	29.35	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046295	36.64	PO
	2020 052-475-356	COMPUTER EQUIPMENT	03/27/2020	046078	436.15	PO
	2020 010-475-330	FUEL EXPENSE	03/27/2020	046380	6.15-	PO
	2020 010-510-330	FUEL	03/27/2020	046380	20.37-	PO
	2020 010-560-330	FUEL & OIL	03/27/2020	046380	421.84-	PO
	2020 020-621-330	FUEL	03/27/2020	046380	21.50-	PO
	2020 020-622-330	FUEL	03/27/2020	046380	14.40-	PO
	2020 020-624-330	FUEL	03/27/2020	046380	81.88-	PO
	2020 044-582-330	FUEL	03/27/2020	046380	16.57-	PO
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					2,830.33	24705
AT&T (4868)	2020 010-409-423	INTERNET SERVICES	03/27/2020	046335	958.69	PO
					-----	CHK#
					958.69	24706

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY (5657)	2020 010-409-423	INTERNET SERVICES	03/27/2020	046368	281.47	PO
	2020 010-409-424	CELLULAR PHONES	03/27/2020	046368	2,091.09	PO
	2020 010-550-424	CELLULAR PHONES	03/27/2020	046368	49.85	PO
	2020 020-620-424	CELLULAR PHONES	03/27/2020	046368	249.25	PO
	2020 039-562-424	CELLULAR PHONES	03/27/2020	046368	193.40	PO
	2020 054-565-424	CELLULAR PHONES	03/27/2020	046368	169.52	PO
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					3,034.58	24707
DIRECT ENERGY - ASSISTANCE	2020 048-695-440	ELECTRICITY	03/27/2020	046260	50.00	PO
					-----	CHK#
					50.00	24708
JOHNATHAN DOMONIQUE SIMS	2020 010-220-107	OVERPAYMENT PAYABLE	03/27/2020	046337	5.00	PO
					-----	CHK#
					5.00	24709
KARRI NICHOLSON	2020 010-409-490	OTHER MISCELLANEOUS	03/27/2020	046375	22.79	PO
					-----	CHK#
					22.79	24710
LEXISNEXIS RISK DATA MGMT	2020 049-650-590	SP LAW LIB EXPENDITURES	03/27/2020	046265	196.33	PO
					-----	CHK#
					196.33	24711
RAY JERRY D	2020 010-435-407	VISITING JUDGE	03/27/2020	046159	20.00	PO
					-----	CHK#
					20.00	24712
RUSSELL D THOMASON	2020 010-409-490	OTHER MISCELLANEOUS	03/27/2020	046376	23.19	PO
					-----	CHK#
					23.19	24713
STAPLES ADVANTAGE	2020 010-409-310	OFFICE SUPPLIES	03/27/2020	046313	5.37	PO
					-----	CHK#
					5.37	24714
THOMSON REUTERS - WEST PUB	2020 049-650-590	SP LAW LIB EXPENDITURES	03/27/2020	046292	117.00	PO
					-----	CHK#
					117.00	24715
TRACTOR SUPPLY CREDIT PLAN	2020 020-622-350	BARN REPAIRS	03/27/2020	045910	49.99	PO
	2020 020-622-361	BARN SUPPLIES	03/27/2020	045990	67.96	PO
	2020 020-622-361	BARN SUPPLIES	03/27/2020	045990	10.99	PO
	2020 020-621-571	HEAVY EQUIPMENT	03/27/2020	046147	3,499.99	PO
					-----	CHK#
					3,628.93	24716
WILLIAMSON COLT	2020 010-510-360	BUILDING REPAIR	03/27/2020	046352	950.00	PO
					-----	CHK#
					950.00	24717
WINDSTREAM COMMUNICATIONS	2020 020-620-420	TELEPHONE	03/27/2020	046334	51.92	PO
					-----	CHK#
					51.92	24718

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	04/03/2020		1,358.00	99
					-----	CHK#
					1,358.00	24719
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	04/03/2020		150.80	99
					-----	CHK#
					150.80	24720
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	04/03/2020		957.84	99
	2020 020-202-100	SALARIES PAYABLE	04/03/2020		25.00	99
					-----	CHK#
					982.84	24721
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	04/03/2020		450.00	99
	2020 044-202-100	SALARIES PAYABLE	04/03/2020		205.00	99
					-----	CHK#
					655.00	24722
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	04/03/2020		74,707.06	99
	2020 020-202-100	SALARIES PAYABLE	04/03/2020		14,646.68	99
	2020 039-202-100	SALARIES PAYABLE	04/03/2020		8,653.81	99
	2020 044-202-100	SALARIES PAYABLE	04/03/2020		9,484.97	99
	2020 045-202-100	SALARIES PAYABLE	04/03/2020		3,357.57	99
	2020 053-202-100	SALARIES PAYABLE	04/03/2020		2,258.22	99
	2020 054-202-100	SALARIES PAYABLE	04/03/2020		2,286.19	99
	2020 055-202-100	SALARIES PAYABLE	04/03/2020		606.17	99
					-----	CHK#
					116,000.67	24723
AFLAC ATTN:REMITTANCE PROC	2020 010-202-100	SALARIES PAYABLE	04/02/2020		450.52	99
	2020 020-202-100	SALARIES PAYABLE	04/02/2020		228.47	99
	2020 054-202-100	SALARIES PAYABLE	04/02/2020		75.86	99
	2020 010-202-100	SALARIES PAYABLE	04/02/2020		450.52	99
	2020 020-202-100	SALARIES PAYABLE	04/02/2020		228.47	99
	2020 054-202-100	SALARIES PAYABLE	04/02/2020		75.86	99
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					1,509.70	24724
AFLAC GROUP INSURANCE	2020 010-202-100	SALARIES PAYABLE	04/02/2020		96.13	99
	2020 020-202-100	SALARIES PAYABLE	04/02/2020		41.08	99
	2020 044-202-100	SALARIES PAYABLE	04/02/2020		6.86	99
	2020 010-202-100	SALARIES PAYABLE	04/02/2020		96.13	99
	2020 020-202-100	SALARIES PAYABLE	04/02/2020		41.08	99
	2020 044-202-100	SALARIES PAYABLE	04/02/2020		6.86	99
					-----	CHK#
					288.14	24725
EASTLAND MEMORIAL HOSPITAL	2020 010-202-100	SALARIES PAYABLE	04/02/2020		142.50	99
	2020 039-202-100	SALARIES PAYABLE	04/02/2020		12.50	99
	2020 044-202-100	SALARIES PAYABLE	04/02/2020		12.50	99
	2020 010-202-100	SALARIES PAYABLE	04/02/2020		187.50	99
	2020 039-202-100	SALARIES PAYABLE	04/02/2020		12.50	99
	2020 044-202-100	SALARIES PAYABLE	04/02/2020		12.50	99
	2020 053-202-100	SALARIES PAYABLE	04/02/2020		37.50	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					417.50	24726
ID EXPERTS	2020 010-202-100	SALARIES PAYABLE	04/02/2020		54.86	99
	2020 020-202-100	SALARIES PAYABLE	04/02/2020		8.98	99
	2020 010-202-100	SALARIES PAYABLE	04/02/2020		54.79	99
	2020 020-202-100	SALARIES PAYABLE	04/02/2020		8.97	99
					-----	CHK#
					127.60	24727
MUTUAL OF OMAHA	2020 010-202-100	SALARIES PAYABLE	04/02/2020		539.95	99
	2020 010-401-202	GROUP HEALTH	04/02/2020		12.60	99
	2020 010-403-202	GROUP HEALTH	04/02/2020		8.40	99
	2020 010-426-202	GROUP HEALTH	04/02/2020		2.10	99
	2020 010-435-202	GROUP HEALTH	04/02/2020		4.20	99
	2020 010-450-202	GROUP HEALTH	04/02/2020		8.40	99
	2020 010-455-202	GROUP HEALTH	04/02/2020		2.10	99
	2020 010-456-202	GROUP HEALTH	04/02/2020		2.10	99
	2020 010-459-202	GROUP HEALTH	04/02/2020		2.10	99
	2020 010-475-202	GROUP HEALTH	04/02/2020		10.50	99
	2020 010-490-202	GROUP HEALTH	04/02/2020		4.20	99
	2020 010-495-202	GROUP HEALTH	04/02/2020		8.40	99
	2020 010-497-202	GROUP HEALTH	04/02/2020		4.20	99
	2020 010-499-202	GROUP HEALTH	04/02/2020		8.40	99
	2020 010-510-202	GROUP HEALTH	04/02/2020		4.20	99
	2020 010-551-202	GROUP HEALTH	04/02/2020		2.10	99
	2020 010-560-202	GROUP HEALTH	04/02/2020		18.17	99
	2020 010-561-202	GROUP HEALTH	04/02/2020		37.80	99
	2020 010-665-202	GROUP HEALTH	04/02/2020		2.10	99
	2020 020-202-100	SALARIES PAYABLE	04/02/2020		111.47	99
	2020 020-621-202	GROUP HEALTH INSURANCE	04/02/2020		4.20	99
	2020 020-622-202	GROUP HEALTH INSURANCE	04/02/2020		6.30	99
	2020 020-623-202	GROUP HEALTH INSURANCE	04/02/2020		11.87	99
	2020 020-624-202	GROUP HEALTH INSURANCE	04/02/2020		4.20	99
	2020 039-202-100	SALARIES PAYABLE	04/02/2020		36.78	99
	2020 039-562-202	GROUP HEALTH	04/02/2020		13.97	99
	2020 045-202-100	SALARIES PAYABLE	04/02/2020		6.95	99
	2020 045-572-202	GROUP HEALTH INSURANCE	04/02/2020		2.10	99
	2020 045-575-202	GROUP HEALTH INSURANCE	04/02/2020		2.10	99
	2020 054-202-100	SALARIES PAYABLE	04/02/2020		16.08	99
	2020 054-565-202	GROUP HEALTH	04/02/2020		3.47	99
	2020 010-202-100	SALARIES PAYABLE	04/02/2020		558.20	99
	2020 010-550-202	GROUP HEALTH	04/02/2020		2.10	99
	2020 010-560-202	GROUP HEALTH	04/02/2020		2.10	99
	2020 020-202-100	SALARIES PAYABLE	04/02/2020		111.43	99
	2020 039-202-100	SALARIES PAYABLE	04/02/2020		36.77	99
	2020 045-202-100	SALARIES PAYABLE	04/02/2020		6.95	99
	2020 054-202-100	SALARIES PAYABLE	04/02/2020		16.07	99
					-----	CHK#
					1,630.93	24728
MYTELEMEDICINE	2020 010-202-100	SALARIES PAYABLE	04/02/2020		2.75	99
	2020 010-401-202	GROUP HEALTH	04/02/2020		33.00	99
	2020 010-403-202	GROUP HEALTH	04/02/2020		22.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-426-202	GROUP HEALTH	04/02/2020		5.50	99
	2020 010-435-202	GROUP HEALTH	04/02/2020		11.00	99
	2020 010-450-202	GROUP HEALTH	04/02/2020		22.00	99
	2020 010-455-202	GROUP HEALTH	04/02/2020		5.50	99
	2020 010-456-202	GROUP HEALTH	04/02/2020		5.50	99
	2020 010-459-202	GROUP HEALTH	04/02/2020		5.50	99
	2020 010-475-202	GROUP HEALTH	04/02/2020		27.50	99
	2020 010-490-202	GROUP HEALTH	04/02/2020		11.00	99
	2020 010-495-202	GROUP HEALTH	04/02/2020		22.00	99
	2020 010-497-202	GROUP HEALTH	04/02/2020		11.00	99
	2020 010-499-202	GROUP HEALTH	04/02/2020		22.00	99
	2020 010-510-202	GROUP HEALTH	04/02/2020		11.00	99
	2020 010-551-202	GROUP HEALTH	04/02/2020		5.50	99
	2020 010-560-202	GROUP HEALTH	04/02/2020		49.50	99
	2020 010-561-202	GROUP HEALTH	04/02/2020		99.00	99
	2020 010-665-202	GROUP HEALTH	04/02/2020		5.50	99
	2020 020-202-100	SALARIES PAYABLE	04/02/2020		2.75	99
	2020 020-621-202	GROUP HEALTH INSURANCE	04/02/2020		11.00	99
	2020 020-622-202	GROUP HEALTH INSURANCE	04/02/2020		16.50	99
	2020 020-623-202	GROUP HEALTH INSURANCE	04/02/2020		33.00	99
	2020 020-624-202	GROUP HEALTH INSURANCE	04/02/2020		11.00	99
	2020 039-202-100	SALARIES PAYABLE	04/02/2020		2.75	99
	2020 039-562-202	GROUP HEALTH	04/02/2020		38.50	99
	2020 045-572-202	GROUP HEALTH INSURANCE	04/02/2020		5.50	99
	2020 045-575-202	GROUP HEALTH INSURANCE	04/02/2020		5.50	99
	2020 054-565-202	GROUP HEALTH	04/02/2020		11.00	99
	2020 010-202-100	SALARIES PAYABLE	04/02/2020		8.25	99
	2020 010-475-202	GROUP HEALTH	04/02/2020		5.50	99
	2020 010-550-202	GROUP HEALTH	04/02/2020		5.50	99
	2020 020-202-100	SALARIES PAYABLE	04/02/2020		2.75	99
	2020 039-202-100	SALARIES PAYABLE	04/02/2020		2.75	99
	2020 039-562-202	GROUP HEALTH	04/02/2020		5.50	99
	2020 010-202-300	TELEMEDICINE BENEFIT PAYABLE	04/02/2020		11.00	--
					-----	CHK#
					550.00	24729
NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	04/02/2020		17.55	99
	2020 010-202-100	SALARIES PAYABLE	04/02/2020		17.55	99
					-----	CHK#
					35.10	24730
SUPERIOR VISION OF TEXAS	2020 010-202-100	SALARIES PAYABLE	04/02/2020		291.01	99
	2020 020-202-100	SALARIES PAYABLE	04/02/2020		70.26	99
	2020 039-202-100	SALARIES PAYABLE	04/02/2020		28.48	99
	2020 045-202-100	SALARIES PAYABLE	04/02/2020		7.02	99
	2020 054-202-100	SALARIES PAYABLE	04/02/2020		10.53	99
	2020 010-202-100	SALARIES PAYABLE	04/02/2020		282.82	99
	2020 020-202-100	SALARIES PAYABLE	04/02/2020		70.19	99
	2020 039-202-100	SALARIES PAYABLE	04/02/2020		28.44	99
	2020 045-202-100	SALARIES PAYABLE	04/02/2020		7.01	99
	2020 054-202-100	SALARIES PAYABLE	04/02/2020		10.52	99
					-----	CHK#
					806.28	24731

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOC. OF COUNTIES H	2020 010-202-100	SALARIES PAYABLE	04/02/2020		3,872.13	99
	2020 010-401-202	GROUP HEALTH	04/02/2020		4,332.56	99
	2020 010-403-202	GROUP HEALTH	04/02/2020		3,001.68	99
	2020 010-426-202	GROUP HEALTH	04/02/2020		750.42	99
	2020 010-435-202	GROUP HEALTH	04/02/2020		1,330.88	99
	2020 010-450-202	GROUP HEALTH	04/02/2020		2,491.80	99
	2020 010-455-202	GROUP HEALTH	04/02/2020		750.42	99
	2020 010-456-202	GROUP HEALTH	04/02/2020		750.42	99
	2020 010-459-202	GROUP HEALTH	04/02/2020		750.42	99
	2020 010-475-202	GROUP HEALTH	04/02/2020		3,412.18	99
	2020 010-490-202	GROUP HEALTH	04/02/2020		1,330.88	99
	2020 010-495-202	GROUP HEALTH	04/02/2020		2,831.72	99
	2020 010-497-202	GROUP HEALTH	04/02/2020		1,500.84	99
	2020 010-499-202	GROUP HEALTH	04/02/2020		3,001.68	99
	2020 010-510-202	GROUP HEALTH	04/02/2020		1,500.84	99
	2020 010-551-202	GROUP HEALTH	04/02/2020		750.42	99
	2020 010-560-202	GROUP HEALTH	04/02/2020		6,753.78	99
	2020 010-561-202	GROUP HEALTH	04/02/2020		13,167.64	99
	2020 010-665-202	GROUP HEALTH	04/02/2020		750.42	99
	2020 020-202-100	SALARIES PAYABLE	04/02/2020		109.85	99
	2020 020-621-202	GROUP HEALTH INSURANCE	04/02/2020		1,500.84	99
	2020 020-622-202	GROUP HEALTH INSURANCE	04/02/2020		2,251.26	99
	2020 020-623-202	GROUP HEALTH INSURANCE	04/02/2020		4,502.52	99
	2020 020-624-202	GROUP HEALTH INSURANCE	04/02/2020		1,500.84	99
	2020 039-202-100	SALARIES PAYABLE	04/02/2020		120.68	99
	2020 039-562-202	GROUP HEALTH	04/02/2020		5,082.98	99
	2020 045-202-100	SALARIES PAYABLE	04/02/2020		120.68	99
	2020 045-572-202	GROUP HEALTH INSURANCE	04/02/2020		580.46	99
	2020 045-575-202	GROUP HEALTH INSURANCE	04/02/2020		750.42	99
	2020 054-202-100	SALARIES PAYABLE	04/02/2020		98.71	99
	2020 054-565-202	GROUP HEALTH	04/02/2020		750.42	99
	2020 010-202-100	SALARIES PAYABLE	04/02/2020		3,872.13	99
	2020 010-550-202	GROUP HEALTH	04/02/2020		750.42	99
	2020 010-560-202	GROUP HEALTH	04/02/2020		750.42	99
	2020 020-202-100	SALARIES PAYABLE	04/02/2020		109.85	99
	2020 039-202-100	SALARIES PAYABLE	04/02/2020		120.68	99
	2020 045-202-100	SALARIES PAYABLE	04/02/2020		120.68	99
	2020 054-202-100	SALARIES PAYABLE	04/02/2020		98.71	99
	2020 099-200-354	COBRA PAYABLE	04/02/2020		66.24	--
	2020 099-200-354	COBRA PAYABLE	04/02/2020		728.12	--
				-----	CHK#	
				75,517.20	24732	
WASHINGTON NATIONAL INS. C	2020 010-202-100	SALARIES PAYABLE	04/02/2020		24.93	99
	2020 010-202-100	SALARIES PAYABLE	04/02/2020		24.92	99
				-----	CHK#	
				49.85	24733	
AT&T (5494)	2020 010-560-423	INTERNET	04/02/2020	046355	281.68	PO
				-----	CHK#	
				281.68	24734	
AT&T MOBILITY (9654)	2020 010-580-424	CELLULAR PHONES	04/02/2020	046421	366.57	PO
				-----	CHK#	
				366.57	24735	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF RANGER	2020 020-622-442	WATER/TRASH	04/02/2020	046422	86.10	PO
					-----	CHK#
					86.10	24736
ADVANCED DRAINAGE SYSTEMS,	2020 020-621-551	BRIDGE CONSTRUCTION	04/06/2020	046242	3,927.40	PO
					-----	CHK#
					3,927.40	24737
AFFINITY FAMILY HEALTH PL	2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046398	74.53	PO
	2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046398	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046398	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046398	13.22	PO
					-----	CHK#
					181.21	24738
AIR & HYDRAULIC EQUIPMENT	2020 020-623-451	EQUIPMENT REPAIRS	04/06/2020	046362	23.06	PO
	2020 020-623-451	EQUIPMENT REPAIRS	04/06/2020	046362	12.32	PO
					-----	CHK#
					35.38	24739
ALLTEX WASTE LLC	2020 039-562-442	WATER/TRASH	04/06/2020	046467	68.90	PO
					-----	CHK#
					68.90	24740
AMAZON CAPITAL SERVICES IN	2020 010-490-310	OFFICE SUPPLIES	04/06/2020	046241	26.95	PO
	2020 010-490-356	COMPUTER EQUIPMENT	04/06/2020	046241	59.99	PO
	2020 010-490-356	COMPUTER EQUIPMENT	04/06/2020	046241	20.89	PO
	2020 010-490-571	VOTING EQUIPMENT	04/06/2020	046241	61.59	PO
	2020 010-490-571	VOTING EQUIPMENT	04/06/2020	046241	6.44	PO
	2020 010-490-571	VOTING EQUIPMENT	04/06/2020	046241	6.44	PO
	2020 010-490-571	VOTING EQUIPMENT	04/06/2020	046241	6.44	PO
	2020 010-490-571	VOTING EQUIPMENT	04/06/2020	046241	6.44	PO
	2020 010-490-571	VOTING EQUIPMENT	04/06/2020	046241	6.44	PO
	2020 010-490-571	VOTING EQUIPMENT	04/06/2020	046241	6.44	PO
	2020 010-490-571	VOTING EQUIPMENT	04/06/2020	046241	6.44	PO
	2020 010-490-571	VOTING EQUIPMENT	04/06/2020	046241	6.44	PO
	2020 010-490-571	VOTING EQUIPMENT	04/06/2020	046241	6.44	PO
	2020 020-622-338	COMPUTER SUPPLIES	04/06/2020	046387	61.74	PO
	2020 020-622-338	COMPUTER SUPPLIES	04/06/2020	046387	7.84	PO
	2020 020-622-356	COMPUTER EQUIPMENT	04/06/2020	046387	349.00	PO
	2020 010-510-360	BUILDING REPAIR	04/06/2020	046423	59.80	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/06/2020	046423	91.95	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/06/2020	046423	91.95	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/06/2020	046423	91.95	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/06/2020	046423	9.95	PO
	2020 010-510-360	BUILDING REPAIR	04/06/2020	046423	33.90	PO
	2020 010-516-360	BUILDING REPAIR	04/06/2020	046423	99.99	PO
					-----	CHK#
					1,119.01	24741
ATMOS ENERGY	2020 010-561-441	UTILITES-GAS	04/06/2020	046426	366.38	PO
					-----	CHK#
					366.38	24742
B & W HEALTHCARE ASSOCIATE	2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046396	46.73	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					46.73	24743
BATJER SERVICE LLC	2020 010-510-586	CONTRACT SERVICE HVAC MAINT	04/06/2020	046349	2,792.00	PO
	2020 010-516-586	CONTRACT SERVICE HVAC MAINT	04/06/2020	046349	2,792.00	PO
					-----	CHK#
					5,584.00	24744
BROWNWOOD REGIONAL MEDICAL	2020 010-646-413	HOSPITAL INPATIENT SERVICE	04/06/2020	046430	9,935.26	PO
					-----	CHK#
					9,935.26	24745
BRYAN'S AUTO SUPPLY	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046321	190.67	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046321	72.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046281	26.36	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046281	26.36-	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046316	129.66	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046285	33.95	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046286	29.85	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046286	37.13	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046286	61.10	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046286	12.50	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046343	72.00-	PO
	2020 020-621-451	EQUIPMENT REPAIRS	04/06/2020	046392	56.47	PO
	2020 020-621-362	TIRES & BATTERIES	04/06/2020	046377	44.99	PO
	2020 020-621-362	TIRES & BATTERIES	04/06/2020	046377	10.00	PO
	2020 020-621-362	TIRES & BATTERIES	04/06/2020	046377	10.00-	PO
	2020 020-621-362	TIRES & BATTERIES	04/06/2020	046377	3.00	PO
	2020 020-623-359	SMALL TOOLS	04/06/2020	046447	71.94	PO
	2020 020-623-362	TIRES & BATTERIES	04/06/2020	046447	115.82	PO
	2020 020-623-362	TIRES & BATTERIES	04/06/2020	046447	3.00	PO
					-----	CHK#
					790.08	24746
BRYAN'S COMPUTERS INC	2020 010-475-356	COMPUTER EQUIPMENT	04/06/2020	046445	29.99	PO
					-----	CHK#
					29.99	24747
BRYAN'S SIGNS	2020 010-510-360	BUILDING REPAIR	04/06/2020	046415	140.84	PO
					-----	CHK#
					140.84	24748
CALDWELL AUTOMOTIVE PARTNE	2020 010-560-574	VEHICLES	04/06/2020	046382	47,435.00	PO
	2020 010-560-574	VEHICLES	04/06/2020	046382	400.00	PO
	2020 010-560-574	VEHICLES	04/06/2020	046382	47,435.00	PO
					-----	CHK#
					95,270.00	24749
CARBON WATER DEPARTMENT	2020 039-562-442	WATER/TRASH	04/06/2020	046494	33.66	PO
					-----	CHK#
					33.66	24750
CERTIFIED LABORATORIES DIV	2020 020-623-361	BARN SUPPLIES	04/06/2020	046338	130.00	PO
					-----	CHK#
					130.00	24751

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
CISCO PUBLIC LIBRARY	2020 010-650-475	CISCO LIBRARY SUPPORT	04/06/2020	046246	75.00	PO				
					-----	CHK#				
					75.00	24752				
CITY OF CISCO	2020 020-624-442	WATER/TRASH	04/06/2020	046482	149.58	PO				
					-----	CHK#				
					149.58	24753				
CITY OF EASTLAND	2020 010-510-442	UTILITIES-WATER	04/06/2020	046478	339.42	PO				
					-----	CHK#				
					2020 010-516-442	UTILITIES-WATER	04/06/2020	046478	300.55	PO
					2020 010-561-442	UTILITIES-WATER	04/06/2020	046478	1,635.83	PO
	2020 020-621-442	WATER	04/06/2020	046478	105.53	PO				
					-----	CHK#				
					2,381.33	24754				
CITY OF RISING STAR	2020 020-623-441	GAS/TRASH	04/06/2020	046481	147.58	PO				
					-----	CHK#				
					147.58	24755				
COAST TO COAST COMPUTER PR	2020 020-623-338	COMPUTER SUPPLIES	04/06/2020	046339	99.00	PO				
					-----	CHK#				
					99.00	24756				
COMANCHE COUNTY CONSTABLE	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	04/06/2020	046433	75.00	PO				
					-----	CHK#				
					75.00	24757				
CONCORD MEDICAL GROUP OF T	2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046412	105.40	PO				
					-----	CHK#				
					2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046412	88.27	PO
					2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046412	79.62	PO
					2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046236	54.41	PO
					2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046236	105.93	PO
					2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046258	79.62	PO
					-----	CHK#				
					513.25	24758				
COOL CLEAR WATER	2020 010-665-310	OFFICE SUPPLIES	04/06/2020	046390	27.00	PO				
					-----	CHK#				
					27.00	24759				
CORDANT HEALTH SOLUTIONS	2020 044-583-405	UA/MEDICAL	04/06/2020	046367	18.00	PO				
					-----	CHK#				
					04/06/2020	046367	18.00	PO		
					04/06/2020	046367	90.00	PO		
					04/06/2020	046367	90.00	PO		
					04/06/2020	046367	36.00	PO		
					04/06/2020	046367	18.00	PO		
					04/06/2020	046367	36.00	PO		
					04/06/2020	046367	18.00	PO		
					04/06/2020	046367	18.00	PO		
					-----	CHK#				
					342.00	24760				
CRIME STOPPER	2020 010-409-471	CRIME STOPPER SUPPORT	04/06/2020	046253	250.00	PO				
					-----	CHK#				
					250.00	24761				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
CROSS TIMBERS CHC	2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046413	60.53	PO	
	2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046235	33.27	PO	
					-----	CHK#	
					93.80	24762	
DENTON COUNTY PCT5	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	04/06/2020	046434	70.00	PO	
					-----	CHK#	
					70.00	24763	
DEPARTMENT OF INFORMATION	2020 010-409-420	TELEPHONE	04/06/2020	046351	59.21	PO	
	2020 010-665-420	TELEPHONE	04/06/2020	046351	0.68	PO	
	2020 020-620-420	TELEPHONE	04/06/2020	046351	2.39	PO	
	2020 039-562-420	TELEPHONE	04/06/2020	046351	12.98	PO	
	2020 044-586-420	PHONE LONG DISTANCE	04/06/2020	046351	25.48	PO	
	2020 045-585-420	TELEPHONE LONG DISTANCE	04/06/2020	046351	0.26	PO	
					-----	CHK#	
					101.00	24764	
DIAMOND P AGGREGATES (PCT3	2020 020-623-363	MATERIALS	04/06/2020	046435	561.00	PO	
	2020 020-623-363	MATERIALS	04/06/2020	046435	561.00	PO	
	2020 020-623-363	MATERIALS	04/06/2020	046435	561.00	PO	
	2020 020-623-363	MATERIALS	04/06/2020	046435	561.00	PO	
	2020 020-623-363	MATERIALS	04/06/2020	046435	748.00	PO	
	2020 020-623-363	MATERIALS	04/06/2020	046435	748.00	PO	
	2020 020-623-363	MATERIALS	04/06/2020	046435	561.00	PO	
	2020 020-623-363	MATERIALS	04/06/2020	046435	561.00	PO	
	2020 020-623-363	MATERIALS	04/06/2020	046435	709.50	PO	
	2020 020-623-363	MATERIALS	04/06/2020	046435	187.00	PO	
	2020 020-623-363	MATERIALS	04/06/2020	046435	187.00	PO	
	2020 020-623-363	MATERIALS	04/06/2020	046435	236.50	PO	
	2020 020-623-363	MATERIALS	04/06/2020	046435	374.00	PO	
	2020 020-623-363	MATERIALS	04/06/2020	046435	748.00	PO	
						-----	CHK#
						7,304.00	24765
DIAMOND P AGGREGATES (PCT4	2020 020-624-363	MATERIALS	04/06/2020	046372	85.00	PO	
	2020 020-624-363	MATERIALS	04/06/2020	046372	85.00	PO	
					-----	CHK#	
					170.00	24766	
EASTLAND COUNTY DEMOCRATIC	2020 010-490-107	JUDGES & CLERKS	04/06/2020	046370	264.00	PO	
					-----	CHK#	
					264.00	24767	
EASTLAND COUNTY MUSEUM	2020 010-409-487	COUNTY MUSEUM SUPPORT	04/06/2020	046261	600.00	PO	
					-----	CHK#	
					600.00	24768	
EASTLAND COUNTY NEWSPAPERS	2020 010-490-430	ADVERTISING	04/06/2020	046369	64.00	PO	
					-----	CHK#	
					64.00	24769	
EASTLAND COUNTY TAX A/C -	2020 010-560-451	CAR REPAIRS	04/06/2020	046327	7.50	PO	
					-----	CHK#	
					7.50	24770	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND HEALTH CLINIC	2020 044-583-405	UA/MEDICAL	04/06/2020	046364	30.00	PO
	2020 044-583-405	UA/MEDICAL	04/06/2020	046364	30.00	PO
	2020 044-583-405	UA/MEDICAL	04/06/2020	046364	40.00	PO
					-----	CHK#
					100.00	24771
EASTLAND HEALTH CLINIC	PL 2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046302	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046302	10.80	PO
	2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046304	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046405	46.73	PO
					-----	CHK#
					150.99	24772
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/06/2020	046237	1,210.64	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/06/2020	046238	465.54	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/06/2020	046257	237.46	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	04/06/2020	046297	262.38	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	04/06/2020	046297	643.10	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/06/2020	046319	2,433.35	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/06/2020	046393	488.23	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/06/2020	046393	1,022.08	PO
	2020 010-646-413	HOSPITAL INPATIENT SERVICE	04/06/2020	046406	1,237.55	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/06/2020	046431	362.00	PO
					-----	CHK#
					8,362.33	24773
EASTLAND OFFICE SUPPLY	2020 010-459-339	OPERATING SUPPLIES	04/06/2020	046107	75.98	PO
	2020 020-622-361	BARN SUPPLIES	04/06/2020	046293	59.99	PO
	2020 020-622-361	BARN SUPPLIES	04/06/2020	046293	5.89	PO
	2020 039-562-310	OFFICE SUPPLIES	04/06/2020	046383	42.99	PO
	2020 039-562-310	OFFICE SUPPLIES	04/06/2020	046383	17.56	PO
	2020 039-562-310	OFFICE SUPPLIES	04/06/2020	046383	11.99	PO
					-----	CHK#
					214.40	24774
EASTLAND SENIOR SERVICES	2020 048-695-472	EASTLAND SENIOR SERVICES CTR	04/06/2020	046254	375.00	PO

					375.00	24775
EDWARDS FUNERAL HOME	2020 010-409-489	INDIGENT BURIAL	04/06/2020	046381	1,000.00	PO

					1,000.00	24776
ERATH COUNTY SHERIFF	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	04/06/2020	046346	150.00	PO

					150.00	24777
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	04/06/2020	046357	2,059.44	PO
	2020 010-561-333	GROCERIES	04/06/2020	046427	1,838.52	PO
					-----	CHK#
					3,897.96	24778
FRY'D RICE CYCLES	2020 020-621-451	EQUIPMENT REPAIRS	04/06/2020	046360	20.00	PO
	2020 020-621-451	EQUIPMENT REPAIRS	04/06/2020	046360	75.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-621-451	EQUIPMENT REPAIRS	04/06/2020	046360	162.50	PO
					-----	CHK#
					257.50	24779
GARY'S AUTOMOTIVE INC	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046284	71.45	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046344	160.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046344	75.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046353	400.00	PO
					-----	CHK#
					706.45	24780
GORMAN COMMUNITY FOOD BANK	2020 048-695-478	GORMAN FOOD BANK	04/06/2020	046248	200.00	PO
					-----	CHK#
					200.00	24781
GORMAN PROGRESS	2020 010-475-310	OFFICE SUPPLIES	04/06/2020	046310	50.96	PO
	2020 020-623-361	BARN SUPPLIES	04/06/2020	046361	75.00	PO
	2020 020-623-361	BARN SUPPLIES	04/06/2020	046361	6.50	PO
					-----	CHK#
					132.46	24782
GORMAN PUBLIC LIBRARY	2020 010-650-478	GORMAN LIBRARY SUPPORT	04/06/2020	046245	75.00	PO
					-----	CHK#
					75.00	24783
GORMAN SENIOR CITIZENS	2020 048-695-473	GORMAN SENIOR CITIZENS	04/06/2020	046252	300.00	PO
					-----	CHK#
					300.00	24784
HART INTERCIVIC DEPT	2020 010-490-339	OPERATING SUPPLIES	04/06/2020	046407	216.00	PO
	2020 010-490-339	OPERATING SUPPLIES	04/06/2020	046407	216.00	PO
	2020 010-490-339	OPERATING SUPPLIES	04/06/2020	046407	52.40	PO
	2020 010-490-339	OPERATING SUPPLIES	04/06/2020	046407	27.00	PO
	2020 010-490-571	VOTING EQUIPMENT	04/06/2020	046409	157.50	PO
	2020 010-490-571	VOTING EQUIPMENT	04/06/2020	046409	1,020.00	PO
	2020 010-490-571	VOTING EQUIPMENT	04/06/2020	046409	11.18	PO
	2020 010-490-571	VOTING EQUIPMENT	04/06/2020	046409	327.00	PO
	2020 010-490-571	VOTING EQUIPMENT	04/06/2020	046409	1,320.00	PO
					-----	CHK#
					3,347.08	24785
HEART CENTER OF NORTH TEXA	2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046322	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046397	59.56	PO
					-----	CHK#
					106.29	24786
HENDRICK MEDICAL CENTER (	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/06/2020	046256	835.83	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/06/2020	046239	505.22	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/06/2020	046394	1,281.82	PO
					-----	CHK#
					2,622.87	24787
HIGGINBOTHAM BROS & CO	2020 010-510-359	SMALL TOOLS	04/06/2020	046371	2.59	PO
	2020 010-510-359	SMALL TOOLS	04/06/2020	046371	13.47	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-516-360	BUILDING REPAIR	04/06/2020	046371	23.90	PO
	2020 010-516-360	BUILDING REPAIR	04/06/2020	046371	77.88	PO
	2020 010-516-360	BUILDING REPAIR	04/06/2020	046371	8.97	PO
					-----	CHK#
					126.81	24788
INDIGENT HEALTHCARE SOLUTI	2020 010-646-313	IHS SOFTWARE	04/06/2020	046408	1,059.00	PO
					-----	CHK#
					1,059.00	24789
JAY DRUESEDOW	2020 010-551-425	RABIES CONTROL EXPENSE	04/06/2020	046469	16.88	PO
	2020 010-551-425	RABIES CONTROL EXPENSE	04/06/2020	046469	9.97	PO
	2020 010-551-426	TRAVEL	04/06/2020	046470	330.05	PO
					-----	CHK#
					356.90	24790
JEFFERSON COUNTY CONST PCT	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	04/06/2020	046436	70.00	PO
					-----	CHK#
					70.00	24791
JESSE SPEER	2020 010-456-427	MILEAGE REIMB	04/06/2020	046448	138.00	PO
					-----	CHK#
					138.00	24792
JON GLENN	2020 010-455-427	MILEAGE REIMB	04/06/2020	046438	110.58	PO
					-----	CHK#
					110.58	24793
KENNEDY COMPUTER SOLUTIONS	2020 039-562-338	COMPUTER SUPPLIES	04/06/2020	046330	209.99	PO
					-----	CHK#
					209.99	24794
KIMBROUGH FUNERAL HOME	2020 010-409-411	TRANSPORTING BODIES	04/06/2020	046318	795.00	PO
					-----	CHK#
					795.00	24795
KOFIE PRESERVATION, INC.	2020 010-403-557	SOFTWARE-CONTENT MGR.	04/06/2020	046347	360.00	PO
	2020 010-403-557	SOFTWARE-CONTENT MGR.	04/06/2020	046347	180.00	PO
					-----	CHK#
					540.00	24796
LABORATORY CORPORATION OF	2020 010-646-410	LAB/X-RAY SERVICES	04/06/2020	046429	23.15	PO
					-----	CHK#
					23.15	24797
LADYBUG PEST CONTROL	2020 010-510-486	CONTRACT SERVICE-PEST CONTROL	04/06/2020	046416	100.00	PO
	2020 010-516-486	CONTRACT SERV-PEST CONTROL	04/06/2020	046416	100.00	PO
					-----	CHK#
					200.00	24798
LAN COMMUNICATIONS	2020 039-562-456	RADIO REPAIR	04/06/2020	046441	330.00	PO
	2020 039-562-456	RADIO REPAIR	04/06/2020	046441	75.00	PO
	2020 039-562-456	RADIO REPAIR	04/06/2020	046441	848.00	PO
					-----	CHK#
					1,253.00	24799

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LARRY L JERNIGAN, SR	2020 010-550-426	TRAVEL	04/06/2020	046495	216.78	PO
					-----	CHK#
					216.78	24800
LOVE OAK PHARMACY-JAIL	2020 010-561-408	PRESCRIPTION DRUGS	04/06/2020	046308	4.49	PO
					-----	CHK#
					4.49	24801
MAIN STREET OIL & LUBE	2020 010-560-451	CAR REPAIRS	04/06/2020	046325	71.65	PO
					-----	CHK#
					71.65	24802
MANGUM SERVICE CENTER	2020 010-560-451	CAR REPAIRS	04/06/2020	046326	182.95	PO
	2020 010-560-451	CAR REPAIRS	04/06/2020	046326	7.00	PO
	2020 010-560-451	CAR REPAIRS	04/06/2020	046326	285.00	PO
	2020 010-560-451	CAR REPAIRS	04/06/2020	046326	3.00	PO
					-----	CHK#
					477.95	24803
MATADOR FUEL & LUBRICANTS	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046403	31.62	PO
					-----	CHK#
					31.62	24804
MCCREARY, VESELKA, BRAGG &	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/06/2020	046340	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/06/2020	046290	175.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/06/2020	046290	63.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/06/2020	046290	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/06/2020	046345	3.00	PO
					-----	CHK#
					691.00	24805
MCGEE LAW PLLC	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/06/2020	046305	250.00	PO
					-----	CHK#
					250.00	24806
MENTAL HEALTH & RETARDATIO	2020 010-645-490	COUNTY SUPPORT	04/06/2020	046247	1,187.50	PO
					-----	CHK#
					1,187.50	24807
MIKE'S TIRE SERVICE	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046282	15.00	PO
					-----	CHK#
					15.00	24808
MONTGOMERY TECHNOLOGY SYST	2020 010-561-422	ELECTRONIC EQUIPMENT	04/06/2020	046411	26,000.00	PO
					-----	CHK#
					26,000.00	24809
NETDATA	2020 010-409-356	COMPUTER EQUIPMENT	04/06/2020	046336	4,000.00	PO
	2020 010-409-356	COMPUTER EQUIPMENT	04/06/2020	046336	3,000.00	PO
	2020 010-409-356	COMPUTER EQUIPMENT	04/06/2020	046336	2,850.00	PO
					-----	CHK#
					9,850.00	24810
OFFICE DEPOT	2020 010-409-310	OFFICE SUPPLIES	04/06/2020	046312	9.92	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-409-310	OFFICE SUPPLIES	04/06/2020	046312	2.74	PO
	2020 010-409-310	OFFICE SUPPLIES	04/06/2020	046312	2.74	PO
	2020 010-409-310	OFFICE SUPPLIES	04/06/2020	046312	10.79	PO
	2020 010-495-310	OFFICE SUPPLIES	04/06/2020	046312	13.10	PO
	2020 010-497-310	OFFICE SUPPLIES	04/06/2020	046312	6.96	PO
	2020 054-565-310	OFFICE SUPPLIES	04/06/2020	046312	6.96	PO
	2020 010-409-310	OFFICE SUPPLIES	04/06/2020	046379	18.27	PO
	2020 010-570-572	OFFICE EQUIPMENT	04/06/2020	046379	269.99	PO
	2020 010-570-572	OFFICE EQUIPMENT	04/06/2020	046379	13.39	PO
	2020 010-401-310	OFFICE SUPPLIES	04/06/2020	046379	16.67	PO
	2020 010-409-310	OFFICE SUPPLIES	04/06/2020	046379	4.12	PO
	2020 010-409-310	OFFICE SUPPLIES	04/06/2020	046379	4.39	PO
	2020 010-409-310	OFFICE SUPPLIES	04/06/2020	046379	4.88	PO
	2020 010-409-310	OFFICE SUPPLIES	04/06/2020	046379	6.80	PO
	2020 010-403-310	OFFICE SUPPLIES	04/06/2020	046420	24.64	PO
	2020 010-403-315	COUNTY COURT SUPPLIES	04/06/2020	046420	25.49	PO
	2020 010-403-310	OFFICE SUPPLIES	04/06/2020	046410	24.72	PO
	2020 010-403-310	OFFICE SUPPLIES	04/06/2020	046410	10.78	PO
	2020 010-403-310	OFFICE SUPPLIES	04/06/2020	046410	6.76	PO
	2020 010-403-315	COUNTY COURT SUPPLIES	04/06/2020	046410	13.36	PO
	2020 010-403-315	COUNTY COURT SUPPLIES	04/06/2020	046410	7.25	PO
	2020 010-403-315	COUNTY COURT SUPPLIES	04/06/2020	046410	51.00	PO
	2020 010-403-315	COUNTY COURT SUPPLIES	04/06/2020	046410	56.61	PO
					-----	CHK#
					612.33	24811
OGBURN'S TRUCK PARTS	2020 020-623-451	EQUIPMENT REPAIRS	04/06/2020	046450	134.56	PO
					-----	CHK#
					134.56	24812
PEAK GARY	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	04/06/2020	046121	600.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/06/2020	046307	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/06/2020	046307	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/06/2020	046307	400.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/06/2020	046307	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/06/2020	046307	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/06/2020	046307	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/06/2020	046307	300.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/06/2020	046307	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/06/2020	046307	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/06/2020	046307	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/06/2020	046307	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/06/2020	046307	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/06/2020	046400	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/06/2020	046400	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/06/2020	046400	50.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/06/2020	046307	250.00	PO
					-----	CHK#
					4,000.00	24813
PG SERVICES LLC	2020 020-623-551	BRIDGE CONSTRUCTION	04/06/2020	046363	540.00	PO
	2020 020-623-551	BRIDGE CONSTRUCTION	04/06/2020	046363	490.00	PO
					-----	CHK#
					1,030.00	24814
RADIOLOGY ASSOCIATES OF AB	2020 010-646-410	LAB/X-RAY SERVICES	04/06/2020	046234	56.67	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	04/06/2020	046402	32.34	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	04/06/2020	046402	6.68	PO
					-----	CHK#
					95.69	24815
RANGER EMS	2020 010-540-487	RANGER EMS SUPPORT	04/06/2020	046255	5,250.00	PO
					-----	CHK#
					5,250.00	24816
RANGER LIBRARY	2020 010-650-487	RANGER LIBRARY SUPPORT	04/06/2020	046244	75.00	PO
					-----	CHK#
					75.00	24817
RANGER MINISTRIES UNITED	2020 048-695-474	RANGER MINISTRIES UNITED	04/06/2020	046251	375.00	PO
					-----	CHK#
					375.00	24818
RAY JERRY D	2020 010-435-407	VISITING JUDGE	04/06/2020	046159	69.58	PO
					-----	CHK#
					69.58	24819
RELIANT, DEPT 0954	2020 020-623-440	ELECTRICITY	04/06/2020	046491	0.69	PO
	2020 020-624-440	ELECTRICITY	04/06/2020	046491	9.68	PO
	2020 020-621-440	ELECTRICITY	04/06/2020	046491	0.70	PO
	2020 020-621-440	ELECTRICITY	04/06/2020	046491	1.32	PO
					-----	CHK#
					12.39	24820
RICOH USA, INC	2020 010-490-462	EQUIPMENT LEASE	04/06/2020	046479	204.96	PO
					-----	CHK#
					204.96	24821
RISING STAR FOUNDATION	2020 048-695-476	RISING STAR FOUNDATION	04/06/2020	046249	150.00	PO
					-----	CHK#
					150.00	24822
RISING STAR LIBRARY	2020 010-650-488	RISING STAR LIBRARY SUPPORT	04/06/2020	046243	75.00	PO
					-----	CHK#
					75.00	24823
RISING STAR SENIOR CITIZEN	2020 048-695-475	RISING STAR SENIOR CITIZENS	04/06/2020	046250	300.00	PO
					-----	CHK#
					300.00	24824
RISING STAR VOLUNTEER FIRE	2020 010-543-488	RISING STAR VOLUNTEER FIRE DEP	04/06/2020	046475	5,750.00	PO
					-----	CHK#
					5,750.00	24825
ROBERTS TRUCK CENTER	2020 020-623-451	EQUIPMENT REPAIRS	04/06/2020	046449	1,463.35	PO
					-----	CHK#
					1,463.35	24826
SHOW ME GREEN IRRIGATION	2020 010-510-336	LAWN CARE	04/06/2020	046417	448.00	PO
					-----	CHK#
					448.00	24827

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SIMPSON WILLIAM F	2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046428	287.89	PO
	2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046428	54.41	PO
	2020 010-646-405	PHYSICIAN SERVICES	04/06/2020	046395	22.14	PO
					-----	CHK#
					364.44	24828
SMIDDY MIKE A ATTY AT L	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/06/2020	046306	150.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	04/06/2020	045979	100.00	PO
					-----	CHK#
					250.00	24829
SUDDENLINK COMMUNICATIONS (	2020 020-621-423	INTERNET SERVICES	04/06/2020	046492	91.07	PO
					-----	CHK#
					91.07	24830
SUDDENLINK COMMUNICATIONS (	2020 020-622-423	INTERNET SERVICES	04/06/2020	046493	41.48	PO
					-----	CHK#
					41.48	24831
T'S AUTO GLASS	2020 020-623-451	EQUIPMENT REPAIRS	04/06/2020	046303	350.00	PO
					-----	CHK#
					350.00	24832
TARRANT COUNTY CONSTABLE P	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	04/06/2020	046291	75.00	PO
					-----	CHK#
					75.00	24833
TARRANT COUNTY MEDICAL EXA	2020 010-409-410	AUTOPSIES	04/06/2020	046223	2,800.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	04/06/2020	046309	1,035.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	04/06/2020	046309	1,440.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	04/06/2020	046309	480.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	04/06/2020	046309	110.00	PO
					-----	CHK#
					5,865.00	24834
TEMPLE BOLT & SUPPLY CORP	2020 020-623-359	SMALL TOOLS	04/06/2020	046358	10.50	PO
	2020 020-623-359	SMALL TOOLS	04/06/2020	046358	168.35	PO
	2020 020-623-359	SMALL TOOLS	04/06/2020	046358	185.05	PO
	2020 020-623-359	SMALL TOOLS	04/06/2020	046358	26.65	PO
	2020 020-623-361	BARN SUPPLIES	04/06/2020	046358	459.12	PO
					-----	CHK#
					849.67	24835
TEXAS ASSOCIATION OF COUNT	2020 010-409-482	INSURANCE	04/06/2020	046354	5,312.00	PO
	2020 010-409-482	INSURANCE	04/06/2020	046354	25,173.00	PO
	2020 010-409-482	INSURANCE	04/06/2020	046354	15,567.00	PO
	2020 010-475-482	INSURANCE	04/06/2020	046354	577.00	PO
	2020 010-510-482	INSURANCE	04/06/2020	046354	286.00	PO
	2020 010-560-482	INSURANCE	04/06/2020	046354	5,712.00	PO
	2020 020-621-482	INSURANCE	04/06/2020	046354	2,924.00	PO
	2020 020-622-482	INSURANCE	04/06/2020	046354	3,979.00	PO
	2020 020-623-482	INSURANCE	04/06/2020	046354	6,250.00	PO
	2020 020-624-482	INSURANCE	04/06/2020	046354	3,631.00	PO
	2020 044-582-482	VEHICLE INSURANCE	04/06/2020	046354	616.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					70,027.00	24836
TEXAS STATE UNIVERSITY	2020 010-459-427	SEMINAR/CONFERENCE EXP	04/06/2020	046096	100.00	PO
	2020 010-459-427	SEMINAR/CONFERENCE EXP	04/06/2020	046096	100.00	PO
	2020 010-459-427	SEMINAR/CONFERENCE EXP	04/06/2020	046096	100.00	PO
		VOID DATE:09/30/2020			-----	*VOID*
					300.00	24837
TOTELCOM COMMUNICATIONS LL	2020 020-620-420	TELEPHONE	04/06/2020	046480	35.60	PO
					-----	CHK#
					35.60	24838
TXOL INTERNET INC	2020 010-409-423	INTERNET SERVICES	04/06/2020	046350	49.95	PO
					-----	CHK#
					49.95	24839
TXU ENERGY ASSISTANCE GROU	2020 010-695-440	UTILITY	04/06/2020	046454	50.00	PO
					-----	CHK#
					50.00	24840
UNITED ELEVATOR SERVICES,	2020 010-510-351	ELEVATOR MAINTENANCE	04/06/2020	046464	450.00	PO
	2020 010-516-351	ELEVATOR MAINTENANCE	04/06/2020	046464	275.00	PO
					-----	CHK#
					725.00	24841
UNITED REGIONAL HEALTH CAR	2020 010-646-413	HOSPITAL INPATIENT SERVICE	04/06/2020	046444	1,735.03	PO
					-----	CHK#
					1,735.03	24842
VULCAN CONSTRUCTION MAT'LS	2020 020-622-363	MATERIALS	04/06/2020	046384	79.18	PO
					-----	CHK#
					79.18	24843
WARREN POWER & MACHINERY I	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046388	111.96	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046388	2.66	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046388	18.69	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046388	28.36	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046404	31.54	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046459	450.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046459	150.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046459	525.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046458	450.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046457	450.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046471	159.31	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046471	159.31	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046439	756.08	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/06/2020	046440	720.00	PO
					-----	CHK#
					742.13	24844
WATCHGUARD VIDEO INC	2020 010-560-451	CAR REPAIRS	04/06/2020	046389	415.00	PO
					-----	CHK#
					415.00	24845

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WHITE'S ACE HARDWARE	2020 010-510-359	SMALL TOOLS	04/06/2020	046386	4.78	PO
	2020 010-510-360	BUILDING REPAIR	04/06/2020	046386	6.59	PO
	2020 010-510-360	BUILDING REPAIR	04/06/2020	046386	6.59	PO
	2020 010-510-360	BUILDING REPAIR	04/06/2020	046386	13.99	PO
	2020 010-510-360	BUILDING REPAIR	04/06/2020	046418	99.99	PO
	2020 010-510-360	BUILDING REPAIR	04/06/2020	046418	3.78	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/06/2020	046418	19.98	PO
	2020 010-516-360	BUILDING REPAIR	04/06/2020	046418	4.59	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	04/06/2020	046418	27.96	PO
	2020 010-510-360	BUILDING REPAIR	04/06/2020	046418	35.98	PO
	2020 010-510-360	BUILDING REPAIR	04/06/2020	046418	11.99	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/06/2020	046418	18.36	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/06/2020	046418	9.56	PO
	2020 010-510-360	BUILDING REPAIR	04/06/2020	046418	2.99	PO
	2020 010-516-360	BUILDING REPAIR	04/06/2020	046418	9.98	PO
	2020 010-510-359	SMALL TOOLS	04/06/2020	046418	16.99	PO
	2020 010-516-360	BUILDING REPAIR	04/06/2020	046418	2.79	PO
	2020 010-516-360	BUILDING REPAIR	04/06/2020	046418	4.59	PO
	2020 010-516-360	BUILDING REPAIR	04/06/2020	046418	35.99	PO
	2020 010-516-360	BUILDING REPAIR	04/06/2020	046418	71.98	PO
	2020 010-510-360	BUILDING REPAIR	04/06/2020	046418	33.98	PO
	2020 010-510-360	BUILDING REPAIR	04/06/2020	046418	4.00-	PO
	2020 010-510-360	BUILDING REPAIR	04/06/2020	046418	2.39-	PO

					437.04	24846
WILLIAMSON COLT	2020 054-565-573	EQUIPMENT	04/06/2020	046399	2,500.00	PO
					-----	CHK#
					2,500.00	24847
3D AG SERVICES, INC.	2020 020-623-451	EQUIPMENT REPAIRS	04/06/2020	046446	66.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	04/06/2020	046446	60.00	PO
					-----	CHK#
					126.00	24848
ABILENE NEW HOLLAND LTD	2020 020-622-451	EQUIPMENT REPAIRS	04/13/2020	046487	240.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/13/2020	046487	32.88	PO
					-----	CHK#
					272.88	24849
AMAZON CAPITAL SERVICES IN	2020 010-409-490	OTHER MISCELLANEOUS	04/13/2020	046496	85.00	PO
	2020 010-409-490	OTHER MISCELLANEOUS	04/13/2020	046496	2.50	PO
	2020 010-561-408	PRESCRIPTION DRUGS	04/13/2020	046496	84.99	PO
	2020 010-561-490	OTHER MISCELLANEOUS	04/13/2020	046496	2.50	PO
					-----	CHK#
					174.99	24850
AT&T (PLEXAR)	2020 010-409-420	TELEPHONE	04/13/2020	046556	1,280.09	PO
	2020 010-570-420	TELEPHONE	04/13/2020	046556	90.65	PO
	2020 010-570-420	TELEPHONE	04/13/2020	046556	55.47	PO
	2020 010-665-420	TELEPHONE	04/13/2020	046556	55.47	PO
	2020 020-620-420	TELEPHONE	04/13/2020	046556	211.26	PO
	2020 054-565-420	TELEPHONE	04/13/2020	046556	18.49	PO
					-----	CHK#
					1,711.43	24851

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
BRINSON BENEFITS INC	2020 010-409-413	BENEFITS CONSULTING FEE	04/13/2020	046521	3,166.00	PO				
					-----	CHK#				
					3,166.00	24852				
BRUCKNER TRUCK SALES	2020 020-623-451	EQUIPMENT REPAIRS	04/13/2020	046301	268.64	PO				
					2020 020-623-451	EQUIPMENT REPAIRS	04/13/2020	046332	36.96	PO
					2020 020-623-451	EQUIPMENT REPAIRS	04/13/2020	046333	45.95	PO
					-----	CHK#				
					351.55	24853				
BRUDNAK DANIEL M MD FAA	2020 010-646-405	PHYSICIAN SERVICES	04/13/2020	046515	46.73	PO				
					2020 010-646-405	PHYSICIAN SERVICES	04/13/2020	046515	46.73	PO
					2020 010-646-405	PHYSICIAN SERVICES	04/13/2020	046515	33.27	PO
					2020 010-646-405	PHYSICIAN SERVICES	04/13/2020	046515	49.43	PO
					2020 010-646-405	PHYSICIAN SERVICES	04/13/2020	046515	49.43	PO
					2020 010-646-405	PHYSICIAN SERVICES	04/13/2020	046515	46.73	PO
					2020 010-646-405	PHYSICIAN SERVICES	04/13/2020	046515	33.27	PO
					2020 010-646-405	PHYSICIAN SERVICES	04/13/2020	046515	70.57	PO
					2020 010-646-405	PHYSICIAN SERVICES	04/13/2020	046516	33.27	PO
					-----	CHK#				
					409.43	24854				
CERTIFIED AUTO GLASS	2020 010-560-451	CAR REPAIRS	04/13/2020	046455	311.84	PO				
					-----	CHK#				
					311.84	24855				
CISCO VOLUNTEER FIRE DEPAR	2020 010-543-475	CISCO VOLUNTEER FIRE DEPT	04/13/2020	046508	5,750.00	PO				
					-----	CHK#				
					5,750.00	24856				
CITY OF GORMAN	2020 020-623-442	WATER	04/13/2020	046505	58.50	PO				
					-----	CHK#				
					58.50	24857				
CONCORD MEDICAL GROUP OF T	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	04/13/2020	046476	96.64	PO				
					2020 010-561-413	HOSPITAL EMERGENCY SERVICE	04/13/2020	046476	79.62	PO
					2020 010-561-413	HOSPITAL EMERGENCY SERVICE	04/13/2020	046476	98.98	PO
					2020 010-646-405	PHYSICIAN SERVICES	04/13/2020	046513	79.82	PO
					-----	CHK#				
					355.06	24858				
CONDLEY AND COMPANY LLP	2020 010-409-401	OUTSIDE AUDIT	04/13/2020	046539	10,000.00	PO				
					2020 010-409-401	OUTSIDE AUDIT	04/13/2020	046539	107.37	PO
					2020 045-585-401	INDEPENDENT AUDIT	04/13/2020	046539	750.00	PO
					-----	CHK#				
					10,857.37	24859				
DIAMOND P AGGREGATES (PCT4	2020 020-624-363	MATERIALS	04/13/2020	046463	85.00	PO				
					-----	CHK#				
					85.00	24860				
EASTLAND HEALTH CLINIC PL	2020 010-646-405	PHYSICIAN SERVICES	04/13/2020	046497	33.27	PO				
					-----	CHK#				
					33.27	24861				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND OFFICE SUPPLY	2020 010-490-310	OFFICE SUPPLIES	04/13/2020	046425	7.59	PO
	2020 010-495-310	OFFICE SUPPLIES	04/13/2020	046534	4.99	PO
	2020 010-495-310	OFFICE SUPPLIES	04/13/2020	046534	6.99	PO
	2020 010-495-331	COPIER SUPPLIES	04/13/2020	046520	37.99	PO
	2020 010-497-331	COPIER SUPPLIES	04/13/2020	046520	37.99	PO
					-----	CHK#
					95.55	24862
EMPIRE PAPER COMPANY	2020 010-510-332	CUSTODIAL SUPPLIES	04/13/2020	046385	100.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/13/2020	046385	100.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/13/2020	046465	49.16	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	04/13/2020	046465	37.00	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	04/13/2020	046465	84.00	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	04/13/2020	046465	21.00	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	04/13/2020	046465	22.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	04/13/2020	046442	14.20	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	04/13/2020	046442	168.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	04/13/2020	046442	77.40	PO
					-----	CHK#
					472.76	24863
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	04/13/2020	046529	1,804.92	PO
					-----	CHK#
					1,804.92	24864
HART INTERCIVIC DEPT	2020 010-490-339	OPERATING SUPPLIES	04/13/2020	046512	108.00	PO
	2020 010-490-339	OPERATING SUPPLIES	04/13/2020	046512	19.85	PO
					-----	CHK#
					127.85	24865
HENDRICK MEDICAL CENTER (	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/13/2020	046498	93.67	PO
					-----	CHK#
					93.67	24866
HENDRICK PROVIDER NETWORK	2020 010-646-405	PHYSICIAN SERVICES	04/13/2020	046499	33.27	PO
					-----	CHK#
					33.27	24867
JOEL'S PAINT & BODY	2020 010-560-451	CAR REPAIRS	04/13/2020	046523	100.00	PO
					-----	CHK#
					100.00	24868
JON GLENN	2020 010-459-339	OPERATING SUPPLIES	04/13/2020	046366	47.92	PO

					47.92	24869
KOFIL PRESERVATION, INC.	2020 010-403-557	SOFTWARE-CONTENT MGR.	04/13/2020	046466	360.00	PO
	2020 010-403-557	SOFTWARE-CONTENT MGR.	04/13/2020	046466	180.00	PO
					-----	CHK#
					540.00	24870
LEXISNEXIS INC.	2020 049-650-590	SP LAW LIB EXPENDITURES	04/13/2020	046473	335.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	04/13/2020	046474	79.00	PO
					-----	CHK#
					414.00	24871

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S HOME CENTERS, INC.	2020 010-510-336	LAWN CARE	04/13/2020	046299	43.17	PO
	2020 010-516-360	BUILDING REPAIR	04/13/2020	046299	39.09	PO
	2020 010-516-360	BUILDING REPAIR	04/13/2020	046299	16.62	PO
	2020 010-516-360	BUILDING REPAIR	04/13/2020	046299	14.36	PO
	2020 010-510-360	BUILDING REPAIR	04/13/2020	046299	9.34	PO
	2020 010-510-360	BUILDING REPAIR	04/13/2020	046299	9.34	PO
					-----	CHK#
					113.24	24872
MATADOR FUEL & LUBRICANTS	2020 020-622-451	EQUIPMENT REPAIRS	04/13/2020	046456	26.84	PO
	2020 020-624-330	FUEL	04/13/2020	046288	1,673.35	PO
					-----	CHK#
					1,700.19	24873
MCCREARY, VESELKA, BRAGG &	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/13/2020	046488	175.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/13/2020	046488	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/13/2020	046488	225.00	PO
					-----	CHK#
					625.00	24874
MID-AMERICAN RESEARCH CHEM	2020 020-624-451	EQUIPMENT REPAIRS	04/13/2020	046502	172.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	04/13/2020	046502	11.53	PO
					-----	CHK#
					183.53	24875
O'REILLY AUTOMOTIVE STORES	2020 020-621-451	EQUIPMENT REPAIRS	04/13/2020	046462	19.18	PO
	2020 020-621-451	EQUIPMENT REPAIRS	04/13/2020	046462	4.49	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/13/2020	046460	64.11	PO
					-----	CHK#
					87.78	24876
OFFICE DEPOT	2020 010-403-310	OFFICE SUPPLIES	04/13/2020	046522	26.68	PO
	2020 010-403-310	OFFICE SUPPLIES	04/13/2020	046522	7.82	PO
	2020 010-403-338	COMPUTER SUPPLIES	04/13/2020	046522	112.73	PO
	2020 010-403-315	COUNTY COURT SUPPLIES	04/13/2020	046522	10.99	PO
	2020 010-403-315	COUNTY COURT SUPPLIES	04/13/2020	046522	12.99	PO
					-----	CHK#
					171.21	24877
OLDEN VOLUNTEER FIRE DEPAR	2020 010-543-479	OLDEN VOLUNTEER FIRE DEPT	04/13/2020	046510	5,750.00	PO
					-----	CHK#
					5,750.00	24878
PEAK GARY	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/13/2020	046501	250.00	PO
					-----	CHK#
					250.00	24879
PERDUE BRANDON FIELDER COL	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	04/13/2020	046547	57.00	PO
					-----	CHK#
					57.00	24880
RADIOLOGY ASSOCIATES OF AB	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	04/13/2020	046477	32.34	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	04/13/2020	046477	32.34	PO
					-----	CHK#
					64.68	24881

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RANGER VOLUNTEER FIRE DEPA	2020 010-543-487	RANGER VOLUNTEER FIRE DEPT	04/13/2020	046511	5,750.00	PO
					-----	CHK#
					5,750.00	24882
RICOH USA, INC	2020 010-435-462	EQUIPMENT LEASE	04/13/2020	046507	142.04	PO
					-----	CHK#
					142.04	24883
STREFLING ORTHOPEDIC SURGE	2020 010-646-405	PHYSICIAN SERVICES	04/13/2020	046514	22.45	PO
					-----	CHK#
					22.45	24884
SUDDENLINK COMMUNICATIONS(	2020 010-561-425	CABLE	04/13/2020	046528	56.94	PO
					-----	CHK#
					56.94	24885
TDCAA	2020 010-475-481	DUES	04/13/2020	046486	60.00	PO
	2020 010-475-481	DUES	04/13/2020	046486	50.00	PO
	2020 010-475-481	DUES	04/13/2020	046486	60.00	PO
					-----	CHK#
					170.00	24886
TINDALL'S HARDWARE	2020 020-622-359	SMALL TOOLS	04/13/2020	046485	13.99	PO
	2020 020-622-359	SMALL TOOLS	04/13/2020	046485	12.99	PO
					-----	CHK#
					26.98	24887
TXU ENERGY ASSISTANCE GROU	2020 048-695-440	ELECTRICITY	04/13/2020	046500	50.00	PO
					-----	CHK#
					50.00	24888
WHITE'S ACE HARDWARE	2020 010-510-332	CUSTODIAL SUPPLIES	04/13/2020	046483	9.99-	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/13/2020	046483	14.99	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/13/2020	046483	9.99	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/13/2020	046483	9.18	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/13/2020	046483	27.96	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/13/2020	046483	21.98	PO
					-----	CHK#
					74.11	24889
WHITE'S ACE HARDWARE (R&B1	2020 020-621-361	BARN SUPPLIES	04/13/2020	046461	13.99	PO
					-----	CHK#
					13.99	24890
XEROX CORPORATION	2020 010-401-462	EQUIPMENT LEASE	04/13/2020	046506	127.25	PO
	2020 010-401-331	COPIER SUPPLIES	04/13/2020	046506	16.73	PO
	2020 010-450-462	EQUIPMENT LEASE	04/13/2020	046506	181.13	PO
	2020 010-450-331	COPIER SUPPLIES	04/13/2020	046506	0.20	PO
	2020 010-475-462	EQUIPMENT LEASE	04/13/2020	046506	156.79	PO
	2020 010-475-331	COPIER SUPPLIES	04/13/2020	046506	70.03	PO
	2020 010-495-462	COPIER LEASE	04/13/2020	046506	174.39	PO
	2020 010-495-331	COPIER SUPPLIES	04/13/2020	046506	35.10	PO
	2020 010-497-462	EQUIPMENT LEASE	04/13/2020	046506	111.67	PO
	2020 010-497-331	COPIER SUPPLIES	04/13/2020	046506	3.14	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-580-331	COPIER SUPPLIES	04/13/2020	046506	78.38	PO
	2020 010-580-462	EQUIPMENT LEASE/COPIER	04/13/2020	046506	147.12	PO
	2020 010-560-462	EQUIPMENT LEASE	04/13/2020	046527	173.27	PO
	2020 010-560-331	COPIER SUPPLIES	04/13/2020	046527	63.51	PO
	2020 010-561-331	COPIER SUPPLIES	04/13/2020	046527	0.40	PO
	2020 010-561-462	EQUIPMENT LEASE-COPIER	04/13/2020	046527	118.02	PO
					-----	CHK#
					1,457.13	24891
11TH COURT OF APPEALS	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	04/13/2020	046548	55.00	PO
	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	04/13/2020	046548	90.00	PO
					-----	CHK#
					145.00	24892
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	04/17/2020		1,358.00	99
					-----	CHK#
					1,358.00	24893
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	04/17/2020		150.80	99
					-----	CHK#
					150.80	24894
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	04/17/2020		957.84	99
	2020 020-202-100	SALARIES PAYABLE	04/17/2020		25.00	99
					-----	CHK#
					982.84	24895
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	04/17/2020		450.00	99
	2020 044-202-100	SALARIES PAYABLE	04/17/2020		205.00	99
					-----	CHK#
					655.00	24896
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	04/17/2020		76,060.75	99
	2020 020-202-100	SALARIES PAYABLE	04/17/2020		14,678.95	99
	2020 039-202-100	SALARIES PAYABLE	04/17/2020		8,897.08	99
	2020 044-202-100	SALARIES PAYABLE	04/17/2020		9,739.15	99
	2020 045-202-100	SALARIES PAYABLE	04/17/2020		3,419.78	99
	2020 053-202-100	SALARIES PAYABLE	04/17/2020		2,258.23	99
	2020 054-202-100	SALARIES PAYABLE	04/17/2020		2,706.00	99
	2020 055-202-100	SALARIES PAYABLE	04/17/2020		776.87	99
					-----	CHK#
					118,536.81	24897
COMDATA	2020 010-560-330	FUEL & OIL	04/20/2020	046259	32.81	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046259	38.02	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046259	33.45	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046259	22.76	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046259	35.79	PO
	2020 044-586-423	INTERNET ACCESS	04/20/2020	046272	17.99	PO
	2020 020-622-330	FUEL	04/20/2020	046331	45.00	PO
	2020 020-624-330	FUEL	04/20/2020	046289	39.33	PO
	2020 020-624-330	FUEL	04/20/2020	046289	97.38	PO
	2020 020-624-330	FUEL	04/20/2020	046289	153.00	PO
	2020 020-624-330	FUEL	04/20/2020	046317	43.58	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-624-330	FUEL	04/20/2020	046373	219.23	PO
	2020 020-624-330	FUEL	04/20/2020	046373	133.22	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	27.15	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	50.00	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	50.00	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	46.25	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	27.00	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	72.50	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	42.10	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	40.23	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	36.45	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	30.00	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	41.50	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	31.00	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	48.71	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	32.40	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	24.00	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	31.00	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	30.00	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	34.94	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	36.54	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	36.10	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046356	32.00	PO
	2020 020-621-330	FUEL	04/20/2020	046359	32.00	PO
	2020 020-621-330	FUEL	04/20/2020	046391	29.01	PO
	2020 020-624-330	FUEL	04/20/2020	046419	160.63	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046401	38.96-	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046259	38.96	PO
	2020 020-622-330	FUEL	04/20/2020	046424	42.40	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046432	31.88	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046432	28.75	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046432	46.50	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046432	36.75	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046432	36.50	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046432	27.25	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046432	27.82	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046432	24.00	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046432	21.50	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046432	21.75	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046432	32.00	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046432	32.79	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046432	37.10	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046432	28.63	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046432	23.54	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046432	24.00	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046432	23.33	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046432	23.09	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046432	28.09	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046509	425.62-	PO
	2020 020-621-330	FUEL	04/20/2020	046509	17.33-	PO
	2020 020-622-330	FUEL	04/20/2020	046509	25.79-	PO
	2020 020-624-330	FUEL	04/20/2020	046509	149.57-	PO
	2020 044-582-330	FUEL	04/20/2020	046509	8.14-	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046530	46.17	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-330	FUEL & OIL	04/20/2020	046532	28.10	PO
	2020 044-582-330	FUEL	04/20/2020	046452	27.79	PO
	2020 010-475-330	FUEL EXPENSE	04/20/2020	046652	3.82	PO
	2020 010-510-330	FUEL	04/20/2020	046652	12.65	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046652	260.80	PO
	2020 020-621-330	FUEL	04/20/2020	046652	13.35	PO
	2020 020-622-330	FUEL	04/20/2020	046652	8.94	PO
	2020 020-624-330	FUEL	04/20/2020	046652	46.44	PO
	2020 044-582-330	FUEL	04/20/2020	046652	10.29	PO
	2020 010-560-330	FUEL & OIL	04/20/2020	046651	263.62	PO
	2020 020-621-330	FUEL	04/20/2020	046651	10.76	PO
	2020 020-622-330	FUEL	04/20/2020	046651	16.02	PO
	2020 020-624-330	FUEL	04/20/2020	046651	84.00	PO
	2020 044-582-330	FUEL	04/20/2020	046651	5.06	PO
					-----	CHK#
					2,742.10	24898
GHOLSON HOTEL APTS	2020 048-695-440	ELECTRICITY	04/21/2020	042828	50.00	PO
					-----	CHK#
					50.00	24899
ABILENE BONE AND JOINT CLI	2020 010-646-405	PHYSICIAN SERVICES	04/27/2020	046589	48.60	PO
	2020 010-646-405	PHYSICIAN SERVICES	04/27/2020	046589	48.60	PO
					-----	CHK#
					97.20	24902
AIR & HYDRAULIC EQUIPMENT	2020 020-622-451	EQUIPMENT REPAIRS	04/27/2020	046599	512.90	PO
	2020 020-624-451	EQUIPMENT REPAIRS	04/27/2020	046668	38.05	PO
					-----	CHK#
					550.95	24903
APPRISS SAFETY	2020 010-409-502	SAVNS/VINE APPRISS SERVICE	04/27/2020	046715	2,003.23	PO
					-----	CHK#
					2,003.23	24904
AQUAONE INC	2020 010-570-339	OPERATING SUPPLIES	04/27/2020	046568	58.50	PO
					-----	CHK#
					58.50	24905
AT&T (4868)	2020 010-409-423	INTERNET SERVICES	04/27/2020	046660	958.69	PO
					-----	CHK#
					958.69	24906
AT&T (5494)	2020 010-560-423	INTERNET	04/27/2020	046670	281.68	PO
					-----	CHK#
					281.68	24907
AT&T (7859)	2020 039-562-420	TELEPHONE	04/27/2020	046661	244.45	PO
					-----	CHK#
					244.45	24908
AT&T MOBILITY (5657)	2020 010-409-423	INTERNET SERVICES	04/27/2020	046697	283.80	PO
	2020 010-409-424	CELLULAR PHONES	04/27/2020	046697	924.47	PO
	2020 010-550-424	CELLULAR PHONES	04/27/2020	046697	21.34	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-620-424	CELLULAR PHONES	04/27/2020	046697	106.70	PO
	2020 039-562-424	CELLULAR PHONES	04/27/2020	046697	83.34	PO
	2020 054-565-424	CELLULAR PHONES	04/27/2020	046697	129.49	PO
					-----	CHK#
					1,549.14	24909
AT&T MOBILITY (9672)	2020 010-409-424	CELLULAR PHONES	04/27/2020	046673	1,150.65	PO
	2020 010-550-424	CELLULAR PHONES	04/27/2020	046673	32.05	PO
	2020 020-620-424	CELLULAR PHONES	04/27/2020	046673	160.10	PO
	2020 039-562-424	CELLULAR PHONES	04/27/2020	046673	64.04	PO
	2020 054-565-424	CELLULAR PHONES	04/27/2020	046673	32.02	PO
					-----	CHK#
					1,438.86	24910
AXIS FIRE EXTINGUISHER SER	2020 010-561-350	BUILDING MAINTENANCE	04/27/2020	046593	145.00	PO
	2020 010-561-350	BUILDING MAINTENANCE	04/27/2020	046593	39.00	PO
	2020 010-561-350	BUILDING MAINTENANCE	04/27/2020	046593	35.00	PO
					-----	CHK#
					219.00	24911
B & W HEALTHCARE ASSOCIATE	2020 010-646-405	PHYSICIAN SERVICES	04/27/2020	046565	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	04/27/2020	046676	48.47	PO
					-----	CHK#
					81.74	24912
BATJER SERVICE LLC	2020 010-510-350	BUILDING REMODEL PROJECT	04/27/2020	046613	9,542.00	PO
					-----	CHK#
					9,542.00	24913
BIG COUNTRY SUPPLY	2020 010-560-339	OPERATING SUPPLIES	04/27/2020	046549	22.94	PO
	2020 010-560-451	CAR REPAIRS	04/27/2020	046549	108.41	PO
	2020 010-560-451	CAR REPAIRS	04/27/2020	046549	108.41	PO
					-----	CHK#
					239.76	24914
BIZPROTEC LLC	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	04/27/2020	046705	23.75	PO
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	04/27/2020	046705	71.25	PO
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	04/27/2020	046705	427.50	PO
	2020 010-475-458	COMPUTER REPAIR	04/27/2020	046705	95.00	PO
	2020 010-560-458	COMPUTER REPAIR	04/27/2020	046705	47.50	PO
	2020 010-560-458	COMPUTER REPAIR	04/27/2020	046705	47.50	PO
	2020 010-560-458	COMPUTER REPAIR	04/27/2020	046705	71.25	PO
	2020 010-561-458	COMPUTER REPAIRS	04/27/2020	046705	47.50	PO
	2020 010-561-458	COMPUTER REPAIRS	04/27/2020	046705	71.25	PO
	2020 010-561-458	COMPUTER REPAIRS	04/27/2020	046705	23.75	PO
	2020 020-622-356	COMPUTER EQUIPMENT	04/27/2020	046705	829.00	PO
	2020 020-622-356	COMPUTER EQUIPMENT	04/27/2020	046705	190.00	PO
	2020 020-622-356	COMPUTER EQUIPMENT	04/27/2020	046705	47.50	PO
	2020 020-622-458	COMPUTER REPAIR	04/27/2020	046705	47.50	PO
					-----	CHK#
					2,040.25	24915
BRUCKNER TRUCK SALES	2020 020-623-451	EQUIPMENT REPAIRS	04/27/2020	046654	110.88	PO
					-----	CHK#
					110.88	24916

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRYAN'S AUTO SUPPLY	2020 020-622-361	BARN SUPPLIES	04/27/2020	046519	16.99	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/27/2020	046519	6.55	PO
	2020 010-561-350	BUILDING MAINTENANCE	04/27/2020	046536	19.99	PO
					-----	CHK#
					43.53	24917
BRYAN'S SIGNS	2020 020-623-361	BARN SUPPLIES	04/27/2020	046545	116.34	PO
	2020 044-585-310	OFFICE SUPPLIES	04/27/2020	046453	60.00	PO
	2020 044-585-310	OFFICE SUPPLIES	04/27/2020	046453	60.00	PO
	2020 010-560-451	CAR REPAIRS	04/27/2020	046550	175.45	PO
	2020 010-560-451	CAR REPAIRS	04/27/2020	046550	175.45	PO
					-----	CHK#
					587.24	24918
CARBON VOLUNTEER FIRE DEPA	2020 010-543-474	CARBON VOLUNTEER FIRE DEPT	04/27/2020	046627	5,750.00	PO
					-----	CHK#
					5,750.00	24919
CERTIFIED LABORATORIES DIV	2020 020-623-361	BARN SUPPLIES	04/27/2020	046655	175.00	PO
	2020 020-623-361	BARN SUPPLIES	04/27/2020	046653	131.30	PO
	2020 020-623-361	BARN SUPPLIES	04/27/2020	046653	199.95	PO
	2020 020-623-361	BARN SUPPLIES	04/27/2020	046653	202.95	PO
	2020 020-623-361	BARN SUPPLIES	04/27/2020	046653	14.91	PO
					-----	CHK#
					724.11	24920
CIRA	2020 010-409-423	INTERNET SERVICES	04/27/2020	046692	178.00	PO
					-----	CHK#
					178.00	24921
CISCO HARDWARE & SUPPLY (R	2020 020-624-361	BARN SUPPLIES	04/27/2020	046623	9.99	PO
	2020 020-624-361	BARN SUPPLIES	04/27/2020	046623	7.59	PO
	2020 020-624-361	BARN SUPPLIES	04/27/2020	046623	85.89	PO
	2020 020-624-363	MATERIALS	04/27/2020	046678	49.08	PO
					-----	CHK#
					152.55	24922
CITY OF CISCO	2020 048-695-442	WATER	04/27/2020	046674	50.00	PO
					-----	CHK#
					50.00	24923
CORDANT HEALTH SOLUTIONS	2020 044-583-405	UA/MEDICAL	04/27/2020	046584	18.00	PO
	2020 044-583-405	UA/MEDICAL	04/27/2020	046584	18.00	PO
	2020 044-583-405	UA/MEDICAL	04/27/2020	046584	72.00	PO
	2020 044-583-405	UA/MEDICAL	04/27/2020	046584	18.00	PO
	2020 044-583-405	UA/MEDICAL	04/27/2020	046584	18.00	PO
	2020 044-583-405	UA/MEDICAL	04/27/2020	046584	18.00	PO
	2020 044-583-405	UA/MEDICAL	04/27/2020	046584	18.00	PO
					-----	CHK#
					180.00	24924
CORRECTIONS SOFTWARE SOLUT	2020 044-584-415	CORRECTIONS SOFTWARE	04/27/2020	046468	796.00	PO
					-----	CHK#
					796.00	24925

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CROSS TIMBERS CHC	2020 010-646-405	PHYSICIAN SERVICES	04/27/2020	046564	62.53	PO
					-----	CHK#
					62.53	24926
DEPARTMENT OF INFORMATION	2020 010-409-420	TELEPHONE	04/27/2020	046684	12.06	PO
	2020 010-409-420	TELEPHONE	04/27/2020	046684	65.32	PO
	2020 010-665-420	TELEPHONE	04/27/2020	046684	1.26	PO
	2020 020-620-420	TELEPHONE	04/27/2020	046684	2.72	PO
	2020 039-562-420	TELEPHONE	04/27/2020	046684	19.56	PO
	2020 044-586-420	PHONE LONG DISTANCE	04/27/2020	046684	21.81	PO
	2020 045-585-420	TELEPHONE LONG DISTANCE	04/27/2020	046684	0.62	PO
					-----	CHK#
					99.23	24927
DESDEMONA VOLUNTEER FIRE D	2020 010-543-476	DESDEMONA VOLUNTEER FIRE DEPT	04/27/2020	046626	5,750.00	PO
					-----	CHK#
					5,750.00	24928
DIAMOND P AGGREGATES (PCT3	2020 020-623-363	MATERIALS	04/27/2020	046577	1,683.00	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	1,683.00	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	1,870.00	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	1,870.00	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	187.00	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	187.00	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	1,122.00	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	1,122.00	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	187.00	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	374.00	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	187.00	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	187.00	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	561.00	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	374.00	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	187.00	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	187.00	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	187.00	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	187.00	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	236.50	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	374.00	PO
	2020 020-623-363	MATERIALS	04/27/2020	046577	374.00	PO
					-----	CHK#
					13,139.50	24929
DIRECT ENERGY BUSINESS(454	2020 010-510-440	UTILITIES-ELECTRIC	04/27/2020	046690	3,453.68	PO
	2020 010-516-440	UTILITIES-ELECTRIC	04/27/2020	046690	1,214.67	PO
	2020 010-561-440	UTILITIES-ELECTRIC	04/27/2020	046690	2,665.05	PO
	2020 020-621-440	ELECTRICITY	04/27/2020	046690	100.17	PO
	2020 020-621-440	ELECTRICITY	04/27/2020	046690	16.29	PO
	2020 020-621-440	ELECTRICITY	04/27/2020	046690	12.43	PO
	2020 020-622-440	ELECTRICITY	04/27/2020	046690	211.98	PO
	2020 020-623-440	ELECTRICITY	04/27/2020	046690	8.17	PO
	2020 020-623-440	ELECTRICITY	04/27/2020	046690	15.54	PO
	2020 039-562-440	ELECTRIC	04/27/2020	046690	364.37	PO
	2020 039-562-440	ELECTRIC	04/27/2020	046690	43.46	PO
					-----	CHK#
					8,105.81	24930

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DIRECT ENERGY BUSINESS (471	2020 020-623-440	ELECTRICITY	04/27/2020	046691	16.43	PO
	2020 020-623-440	ELECTRICITY	04/27/2020	046691	94.92	PO
	2020 020-623-440	ELECTRICITY	04/27/2020	046691	62.38	PO
	2020 020-624-440	ELECTRICITY	04/27/2020	046691	76.88	PO
					-----	CHK#
					250.61	24931
EASTLAND COUNTY AUDITOR	2020 010-220-108	RESTITUTION PAYABLE	04/27/2020	046672	110.00	PO
					-----	CHK#
					110.00	24932
EASTLAND COUNTY NEWSPAPERS	2020 010-560-430	ADVERTISING	04/27/2020	046531	15.00	PO
					-----	CHK#
					15.00	24933
EASTLAND COUNTY TAX A/C -	2020 010-560-451	CAR REPAIRS	04/27/2020	046639	21.75	PO
					-----	CHK#
					21.75	PO
					-----	CHK#
					43.50	24934
EASTLAND HEALTH CLINIC PL	2020 010-646-405	PHYSICIAN SERVICES	04/27/2020	046566	33.27	PO
					-----	CHK#
					33.27	24935
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/27/2020	046555	3,791.84	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/27/2020	046573	1,482.51	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/27/2020	046682	167.11	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/27/2020	046682	2,868.14	PO
	2020 010-646-405	PHYSICIAN SERVICES	04/27/2020	046641	22.14	PO
	2020 010-646-405	PHYSICIAN SERVICES	04/27/2020	046641	22.14	PO
					-----	CHK#
					8,353.88	24936
EASTLAND OFFICE SUPPLY	2020 010-560-310	OFFICE SUPPLIES	04/27/2020	046552	14.99	PO
	2020 010-561-310	OFFICE SUPPLIES	04/27/2020	046552	2.99	PO
	2020 010-450-310	OFFICE SUPPLIES	04/27/2020	046596	12.99	PO
	2020 010-450-310	OFFICE SUPPLIES	04/27/2020	046596	89.85	PO
	2020 010-560-310	OFFICE SUPPLIES	04/27/2020	046587	27.98	PO
	2020 010-561-310	OFFICE SUPPLIES	04/27/2020	046647	39.98	PO
	2020 010-560-310	OFFICE SUPPLIES	04/27/2020	046687	64.99	PO
	2020 010-561-310	OFFICE SUPPLIES	04/27/2020	046591	23.98	PO
	2020 010-561-331	COPIER SUPPLIES	04/27/2020	046591	8.99	PO

					286.74	24937
EMPIRE PAPER COMPANY	2020 010-510-332	CUSTODIAL SUPPLIES	04/27/2020	046535	43.47	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/27/2020	046535	70.62	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	04/27/2020	046535	25.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/27/2020	046535	29.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/27/2020	046535	80.66	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/27/2020	046535	123.28	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	04/27/2020	046535	43.47	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	04/27/2020	046535	70.62	PO
2020 010-561-332	CUSTODIAL SUPPLIES	04/27/2020	046557	211.80	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-332	CUSTODIAL SUPPLIES	04/27/2020	046615	59.90	PO
					-----	CHK#
					757.82	24938
EVERISTO'S TIRE & APPLIANC	2020 010-560-451	CAR REPAIRS	04/27/2020	046650	10.00	PO
					-----	CHK#
					10.00	24939
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	04/27/2020	046594	1,768.75	PO
	2020 010-561-333	GROCERIES	04/27/2020	046658	1,825.59	PO
					-----	CHK#
					3,594.34	24940
GLASGOW MICHAEL JAMES	2020 020-623-451	EQUIPMENT REPAIRS	04/27/2020	046543	150.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	04/27/2020	046543	125.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	04/27/2020	046543	300.00	PO
			VOID DATE:05/11/2020		-----	*VOID*
					575.00	24941
GREER'S WESTERN STORE	2020 020-623-392	UNIFORMS	04/27/2020	046580	242.00	PO
	2020 020-623-392	UNIFORMS	04/27/2020	046580	242.00	PO
	2020 020-623-392	UNIFORMS	04/27/2020	046580	236.90	PO
	2020 020-623-392	UNIFORMS	04/27/2020	046580	239.60	PO
	2020 020-623-392	UNIFORMS	04/27/2020	046580	242.00	PO
					-----	CHK#
					1,202.50	24942
HEART CENTER OF NORTH TEXA	2020 010-646-405	PHYSICIAN SERVICES	04/27/2020	046675	65.22	PO
	2020 010-646-405	PHYSICIAN SERVICES	04/27/2020	046675	193.80	PO
					-----	CHK#
					259.02	24943
HERMANS AUTO PARTS	2020 020-624-451	EQUIPMENT REPAIRS	04/27/2020	046686	81.49	PO
					-----	CHK#
					81.49	24944
HIGGINBOTHAM BROS & CO	2020 020-623-361	BARN SUPPLIES	04/27/2020	046558	12.99	PO
					-----	CHK#
					12.99	24945
INTELLICORP RECORDS INC	2020 010-475-405	PRE-EMPLOYMENT EXPENSE	04/27/2020	046605	36.45	PO
					-----	CHK#
					36.45	24946
JOHNSON CONTROLS SECURITY	2020 010-510-452	FIRE ALARM MAINT/MONITORING	04/27/2020	046644	792.26	PO
	2020 010-510-457	ALARM MAINTENANCE	04/27/2020	046644	152.89	PO
	2020 054-565-452	VIDEO&ACCESS CONTROL MAINT	04/27/2020	046644	444.78	PO
					-----	CHK#
					1,389.93	24947
JOHNSON CONTROLS SECURITY	2020 010-516-452	FIRE ALARM MAINT/MONITORING	04/27/2020	046643	1,951.50	PO
					-----	CHK#
					1,951.50	24948

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
O'REILLY AUTOMOTIVE STORES	2020 010-560-451	CAR REPAIRS	04/27/2020	046524	3.98	PO
					-----	CHK#
					3.98	24960
OFFICE DEPOT	2020 010-403-315	COUNTY COURT SUPPLIES	04/27/2020	046571	102.00	PO
	2020 020-624-338	COMPUTER SUPPLIES	04/27/2020	046671	107.86	PO
	2020 020-624-338	COMPUTER SUPPLIES	04/27/2020	046671	20.82	PO
	2020 020-624-338	COMPUTER SUPPLIES	04/27/2020	046671	12.32	PO
	2020 020-624-338	COMPUTER SUPPLIES	04/27/2020	046671	12.32	PO
	2020 020-624-338	COMPUTER SUPPLIES	04/27/2020	046671	12.32	PO
		VOID DATE:08/12/2020			-----	*VOID*
					267.64	24961
OFFICE OF THE ATTORNEY GEN	2020 088-215-421	CRIMINAL REST FEE PAYABLE	04/27/2020	046603	123.58	PO
					-----	CHK#
					123.58	24962
OMNIBASE SERVICES OF TEXAS	2020 088-208-242	FAILURE TO APPEAR (FTA)	04/27/2020	046602	336.00	PO
	2020 088-208-242	FAILURE TO APPEAR (FTA)	04/27/2020	046602	108.00	PO
					-----	CHK#
					444.00	24963
PERDUE BRANDON FIELDER COL	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	04/27/2020	046490	2,384.87	PO
	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	04/27/2020	046490	1,269.01	PO
					-----	CHK#
					3,653.88	24964
RADIOLOGY ASSOCIATES OF AB	2020 010-646-410	LAB/X-RAY SERVICES	04/27/2020	046679	7.22	PO
					-----	CHK#
					7.22	24965
RANGER DENTAL	2020 010-561-405	PHYSICIAN SERVICES	04/27/2020	046526	189.00	PO
					-----	CHK#
					189.00	24966
REX FIELDS	2020 010-401-426	MILEAGE/TRAVEL EXPENSE	04/27/2020	046570	24.15	PO
					-----	CHK#
					24.15	24967
RICOH USA, INC	2020 010-403-462	EQUIPMENT LEASE	04/27/2020	046575	245.35	PO
					-----	CHK#
					245.35	24968
SIMPSON WILLIAM F	2020 010-646-405	PHYSICIAN SERVICES	04/27/2020	046574	508.95	PO
					-----	CHK#
					508.95	24969
SMIDDY MIKE A ATTY AT L	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/27/2020	046642	250.00	PO
					-----	CHK#
					250.00	24970
STATE COMPROLLER - (HOME	2020 088-216-413	HOME VISIT PROG FEE SB1836	04/27/2020	046604	20.00	PO
	2020 088-216-413	HOME VISIT PROG FEE SB1836	04/27/2020	046604	5.00	PO
					-----	CHK#
					25.00	24971

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STATE COMPROLLER - (SPEC.	2020 088-208-236	SUBSTANCE ABUSE FEE	04/27/2020	046576	505.20	PO
	2020 088-208-237	DRUG COURT PROGRAM FEE	04/27/2020	046576	1,031.51	PO
					-----	CHK#
					1,536.71	24972
STERICYCLE INC	2020 010-561-490	OTHER MISCELLANEOUS	04/27/2020	046533	20.00	PO
					-----	CHK#
					20.00	24973
STEVE WILSON CONSTRUCTION	2020 020-623-451	EQUIPMENT REPAIRS	04/27/2020	046542	1,650.00	PO
					-----	CHK#
					1,650.00	24974
STREFLING ORTHOPEDIC SURGE	2020 010-646-405	PHYSICIAN SERVICES	04/27/2020	046572	22.45	PO
					-----	CHK#
					22.45	24975
SUDDENLINK B2B DEPT1264 (A	2020 044-586-423	INTERNET ACCESS	04/27/2020	046585	495.00	PO
					-----	CHK#
					495.00	24976
TARRANT COUNTY MEDICAL EXA	2020 010-475-585	DRUG LAB ANALYSIS	04/27/2020	046683	745.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	04/27/2020	046683	120.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	04/27/2020	046683	185.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	04/27/2020	046683	480.00	PO
					-----	CHK#
					1,530.00	24977
TEXAS DEPARTMENT OF MOTOR	2020 010-499-462	LEASED EQUIPMENT-WORKSTATION	04/27/2020	046616	722.00	PO
					-----	CHK#
					722.00	24978
TEXAS MERCANTILE	2020 020-623-392	UNIFORMS	04/27/2020	046579	242.00	PO
					-----	CHK#
					242.00	24979
THOMSON REUTERS - WEST PUB	2020 049-650-590	SP LAW LIB EXPENDITURES	04/27/2020	046561	85.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	04/27/2020	046567	85.00	PO
					-----	CHK#
					170.00	24980
TINDALL'S HARDWARE	2020 020-622-350	BARN REPAIRS	04/27/2020	046518	3.89	PO
	2020 020-622-359	SMALL TOOLS	04/27/2020	046518	19.99	PO
					-----	CHK#
					23.88	24981
TURN KEY HEALTH CLINICS LL	2020 010-561-405	PHYSICIAN SERVICES	04/27/2020	046649	8,026.00	PO
					-----	CHK#
					8,026.00	24982
TX DEPT OF STATE HEALTH SE	2020 010-403-438	BIRTH CERTIFICATES	04/27/2020	046569	87.84	PO
					-----	CHK#
					87.84	24983

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TXOL INTERNET INC	2020 010-409-423	INTERNET SERVICES	04/27/2020	046662	49.95	PO
					-----	CHK#
					49.95	24984
TXU ENERGY ASSISTANCE GROU	2020 048-695-440	ELECTRICITY	04/27/2020	046553	50.00	PO
	2020 048-695-440	ELECTRICITY	04/27/2020	046553	50.00	PO
					-----	CHK#
					100.00	24985
U.S. POSTMASTER	2020 044-585-311	POSTAGE	04/27/2020	046583	76.00	PO
					-----	CHK#
					76.00	24986
UNITED ELEVATOR SERVICES,	2020 010-510-351	ELEVATOR MAINTENANCE	04/27/2020	046612	450.00	PO
	2020 010-516-351	ELEVATOR MAINTENANCE	04/27/2020	046612	275.00	PO
					-----	CHK#
					725.00	24987
VULCAN CONSTRUCTION MAT'LS	2020 020-622-363	MATERIALS	04/27/2020	046537	147.68	PO
	2020 020-622-363	MATERIALS	04/27/2020	046537	144.63	PO
	2020 020-622-363	MATERIALS	04/27/2020	046537	147.49	PO
	2020 020-622-363	MATERIALS	04/27/2020	046537	141.90	PO
	2020 020-622-363	MATERIALS	04/27/2020	046537	144.69	PO
	2020 020-622-363	MATERIALS	04/27/2020	046537	152.30	PO
	2020 020-622-363	MATERIALS	04/27/2020	046537	141.83	PO
	2020 020-622-363	MATERIALS	04/27/2020	046537	159.84	PO
	2020 020-622-363	MATERIALS	04/27/2020	046537	143.65	PO
	2020 020-622-363	MATERIALS	04/27/2020	046537	158.41	PO
	2020 020-622-363	MATERIALS	04/27/2020	046537	148.07	PO
	2020 020-622-363	MATERIALS	04/27/2020	046537	158.41	PO
	2020 020-622-363	MATERIALS	04/27/2020	046537	156.39	PO
	2020 020-622-363	MATERIALS	04/27/2020	046537	148.01	PO
	2020 020-622-363	MATERIALS	04/27/2020	046562	161.14	PO
	2020 020-622-363	MATERIALS	04/27/2020	046562	159.71	PO
	2020 020-622-363	MATERIALS	04/27/2020	046562	159.12	PO
	2020 020-622-363	MATERIALS	04/27/2020	046562	155.87	PO
	2020 020-622-363	MATERIALS	04/27/2020	046562	159.45	PO
	2020 020-622-363	MATERIALS	04/27/2020	046622	164.63	PO
	2020 020-622-363	MATERIALS	04/27/2020	046622	163.49	PO
	2020 020-622-363	MATERIALS	04/27/2020	046622	164.63	PO
	2020 020-622-363	MATERIALS	04/27/2020	046622	160.65	PO
	2020 020-622-363	MATERIALS	04/27/2020	046622	159.10	PO
	2020 020-622-363	MATERIALS	04/27/2020	046622	156.60	PO
	2020 020-622-363	MATERIALS	04/27/2020	046622	163.76	PO
					-----	CHK#
					4,021.45	24988
VULCAN CONSTRUCTION MAT'LS	2020 020-624-363	MATERIALS	04/27/2020	046624	161.26	PO
	2020 020-624-363	MATERIALS	04/27/2020	046624	159.98	PO
	2020 020-624-363	MATERIALS	04/27/2020	046624	155.05	PO
	2020 020-624-363	MATERIALS	04/27/2020	046624	154.78	PO
	2020 020-624-363	MATERIALS	04/27/2020	046624	153.50	PO
	2020 020-624-363	MATERIALS	04/27/2020	046624	160.11	PO
	2020 020-624-363	MATERIALS	04/27/2020	046624	161.87	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-624-363	MATERIALS	04/27/2020	046624	162.34	PO
	2020 020-624-363	MATERIALS	04/27/2020	046624	160.11	PO
	2020 020-624-363	MATERIALS	04/27/2020	046624	160.65	PO
	2020 020-624-363	MATERIALS	04/27/2020	046624	158.83	PO
	2020 020-624-363	MATERIALS	04/27/2020	046624	154.37	PO
	2020 020-624-363	MATERIALS	04/27/2020	046624	159.37	PO
					-----	CHK#
					2,062.22	24989
WARREN POWER & MACHINERY I	2020 020-622-451	EQUIPMENT REPAIRS	04/27/2020	046504	11.55-	PO
	2020 020-623-451	EQUIPMENT REPAIRS	04/27/2020	046541	78.44	PO
	2020 020-622-451	EQUIPMENT REPAIRS	04/27/2020	046559	555.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	04/27/2020	046578	6.16	PO
	2020 020-623-451	EQUIPMENT REPAIRS	04/27/2020	046578	111.96	PO
	2020 020-623-451	EQUIPMENT REPAIRS	04/27/2020	046578	732.87	PO
	2020 020-623-451	EQUIPMENT REPAIRS	04/27/2020	046540	78.00	PO
					-----	CHK#
					1,550.88	24990
WATCHGUARD VIDEO INC	2020 010-560-451	CAR REPAIRS	04/27/2020	046685	399.00	PO
					-----	CHK#
					399.00	24991
WHITE'S ACE HARDWARE	2020 010-510-359	SMALL TOOLS	04/27/2020	046614	1.79	PO
	2020 010-510-359	SMALL TOOLS	04/27/2020	046614	3.99	PO
	2020 010-510-359	SMALL TOOLS	04/27/2020	046614	25.99	PO
	2020 010-510-360	BUILDING REPAIR	04/27/2020	046614	4.38	PO
	2020 010-510-360	BUILDING REPAIR	04/27/2020	046614	8.69	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/27/2020	046614	7.18	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	04/27/2020	046614	3.58	PO
	2020 010-510-360	BUILDING REPAIR	04/27/2020	046614	15.99	PO
	2020 010-510-360	BUILDING REPAIR	04/27/2020	046614	19.98	PO
					-----	CHK#
					91.57	24992
WHITE'S ACE HARDWARE (R&B1	2020 020-621-361	BARN SUPPLIES	04/27/2020	046546	59.76	PO
					-----	CHK#
					59.76	24993
WHITE'S ACE HARDWARE (SO/J	2020 010-561-350	BUILDING MAINTENANCE	04/27/2020	046551	2.40	PO
	2020 010-561-350	BUILDING MAINTENANCE	04/27/2020	046551	15.96	PO
	2020 010-561-350	BUILDING MAINTENANCE	04/27/2020	046551	22.77	PO
	2020 010-561-350	BUILDING MAINTENANCE	04/27/2020	046551	30.36	PO
	2020 010-561-350	BUILDING MAINTENANCE	04/27/2020	046592	49.90	PO
	2020 010-561-350	BUILDING MAINTENANCE	04/27/2020	046659	13.99	PO
	2020 010-561-350	BUILDING MAINTENANCE	04/27/2020	046659	1.80	PO
					-----	CHK#
					137.18	24994
WINDSTREAM COMMUNICATIONS	2020 020-620-420	TELEPHONE	04/27/2020	046663	51.15	PO
					-----	CHK#
					51.15	24995
XEROX CORPORATION	2020 010-459-462	EQUIPMENT LEASE	04/27/2020	046645	149.29	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					149.29	24996
YPS ANESTHESIA SERVICES	2020 010-646-405	PHYSICIAN SERVICES	04/27/2020	046590	308.05	PO
	2020 010-646-405	PHYSICIAN SERVICES	04/27/2020	046590	210.77	PO
					-----	CHK#
					518.82	24997
3D AG SERVICES, INC.	2020 020-623-451	EQUIPMENT REPAIRS	04/27/2020	046544	46.10	PO
					-----	CHK#
					46.10	24998
COMDATA	2020 020-624-330	FUEL	04/27/2020	046437	283.00	PO
	2020 020-624-330	FUEL	04/27/2020	046437	218.00	PO
	2020 020-621-330	FUEL	04/27/2020	046472	26.75	PO
	2020 020-624-330	FUEL	04/27/2020	046489	27.01	PO
	2020 020-624-330	FUEL	04/27/2020	046489	133.00	PO
	2020 020-624-330	FUEL	04/27/2020	046489	219.20	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046532	29.00	PO
	2020 020-624-330	FUEL	04/27/2020	046503	38.29	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046525	28.02	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046525	28.71	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046525	26.89	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046525	16.00	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046525	24.00	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046525	34.00	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046525	28.00	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046525	16.49	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046525	25.42	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046525	24.00	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046525	20.44	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046525	33.78	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046525	31.25	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046525	26.40	PO
	2020 010-475-330	FUEL EXPENSE	04/27/2020	046595	20.00	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046586	25.15	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046586	24.50	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046586	31.00	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046586	34.20	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046586	31.25	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046586	33.00	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046586	29.48	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046586	25.00	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046586	27.00	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046586	25.77	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046586	24.83	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046586	25.50	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046586	14.30	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046586	25.22	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046586	27.33	PO
	2020 020-622-330	FUEL	04/27/2020	046601	41.60	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046656	26.17	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046656	22.79	PO
	2020 010-560-330	FUEL & OIL	04/27/2020	046656	26.86	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-330	FUEL & OIL	04/27/2020	046669	110.55-	PO
	2020 020-621-330	FUEL	04/27/2020	046669	3.20-	PO
	2020 020-622-330	FUEL	04/27/2020	046669	5.64-	PO
	2020 020-624-330	FUEL	04/27/2020	046669	102.75-	PO
	2020 044-582-330	FUEL	04/27/2020	046669	2.57-	PO
					-----	CHK#
					1,653.89	24999
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	05/01/2020		1,358.00	99
					-----	CHK#
					1,358.00	25000
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	05/01/2020		150.80	99
					-----	CHK#
					150.80	25001
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	05/01/2020		928.00	99
	2020 020-202-100	SALARIES PAYABLE	05/01/2020		25.00	99
					-----	CHK#
					953.00	25002
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	05/01/2020		490.00	99
	2020 044-202-100	SALARIES PAYABLE	05/01/2020		205.00	99
					-----	CHK#
					695.00	25003
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	05/01/2020		73,574.86	99
	2020 020-202-100	SALARIES PAYABLE	05/01/2020		14,638.21	99
	2020 039-202-100	SALARIES PAYABLE	05/01/2020		8,119.20	99
	2020 044-202-100	SALARIES PAYABLE	05/01/2020		9,485.17	99
	2020 045-202-100	SALARIES PAYABLE	05/01/2020		3,357.57	99
	2020 053-202-100	SALARIES PAYABLE	05/01/2020		2,214.72	99
	2020 054-202-100	SALARIES PAYABLE	05/01/2020		3,368.00	99
	2020 055-202-100	SALARIES PAYABLE	05/01/2020		876.51	99
					-----	CHK#
					115,634.24	25004
AFLAC ATTN:REMITTANCE PROC	2020 010-202-100	SALARIES PAYABLE	05/05/2020		450.52	99
	2020 020-202-100	SALARIES PAYABLE	05/05/2020		228.47	99
	2020 054-202-100	SALARIES PAYABLE	05/05/2020		75.86	99
	2020 010-202-100	SALARIES PAYABLE	05/05/2020		450.52	99
	2020 020-202-100	SALARIES PAYABLE	05/05/2020		228.47	99
	2020 054-202-100	SALARIES PAYABLE	05/05/2020		75.86	99
					-----	CHK#
					1,509.70	25006
AFLAC GROUP INSURANCE	2020 010-202-100	SALARIES PAYABLE	05/05/2020		96.13	99
	2020 020-202-100	SALARIES PAYABLE	05/05/2020		41.08	99
	2020 044-202-100	SALARIES PAYABLE	05/05/2020		6.86	99
	2020 010-202-100	SALARIES PAYABLE	05/05/2020		96.13	99
	2020 020-202-100	SALARIES PAYABLE	05/05/2020		41.08	99
	2020 044-202-100	SALARIES PAYABLE	05/05/2020		6.86	99
					-----	CHK#
					288.14	25007

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ID EXPERTS	2020 010-202-100	SALARIES PAYABLE	05/05/2020		54.86	99
	2020 020-202-100	SALARIES PAYABLE	05/05/2020		8.98	99
	2020 053-202-100	SALARIES PAYABLE	05/05/2020		8.98	99
	2020 010-202-100	SALARIES PAYABLE	05/05/2020		54.79	99
	2020 020-202-100	SALARIES PAYABLE	05/05/2020		8.97	99
	2020 053-202-100	SALARIES PAYABLE	05/05/2020		8.97	99
					-----	CHK#
				145.55	25008	
MUTUAL OF OMAHA	2020 010-202-100	SALARIES PAYABLE	05/05/2020		513.60	99
	2020 010-401-202	GROUP HEALTH	05/05/2020		12.60	99
	2020 010-403-202	GROUP HEALTH	05/05/2020		8.40	99
	2020 010-426-202	GROUP HEALTH	05/05/2020		2.10	99
	2020 010-435-202	GROUP HEALTH	05/05/2020		4.20	99
	2020 010-450-202	GROUP HEALTH	05/05/2020		8.40	99
	2020 010-455-202	GROUP HEALTH	05/05/2020		2.10	99
	2020 010-456-202	GROUP HEALTH	05/05/2020		2.10	99
	2020 010-459-202	GROUP HEALTH	05/05/2020		2.10	99
	2020 010-475-202	GROUP HEALTH	05/05/2020		10.50	99
	2020 010-490-202	GROUP HEALTH	05/05/2020		4.20	99
	2020 010-495-202	GROUP HEALTH	05/05/2020		8.40	99
	2020 010-497-202	GROUP HEALTH	05/05/2020		4.20	99
	2020 010-499-202	GROUP HEALTH	05/05/2020		8.40	99
	2020 010-510-202	GROUP HEALTH	05/05/2020		4.20	99
	2020 010-551-202	GROUP HEALTH	05/05/2020		2.10	99
	2020 010-560-202	GROUP HEALTH	05/05/2020		16.07	99
	2020 010-561-202	GROUP HEALTH	05/05/2020		33.60	99
	2020 010-665-202	GROUP HEALTH	05/05/2020		2.10	99
	2020 020-202-100	SALARIES PAYABLE	05/05/2020		111.47	99
	2020 020-621-202	GROUP HEALTH INSURANCE	05/05/2020		4.20	99
	2020 020-622-202	GROUP HEALTH INSURANCE	05/05/2020		6.30	99
	2020 020-623-202	GROUP HEALTH INSURANCE	05/05/2020		11.87	99
	2020 020-624-202	GROUP HEALTH INSURANCE	05/05/2020		4.20	99
	2020 039-202-100	SALARIES PAYABLE	05/05/2020		36.78	99
	2020 039-562-202	GROUP HEALTH	05/05/2020		13.97	99
	2020 045-202-100	SALARIES PAYABLE	05/05/2020		6.95	99
	2020 045-572-202	GROUP HEALTH INSURANCE	05/05/2020		2.10	99
	2020 045-575-202	GROUP HEALTH INSURANCE	05/05/2020		2.10	99
	2020 054-202-100	SALARIES PAYABLE	05/05/2020		16.08	99
	2020 054-565-202	GROUP HEALTH	05/05/2020		2.10	99
	2020 010-202-100	SALARIES PAYABLE	05/05/2020		556.75	99
	2020 010-550-202	GROUP HEALTH	05/05/2020		2.10	99
2020 020-202-100	SALARIES PAYABLE	05/05/2020		111.43	99	
2020 039-202-100	SALARIES PAYABLE	05/05/2020		36.77	99	
2020 045-202-100	SALARIES PAYABLE	05/05/2020		6.95	99	
2020 054-202-100	SALARIES PAYABLE	05/05/2020		16.07	99	
2020 054-565-202	GROUP HEALTH	05/05/2020		1.37	--	
				-----	CHK#	
				1,596.19	25009	
MYTELEMEDICINE	2020 010-202-100	SALARIES PAYABLE	05/05/2020		2.75	99
	2020 010-401-202	GROUP HEALTH	05/05/2020		33.00	99
	2020 010-403-202	GROUP HEALTH	05/05/2020		22.00	99
	2020 010-426-202	GROUP HEALTH	05/05/2020		5.50	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-435-202	GROUP HEALTH	05/05/2020		11.00	99
	2020 010-450-202	GROUP HEALTH	05/05/2020		22.00	99
	2020 010-455-202	GROUP HEALTH	05/05/2020		5.50	99
	2020 010-456-202	GROUP HEALTH	05/05/2020		5.50	99
	2020 010-459-202	GROUP HEALTH	05/05/2020		5.50	99
	2020 010-475-202	GROUP HEALTH	05/05/2020		33.00	99
	2020 010-490-202	GROUP HEALTH	05/05/2020		11.00	99
	2020 010-495-202	GROUP HEALTH	05/05/2020		22.00	99
	2020 010-497-202	GROUP HEALTH	05/05/2020		11.00	99
	2020 010-499-202	GROUP HEALTH	05/05/2020		22.00	99
	2020 010-510-202	GROUP HEALTH	05/05/2020		11.00	99
	2020 010-551-202	GROUP HEALTH	05/05/2020		5.50	99
	2020 010-560-202	GROUP HEALTH	05/05/2020		44.00	99
	2020 010-561-202	GROUP HEALTH	05/05/2020		93.50	99
	2020 010-665-202	GROUP HEALTH	05/05/2020		5.50	99
	2020 020-202-100	SALARIES PAYABLE	05/05/2020		2.75	99
	2020 020-621-202	GROUP HEALTH INSURANCE	05/05/2020		11.00	99
	2020 020-622-202	GROUP HEALTH INSURANCE	05/05/2020		16.50	99
	2020 020-623-202	GROUP HEALTH INSURANCE	05/05/2020		33.00	99
	2020 020-624-202	GROUP HEALTH INSURANCE	05/05/2020		11.00	99
	2020 039-562-202	GROUP HEALTH	05/05/2020		44.00	99
	2020 045-572-202	GROUP HEALTH INSURANCE	05/05/2020		5.50	99
	2020 045-575-202	GROUP HEALTH INSURANCE	05/05/2020		5.50	99
	2020 054-565-202	GROUP HEALTH	05/05/2020		5.50	99
	2020 010-202-100	SALARIES PAYABLE	05/05/2020		8.25	99
	2020 010-550-202	GROUP HEALTH	05/05/2020		5.50	99
	2020 020-202-100	SALARIES PAYABLE	05/05/2020		2.75	99
	2020 054-565-202	GROUP HEALTH	05/05/2020		11.00	99
	2020 010-202-300	TELEMEDICINE BENEFIT PAYABLE	05/05/2020		16.50	--
					-----	CHK#
					550.00	25010
NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	05/05/2020		17.55	99
	2020 010-202-100	SALARIES PAYABLE	05/05/2020		17.55	99
					-----	CHK#
					35.10	25011
SUPERIOR VISION OF TEXAS	2020 010-202-100	SALARIES PAYABLE	05/05/2020		275.42	99
	2020 020-202-100	SALARIES PAYABLE	05/05/2020		70.26	99
	2020 039-202-100	SALARIES PAYABLE	05/05/2020		28.48	99
	2020 045-202-100	SALARIES PAYABLE	05/05/2020		7.02	99
	2020 053-202-100	SALARIES PAYABLE	05/05/2020		3.90	99
	2020 054-202-100	SALARIES PAYABLE	05/05/2020		10.53	99
	2020 010-202-100	SALARIES PAYABLE	05/05/2020		282.83	99
	2020 020-202-100	SALARIES PAYABLE	05/05/2020		70.19	99
	2020 039-202-100	SALARIES PAYABLE	05/05/2020		28.44	99
	2020 045-202-100	SALARIES PAYABLE	05/05/2020		7.01	99
	2020 053-202-100	SALARIES PAYABLE	05/05/2020		3.90	99
	2020 054-202-100	SALARIES PAYABLE	05/05/2020		10.52	99
					-----	CHK#
					798.50	25012
TEXAS ASSOC. OF COUNTIES H	2020 010-202-100	SALARIES PAYABLE	05/05/2020		3,872.13	99
	2020 010-401-202	GROUP HEALTH	05/05/2020		4,332.56	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-403-202	GROUP HEALTH	05/05/2020		3,001.68	99
	2020 010-426-202	GROUP HEALTH	05/05/2020		750.42	99
	2020 010-435-202	GROUP HEALTH	05/05/2020		1,330.88	99
	2020 010-450-202	GROUP HEALTH	05/05/2020		2,491.80	99
	2020 010-455-202	GROUP HEALTH	05/05/2020		750.42	99
	2020 010-456-202	GROUP HEALTH	05/05/2020		750.42	99
	2020 010-459-202	GROUP HEALTH	05/05/2020		750.42	99
	2020 010-475-202	GROUP HEALTH	05/05/2020		3,992.64	99
	2020 010-490-202	GROUP HEALTH	05/05/2020		1,330.88	99
	2020 010-495-202	GROUP HEALTH	05/05/2020		2,831.72	99
	2020 010-497-202	GROUP HEALTH	05/05/2020		1,500.84	99
	2020 010-499-202	GROUP HEALTH	05/05/2020		3,001.68	99
	2020 010-510-202	GROUP HEALTH	05/05/2020		1,500.84	99
	2020 010-551-202	GROUP HEALTH	05/05/2020		750.42	99
	2020 010-560-202	GROUP HEALTH	05/05/2020		6,003.36	99
	2020 010-561-202	GROUP HEALTH	05/05/2020		11,666.80	99
	2020 010-665-202	GROUP HEALTH	05/05/2020		750.42	99
	2020 020-202-100	SALARIES PAYABLE	05/05/2020		109.85	99
	2020 020-621-202	GROUP HEALTH INSURANCE	05/05/2020		1,500.84	99
	2020 020-622-202	GROUP HEALTH INSURANCE	05/05/2020		2,251.26	99
	2020 020-623-202	GROUP HEALTH INSURANCE	05/05/2020		4,502.52	99
	2020 020-624-202	GROUP HEALTH INSURANCE	05/05/2020		1,500.84	99
	2020 039-202-100	SALARIES PAYABLE	05/05/2020		265.04	99
	2020 039-562-202	GROUP HEALTH	05/05/2020		5,663.44	99
	2020 045-202-100	SALARIES PAYABLE	05/05/2020		120.68	99
	2020 045-572-202	GROUP HEALTH INSURANCE	05/05/2020		580.46	99
	2020 045-575-202	GROUP HEALTH INSURANCE	05/05/2020		750.42	99
	2020 054-202-100	SALARIES PAYABLE	05/05/2020		98.71	99
	2020 054-565-202	GROUP HEALTH	05/05/2020		750.42	99
	2020 010-202-100	SALARIES PAYABLE	05/05/2020		3,872.13	99
	2020 010-550-202	GROUP HEALTH	05/05/2020		750.42	99
	2020 020-202-100	SALARIES PAYABLE	05/05/2020		109.85	99
	2020 039-202-100	SALARIES PAYABLE	05/05/2020		265.04	99
	2020 045-202-100	SALARIES PAYABLE	05/05/2020		120.68	99
	2020 054-202-100	SALARIES PAYABLE	05/05/2020		98.71	99
	2020 099-200-354	COBRA PAYABLE	05/05/2020		66.24	--
	2020 099-200-354	COBRA PAYABLE	05/05/2020		728.12	--
					-----	CHK#
					75,466.00	25013
WASHINGTON NATIONAL INS. C	2020 010-202-100	SALARIES PAYABLE	05/05/2020		24.93	99
	2020 010-202-100	SALARIES PAYABLE	05/05/2020		24.92	99
					-----	CHK#
					49.85	25014
COMDATA	2020 020-624-330	FUEL	05/07/2020	046625	262.01	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046656	27.00	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046656	27.25	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046656	22.50	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046656	21.00	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046656	28.00	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046656	26.59	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046656	23.67	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046656	27.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-330	FUEL & OIL	05/07/2020	046656	29.50	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046656	25.00	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046656	24.83	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046656	25.63	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046656	22.50	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046729	21.69	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046729	22.65	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046729	22.50	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046729	21.25	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046729	30.00	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046729	19.00	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046729	22.25	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046729	29.50	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046729	27.08	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046729	24.78	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046729	23.20	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046729	23.25	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046729	21.69	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046729	23.59	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046729	11.18	PO
	2020 010-510-330	FUEL	05/07/2020	046706	38.00	PO
	2020 020-622-330	FUEL	05/07/2020	046726	41.65	PO
	2020 020-624-330	FUEL	05/07/2020	046713	23.00	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	05/07/2020	046772	349.95	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	05/07/2020	046772	378.80	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	05/07/2020	046772	69.99	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	05/07/2020	046772	79.00	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	05/07/2020	046772	69.99	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	05/07/2020	046772	79.00	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	05/07/2020	046772	69.99	PO
	2020 010-561-426	TRAVEL EXPENSE	05/07/2020	046751	86.21	PO
	2020 020-624-330	FUEL	05/07/2020	046757	274.00	PO
	2020 020-624-330	FUEL	05/07/2020	046757	124.50	PO
	2020 020-624-330	FUEL	05/07/2020	046728	28.15	PO
	2020 020-624-330	FUEL	05/07/2020	046728	190.00	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	05/07/2020	046772	28.85	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046845	23.00	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046845	19.50	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046845	24.66	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046845	17.00	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046845	21.40	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046845	24.76	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046845	17.91	PO
	2020 010-560-330	FUEL & OIL	05/07/2020	046845	21.00	PO
			VOID DATE:05/07/2020		-----	*VOID*
					2,279.30	25015
CARBON WATER DEPARTMENT	2020 039-562-442	WATER/TRASH	05/07/2020	046775	31.33	PO
					-----	CHK#
					31.33	25016
CITY OF CISCO	2020 020-624-442	WATER/TRASH	05/07/2020	046805	149.58	PO
					-----	CHK#
					149.58	25017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF EASTLAND	2020 010-510-442	UTILITIES-WATER	05/07/2020	046811	410.43	PO
	2020 010-516-442	UTILITIES-WATER	05/07/2020	046811	300.55	PO
	2020 010-561-442	UTILITIES-WATER	05/07/2020	046811	1,527.89	PO
	2020 020-621-442	WATER	05/07/2020	046811	105.53	PO
					-----	CHK#
					2,344.40	25018
CITY OF GORMAN	2020 020-623-442	WATER	05/07/2020	046806	58.50	PO
					-----	CHK#
					58.50	25019
CITY OF RANGER	2020 048-695-442	WATER	05/07/2020	046701	50.00	PO
	2020 020-622-442	WATER/TRASH	05/07/2020	046769	144.00	PO
					-----	CHK#
					194.00	25020
CITY OF RISING STAR	2020 020-623-441	GAS/TRASH	05/07/2020	046807	145.58	PO
					-----	CHK#
					145.58	25021
FED EX	2020 020-624-361	BARN SUPPLIES	05/07/2020	046774	15.00	PO
					-----	CHK#
					15.00	25022
JAY DRUESEDOW	2020 010-551-426	TRAVEL	05/07/2020	046786	194.35	PO
					-----	CHK#
					194.35	25023
JESSE SPEER	2020 010-456-427	MILEAGE REIMB	05/07/2020	046789	39.10	PO
					-----	CHK#
					39.10	25024
JON GLENN	2020 010-455-427	MILEAGE REIMB	05/07/2020	046788	93.15	PO
					-----	CHK#
					93.15	25025
LEXISNEXIS RISK DATA MGMT	2020 044-584-400	ABSCONDER LOCATION	05/07/2020	046708	50.00	PO
					-----	CHK#
					50.00	25026
LEXISNEXIS RISK DATA MGMT	2020 049-650-590	SP LAW LIB EXPENDITURES	05/07/2020	046677	196.33	PO
					-----	CHK#
					196.33	25027
MATADOR FUEL & LUBRICANTS	2020 020-623-330	FUEL	05/07/2020	046342	1,438.82	PO
	2020 020-623-330	FUEL	05/07/2020	046342	888.00	PO
	2020 020-623-330	FUEL	05/07/2020	046342	234.24	PO
	2020 020-623-330	FUEL	05/07/2020	046342	192.00	PO
	2020 020-623-330	FUEL	05/07/2020	046342	1,040.44	PO
	2020 020-624-330	FUEL	05/07/2020	046699	1,828.50	PO
	2020 020-623-330	FUEL	05/07/2020	046733	815.20	PO
	2020 020-623-330	FUEL	05/07/2020	046733	160.00	PO
	2020 020-623-330	FUEL	05/07/2020	046738	1,004.96	PO
	2020 020-623-330	FUEL	05/07/2020	046738	1,842.23	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WERLEY NANCY D	2020 010-516-332	CUSTODIAL SUPPLIES	05/07/2020	046771	180.00	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	05/07/2020	046771	165.00	PO
					-----	CHK#
					345.00	25034
COMDATA	2020 010-560-330	FUEL & OIL	05/11/2020	046873	18.28	PO
	2020 010-510-330	FUEL	05/11/2020	046816	4.24-	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046816	121.21-	PO
	2020 020-622-330	FUEL	05/11/2020	046816	5.53-	PO
	2020 020-624-330	FUEL	05/11/2020	046816	104.48-	PO
	2020 020-624-330	FUEL	05/11/2020	046625	262.01	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046656	27.00	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046656	27.25	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046656	22.50	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046656	21.00	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046656	28.00	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046656	26.59	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046656	23.67	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046656	27.50	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046656	29.50	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046656	25.00	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046656	24.83	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046656	25.63	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046656	22.50	PO
	2020 020-624-330	FUEL	05/11/2020	046713	23.00	PO
	2020 020-622-330	FUEL	05/11/2020	046726	41.65	PO
	2020 010-510-330	FUEL	05/11/2020	046706	38.00	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046729	21.69	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046729	22.65	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046729	22.50	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046729	21.25	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046729	30.00	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046729	19.00	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046729	22.25	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046729	29.50	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046729	27.08	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046729	24.78	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046729	23.20	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046729	23.25	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046729	21.69	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046729	11.18	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	05/11/2020	046772	349.95	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	05/11/2020	046772	378.80-	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	05/11/2020	046772	69.99	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	05/11/2020	046772	79.00	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	05/11/2020	046772	69.99	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	05/11/2020	046772	79.00	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	05/11/2020	046772	69.99	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	05/11/2020	046772	28.85	PO
	2020 010-561-426	TRAVEL EXPENSE	05/11/2020	046751	86.21	PO
	2020 020-624-330	FUEL	05/11/2020	046728	28.15	PO
	2020 020-624-330	FUEL	05/11/2020	046728	190.00	PO
2020 020-624-330	FUEL	05/11/2020	046757	274.00	PO	
2020 020-624-330	FUEL	05/11/2020	046757	124.50	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-330	FUEL & OIL	05/11/2020	046729	23.59	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046845	23.00	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046845	19.50	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046845	24.66	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046845	17.00	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046845	21.40	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046845	24.76	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046845	17.91	PO
	2020 010-560-330	FUEL & OIL	05/11/2020	046845	21.00	PO
					-----	CHK#
					2,062.12	25037
ABILENE PROFESSIONAL CENTE	2020 039-562-405	PRE-EMPLOYMENT EXPENSE	05/11/2020	046865	190.00	PO
					-----	CHK#
					190.00	25038
ADAMS TOMMY M	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	05/11/2020	046636	850.00	PO
		VOID DATE:10/19/2020			-----	*VOID*
					850.00	25039
AFFINITY FAMILY HEALTH PL	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046747	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046747	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046749	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046749	46.73	PO
					-----	CHK#
					186.92	25040
AMAZON CAPITAL SERVICES IN	2020 010-510-332	CUSTODIAL SUPPLIES	05/11/2020	046714	33.75	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	05/11/2020	046707	39.98	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	05/11/2020	046707	9.00	PO
	2020 010-510-451	VEHICLE MAINTENANCE	05/11/2020	046780	97.86	PO
	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046842	14.42	PO
	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046842	26.92	PO
	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046842	8.28	PO
	2020 010-409-356	COMPUTER EQUIPMENT	05/11/2020	046702	349.90	PO
	2020 010-409-490	OTHER MISCELLANEOUS	05/11/2020	046790	79.99	PO
	2020 010-409-490	OTHER MISCELLANEOUS	05/11/2020	046790	79.99	PO
	2020 010-409-490	OTHER MISCELLANEOUS	05/11/2020	046790	26.99	PO
					-----	CHK#
					767.08	25041
AQUAONE INC	2020 045-585-310	OFFICE SUPPLIES	05/11/2020	046856	28.50	PO
	2020 045-585-310	OFFICE SUPPLIES	05/11/2020	046856	21.75	PO
					-----	CHK#
					50.25	25042
AT&T (PLEXAR)	2020 010-409-420	TELEPHONE	05/11/2020	046893	1,255.00	PO
	2020 010-570-420	TELEPHONE	05/11/2020	046893	90.40	PO
	2020 010-570-420	TELEPHONE	05/11/2020	046893	55.32	PO
	2020 010-665-420	TELEPHONE	05/11/2020	046893	55.32	PO
	2020 020-620-420	TELEPHONE	05/11/2020	046893	210.18	PO
	2020 054-565-420	TELEPHONE	05/11/2020	046893	18.44	PO
					-----	CHK#
					1,684.66	25043

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY (9654)	2020 010-580-424	CELLULAR PHONES	05/11/2020	046874	366.48	PO
					-----	CHK#
					366.48	25044
ATMOS ENERGY	2020 010-561-441	UTILITES-GAS	05/11/2020	046844	456.96	PO
					-----	CHK#
					456.96	25045
BARAN CHRISTOPHER D	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046833	93.75	PO
					-----	CHK#
					93.75	25046
BATJER SERVICE LLC	2020 010-510-360	BUILDING REPAIR	05/11/2020	046801	753.48	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046801	11.40	PO
					-----	CHK#
					764.88	25047
BCRR INC	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046722	1,407.62	PO
					-----	CHK#
					1,407.62	25048
BRANSON TIFFANY N THE L	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046761	487.50	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046761	75.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046761	168.75	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046761	1,134.21	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046761	529.05	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046761	618.75	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046761	206.25	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046761	281.25	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046761	675.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046761	281.25	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046761	112.50	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046761	630.00	PO
					-----	CHK#
					5,199.51	25049
BRINSON BENEFITS INC	2020 010-409-413	BENEFITS CONSULTING FEE	05/11/2020	046883	3,166.00	PO
					-----	CHK#
					3,166.00	25050
BRUCKNER TRUCK SALES	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046378	147.22	PO
	2020 020-621-451	EQUIPMENT REPAIRS	05/11/2020	046822	37.23	PO
	2020 020-621-451	EQUIPMENT REPAIRS	05/11/2020	046822	42.60	PO
	2020 020-621-451	EQUIPMENT REPAIRS	05/11/2020	046823	1,508.06	PO
	2020 020-621-451	EQUIPMENT REPAIRS	05/11/2020	046823	3,340.00	PO
	2020 020-621-451	EQUIPMENT REPAIRS	05/11/2020	046823	2,520.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046834	40.31	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046834	55.44	PO
					-----	CHK#
					7,690.86	25051
BRUDNAK DANIEL M MD FAA	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046746	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046746	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046746	46.73	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046748	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046748	62.89	PO
	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046748	61.25	PO
	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046748	62.21	PO
	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046748	54.41	PO
					-----	CHK#
					400.76	25052
BRYAN'S AUTO SUPPLY	2020 010-510-451	VEHICLE MAINTENANCE	05/11/2020	046783	38.72	PO
					-----	CHK#
					38.72	25053
BRYAN'S COMPUTERS INC	2020 010-560-340	INVESTIGATIONS	05/11/2020	046717	69.00	PO
	2020 010-560-340	INVESTIGATIONS	05/11/2020	046717	99.00	PO
	2020 010-426-356	COMPUTER EQUIPMENT	05/11/2020	046755	64.95	PO
					-----	CHK#
					232.95	25054
BRYAN'S SIGNS	2020 010-510-451	VEHICLE MAINTENANCE	05/11/2020	046800	25.00	PO
					-----	CHK#
					25.00	25055
CASTANON CHRISTOPHER	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	05/11/2020	046635	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	05/11/2020	046635	50.00	PO
					-----	CHK#
					500.00	25056
CISCO HARDWARE & SUPPLY (R	2020 020-624-361	BARN SUPPLIES	05/11/2020	046704	81.80	PO
	2020 020-624-361	BARN SUPPLIES	05/11/2020	046712	201.04	PO
	2020 020-624-451	EQUIPMENT REPAIRS	05/11/2020	046802	27.96	PO
					-----	CHK#
					310.80	25057
CLARK TRACTOR & SUPPLY INC	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046835	41.11	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046835	109.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046835	30.65	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046835	39.34	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046835	96.84	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046835	37.80	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046835	37.11	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046835	14.83	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046835	93.53	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046835	46.64	PO
					-----	CHK#
					546.85	25058
CSG SYSTEMS INC	2020 010-403-315	COUNTY COURT SUPPLIES	05/11/2020	046829	18.95	PO
	2020 010-403-315	COUNTY COURT SUPPLIES	05/11/2020	046829	8.75	PO
					-----	CHK#
					27.70	25059
DIAMOND P AGGREGATES (PCT3	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	1,122.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	1,122.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	1,122.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	1,122.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	1,122.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	1,122.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	935.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	748.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	748.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	561.00	PO
	2020 020-623-363	MATERIALS	05/11/2020	046752	561.00	PO
					-----	CHK#
					26,180.00	25060
EASTLAND COUNTY NEWSPAPERS	2020 010-560-430	ADVERTISING	05/11/2020	046879	15.00	PO
	2020 010-561-430	ADVERTISING	05/11/2020	046880	15.00	PO
					-----	CHK#
					30.00	25061
EASTLAND HEALTH CLINIC	2020 044-583-405	UA/MEDICAL	05/11/2020	046740	30.00	PO
					-----	CHK#
					30.00	25062
EASTLAND HEALTH CLINIC PL	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046745	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046745	33.27	PO
					-----	CHK#
					66.54	25063
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/11/2020	046744	291.00	PO
					-----	CHK#
					291.00	25064
EASTLAND OFFICE SUPPLY	2020 010-560-310	OFFICE SUPPLIES	05/11/2020	046719	3.99	PO
	2020 010-560-310	OFFICE SUPPLIES	05/11/2020	046719	3.99	PO
	2020 010-561-310	OFFICE SUPPLIES	05/11/2020	046763	29.99	PO
	2020 010-561-310	OFFICE SUPPLIES	05/11/2020	046763	2.99	PO
	2020 010-561-310	OFFICE SUPPLIES	05/11/2020	046763	1.59	PO
	2020 010-561-310	OFFICE SUPPLIES	05/11/2020	046763	3.98	PO
	2020 010-561-310	OFFICE SUPPLIES	05/11/2020	046763	2.99	PO
	2020 010-561-310	OFFICE SUPPLIES	05/11/2020	046763	11.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-561-310	OFFICE SUPPLIES	05/11/2020	046763	1.65	PO
	2020 010-561-310	OFFICE SUPPLIES	05/11/2020	046763	1.65	PO
	2020 010-561-310	OFFICE SUPPLIES	05/11/2020	046763	8.99	PO
	2020 010-561-310	OFFICE SUPPLIES	05/11/2020	046763	3.59	PO
	2020 010-561-310	OFFICE SUPPLIES	05/11/2020	046763	1.69	PO
	2020 010-403-331	COPIER SUPPLIES	05/11/2020	046884	143.96	PO
	2020 010-403-331	COPIER SUPPLIES	05/11/2020	046884	72.99	PO
	2020 010-495-331	COPIER SUPPLIES	05/11/2020	046884	71.98	PO
	2020 010-497-331	COPIER SUPPLIES	05/11/2020	046884	71.98	PO
					-----	CHK#
					439.99	25065
EDWARDS FUNERAL HOME	2020 010-409-411	TRANSPORTING BODIES	05/11/2020	046700	575.00	PO
					-----	CHK#
					575.00	25066
ELITE PLUMBING	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046765	85.00	PO
	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046766	834.21	PO
	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046767	786.76	PO
	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046848	85.00	PO
					-----	CHK#
					1,790.97	25067
EMPIRE PAPER COMPANY	2020 010-561-332	CUSTODIAL SUPPLIES	05/11/2020	046718	40.50	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	05/11/2020	046718	70.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	05/11/2020	046718	120.99	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	05/11/2020	046764	86.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	05/11/2020	046764	114.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	05/11/2020	046784	388.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	05/11/2020	046841	64.56	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	05/11/2020	046841	35.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	05/11/2020	046841	117.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	05/11/2020	046841	38.70	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	05/11/2020	046841	72.74	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	05/11/2020	046841	52.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	05/11/2020	046839	264.75	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	05/11/2020	046840	240.00	PO
					-----	CHK#
					1,704.24	25068
FED EX	2020 020-623-361	BARN SUPPLIES	05/11/2020	046815	14.79	PO
					-----	CHK#
					14.79	25069
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	05/11/2020	046725	1,804.92	PO
	2020 010-561-333	GROCERIES	05/11/2020	046838	1,767.46	PO
					-----	CHK#
					3,572.38	25070
GALLAGHER SHEREE NICOLE	2020 010-435-419	COMPETENCY EXAMS	05/11/2020	046632	1,740.00	PO
					-----	CHK#
					1,740.00	25071
GASTROENTEROLOGY ASSOCIATE	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046609	54.41	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					54.41	----- CHK# 25072
GORMAN PROGRESS	2020 039-562-310	OFFICE SUPPLIES	05/11/2020	046756	430.15	PO
					430.15	----- CHK# 25073
GREENWOOD AUTO PARTS	2020 020-622-451	EQUIPMENT REPAIRS	05/11/2020	046517	8.16	PO
					8.16	----- CHK# 25074
GREER'S WESTERN STORE	2020 020-623-392	UNIFORMS	05/11/2020	046849	238.84	PO
					238.84	----- CHK# 25075
HADLEY ANGIE	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	05/11/2020	046637	650.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	05/11/2020	046637	850.00	PO
					1,500.00	----- CHK# 25076
HAMPTON DEREK CHARLES	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046638	135.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046638	90.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046638	90.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046638	135.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046760	120.00	PO
					570.00	----- CHK# 25077
HEART CENTER OF NORTH TEXA	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046611	137.72	PO
	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046737	156.11	PO
	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046737	757.26	PO
					1,051.09	----- CHK# 25078
HENDRICK ANESTHESIA NETWOR	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046610	397.23	PO
	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046610	504.68	PO
					901.91	----- CHK# 25079
HENDRICK PROVIDER NETWORK	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046754	33.27	PO
					33.27	----- CHK# 25080
HIGGINBOTHAM BROS & CO	2020 020-623-359	SMALL TOOLS	05/11/2020	046341	25.99	PO
	2020 020-623-359	SMALL TOOLS	05/11/2020	046341	29.99	PO
	2020 020-623-359	SMALL TOOLS	05/11/2020	046341	75.98	PO
	2020 020-623-361	BARN SUPPLIES	05/11/2020	046341	9.96	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046782	1.58	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046782	2.98	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046782	5.99	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046782	13.99	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046782	6.49	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046782	6.99	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046782	7.29	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-623-360	BUILDING REPAIR	05/11/2020	046862	175.78	PO
	2020 020-623-360	BUILDING REPAIR	05/11/2020	046862	104.86	PO
	2020 020-623-360	BUILDING REPAIR	05/11/2020	046862	93.33	PO
	2020 020-623-360	BUILDING REPAIR	05/11/2020	046862	15.99	PO
					-----	CHK#
					577.19	25081
KIMBROUGH FUNERAL HOME	2020 010-409-411	TRANSPORTING BODIES	05/11/2020	046608	590.00	PO
	2020 010-409-489	INDIGENT BURIAL	05/11/2020	046608	1,000.00	PO
					-----	CHK#
					1,590.00	25082
KOFILE PRESERVATION, INC.	2020 010-403-557	SOFTWARE-CONTENT MGR.	05/11/2020	046711	360.00	PO
	2020 010-403-557	SOFTWARE-CONTENT MGR.	05/11/2020	046711	180.00	PO
					-----	CHK#
					540.00	25083
LADYBUG PEST CONTROL	2020 010-510-486	CONTRACT SERVICE-PEST CONTROL	05/11/2020	046695	100.00	PO
	2020 010-516-486	CONTRACT SERV-PEST CONTROL	05/11/2020	046695	100.00	PO
	2020 010-510-486	CONTRACT SERVICE-PEST CONTROL	05/11/2020	046781	100.00	PO
	2020 010-516-486	CONTRACT SERV-PEST CONTROL	05/11/2020	046781	100.00	PO
					-----	CHK#
					400.00	25084
LAN COMMUNICATIONS	2020 010-459-339	OPERATING SUPPLIES	05/11/2020	046716	1,314.23	PO
					-----	CHK#
					1,314.23	25085
LANCE MALTBY	2020 010-560-426	TRAVEL EXPENSES	05/11/2020	046785	8.27	PO
					-----	CHK#
					8.27	25086
LEXISNEXIS INC.	2020 049-650-590	SP LAW LIB EXPENDITURES	05/11/2020	046813	79.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	05/11/2020	046814	335.00	PO
					-----	CHK#
					414.00	25087
MAIN STREET OIL & LUBE	2020 010-560-451	CAR REPAIRS	05/11/2020	046723	71.65	PO
	2020 010-560-451	CAR REPAIRS	05/11/2020	046847	71.65	PO
					-----	CHK#
					143.30	25088
MCCLURE COMPANY	2020 010-510-360	BUILDING REPAIR	05/11/2020	046694	225.20	PO
					-----	CHK#
					225.20	25089
NEEL MICHAEL F	2020 010-646-405	PHYSICIAN SERVICES	05/11/2020	046741	33.27	PO
					-----	CHK#
					33.27	25090
NOBLES MATERIALS	2020 020-624-363	MATERIALS	05/11/2020	046768	163.01	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	163.15	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	164.03	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	159.64	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-624-363	MATERIALS	05/11/2020	046768	163.82	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	163.76	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	162.14	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	162.81	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	161.60	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	153.77	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	158.22	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	153.83	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	154.10	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	156.60	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	157.61	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	153.36	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	155.52	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	153.02	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	157.34	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	154.58	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	155.86	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	151.00	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	155.12	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	154.85	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	155.52	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	145.40	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	153.09	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	149.72	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	149.99	PO
	2020 020-624-363	MATERIALS	05/11/2020	046768	154.44	PO
					-----	CHK#
					4,696.90	25091
PARKER COUNTY SHERIFF	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/11/2020	046812	100.00	PO
					-----	CHK#
					100.00	25092
PEAK GARY	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/11/2020	046607	250.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046633	225.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/11/2020	046633	577.75	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	05/11/2020	046634	350.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	05/11/2020	046634	850.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	05/11/2020	046759	450.00	PO
					-----	CHK#
					2,702.75	25093
POLICE AND SHERIFFS PRESS	2020 039-562-310	OFFICE SUPPLIES	05/11/2020	046810	174.65	PO
					-----	CHK#
					174.65	25094
RADIOLOGY ASSOCIATES OF AB	2020 010-646-410	LAB/X-RAY SERVICES	05/11/2020	046750	86.87	PO
					-----	CHK#
					86.87	25095
RANGER DENTAL	2020 010-561-405	PHYSICIAN SERVICES	05/11/2020	046727	378.00	PO
	2020 010-561-405	PHYSICIAN SERVICES	05/11/2020	046770	189.00	PO
					-----	CHK#
					567.00	25096

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
RICOH USA, INC	2020 010-435-462	EQUIPMENT LEASE	05/11/2020	046323	142.04	PO	
	2020 010-490-462	EQUIPMENT LEASE	05/11/2020	046809	204.96	PO	
	2020 010-435-462	EQUIPMENT LEASE	05/11/2020	046832	142.04	PO	
					-----	CHK#	
					489.04	25097	
SCOTT-MERRIMAN, INC.	2020 010-403-315	COUNTY COURT SUPPLIES	05/11/2020	046735	695.00	PO	
	2020 010-403-315	COUNTY COURT SUPPLIES	05/11/2020	046735	42.20	PO	
					-----	CHK#	
						737.20	25098
SMIDDY MIKE A ATTY AT L	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/11/2020	046709	250.00	PO	
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/11/2020	046709	250.00	PO	
					-----	CHK#	
						500.00	25099
SUDDENLINK COMMUNICATIONS(	2020 010-561-425	CABLE	05/11/2020	046870	67.01	PO
					-----	CHK#	
						67.01	25100
SUDDENLINK COMMUNICATIONS(	2020 020-621-423	INTERNET SERVICES	05/11/2020	046864	91.07	PO
					-----	CHK#	
						91.07	25101
SUDDENLINK COMMUNICATIONS(	2020 020-622-423	INTERNET SERVICES	05/11/2020	046863	2.52	PO
					-----	CHK#	
						2.52	25102
SWEETWATER STEEL CO INC	2020 020-621-551	BRIDGE CONSTRUCTION	05/11/2020	046796	618.96	PO	
	2020 020-621-551	BRIDGE CONSTRUCTION	05/11/2020	046796	69.00	PO	
					-----	CHK#	
						687.96	25103
T & B MECHANICAL INC	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046843	180.00	PO	
	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046868	223.75	PO	
					-----	CHK#	
						403.75	25104
TARRANT COUNTY MEDICAL EXA	2020 010-409-410	AUTOPSIES	05/11/2020	046779	2,800.00	PO	
					-----	CHK#	
						2,800.00	25105
TAX ASSESSOR COLLECTOR ASS	2020 020-622-451	EQUIPMENT REPAIRS	05/11/2020	046837	7.50	PO	
					-----	*VOID*	
						7.50	25106
TEMPLE BOLT & SUPPLY CORP	2020 020-623-359	SMALL TOOLS	05/11/2020	046739	93.78	PO	
	2020 020-623-359	SMALL TOOLS	05/11/2020	046739	66.69	PO	
	2020 020-623-359	SMALL TOOLS	05/11/2020	046739	117.90	PO	
	2020 020-623-359	SMALL TOOLS	05/11/2020	046739	7.07	PO	
	2020 020-623-359	SMALL TOOLS	05/11/2020	046739	7.35	PO	
	2020 020-623-359	SMALL TOOLS	05/11/2020	046739	14.39	PO	
	2020 020-623-359	SMALL TOOLS	05/11/2020	046739	22.50	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046739	23.00	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046739	26.40	PO
					-----	CHK#
					379.08	25107
TEXAS ASSOCIATION OF COUNT	2020 010-497-427	SEMINARS/CONFERENCE EXPENSE	05/11/2020	046703	150.00	PO
					-----	CHK#
					150.00	25108
TYLER TECHNOLOGIES INC	2020 010-403-486	CONTRACT SERVICES/TYLER	05/11/2020	046710	3,001.20	PO
					-----	CHK#
					3,001.20	25109
VULCAN CONSTRUCTION MAT'LS	2020 020-622-363	MATERIALS	05/11/2020	046666	151.40	PO
	2020 020-622-363	MATERIALS	05/11/2020	046629	75.20	PO
					-----	CHK#
					226.60	25110
VULCAN CONSTRUCTION MAT'LS	2020 020-624-363	MATERIALS	05/11/2020	046688	156.67	PO
	2020 020-624-363	MATERIALS	05/11/2020	046688	162.20	PO
					-----	CHK#
					318.87	25111
WARREN POWER & MACHINERY I	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046730	103.87	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046730	51.69	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046730	904.80	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046731	105.32	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046731	169.04	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046731	418.92	PO
	2020 020-621-451	EQUIPMENT REPAIRS	05/11/2020	046799	437.18	PO
	2020 020-621-451	EQUIPMENT REPAIRS	05/11/2020	046799	561.03-	PO
	2020 020-621-451	EQUIPMENT REPAIRS	05/11/2020	046795	649.19	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046836	92.16	PO
	2020 020-621-451	EQUIPMENT REPAIRS	05/11/2020	046799	561.03	PO
					-----	CHK#
					2,932.17	25112
WESTERN TOWERS	2020 039-562-463	TOWER LEASE	05/11/2020	046758	1,545.00	PO
	2020 039-562-463	TOWER LEASE	05/11/2020	046758	1,545.00	PO
					-----	CHK#
					3,090.00	25113
WHITE'S ACE HARDWARE	2020 010-510-360	BUILDING REPAIR	05/11/2020	046791	299.80	PO
	2020 010-516-360	BUILDING REPAIR	05/11/2020	046791	679.99	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046791	129.99	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046791	9.59	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046791	209.95-	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046791	44.99	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046791	144.95-	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046791	31.99	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046791	7.98	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046791	209.95	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046791	144.95	PO
	2020 010-516-360	BUILDING REPAIR	05/11/2020	046791	4.99	PO
	2020 010-516-360	BUILDING REPAIR	05/11/2020	046791	2.79	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-516-360	BUILDING REPAIR	05/11/2020	046791	3.59	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046791	22.99	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046791	9.99	PO
	2020 010-510-451	VEHICLE MAINTENANCE	05/11/2020	046791	159.98	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046791	12.99	PO
	2020 010-516-360	BUILDING REPAIR	05/11/2020	046791	4.58	PO
	2020 010-516-360	BUILDING REPAIR	05/11/2020	046791	5.18	PO
	2020 010-516-360	BUILDING REPAIR	05/11/2020	046791	0.25	PO
	2020 010-516-360	BUILDING REPAIR	05/11/2020	046791	0.17	PO
	2020 010-516-360	BUILDING REPAIR	05/11/2020	046791	0.70	PO
	2020 010-516-360	BUILDING REPAIR	05/11/2020	046791	0.75	PO
	2020 010-510-359	SMALL TOOLS	05/11/2020	046791	2.97	PO
	2020 010-510-336	LAWN CARE	05/11/2020	046791	6.89	PO
	2020 010-510-336	LAWN CARE	05/11/2020	046791	23.99	PO
	2020 010-510-359	SMALL TOOLS	05/11/2020	046791	6.59	PO
	2020 010-510-359	SMALL TOOLS	05/11/2020	046791	10.49	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046791	10.99	PO
	2020 010-510-336	LAWN CARE	05/11/2020	046791	9.56	PO
	2020 010-516-360	BUILDING REPAIR	05/11/2020	046791	12.99	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046791	23.96	PO
	2020 010-510-360	BUILDING REPAIR	05/11/2020	046791	19.99	PO
					-----	CHK#
					1,561.70	25114
WHITE'S ACE HARDWARE (SO/J	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046721	9.99	PO
	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046721	18.99	PO
	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046721	2.97	PO
	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046721	2.37	PO
	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046721	5.67	PO
	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046720	14.97	PO
	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046724	2.39	PO
	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046724	53.98	PO
	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046878	9.98	PO
	2020 010-561-350	BUILDING MAINTENANCE	05/11/2020	046878	35.99	PO
					-----	CHK#
					157.30	25115
XEROX CORPORATION	2020 039-562-462	COPIER LEASE	05/11/2020	046776	81.03	PO
	2020 010-561-462	EQUIPMENT LEASE-COPIER	05/11/2020	046869	118.02	PO
	2020 010-560-331	COPIER SUPPLIES	05/11/2020	046869	69.68	PO
	2020 010-560-462	EQUIPMENT LEASE	05/11/2020	046869	173.27	PO
	2020 010-401-331	COPIER SUPPLIES	05/11/2020	046872	14.71	PO
	2020 010-401-462	EQUIPMENT LEASE	05/11/2020	046872	127.25	PO
	2020 010-450-462	EQUIPMENT LEASE	05/11/2020	046872	181.13	PO
	2020 010-475-331	COPIER SUPPLIES	05/11/2020	046872	49.59	PO
	2020 010-475-462	EQUIPMENT LEASE	05/11/2020	046872	156.79	PO
	2020 010-497-331	COPIER SUPPLIES	05/11/2020	046872	9.82	PO
	2020 010-497-462	EQUIPMENT LEASE	05/11/2020	046872	111.67	PO
	2020 010-580-331	COPIER SUPPLIES	05/11/2020	046872	101.30	PO
	2020 010-580-462	EQUIPMENT LEASE/COPIER	05/11/2020	046872	147.12	PO
					-----	CHK#
					1,341.38	25116
YOUTH ADVOCATE PROGRAMS IN	2020 045-578-418	EXTERNAL CONTRACTS-CBP	05/11/2020	046855	1,547.57	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,547.57	25117
11TH COURT OF APPEALS	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	05/11/2020	046871	30.00	PO
	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	05/11/2020	046871	75.00	PO
		VOID DATE:08/17/2020			-----	*VOID*
					105.00	25118
3D AG SERVICES, INC.	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046732	78.75	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046861	31.85	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046861	25.00	PO
					-----	CHK#
					135.60	25119
LANGFORD COMMUNITY MANAGEM	2020 025-690-508	TXCDBG 7217110 RANGER WATER LI	05/11/2020	046898	250.00	PO
					-----	CHK#
					250.00	25120
GLASGOW MICHAEL JAMES	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046543	150.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046543	125.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/11/2020	046543	300.00	PO
					-----	CHK#
					575.00	25121
TAX ASSESSOR COLLECTOR ASS	2020 020-622-451	EQUIPMENT REPAIRS	05/11/2020	046837	7.50	PO
		VOID DATE:05/11/2020			-----	*VOID*
					7.50	25122
EASTLAND COUNTY TAX A/C -	2020 020-622-451	EQUIPMENT REPAIRS	05/11/2020	046837	7.50	PO
					-----	CHK#
					7.50	25123
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	05/15/2020		1,358.00	99
					-----	CHK#
					1,358.00	25124
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	05/15/2020		150.80	99
					-----	CHK#
					150.80	25125
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	05/15/2020		928.00	99
	2020 020-202-100	SALARIES PAYABLE	05/15/2020		25.00	99
					-----	CHK#
					953.00	25126
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	05/15/2020		490.00	99
	2020 044-202-100	SALARIES PAYABLE	05/15/2020		205.00	99
					-----	CHK#
					695.00	25127
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	05/15/2020		76,660.64	99
	2020 020-202-100	SALARIES PAYABLE	05/15/2020		14,566.96	99
	2020 039-202-100	SALARIES PAYABLE	05/15/2020		8,442.84	99
	2020 044-202-100	SALARIES PAYABLE	05/15/2020		10,055.52	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 045-202-100	SALARIES PAYABLE	05/15/2020		3,419.78	99
	2020 053-202-100	SALARIES PAYABLE	05/15/2020		1,996.31	99
	2020 054-202-100	SALARIES PAYABLE	05/15/2020		3,351.52	99
	2020 055-202-100	SALARIES PAYABLE	05/15/2020		876.51	99
					-----	CHK#
					119,370.08	25128
COMDATA	2020 039-562-442	WATER/TRASH	05/26/2020	046773	23.29	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046845	22.80	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046845	33.72	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046845	15.75	PO
	2020 010-475-481	DUES	05/26/2020	046804	270.00	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046846	25.06	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046846	27.04	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046846	20.50	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046846	23.18	PO
	2020 010-475-481	DUES	05/26/2020	046857	270.00	PO
	2020 010-475-481	DUES	05/26/2020	046857	240.00	PO
	2020 039-562-405	PRE-EMPLOYMENT EXPENSE	05/26/2020	046876	39.05	PO
	2020 020-622-330	FUEL	05/26/2020	046850	44.00	PO
	2020 020-624-330	FUEL	05/26/2020	046792	127.00	PO
	2020 020-624-330	FUEL	05/26/2020	046831	229.00	PO
	2020 020-624-330	FUEL	05/26/2020	046831	234.01	PO
	2020 020-624-330	FUEL	05/26/2020	046875	238.00	PO
	2020 020-624-330	FUEL	05/26/2020	046875	246.02	PO
	2020 020-624-330	FUEL	05/26/2020	046875	27.00	PO
	2020 020-624-330	FUEL	05/26/2020	046926	36.00	PO
	2020 020-624-330	FUEL	05/26/2020	046934	166.00	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046924	21.10	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046924	25.50	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046924	27.50	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046924	21.25	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046924	18.57	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046924	19.15	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046924	24.62	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046924	29.85	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046924	29.43	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046924	22.22	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046924	25.20	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046924	18.10	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	046924	23.60	PO
	2020 010-510-330	FUEL	05/26/2020	046904	33.50	PO
	2020 010-403-426	TRAVEL/SEMINAR EXPENSE	05/26/2020	046830	225.00	PO
	2020 020-624-330	FUEL	05/26/2020	046949	271.01	PO
	2020 020-624-330	FUEL	05/26/2020	046949	64.00	PO
	2020 020-622-330	FUEL	05/26/2020	046979	47.00	PO
	2020 010-475-338	COMPUTER SUPPLIES	05/26/2020	047047	79.99	PO
	2020 010-475-338	COMPUTER SUPPLIES	05/26/2020	047047	13.20	PO
	2020 010-475-338	COMPUTER SUPPLIES	05/26/2020	047047	79.99	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	047006	21.91	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	047006	17.00	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	047006	28.00	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	047006	30.74	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	047006	32.91	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-330	FUEL & OIL	05/26/2020	047006	23.00	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	047006	24.75	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	047006	24.25	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	047006	24.99	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	047006	23.44	PO
	2020 010-510-330	FUEL	05/26/2020	047079	4.15-	PO
	2020 010-560-330	FUEL & OIL	05/26/2020	047079	99.31-	PO
	2020 020-622-330	FUEL	05/26/2020	047079	11.18-	PO
	2020 020-624-330	FUEL	05/26/2020	047079	187.69-	PO
					-----	CHK#
					3,425.86	25129
AFFINITY FAMILY HEALTH PL	2020 010-646-405	PHYSICIAN SERVICES	05/26/2020	046867	46.37	PO
					-----	CHK#
					46.37	25130
AIR & HYDRAULIC EQUIPMENT	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046972	45.75	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046972	76.08	PO
					-----	CHK#
					121.83	25131
AMAZON CAPITAL SERVICES IN	2020 010-510-451	VEHICLE MAINTENANCE	05/26/2020	046900	18.69	PO
	2020 010-490-339	OPERATING SUPPLIES	05/26/2020	046852	90.38	PO
	2020 010-490-339	OPERATING SUPPLIES	05/26/2020	046852	59.40	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	05/26/2020	046894	119.98	PO
	2020 010-409-490	OTHER MISCELLANEOUS	05/26/2020	046999	46.44	PO
	2020 010-409-490	OTHER MISCELLANEOUS	05/26/2020	046999	46.44	PO
	2020 010-409-490	OTHER MISCELLANEOUS	05/26/2020	046999	46.44	PO
	2020 010-409-490	OTHER MISCELLANEOUS	05/26/2020	046999	46.44	PO
	2020 010-409-490	OTHER MISCELLANEOUS	05/26/2020	046999	46.44	PO
	2020 010-409-490	OTHER MISCELLANEOUS	05/26/2020	046999	46.44	PO
	2020 010-409-356	COMPUTER EQUIPMENT	05/26/2020	046736	85.98	PO
	2020 010-510-451	VEHICLE MAINTENANCE	05/26/2020	047064	25.99	PO
	2020 010-510-451	VEHICLE MAINTENANCE	05/26/2020	047064	11.02	PO
					-----	CHK#
					690.08	25132
AMERICAN ASSOCIATION OF NO	2020 010-426-480	NOTARY BOND	05/26/2020	046667	92.90	PO
					-----	CHK#
					92.90	25133
AQUAONE INC	2020 010-570-339	OPERATING SUPPLIES	05/26/2020	046891	35.50	PO
					-----	CHK#
					35.50	25134
AT&T (4868)	2020 010-409-423	INTERNET SERVICES	05/26/2020	047015	958.69	PO
					-----	CHK#
					958.69	25135
AT&T (7859)	2020 039-562-420	TELEPHONE	05/26/2020	047016	244.13	PO
					-----	CHK#
					244.13	25136
AT&T MOBILITY (5657)	2020 010-409-423	INTERNET SERVICES	05/26/2020	047076	283.80	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-409-424	CELLULAR PHONES	05/26/2020	047076	47.97	PO
	2020 054-565-424	CELLULAR PHONES	05/26/2020	047076	99.48	PO
					-----	CHK#
					431.25	25137
AT&T MOBILITY (9654)	2020 010-580-424	CELLULAR PHONES	05/26/2020	047071	366.48	PO
					-----	CHK#
					366.48	25138
AT&T MOBILITY (9672)	2020 010-409-424	CELLULAR PHONES	05/26/2020	047069	1,590.12	PO
	2020 010-550-424	CELLULAR PHONES	05/26/2020	047069	44.17	PO
	2020 020-620-424	CELLULAR PHONES	05/26/2020	047069	220.85	PO
	2020 039-562-424	CELLULAR PHONES	05/26/2020	047069	88.34	PO
	2020 054-565-424	CELLULAR PHONES	05/26/2020	047069	44.17	PO
					-----	CHK#
					1,987.65	25139
ATTORNEY GENERAL (CVC)	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046988	2.42	PO
					-----	CHK#
					2.42	25140
AXIS FIRE EXTINGUISHER SER	2020 039-562-361	BUILDING/TOWER MAINTENANCE	05/26/2020	046996	239.00	PO
					-----	CHK#
					239.00	25141
B & W HEALTHCARE ASSOCIATE	2020 054-565-405	PRE-EMPLOYMENT EXPENSE	05/26/2020	046621	175.00	PO
	2020 054-565-405	PRE-EMPLOYMENT EXPENSE	05/26/2020	046620	175.00	PO
					-----	CHK#
					350.00	25142
BARAN CHRISTOPHER D	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/26/2020	046955	150.00	PO
					-----	CHK#
					150.00	25143
BIZPROTEC LLC	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	05/26/2020	047059	570.00	PO
	2020 010-435-458	COMPUTER REPAIR	05/26/2020	047059	23.75	PO
	2020 010-495-458	COMPUTER REPAIR	05/26/2020	047059	47.50	PO
	2020 010-495-458	COMPUTER REPAIR	05/26/2020	047059	142.50	PO
	2020 010-495-458	COMPUTER REPAIR	05/26/2020	047059	71.25	PO
	2020 010-497-458	COMPUTER REPAIR	05/26/2020	047059	47.50	PO
	2020 010-551-458	COMPUTER REPAIR	05/26/2020	047059	23.75	PO
	2020 010-560-356	COMPUTER EQUIPMENT	05/26/2020	047059	47.50	PO
	2020 010-560-356	COMPUTER EQUIPMENT	05/26/2020	047059	949.00	PO
	2020 010-560-356	COMPUTER EQUIPMENT	05/26/2020	047059	249.99	PO
	2020 010-560-458	COMPUTER REPAIR	05/26/2020	047059	118.75	PO
	2020 010-560-458	COMPUTER REPAIR	05/26/2020	047059	142.50	PO
	2020 010-560-458	COMPUTER REPAIR	05/26/2020	047059	47.50	PO
	2020 010-560-458	COMPUTER REPAIR	05/26/2020	047059	47.50	PO
	2020 010-560-458	COMPUTER REPAIR	05/26/2020	047059	23.75	PO
	2020 044-587-456	EQUIPMENT REPAIR	05/26/2020	047059	23.75	PO
					-----	CHK#
					2,576.49	25144
BRENT SHELNUTT	2020 054-565-392	UNIFORMS	05/26/2020	046923	83.97	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					83.97	25145
BROWNWOOD REGIONAL MEDICAL	2020 010-646-410	LAB/X-RAY SERVICES	05/26/2020	046964	65.50	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/26/2020	046825	11.88	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/26/2020	046828	431.61	PO
					-----	CHK#
					508.99	25146
BRUCKNER TRUCK SALES	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046967	1,512.88-	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046968	48.45	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046968	440.72	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046968	1,512.88	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046968	48.45-	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046968	440.72-	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046968	1,512.88-	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046968	48.45	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046968	440.72	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046968	1,512.88	PO
					-----	CHK#
					489.17	25147
BRUDNAK DANIEL M MD FAA	2020 010-646-405	PHYSICIAN SERVICES	05/26/2020	046961	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	05/26/2020	046958	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	05/26/2020	046958	46.73	PO
					-----	CHK#
					126.73	25148
BRYAN'S AUTO SUPPLY	2020 020-622-451	EQUIPMENT REPAIRS	05/26/2020	046886	11.99	PO
	2020 020-622-451	EQUIPMENT REPAIRS	05/26/2020	046886	16.78	PO
					-----	CHK#
					28.77	25149
BRYAN'S COMPUTERS INC	2020 010-560-340	INVESTIGATIONS	05/26/2020	047007	69.00	PO
	2020 010-560-340	INVESTIGATIONS	05/26/2020	047007	99.00	PO
					-----	CHK#
					168.00	25150
CALLAHAN COUNTY CONSTABLE	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/26/2020	046984	140.00	PO
					-----	CHK#
					140.00	25151
CERTIFIED AUTO GLASS	2020 010-510-451	VEHICLE MAINTENANCE	05/26/2020	046956	495.00	PO
					-----	CHK#
					495.00	25152
CHANEY PAMELA J ATTORNE	2020 010-426-409	COURT APPOINTED ATTY PROBATE	05/26/2020	046974	250.00	PO
					-----	CHK#
					250.00	25153
CIRA	2020 010-409-423	INTERNET SERVICES	05/26/2020	047014	184.00	PO
					-----	CHK#
					184.00	25154

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CISCO HARDWARE & SUPPLY (R	2020 020-624-361	BARN SUPPLIES	05/26/2020	047003	2.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	05/26/2020	047003	5.99	PO
	2020 020-624-451	EQUIPMENT REPAIRS	05/26/2020	047003	9.99	PO
					-----	CHK#
					17.98	25155
COMANCHE COUNTY MEDICAL CE	2020 010-646-410	LAB/X-RAY SERVICES	05/26/2020	046960	3.29	PO
					-----	CHK#
					3.29	25156
CONDLEY AND COMPANY LLP	2020 010-409-401	OUTSIDE AUDIT	05/26/2020	046965	10,000.00	PO
					-----	CHK#
					10,000.00	25157
COOL CLEAR WATER	2020 010-561-490	OTHER MISCELLANEOUS	05/26/2020	046888	19.50	PO
	2020 010-561-490	OTHER MISCELLANEOUS	05/26/2020	046888	13.00	PO
	2020 010-561-490	OTHER MISCELLANEOUS	05/26/2020	046888	13.00	PO
	2020 010-561-490	OTHER MISCELLANEOUS	05/26/2020	046888	13.00	PO
	2020 010-561-490	OTHER MISCELLANEOUS	05/26/2020	046888	26.00	PO
	2020 010-561-490	OTHER MISCELLANEOUS	05/26/2020	046888	13.00	PO
	2020 010-561-490	OTHER MISCELLANEOUS	05/26/2020	046888	13.00	PO
	2020 010-561-490	OTHER MISCELLANEOUS	05/26/2020	046888	26.00	PO
	2020 010-475-310	OFFICE SUPPLIES	05/26/2020	046927	28.50	PO
	2020 010-475-310	OFFICE SUPPLIES	05/26/2020	046927	26.00	PO
	2020 010-475-310	OFFICE SUPPLIES	05/26/2020	046927	28.50	PO
	2020 010-475-310	OFFICE SUPPLIES	05/26/2020	046927	13.00	PO
	2020 010-475-310	OFFICE SUPPLIES	05/26/2020	046953	22.00	PO
	2020 010-665-310	OFFICE SUPPLIES	05/26/2020	047000	27.00	PO

					281.50	25158
CORRECTIONS SOFTWARE SOLUT	2020 044-584-415	CORRECTIONS SOFTWARE	05/26/2020	046890	796.00	PO
					-----	CHK#
					796.00	25159
CROSS TIMBERS CHC	2020 010-646-405	PHYSICIAN SERVICES	05/26/2020	046959	46.73	PO
					-----	CHK#
					46.73	25160
CROSS TIMBERS ORTHOPAEDICS	2020 010-561-405	PHYSICIAN SERVICES	05/26/2020	047038	325.46	PO
					-----	CHK#
					325.46	25161
DEPARTMENT OF INFORMATION	2020 010-409-420	TELEPHONE	05/26/2020	047070	67.33	PO
	2020 010-665-420	TELEPHONE	05/26/2020	047070	0.63	PO
	2020 020-620-420	TELEPHONE	05/26/2020	047070	3.03	PO
	2020 039-562-420	TELEPHONE	05/26/2020	047070	14.22	PO
	2020 044-586-420	PHONE LONG DISTANCE	05/26/2020	047070	15.04	PO
	2020 045-585-420	TELEPHONE LONG DISTANCE	05/26/2020	047070	0.64	PO
					-----	CHK#
					100.89	25162
DIAMOND P AGGREGATES (PCT3	2020 020-623-363	MATERIALS	05/26/2020	047005	187.00	PO
	2020 020-623-363	MATERIALS	05/26/2020	047005	374.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-623-363	MATERIALS	05/26/2020	047005	187.00	PO
	2020 020-623-363	MATERIALS	05/26/2020	047005	374.00	PO
	2020 020-623-363	MATERIALS	05/26/2020	047005	187.00	PO
	2020 020-623-363	MATERIALS	05/26/2020	047005	187.00	PO
	2020 020-623-363	MATERIALS	05/26/2020	047005	187.00	PO
	2020 020-623-363	MATERIALS	05/26/2020	047005	561.00	PO
	2020 020-623-363	MATERIALS	05/26/2020	047005	748.00	PO
	2020 020-623-363	MATERIALS	05/26/2020	047005	561.00	PO
	2020 020-623-363	MATERIALS	05/26/2020	047005	561.00	PO
					-----	CHK#
					4,114.00	25163
DIRECT ENERGY BUSINESS(471	2020 020-623-440	ELECTRICITY	05/26/2020	047068	16.24	PO
	2020 020-623-440	ELECTRICITY	05/26/2020	047068	89.70	PO
	2020 020-623-440	ELECTRICITY	05/26/2020	047068	42.83	PO
	2020 020-624-440	ELECTRICITY	05/26/2020	047068	44.05	PO
					-----	CHK#
					192.82	25164
DOCTORS MEDICAL CENTER CLI	2020 010-646-405	PHYSICIAN SERVICES	05/26/2020	046827	46.73	PO
					-----	CHK#
					46.73	25165
DOLLAR GENERAL	2020 010-220-108	RESTITUTION PAYABLE	05/26/2020	046913	20.00	PO
					-----	CHK#
					20.00	25166
EASTLAND COUNTY AUDITOR	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046992	0.99	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046992	9.46	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046992	40.00	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046992	11.42	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046992	1.66	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046992	3.62	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046992	2.34	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046992	2.34	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046992	200.00	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046992	1.58	PO
					-----	CHK#
					273.41	25167
EASTLAND COUNTY NEWSPAPERS	2020 010-401-430	ADVERTISING	05/26/2020	046925	21.75	PO
	2020 010-560-430	ADVERTISING	05/26/2020	046925	48.00	PO
	2020 020-623-430	ADVERTISING	05/26/2020	046925	96.00	PO
	2020 039-562-430	ADVERTISING	05/26/2020	046925	24.60	PO
	2020 010-490-430	ADVERTISING	05/26/2020	046753	168.00	PO
	2020 010-490-430	ADVERTISING	05/26/2020	046753	168.00	PO
	2020 010-490-430	ADVERTISING	05/26/2020	046753	168.00	PO
	2020 010-490-430	ADVERTISING	05/26/2020	046753	168.00	PO
	2020 010-490-430	ADVERTISING	05/26/2020	046753	168.00	PO
					-----	CHK#
					1,030.35	25168
EASTLAND COUNTY TAX A/C -	2020 020-622-451	EQUIPMENT REPAIRS	05/26/2020	046977	22.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	05/26/2020	046977	22.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-409-451	MOBILE COMMAND CENTER MAINT	05/26/2020	046881	7.50	PO
	2020 020-622-451	EQUIPMENT REPAIRS	05/26/2020	046899	22.00	PO
					-----	CHK#
					73.50	25169
EASTLAND COUNTY TREASURER	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046991	4.37	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046991	1.21	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046991	3.20	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046991	2.70	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046991	6.50	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046991	6.67	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046991	3.59	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046991	3.38	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046991	1.00	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046991	1.22	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046991	6.85	PO
					-----	CHK#
					40.69	25170
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/26/2020	046818	798.84	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/26/2020	046817	1,001.73	PO
					-----	CHK#
					1,800.57	25171
EASTLAND OFFICE SUPPLY	2020 010-580-310	OFFICE SUPPLIES	05/26/2020	046936	117.99	PO
	2020 010-580-310	OFFICE SUPPLIES	05/26/2020	046936	35.96	PO
	2020 010-580-310	OFFICE SUPPLIES	05/26/2020	046936	97.93	PO
	2020 010-490-310	OFFICE SUPPLIES	05/26/2020	046917	3.56	PO
	2020 010-426-338	COMPUTER SUPPLIES	05/26/2020	046787	19.99	PO
	2020 010-426-338	COMPUTER SUPPLIES	05/26/2020	046787	19.99	PO
	2020 010-426-338	COMPUTER SUPPLIES	05/26/2020	046787	19.99	PO
	2020 010-560-310	OFFICE SUPPLIES	05/26/2020	047010	70.09	PO
	2020 010-560-310	OFFICE SUPPLIES	05/26/2020	047010	73.33	PO
	2020 010-426-310	OFFICE SUPPLIES	05/26/2020	046998	14.99	PO
	2020 010-560-310	OFFICE SUPPLIES	05/26/2020	047037	21.98	PO
	2020 010-560-310	OFFICE SUPPLIES	05/26/2020	047037	8.99	PO
	2020 010-560-310	OFFICE SUPPLIES	05/26/2020	047037	9.90	PO
	2020 010-560-310	OFFICE SUPPLIES	05/26/2020	047037	23.99	PO
	2020 010-560-310	OFFICE SUPPLIES	05/26/2020	047037	1.00	PO
	2020 010-560-310	OFFICE SUPPLIES	05/26/2020	047037	1.59	PO
	2020 010-560-310	OFFICE SUPPLIES	05/26/2020	047037	7.05	PO
	2020 010-560-310	OFFICE SUPPLIES	05/26/2020	047037	9.59	PO
	2020 010-561-338	COMPUTER SUPPLIES	05/26/2020	047039	327.98	PO
	2020 010-561-338	COMPUTER SUPPLIES	05/26/2020	047039	99.99	PO
	2020 010-560-356	COMPUTER EQUIPMENT	05/26/2020	047020	49.99	PO
	2020 010-450-338	COMPUTER SUPPLIES	05/26/2020	046905	49.99	PO
	2020 010-450-338	COMPUTER SUPPLIES	05/26/2020	046933	24.99	PO
	2020 010-450-338	COMPUTER SUPPLIES	05/26/2020	046933	4.99	PO
					-----	CHK#
					1,115.84	25172
EDWARDS FUNERAL HOME	2020 010-409-411	TRANSPORTING BODIES	05/26/2020	046919	575.00	PO
	2020 010-409-411	TRANSPORTING BODIES	05/26/2020	046919	575.00	PO
					-----	CHK#
					1,150.00	25173

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
EMPIRE PAPER COMPANY	2020 010-510-332	CUSTODIAL SUPPLIES	05/26/2020	046851	48.00	PO	
	2020 010-510-332	CUSTODIAL SUPPLIES	05/26/2020	046851	50.00	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	05/26/2020	046617	81.00	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	05/26/2020	046617	68.00	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	05/26/2020	046617	58.00	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	05/26/2020	046617	160.00	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	05/26/2020	047036	20.25	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	05/26/2020	047036	38.70	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	05/26/2020	047036	145.48	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	05/26/2020	047036	68.56	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	05/26/2020	047036	34.00	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	05/26/2020	047036	29.00	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	05/26/2020	047036	110.00	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	05/26/2020	047036	26.26	PO	
	2020 010-561-332	CUSTODIAL SUPPLIES	05/26/2020	047041	42.60	PO	
						-----	CHK#
						979.85	25174
EVERISTO'S TIRE & APPLIANC	2020 010-560-451	CAR REPAIRS	05/26/2020	047008	10.00	PO	
					-----	CHK#	
					10.00	25175	
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	05/26/2020	046921	1,857.90	PO	
	2020 010-561-333	GROCERIES	05/26/2020	047042	1,789.41	PO	
					-----	CHK#	
					3,647.31	25176	
FREDDY'S GARAGE & MACHINE	2020 010-409-451	MOBILE COMMAND CENTER MAINT	05/26/2020	046980	7.00	PO	
	2020 020-622-451	EQUIPMENT REPAIRS	05/26/2020	046980	40.00	PO	
	2020 020-622-451	EQUIPMENT REPAIRS	05/26/2020	046980	40.00	PO	
	2020 020-622-451	EQUIPMENT REPAIRS	05/26/2020	046980	40.00	PO	
	2020 020-622-451	EQUIPMENT REPAIRS	05/26/2020	046980	40.00	PO	
	2020 020-622-451	EQUIPMENT REPAIRS	05/26/2020	046980	7.00	PO	
					-----	CHK#	
					174.00	25177	
GALLS/QUARTERMASTER	2020 010-561-339	OPERATING SUPPLIES	05/26/2020	046885	89.99	PO	
	2020 010-561-339	OPERATING SUPPLIES	05/26/2020	046885	2.27	PO	
					-----	CHK#	
					92.26	25178	
GLASGOW MICHAEL JAMES	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046906	1,200.00	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046906	53.94	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046906	6.27	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046906	180.00	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046907	200.00	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046907	40.08	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046907	24.41	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046907	60.00	PO	
						-----	CHK#
					1,764.70	25179	
HAMPTON DEREK CHARLES	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/26/2020	046929	285.00	PO	
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/26/2020	046929	202.50	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/26/2020	046929	217.50	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/26/2020	046929	150.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/26/2020	047022	150.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/26/2020	047022	255.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/26/2020	047022	143.00	PO
					-----	CHK#
					1,403.00	25180
HART INTERCIVIC DEPT	2020 010-490-339	OPERATING SUPPLIES	05/26/2020	046916	340.00	PO
	2020 010-490-339	OPERATING SUPPLIES	05/26/2020	046916	340.00	PO
	2020 010-490-339	OPERATING SUPPLIES	05/26/2020	046916	340.00	PO
	2020 010-490-339	OPERATING SUPPLIES	05/26/2020	046916	200.00	PO
	2020 010-490-339	OPERATING SUPPLIES	05/26/2020	046916	162.50	PO
	2020 010-490-339	OPERATING SUPPLIES	05/26/2020	046916	190.00	PO
	2020 010-490-339	OPERATING SUPPLIES	05/26/2020	046916	53.45	PO
	2020 010-490-457	SOFTWARE MAINTENANCE	05/26/2020	047012	2,340.00	PO
					-----	CHK#
					3,965.95	25181
HENDRICK MEDICAL CENTER (	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/26/2020	046895	387.47	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/26/2020	046819	503.47	PO
					-----	CHK#
					890.94	25182
HENDRICK PROVIDER NETWORK	2020 010-646-405	PHYSICIAN SERVICES	05/26/2020	046866	33.27	PO
					-----	CHK#
					33.27	25183
HERMANS AUTO PARTS	2020 020-624-451	EQUIPMENT REPAIRS	05/26/2020	047043	22.49	PO
					-----	CHK#
					22.49	25184
HIGGINBOTHAM BROS & CO	2020 010-510-336	LAWN CARE	05/26/2020	046901	9.99	PO
	2020 010-510-336	LAWN CARE	05/26/2020	046901	15.99	PO
	2020 010-510-336	LAWN CARE	05/26/2020	046901	15.99	PO
	2020 010-510-360	BUILDING REPAIR	05/26/2020	046901	5.99	PO
					-----	CHK#
					47.96	25185
HUNT COUNTY CONSTABLE PCT	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/26/2020	046944	120.00	PO
					-----	CHK#
					120.00	25186
INCLUSION SOLUTIONS LLC	2020 010-490-339	OPERATING SUPPLIES	05/26/2020	047013	298.00	PO
	2020 010-490-339	OPERATING SUPPLIES	05/26/2020	047013	14.99	PO
	2020 010-490-339	OPERATING SUPPLIES	05/26/2020	047013	35.00	PO
					-----	CHK#
					347.99	25187
INDIGENT HEALTHCARE SOLUTI	2020 010-646-313	IHS SOFTWARE	05/26/2020	046821	1,059.00	PO
					-----	CHK#
					1,059.00	25188
JOHNSON CONTROLS SECURITY	2020 010-510-452	FIRE ALARM MAINT/MONITORING	05/26/2020	046970	792.26	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-457	ALARM MAINTENANCE	05/26/2020	046970	152.89	PO
	2020 054-565-452	VIDEO&ACCESS CONTROL MAINT	05/26/2020	046970	444.78	PO
					-----	CHK#
					1,389.93	25189
KAREN RAINEY	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	047028	6.79	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046990	3.39	PO
					-----	CHK#
					10.18	25190
KNOX WASTE SERVICE LLC	2020 039-562-442	WATER/TRASH	05/26/2020	047053	43.29	PO
	2020 039-562-442	WATER/TRASH	05/26/2020	047053	23.29	PO
	2020 039-562-442	WATER/TRASH	05/26/2020	047053	43.29	PO
					-----	CHK#
					63.29	25191
KOFILE PRESERVATION, INC.	2020 010-403-557	SOFTWARE-CONTENT MGR.	05/26/2020	046951	360.00	PO
	2020 010-403-557	SOFTWARE-CONTENT MGR.	05/26/2020	046951	180.00	PO
			VOID DATE:08/25/2020		-----	*VOID*
					540.00	25192
LAN COMMUNICATIONS	2020 010-560-574	VEHICLES	05/26/2020	046619	34.00	PO
					-----	CHK#
					34.00	25193
LEE'S TRUCK SERVICE	2020 020-624-451	EQUIPMENT REPAIRS	05/26/2020	046922	912.86	PO
	2020 020-624-451	EQUIPMENT REPAIRS	05/26/2020	046922	300.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	05/26/2020	046922	3.00	PO
					-----	CHK#
					1,215.86	25194
LEXISNEXIS RISK DATA MGMT	2020 044-584-400	ABSCONDER LOCATION	05/26/2020	046892	50.00	PO
					-----	CHK#
					50.00	25195
LEXISNEXIS RISK DATA MGMT	2020 049-650-590	SP LAW LIB EXPENDITURES	05/26/2020	047050	196.33	PO
					-----	CHK#
					196.33	25196
LOVE OAK PHARMACY-CIHC	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	47.22	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	51.72	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	439.63	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	63.52	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	470.33	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	59.69	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	51.41	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	180.75	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	79.87	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	29.38	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	48.10	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	772.77	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	25.58	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	12.53	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	48.34	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	53.66	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	12.53	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	55.63	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	30.56	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	519.30	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	45.28	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	88.45	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	141.66	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	5.38	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	50.01	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	45.49	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	52.24	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	25.06	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	34.61	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	45.15	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	88.80	PO
	2020 010-646-408	PRESCRIPTION DRUGS	05/26/2020	046824	1,116.34	PO
					-----	CHK#
					4,790.99	25197
MARESSA GILLEN	2020 039-562-426	TRAVEL EXPENSE	05/26/2020	046997	66.18	PO
					-----	CHK#
					66.18	25198
MATADOR FUEL & LUBRICANTS	2020 020-622-330	FUEL	05/26/2020	046976	586.45	PO
	2020 020-622-330	FUEL	05/26/2020	046976	2,346.50	PO
	2020 020-622-330	FUEL	05/26/2020	046976	368.20	PO
	2020 020-622-330	FUEL	05/26/2020	046976	301.80	PO
	2020 020-622-451	EQUIPMENT REPAIRS	05/26/2020	046982	22.60	PO
					-----	CHK#
					3,625.55	25199
MCCLESKEY ROBERT A LAW	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	05/26/2020	046931	200.00	PO
	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	05/26/2020	046943	200.00	PO
	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	05/26/2020	046985	200.00	PO
	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	05/26/2020	046985	200.00	PO
	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	05/26/2020	046985	200.00	PO
	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	05/26/2020	046985	200.00	PO
					-----	CHK#
					1,200.00	25200
MCCREARY, VESELKA, BRAGG &	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/26/2020	046932	175.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/26/2020	046941	50.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/26/2020	046941	225.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/26/2020	046942	24.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/26/2020	046987	22.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/26/2020	046987	44.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/26/2020	046987	22.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/26/2020	046987	22.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/26/2020	046987	44.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/26/2020	046987	22.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/26/2020	046987	22.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/26/2020	047026	22.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/26/2020	047027	25.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/26/2020	047027	225.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/26/2020	046986	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/26/2020	046986	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/26/2020	046986	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/26/2020	046986	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/26/2020	046986	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/26/2020	046986	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/26/2020	046940	18.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/26/2020	046940	100.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/26/2020	046940	225.00	PO
					-----	CHK#
					2,615.00	25201
MCGEE LAW PLLC	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/26/2020	046928	206.25	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/26/2020	046928	300.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/26/2020	046928	412.50	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/26/2020	046928	412.50	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/26/2020	046928	112.50	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/26/2020	046928	243.75	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/26/2020	046928	337.50	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/26/2020	046928	150.00	PO
					-----	CHK#
					2,175.00	25202
MEGHANN'S MARKET	2020 010-510-336	LAWN CARE	05/26/2020	046858	49.98	PO
	2020 010-510-336	LAWN CARE	05/26/2020	046858	72.33	PO
					-----	CHK#
					122.31	25203
MIKE'S TIRE SERVICE	2020 020-622-451	EQUIPMENT REPAIRS	05/26/2020	046877	40.00	PO
					-----	CHK#
					40.00	25204
MONTGOMERY COUNTY CONSTABL	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/26/2020	046945	75.00	PO
					-----	CHK#
					75.00	25205
MOTORS INSURANCE CORP	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046989	32.49	PO
					-----	CHK#
					32.49	25206
NETDATA	2020 010-459-457	CITATION FILING SERVICE	05/26/2020	046938	90.00	PO
	2020 010-459-457	CITATION FILING SERVICE	05/26/2020	046938	72.00	PO
					-----	CHK#
					162.00	25207
NOBLES MATERIALS	2020 020-614-363	MATERIALS	05/26/2020	046803	52.65	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	152.75	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	154.64	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	154.98	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	157.14	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	161.33	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	155.45	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	143.51	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	157.48	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-624-363	MATERIALS	05/26/2020	046887	154.10	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	153.77	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	154.51	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	152.55	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	152.21	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	153.83	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	159.77	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	158.83	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	152.28	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	150.26	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	156.47	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	141.01	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	157.07	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	153.70	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	152.21	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	151.13	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	153.97	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	150.86	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	155.12	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	155.66	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	155.25	PO
	2020 020-624-363	MATERIALS	05/26/2020	046887	145.40	PO
	2020 020-624-363	MATERIALS	05/26/2020	046950	153.36	PO
	2020 020-624-363	MATERIALS	05/26/2020	046950	165.24	PO
	2020 020-624-363	MATERIALS	05/26/2020	046950	155.79	PO
	2020 020-624-363	MATERIALS	05/26/2020	046950	154.64	PO
	2020 020-624-363	MATERIALS	05/26/2020	046950	161.93	PO
	2020 020-624-363	MATERIALS	05/26/2020	046950	150.73	PO
	2020 020-624-363	MATERIALS	05/26/2020	046939	105.98	PO
	2020 020-624-363	MATERIALS	05/26/2020	046939	102.65	PO
	2020 020-624-363	MATERIALS	05/26/2020	046939	106.74	PO
	2020 020-624-363	MATERIALS	05/26/2020	046939	102.20	PO
	2020 020-624-363	MATERIALS	05/26/2020	046939	100.22	PO
					-----	CHK#
					6,119.37	25208
ODOM DIETRICH O	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/26/2020	046911	112.50	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	05/26/2020	046911	127.50	PO
					-----	CHK#
					240.00	25209
ORKIN PEST CONTROL	2020 010-561-486	CONTRACT SERVICES	05/26/2020	046903	185.48	PO
					-----	CHK#
					185.48	25210
PAT Z STATION	2020 010-560-451	CAR REPAIRS	05/26/2020	047011	55.00	PO
	2020 010-560-451	CAR REPAIRS	05/26/2020	047040	55.00	PO
	2020 010-560-451	CAR REPAIRS	05/26/2020	047040	20.00	PO
	2020 010-560-451	CAR REPAIRS	05/26/2020	047040	15.00	PO
					-----	CHK#
					145.00	25211
PERDUE BRANDON FIELDER COL	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	05/26/2020	046798	1,149.46	PO
	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	05/26/2020	046798	775.68	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,925.14	25212
PRECISION TIRE & AUTO	2020 020-624-362	TIRES & BATTERIES	05/26/2020	046948	299.95	PO
	2020 020-624-362	TIRES & BATTERIES	05/26/2020	046948	32.51	PO
	2020 020-624-362	TIRES & BATTERIES	05/26/2020	046948	35.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	05/26/2020	046948	70.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	047002	40.00	PO
					-----	CHK#
					477.46	25213
QUANTUM EMERGENCY PHYSICIA	2020 010-646-405	PHYSICIAN SERVICES	05/26/2020	046962	44.57	PO
	2020 010-646-405	PHYSICIAN SERVICES	05/26/2020	046962	44.57	PO
	2020 010-646-405	PHYSICIAN SERVICES	05/26/2020	046962	44.57	PO
	2020 010-646-405	PHYSICIAN SERVICES	05/26/2020	046962	113.44	PO
	2020 010-646-405	PHYSICIAN SERVICES	05/26/2020	046962	59.95	PO
					-----	CHK#
					307.10	25214
RADIOLOGY ASSOCIATES OF AB	2020 010-646-410	LAB/X-RAY SERVICES	05/26/2020	046826	6.95	PO
	2020 010-646-410	LAB/X-RAY SERVICES	05/26/2020	046826	32.34	PO
	2020 010-646-410	LAB/X-RAY SERVICES	05/26/2020	046826	6.95	PO
	2020 010-646-410	LAB/X-RAY SERVICES	05/26/2020	046826	64.68	PO
	2020 010-646-410	LAB/X-RAY SERVICES	05/26/2020	046826	32.34	PO
	2020 010-646-410	LAB/X-RAY SERVICES	05/26/2020	046826	194.04	PO
	2020 010-646-410	LAB/X-RAY SERVICES	05/26/2020	046963	6.95	PO
	2020 010-646-410	LAB/X-RAY SERVICES	05/26/2020	046963	16.57	PO
	2020 010-646-410	LAB/X-RAY SERVICES	05/26/2020	046963	32.08	PO
	2020 010-646-410	LAB/X-RAY SERVICES	05/26/2020	046963	22.45	PO
					-----	CHK#
					415.35	25215
RELIANT ENERGY (ASSISTANCE)	2020 048-695-440	ELECTRICITY	05/26/2020	046820	50.00	PO
					-----	CHK#
					50.00	25216
REX FIELDS	2020 010-401-426	MILEAGE/TRAVEL EXPENSE	05/26/2020	046897	124.78	PO
					-----	CHK#
					124.78	25217
RICOH USA, INC	2020 010-403-462	EQUIPMENT LEASE	05/26/2020	046912	245.35	PO
					-----	CHK#
					245.35	25218
RUSH TRUCK CENTERS OF TEXA	2020 020-623-574	VEHICLE	05/26/2020	046910	45,430.62	PO
					-----	CHK#
					45,430.62	25219
SHREDDING SERVICES OF TEXA	2020 044-584-402	RECORD DISPOSAL	05/26/2020	046889	40.00	PO
	2020 041-450-310	RECORD STORAGE SUPPLIES	05/26/2020	046930	450.00	PO
	2020 059-531-572	SHREDDER SERVICE	05/26/2020	047083	240.00	PO
					-----	CHK#
					730.00	25220

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TARRANT COUNTY CONSTABLE P	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/26/2020	046994	75.00	PO
	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/26/2020	046994	75.00	PO
					-----	CHK#
					150.00	25221
TARRANT COUNTY MEDICAL EXA	2020 010-409-410	AUTOPSIES	05/26/2020	046896	2,800.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	05/26/2020	047023	670.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	05/26/2020	047023	240.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	05/26/2020	047023	480.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	05/26/2020	047023	295.00	PO
	2020 010-409-410	AUTOPSIES	05/26/2020	047004	2,250.00	PO
					-----	CHK#
					6,735.00	25222
TAYLOR COUNTY CONSTABLE, P	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/26/2020	047025	75.00	PO
					-----	CHK#
					75.00	25223
TEAFCS D8	2020 010-665-481	DUES	05/26/2020	047058	150.00	PO
					-----	CHK#
					150.00	25224
TERRILL JOHN E	2020 010-475-409	CONTRACT APPELLATE ATTORNEY	05/26/2020	047024	1,700.00	PO
					-----	CHK#
					1,700.00	25225
TEXAS A&M AGRILIFE EXTENSI	2020 010-665-356	COMPUTER EQUIPMENT	05/26/2020	046954	165.00	PO
	2020 010-665-356	COMPUTER EQUIPMENT	05/26/2020	046954	18.00	PO
	2020 010-665-356	COMPUTER EQUIPMENT	05/26/2020	046954	27.00	PO
	2020 010-665-356	COMPUTER EQUIPMENT	05/26/2020	046954	490.00	PO
					-----	CHK#
					700.00	25226
TEXAS ASSOCIATION OF COUNT	2020 010-409-482	INSURANCE	05/26/2020	046969	47,243.00	PO
	2020 020-620-482	INSURANCE	05/26/2020	046969	3,456.00	PO
	2020 020-620-482	INSURANCE	05/26/2020	046969	869.00	PO
	2020 020-621-482	INSURANCE	05/26/2020	046969	1,650.00	PO
	2020 020-622-482	INSURANCE	05/26/2020	046969	1,642.00	PO
	2020 020-623-482	INSURANCE	05/26/2020	046969	3,819.00	PO
	2020 020-624-482	INSURANCE	05/26/2020	046969	1,495.00	PO
	2020 039-562-482	INSURANCE (BUILDING&ETC)	05/26/2020	046969	624.00	PO
					-----	CHK#
					60,798.00	25227
TEXAS ASSOCIATION OF COUNT	2020 010-495-427	SEMINARS/CONFERENCE EXPENSE	05/26/2020	046640	150.00	PO
	2020 010-495-427	SEMINARS/CONFERENCE EXPENSE	05/26/2020	046640	150.00	PO
	2020 010-495-427	SEMINARS/CONFERENCE EXPENSE	05/26/2020	046640	150.00	PO
	2020 010-495-427	SEMINARS/CONFERENCE EXPENSE	05/26/2020	046640	150.00	PO
					-----	CHK#
					600.00	25228
TEXAS DEPT OF PUBLIC SAFET	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046993	4.36	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046993	12.08	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	05/26/2020	046993	1.56	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					18.00	25229
THOMSON REUTERS - WEST PUB	2020 049-650-590	SP LAW LIB EXPENDITURES	05/26/2020	046946	85.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	05/26/2020	046946	85.00	PO
					-----	CHK#
					170.00	25230
TRAVIS COUNTY CONSTABLE, P	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/26/2020	046983	75.00	PO
	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/26/2020	046983	75.00	PO
					-----	CHK#
					150.00	25231
TURN KEY HEALTH CLINICS LL	2020 010-561-405	PHYSICIAN SERVICES	05/26/2020	047009	8,026.00	PO
					-----	CHK#
					8,026.00	25232
TX DEPT OF HEALTH BUREAU O	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/26/2020	047049	62.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/26/2020	047048	62.00	PO
					VOID DATE:05/27/2020	-----
					124.00	*VOID* 25233
TX DEPT OF STATE HEALTH SE	2020 010-403-438	BIRTH CERTIFICATES	05/26/2020	047019	12.81	PO
					-----	CHK#
					12.81	25234
TXOL INTERNET INC	2020 010-409-423	INTERNET SERVICES	05/26/2020	047075	49.95	PO
					-----	CHK#
					49.95	25235
VJ SUPPLY & METAL WORKS	2020 010-490-339	OPERATING SUPPLIES	05/26/2020	046918	164.00	PO
	2020 010-490-339	OPERATING SUPPLIES	05/26/2020	046918	408.24	PO
	2020 010-490-339	OPERATING SUPPLIES	05/26/2020	046918	45.36	PO
	2020 010-490-339	OPERATING SUPPLIES	05/26/2020	046918	39.27	PO
	2020 010-490-339	OPERATING SUPPLIES	05/26/2020	046918	16.17	PO
	2020 010-490-339	OPERATING SUPPLIES	05/26/2020	046918	11.48	PO
	2020 010-510-360	BUILDING REPAIR	05/26/2020	046957	82.00	PO
	2020 010-510-360	BUILDING REPAIR	05/26/2020	046957	11.34	PO
					-----	CHK#
					777.86	25236
VULCAN CONSTRUCTION MAT'LS	2020 020-621-363	MATERIALS	05/26/2020	046882	74.66	PO
	2020 020-621-363	MATERIALS	05/26/2020	046882	67.37	PO
	2020 020-621-363	MATERIALS	05/26/2020	046681	84.85	PO
	2020 020-621-363	MATERIALS	05/26/2020	046681	71.35	PO
	2020 020-621-363	MATERIALS	05/26/2020	046681	80.80	PO
	2020 020-621-363	MATERIALS	05/26/2020	046681	71.82	PO
	2020 020-621-363	MATERIALS	05/26/2020	046681	85.59	PO
	2020 020-621-363	MATERIALS	05/26/2020	046681	69.39	PO
	2020 020-621-363	MATERIALS	05/26/2020	046681	83.97	PO
	2020 020-621-363	MATERIALS	05/26/2020	046681	74.93	PO
	2020 020-621-363	MATERIALS	05/26/2020	046681	69.53	PO
	2020 020-621-363	MATERIALS	05/26/2020	046681	76.41	PO
					-----	CHK#
					910.67	25237

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
VULCAN CONSTRUCTION MAT'LS	2020 020-622-363	MATERIALS	05/26/2020	046981	146.71	PO
					-----	CHK#
					146.71	25238
WALMART COMMUNITY/RFCSLLC	2020 020-623-361	BARN SUPPLIES	05/26/2020	046966	111.10	PO
	2020 010-510-451	VEHICLE MAINTENANCE	05/26/2020	046631	6.97	PO
	2020 010-510-451	VEHICLE MAINTENANCE	05/26/2020	046631	19.88	PO
	2020 010-510-451	VEHICLE MAINTENANCE	05/26/2020	046631	9.86	PO
	2020 010-510-451	VEHICLE MAINTENANCE	05/26/2020	046631	29.88	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	05/26/2020	046696	10.85	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	05/26/2020	046696	20.82	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	05/26/2020	046696	7.76	PO
	2020 010-510-336	LAWN CARE	05/26/2020	046696	32.48	PO
	2020 010-510-336	LAWN CARE	05/26/2020	046696	22.44	PO
	2020 010-510-336	LAWN CARE	05/26/2020	046696	27.76	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	05/26/2020	046777	2.98	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	05/26/2020	046777	14.97	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	05/26/2020	046777	5.94	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	05/26/2020	046777	4.34	PO
	2020 010-510-336	LAWN CARE	05/26/2020	046777	3.98	PO
	2020 010-510-360	BUILDING REPAIR	05/26/2020	046777	4.97	PO
	2020 010-510-451	VEHICLE MAINTENANCE	05/26/2020	046777	19.52	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	05/26/2020	046860	3.38	PO
	2020 010-510-336	LAWN CARE	05/26/2020	046860	4.96	PO
	2020 010-510-336	LAWN CARE	05/26/2020	046860	8.96	PO
					-----	CHK#
					373.80	25239
WARREN POWER & MACHINERY I	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046908	72.48	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046908	78.84	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046908	62.88	PO
					-----	CHK#
					214.20	25240
WESTERN MARKETING INC	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046909	898.15	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046909	7.95	PO
					-----	CHK#
					906.10	25241
WHITE'S ACE HARDWARE	2020 010-510-336	LAWN CARE	05/26/2020	046859	5.99	PO
	2020 010-510-336	LAWN CARE	05/26/2020	046859	14.99	PO
	2020 010-510-360	BUILDING REPAIR	05/26/2020	046859	4.99	PO
	2020 010-510-360	BUILDING REPAIR	05/26/2020	046859	5.99	PO
	2020 010-510-336	LAWN CARE	05/26/2020	046859	25.99	PO
	2020 010-510-360	BUILDING REPAIR	05/26/2020	046952	23.99	PO
	2020 010-510-360	BUILDING REPAIR	05/26/2020	046952	89.98	PO
	2020 010-510-360	BUILDING REPAIR	05/26/2020	046952	31.99	PO
	2020 010-510-360	BUILDING REPAIR	05/26/2020	046952	7.98	PO
	2020 010-510-360	BUILDING REPAIR	05/26/2020	046952	7.59	PO
					-----	CHK#
					219.48	25242
WHITE'S ACE HARDWARE (DISP	2020 039-562-310	OFFICE SUPPLIES	05/26/2020	046947	16.99	PO
	2020 039-562-310	OFFICE SUPPLIES	05/26/2020	046947	15.18	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					32.17	25243
WHITE'S ACE HARDWARE (SO/J	2020 010-561-350	BUILDING MAINTENANCE	05/26/2020	046902	11.98	PO
	2020 010-561-350	BUILDING MAINTENANCE	05/26/2020	046902	8.99	PO
	2020 010-561-350	BUILDING MAINTENANCE	05/26/2020	046902	38.36	PO
	2020 010-561-350	BUILDING MAINTENANCE	05/26/2020	046902	96.00	PO
	2020 010-561-350	BUILDING MAINTENANCE	05/26/2020	046618	35.99	PO
					-----	CHK#
					191.32	25244
WILLIAMSON COUNTY CONSTABL	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/26/2020	046995	70.00	PO
					-----	CHK#
					70.00	25245
WINDSTREAM COMMUNICATIONS	2020 020-620-420	TELEPHONE	05/26/2020	047018	52.07	PO
					-----	CHK#
					52.07	25246
XEROX CORPORATION	2020 010-495-331	COPIER SUPPLIES	05/26/2020	046937	94.40	PO
	2020 010-495-462	COPIER LEASE	05/26/2020	046937	174.39	PO
	2020 010-459-462	EQUIPMENT LEASE	05/26/2020	047017	149.29	PO
					-----	CHK#
					418.08	25247
3D AG SERVICES, INC.	2020 020-623-360	BUILDING REPAIR	05/26/2020	046973	35.00	PO
	2020 020-623-359	SMALL TOOLS	05/26/2020	046973	13.50	PO
	2020 020-623-451	EQUIPMENT REPAIRS	05/26/2020	046973	154.00	PO
					-----	CHK#
					202.50	25248
TX DEPT OF HEALTH BUREAU O	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/27/2020	047049	62.00	PO
					-----	CHK#
					62.00	25249
TX DEPT OF HEALTH BUREAU O	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/27/2020	047048	62.00	PO
					-----	CHK#
					62.00	25250
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	05/29/2020		1,408.00	99
					-----	CHK#
					1,408.00	25251
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	05/29/2020		150.80	99
					-----	CHK#
					150.80	25252
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	05/29/2020		853.00	99
	2020 020-202-100	SALARIES PAYABLE	05/29/2020		25.00	99
					-----	CHK#
					878.00	25253
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	05/29/2020		490.00	99
	2020 044-202-100	SALARIES PAYABLE	05/29/2020		205.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					695.00	----- CHK# 25254
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	05/29/2020		81,242.58	99
	2020 020-202-100	SALARIES PAYABLE	05/29/2020		14,657.38	99
	2020 039-202-100	SALARIES PAYABLE	05/29/2020		10,603.44	99
	2020 044-202-100	SALARIES PAYABLE	05/29/2020		10,452.77	99
	2020 045-202-100	SALARIES PAYABLE	05/29/2020		3,466.41	99
	2020 052-202-100	SALARIES PAYABLE	05/29/2020		2,129.25	99
	2020 054-202-100	SALARIES PAYABLE	05/29/2020		3,493.66	99
	2020 055-202-100	SALARIES PAYABLE	05/29/2020		735.58	99
					126,781.07	----- CHK# 25255
AFLAC ATTN:REMITTANCE PROC	2020 010-202-100	SALARIES PAYABLE	06/01/2020		446.44	99
	2020 020-202-100	SALARIES PAYABLE	06/01/2020		228.47	99
	2020 054-202-100	SALARIES PAYABLE	06/01/2020		75.86	99
	2020 010-202-100	SALARIES PAYABLE	06/01/2020		446.44	99
	2020 020-202-100	SALARIES PAYABLE	06/01/2020		228.47	99
	2020 054-202-100	SALARIES PAYABLE	06/01/2020		75.86	99
					1,501.54	----- CHK# 25256
AFLAC GROUP INSURANCE	2020 010-202-100	SALARIES PAYABLE	06/01/2020		96.13	99
	2020 020-202-100	SALARIES PAYABLE	06/01/2020		41.08	99
	2020 044-202-100	SALARIES PAYABLE	06/01/2020		6.86	99
	2020 010-202-100	SALARIES PAYABLE	06/01/2020		96.13	99
	2020 020-202-100	SALARIES PAYABLE	06/01/2020		41.08	99
	2020 044-202-100	SALARIES PAYABLE	06/01/2020		6.86	99
					288.14	----- CHK# 25257
ID EXPERTS	2020 010-202-100	SALARIES PAYABLE	06/01/2020		54.86	99
	2020 020-202-100	SALARIES PAYABLE	06/01/2020		8.98	99
	2020 053-202-100	SALARIES PAYABLE	06/01/2020		8.98	99
	2020 010-202-100	SALARIES PAYABLE	06/01/2020		54.79	99
	2020 020-202-100	SALARIES PAYABLE	06/01/2020		8.97	99
	2020 053-202-100	SALARIES PAYABLE	06/01/2020		8.97	99
					145.55	----- CHK# 25258
MUTUAL OF OMAHA	2020 010-202-100	SALARIES PAYABLE	06/01/2020		517.55	99
	2020 010-401-202	GROUP HEALTH	06/01/2020		10.50	99
	2020 010-403-202	GROUP HEALTH	06/01/2020		8.40	99
	2020 010-426-202	GROUP HEALTH	06/01/2020		2.10	99
	2020 010-435-202	GROUP HEALTH	06/01/2020		4.20	99
	2020 010-450-202	GROUP HEALTH	06/01/2020		8.40	99
	2020 010-455-202	GROUP HEALTH	06/01/2020		2.10	99
	2020 010-456-202	GROUP HEALTH	06/01/2020		2.10	99
	2020 010-459-202	GROUP HEALTH	06/01/2020		2.10	99
	2020 010-475-202	GROUP HEALTH	06/01/2020		12.60	99
	2020 010-490-202	GROUP HEALTH	06/01/2020		4.20	99
	2020 010-495-202	GROUP HEALTH	06/01/2020		8.40	99
	2020 010-497-202	GROUP HEALTH	06/01/2020		4.20	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-499-202	GROUP HEALTH	06/01/2020		8.40	99
	2020 010-510-202	GROUP HEALTH	06/01/2020		4.20	99
	2020 010-551-202	GROUP HEALTH	06/01/2020		2.10	99
	2020 010-560-202	GROUP HEALTH	06/01/2020		16.07	99
	2020 010-561-202	GROUP HEALTH	06/01/2020		35.70	99
	2020 010-665-202	GROUP HEALTH	06/01/2020		2.10	99
	2020 020-202-100	SALARIES PAYABLE	06/01/2020		111.47	99
	2020 020-621-202	GROUP HEALTH INSURANCE	06/01/2020		4.20	99
	2020 020-622-202	GROUP HEALTH INSURANCE	06/01/2020		6.30	99
	2020 020-623-202	GROUP HEALTH INSURANCE	06/01/2020		11.87	99
	2020 020-624-202	GROUP HEALTH INSURANCE	06/01/2020		4.20	99
	2020 039-202-100	SALARIES PAYABLE	06/01/2020		36.78	99
	2020 039-562-202	GROUP HEALTH	06/01/2020		16.07	99
	2020 045-202-100	SALARIES PAYABLE	06/01/2020		6.95	99
	2020 045-572-202	GROUP HEALTH INSURANCE	06/01/2020		2.10	99
	2020 045-575-202	GROUP HEALTH INSURANCE	06/01/2020		2.10	99
	2020 053-202-100	SALARIES PAYABLE	06/01/2020		43.50	99
	2020 054-202-100	SALARIES PAYABLE	06/01/2020		16.08	99
	2020 054-565-202	GROUP HEALTH	06/01/2020		2.10	99
	2020 010-202-100	SALARIES PAYABLE	06/01/2020		546.80	99
	2020 010-550-202	GROUP HEALTH	06/01/2020		2.10	99
	2020 020-202-100	SALARIES PAYABLE	06/01/2020		111.43	99
	2020 039-202-100	SALARIES PAYABLE	06/01/2020		36.77	99
	2020 045-202-100	SALARIES PAYABLE	06/01/2020		6.95	99
	2020 053-202-100	SALARIES PAYABLE	06/01/2020		43.50	99
	2020 054-202-100	SALARIES PAYABLE	06/01/2020		16.07	99
	2020 039-202-100	SALARIES PAYABLE	06/01/2020		14.65	--

 1,697.41 CHK# 25259

MYTELEMEDICINE	2020 010-202-100	SALARIES PAYABLE	06/01/2020		2.75	99
	2020 010-401-202	GROUP HEALTH	06/01/2020		33.00	99
	2020 010-403-202	GROUP HEALTH	06/01/2020		22.00	99
	2020 010-426-202	GROUP HEALTH	06/01/2020		5.50	99
	2020 010-435-202	GROUP HEALTH	06/01/2020		11.00	99
	2020 010-450-202	GROUP HEALTH	06/01/2020		22.00	99
	2020 010-455-202	GROUP HEALTH	06/01/2020		5.50	99
	2020 010-456-202	GROUP HEALTH	06/01/2020		5.50	99
	2020 010-459-202	GROUP HEALTH	06/01/2020		5.50	99
	2020 010-475-202	GROUP HEALTH	06/01/2020		33.00	99
	2020 010-490-202	GROUP HEALTH	06/01/2020		11.00	99
	2020 010-495-202	GROUP HEALTH	06/01/2020		22.00	99
	2020 010-497-202	GROUP HEALTH	06/01/2020		11.00	99
	2020 010-499-202	GROUP HEALTH	06/01/2020		22.00	99
	2020 010-510-202	GROUP HEALTH	06/01/2020		11.00	99
	2020 010-551-202	GROUP HEALTH	06/01/2020		5.50	99
	2020 010-560-202	GROUP HEALTH	06/01/2020		44.00	99
	2020 010-561-202	GROUP HEALTH	06/01/2020		93.50	99
	2020 010-665-202	GROUP HEALTH	06/01/2020		5.50	99
	2020 020-202-100	SALARIES PAYABLE	06/01/2020		2.75	99
	2020 020-621-202	GROUP HEALTH INSURANCE	06/01/2020		11.00	99
	2020 020-622-202	GROUP HEALTH INSURANCE	06/01/2020		16.50	99
	2020 020-623-202	GROUP HEALTH INSURANCE	06/01/2020		33.00	99
	2020 020-624-202	GROUP HEALTH INSURANCE	06/01/2020		11.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 039-562-202	GROUP HEALTH	06/01/2020		44.00	99
	2020 045-572-202	GROUP HEALTH INSURANCE	06/01/2020		5.50	99
	2020 045-575-202	GROUP HEALTH INSURANCE	06/01/2020		5.50	99
	2020 054-565-202	GROUP HEALTH	06/01/2020		16.50	99
	2020 010-202-100	SALARIES PAYABLE	06/01/2020		8.25	99
	2020 010-550-202	GROUP HEALTH	06/01/2020		5.50	99
	2020 020-202-100	SALARIES PAYABLE	06/01/2020		2.75	99
	2020 039-202-100	SALARIES PAYABLE	06/01/2020		5.50	99
	2020 010-560-202	GROUP HEALTH	06/01/2020		5.50	99
	2020 010-561-202	GROUP HEALTH	06/01/2020		5.50	99
					-----	CHK#
					550.00	25260
NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	06/01/2020		14.75	99
	2020 010-202-100	SALARIES PAYABLE	06/01/2020		14.75	99
					-----	CHK#
					29.50	25261
SUPERIOR VISION OF TEXAS	2020 010-202-100	SALARIES PAYABLE	06/01/2020		283.21	99
	2020 020-202-100	SALARIES PAYABLE	06/01/2020		70.26	99
	2020 039-202-100	SALARIES PAYABLE	06/01/2020		28.48	99
	2020 045-202-100	SALARIES PAYABLE	06/01/2020		7.02	99
	2020 053-202-100	SALARIES PAYABLE	06/01/2020		3.90	99
	2020 054-202-100	SALARIES PAYABLE	06/01/2020		10.53	99
	2020 010-202-100	SALARIES PAYABLE	06/01/2020		282.83	99
	2020 020-202-100	SALARIES PAYABLE	06/01/2020		70.19	99
	2020 039-202-100	SALARIES PAYABLE	06/01/2020		28.44	99
	2020 045-202-100	SALARIES PAYABLE	06/01/2020		7.01	99
	2020 053-202-100	SALARIES PAYABLE	06/01/2020		3.88	99
	2020 054-202-100	SALARIES PAYABLE	06/01/2020		10.52	99
					-----	CHK#
					806.27	25262
TEXAS ASSOC. OF COUNTIES H	2020 010-202-100	SALARIES PAYABLE	06/01/2020		3,850.16	99
	2020 010-401-202	GROUP HEALTH	06/01/2020		3,582.14	99
	2020 010-403-202	GROUP HEALTH	06/01/2020		3,001.68	99
	2020 010-426-202	GROUP HEALTH	06/01/2020		750.42	99
	2020 010-435-202	GROUP HEALTH	06/01/2020		1,330.88	99
	2020 010-450-202	GROUP HEALTH	06/01/2020		2,491.80	99
	2020 010-455-202	GROUP HEALTH	06/01/2020		750.42	99
	2020 010-456-202	GROUP HEALTH	06/01/2020		750.42	99
	2020 010-459-202	GROUP HEALTH	06/01/2020		750.42	99
	2020 010-475-202	GROUP HEALTH	06/01/2020		3,992.64	99
	2020 010-490-202	GROUP HEALTH	06/01/2020		1,330.88	99
	2020 010-495-202	GROUP HEALTH	06/01/2020		2,831.72	99
	2020 010-497-202	GROUP HEALTH	06/01/2020		1,500.84	99
	2020 010-499-202	GROUP HEALTH	06/01/2020		3,001.68	99
	2020 010-510-202	GROUP HEALTH	06/01/2020		1,500.84	99
	2020 010-551-202	GROUP HEALTH	06/01/2020		750.42	99
	2020 010-560-202	GROUP HEALTH	06/01/2020		6,003.36	99
	2020 010-561-202	GROUP HEALTH	06/01/2020		12,417.22	99
	2020 010-665-202	GROUP HEALTH	06/01/2020		750.42	99
	2020 020-202-100	SALARIES PAYABLE	06/01/2020		109.85	99
	2020 020-621-202	GROUP HEALTH INSURANCE	06/01/2020		1,500.84	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-202	GROUP HEALTH INSURANCE	06/01/2020		2,251.26	99
	2020 020-623-202	GROUP HEALTH INSURANCE	06/01/2020		4,502.52	99
	2020 020-624-202	GROUP HEALTH INSURANCE	06/01/2020		1,500.84	99
	2020 039-202-100	SALARIES PAYABLE	06/01/2020		265.04	99
	2020 039-562-202	GROUP HEALTH	06/01/2020		5,663.44	99
	2020 045-202-100	SALARIES PAYABLE	06/01/2020		120.68	99
	2020 045-572-202	GROUP HEALTH INSURANCE	06/01/2020		580.46	99
	2020 045-575-202	GROUP HEALTH INSURANCE	06/01/2020		750.42	99
	2020 054-202-100	SALARIES PAYABLE	06/01/2020		98.71	99
	2020 054-565-202	GROUP HEALTH	06/01/2020		2,251.26	99
	2020 010-202-100	SALARIES PAYABLE	06/01/2020		3,850.16	99
	2020 010-550-202	GROUP HEALTH	06/01/2020		750.42	99
	2020 020-202-100	SALARIES PAYABLE	06/01/2020		109.85	99
	2020 039-202-100	SALARIES PAYABLE	06/01/2020		265.04	99
	2020 045-202-100	SALARIES PAYABLE	06/01/2020		120.68	99
	2020 054-202-100	SALARIES PAYABLE	06/01/2020		98.71	99
	2020 010-202-100	SALARIES PAYABLE	06/01/2020		598.64	99
	2020 099-200-354	COBRA PAYABLE	06/01/2020		728.12	--
	2020 099-200-354	COBRA PAYABLE	06/01/2020		66.24	--
					-----	CHK#
					76,324.26	25263
WASHINGTON NATIONAL INS. C	2020 010-202-100	SALARIES PAYABLE	06/01/2020		24.93	99
	2020 010-202-100	SALARIES PAYABLE	06/01/2020		24.92	99
					-----	CHK#
					49.85	25264
EASTLAND COUNTY TAX A/C -	2020 020-623-451	EQUIPMENT REPAIRS	06/08/2020	047260	12.50	PO
					-----	CHK#
					12.50	25265
ABILENE PROFESSIONAL CENTE	2020 010-561-410	EMPLOYEE PHYSICALS	06/08/2020	047138	190.00	PO
					-----	CHK#
					190.00	25266
AMAZON CAPITAL SERVICES IN	2020 010-409-356	COMPUTER EQUIPMENT	06/08/2020	047111	107.98	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	140.25	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	90.38	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	90.38	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	90.38	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	57.32	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	3.79	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	3.79	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	3.79	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	3.79	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	3.79	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	3.79	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	3.79	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	3.79	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	3.79	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	3.79	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	3.79	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	3.79	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	3.79	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	3.56	PO
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047133	55.94	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-490-339	OPERATING SUPPLIES	06/08/2020	047165	68.97	PO
					-----	CHK#
					746.85	25267
AQUAONE INC	2020 010-570-339	OPERATING SUPPLIES	06/08/2020	047193	59.25	PO
					-----	CHK#
					59.25	25268
ARNOLD LOCKSMITH SERVICE	2020 010-510-360	BUILDING REPAIR	06/08/2020	047066	125.00	PO
					-----	CHK#
					125.00	25269
AT&T (5494)	2020 010-560-423	INTERNET	06/08/2020	047086	281.68	PO
					-----	CHK#
					281.68	25270
AT&T MOBILITY (9654)	2020 010-580-424	CELLULAR PHONES	06/08/2020	047169	366.48	PO
					-----	CHK#
					366.48	25271
ATMOS ENERGY	2020 010-561-441	UTILITES-GAS	06/08/2020	047135	379.95	PO
					-----	CHK#
					379.95	25272
BCRR INC	2020 010-561-350	BUILDING MAINTENANCE	06/08/2020	047098	970.95	PO
					-----	CHK#
					970.95	25273
BEKKY ROGERS	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	06/08/2020	046914	69.58	PO
					-----	CHK#
					69.58	25274
BLAKE FULENWIDER C D J	2020 020-623-451	EQUIPMENT REPAIRS	06/08/2020	047096	66.79	PO
					-----	CHK#
					66.79	25275
BRINKMAN SAMUEL D PH.D.	2020 010-646-405	PHYSICIAN SERVICES	06/08/2020	047031	50.79	PO
	2020 010-646-405	PHYSICIAN SERVICES	06/08/2020	047045	50.79	PO
					-----	CHK#
					101.58	25276
BRYAN'S AUTO SUPPLY	2020 020-623-362	TIRES & BATTERIES	06/08/2020	047130	208.99	PO
	2020 020-623-362	TIRES & BATTERIES	06/08/2020	047130	3.00	PO
	2020 020-623-362	TIRES & BATTERIES	06/08/2020	047130	60.99	PO
	2020 020-623-362	TIRES & BATTERIES	06/08/2020	047130	60.99	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/08/2020	047084	27.99	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/08/2020	047084	4.49	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/08/2020	047157	2.18	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/08/2020	047157	44.55	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/08/2020	047157	9.39	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/08/2020	047157	9.59	PO
					-----	CHK#
					310.18	25277

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CARBON WATER DEPARTMENT	2020 039-562-442	WATER/TRASH	06/08/2020	047230	40.07	PO ----- CHK# 40.07 25278
CERTIFIED AUTO GLASS	2020 010-510-360	BUILDING REPAIR	06/08/2020	047051	324.88	PO ----- CHK# 324.88 25279
CITY OF CISCO	2020 010-551-425	RABIES CONTROL EXPENSE	06/08/2020	047129	75.00	PO
	2020 020-624-442	WATER/TRASH	06/08/2020	047162	149.58	PO ----- CHK# 224.58 25280
CITY OF EASTLAND	2020 010-510-442	UTILITIES-WATER	06/08/2020	047164	507.01	PO
	2020 010-516-442	UTILITIES-WATER	06/08/2020	047164	300.55	PO
	2020 010-561-442	UTILITIES-WATER	06/08/2020	047164	1,681.28	PO
	2020 020-621-442	WATER	06/08/2020	047164	105.53	PO ----- CHK# 2,594.37 25281
CITY OF GORMAN	2020 020-623-442	WATER	06/08/2020	047261	58.50	PO ----- CHK# 58.50 25282
CITY OF RANGER	2020 020-622-442	WATER/TRASH	06/08/2020	047140	144.00	PO ----- CHK# 144.00 25283
CITY OF RISING STAR	2020 020-623-441	GAS/TRASH	06/08/2020	047166	107.58	PO ----- CHK# 107.58 25284
CONCORD MEDICAL GROUP OF T	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2020	047034	79.62	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2020	047034	180.13	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2020	047034	54.41	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2020	047035	6.42	PO ----- CHK# 320.58 25285
COOL CLEAR WATER	2020 010-475-310	OFFICE SUPPLIES	06/08/2020	047118	19.50	PO
	2020 010-561-490	OTHER MISCELLANEOUS	06/08/2020	047187	32.50	PO
	2020 010-561-490	OTHER MISCELLANEOUS	06/08/2020	047187	19.50	PO
	2020 010-561-490	OTHER MISCELLANEOUS	06/08/2020	047187	19.50	PO
	2020 010-495-310	OFFICE SUPPLIES	06/08/2020	047155	21.00	PO ----- CHK# 112.00 25286
CORRECTIONS SOFTWARE SOLUT	2020 044-584-415	CORRECTIONS SOFTWARE	06/08/2020	047185	796.00	PO ----- CHK# 796.00 25287
DIAMOND P AGGREGATES (PCT3	2020 020-623-363	MATERIALS	06/08/2020	047122	374.00	PO
	2020 020-623-363	MATERIALS	06/08/2020	047122	374.00	PO
	2020 020-623-363	MATERIALS	06/08/2020	047122	561.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-623-363	MATERIALS	06/08/2020	047122	561.00	PO
					-----	CHK#
					1,870.00	25288
DIRECT ENERGY BUSINESS (454	2020 010-510-440	UTILITIES-ELECTRIC	06/08/2020	047131	2,144.19	PO
	2020 010-516-440	UTILITIES-ELECTRIC	06/08/2020	047131	720.47	PO
	2020 010-561-440	UTILITIES-ELECTRIC	06/08/2020	047131	1,716.26	PO
	2020 020-621-440	ELECTRICITY	06/08/2020	047131	81.88	PO
	2020 020-621-440	ELECTRICITY	06/08/2020	047131	11.50	PO
	2020 020-621-440	ELECTRICITY	06/08/2020	047131	9.68	PO
	2020 020-622-440	ELECTRICITY	06/08/2020	047131	257.18	PO
	2020 020-623-440	ELECTRICITY	06/08/2020	047131	16.34	PO
	2020 020-623-440	ELECTRICITY	06/08/2020	047131	19.63	PO
	2020 039-562-440	ELECTRIC	06/08/2020	047131	522.03	PO
	2020 039-562-440	ELECTRIC	06/08/2020	047131	76.09	PO
					-----	CHK#
					5,575.25	25289
EASTLAND COUNTY APPRAISAL	2020 010-500-406	COUNTY SUPPORT/SHARE	06/08/2020	047240	63,443.61	PO
	2020 010-499-486	CONTRACT SERVICES - ECAD	06/08/2020	047240	10,546.91	PO
					-----	CHK#
					73,990.52	25290
EASTLAND COUNTY TAX A/C -	2020 020-622-451	EQUIPMENT REPAIRS	06/08/2020	047062	22.00	PO
					-----	CHK#
					22.00	25291
EASTLAND HEALTH CLINIC PLL	2020 010-646-405	PHYSICIAN SERVICES	06/08/2020	047044	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	06/08/2020	047044	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	06/08/2020	047044	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	06/08/2020	047044	54.41	PO
	2020 010-646-405	PHYSICIAN SERVICES	06/08/2020	047044	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	06/08/2020	047044	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	06/08/2020	047044	33.27	PO
					-----	CHK#
					280.95	25292
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2020	047033	188.02	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2020	047033	507.44	PO
					-----	CHK#
					695.46	25293
EASTLAND OFFICE SUPPLY	2020 010-560-310	OFFICE SUPPLIES	06/08/2020	047057	2.89	PO
	2020 010-560-310	OFFICE SUPPLIES	06/08/2020	047057	29.99	PO
	2020 010-560-310	OFFICE SUPPLIES	06/08/2020	047057	2.99	PO
	2020 010-560-310	OFFICE SUPPLIES	06/08/2020	047057	2.99	PO
	2020 010-560-310	OFFICE SUPPLIES	06/08/2020	047057	2.99	PO
	2020 010-560-310	OFFICE SUPPLIES	06/08/2020	047057	3.99	PO
	2020 010-560-310	OFFICE SUPPLIES	06/08/2020	047057	7.99	PO
	2020 010-560-310	OFFICE SUPPLIES	06/08/2020	047057	11.99	PO
	2020 010-560-575	OFFICE FURNITURE	06/08/2020	047057	259.99	PO
	2020 010-561-338	COMPUTER SUPPLIES	06/08/2020	047139	51.98	PO
					-----	CHK#
					377.79	25294

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND VFD	2020 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	06/08/2020	047218	5,750.00	PO
					-----	CHK#
					5,750.00	25295
ECONO SIGN & BARRICADE LL	2020 020-622-363	MATERIALS	06/08/2020	047126	1,734.00	PO
	2020 020-622-363	MATERIALS	06/08/2020	047126	117.60	PO
	2020 020-622-363	MATERIALS	06/08/2020	047126	117.60	PO
	2020 020-624-363	MATERIALS	06/08/2020	047085	121.00	PO
	2020 020-624-363	MATERIALS	06/08/2020	047085	496.00	PO
	2020 020-624-363	MATERIALS	06/08/2020	047085	49.34	PO
	2020 020-624-451	EQUIPMENT REPAIRS	06/08/2020	047085	143.40	PO
					-----	CHK#
					2,778.94	25296
EDDLEMAN CHRISTOPHER S	2020 010-646-405	PHYSICIAN SERVICES	06/08/2020	047029	1,236.95	PO
					-----	CHK#
					1,236.95	25297
EMPIRE PAPER COMPANY	2020 039-562-310	OFFICE SUPPLIES	06/08/2020	047222	79.00	PO
	2020 039-562-310	OFFICE SUPPLIES	06/08/2020	047222	84.00	PO
	2020 039-562-310	OFFICE SUPPLIES	06/08/2020	047222	29.00	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	06/08/2020	047198	48.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	06/08/2020	047205	29.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	06/08/2020	047205	69.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	06/08/2020	047205	35.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	06/08/2020	047205	20.25	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	06/08/2020	047205	4.33	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	06/08/2020	047136	149.40	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	06/08/2020	047136	10.20	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	06/08/2020	047136	8.40	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	06/08/2020	047136	29.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	06/08/2020	047136	110.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	06/08/2020	047136	35.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	06/08/2020	047136	34.74	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	06/08/2020	047136	22.35	PO
					-----	CHK#
					796.67	25298
FIRST FINANCIAL BANK, N.A.	2020 010-490-630	PRINCIPAL	06/08/2020	047236	57,284.64	PO
	2020 010-490-670	INTEREST	06/08/2020	047236	2,640.36	PO
					-----	CHK#
					59,925.00	25299
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	06/08/2020	047188	1,790.71	PO
					-----	CHK#
					1,790.71	25300
GAYLIA OLIVAS	2020 010-495-426	TRAVEL EXPENSE	06/08/2020	047173	27.00	PO
	2020 010-495-426	TRAVEL EXPENSE	06/08/2020	047173	78.66	PO
					-----	CHK#
					105.66	25301
GIRDNER FUNERAL HOME LLC	2020 010-409-489	INDIGENT BURIAL	06/08/2020	047001	1,000.00	PO
					-----	CHK#
					1,000.00	25302

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON CONTROLS FIRE PROT	2020 010-561-350	BUILDING MAINTENANCE	06/08/2020	047105	252.84	PO
	2020 010-561-350	BUILDING MAINTENANCE	06/08/2020	047190	379.26	PO
					-----	CHK#
					632.10	25313
JOHNSON CONTROLS SECURITY	2020 054-565-452	VIDEO&ACCESS CONTROL MAINT	06/08/2020	047134	276.24	PO
					-----	CHK#
					276.24	25314
JON GLENN	2020 010-455-427	MILEAGE REIMB	06/08/2020	047160	123.05	PO
					-----	CHK#
					123.05	25315
LADYBUG PEST CONTROL	2020 010-510-486	CONTRACT SERVICE-PEST CONTROL	06/08/2020	047148	100.00	PO
	2020 010-516-486	CONTRACT SERV-PEST CONTROL	06/08/2020	047148	100.00	PO
	2020 010-510-336	LAWN CARE	06/08/2020	047221	268.00	PO
				-----	CHK#	
					468.00	25316
LAN COMMUNICATIONS	2020 039-562-356	COMPUTER EQUIPMENT	06/08/2020	047115	414.00	PO
	2020 010-560-574	VEHICLES	06/08/2020	047097	61.25	PO
	2020 010-560-574	VEHICLES	06/08/2020	047097	1,283.56	PO
	2020 010-560-574	VEHICLES	06/08/2020	047097	75.00	PO
	2020 010-560-574	VEHICLES	06/08/2020	047097	45.00	PO
				-----	CHK#	
					1,878.81	25317
LANCE MALTBY	2020 010-560-426	TRAVEL EXPENSES	06/08/2020	047101	7.17	PO
					-----	CHK#
					7.17	25318
LANDMARK EQUIPMENT	2020 020-622-451	EQUIPMENT REPAIRS	06/08/2020	047171	92.60	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/08/2020	047171	291.36	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/08/2020	047171	60.52	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/08/2020	047171	12.20	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/08/2020	047171	11.76	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/08/2020	047171	60.00	PO
				-----	CHK#	
					528.44	25319
LONG ELECTRIC COMPANY	2020 010-516-360	BUILDING REPAIR	06/08/2020	047067	1,133.54	PO
	2020 010-510-360	BUILDING REPAIR	06/08/2020	047067	196.93	PO
				-----	CHK#	
					1,330.47	25320
LORETTA L KEY	2020 010-495-426	TRAVEL EXPENSE	06/08/2020	047176	27.00	PO
	2020 010-495-426	TRAVEL EXPENSE	06/08/2020	047176	78.66	PO
				-----	CHK#	
					105.66	25321
MASSEY KRISTINA	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	06/08/2020	047242	750.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	06/08/2020	047242	100.00	PO
				-----	CHK#	
					850.00	25322

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MATADOR FUEL & LUBRICANTS	2020 020-622-451	EQUIPMENT REPAIRS	06/08/2020	047063	20.05	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/08/2020	047052	24.64	PO
					-----	CHK#
					44.69	25323
MCCREARY, VESELKA, BRAGG &	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	06/08/2020	047073	33.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/08/2020	047074	225.00	PO
					-----	CHK#
					258.00	25324
MCKINNEY AUTO & DIESEL REP	2020 020-621-451	EQUIPMENT REPAIRS	06/08/2020	047030	500.00	PO
					-----	CHK#
					500.00	25325
MID-AMERICAN RESEARCH CHEM	2020 020-624-361	BARN SUPPLIES	06/08/2020	047095	156.00	PO
	2020 020-624-361	BARN SUPPLIES	06/08/2020	047095	358.00	PO
					-----	CHK#
					514.00	25326
NATIONAL INDUSTRIAL & SAFE	2020 020-623-361	BARN SUPPLIES	06/08/2020	047088	575.64	PO
					-----	CHK#
					575.64	25327
ODOM DIETRICH O	2020 010-435-409	CT APPT ATTY-FAMILY LAW	06/08/2020	047241	262.50	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	06/08/2020	047241	75.00	PO
					-----	CHK#
					337.50	25328
OFFICE DEPOT	2020 010-409-310	OFFICE SUPPLIES	06/08/2020	047214	26.82	PO
	2020 010-409-310	OFFICE SUPPLIES	06/08/2020	047214	9.12	PO
	2020 010-409-310	OFFICE SUPPLIES	06/08/2020	047214	34.32	PO
	2020 010-409-310	OFFICE SUPPLIES	06/08/2020	047214	21.98	PO
	2020 010-409-310	OFFICE SUPPLIES	06/08/2020	047214	10.49	PO
	2020 010-409-310	OFFICE SUPPLIES	06/08/2020	047214	12.55	PO
	2020 010-495-310	OFFICE SUPPLIES	06/08/2020	047214	14.68	PO
	2020 010-495-310	OFFICE SUPPLIES	06/08/2020	047214	11.35	PO
	2020 010-409-310	OFFICE SUPPLIES	06/08/2020	047214	8.99	PO
	2020 010-409-310	OFFICE SUPPLIES	06/08/2020	047214	37.47	PO
	2020 010-475-310	OFFICE SUPPLIES	06/08/2020	047214	4.49	PO
	2020 010-475-310	OFFICE SUPPLIES	06/08/2020	047214	112.78	PO

					305.04	25329
PAM FLOYD	2020 010-495-426	TRAVEL EXPENSE	06/08/2020	047175	27.00	PO
	2020 010-495-426	TRAVEL EXPENSE	06/08/2020	047175	78.66	PO
					-----	CHK#
					105.66	25330
PAT Z STATION	2020 010-560-451	CAR REPAIRS	06/08/2020	047137	55.00	PO
					-----	CHK#
					55.00	25331
PEAK GARY	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/08/2020	047158	250.00	PO
					-----	CHK#
					250.00	25332

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
POLICE AND SHERIFFS PRESS	2020 039-562-310	OFFICE SUPPLIES	06/08/2020	047092	17.55	PO ----- CHK# 17.55 25333
RADIOLOGY ASSOCIATES OF AB	2020 010-646-410	LAB/X-RAY SERVICES	06/08/2020	047032	9.62	PO ----- CHK# 9.62 25334
RICOH USA, INC	2020 010-490-462	EQUIPMENT LEASE	06/08/2020	047170	204.96	PO
	2020 010-490-462	EQUIPMENT LEASE	06/08/2020	047170	105.43	PO ----- CHK# 310.39 25335
SCOTT HUTTON BUILDING	2020 020-623-363	MATERIALS	06/08/2020	047224	22,250.00	PO ----- CHK# 22,250.00 25336
SHERIFF'S ASSOCIATION OF T	2020 010-560-427	SEMINARS/CONFERENCE EXPENSE	06/08/2020	047116	325.00	PO ----- CHK# 325.00 25337
SMIDDY MIKE A ATTY AT L	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/08/2020	047150	300.00	PO ----- CHK# 300.00 25338
SONYA NEILL	2020 010-510-332	CUSTODIAL SUPPLIES	06/08/2020	047121	1.96	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	06/08/2020	047121	3.48	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	06/08/2020	047121	2.98	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	06/08/2020	047121	3.97	PO
	2020 010-495-426	TRAVEL EXPENSE	06/08/2020	047174	27.00	PO
	2020 010-495-426	TRAVEL EXPENSE	06/08/2020	047174	78.66	PO ----- CHK# 118.05 25339
STERICYCLE INC	2020 010-561-490	OTHER MISCELLANEOUS	06/08/2020	047056	10.00	PO ----- CHK# 10.00 25340
STICKELS JOHN	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	06/08/2020	047154	350.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	06/08/2020	047154	350.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	06/08/2020	047154	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	06/08/2020	047154	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	06/08/2020	047154	50.00	PO ----- CHK# 1,650.00 25341
SUDDENLINK B2B DEPT1264 (A	2020 044-586-423	INTERNET ACCESS	06/08/2020	047077	495.00	PO ----- CHK# 495.00 25342
SUMMER OLVERA	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	06/08/2020	046915	69.58	PO ----- CHK# 69.58 25343

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-363	MATERIALS	06/08/2020	047128	153.63	PO
	2020 020-622-363	MATERIALS	06/08/2020	047128	156.94	PO
	2020 020-622-363	MATERIALS	06/08/2020	047128	143.98	PO
	2020 020-622-363	MATERIALS	06/08/2020	047128	155.39	PO
	2020 020-622-363	MATERIALS	06/08/2020	047128	140.81	PO
	2020 020-622-363	MATERIALS	06/08/2020	047128	155.32	PO
	2020 020-622-363	MATERIALS	06/08/2020	047128	143.44	PO
	2020 020-622-363	MATERIALS	06/08/2020	047128	161.19	PO
	2020 020-622-363	MATERIALS	06/08/2020	047128	153.02	PO
	2020 020-622-363	MATERIALS	06/08/2020	047128	158.69	PO
	2020 020-622-363	MATERIALS	06/08/2020	047128	149.45	PO
	2020 020-622-363	MATERIALS	06/08/2020	047128	161.33	PO
	2020 020-622-363	MATERIALS	06/08/2020	047128	150.93	PO
	2020 020-622-363	MATERIALS	06/08/2020	047128	153.97	PO
	2020 020-622-363	MATERIALS	06/08/2020	047128	153.77	PO
	2020 020-622-363	MATERIALS	06/08/2020	047128	156.87	PO
	2020 020-622-363	MATERIALS	06/08/2020	047128	147.56	PO
	2020 020-622-363	MATERIALS	06/08/2020	047128	164.36	PO
	2020 020-622-363	MATERIALS	06/08/2020	047128	117.92	PO
	2020 020-622-363	MATERIALS	06/08/2020	047156	148.64	PO
	2020 020-622-363	MATERIALS	06/08/2020	047156	161.53	PO
	2020 020-622-363	MATERIALS	06/08/2020	047156	144.79	PO
	2020 020-622-363	MATERIALS	06/08/2020	047156	158.96	PO
	2020 020-622-363	MATERIALS	06/08/2020	047156	152.55	PO
	2020 020-622-363	MATERIALS	06/08/2020	047156	165.65	PO
	2020 020-622-363	MATERIALS	06/08/2020	047156	150.39	PO
	2020 020-622-363	MATERIALS	06/08/2020	047156	165.04	PO
	2020 020-622-363	MATERIALS	06/08/2020	047156	149.11	PO
	2020 020-622-363	MATERIALS	06/08/2020	047156	163.42	PO
	2020 020-622-363	MATERIALS	06/08/2020	047156	148.50	PO
	2020 020-622-363	MATERIALS	06/08/2020	047156	161.26	PO
	2020 020-622-363	MATERIALS	06/08/2020	047156	153.43	PO
	2020 020-622-363	MATERIALS	06/08/2020	047156	158.69	PO
					-----	CHK#
					5,845.69	25354
WHITE'S ACE HARDWARE	2020 010-510-360	BUILDING REPAIR	06/08/2020	047080	12.76	PO
	2020 010-510-360	BUILDING REPAIR	06/08/2020	047080	4.09	PO
	2020 010-409-356	COMPUTER EQUIPMENT	06/08/2020	047080	32.99	PO
	2020 010-510-336	LAWN CARE	06/08/2020	047080	269.99	PO
	2020 010-510-360	BUILDING REPAIR	06/08/2020	047080	4.19	PO
	2020 010-510-336	LAWN CARE	06/08/2020	047220	15.96	PO
	2020 010-510-359	SMALL TOOLS	06/08/2020	047220	4.99	PO
	2020 010-510-359	SMALL TOOLS	06/08/2020	047220	13.99	PO
	2020 010-510-359	SMALL TOOLS	06/08/2020	047220	4.99	PO
	2020 010-510-360	BUILDING REPAIR	06/08/2020	047220	4.59	PO
	2020 010-510-360	BUILDING REPAIR	06/08/2020	047220	9.98	PO
	2020 010-510-360	BUILDING REPAIR	06/08/2020	047220	4.59	PO
	2020 010-510-360	BUILDING REPAIR	06/08/2020	047220	13.98	PO
					-----	CHK#
					397.09	25355
WHITE'S ACE HARDWARE (R&B1	2020 020-622-350	BARN REPAIRS	06/08/2020	047145	3.49	PO
					-----	CHK#
					3.49	25356

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WHITE'S ACE HARDWARE (SO/J	2020 010-561-350	BUILDING MAINTENANCE	06/08/2020	047107	38.36	PO
	2020 010-561-350	BUILDING MAINTENANCE	06/08/2020	047100	11.98	PO
	2020 010-561-350	BUILDING MAINTENANCE	06/08/2020	047100	35.99	PO
	2020 010-561-350	BUILDING MAINTENANCE	06/08/2020	047100	11.99	PO
	2020 010-561-350	BUILDING MAINTENANCE	06/08/2020	047100	11.99	PO
	2020 010-561-350	BUILDING MAINTENANCE	06/08/2020	047100	14.97	PO
	2020 010-561-350	BUILDING MAINTENANCE	06/08/2020	047186	8.95	PO
					-----	CHK#
				134.23	25357	
XEROX CORPORATION	2020 039-562-462	COPIER LEASE	06/08/2020	047167	81.03	PO
	2020 010-495-462	COPIER LEASE	06/08/2020	047167	94.40	PO
	2020 010-401-462	EQUIPMENT LEASE	06/08/2020	047216	127.25	PO
	2020 010-401-331	COPIER SUPPLIES	06/08/2020	047216	15.73	PO
	2020 010-450-462	EQUIPMENT LEASE	06/08/2020	047216	181.13	PO
	2020 010-450-331	COPIER SUPPLIES	06/08/2020	047216	0.25	PO
	2020 010-475-462	EQUIPMENT LEASE	06/08/2020	047216	156.79	PO
	2020 010-475-331	COPIER SUPPLIES	06/08/2020	047216	69.47	PO
	2020 010-495-331	COPIER SUPPLIES	06/08/2020	047216	94.89	PO
	2020 010-497-462	EQUIPMENT LEASE	06/08/2020	047216	111.67	PO
	2020 010-497-331	COPIER SUPPLIES	06/08/2020	047216	4.81	PO
	2020 010-580-462	EQUIPMENT LEASE/COPIER	06/08/2020	047216	147.12	PO
	2020 010-580-331	COPIER SUPPLIES	06/08/2020	047216	38.25	PO
	2020 010-580-331	COPIER SUPPLIES	06/08/2020	047216	16.00	PO
					-----	CHK#
				949.99	25358	
YOUTH ADVOCATE PROGRAMS IN	2020 045-578-418	EXTERNAL CONTRACTS-CBP	06/08/2020	046854	1,547.57	PO
	2020 045-578-418	EXTERNAL CONTRACTS-CBP	06/08/2020	046853	1,547.57	PO
				-----	CHK#	
				3,095.14	25359	
11TH COURT OF APPEALS	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	06/08/2020	047232	40.00	PO
	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	06/08/2020	047232	60.00	PO
				-----	CHK#	
				100.00	25360	
3D AG SERVICES, INC.	2020 020-623-451	EQUIPMENT REPAIRS	06/08/2020	047087	12.00	PO
	2020 020-623-362	TIRES & BATTERIES	06/08/2020	047087	170.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/08/2020	047087	55.20	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/08/2020	047087	40.80	PO
	2020 020-623-362	TIRES & BATTERIES	06/08/2020	047087	850.00	PO
	2020 020-623-361	BARN SUPPLIES	06/08/2020	047087	20.00	PO
	2020 020-623-361	BARN SUPPLIES	06/08/2020	047087	72.00	PO
	2020 020-623-362	TIRES & BATTERIES	06/08/2020	047054	170.00	PO
				-----	CHK#	
				1,390.00	25361	
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	06/12/2020		1,408.00	99
				-----	CHK#	
				1,408.00	25362	
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	06/12/2020		150.80	99
				-----	CHK#	
				150.80	25363	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	06/12/2020		853.00	99
	2020 020-202-100	SALARIES PAYABLE	06/12/2020		25.00	99
					-----	CHK#
					878.00	25364
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	06/12/2020		490.00	99
	2020 044-202-100	SALARIES PAYABLE	06/12/2020		205.00	99
					-----	CHK#
					695.00	25365
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	06/12/2020		76,652.05	99
	2020 020-202-100	SALARIES PAYABLE	06/12/2020		14,615.61	99
	2020 039-202-100	SALARIES PAYABLE	06/12/2020		10,617.25	99
	2020 044-202-100	SALARIES PAYABLE	06/12/2020		9,645.51	99
	2020 045-202-100	SALARIES PAYABLE	06/12/2020		3,357.57	99
	2020 052-202-100	SALARIES PAYABLE	06/12/2020		2,051.52	99
	2020 054-202-100	SALARIES PAYABLE	06/12/2020		2,379.41	99
	2020 055-202-100	SALARIES PAYABLE	06/12/2020		247.51	99
					-----	CHK#
					119,566.43	25366
COMDATA	2020 010-560-330	FUEL & OIL	06/10/2020	047006	29.00	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047006	32.00	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047006	36.51	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047006	28.01	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047006	20.89	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047006	18.00	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047006	28.40	PO
	2020 010-510-330	FUEL	06/10/2020	047112	47.55	PO
	2020 010-475-330	FUEL EXPENSE	06/10/2020	047117	23.00	PO
	2020 020-621-330	FUEL	06/10/2020	047119	38.48	PO
	2020 020-622-330	FUEL	06/10/2020	047127	33.55	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	29.80	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	17.70	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	17.50	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	34.75	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	22.25	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	26.50	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	30.00	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	28.26	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	19.53	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	34.31	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	27.36	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	31.59	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	30.78	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	22.02	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	20.52	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	25.28	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	32.28	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	22.79	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	30.00	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047091	33.00	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047191	20.42	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047191	21.70	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-330	FUEL & OIL	06/10/2020	047191	29.00	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047191	29.14	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047191	28.43	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047191	30.00	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047191	29.00	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047191	37.48	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047191	31.75	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047191	28.25	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047191	27.25	PO
	2020 010-475-330	FUEL EXPENSE	06/10/2020	047246	2.54-	PO
	2020 010-510-330	FUEL	06/10/2020	047246	4.44-	PO
	2020 010-560-330	FUEL & OIL	06/10/2020	047246	118.46-	PO
	2020 020-621-330	FUEL	06/10/2020	047246	4.24-	PO
	2020 020-622-330	FUEL	06/10/2020	047246	10.87-	PO
	2020 020-624-330	FUEL	06/10/2020	047246	14.71-	PO
	2020 010-490-572	OFFICE EQUIPMENT	06/10/2020	047292	1,433.00	PO
	2020 010-490-572	OFFICE EQUIPMENT	06/10/2020	047292	1,433.00	PO
	2020 010-490-572	OFFICE EQUIPMENT	06/10/2020	047292	1,433.00	PO
	2020 020-624-330	FUEL	06/10/2020	047125	33.85	PO
	2020 020-624-330	FUEL	06/10/2020	047125	37.03	PO
	2020 020-622-330	FUEL	06/10/2020	047149	62.05	PO
	2020 020-624-330	FUEL	06/10/2020	047151	58.00	PO
	2020 044-586-423	INTERNET ACCESS	06/10/2020	047078	107.40	PO
					-----	CHK#
					5,626.10	25367
LOWE'S HOME CENTERS, INC.	2020 010-510-360	BUILDING REPAIR	06/10/2020	047113	46.55	PO
	2020 010-510-360	BUILDING REPAIR	06/10/2020	047113	170.06	PO
	2020 010-510-360	BUILDING REPAIR	06/10/2020	047113	52.24	PO
					-----	CHK#
					268.85	25368
SUDDENLINK COMMUNICATIONS (	2020 020-621-423	INTERNET SERVICES	06/10/2020	047291	91.07	PO
					-----	CHK#
					91.07	25369
SUDDENLINK COMMUNICATIONS (	2020 020-622-423	INTERNET SERVICES	06/10/2020	047290	2.52	PO
					-----	CHK#
					2.52	25370
COMDATA	2020 010-560-330	FUEL & OIL	06/22/2020	047191	15.00	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047191	35.25	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047191	37.00	PO
	2020 020-624-330	FUEL	06/22/2020	047300	50.00	PO
	2020 020-624-330	FUEL	06/22/2020	047300	38.00	PO
	2020 020-624-330	FUEL	06/22/2020	047204	23.50	PO
	2020 020-624-330	FUEL	06/22/2020	047204	29.00	PO
	2020 020-624-330	FUEL	06/22/2020	047204	46.20	PO
	2020 010-510-330	FUEL	06/22/2020	047334	47.50	PO
	2020 010-495-426	TRAVEL EXPENSE	06/22/2020	047406	264.18	PO
	2020 010-495-426	TRAVEL EXPENSE	06/22/2020	047405	264.18	PO
	2020 020-622-330	FUEL	06/22/2020	047329	53.50	PO
	2020 020-621-330	FUEL	06/22/2020	047316	36.20	PO
	2020 010-475-330	FUEL EXPENSE	06/22/2020	047389	26.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-624-330	FUEL	06/22/2020	047352	41.00	PO
	2020 020-624-330	FUEL	06/22/2020	047352	51.60	PO
	2020 020-624-330	FUEL	06/22/2020	047352	37.95	PO
	2020 020-624-330	FUEL	06/22/2020	047352	37.61	PO
	2020 020-624-330	FUEL	06/22/2020	047352	110.78	PO
	2020 020-624-330	FUEL	06/22/2020	047352	115.27	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	31.13	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	25.15	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	25.50	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	34.75	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	32.00	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	40.00	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	34.40	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	14.64	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	30.25	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	29.90	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	15.60	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	22.70	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	29.67	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	19.15	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	31.77	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	36.31	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	33.00	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	26.87	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	27.77	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047321	35.00	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047414	35.67	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047414	36.45	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047414	25.75	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047414	36.31	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047414	38.80	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047414	26.77	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047414	16.83	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047414	37.28	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047414	28.01	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047414	26.75	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047414	30.75	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047414	27.95	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047414	33.32	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047414	35.15	PO
	2020 010-475-330	FUEL EXPENSE	06/22/2020	047441	2.51-	PO
	2020 010-510-330	FUEL	06/22/2020	047441	4.14-	PO
	2020 010-560-330	FUEL & OIL	06/22/2020	047441	115.15-	PO
	2020 020-621-330	FUEL	06/22/2020	047441	3.68-	PO
	2020 020-622-330	FUEL	06/22/2020	047441	5.74-	PO
	2020 020-624-330	FUEL	06/22/2020	047441	66.02-	PO
					-----	CHK#
					2,173.83	25371
AT&T (4868)	2020 010-409-423	INTERNET SERVICES	06/22/2020	047471	958.69	PO
					-----	CHK#
					958.69	25372
SCOTT HUTTON BUILDING	2020 020-623-551	BRIDGE CONSTRUCTION	06/22/2020	047390	22,250.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					----- 22,250.00	CHK# 25373
WINDSTREAM COMMUNICATIONS	2020 020-620-420	TELEPHONE	06/22/2020	047472	53.70	PO
					----- 53.70	CHK# 25374
ABILENE DERMATOLOGY & SKIN	2020 010-646-405	PHYSICIAN SERVICES	06/22/2020	047104	87.53	PO
					----- 87.53	CHK# 25375
ADULT PROBATION	2020 010-220-107	OVERPAYMENT PAYABLE	06/22/2020	047250	65.00	PO
					----- 65.00	CHK# 25376
AFFINITY FAMILY HEALTH PLL	2020 010-646-405	PHYSICIAN SERVICES	06/22/2020	047061	46.73	PO
					----- 46.73	CHK# 25377
AMAZON CAPITAL SERVICES IN	2020 010-409-356	COMPUTER EQUIPMENT	06/22/2020	047335	73.99	PO
	2020 010-409-356	COMPUTER EQUIPMENT	06/22/2020	047335	73.99	PO
	2020 010-409-356	COMPUTER EQUIPMENT	06/22/2020	047335	73.99	PO
	2020 010-409-356	COMPUTER EQUIPMENT	06/22/2020	047335	73.99	PO
	2020 010-409-356	COMPUTER EQUIPMENT	06/22/2020	047335	73.99	PO
	2020 010-409-356	COMPUTER EQUIPMENT	06/22/2020	047335	73.99	PO
	2020 010-510-360	BUILDING REPAIR	06/22/2020	047335	146.77	PO
	2020 010-490-310	OFFICE SUPPLIES	06/22/2020	047327	31.98	PO
	2020 010-490-310	OFFICE SUPPLIES	06/22/2020	047327	44.97	PO
	2020 010-490-310	OFFICE SUPPLIES	06/22/2020	047327	18.99	PO
	2020 010-490-310	OFFICE SUPPLIES	06/22/2020	047327	31.92	PO
	2020 010-490-339	OPERATING SUPPLIES	06/22/2020	047327	245.60	PO
	2020 010-490-339	OPERATING SUPPLIES	06/22/2020	047327	134.64	PO
	2020 010-490-571	VOTING EQUIPMENT	06/22/2020	047327	23.59	PO
	2020 010-490-572	OFFICE EQUIPMENT	06/22/2020	047327	155.00	PO
	2020 010-510-336	LAWN CARE	06/22/2020	047452	125.87	PO
					----- 1,403.27	CHK# 25378
AQUAONE INC	2020 045-585-310	OFFICE SUPPLIES	06/22/2020	047349	8.25	PO
	2020 045-585-310	OFFICE SUPPLIES	06/22/2020	047349	8.25	PO
					----- 16.50	CHK# 25379
ARMORTHANE OF ABILENE	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047295	550.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047295	675.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047295	375.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047295	135.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047295	210.00	PO
					----- 1,945.00	CHK# 25380
AT&T (PLEXAR)	2020 010-409-420	TELEPHONE	06/22/2020	047440	1,257.07	PO
	2020 010-570-420	TELEPHONE	06/22/2020	047440	90.45	PO
	2020 010-570-420	TELEPHONE	06/22/2020	047440	55.35	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-665-420	TELEPHONE	06/22/2020	047440	55.35	PO
	2020 020-620-420	TELEPHONE	06/22/2020	047440	210.70	PO
	2020 054-565-420	TELEPHONE	06/22/2020	047440	18.45	PO
					-----	CHK#
					1,687.37	25381
ATMOS ENERGY	2020 048-695-440	ELECTRICITY	06/22/2020	047415	50.00	PO
					-----	CHK#
					50.00	25382
B & W HEALTHCARE ASSOCIATE	2020 010-646-405	PHYSICIAN SERVICES	06/22/2020	047110	61.25	PO
	2020 010-561-410	EMPLOYEE PHYSICALS	06/22/2020	047277	150.00	PO
					-----	CHK#
					211.25	25383
BARAN CHRISTOPHER D	2020 010-435-409	CT APPT ATTY-FAMILY LAW	06/22/2020	047397	37.50	PO
					-----	CHK#
					37.50	25384
BRUDNAK DANIEL M MD FAA	2020 010-646-405	PHYSICIAN SERVICES	06/22/2020	047297	46.73	PO
					-----	CHK#
					46.73	25385
BRYAN'S AUTO SUPPLY	2020 020-622-451	EQUIPMENT REPAIRS	06/22/2020	047361	327.98	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/22/2020	047361	56.99	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/22/2020	047361	67.98	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/22/2020	047427	521.30	PO
					-----	CHK#
					974.25	25386
BRYAN'S SIGNS	2020 010-510-360	BUILDING REPAIR	06/22/2020	047346	60.00	PO
					-----	CHK#
					60.00	25387
C.C. CREATIONS LTD	2020 010-665-314	PROGRAM SUPPLIES	06/22/2020	047371	29.00	PO
	2020 010-665-314	PROGRAM SUPPLIES	06/22/2020	047371	29.00	PO
	2020 010-665-314	PROGRAM SUPPLIES	06/22/2020	047371	29.00	PO
	2020 010-665-314	PROGRAM SUPPLIES	06/22/2020	047371	29.00	PO
	2020 010-665-314	PROGRAM SUPPLIES	06/22/2020	047371	35.15	PO
	2020 010-665-314	PROGRAM SUPPLIES	06/22/2020	047371	35.15	PO
	2020 010-665-314	PROGRAM SUPPLIES	06/22/2020	047371	130.40	PO
	2020 010-665-314	PROGRAM SUPPLIES	06/22/2020	047371	65.20	PO
	2020 010-665-314	PROGRAM SUPPLIES	06/22/2020	047371	35.15	PO
	2020 010-665-314	PROGRAM SUPPLIES	06/22/2020	047371	35.15	PO
	2020 010-665-314	PROGRAM SUPPLIES	06/22/2020	047371	65.20	PO
	2020 010-665-314	PROGRAM SUPPLIES	06/22/2020	047371	21.62	PO
					-----	CHK#
					539.02	25388
CDW GOVERNMENT INC	2020 010-409-356	COMPUTER EQUIPMENT	06/22/2020	047435	365.53	PO
	2020 010-409-356	COMPUTER EQUIPMENT	06/22/2020	047435	365.53	PO
	2020 010-409-356	COMPUTER EQUIPMENT	06/22/2020	047435	514.63	PO
	2020 010-409-356	COMPUTER EQUIPMENT	06/22/2020	047435	514.63	PO
					-----	CHK#
					1,760.32	25389

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
CIRA	2020 010-409-423	INTERNET SERVICES	06/22/2020	047356	174.00	PO				
					-----	CHK#				
					174.00	25390				
CLEC DISTRIBUTION	2020 010-561-350	BUILDING MAINTENANCE	06/22/2020	047276	149.10	PO				
					-----	CHK#				
					149.10	25391				
CONDLEY AND COMPANY LLP	2020 010-409-401	OUTSIDE AUDIT	06/22/2020	047305	4,000.00	PO				
					2020 039-562-401	AUDIT	06/22/2020	047305	1,000.00	PO
					-----	CHK#				
					5,000.00	25392				
COOK'S CORRECTIONAL	2020 010-561-490	OTHER MISCELLANEOUS	06/22/2020	047106	10.56	PO				
					2020 010-561-572	EQUIPMENT	06/22/2020	047106	438.06	PO
					-----	CHK#				
					448.62	25393				
COOL CLEAR WATER	2020 010-497-310	OFFICE SUPPLIES	06/22/2020	047234	15.50	PO				
					06/22/2020	047235	9.00	PO		
					06/22/2020	047235	6.50	PO		
					06/22/2020	047235	6.50	PO		
					06/22/2020	047235	15.50	PO		
					06/22/2020	047235	15.50	PO		
					06/22/2020	047208	6.50	PO		
					06/22/2020	047209	15.50	PO		
					06/22/2020	047207	15.50	PO		
					06/22/2020	047210	6.50	PO		
					06/22/2020	047211	22.00	PO		
					06/22/2020	047212	6.50	PO		
					06/22/2020	047213	15.50	PO		
					06/22/2020	047247	27.00	PO		
					06/22/2020	047247	33.00	PO		
					06/22/2020	047247	27.00	PO		
					06/22/2020	047247	28.50	PO		
					06/22/2020	047245	15.00	PO		
					06/22/2020	047293	22.00	PO		
					06/22/2020	047266	6.50	PO		
					06/22/2020	047437	15.00	PO		
					06/22/2020	047436	9.00	PO		
					06/22/2020	047436	19.50	PO		
					06/22/2020	047436	9.00	PO		
					06/22/2020	047436	13.00	PO		
					06/22/2020	047436	9.00	PO		
					06/22/2020	047436	19.50	PO		
					06/22/2020	047436	13.00	PO		
					06/22/2020	047436	13.00	PO		
					06/22/2020	047436	13.00	PO		
					06/22/2020	047438	15.00	PO		
					-----	CHK#				
					463.50	25394				
COPELAND TIMOTHY BYRON	2020 010-435-412	APPEAL ATTORNEY FEE	06/22/2020	047396	977.00	PO				
					2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/22/2020	047432	2,148.80	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-405	PHYSICIAN SERVICES	06/22/2020	047184	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	06/22/2020	047184	54.41	PO
					-----	CHK#
					147.87	25404
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/22/2020	047200	265.07	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/22/2020	047200	130.52	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/22/2020	047298	510.62	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/22/2020	047265	507.44	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/22/2020	047421	494.67	PO
					-----	CHK#
					1,908.32	25405
EASTLAND OFFICE SUPPLY	2020 010-580-310	OFFICE SUPPLIES	06/22/2020	047229	6.36	PO
	2020 010-580-310	OFFICE SUPPLIES	06/22/2020	047229	39.99	PO
	2020 010-580-310	OFFICE SUPPLIES	06/22/2020	047229	7.16	PO
	2020 010-459-331	COPIER SUPPLIES	06/22/2020	047239	75.98	PO
	2020 010-401-331	COPIER SUPPLIES	06/22/2020	047258	36.99	PO
	2020 010-495-331	COPIER SUPPLIES	06/22/2020	047258	73.98	PO
	2020 010-497-331	COPIER SUPPLIES	06/22/2020	047258	36.99	PO
	2020 010-560-310	OFFICE SUPPLIES	06/22/2020	047274	9.59	PO
	2020 010-560-310	OFFICE SUPPLIES	06/22/2020	047274	2.25	PO
	2020 010-560-310	OFFICE SUPPLIES	06/22/2020	047274	8.99	PO
	2020 010-560-310	OFFICE SUPPLIES	06/22/2020	047274	11.99	PO
	2020 010-560-310	OFFICE SUPPLIES	06/22/2020	047274	23.99	PO
	2020 010-560-310	OFFICE SUPPLIES	06/22/2020	047274	79.99	PO
	2020 010-560-310	OFFICE SUPPLIES	06/22/2020	047274	95.99	PO
	2020 010-560-339	OPERATING SUPPLIES	06/22/2020	047275	79.99	PO
	2020 010-581-310	OFFICE SUPPLIES	06/22/2020	047357	249.00	PO
					-----	CHK#
					839.23	25406
EDWARDS FUNERAL HOME	2020 010-409-411	TRANSPORTING BODIES	06/22/2020	047264	475.00	PO
					-----	CHK#
					475.00	25407
EDWARDS FUNERAL HOME	2020 010-409-489	INDIGENT BURIAL	06/22/2020	047304	1,000.00	PO
					-----	CHK#
					1,000.00	25408
EMPIRE PAPER COMPANY	2020 010-516-332	CUSTODIAL SUPPLIES	06/22/2020	047228	43.47	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	06/22/2020	047228	70.62	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	06/22/2020	047228	29.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	06/22/2020	047228	20.25	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	06/22/2020	047228	35.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	06/22/2020	047228	70.62	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	06/22/2020	047228	29.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	06/22/2020	047228	23.55	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	06/22/2020	047228	24.77	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	06/22/2020	047228	115.58	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	06/22/2020	047228	81.00	PO
	2020 010-510-360	BUILDING REPAIR	06/22/2020	047228	130.74	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	06/22/2020	047228	179.70	PO
					-----	CHK#
					853.30	25409

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST FINANCIAL BANK	2020 010-220-121	DIST CLERK REST01 PAYABLE	06/22/2020	047366	25.00	PO
					-----	CHK#
					25.00	25410
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	06/22/2020	047093	1,787.54	PO
	2020 010-561-333	GROCERIES	06/22/2020	047324	1,890.19	PO
					-----	CHK#
					3,677.73	25411
FREDDY'S GARAGE & MACHINE	2020 020-622-451	EQUIPMENT REPAIRS	06/22/2020	047328	100.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/22/2020	047328	100.00	PO
					-----	CHK#
					200.00	25412
GALLS/QUARTERMASTER	2020 054-565-392	UNIFORMS	06/22/2020	047278	56.97	PO
	2020 054-565-392	UNIFORMS	06/22/2020	047278	56.97	PO
	2020 054-565-392	UNIFORMS	06/22/2020	047278	2.99	PO
	2020 010-560-339	OPERATING SUPPLIES	06/22/2020	047279	28.70	PO
	2020 010-560-339	OPERATING SUPPLIES	06/22/2020	047279	0.72	PO
					-----	CHK#
					146.35	25413
GREER'S WESTERN STORE	2020 020-624-392	UNIFORMS	06/22/2020	047282	195.86	PO
	2020 020-624-392	UNIFORMS	06/22/2020	047282	104.98	PO
	2020 020-624-392	UNIFORMS	06/22/2020	047283	104.94	PO
	2020 020-624-392	UNIFORMS	06/22/2020	047283	34.98	PO
	2020 020-624-392	UNIFORMS	06/22/2020	047283	52.00	PO
	2020 020-624-392	UNIFORMS	06/22/2020	047283	111.92	PO
	2020 020-624-392	UNIFORMS	06/22/2020	047281	104.98	PO
	2020 020-624-392	UNIFORMS	06/22/2020	047281	149.88	PO
	2020 020-624-392	UNIFORMS	06/22/2020	047281	131.88	PO
					-----	CHK#
					991.42	25414
HEART CENTER OF NORTH TEXA	2020 010-646-405	PHYSICIAN SERVICES	06/22/2020	047103	71.93	PO
					-----	CHK#
					71.93	25415
HEAVEN SENT FLORAL	2020 039-562-310	OFFICE SUPPLIES	06/22/2020	047219	150.00	PO
					-----	CHK#
					150.00	25416
HENDRICK MEDICAL CENTER	(2020 010-646-413	HOSPITAL INPATIENT SERVICE	06/22/2020	047108	21,539.32	PO
	2020 010-646-413	HOSPITAL INPATIENT SERVICE	06/22/2020	047177	328.90	PO
					-----	CHK#
					21,868.22	25417
HERMANS AUTO PARTS	2020 020-624-451	EQUIPMENT REPAIRS	06/22/2020	047223	83.88	PO
	2020 020-624-451	EQUIPMENT REPAIRS	06/22/2020	047223	2.99	PO
					-----	CHK#
					86.87	25418
HIGGINBOTHAM BROS & CO	2020 010-510-359	SMALL TOOLS	06/22/2020	047339	57.99	PO
	2020 020-623-359	SMALL TOOLS	06/22/2020	047320	45.98	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-623-359	SMALL TOOLS	06/22/2020	047320	22.99	PO
	2020 020-623-359	SMALL TOOLS	06/22/2020	047320	25.98	PO
	2020 020-623-359	SMALL TOOLS	06/22/2020	047320	62.97	PO
	2020 020-623-359	SMALL TOOLS	06/22/2020	047320	13.74	PO
	2020 020-623-359	SMALL TOOLS	06/22/2020	047320	15.99	PO
					-----	CHK#
					245.64	25419
HUTTON TERRY	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047333	40.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047333	40.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047333	40.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047333	40.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047333	40.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047333	40.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047333	40.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047333	40.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047333	40.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047333	40.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047333	40.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047333	40.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047333	40.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047333	40.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047333	7.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047333	7.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047333	40.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047333	7.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047333	7.00	PO
					-----	CHK#
					548.00	25420
INCLUSION SOLUTIONS LLC	2020 010-490-339	OPERATING SUPPLIES	06/22/2020	047289	478.00	PO
	2020 010-490-339	OPERATING SUPPLIES	06/22/2020	047289	47.00	PO
					-----	CHK#
					525.00	25421
J & J AIR CONDITIONING INC	2020 010-561-350	BUILDING MAINTENANCE	06/22/2020	047269	700.29	PO
					-----	CHK#
					700.29	25422
JOHNSON CONTROLS SECURITY	2020 010-510-452	FIRE ALARM MAINT/MONITORING	06/22/2020	047407	803.25	PO
	2020 010-510-457	ALARM MAINTENANCE	06/22/2020	047407	155.01	PO
	2020 054-565-452	VIDEO&ACCESS CONTROL MAINT	06/22/2020	047407	450.94	PO
					-----	CHK#
					1,409.20	25423
JONES COUNTY SHERIFF OFFIC	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	06/22/2020	047255	125.00	PO
					-----	CHK#
					125.00	25424
KIMBROUGH FUNERAL HOME	2020 010-409-411	TRANSPORTING BODIES	06/22/2020	047267	590.00	PO
					-----	CHK#
					590.00	25425
KING RUSSELL	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	06/22/2020	047404	650.00	PO
					-----	CHK#
					650.00	25426

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KOFILE PRESERVATION, INC.	2020 010-403-557	SOFTWARE-CONTENT MGR.	06/22/2020	047354	360.00	PO
	2020 010-403-557	SOFTWARE-CONTENT MGR.	06/22/2020	047354	180.00	PO
					-----	CHK#
					540.00	25427
LAN COMMUNICATIONS	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047227	150.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047227	60.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047227	18.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047227	22.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047227	25.00	PO
					-----	CHK#
					275.00	25428
LEGACY HEART CARE OF FORT	2020 010-646-405	PHYSICIAN SERVICES	06/22/2020	047060	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	06/22/2020	047060	98.98	PO
					-----	CHK#
					132.25	25429
LEXISNEXIS INC.	2020 049-650-590	SP LAW LIB EXPENDITURES	06/22/2020	047226	335.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	06/22/2020	047225	79.00	PO
					-----	CHK#
					414.00	25430
LEXISNEXIS RISK DATA MGMT	2020 044-584-400	ABSCONDER LOCATION	06/22/2020	047237	50.00	PO
					-----	CHK#
					50.00	25431
LINEBARGER GOGGAN BLAIR &	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	06/22/2020	047257	55.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/22/2020	047256	175.00	PO
					-----	CHK#
					230.00	25432
LONG ELECTRIC COMPANY	2020 010-510-360	BUILDING REPAIR	06/22/2020	047392	475.68	PO
	2020 010-510-360	BUILDING REPAIR	06/22/2020	047392	209.03	PO
					-----	CHK#
					684.71	25433
LOVE OAK PHARMACY-CIHC	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	48.47	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	12.53	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	37.89	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	92.10	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	72.29	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	57.08	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	65.82	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	147.32	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	44.94	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	49.67	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	60.43	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	458.38	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	56.62	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	26.00	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	50.01	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	54.69	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	60.09	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	15.96	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	81.33	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	64.07	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	45.15	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	425.98	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	208.73	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	92.83	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	34.61	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	25.13	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	37.59	PO
	2020 010-646-408	PRESCRIPTION DRUGS	06/22/2020	047263	31.88	PO
					-----	CHK#
					2,457.59	25434
MAIN STREET OIL & LUBE	2020 010-560-451	CAR REPAIRS	06/22/2020	047270	71.65	PO
	2020 010-560-451	CAR REPAIRS	06/22/2020	047270	19.95	PO
	2020 010-510-451	VEHICLE MAINTENANCE	06/22/2020	047372	71.65	PO
					-----	CHK#
					163.25	25435
MASSEY KRISTINA	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	06/22/2020	047403	600.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	06/22/2020	047403	500.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	06/22/2020	047403	50.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	06/22/2020	047403	800.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	06/22/2020	047403	50.00	PO
					-----	CHK#
					2,000.00	25436
MATADOR FUEL & LUBRICANTS	2020 020-622-451	EQUIPMENT REPAIRS	06/22/2020	047331	22.96	PO
	2020 020-622-330	FUEL	06/22/2020	047330	502.10	PO
	2020 020-622-330	FUEL	06/22/2020	047330	2,011.77	PO
	2020 020-622-330	FUEL	06/22/2020	047330	391.13	PO
	2020 020-622-330	FUEL	06/22/2020	047330	320.60	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/22/2020	047358	23.29	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/22/2020	047425	647.50	PO
					-----	CHK#
					3,919.35	25437
MCCREARY, VESELKA, BRAGG &	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	06/22/2020	047141	33.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/22/2020	047253	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/22/2020	047253	225.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	06/22/2020	047252	22.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/22/2020	047251	225.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	06/22/2020	047369	33.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/22/2020	047365	98.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/22/2020	047365	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/22/2020	047142	125.00	PO
					-----	CHK#
					1,211.00	25438
MCGEE LAW PLLC	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/22/2020	047268	300.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/22/2020	047268	300.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/22/2020	047268	50.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/22/2020	047268	50.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/22/2020	047268	50.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/22/2020	047268	50.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/22/2020	047268	50.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/22/2020	047268	50.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	06/22/2020	047395	112.50	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	06/22/2020	047395	93.75	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	06/22/2020	047395	337.50	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	06/22/2020	047402	450.00	PO
					-----	CHK#
					1,893.75	25439
NATIONAL PRESTO INDUSTRIES	2020 010-665-310	OFFICE SUPPLIES	06/22/2020	047233	89.99	PO
					-----	CHK#
					89.99	25440
NEEL MICHAEL F	2020 010-646-405	PHYSICIAN SERVICES	06/22/2020	047178	33.27	PO
					-----	CHK#
					33.27	25441
NETDATA	2020 010-450-339	E-FILING EXPENDITURES	06/22/2020	047306	1,500.00	PO
					-----	CHK#
					1,500.00	25442
NOBLES MATERIALS	2020 020-614-363	MATERIALS	06/22/2020	047280	75.33	PO
	2020 020-624-363	MATERIALS	06/22/2020	047280	13.03	PO
	2020 020-624-363	MATERIALS	06/22/2020	047280	353.60	PO
	2020 020-624-363	MATERIALS	06/22/2020	047280	156.33	PO
					-----	CHK#
					598.29	25443
ODOM DIETRICH O	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	06/22/2020	047368	200.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	06/22/2020	047401	550.00	PO
					-----	CHK#
					750.00	25444
OFFICE DEPOT	2020 045-585-310	OFFICE SUPPLIES	06/22/2020	047347	21.98	PO
	2020 045-585-310	OFFICE SUPPLIES	06/22/2020	047347	30.99	PO
	2020 045-585-310	OFFICE SUPPLIES	06/22/2020	047347	19.92	PO
	2020 045-585-310	OFFICE SUPPLIES	06/22/2020	047347	15.00	PO
	2020 045-585-310	OFFICE SUPPLIES	06/22/2020	047347	48.99	PO
					-----	CHK#
					136.88	25445
OUTDOOR SPECIALTIES	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047342	80.85	PO
					-----	CHK#
					80.85	25446
PAT Z STATION	2020 010-560-451	CAR REPAIRS	06/22/2020	047310	15.00	PO
					-----	CHK#
					15.00	25447
PERDUE BRANDON FIELDER COL	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	06/22/2020	047238	885.46	PO
	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	06/22/2020	047238	1,218.89	PO
					-----	CHK#
					2,104.35	25448

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PRECISION TIRE & AUTO	2020 020-624-362	TIRES & BATTERIES	06/22/2020	047284	759.80	PO
	2020 020-624-451	EQUIPMENT REPAIRS	06/22/2020	047284	4.50	PO
	2020 020-624-451	EQUIPMENT REPAIRS	06/22/2020	047284	23.94	PO
	2020 020-624-451	EQUIPMENT REPAIRS	06/22/2020	047284	60.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	06/22/2020	047284	15.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	06/22/2020	047284	7.00	PO
					-----	CHK#
				870.24	25449	
P2 EMULSIONS	2020 020-624-550	SEALCOATING	06/22/2020	047299	5,480.00	PO
	2020 020-624-550	SEALCOATING	06/22/2020	047301	5,480.00	PO
	2020 020-624-550	SEALCOATING	06/22/2020	047351	5,480.00	PO
				-----	CHK#	
				16,440.00	25450	
RADIOLOGY ASSOCIATES OF AB	2020 010-646-405	PHYSICIAN SERVICES	06/22/2020	047296	15.77	PO
	2020 010-646-405	PHYSICIAN SERVICES	06/22/2020	047296	13.10	PO
				-----	CHK#	
				28.87	25451	
RANGER DENTAL	2020 010-561-405	PHYSICIAN SERVICES	06/22/2020	047273	286.00	PO
				-----	CHK#	
				286.00	25452	
REX FIELDS	2020 010-401-426	MILEAGE/TRAVEL EXPENSE	06/22/2020	047262	110.40	PO
				-----	CHK#	
				110.40	25453	
RICOH USA, INC	2020 010-403-462	EQUIPMENT LEASE	06/22/2020	047353	245.35	PO
				-----	CHK#	
				245.35	25454	
SMIDDY MIKE A ATTY AT L	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	06/22/2020	047400	400.00	PO
				-----	CHK#	
				400.00	25455	
SOUTHWEST FIRST AID & SAFE	2020 010-409-392	MEDICAL SUPPLIES	06/22/2020	047203	99.13	PO
				-----	CHK#	
				99.13	25456	
STERICYCLE INC	2020 010-561-490	OTHER MISCELLANEOUS	06/22/2020	047322	10.00	PO
				-----	CHK#	
				10.00	25457	
SUDDENLINK COMMUNICATIONS(	2020 010-561-425	CABLE	06/22/2020	047374	56.94	PO
				-----	CHK#	
				56.94	25458	
T J CUMMINGS	2020 010-665-225	MILEAGE EXPENSE-AG	06/22/2020	047332	300.00	PO
				-----	CHK#	
				300.00	25459	
TEMPLE BOLT & SUPPLY CORP	2020 020-623-359	SMALL TOOLS	06/22/2020	047344	226.20	PO
	2020 020-623-359	SMALL TOOLS	06/22/2020	047344	58.95	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-623-361	BARN SUPPLIES	06/22/2020	047344	92.05	PO
	2020 020-623-361	BARN SUPPLIES	06/22/2020	047344	133.91	PO
	2020 020-623-361	BARN SUPPLIES	06/22/2020	047344	20.26	PO
	2020 020-623-361	BARN SUPPLIES	06/22/2020	047344	21.16	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047344	30.86	PO
	2020 020-624-451	EQUIPMENT REPAIRS	06/22/2020	047426	79.48	PO
	2020 020-624-451	EQUIPMENT REPAIRS	06/22/2020	047426	6.25	PO
	2020 020-624-451	EQUIPMENT REPAIRS	06/22/2020	047426	19.30	PO
					-----	CHK#
					688.42	25460
TEXAS DEPT OF PUBLIC SAFET	2020 010-220-121	DIST CLERK REST01 PAYABLE	06/22/2020	047248	6.45	PO
					-----	CHK#
					6.45	25461
THOMSON REUTERS - WEST PUB	2020 049-650-590	SP LAW LIB EXPENDITURES	06/22/2020	047286	85.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	06/22/2020	047286	85.00	PO
					-----	CHK#
					170.00	25462
TINDALL'S HARDWARE	2020 020-622-359	SMALL TOOLS	06/22/2020	047312	5.18	PO
					-----	CHK#
					5.18	25463
TRAVIS COUNTY CONSTABLE, P	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	06/22/2020	047254	140.00	PO
					-----	CHK#
					140.00	25464
TX COMPROLLER OF PUBLIC A	2020 010-220-108	RESTITUTION PAYABLE	06/22/2020	047391	135.00	PO
	2020 010-220-108	RESTITUTION PAYABLE	06/22/2020	047391	15.00	PO
	2020 010-220-108	RESTITUTION PAYABLE	06/22/2020	047391	39.08	PO
	2020 010-220-108	RESTITUTION PAYABLE	06/22/2020	047391	47.89	PO
	2020 010-220-108	RESTITUTION PAYABLE	06/22/2020	047391	251.10	PO
	2020 010-220-108	RESTITUTION PAYABLE	06/22/2020	047391	50.00	PO
					-----	CHK#
					538.07	25465
TX DEPT OF STATE HEALTH SE	2020 010-403-438	BIRTH CERTIFICATES	06/22/2020	047303	45.75	PO
					-----	CHK#
					45.75	25466
TYLER TECHNOLOGIES INC	2020 010-403-486	CONTRACT SERVICES/TYLER	06/22/2020	047355	2,516.25	PO
					-----	CHK#
					2,516.25	25467
U.S. POSTMASTER	2020 010-403-311	POSTAL SERVICES	06/22/2020	047394	120.00	PO
					-----	CHK#
					120.00	25468
VICKERS BRENDA J	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	06/22/2020	047398	650.00	PO
					-----	CHK#
					650.00	25469
VJ SUPPLY & METAL WORKS	2020 010-510-360	BUILDING REPAIR	06/22/2020	047259	82.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-360	BUILDING REPAIR	06/22/2020	047259	116.64	PO
					-----	CHK#
					198.64	25470
VULCAN CONSTRUCTION MAT'LS	2020 020-611-363	MATERIALS	06/22/2020	047195	75.40	PO
	2020 020-611-363	MATERIALS	06/22/2020	047195	74.86	PO
	2020 020-611-363	MATERIALS	06/22/2020	047195	153.70	PO
	2020 020-611-363	MATERIALS	06/22/2020	047195	69.66	PO
	2020 020-611-363	MATERIALS	06/22/2020	047195	74.12	PO
	2020 020-611-363	MATERIALS	06/22/2020	047195	74.12	PO
	2020 020-611-363	MATERIALS	06/22/2020	047195	159.03	PO
	2020 020-611-363	MATERIALS	06/22/2020	047195	72.09	PO
	2020 020-611-363	MATERIALS	06/22/2020	047195	76.68	PO
	2020 020-611-363	MATERIALS	06/22/2020	047195	148.50	PO
	2020 020-611-363	MATERIALS	06/22/2020	047195	73.04	PO
	2020 020-611-363	MATERIALS	06/22/2020	047195	73.17	PO
	2020 020-611-363	MATERIALS	06/22/2020	047195	155.32	PO
	2020 020-611-363	MATERIALS	06/22/2020	047195	77.69	PO
	2020 020-611-363	MATERIALS	06/22/2020	047195	73.98	PO
	2020 020-611-363	MATERIALS	06/22/2020	047195	71.21	PO
	2020 020-611-363	MATERIALS	06/22/2020	047195	151.81	PO
	2020 020-611-363	MATERIALS	06/22/2020	047195	78.64	PO
	2020 020-611-363	MATERIALS	06/22/2020	047195	159.23	PO
	2020 020-611-363	MATERIALS	06/22/2020	047217	73.37	PO
	2020 020-611-363	MATERIALS	06/22/2020	047217	78.57	PO
	2020 020-611-363	MATERIALS	06/22/2020	047217	124.47	PO
	2020 020-611-363	MATERIALS	06/22/2020	047217	75.06	PO
	2020 020-611-363	MATERIALS	06/22/2020	047217	156.26	PO
	2020 020-611-363	MATERIALS	06/22/2020	047217	79.45	PO
	2020 020-611-363	MATERIALS	06/22/2020	047217	161.73	PO
	2020 020-611-363	MATERIALS	06/22/2020	047217	74.66	PO
	2020 020-611-363	MATERIALS	06/22/2020	047217	77.29	PO
	2020 020-611-363	MATERIALS	06/22/2020	047217	76.68	PO
	2020 020-611-363	MATERIALS	06/22/2020	047217	65.75	PO
	2020 020-611-363	MATERIALS	06/22/2020	047217	74.18	PO
	2020 020-611-363	MATERIALS	06/22/2020	047217	76.34	PO
	2020 020-611-363	MATERIALS	06/22/2020	047217	80.12	PO
	2020 020-611-363	MATERIALS	06/22/2020	047217	152.28	PO
	2020 020-611-363	MATERIALS	06/22/2020	047217	79.79	PO
	2020 020-611-363	MATERIALS	06/22/2020	047217	67.30	PO
	2020 020-611-363	MATERIALS	06/22/2020	047217	71.69	PO
	2020 020-621-363	MATERIALS	06/22/2020	047315	155.93	PO
	2020 020-621-363	MATERIALS	06/22/2020	047315	78.91	PO
	2020 020-621-363	MATERIALS	06/22/2020	047315	67.23	PO
	2020 020-621-363	MATERIALS	06/22/2020	047315	152.35	PO
	2020 020-621-363	MATERIALS	06/22/2020	047315	70.13	PO
	2020 020-621-363	MATERIALS	06/22/2020	047315	73.58	PO
	2020 020-621-363	MATERIALS	06/22/2020	047315	151.54	PO
	2020 020-621-363	MATERIALS	06/22/2020	047315	76.21	PO
	2020 020-621-363	MATERIALS	06/22/2020	047315	73.78	PO
	2020 020-621-363	MATERIALS	06/22/2020	047315	154.04	PO
	2020 020-621-363	MATERIALS	06/22/2020	047315	75.74	PO
	2020 020-621-363	MATERIALS	06/22/2020	047315	71.35	PO
	2020 020-621-363	MATERIALS	06/22/2020	047315	155.66	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-621-363	MATERIALS	06/22/2020	047315	75.26	PO
	2020 020-621-363	MATERIALS	06/22/2020	047315	73.31	PO
	2020 020-621-363	MATERIALS	06/22/2020	047315	151.61	PO
	2020 020-621-363	MATERIALS	06/22/2020	047315	71.42	PO
	2020 020-621-363	MATERIALS	06/22/2020	047315	72.43	PO
	2020 020-621-363	MATERIALS	06/22/2020	047315	152.42	PO
	2020 020-621-363	MATERIALS	06/22/2020	047315	72.16	PO
	2020 020-621-363	MATERIALS	06/22/2020	047350	72.43	PO
	2020 020-621-363	MATERIALS	06/22/2020	047350	72.16	PO
	2020 020-621-363	MATERIALS	06/22/2020	047350	157.68	PO
	2020 020-621-363	MATERIALS	06/22/2020	047350	77.22	PO
	2020 020-621-363	MATERIALS	06/22/2020	047350	73.31	PO
	2020 020-621-363	MATERIALS	06/22/2020	047350	160.04	PO
	2020 020-621-363	MATERIALS	06/22/2020	047350	161.12	PO
	2020 020-621-363	MATERIALS	06/22/2020	047350	72.36	PO
	2020 020-621-363	MATERIALS	06/22/2020	047350	76.75	PO
	2020 020-621-363	MATERIALS	06/22/2020	047350	151.67	PO
	2020 020-621-363	MATERIALS	06/22/2020	047350	78.03	PO
	2020 020-621-363	MATERIALS	06/22/2020	047350	72.02	PO
	2020 020-621-363	MATERIALS	06/22/2020	047350	153.29	PO
	2020 020-621-363	MATERIALS	06/22/2020	047350	74.93	PO
	2020 020-621-363	MATERIALS	06/22/2020	047350	72.23	PO
	2020 020-621-363	MATERIALS	06/22/2020	047350	156.40	PO
	2020 020-621-363	MATERIALS	06/22/2020	047350	73.91	PO
	2020 020-621-363	MATERIALS	06/22/2020	047433	160.38	PO
	2020 020-621-363	MATERIALS	06/22/2020	047433	75.26	PO
	2020 020-621-363	MATERIALS	06/22/2020	047433	74.18	PO
	2020 020-621-363	MATERIALS	06/22/2020	047433	162.47	PO
	2020 020-621-363	MATERIALS	06/22/2020	047433	76.14	PO
	2020 020-621-363	MATERIALS	06/22/2020	047433	72.29	PO
	2020 020-621-363	MATERIALS	06/22/2020	047433	161.12	PO
	2020 020-621-363	MATERIALS	06/22/2020	047433	75.87	PO
	2020 020-621-363	MATERIALS	06/22/2020	047433	70.61	PO
	2020 020-621-363	MATERIALS	06/22/2020	047433	157.88	PO
	2020 020-621-363	MATERIALS	06/22/2020	047433	74.05	PO
	2020 020-621-363	MATERIALS	06/22/2020	047433	162.74	PO
	2020 020-621-363	MATERIALS	06/22/2020	047433	73.85	PO
					-----	CHK#
					8,714.69	25471
VULCAN CONSTRUCTION MAT'LS	2020 020-622-363	MATERIALS	06/22/2020	047201	146.41	PO
	2020 020-622-363	MATERIALS	06/22/2020	047201	161.19	PO
	2020 020-622-363	MATERIALS	06/22/2020	047201	147.76	PO
	2020 020-622-363	MATERIALS	06/22/2020	047201	157.28	PO
	2020 020-622-363	MATERIALS	06/22/2020	047201	151.34	PO
	2020 020-622-363	MATERIALS	06/22/2020	047201	159.98	PO
	2020 020-622-363	MATERIALS	06/22/2020	047201	148.77	PO
	2020 020-622-363	MATERIALS	06/22/2020	047201	158.49	PO
	2020 020-622-363	MATERIALS	06/22/2020	047201	143.51	PO
	2020 020-622-363	MATERIALS	06/22/2020	047201	133.65	PO
	2020 020-622-363	MATERIALS	06/22/2020	047201	162.68	PO
	2020 020-622-363	MATERIALS	06/22/2020	047360	151.94	PO
	2020 020-622-363	MATERIALS	06/22/2020	047360	152.62	PO
	2020 020-622-363	MATERIALS	06/22/2020	047360	162.07	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-363	MATERIALS	06/22/2020	047360	154.44	PO
	2020 020-622-363	MATERIALS	06/22/2020	047360	146.81	PO
					-----	CHK#
					2,438.94	25472
WARREN POWER & MACHINERY I	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047336	58.08	PO
	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047336	124.36	PO
	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047340	13.68	PO
	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047340	5.85	PO
	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047340	4.88	PO
	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047340	4.67	PO
	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047340	22.56	PO
	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047340	6.23	PO
	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047340	1.70	PO
	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047340	25.08	PO
	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047340	84.24	PO
	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047340	5.58	PO
	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047340	20.53	PO
	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047340	35.16	PO
	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047340	741.62	PO
	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047340	243.02	PO
	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047340	125.63	PO
	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047340	75.54	PO
	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047337	1,544.69	PO
	2020 020-621-451	EQUIPMENT REPAIRS	06/22/2020	047337	65.95	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/22/2020	047313	300.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/22/2020	047313	387.13	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/22/2020	047313	400.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	06/22/2020	047313	25.94	PO
					-----	CHK#
					4,322.12	25473
WHITE'S ACE HARDWARE	2020 010-510-332	CUSTODIAL SUPPLIES	06/22/2020	047341	10.99	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	06/22/2020	047341	2.59	PO
	2020 010-516-360	BUILDING REPAIR	06/22/2020	047373	3.99	PO
	2020 010-516-360	BUILDING REPAIR	06/22/2020	047373	19.98	PO
	2020 010-516-360	BUILDING REPAIR	06/22/2020	047373	64.99	PO
	2020 010-516-360	BUILDING REPAIR	06/22/2020	047373	5.67	PO
					-----	CHK#
					108.21	25474
WHITE'S ACE HARDWARE (R&B1	2020 020-621-361	BARN SUPPLIES	06/22/2020	047370	44.99	PO
	2020 020-621-361	BARN SUPPLIES	06/22/2020	047370	11.98	PO
	2020 020-621-361	BARN SUPPLIES	06/22/2020	047370	5.99	PO
					-----	CHK#
					62.96	25475
WHITE'S ACE HARDWARE (R&B3	2020 020-623-359	SMALL TOOLS	06/22/2020	047338	49.98	PO
					-----	CHK#
					49.98	25476
WHITE'S ACE HARDWARE (SO/J	2020 010-561-350	BUILDING MAINTENANCE	06/22/2020	047325	129.95	PO
	2020 010-561-350	BUILDING MAINTENANCE	06/22/2020	047272	71.88	PO
	2020 010-561-350	BUILDING MAINTENANCE	06/22/2020	047272	179.95	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					381.78	25477
WILLIAMS TROTTER & ASSOCIA	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/22/2020	047422	11.22	PO
					-----	CHK#
					11.22	25478
WOODLEY JUDSON	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	06/22/2020	047399	450.00	PO
					-----	CHK#
					450.00	25479
XEROX CORPORATION	2020 010-560-462	EQUIPMENT LEASE	06/22/2020	047271	173.27	PO
	2020 010-560-331	COPIER SUPPLIES	06/22/2020	047271	147.01	PO
	2020 010-561-462	EQUIPMENT LEASE-COPIER	06/22/2020	047271	118.02	PO
					-----	CHK#
					438.30	25480
YOUTH ADVOCATE PROGRAMS IN	2020 045-578-418	EXTERNAL CONTRACTS-CBP	06/22/2020	047348	1,547.57	PO
					-----	CHK#
					1,547.57	25481
3D AG SERVICES, INC.	2020 020-623-359	SMALL TOOLS	06/22/2020	047343	25.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	06/22/2020	047343	90.00	PO
					-----	CHK#
					115.00	25482
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	06/26/2020		1,408.00	99
					-----	CHK#
					1,408.00	25483
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	06/26/2020		150.80	99
					-----	CHK#
					150.80	25484
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	06/26/2020		853.00	99
	2020 020-202-100	SALARIES PAYABLE	06/26/2020		25.00	99
					-----	CHK#
					878.00	25485
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	06/26/2020		490.00	99
	2020 044-202-100	SALARIES PAYABLE	06/26/2020		205.00	99
					-----	CHK#
					695.00	25486
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	06/26/2020		78,563.38	99
	2020 020-202-100	SALARIES PAYABLE	06/26/2020		14,327.81	99
	2020 039-202-100	SALARIES PAYABLE	06/26/2020		8,350.08	99
	2020 044-202-100	SALARIES PAYABLE	06/26/2020		9,898.70	99
	2020 045-202-100	SALARIES PAYABLE	06/26/2020		3,419.78	99
	2020 052-202-100	SALARIES PAYABLE	06/26/2020		2,051.54	99
	2020 054-202-100	SALARIES PAYABLE	06/26/2020		3,086.93	99
	2020 055-202-100	SALARIES PAYABLE	06/26/2020		153.63	99
					-----	CHK#
					119,851.85	25487

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ALPHAGRAPHS #607	2020 010-490-331	COPIER SUPPLIES	06/26/2020	046935	73.50	PO
	2020 010-490-331	COPIER SUPPLIES	06/26/2020	046935	108.50	PO
	2020 010-490-331	COPIER SUPPLIES	06/26/2020	046935	156.00	PO

					338.00	25488
AT&T (5494)	2020 010-560-423	INTERNET	06/26/2020	047522	281.68	PO

					281.68	25489
AT&T (7859)	2020 039-562-420	TELEPHONE	06/26/2020	047482	244.13	PO

					244.13	25490
AT&T MOBILITY (9672)	2020 010-409-424	CELLULAR PHONES	06/26/2020	047478	1,590.12	PO
	2020 010-550-424	CELLULAR PHONES	06/26/2020	047478	44.17	PO
	2020 020-620-424	CELLULAR PHONES	06/26/2020	047478	220.85	PO
	2020 039-562-424	CELLULAR PHONES	06/26/2020	047478	88.34	PO
	2020 054-565-424	CELLULAR PHONES	06/26/2020	047478	44.17	PO
					-----	CHK#
					1,987.65	25491
BARBARA FENLEY	2020 010-560-392	UNIFORMS	06/26/2020	047519	19.94	PO
	2020 010-560-392	UNIFORMS	06/26/2020	047519	39.88	PO
	2020 010-560-392	UNIFORMS	06/26/2020	047519	19.94	PO
					-----	CHK#
					79.76	25492
CITY OF RANGER	2020 048-695-442	WATER	06/26/2020	047503	50.00	PO

					50.00	25493
DIRECT ENERGY BUSINESS(471	2020 020-623-440	ELECTRICITY	06/26/2020	047544	4.38	PO
	2020 020-623-440	ELECTRICITY	06/26/2020	047544	70.67	PO
	2020 020-623-440	ELECTRICITY	06/26/2020	047544	26.68	PO
	2020 020-624-440	ELECTRICITY	06/26/2020	047544	29.31	PO
					-----	CHK#
					131.04	25494
JOHNSON CONTROLS SECURITY	2020 054-565-452	VIDEO&ACCESS CONTROL MAINT	06/26/2020	047538	4.14	PO
	2020 054-565-452	VIDEO&ACCESS CONTROL MAINT	06/26/2020	047538	4.14	PO
	2020 054-565-452	VIDEO&ACCESS CONTROL MAINT	06/26/2020	047538	4.14	PO
	2020 054-565-452	VIDEO&ACCESS CONTROL MAINT	06/26/2020	047538	276.24	PO
					-----	CHK#
					288.66	25495
KNOX WASTE SERVICE LLC	2020 039-562-442	WATER/TRASH	06/26/2020	047494	43.29	PO

					43.29	25496
LEXISNEXIS RISK DATA MGMT	2020 049-650-590	SP LAW LIB EXPENDITURES	06/26/2020	047488	196.33	PO

					196.33	25497

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK B2B DEPT1264 (A	2020 044-586-423	INTERNET ACCESS	06/26/2020	047393	495.00	PO
					-----	CHK#
					495.00	25498
TAC RISK MGMT POOL (WORK C	2020 010-401-204	WORKERS COMP	06/29/2020		79.36	99
	2020 010-403-204	WORKERS COMP	06/29/2020		37.18	99
	2020 010-409-204	WORKERS' COMPENSATION	06/29/2020		12.73	99
	2020 010-426-204	WORKERS COMP	06/29/2020		25.48	99
	2020 010-435-204	WORKERS COMP	06/29/2020		40.78	99
	2020 010-450-204	WORKERS COMP	06/29/2020		32.96	99
	2020 010-455-204	WORKERS COMP	06/29/2020		11.38	99
	2020 010-456-204	WORKERS COMP	06/29/2020		11.38	99
	2020 010-459-204	WORKERS COMP	06/29/2020		7.61	99
	2020 010-475-204	WORKERS COMP	06/29/2020		93.90	99
	2020 010-490-204	WORKERS COMP	06/29/2020		16.56	99
	2020 010-495-204	WORKERS COMP	06/29/2020		45.22	99
	2020 010-497-204	WORKERS COMP	06/29/2020		23.03	99
	2020 010-499-204	WORKERS COMP	06/29/2020		37.36	99
	2020 010-510-204	WORKERS COMP	06/29/2020		212.00	99
	2020 010-550-204	WORKERS COMPENSATION	06/29/2020		43.91	99
	2020 010-551-204	WORKERS COMPENSATION	06/29/2020		40.52	99
	2020 010-560-204	WORKERS COMPENSATION	06/29/2020		595.28	99
	2020 010-561-204	WORKERS COMPENSATION	06/29/2020		1,007.17	99
	2020 010-665-204	WORKERS COMPENSATION	06/29/2020		7.74	99
	2020 020-621-204	WORKERS COMP	06/29/2020		245.98	99
	2020 020-622-204	WORKERS COMP	06/29/2020		335.66	99
	2020 020-623-204	WORKERS COMP INS	06/29/2020		597.22	99
	2020 020-624-204	WORKERS COMP INS	06/29/2020		235.12	99
	2020 039-562-204	WORKERS COMP	06/29/2020		79.82	99
	2020 045-572-204	WORKERS COMP	06/29/2020		47.38	99
	2020 045-575-204	WORKERS COMP	06/29/2020		33.90	99
	2020 045-579-204	WORKERS COMPENSATION	06/29/2020		5.10	99
	2020 054-565-204	WORKERS COMPENSATION	06/29/2020		147.88	99
	2020 055-403-204	WORKERS COMPENSATION	06/29/2020		5.98	99
	2020 010-401-204	WORKERS COMP	06/29/2020		123.06	99
	2020 010-403-204	WORKERS COMP	06/29/2020		55.02	99
	2020 010-409-204	WORKERS' COMPENSATION	06/29/2020		17.64	99
	2020 010-426-204	WORKERS COMP	06/29/2020		42.57	99
	2020 010-435-204	WORKERS COMP	06/29/2020		52.59	99
	2020 010-450-204	WORKERS COMP	06/29/2020		49.44	99
	2020 010-455-204	WORKERS COMP	06/29/2020		17.07	99
	2020 010-456-204	WORKERS COMP	06/29/2020		17.07	99
	2020 010-459-204	WORKERS COMP	06/29/2020		11.61	99
	2020 010-475-204	WORKERS COMP	06/29/2020		139.37	99
	2020 010-490-204	WORKERS COMP	06/29/2020		24.84	99
	2020 010-495-204	WORKERS COMP	06/29/2020		67.83	99
	2020 010-497-204	WORKERS COMP	06/29/2020		35.60	99
	2020 010-499-204	WORKERS COMP	06/29/2020		58.42	99
	2020 010-510-204	WORKERS COMP	06/29/2020		318.00	99
	2020 010-550-204	WORKERS COMPENSATION	06/29/2020		43.91	99
	2020 010-551-204	WORKERS COMPENSATION	06/29/2020		60.78	99
	2020 010-560-204	WORKERS COMPENSATION	06/29/2020		920.27	99
	2020 010-561-204	WORKERS COMPENSATION	06/29/2020		1,476.70	99
	2020 010-665-204	WORKERS COMPENSATION	06/29/2020		11.61	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-621-204	WORKERS COMP	06/29/2020		363.41	99
	2020 020-622-204	WORKERS COMP	06/29/2020		497.91	99
	2020 020-623-204	WORKERS COMP INS	06/29/2020		886.45	99
	2020 020-624-204	WORKERS COMP INS	06/29/2020		348.21	99
	2020 039-562-204	WORKERS COMP	06/29/2020		122.08	99
	2020 045-572-204	WORKERS COMP	06/29/2020		71.07	99
	2020 045-575-204	WORKERS COMP	06/29/2020		50.85	99
	2020 045-579-204	WORKERS COMPENSATION	06/29/2020		7.65	99
	2020 054-565-204	WORKERS COMPENSATION	06/29/2020		294.10	99
	2020 055-403-204	WORKERS COMPENSATION	06/29/2020		10.57	99
	2020 010-401-204	WORKERS COMP	06/29/2020		79.36	99
	2020 010-403-204	WORKERS COMP	06/29/2020		38.10	99
	2020 010-409-204	WORKERS' COMPENSATION	06/29/2020		12.73	99
	2020 010-426-204	WORKERS COMP	06/29/2020		25.48	99
	2020 010-435-204	WORKERS COMP	06/29/2020		35.58	99
	2020 010-450-204	WORKERS COMP	06/29/2020		32.96	99
	2020 010-455-204	WORKERS COMP	06/29/2020		11.38	99
	2020 010-456-204	WORKERS COMP	06/29/2020		11.38	99
	2020 010-459-204	WORKERS COMP	06/29/2020		7.74	99
	2020 010-475-204	WORKERS COMP	06/29/2020		93.90	99
	2020 010-490-204	WORKERS COMP	06/29/2020		16.56	99
	2020 010-495-204	WORKERS COMP	06/29/2020		45.22	99
	2020 010-497-204	WORKERS COMP	06/29/2020		23.30	99
	2020 010-499-204	WORKERS COMP	06/29/2020		41.94	99
	2020 010-510-204	WORKERS COMP	06/29/2020		212.00	99
	2020 010-550-204	WORKERS COMPENSATION	06/29/2020		43.91	99
	2020 010-551-204	WORKERS COMPENSATION	06/29/2020		40.52	99
	2020 010-560-204	WORKERS COMPENSATION	06/29/2020		649.98	99
	2020 010-561-204	WORKERS COMPENSATION	06/29/2020		1,034.59	99
	2020 010-665-204	WORKERS COMPENSATION	06/29/2020		7.74	99
	2020 020-621-204	WORKERS COMP	06/29/2020		235.42	99
	2020 020-622-204	WORKERS COMP	06/29/2020		331.75	99
	2020 020-623-204	WORKERS COMP INS	06/29/2020		597.22	99
	2020 020-624-204	WORKERS COMP INS	06/29/2020		235.12	99
	2020 039-562-204	WORKERS COMP	06/29/2020		86.13	99
	2020 045-572-204	WORKERS COMP	06/29/2020		47.38	99
	2020 045-575-204	WORKERS COMP	06/29/2020		33.90	99
	2020 045-579-204	WORKERS COMPENSATION	06/29/2020		5.10	99
	2020 054-565-204	WORKERS COMPENSATION	06/29/2020		159.70	99
	2020 055-403-204	WORKERS COMPENSATION	06/29/2020		1.60	99
	2020 010-543-204	WORKERS' COMPENSATION	06/29/2020		3,258.50	--
					-----	CHK#
					17,767.48	25499
TAC UNEMPLOYMENT FUND	2020 010-401-206	UNEMPLOYMENT INSURANCE	06/29/2020		1.60	99
	2020 010-403-206	UNEMPLOYMENT INSURANCE	06/29/2020		5.30	99
	2020 010-409-206	UNEMPLOYMENT DEFICIT	06/29/2020		0.12	99
	2020 010-426-206	UNEMPLOYMENT INSURANCE	06/29/2020		1.76	99
	2020 010-435-206	UNEMPLOYMENT INSURANCE	06/29/2020		8.07	99
	2020 010-450-206	UNEMPLOYMENT INSURANCE	06/29/2020		4.44	99
	2020 010-459-206	UNEMPLOYMENT INS	06/29/2020		1.57	99
	2020 010-475-206	UNEMPLOYMENT INSURANCE	06/29/2020		19.02	99
	2020 010-490-206	UNEMPLOYMENT INSURANCE	06/29/2020		3.42	99
	2020 010-495-206	UNEMPLOYMENT INS	06/29/2020		9.30	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-497-206	UNEMPLOYMENT INS	06/29/2020		2.40	99
	2020 010-499-206	UNEMPLOYMENT INS	06/29/2020		5.34	99
	2020 010-510-206	UNEMPLOYMENT INS	06/29/2020		3.22	99
	2020 010-560-206	UNEMPLOYMENT INSURANCE	06/29/2020		16.40	99
	2020 010-561-206	UNEMPLOYMENT INSURANCE	06/29/2020		34.03	99
	2020 010-665-206	UNEMPLOYMENT INSURANCE	06/29/2020		2.71	99
	2020 020-621-206	UNEMPLOYMENT INS	06/29/2020		4.66	99
	2020 020-622-206	UNEMPLOYMENT INSURANCE	06/29/2020		6.36	99
	2020 020-623-206	UNEMPLOYMENT INSURANCE	06/29/2020		11.34	99
	2020 020-624-206	UNEMPLOYMENT INSURANCE	06/29/2020		4.46	99
	2020 039-562-206	UNEMPLOYMENT INSURANCE	06/29/2020		16.47	99
	2020 044-571-206	UNEMPLOYMENT INSURANCE	06/29/2020		2.44	99
	2020 044-581-206	UNEMPLOYMENT INSURANCE	06/29/2020		16.92	99
	2020 045-572-206	UNEMPLOYMENT	06/29/2020		3.46	99
	2020 045-575-206	UNEMPLOYMENT INS	06/29/2020		2.48	99
	2020 045-579-206	UNEMPLOYMENT	06/29/2020		0.38	99
	2020 054-565-206	UNEMPLOYMENT INSURANCE	06/29/2020		4.80	99
	2020 055-403-206	UNEMPLOYMENT INSURANCE	06/29/2020		1.24	99
	2020 010-401-206	UNEMPLOYMENT INSURANCE	06/29/2020		3.23	99
	2020 010-403-206	UNEMPLOYMENT INSURANCE	06/29/2020		7.79	99
	2020 010-409-206	UNEMPLOYMENT DEFICIT	06/29/2020		0.18	99
	2020 010-426-206	UNEMPLOYMENT INSURANCE	06/29/2020		3.54	99
	2020 010-435-206	UNEMPLOYMENT INSURANCE	06/29/2020		10.50	99
	2020 010-450-206	UNEMPLOYMENT INSURANCE	06/29/2020		6.66	99
	2020 010-459-206	UNEMPLOYMENT INS	06/29/2020		2.40	99
	2020 010-475-206	UNEMPLOYMENT INSURANCE	06/29/2020		28.38	99
	2020 010-490-206	UNEMPLOYMENT INSURANCE	06/29/2020		5.13	99
	2020 010-495-206	UNEMPLOYMENT INS	06/29/2020		13.95	99
	2020 010-497-206	UNEMPLOYMENT INS	06/29/2020		3.82	99
	2020 010-499-206	UNEMPLOYMENT INS	06/29/2020		8.51	99
	2020 010-510-206	UNEMPLOYMENT INS	06/29/2020		4.83	99
	2020 010-560-206	UNEMPLOYMENT INSURANCE	06/29/2020		25.49	99
	2020 010-561-206	UNEMPLOYMENT INSURANCE	06/29/2020		50.00	99
	2020 010-665-206	UNEMPLOYMENT INSURANCE	06/29/2020		4.62	99
	2020 020-621-206	UNEMPLOYMENT INS	06/29/2020		6.89	99
	2020 020-622-206	UNEMPLOYMENT INSURANCE	06/29/2020		9.44	99
	2020 020-623-206	UNEMPLOYMENT INSURANCE	06/29/2020		16.84	99
	2020 020-624-206	UNEMPLOYMENT INSURANCE	06/29/2020		6.60	99
	2020 039-562-206	UNEMPLOYMENT INSURANCE	06/29/2020		25.18	99
	2020 044-571-206	UNEMPLOYMENT INSURANCE	06/29/2020		3.66	99
	2020 044-581-206	UNEMPLOYMENT INSURANCE	06/29/2020		25.38	99
	2020 045-572-206	UNEMPLOYMENT	06/29/2020		5.19	99
	2020 045-575-206	UNEMPLOYMENT INS	06/29/2020		3.72	99
	2020 045-579-206	UNEMPLOYMENT	06/29/2020		0.57	99
	2020 054-565-206	UNEMPLOYMENT INSURANCE	06/29/2020		9.53	99
	2020 055-403-206	UNEMPLOYMENT INSURANCE	06/29/2020		2.18	99
	2020 010-401-206	UNEMPLOYMENT INSURANCE	06/29/2020		1.60	99
	2020 010-403-206	UNEMPLOYMENT INSURANCE	06/29/2020		5.50	99
	2020 010-409-206	UNEMPLOYMENT DEFICIT	06/29/2020		0.12	99
	2020 010-426-206	UNEMPLOYMENT INSURANCE	06/29/2020		1.76	99
	2020 010-435-206	UNEMPLOYMENT INSURANCE	06/29/2020		7.00	99
	2020 010-450-206	UNEMPLOYMENT INSURANCE	06/29/2020		4.44	99
	2020 010-459-206	UNEMPLOYMENT INS	06/29/2020		1.60	99
	2020 010-475-206	UNEMPLOYMENT INSURANCE	06/29/2020		19.02	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-490-206	UNEMPLOYMENT INSURANCE	06/29/2020		3.42	99
	2020 010-495-206	UNEMPLOYMENT INS	06/29/2020		9.30	99
	2020 010-497-206	UNEMPLOYMENT INS	06/29/2020		2.46	99
	2020 010-499-206	UNEMPLOYMENT INS	06/29/2020		6.29	99
	2020 010-510-206	UNEMPLOYMENT INS	06/29/2020		3.22	99
	2020 010-560-206	UNEMPLOYMENT INSURANCE	06/29/2020		18.18	99
	2020 010-561-206	UNEMPLOYMENT INSURANCE	06/29/2020		35.00	99
	2020 010-665-206	UNEMPLOYMENT INSURANCE	06/29/2020		3.08	99
	2020 020-621-206	UNEMPLOYMENT INS	06/29/2020		4.46	99
	2020 020-622-206	UNEMPLOYMENT INSURANCE	06/29/2020		6.29	99
	2020 020-623-206	UNEMPLOYMENT INSURANCE	06/29/2020		11.34	99
	2020 020-624-206	UNEMPLOYMENT INSURANCE	06/29/2020		4.46	99
	2020 039-562-206	UNEMPLOYMENT INSURANCE	06/29/2020		17.75	99
	2020 044-571-206	UNEMPLOYMENT INSURANCE	06/29/2020		2.44	99
	2020 044-581-206	UNEMPLOYMENT INSURANCE	06/29/2020		16.92	99
	2020 045-572-206	UNEMPLOYMENT	06/29/2020		3.46	99
	2020 045-575-206	UNEMPLOYMENT INS	06/29/2020		2.48	99
	2020 045-579-206	UNEMPLOYMENT	06/29/2020		0.38	99
	2020 054-565-206	UNEMPLOYMENT INSURANCE	06/29/2020		5.18	99
	2020 055-403-206	UNEMPLOYMENT INSURANCE	06/29/2020		0.33	99
	2020 010-561-206	UNEMPLOYMENT INSURANCE	06/29/2020		0.50	--
					-----	CHK#
					684.90	25500
AFLAC ATTN:REMITTANCE PROC	2020 010-202-100	SALARIES PAYABLE	07/01/2020		446.44	99
	2020 020-202-100	SALARIES PAYABLE	07/01/2020		228.47	99
	2020 054-202-100	SALARIES PAYABLE	07/01/2020		75.86	99
	2020 010-202-100	SALARIES PAYABLE	07/01/2020		446.44	99
	2020 020-202-100	SALARIES PAYABLE	07/01/2020		228.47	99
	2020 054-202-100	SALARIES PAYABLE	07/01/2020		75.86	99
					-----	CHK#
					1,501.54	25501
AFLAC GROUP INSURANCE	2020 010-202-100	SALARIES PAYABLE	07/01/2020		96.13	99
	2020 020-202-100	SALARIES PAYABLE	07/01/2020		41.08	99
	2020 044-202-100	SALARIES PAYABLE	07/01/2020		6.86	99
	2020 010-202-100	SALARIES PAYABLE	07/01/2020		96.13	99
	2020 020-202-100	SALARIES PAYABLE	07/01/2020		41.08	99
	2020 044-202-100	SALARIES PAYABLE	07/01/2020		6.86	99
					-----	CHK#
					288.14	25502
EASTLAND MEMORIAL HOSPITAL	2020 010-202-100	SALARIES PAYABLE	07/01/2020		110.00	99
	2020 039-202-100	SALARIES PAYABLE	07/01/2020		12.50	99
	2020 052-202-100	SALARIES PAYABLE	07/01/2020		22.50	99
	2020 010-202-100	SALARIES PAYABLE	07/01/2020		155.00	99
	2020 039-202-100	SALARIES PAYABLE	07/01/2020		12.50	99
	2020 052-202-100	SALARIES PAYABLE	07/01/2020		22.50	99
					-----	CHK#
					335.00	25503
ID EXPERTS	2020 010-202-100	SALARIES PAYABLE	07/01/2020		54.86	99
	2020 020-202-100	SALARIES PAYABLE	07/01/2020		8.98	99
	2020 039-202-100	SALARIES PAYABLE	07/01/2020		4.98	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 052-202-100	SALARIES PAYABLE	07/01/2020		8.98	99
	2020 010-202-100	SALARIES PAYABLE	07/01/2020		54.79	99
	2020 020-202-100	SALARIES PAYABLE	07/01/2020		8.97	99
	2020 039-202-100	SALARIES PAYABLE	07/01/2020		4.97	99
	2020 052-202-100	SALARIES PAYABLE	07/01/2020		8.97	99
					-----	CHK#
					155.50	25504
MUTUAL OF OMAHA	2020 010-202-100	SALARIES PAYABLE	07/01/2020		517.55	99
	2020 010-401-202	GROUP HEALTH	07/01/2020		12.60	99
	2020 010-403-202	GROUP HEALTH	07/01/2020		8.40	99
	2020 010-426-202	GROUP HEALTH	07/01/2020		2.10	99
	2020 010-435-202	GROUP HEALTH	07/01/2020		4.20	99
	2020 010-450-202	GROUP HEALTH	07/01/2020		8.40	99
	2020 010-455-202	GROUP HEALTH	07/01/2020		2.10	99
	2020 010-456-202	GROUP HEALTH	07/01/2020		2.10	99
	2020 010-459-202	GROUP HEALTH	07/01/2020		2.10	99
	2020 010-475-202	GROUP HEALTH	07/01/2020		12.60	99
	2020 010-490-202	GROUP HEALTH	07/01/2020		4.20	99
	2020 010-495-202	GROUP HEALTH	07/01/2020		8.40	99
	2020 010-497-202	GROUP HEALTH	07/01/2020		4.20	99
	2020 010-499-202	GROUP HEALTH	07/01/2020		8.40	99
	2020 010-510-202	GROUP HEALTH	07/01/2020		4.20	99
	2020 010-551-202	GROUP HEALTH	07/01/2020		2.10	99
	2020 010-560-202	GROUP HEALTH	07/01/2020		16.07	99
	2020 010-561-202	GROUP HEALTH	07/01/2020		35.70	99
	2020 010-665-202	GROUP HEALTH	07/01/2020		2.10	99
	2020 020-202-100	SALARIES PAYABLE	07/01/2020		111.47	99
	2020 020-621-202	GROUP HEALTH INSURANCE	07/01/2020		4.20	99
	2020 020-622-202	GROUP HEALTH INSURANCE	07/01/2020		6.30	99
	2020 020-623-202	GROUP HEALTH INSURANCE	07/01/2020		11.87	99
	2020 020-624-202	GROUP HEALTH INSURANCE	07/01/2020		4.20	99
	2020 039-202-100	SALARIES PAYABLE	07/01/2020		44.11	99
	2020 039-562-202	GROUP HEALTH	07/01/2020		14.70	99
	2020 045-202-100	SALARIES PAYABLE	07/01/2020		6.95	99
	2020 045-572-202	GROUP HEALTH INSURANCE	07/01/2020		2.10	99
	2020 045-575-202	GROUP HEALTH INSURANCE	07/01/2020		2.10	99
	2020 052-202-100	SALARIES PAYABLE	07/01/2020		43.50	99
	2020 054-202-100	SALARIES PAYABLE	07/01/2020		16.08	99
	2020 054-565-202	GROUP HEALTH	07/01/2020		4.20	99
	2020 010-202-100	SALARIES PAYABLE	07/01/2020		546.80	99
	2020 010-550-202	GROUP HEALTH	07/01/2020		2.10	99
	2020 020-202-100	SALARIES PAYABLE	07/01/2020		111.43	99
	2020 039-202-100	SALARIES PAYABLE	07/01/2020		44.09	99
	2020 045-202-100	SALARIES PAYABLE	07/01/2020		6.95	99
	2020 052-202-100	SALARIES PAYABLE	07/01/2020		43.50	99
	2020 054-202-100	SALARIES PAYABLE	07/01/2020		16.07	99
	2020 039-562-202	GROUP HEALTH	07/01/2020		1.37	--
					-----	CHK#
					1,698.87	25505
MYTELEMEDICINE	2020 010-202-100	SALARIES PAYABLE	07/01/2020		2.75	99
	2020 010-401-202	GROUP HEALTH	07/01/2020		33.00	99
	2020 010-403-202	GROUP HEALTH	07/01/2020		22.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-426-202	GROUP HEALTH	07/01/2020		5.50	99
	2020 010-435-202	GROUP HEALTH	07/01/2020		11.00	99
	2020 010-450-202	GROUP HEALTH	07/01/2020		22.00	99
	2020 010-455-202	GROUP HEALTH	07/01/2020		5.50	99
	2020 010-456-202	GROUP HEALTH	07/01/2020		5.50	99
	2020 010-459-202	GROUP HEALTH	07/01/2020		5.50	99
	2020 010-475-202	GROUP HEALTH	07/01/2020		33.00	99
	2020 010-490-202	GROUP HEALTH	07/01/2020		11.00	99
	2020 010-495-202	GROUP HEALTH	07/01/2020		22.00	99
	2020 010-497-202	GROUP HEALTH	07/01/2020		11.00	99
	2020 010-499-202	GROUP HEALTH	07/01/2020		22.00	99
	2020 010-510-202	GROUP HEALTH	07/01/2020		11.00	99
	2020 010-551-202	GROUP HEALTH	07/01/2020		5.50	99
	2020 010-560-202	GROUP HEALTH	07/01/2020		49.50	99
	2020 010-561-202	GROUP HEALTH	07/01/2020		104.50	99
	2020 010-665-202	GROUP HEALTH	07/01/2020		5.50	99
	2020 020-202-100	SALARIES PAYABLE	07/01/2020		2.75	99
	2020 020-621-202	GROUP HEALTH INSURANCE	07/01/2020		11.00	99
	2020 020-622-202	GROUP HEALTH INSURANCE	07/01/2020		16.50	99
	2020 020-623-202	GROUP HEALTH INSURANCE	07/01/2020		33.00	99
	2020 020-624-202	GROUP HEALTH INSURANCE	07/01/2020		11.00	99
	2020 039-562-202	GROUP HEALTH	07/01/2020		44.00	99
	2020 045-572-202	GROUP HEALTH INSURANCE	07/01/2020		5.50	99
	2020 045-575-202	GROUP HEALTH INSURANCE	07/01/2020		5.50	99
	2020 054-565-202	GROUP HEALTH	07/01/2020		11.00	99
	2020 010-202-100	SALARIES PAYABLE	07/01/2020		8.25	99
	2020 010-550-202	GROUP HEALTH	07/01/2020		5.50	99
	2020 020-202-100	SALARIES PAYABLE	07/01/2020		2.75	99
	2020 054-565-202	GROUP HEALTH	07/01/2020		5.50	99
					-----	CHK#
					550.00	25506
NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	07/01/2020		14.75	99
	2020 010-202-100	SALARIES PAYABLE	07/01/2020		14.75	99
					-----	CHK#
					29.50	25507
SUPERIOR VISION OF TEXAS	2020 010-202-100	SALARIES PAYABLE	07/01/2020		297.64	99
	2020 020-202-100	SALARIES PAYABLE	07/01/2020		70.26	99
	2020 039-202-100	SALARIES PAYABLE	07/01/2020		28.48	99
	2020 045-202-100	SALARIES PAYABLE	07/01/2020		7.02	99
	2020 052-202-100	SALARIES PAYABLE	07/01/2020		3.90	99
	2020 054-202-100	SALARIES PAYABLE	07/01/2020		10.53	99
	2020 010-202-100	SALARIES PAYABLE	07/01/2020		297.24	99
	2020 020-202-100	SALARIES PAYABLE	07/01/2020		70.19	99
	2020 039-202-100	SALARIES PAYABLE	07/01/2020		28.44	99
	2020 045-202-100	SALARIES PAYABLE	07/01/2020		7.01	99
	2020 052-202-100	SALARIES PAYABLE	07/01/2020		3.89	99
	2020 054-202-100	SALARIES PAYABLE	07/01/2020		10.52	99
					-----	CHK#
					835.12	25508
TEXAS ASSOC. OF COUNTIES H	2020 010-202-100	SALARIES PAYABLE	07/01/2020		3,572.81	99
	2020 010-401-202	GROUP HEALTH	07/01/2020		4,162.60	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-403-202	GROUP HEALTH	07/01/2020		3,001.68	99
	2020 010-426-202	GROUP HEALTH	07/01/2020		750.42	99
	2020 010-435-202	GROUP HEALTH	07/01/2020		1,330.88	99
	2020 010-450-202	GROUP HEALTH	07/01/2020		2,491.80	99
	2020 010-455-202	GROUP HEALTH	07/01/2020		750.42	99
	2020 010-456-202	GROUP HEALTH	07/01/2020		750.42	99
	2020 010-459-202	GROUP HEALTH	07/01/2020		750.42	99
	2020 010-475-202	GROUP HEALTH	07/01/2020		3,992.64	99
	2020 010-490-202	GROUP HEALTH	07/01/2020		1,330.88	99
	2020 010-495-202	GROUP HEALTH	07/01/2020		2,831.72	99
	2020 010-497-202	GROUP HEALTH	07/01/2020		1,500.84	99
	2020 010-499-202	GROUP HEALTH	07/01/2020		3,001.68	99
	2020 010-510-202	GROUP HEALTH	07/01/2020		1,500.84	99
	2020 010-551-202	GROUP HEALTH	07/01/2020		750.42	99
	2020 010-560-202	GROUP HEALTH	07/01/2020		6,753.78	99
	2020 010-561-202	GROUP HEALTH	07/01/2020		13,167.64	99
	2020 010-665-202	GROUP HEALTH	07/01/2020		750.42	99
	2020 020-202-100	SALARIES PAYABLE	07/01/2020		109.85	99
	2020 020-621-202	GROUP HEALTH INSURANCE	07/01/2020		1,500.84	99
	2020 020-622-202	GROUP HEALTH INSURANCE	07/01/2020		2,251.26	99
	2020 020-623-202	GROUP HEALTH INSURANCE	07/01/2020		4,502.52	99
	2020 020-624-202	GROUP HEALTH INSURANCE	07/01/2020		1,500.84	99
	2020 039-202-100	SALARIES PAYABLE	07/01/2020		265.04	99
	2020 039-562-202	GROUP HEALTH	07/01/2020		4,913.02	99
	2020 045-202-100	SALARIES PAYABLE	07/01/2020		120.68	99
	2020 045-572-202	GROUP HEALTH INSURANCE	07/01/2020		580.46	99
	2020 045-575-202	GROUP HEALTH INSURANCE	07/01/2020		750.42	99
	2020 054-202-100	SALARIES PAYABLE	07/01/2020		98.71	99
	2020 054-565-202	GROUP HEALTH	07/01/2020		1,500.84	99
	2020 010-202-100	SALARIES PAYABLE	07/01/2020		3,572.81	99
	2020 010-550-202	GROUP HEALTH	07/01/2020		750.42	99
	2020 020-202-100	SALARIES PAYABLE	07/01/2020		109.85	99
	2020 039-202-100	SALARIES PAYABLE	07/01/2020		265.04	99
	2020 045-202-100	SALARIES PAYABLE	07/01/2020		120.68	99
	2020 054-202-100	SALARIES PAYABLE	07/01/2020		98.71	99
	2020 039-562-202	GROUP HEALTH	07/01/2020		750.42-	--
	2020 054-565-202	GROUP HEALTH	07/01/2020		750.42-	--
	2020 099-200-354	COBRA PAYABLE	07/01/2020		728.12	--
					-----	CHK#
					75,381.58	25509
WASHINGTON NATIONAL INS. C	2020 010-202-100	SALARIES PAYABLE	07/01/2020		24.93	99
	2020 010-202-100	SALARIES PAYABLE	07/01/2020		24.92	99
					-----	CHK#
					49.85	25510
TX DEPT OF HEALTH BUREAU O	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	07/06/2020	047499	62.00	PO
					-----	CHK#
					62.00	25513
TX DEPT OF HEALTH BUREAU O	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	07/06/2020	047499	62.00	PO
					-----	CHK#
					62.00	25514

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ADVANCED DRAINAGE SYSTEMS,	2020 020-624-551	BRIDGE CONSTRUCTION	07/06/2020	047483	3,458.00	PO
	2020 020-624-551	BRIDGE CONSTRUCTION	07/06/2020	047483	1,330.00	PO
	2020 020-624-551	BRIDGE CONSTRUCTION	07/06/2020	047483	38.02-	PO
					-----	CHK#
					4,749.98	25515
AFFINITY FAMILY HEALTH PL	2020 010-646-405	PHYSICIAN SERVICES	07/06/2020	047500	46.73	PO
					-----	CHK#
					46.73	25516
AIR & HYDRAULIC EQUIPMENT	2020 020-623-451	EQUIPMENT REPAIRS	07/06/2020	047479	99.13	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/06/2020	047479	26.05	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/06/2020	047479	48.83	PO
					-----	CHK#
					174.01	25517
AMAZON CAPITAL SERVICES IN	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047509	19.99	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047509	33.98	PO
					-----	CHK#
					53.97	25518
AMERICAN ASSOCIATION OF NO	2020 010-665-481	DUES	07/06/2020	047529	96.90	PO
					-----	CHK#
					96.90	25519
AT&T MOBILITY (5657)	2020 010-409-423	INTERNET SERVICES	07/06/2020	047515	283.80	PO
	2020 010-409-424	CELLULAR PHONES	07/06/2020	047515	47.97	PO
	2020 054-565-424	CELLULAR PHONES	07/06/2020	047515	99.48	PO
					-----	CHK#
					431.25	25520
ATMOS ENERGY	2020 048-695-440	ELECTRICITY	07/06/2020	047569	50.00	PO
					-----	CHK#
					50.00	25521
B & W HEALTHCARE ASSOCIATE	2020 010-646-405	PHYSICIAN SERVICES	07/06/2020	047419	33.27	PO
	2020 054-565-405	PRE-EMPLOYMENT EXPENSE	07/06/2020	047542	30.00	PO
					-----	CHK#
					63.27	25522
BCRR INC	2020 010-561-350	BUILDING MAINTENANCE	07/06/2020	047382	959.95	PO
					-----	CHK#
					959.95	25523
BENCHMARK BUSINESS SOLUTIO	2020 010-495-331	COPIER SUPPLIES	07/06/2020	047560	21.90	PO
	2020 010-495-331	COPIER SUPPLIES	07/06/2020	047560	77.35	PO
	2020 010-495-462	COPIER LEASE	07/06/2020	047560	8.00	PO
	2020 010-495-462	COPIER LEASE	07/06/2020	047560	8.00	PO
					-----	CHK#
					115.25	25524
BIZPROTEC LLC	2020 010-409-356	COMPUTER EQUIPMENT	07/06/2020	047533	69.99	PO
	2020 010-409-356	COMPUTER EQUIPMENT	07/06/2020	047533	155.00	PO
	2020 010-409-356	COMPUTER EQUIPMENT	07/06/2020	047533	155.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	07/06/2020	047533	712.50	PO
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	07/06/2020	047533	47.50	PO
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	07/06/2020	047533	665.00	PO
	2020 010-435-356	COMPUTER EQUIPMENT	07/06/2020	047533	69.99	PO
	2020 010-435-356	COMPUTER EQUIPMENT	07/06/2020	047533	42.50	PO
	2020 010-560-356	COMPUTER EQUIPMENT	07/06/2020	047533	71.25	PO
	2020 010-560-356	COMPUTER EQUIPMENT	07/06/2020	047533	2,199.00	PO
	2020 010-560-356	COMPUTER EQUIPMENT	07/06/2020	047533	46.50	PO
	2020 010-560-356	COMPUTER EQUIPMENT	07/06/2020	047533	249.99	PO
	2020 010-560-458	COMPUTER REPAIR	07/06/2020	047533	47.50	PO
	2020 010-560-458	COMPUTER REPAIR	07/06/2020	047533	47.50	PO
	2020 040-455-356	COMPUTER EQUIPMENT	07/06/2020	047533	129.00	PO
	2020 040-455-356	COMPUTER EQUIPMENT	07/06/2020	047533	12.95	PO
	2020 040-455-458	COMPUTER REPAIR	07/06/2020	047533	47.50	PO
					-----	CHK#
					4,768.67	25525
BRUCKNER TRUCK SALES	2020 020-623-451	EQUIPMENT REPAIRS	07/06/2020	047549	215.56	PO
					-----	CHK#
					215.56	25526
BRYAN'S AUTO SUPPLY	2020 010-510-336	LAWN CARE	07/06/2020	047451	9.79	PO
	2020 010-510-336	LAWN CARE	07/06/2020	047451	41.08	PO
	2020 010-560-451	CAR REPAIRS	07/06/2020	047376	6.58	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/06/2020	047480	21.38	PO
					-----	CHK#
					78.83	25527
BRYAN'S COMPUTERS INC	2020 010-409-356	COMPUTER EQUIPMENT	07/06/2020	047466	798.00	PO
	2020 010-560-422	ELECTRONIC EQUIPMENT	07/06/2020	047468	199.00	PO
					-----	CHK#
					997.00	25528
CASTANON CHRISTOPHER	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	07/06/2020	047557	600.00	PO
					-----	CHK#
					600.00	25529
CISCO PUBLIC LIBRARY	2020 010-650-475	CISCO LIBRARY SUPPORT	07/06/2020	047588	75.00	PO
					-----	CHK#
					75.00	25530
CITY OF EASTLAND	2020 048-695-442	WATER	07/06/2020	047568	50.00	PO
	2020 048-695-442	WATER	07/06/2020	047568	50.00	PO
	2020 048-695-442	WATER	07/06/2020	047511	50.00	PO
					-----	CHK#
					150.00	25531
CITY OF RANGER	2020 048-695-442	WATER	07/06/2020	047566	50.00	PO
	2020 020-622-442	WATER/TRASH	07/06/2020	047611	144.00	PO
					-----	CHK#
					194.00	25532
CONCORD MEDICAL GROUP OF T	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/06/2020	047501	584.12	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/06/2020	047501	207.74	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/06/2020	047501	207.74	PO
					-----	CHK#
					999.60	25533
COOL CLEAR WATER	2020 039-562-310	OFFICE SUPPLIES	07/06/2020	047475	19.50	PO
	2020 010-426-310	OFFICE SUPPLIES	07/06/2020	047449	6.50	PO
	2020 010-475-310	OFFICE SUPPLIES	07/06/2020	047535	26.00	PO
	2020 010-499-310	OFFICE SUPPLIES	07/06/2020	047534	6.50	PO
	2020 010-495-310	OFFICE SUPPLIES	07/06/2020	047628	19.50	PO
					-----	CHK#
					78.00	25534
CRIME STOPPER	2020 010-409-471	CRIME STOPPER SUPPORT	07/06/2020	047578	250.00	PO
					-----	CHK#
					250.00	25535
DEPARTMENT OF INFORMATION	2020 010-409-420	TELEPHONE	07/06/2020	047543	66.91	PO
	2020 010-665-420	TELEPHONE	07/06/2020	047543	1.93	PO
	2020 020-620-420	TELEPHONE	07/06/2020	047543	0.98	PO
	2020 039-562-420	TELEPHONE	07/06/2020	047543	18.19	PO
	2020 044-586-420	PHONE LONG DISTANCE	07/06/2020	047543	14.37	PO
	2020 045-585-420	TELEPHONE LONG DISTANCE	07/06/2020	047543	2.50	PO
					-----	CHK#
					104.88	25536
DIAMOND P AGGREGATES (PCT3	2020 020-623-363	MATERIALS	07/06/2020	047516	748.00	PO
	2020 020-623-363	MATERIALS	07/06/2020	047516	748.00	PO
	2020 020-623-363	MATERIALS	07/06/2020	047516	374.00	PO
	2020 020-623-363	MATERIALS	07/06/2020	047516	374.00	PO
	2020 020-623-363	MATERIALS	07/06/2020	047516	1,122.00	PO
	2020 020-623-363	MATERIALS	07/06/2020	047516	374.00	PO
	2020 020-623-363	MATERIALS	07/06/2020	047516	187.00	PO
					-----	CHK#
					3,927.00	25537
DIRECT ENERGY BUSINESS (454	2020 010-510-440	UTILITIES-ELECTRIC	07/06/2020	047607	2,184.59	PO
	2020 010-561-440	UTILITIES-ELECTRIC	07/06/2020	047607	2,110.79	PO
	2020 020-621-440	ELECTRICITY	07/06/2020	047607	93.60	PO
	2020 020-621-440	ELECTRICITY	07/06/2020	047607	11.25	PO
	2020 020-621-440	ELECTRICITY	07/06/2020	047607	9.54	PO
	2020 020-622-440	ELECTRICITY	07/06/2020	047607	109.25	PO
	2020 020-623-440	ELECTRICITY	07/06/2020	047607	190.51	PO
	2020 020-623-440	ELECTRICITY	07/06/2020	047607	8.17	PO
	2020 020-623-440	ELECTRICITY	07/06/2020	047607	17.36	PO
	2020 039-562-440	ELECTRIC	07/06/2020	047607	31.20	PO
	2020 010-516-440	UTILITIES-ELECTRIC	07/06/2020	047607	700.08	PO
					-----	CHK#
					5,466.34	25538
EASTLAND COUNTY AUDITOR	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/06/2020	047410	0.79	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/06/2020	047410	28.50	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/06/2020	047410	2.05	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/06/2020	047410	2.40	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/06/2020	047410	9.53	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/06/2020	047410	4.20	PO
					-----	CHK#
					47.47	25539
EASTLAND COUNTY MUSEUM	2020 010-409-487	COUNTY MUSEUM SUPPORT	07/06/2020	047577	600.00	PO
					-----	CHK#
					600.00	25540
EASTLAND COUNTY NEWSPAPERS	2020 010-403-481	DUES & SUBSCRIPTIONS	07/06/2020	047430	45.00	PO
					-----	CHK#
					45.00	25541
EASTLAND COUNTY TREASURER	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	07/06/2020	047411	9.38	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/06/2020	047411	4.15	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/06/2020	047411	6.25	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/06/2020	047411	8.29	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/06/2020	047411	3.80	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/06/2020	047411	7.63	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/06/2020	047411	5.71	PO
					-----	CHK#
					45.21	25542
EASTLAND HEALTH CLINIC	PL 2020 010-646-405	PHYSICIAN SERVICES	07/06/2020	047363	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	07/06/2020	047363	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	07/06/2020	047363	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	07/06/2020	047363	10.80	PO
	2020 010-646-405	PHYSICIAN SERVICES	07/06/2020	047450	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	07/06/2020	047450	10.80	PO
	2020 010-646-405	PHYSICIAN SERVICES	07/06/2020	047450	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	07/06/2020	047513	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	07/06/2020	047513	46.73	PO
					-----	CHK#
					294.87	25543
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/06/2020	047420	178.44	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/06/2020	047420	300.29	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/06/2020	047420	63.55	PO
					-----	CHK#
					542.28	25544
EASTLAND OFFICE SUPPLY	2020 010-499-310	OFFICE SUPPLIES	07/06/2020	047447	31.96	PO
	2020 010-499-310	OFFICE SUPPLIES	07/06/2020	047447	19.99	PO
	2020 010-475-338	COMPUTER SUPPLIES	07/06/2020	047459	6.99	PO
	2020 010-560-310	OFFICE SUPPLIES	07/06/2020	047378	9.99	PO
	2020 010-560-310	OFFICE SUPPLIES	07/06/2020	047378	9.99	PO
	2020 010-426-338	COMPUTER SUPPLIES	07/06/2020	047364	39.99	PO
	2020 010-561-310	OFFICE SUPPLIES	07/06/2020	047377	21.99	PO
					-----	CHK#
					140.90	25545
EASTLAND SENIOR SERVICES	2020 048-695-472	EASTLAND SENIOR SERVICES CTR	07/06/2020	047575	375.00	PO
					-----	CHK#
					375.00	25546

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ECONO SIGN & BARRICADE	LL 2020 020-623-551	BRIDGE CONSTRUCTION	07/06/2020	047518	199.92	PO
	2020 020-623-551	BRIDGE CONSTRUCTION	07/06/2020	047518	58.60	PO
					-----	CHK#
					258.52	25547
ECTOR COUNTY SHERIFF'S OF	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	07/06/2020	047492	65.00	PO
					-----	CHK#
					65.00	25548
EDWARDS FUNERAL HOME	2020 010-409-411	TRANSPORTING BODIES	07/06/2020	047416	370.00	PO
					-----	CHK#
					370.00	25549
EDWARDS FUNERAL HOME	2020 010-409-489	INDIGENT BURIAL	07/06/2020	047423	1,000.00	PO
					-----	CHK#
					1,000.00	25550
EMPIRE PAPER COMPANY	2020 010-561-332	CUSTODIAL SUPPLIES	07/06/2020	047386	39.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/06/2020	047386	35.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/06/2020	047386	72.74	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/06/2020	047386	68.56	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/06/2020	047386	52.52	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/06/2020	047386	29.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/06/2020	047386	110.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/06/2020	047386	38.92	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/06/2020	047386	44.49	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/06/2020	047386	13.50	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/06/2020	047386	19.25	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/06/2020	047462	78.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/06/2020	047462	20.25	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/06/2020	047462	118.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/06/2020	047462	29.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/06/2020	047387	12.99	PO
					-----	CHK#
					781.22	25551
EVERISTO'S TIRE & APPLIANC	2020 020-621-451	EQUIPMENT REPAIRS	07/06/2020	047445	10.00	PO
					-----	CHK#
					10.00	25552
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	07/06/2020	047448	2,031.03	PO
	2020 010-561-333	GROCERIES	07/06/2020	047540	2,063.32	PO
					-----	CHK#
					4,094.35	25553
GARRETT WAYNE BRILES	2020 010-220-107	OVERPAYMENT PAYABLE	07/06/2020	047595	1.00	PO
					-----	CHK#
					1.00	25554
GIFFORD TV & ELECTRONICS I	2020 010-665-572	OFFICE EQUIPMENT	07/06/2020	047524	699.00	PO
	2020 010-665-572	OFFICE EQUIPMENT	07/06/2020	047524	449.00	PO
					-----	CHK#
					1,148.00	25555

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GORMAN COMMUNITY FOOD BANK	2020 048-695-478	GORMAN FOOD BANK	07/06/2020	047590	200.00	PO
					-----	CHK#
					200.00	25556
GORMAN PROGRESS	2020 010-499-310	OFFICE SUPPLIES	07/06/2020	047460	304.73	PO
					-----	CHK#
					304.73	25557
GORMAN PUBLIC LIBRARY	2020 010-650-478	GORMAN LIBRARY SUPPORT	07/06/2020	047587	75.00	PO
					-----	CHK#
					75.00	25558
GORMAN SENIOR CITIZENS	2020 048-695-473	GORMAN SENIOR CITIZENS	07/06/2020	047594	300.00	PO
					-----	CHK#
					300.00	25559
GREER'S WESTERN STORE	2020 010-510-392	UNIFORMS	07/06/2020	047508	153.86	PO
					-----	CHK#
					153.86	25560
HAMPTON DEREK CHARLES	2020 010-435-409	CT APPT ATTY-FAMILY LAW	07/06/2020	047554	480.00	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	07/06/2020	047554	367.50	PO
					-----	CHK#
					847.50	25561
HART INTERCIVIC DEPT	2020 010-490-310	OFFICE SUPPLIES	07/06/2020	047545	33.83	PO
	2020 010-490-339	OPERATING SUPPLIES	07/06/2020	047545	165.00	PO
	2020 010-490-339	OPERATING SUPPLIES	07/06/2020	047545	480.00	PO
					-----	CHK#
					678.83	25562
HENDRICK MEDICAL CENTER	(2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/06/2020	047418	268.61	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/06/2020	047502	250.69	PO
					-----	CHK#
					519.30	25563
HENDRICK SURGERY CENTER LL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/06/2020	047512	765.43	PO
					-----	CHK#
					765.43	25564
HERMANS AUTO PARTS	2020 020-624-451	EQUIPMENT REPAIRS	07/06/2020	047463	4.58	PO
	2020 020-624-451	EQUIPMENT REPAIRS	07/06/2020	047463	8.46	PO
	2020 020-624-451	EQUIPMENT REPAIRS	07/06/2020	047454	21.08	PO
	2020 020-624-451	EQUIPMENT REPAIRS	07/06/2020	047530	91.98	PO
					-----	CHK#
					126.10	25565
J & J AIR CONDITIONING INC	2020 010-561-350	BUILDING MAINTENANCE	07/06/2020	047384	229.33	PO
	2020 010-561-350	BUILDING MAINTENANCE	07/06/2020	047384	159.50	PO
	2020 010-561-350	BUILDING MAINTENANCE	07/06/2020	047383	414.50	PO
	2020 010-561-350	BUILDING MAINTENANCE	07/06/2020	047520	263.92	PO
					-----	CHK#
					1,067.25	25566

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
KAREN RAINEY	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/06/2020	047525	9.30	PO				
					----- 9.30	CHK# 25567				
KELSEY JAMES	2020 020-623-451	EQUIPMENT REPAIRS	07/06/2020	047481	540.00	PO				
					150.38	PO				
					48.97	PO				
					----- 739.35	CHK# 25568				
KENNEDY TIRE	2020 048-695-490	OTHER MISCELLANEOUS	07/06/2020	047465	39.00	PO				
					----- 39.00	CHK# 25569				
KOENIG JOE DEVIN DC	2020 010-561-410	EMPLOYEE PHYSICALS	07/06/2020	047467	40.00	PO				
					2020 010-560-405	PRE-EMPLOYMENT EXPENSE	07/06/2020	047385	40.00	PO
					2020 010-560-405	PRE-EMPLOYMENT EXPENSE	07/06/2020	047385	80.00	PO
					----- 160.00	CHK# 25570				
LADYBUG PEST CONTROL	2020 010-510-336	LAWN CARE	07/06/2020	047439	50.00	PO				
					2020 010-510-486	CONTRACT SERVICE-PEST CONTROL	07/06/2020	047439	20.00	PO
					----- 70.00	CHK# 25571				
LONESTAR TRUCK GROUP-ABILE	2020 020-622-451	EQUIPMENT REPAIRS	07/06/2020	047429	41.38	PO				
					----- 41.38	CHK# 25572				
MASSEY KRISTINA	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	07/06/2020	047506	200.00	PO				
					----- 200.00	CHK# 25573				
MATADOR FUEL & LUBRICANTS	2020 020-622-451	EQUIPMENT REPAIRS	07/06/2020	047442	16.44	PO				
					2020 020-623-330	FUEL	07/06/2020	047476	681.75	PO
					2020 020-623-330	FUEL	07/06/2020	047476	90.00	PO
					2020 020-623-330	FUEL	07/06/2020	047476	1,238.88	PO
					2020 020-623-330	FUEL	07/06/2020	047476	1,855.00	PO
					2020 020-623-330	FUEL	07/06/2020	047476	341.60	PO
					2020 020-623-330	FUEL	07/06/2020	047476	280.00	PO
					----- 4,503.67	CHK# 25574				
MCCREARY, VESELKA, BRAGG &	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/06/2020	047412	225.00	PO				
					2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/06/2020	047491	150.00	PO
					2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/06/2020	047491	225.00	PO
					2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/06/2020	047491	225.00	PO
					----- 825.00	CHK# 25575				
MCGEE LAW PLLC	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/06/2020	047553	250.00	PO				
					2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/06/2020	047553	300.00	PO
					2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/06/2020	047553	50.00	PO
					----- 600.00	CHK# 25576				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MENTAL HEALTH & RETARDATIO	2020 010-645-490	COUNTY SUPPORT	07/06/2020	047589	1,187.50	PO
					-----	CHK#
					1,187.50	25577
MIKE'S TIRE SERVICE	2020 020-622-451	EQUIPMENT REPAIRS	07/06/2020	047532	75.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	07/06/2020	047532	15.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	07/06/2020	047532	40.00	PO
					-----	CHK#
					130.00	25578
MOTORS INSURANCE CORP	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/06/2020	047408	2.50	PO
					-----	CHK#
					2.50	25579
NEEL MICHAEL F	2020 010-646-405	PHYSICIAN SERVICES	07/06/2020	047498	531.93	PO
					-----	CHK#
					531.93	25580
NETDATA	2020 010-459-457	CITATION FILING SERVICE	07/06/2020	047597	58.00	PO
	2020 010-459-457	CITATION FILING SERVICE	07/06/2020	047597	66.00	PO
					-----	CHK#
					124.00	25581
NOBLES MATERIALS	2020 020-624-363	MATERIALS	07/06/2020	047485	94.03	PO
					-----	CHK#
					94.03	25582
NOTARY PUBLIC UNDERWRITER'	2020 010-561-480	BOND	07/06/2020	047379	105.00	PO
	2020 010-561-480	BOND	07/06/2020	047379	7.00	PO
	2020 010-561-480	BOND	07/06/2020	047381	105.00	PO
	2020 010-561-480	BOND	07/06/2020	047381	7.00	PO
					-----	CHK#
					224.00	25583
OFFICE DEPOT	2020 010-409-310	OFFICE SUPPLIES	07/06/2020	047596	72.79	PO
	2020 010-409-310	OFFICE SUPPLIES	07/06/2020	047596	8.99	PO
	2020 010-475-331	COPIER SUPPLIES	07/06/2020	047596	5.00	PO
	2020 010-560-310	OFFICE SUPPLIES	07/06/2020	047596	22.19	PO
	2020 010-495-310	OFFICE SUPPLIES	07/06/2020	047596	13.59	PO
	2020 010-409-310	OFFICE SUPPLIES	07/06/2020	047596	8.94	PO
	2020 010-495-310	OFFICE SUPPLIES	07/06/2020	047596	7.85	PO
	2020 010-495-310	OFFICE SUPPLIES	07/06/2020	047596	44.37	PO
	2020 010-495-310	OFFICE SUPPLIES	07/06/2020	047596	4.60	PO
	2020 010-495-338	COMPUTER SUPPLIES	07/06/2020	047596	139.20	PO
	2020 010-409-310	OFFICE SUPPLIES	07/06/2020	047596	6.76	PO
	2020 010-409-310	OFFICE SUPPLIES	07/06/2020	047596	4.91	PO
	2020 010-409-310	OFFICE SUPPLIES	07/06/2020	047596	8.24	PO
	2020 010-409-310	OFFICE SUPPLIES	07/06/2020	047596	13.00	PO
	2020 010-409-310	OFFICE SUPPLIES	07/06/2020	047596	10.78	PO
	2020 010-409-310	OFFICE SUPPLIES	07/06/2020	047596	10.31	PO
	2020 010-409-310	OFFICE SUPPLIES	07/06/2020	047596	10.95	PO
	2020 010-409-310	OFFICE SUPPLIES	07/06/2020	047596	4.39	PO
	2020 010-409-310	OFFICE SUPPLIES	07/06/2020	047596	4.88	PO
	2020 010-409-310	OFFICE SUPPLIES	07/06/2020	047596	3.98	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-401-310	OFFICE SUPPLIES	07/06/2020	047183	58.78	PO
					-----	CHK#
					464.50	25584
PEAK GARY	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	07/06/2020	047556	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	07/06/2020	047598	450.00	PO
					-----	CHK#
					900.00	25585
PRECISION TIRE & AUTO	2020 020-624-451	EQUIPMENT REPAIRS	07/06/2020	047484	80.00	PO
					-----	CHK#
					80.00	25586
QUILL CORPORATION	2020 010-403-315	COUNTY COURT SUPPLIES	07/06/2020	047431	13.45	PO
	2020 010-403-338	COMPUTER SUPPLIES	07/06/2020	047431	59.26	PO
	2020 010-403-338	COMPUTER SUPPLIES	07/06/2020	047431	59.26	PO
					-----	CHK#
					131.97	25587
RADIOLOGY ASSOCIATES OF AB	2020 010-646-410	LAB/X-RAY SERVICES	07/06/2020	047417	6.68	PO
					-----	CHK#
					6.68	25588
RANGER DENTAL	2020 010-561-405	PHYSICIAN SERVICES	07/06/2020	047461	286.00	PO
					-----	CHK#
					286.00	25589
RANGER EMS	2020 010-540-487	RANGER EMS SUPPORT	07/06/2020	047576	5,250.00	PO
					-----	CHK#
					5,250.00	25590
RANGER LIBRARY	2020 010-650-487	RANGER LIBRARY SUPPORT	07/06/2020	047586	75.00	PO
					-----	CHK#
					75.00	25591
RANGER MINISTRIES UNITED	2020 048-695-474	RANGER MINISTRIES UNITED	07/06/2020	047593	375.00	PO
					-----	CHK#
					375.00	25592
RAUSCHL ROLLIN N	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	07/06/2020	047555	550.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	07/06/2020	047555	100.00	PO
					-----	CHK#
					650.00	25593
RICOH USA, INC	2020 010-435-462	EQUIPMENT LEASE	07/06/2020	047489	142.04	PO
	2020 010-435-462	EQUIPMENT LEASE	07/06/2020	047489	7.10	PO
	2020 010-560-462	EQUIPMENT LEASE	07/06/2020	047541	159.86	PO
					-----	CHK#
					309.00	25594
RISING STAR FOUNDATION	2020 048-695-476	RISING STAR FOUNDATION	07/06/2020	047591	150.00	PO
					-----	CHK#
					150.00	25595

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RISING STAR LIBRARY	2020 010-650-488	RISING STAR LIBRARY SUPPORT	07/06/2020	047585	75.00	PO ----- CHK# 75.00 25596
RISING STAR SENIOR CITIZEN	2020 048-695-475	RISING STAR SENIOR CITIZENS	07/06/2020	047592	300.00	PO ----- CHK# 300.00 25597
SHANNON CLINIC	2020 010-646-405	PHYSICIAN SERVICES	07/06/2020	047424	46.73	PO ----- CHK# 46.73 25598
STAPLES ADVANTAGE	2020 010-495-331	COPIER SUPPLIES	07/06/2020	047570	54.80	PO ----- CHK# 54.80 25599
TARRANT COUNTY CONSTABLE P	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	07/06/2020	047493	150.00	PO ----- CHK# 150.00 25600
TARRANT COUNTY MEDICAL EXA	2020 010-409-410	AUTOPSIES	07/06/2020	047458	2,250.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	07/06/2020	047453	775.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	07/06/2020	047453	400.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	07/06/2020	047453	440.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	07/06/2020	047453	295.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	07/06/2020	047453	110.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	07/06/2020	047453	455.00	PO ----- CHK# 4,725.00 25601
TDCAA	2020 010-475-312	PUBLICATIONS	07/06/2020	047487	69.00	PO ----- CHK# 69.00 25602
TEMPLE BOLT & SUPPLY CORP	2020 020-623-359	SMALL TOOLS	07/06/2020	047490	10.50	PO
	2020 020-623-359	SMALL TOOLS	07/06/2020	047490	202.60	PO
	2020 020-623-359	SMALL TOOLS	07/06/2020	047490	111.00	PO
	2020 020-623-359	SMALL TOOLS	07/06/2020	047490	19.52	PO ----- CHK# 343.62 25603
TEXAS ASSOCIATION OF COUNT	2020 010-497-427	SEMINARS/CONFERENCE EXPENSE	07/06/2020	047507	100.00	PO ----- CHK# 100.00 25604
TEXAS DEPT OF PUBLIC SAFET	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/06/2020	047409	2.34	PO ----- CHK# 2.34 25605
TINDALL'S HARDWARE	2020 020-622-359	SMALL TOOLS	07/06/2020	047359	75.96	PO
	2020 020-622-359	SMALL TOOLS	07/06/2020	047359	39.98	PO ----- CHK# 115.94 25606

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TRACTOR SUPPLY CREDIT PLAN	2020 020-621-361	BARN SUPPLIES	07/06/2020	047318	51.96	PO
	2020 020-621-451	EQUIPMENT REPAIRS	07/06/2020	047318	19.96	PO
	2020 010-510-336	LAWN CARE	07/06/2020	047323	89.99	PO
	2020 010-510-336	LAWN CARE	07/06/2020	047323	11.99	PO
	2020 010-510-336	LAWN CARE	07/06/2020	047323	24.99	PO
	2020 020-621-361	BARN SUPPLIES	07/06/2020	047456	11.98	PO
	2020 020-621-361	BARN SUPPLIES	07/06/2020	047456	599.99	PO
	2020 020-622-451	EQUIPMENT REPAIRS	07/06/2020	047146	299.99	PO
					-----	CHK#
					1,110.85	25607
TXU ENERGY ASSISTANCE GROU	2020 048-695-440	ELECTRICITY	07/06/2020	047567	50.00	PO
					-----	CHK#
					50.00	25608
VERMEER EQUIPMENT OF TEXAS	2020 020-622-451	EQUIPMENT REPAIRS	07/06/2020	047565	4.43	PO
	2020 020-622-451	EQUIPMENT REPAIRS	07/06/2020	047565	12.95	PO
					-----	CHK#
					17.38	25609
VJ SUPPLY & METAL WORKS	2020 020-623-359	SMALL TOOLS	07/06/2020	047552	20.43	PO
	2020 020-623-359	SMALL TOOLS	07/06/2020	047552	1.80	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/06/2020	047552	27.62	PO
					-----	CHK#
					49.85	25610
VULCAN CONSTRUCTION MAT'LS	2020 020-621-363	MATERIALS	07/06/2020	047526	68.65	PO
	2020 020-621-363	MATERIALS	07/06/2020	047526	158.36	PO
	2020 020-621-363	MATERIALS	07/06/2020	047526	77.96	PO
	2020 020-621-363	MATERIALS	07/06/2020	047526	74.18	PO
	2020 020-621-363	MATERIALS	07/06/2020	047526	67.84	PO
	2020 020-621-363	MATERIALS	07/06/2020	047526	155.66	PO
	2020 020-621-363	MATERIALS	07/06/2020	047526	71.48	PO
	2020 020-621-363	MATERIALS	07/06/2020	047526	158.22	PO
	2020 020-621-363	MATERIALS	07/06/2020	047526	76.41	PO
	2020 020-621-363	MATERIALS	07/06/2020	047526	159.98	PO
	2020 020-621-363	MATERIALS	07/06/2020	047526	72.36	PO
	2020 020-621-363	MATERIALS	07/06/2020	047526	74.93	PO
	2020 020-621-363	MATERIALS	07/06/2020	047526	162.07	PO
	2020 020-621-363	MATERIALS	07/06/2020	047526	73.71	PO
	2020 020-621-363	MATERIALS	07/06/2020	047526	79.45	PO
	2020 020-621-363	MATERIALS	07/06/2020	047526	160.52	PO
	2020 020-621-363	MATERIALS	07/06/2020	047526	77.69	PO
					-----	CHK#
					1,769.47	25611
VULCAN CONSTRUCTION MAT'LS	2020 020-624-550	SEALCOATING	07/06/2020	047206	411.36	PO
	2020 020-624-550	SEALCOATING	07/06/2020	047206	400.95	PO
	2020 020-624-550	SEALCOATING	07/06/2020	047206	410.99	PO
	2020 020-624-550	SEALCOATING	07/06/2020	047206	413.73	PO
	2020 020-624-550	SEALCOATING	07/06/2020	047206	430.52	PO
	2020 020-624-550	SEALCOATING	07/06/2020	047206	419.20	PO
	2020 020-624-550	SEALCOATING	07/06/2020	047206	417.20	PO
	2020 020-624-550	SEALCOATING	07/06/2020	047206	420.85	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-624-550	SEALCOATING	07/06/2020	047206	416.83	PO
	2020 020-624-550	SEALCOATING	07/06/2020	047206	425.04	PO
					-----	CHK#
					4,166.67	25612
WAL-MART	2020 010-220-108	RESTITUTION PAYABLE	07/06/2020	047548	44.73	PO
					-----	CHK#
					44.73	25613
WALMART COMMUNITY/RFCSLLC	2020 010-580-310	OFFICE SUPPLIES	07/06/2020	047434	82.26	PO
	2020 010-580-310	OFFICE SUPPLIES	07/06/2020	047434	107.71	PO
	2020 010-580-310	OFFICE SUPPLIES	07/06/2020	047434	15.88	PO
	2020 010-580-310	OFFICE SUPPLIES	07/06/2020	047434	22.64	PO
	2020 010-580-310	OFFICE SUPPLIES	07/06/2020	047434	49.42	PO
	2020 010-580-310	OFFICE SUPPLIES	07/06/2020	047434	38.90	PO
	2020 010-580-310	OFFICE SUPPLIES	07/06/2020	047434	9.94	PO
	2020 010-580-310	OFFICE SUPPLIES	07/06/2020	047434	87.34	PO
	2020 010-580-310	OFFICE SUPPLIES	07/06/2020	047434	90.08	PO
	2020 010-580-310	OFFICE SUPPLIES	07/06/2020	047434	20.46	PO
	2020 010-580-310	OFFICE SUPPLIES	07/06/2020	047434	12.87	PO
	2020 010-580-310	OFFICE SUPPLIES	07/06/2020	047434	29.20	PO
	2020 010-580-310	OFFICE SUPPLIES	07/06/2020	047434	18.48	PO
	2020 010-580-310	OFFICE SUPPLIES	07/06/2020	047434	22.82	PO
	2020 010-580-572	EQUIPMENT	07/06/2020	047434	84.42	PO
	2020 010-580-572	EQUIPMENT	07/06/2020	047434	24.97	PO
	2020 010-580-572	EQUIPMENT	07/06/2020	047434	19.76	PO
	2020 010-580-572	EQUIPMENT	07/06/2020	047434	29.76	PO
	2020 010-580-572	EQUIPMENT	07/06/2020	047434	42.35	PO
	2020 010-580-572	EQUIPMENT	07/06/2020	047434	104.48	PO
	2020 010-580-572	EQUIPMENT	07/06/2020	047434	63.00	PO
	2020 010-580-572	EQUIPMENT	07/06/2020	047434	63.00	PO
	2020 010-580-572	EQUIPMENT	07/06/2020	047434	49.52	PO
	2020 010-580-572	EQUIPMENT	07/06/2020	047434	30.10	PO
	2020 010-580-572	EQUIPMENT	07/06/2020	047434	41.26	PO
	2020 010-581-310	OFFICE SUPPLIES	07/06/2020	047434	63.00	PO
	2020 020-622-361	BARN SUPPLIES	07/06/2020	047428	3.56	PO
	2020 020-622-361	BARN SUPPLIES	07/06/2020	047428	1.88	PO
	2020 020-622-361	BARN SUPPLIES	07/06/2020	047428	3.84	PO
	2020 020-622-361	BARN SUPPLIES	07/06/2020	047428	32.16	PO
	2020 020-621-361	BARN SUPPLIES	07/06/2020	047317	11.97	PO
	2020 020-621-361	BARN SUPPLIES	07/06/2020	047317	17.92	PO
	2020 020-621-361	BARN SUPPLIES	07/06/2020	047317	3.48	PO
	2020 020-621-451	EQUIPMENT REPAIRS	07/06/2020	047317	11.88	PO
	2020 020-621-451	EQUIPMENT REPAIRS	07/06/2020	047317	4.46	PO
	2020 020-621-451	EQUIPMENT REPAIRS	07/06/2020	047317	0.01	PO
	2020 020-621-451	EQUIPMENT REPAIRS	07/06/2020	047317	19.68	PO
	2020 020-621-451	EQUIPMENT REPAIRS	07/06/2020	047317	0.05	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047231	5.38	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047231	3.97	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047231	5.94	PO
	2020 010-510-336	LAWN CARE	07/06/2020	047231	7.28	PO
	2020 010-510-336	LAWN CARE	07/06/2020	047231	17.97	PO
	2020 010-510-336	LAWN CARE	07/06/2020	047231	0.05	PO
	2020 010-510-360	BUILDING REPAIR	07/06/2020	047231	25.56	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-360	BUILDING REPAIR	07/06/2020	047231	13.98	PO
	2020 010-510-360	BUILDING REPAIR	07/06/2020	047231	32.48	PO
	2020 010-510-360	BUILDING REPAIR	07/06/2020	047231	27.96	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047202	3.48	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047202	3.92	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047202	1.97	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047202	3.92	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047202	3.97	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047202	5.77	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047202	3.48	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047202	3.48	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047202	5.77	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047202	3.97	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047202	1.96	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047202	3.92	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047202	5.77	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047202	3.97	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047202	3.48	PO
	2020 010-510-336	LAWN CARE	07/06/2020	047202	8.22	PO
	2020 010-510-336	LAWN CARE	07/06/2020	047202	7.90	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	07/06/2020	047202	4.48	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	07/06/2020	047202	2.67	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	07/06/2020	047202	1.97	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	07/06/2020	047202	1.98	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047065	4.48	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047065	1.97	PO
	2020 010-510-360	BUILDING REPAIR	07/06/2020	047065	7.94	PO
	2020 010-561-408	PRESCRIPTION DRUGS	07/06/2020	047055	2.64	PO
	2020 010-561-408	PRESCRIPTION DRUGS	07/06/2020	047055	4.54	PO
	2020 010-561-408	PRESCRIPTION DRUGS	07/06/2020	047055	9.64	PO
	2020 010-561-408	PRESCRIPTION DRUGS	07/06/2020	047055	1.96	PO
	2020 010-561-408	PRESCRIPTION DRUGS	07/06/2020	047055	9.96	PO
	2020 010-561-408	PRESCRIPTION DRUGS	07/06/2020	047055	23.98	PO
	2020 010-561-408	PRESCRIPTION DRUGS	07/06/2020	047055	7.47	PO
	2020 010-561-408	PRESCRIPTION DRUGS	07/06/2020	047055	7.64	PO
	2020 010-561-408	PRESCRIPTION DRUGS	07/06/2020	047055	41.94	PO
	2020 010-561-408	PRESCRIPTION DRUGS	07/06/2020	047055	13.98	PO
	2020 010-561-408	PRESCRIPTION DRUGS	07/06/2020	047055	5.00	PO
	2020 010-561-408	PRESCRIPTION DRUGS	07/06/2020	047055	13.76	PO
	2020 010-561-408	PRESCRIPTION DRUGS	07/06/2020	047055	11.94	PO
	2020 010-561-408	PRESCRIPTION DRUGS	07/06/2020	047055	13.96	PO
	2020 010-561-408	PRESCRIPTION DRUGS	07/06/2020	047055	4.00	PO
	2020 010-561-408	PRESCRIPTION DRUGS	07/06/2020	047055	5.96	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047021	1.97	PO
	2020 010-510-336	LAWN CARE	07/06/2020	047021	7.96	PO
	2020 054-565-338	COMPUTER SUPPLIES	07/06/2020	047021	9.47	PO
	2020 054-565-338	COMPUTER SUPPLIES	07/06/2020	047021	12.98	PO
	2020 020-622-361	BARN SUPPLIES	07/06/2020	046978	26.80	PO
	2020 020-622-361	BARN SUPPLIES	07/06/2020	046978	11.54	PO
	2020 020-622-361	BARN SUPPLIES	07/06/2020	046978	4.67	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	046975	19.88	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	046975	11.54	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	046975	4.67	PO
	2020 010-510-360	BUILDING REPAIR	07/06/2020	046975	8.97	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-621-361	BARN SUPPLIES	07/06/2020	047120	26.88	PO
	2020 020-621-451	EQUIPMENT REPAIRS	07/06/2020	047120	19.52	PO
	2020 010-561-350	BUILDING MAINTENANCE	07/06/2020	047539	5.97	PO
	2020 010-561-350	BUILDING MAINTENANCE	07/06/2020	047539	19.96	PO
	2020 020-621-361	BARN SUPPLIES	07/06/2020	047120	1.61	PO
					-----	CHK#
					1,948.28	25614
WARREN POWER & MACHINERY I	2020 020-621-451	EQUIPMENT REPAIRS	07/06/2020	047444	36,898.76	PO
					-----	CHK#
					36,898.76	25615
WEST TEXAS FIRE & INDUSTRI	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047470	183.84	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047470	57.00	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	07/06/2020	047470	76.56	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	07/06/2020	047470	72.77	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047470	168.12	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047470	168.12-	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047470	168.12	--
	2020 010-510-332	CUSTODIAL SUPPLIES	07/06/2020	047470	168.12-	--
					-----	CHK#
					390.17	25616
WHITE'S ACE HARDWARE	2020 010-510-359	SMALL TOOLS	07/06/2020	047474	3.99	PO
	2020 010-510-359	SMALL TOOLS	07/06/2020	047474	31.92-	PO
	2020 010-510-336	LAWN CARE	07/06/2020	047474	4.99	PO
	2020 010-510-336	LAWN CARE	07/06/2020	047474	5.59	PO
	2020 010-510-336	LAWN CARE	07/06/2020	047474	5.99	PO
	2020 010-510-359	SMALL TOOLS	07/06/2020	047474	4.99	PO
	2020 010-510-360	BUILDING REPAIR	07/06/2020	047474	23.99	PO
	2020 010-510-359	SMALL TOOLS	07/06/2020	047474	2.78	PO
	2020 010-510-360	BUILDING REPAIR	07/06/2020	047474	12.99	PO
	2020 010-510-360	BUILDING REPAIR	07/06/2020	047474	1.79	PO
	2020 010-510-360	BUILDING REPAIR	07/06/2020	047474	2.78	PO
	2020 010-510-359	SMALL TOOLS	07/06/2020	047474	31.92	PO
	2020 010-510-360	BUILDING REPAIR	07/06/2020	047474	1.59	PO
	2020 010-510-360	BUILDING REPAIR	07/06/2020	047474	4.99	PO
	2020 010-510-360	BUILDING REPAIR	07/06/2020	047474	9.56	PO
	2020 010-510-350	BUILDING REMODEL PROJECT	07/06/2020	047536	1,726.56	PO
	2020 010-510-359	SMALL TOOLS	07/06/2020	047536	149.99	PO
	2020 010-510-360	BUILDING REPAIR	07/06/2020	047469	99.98	PO
	2020 010-510-360	BUILDING REPAIR	07/06/2020	047469	12.99	PO
	2020 010-510-360	BUILDING REPAIR	07/06/2020	047469	28.99	PO
	2020 010-510-360	BUILDING REPAIR	07/06/2020	047469	5.99	PO
					-----	CHK#
					2,110.52	25617
WHITE'S ACE HARDWARE (R&B1	2020 020-621-359	SMALL TOOLS	07/06/2020	047446	39.98	PO
	2020 020-621-359	SMALL TOOLS	07/06/2020	047446	53.98	PO
					-----	CHK#
					93.96	25618
WHITE'S ACE HARDWARE (R&B2	2020 020-622-350	BARN REPAIRS	07/06/2020	047563	15.99	PO
	2020 020-622-359	SMALL TOOLS	07/06/2020	047561	39.98	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-359	SMALL TOOLS	07/06/2020	047561	14.99	PO
	2020 020-622-359	SMALL TOOLS	07/06/2020	047561	14.94	PO
	2020 020-622-359	SMALL TOOLS	07/06/2020	047561	649.99	PO
					-----	CHK#
					735.89	25619
WHITE'S ACE HARDWARE (R&B3	2020 020-623-359	SMALL TOOLS	07/06/2020	047551	50.99	PO
					-----	CHK#
					50.99	25620
WHITE'S ACE HARDWARE (SO/J	2020 010-561-350	BUILDING MAINTENANCE	07/06/2020	047375	7.56	PO
	2020 010-561-350	BUILDING MAINTENANCE	07/06/2020	047388	155.96	PO
	2020 010-561-350	BUILDING MAINTENANCE	07/06/2020	047521	17.99	PO
	2020 010-561-350	BUILDING MAINTENANCE	07/06/2020	047521	9.99	PO
	2020 010-561-350	BUILDING MAINTENANCE	07/06/2020	047464	181.93	PO
	2020 010-561-350	BUILDING MAINTENANCE	07/06/2020	047464	8.95	PO
	2020 010-561-350	BUILDING MAINTENANCE	07/06/2020	047464	8.95	PO
	2020 010-561-350	BUILDING MAINTENANCE	07/06/2020	047464	4.95	PO
					-----	CHK#
					378.38	25621
WOODLEY JUDSON	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	07/06/2020	047505	450.00	PO
					-----	CHK#
					450.00	25622
XEROX CORPORATION	2020 010-459-462	EQUIPMENT LEASE	07/06/2020	047477	149.29	PO
					-----	CHK#
					149.29	25623
YELLOWHOUSE MACHINERY CO	2020 020-624-451	EQUIPMENT REPAIRS	07/06/2020	047600	134.87	PO
					-----	CHK#
					134.87	25624
3D AG SERVICES, INC.	2020 020-623-451	EQUIPMENT REPAIRS	07/06/2020	047517	10.75	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/06/2020	047517	10.75	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/06/2020	047517	11.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/06/2020	047486	231.00	PO
	2020 020-623-359	SMALL TOOLS	07/06/2020	047486	20.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/06/2020	047486	78.00	PO
	2020 020-623-359	SMALL TOOLS	07/06/2020	047550	79.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/06/2020	047550	80.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/06/2020	047550	45.00	PO
					-----	CHK#
					475.50	25625
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	07/10/2020		1,408.00	99
					-----	CHK#
					1,408.00	25626
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	07/10/2020		150.80	99
					-----	CHK#
					150.80	25627
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	07/10/2020		853.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-202-100	SALARIES PAYABLE	07/10/2020		25.00	99
					-----	CHK#
					878.00	25628
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	07/10/2020		490.00	99
	2020 044-202-100	SALARIES PAYABLE	07/10/2020		205.00	99
					-----	CHK#
					695.00	25629
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	07/10/2020		83,348.60	99
	2020 020-202-100	SALARIES PAYABLE	07/10/2020		14,129.43	99
	2020 039-202-100	SALARIES PAYABLE	07/10/2020		9,607.65	99
	2020 044-202-100	SALARIES PAYABLE	07/10/2020		9,645.51	99
	2020 045-202-100	SALARIES PAYABLE	07/10/2020		3,357.57	99
	2020 052-202-100	SALARIES PAYABLE	07/10/2020		2,051.52	99
	2020 054-202-100	SALARIES PAYABLE	07/10/2020		3,635.57	99
	2020 055-202-100	SALARIES PAYABLE	07/10/2020		256.05	99
					-----	CHK#
					126,031.90	25630
COMDATA	2020 020-622-330	FUEL	07/07/2020	047443	57.70	PO
	2020 020-624-330	FUEL	07/07/2020	047455	204.00	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047523	27.67	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047523	34.90	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047523	31.90	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047523	47.50	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047523	36.00	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047523	31.50	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047523	42.00	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047523	37.00	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047523	42.55	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047523	36.88	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047523	18.82	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047523	38.47	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047523	29.36	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047523	34.57	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047523	32.53	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047523	39.43	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047523	31.06	PO
	2020 020-621-330	FUEL	07/07/2020	047528	38.60	PO
	2020 020-621-330	FUEL	07/07/2020	047527	35.50	PO
	2020 020-624-330	FUEL	07/07/2020	047510	47.30	PO
	2020 020-624-330	FUEL	07/07/2020	047495	98.93	PO
	2020 010-475-427	SEMINARS/CONFERENCE EXPENSE	07/07/2020	047496	69.00	PO
	2020 020-624-330	FUEL	07/07/2020	047547	100.00	PO
	2020 020-624-330	FUEL	07/07/2020	047547	237.51	PO
	2020 020-624-330	FUEL	07/07/2020	047537	39.97	PO
	2020 020-622-330	FUEL	07/07/2020	047614	58.00	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047651	35.83	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047651	28.66	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047651	28.58	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047651	30.52	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047651	24.50	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047651	29.31	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-330	FUEL & OIL	07/07/2020	047651	27.59	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047651	40.17	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047651	37.26	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047651	48.31	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047651	36.98	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047651	33.00	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047651	38.00	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047651	25.00	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047651	28.60	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047651	46.50	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047651	32.00	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047651	34.85	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047651	38.00	PO
	2020 010-560-330	FUEL & OIL	07/07/2020	047686	122.47-	PO
	2020 020-621-330	FUEL	07/07/2020	047686	7.56-	PO
	2020 020-622-330	FUEL	07/07/2020	047686	11.58-	PO
	2020 020-624-330	FUEL	07/07/2020	047686	57.54-	PO
					-----	CHK#
					2,023.16	25631
EASTLAND COUNTY TAX A/C -	2020 020-622-451	EQUIPMENT REPAIRS	07/13/2020	047694	22.00	PO
					-----	CHK#
					22.00	25632
EASTLAND COUNTY TAX A/C -	2020 020-622-451	EQUIPMENT REPAIRS	07/13/2020	047694	7.50	PO
					-----	CHK#
					7.50	25633
AARON INSURANCE AGENCY INC	2020 010-560-480	BOND	07/13/2020	047697	450.00	PO
					-----	CHK#
					450.00	25634
ADVANCED DRAINAGE SYSTEMS,	2020 020-622-551	BRIDGE CONSTRUCTION	07/13/2020	047612	1,629.00	PO
	2020 020-622-551	BRIDGE CONSTRUCTION	07/13/2020	047612	2,470.00	PO
	2020 020-622-551	BRIDGE CONSTRUCTION	07/13/2020	047612	44.10-	PO
					-----	CHK#
					4,054.90	25635
AMAZON CAPITAL SERVICES IN	2020 010-510-332	CUSTODIAL SUPPLIES	07/13/2020	047558	119.96	PO
	2020 010-510-360	BUILDING REPAIR	07/13/2020	047741	137.98	PO
					-----	CHK#
					257.94	25636
AQUAONE INC	2020 045-585-310	OFFICE SUPPLIES	07/13/2020	047699	15.00	PO
	2020 010-570-339	OPERATING SUPPLIES	07/13/2020	047700	35.50	PO
					-----	CHK#
					50.50	25637
AT&T (PLEXAR)	2020 010-409-420	TELEPHONE	07/13/2020	047734	1,256.95	PO
	2020 010-570-420	TELEPHONE	07/13/2020	047734	90.50	PO
	2020 010-570-420	TELEPHONE	07/13/2020	047734	55.38	PO
	2020 010-665-420	TELEPHONE	07/13/2020	047734	55.38	PO
	2020 020-620-420	TELEPHONE	07/13/2020	047734	210.70	PO
	2020 054-565-420	TELEPHONE	07/13/2020	047734	18.46	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF RISING STAR	2020 020-623-441	GAS/TRASH	07/13/2020	047685	105.58	PO
					-----	CHK#
					105.58	25650
CLARK TRACTOR & SUPPLY INC	2020 020-623-451	EQUIPMENT REPAIRS	07/13/2020	047698	29.66	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/13/2020	047698	103.38	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/13/2020	047698	74.18	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/13/2020	047698	43.99	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/13/2020	047698	43.99	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/13/2020	047698	70.78	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/13/2020	047698	191.62	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/13/2020	047698	36.48	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/13/2020	047698	30.38	PO
	2020 020-623-359	SMALL TOOLS	07/13/2020	047719	41.75	PO
					-----	CHK#
					666.21	25651
CONCORD MEDICAL GROUP OF T	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	07/13/2020	047688	97.45	PO
					-----	CHK#
					97.45	25652
COOL CLEAR WATER	2020 010-403-310	OFFICE SUPPLIES	07/13/2020	047629	18.00	PO
	2020 010-497-310	OFFICE SUPPLIES	07/13/2020	047631	13.00	PO
	2020 010-495-310	OFFICE SUPPLIES	07/13/2020	047665	9.00	PO
	2020 039-562-310	OFFICE SUPPLIES	07/13/2020	047691	28.50	PO
	2020 010-450-310	OFFICE SUPPLIES	07/13/2020	047702	9.00	PO
	2020 010-490-310	OFFICE SUPPLIES	07/13/2020	047630	21.00	PO
	2020 010-497-310	OFFICE SUPPLIES	07/13/2020	047661	9.00	PO
					-----	CHK#
					107.50	25653
CORRECTIONS SOFTWARE SOLUT	2020 044-584-415	CORRECTIONS SOFTWARE	07/13/2020	047717	796.00	PO
					-----	CHK#
					796.00	25654
DIAMOND P AGGREGATES (PCT3	2020 020-623-363	MATERIALS	07/13/2020	047599	374.00	PO
	2020 020-623-363	MATERIALS	07/13/2020	047599	561.00	PO
					-----	CHK#
					935.00	25655
EASTLAND COUNTY APPRAISAL	2020 010-206-108	PROPERTY TAX SALES PAYABLE	07/13/2020	047733	2,967.41	PO
					-----	CHK#
					2,967.41	25656
EASTLAND COUNTY DISTRICT C	2020 010-206-108	PROPERTY TAX SALES PAYABLE	07/13/2020	047732	817.00	PO
					-----	CHK#
					817.00	25657
EASTLAND COUNTY NEWSPAPERS	2020 010-490-430	ADVERTISING	07/13/2020	047624	168.00	PO
					-----	CHK#
					168.00	25658
EASTLAND COUNTY TAX A/C -	2020 010-475-451	VEHICLE REPAIRS	07/13/2020	047751	7.50	PO
	2020 010-475-451	VEHICLE REPAIRS	07/13/2020	047751	7.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					874.83	25663
FGMS HOLDINGS LLC	2020 010-206-108	PROPERTY TAX SALES PAYABLE	07/13/2020	047755	16,658.82	PO
					-----	CHK#
					16,658.82	25664
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	07/13/2020	047615	1,961.25	PO
	2020 010-561-333	GROCERIES	07/13/2020	047683	2,002.59	PO
					-----	CHK#
					3,963.84	25665
FREDDY'S GARAGE & MACHINE	2020 020-622-451	EQUIPMENT REPAIRS	07/13/2020	047655	86.34	PO
					-----	CHK#
					86.34	25666
GORMAN VOLUNTEER FIRE DEPA	2020 010-543-478	GORMAN VOLUNTEER FIRE DEPT	07/13/2020	047583	5,750.00	PO
					-----	CHK#
					5,750.00	25667
GREER'S WESTERN STORE	2020 010-560-392	UNIFORMS	07/13/2020	047622	75.96	PO
					-----	CHK#
					75.96	25668
HAMPTON DEREK CHARLES	2020 010-435-409	CT APPT ATTY-FAMILY LAW	07/13/2020	047654	255.00	PO
					-----	CHK#
					255.00	25669
HIGGINBOTHAM BROS & CO	2020 010-490-572	OFFICE EQUIPMENT	07/13/2020	047648	15.99	PO
	2020 010-490-572	OFFICE EQUIPMENT	07/13/2020	047648	1.19	PO
					-----	CHK#
					17.18	25670
JAY DRUESEDOW	2020 010-551-426	TRAVEL	07/13/2020	047626	165.03	PO
					-----	CHK#
					165.03	25671
JESSE SPEER	2020 010-456-427	MILEAGE REIMB	07/13/2020	047633	83.95	PO
					-----	CHK#
					83.95	25672
JON GLENN	2020 010-455-427	MILEAGE REIMB	07/13/2020	047632	41.40	PO
					-----	CHK#
					41.40	25673
KEYTONEX INC	2020 040-455-338	COMPUTER SUPPLIES	07/13/2020	047413	536.91	PO
	2020 040-455-338	COMPUTER SUPPLIES	07/13/2020	047413	8.00	PO
					-----	CHK#
					544.91	25674
LADYBUG PEST CONTROL	2020 010-510-486	CONTRACT SERVICE-PEST CONTROL	07/13/2020	047740	100.00	PO
	2020 010-510-486	CONTRACT SERVICE-PEST CONTROL	07/13/2020	047740	20.00	PO
	2020 010-516-486	CONTRACT SERV-PEST CONTROL	07/13/2020	047740	100.00	PO
					-----	CHK#
					220.00	25675

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LAN COMMUNICATIONS	2020 039-562-490	RADIO EQUIPMENT	07/13/2020	047674	13,730.00	PO
	2020 039-562-356	COMPUTER EQUIPMENT	07/13/2020	047669	3,856.00	PO
	2020 039-562-356	COMPUTER EQUIPMENT	07/13/2020	047669	3,856.00	PO
	2020 039-562-456	RADIO REPAIR	07/13/2020	047677	294.00	PO
					-----	CHK#
					21,736.00	25676
LARRY L JERNIGAN, SR	2020 010-550-426	TRAVEL	07/13/2020	047667	47.15	PO
	2020 010-550-426	TRAVEL	07/13/2020	047667	51.75	PO
					-----	CHK#
					98.90	25677
LEXISNEXIS INC.	2020 049-650-590	SP LAW LIB EXPENDITURES	07/13/2020	047703	335.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	07/13/2020	047704	79.00	PO
					-----	CHK#
					414.00	25678
LEXISNEXIS RISK DATA MGMT	2020 044-584-400	ABSCONDER LOCATION	07/13/2020	047695	50.00	PO
					-----	CHK#
					50.00	25679
LORETTA L KEY	2020 010-495-310	OFFICE SUPPLIES	07/13/2020	047754	3.94	PO
	2020 010-495-310	OFFICE SUPPLIES	07/13/2020	047754	2.74	PO
					-----	CHK#
					6.68	25680
MAIN STREET OIL & LUBE	2020 010-560-451	CAR REPAIRS	07/13/2020	047670	71.65	PO
					-----	CHK#
					71.65	25681
MCCREARY, VESELKA, BRAGG &	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/13/2020	047742	25.00	PO
					-----	CHK#
					25.00	25682
MCGEE LAW PLLC	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	07/13/2020	047653	550.00	PO
					-----	CHK#
					550.00	25683
NOTARY PUBLIC UNDERWRITER'	2020 010-561-480	BOND	07/13/2020	047380	105.00	PO
	2020 010-561-480	BOND	07/13/2020	047380	7.00	PO
					-----	CHK#
					112.00	25684
OFFICE DEPOT	2020 045-585-310	OFFICE SUPPLIES	07/13/2020	047609	79.98	PO
	2020 045-585-310	OFFICE SUPPLIES	07/13/2020	047609	18.98	PO
	2020 010-403-310	OFFICE SUPPLIES	07/13/2020	047627	14.19	PO
	2020 010-403-338	COMPUTER SUPPLIES	07/13/2020	047627	104.44	PO
	2020 010-403-338	COMPUTER SUPPLIES	07/13/2020	047627	102.93	PO
	2020 010-403-338	COMPUTER SUPPLIES	07/13/2020	047627	102.93	PO
	2020 010-403-338	COMPUTER SUPPLIES	07/13/2020	047627	102.93	PO
	2020 010-497-310	OFFICE SUPPLIES	07/13/2020	047731	5.69	PO
	2020 010-497-310	OFFICE SUPPLIES	07/13/2020	047731	18.93	PO
	2020 010-497-310	OFFICE SUPPLIES	07/13/2020	047731	6.01	PO
	2020 010-497-310	OFFICE SUPPLIES	07/13/2020	047731	29.31	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-497-310	OFFICE SUPPLIES	07/13/2020	047731	61.53	PO
	2020 010-497-310	OFFICE SUPPLIES	07/13/2020	047731	51.69	PO
	2020 010-497-331	COPIER SUPPLIES	07/13/2020	047731	8.79	PO
	2020 010-409-310	OFFICE SUPPLIES	07/13/2020	047759	17.16	PO
	2020 010-495-310	OFFICE SUPPLIES	07/13/2020	047759	10.64	PO
	2020 010-495-310	OFFICE SUPPLIES	07/13/2020	047759	12.18	PO
	2020 010-495-310	OFFICE SUPPLIES	07/13/2020	047759	16.08	PO
	2020 010-403-338	COMPUTER SUPPLIES	07/13/2020	047728	169.48	PO
	2020 010-403-338	COMPUTER SUPPLIES	07/13/2020	047728	54.14	PO
	2020 010-403-315	COUNTY COURT SUPPLIES	07/13/2020	047728	12.99	PO
					-----	CHK#
					1,001.00	25685
PAYLESS POWER	2020 048-695-440	ELECTRICITY	07/13/2020	047767	50.00	PO
					-----	CHK#
					50.00	25686
PERDUE BRANDON FIELDER COL	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	07/13/2020	047727	1,477.72	PO
	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	07/13/2020	047727	901.97	PO
					-----	CHK#
					2,379.69	25687
PRECISION TIRE & AUTO	2020 010-560-451	CAR REPAIRS	07/13/2020	047637	83.10	PO
	2020 010-560-451	CAR REPAIRS	07/13/2020	047637	14.95	PO
					-----	CHK#
					98.05	25688
PRECISION TIRE & AUTO	2020 020-624-362	TIRES & BATTERIES	07/13/2020	047604	1,799.70	PO
	2020 020-624-362	TIRES & BATTERIES	07/13/2020	047604	176.34	PO
	2020 020-624-362	TIRES & BATTERIES	07/13/2020	047604	240.00	PO
					-----	CHK#
					2,216.04	25689
RADIOLOGY ASSOCIATES OF AB	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	07/13/2020	047679	6.15	PO
					-----	CHK#
					6.15	25690
RANGER VOLUNTEER FIRE DEPA	2020 010-543-487	RANGER VOLUNTEER FIRE DEPT	07/13/2020	047580	5,750.00	PO
					-----	CHK#
					5,750.00	25691
RISING STAR VOLUNTEER FIRE	2020 010-543-488	RISING STAR VOLUNTEER FIRE DEP	07/13/2020	047579	5,750.00	PO
					-----	CHK#
					5,750.00	25692
SOUTHWEST FILING & STORAGE	2020 055-403-331	SUPPLIES	07/13/2020	047610	378.00	PO
	2020 055-403-331	SUPPLIES	07/13/2020	047610	90.09	PO
					-----	CHK#
					468.09	25693
STAPLES ADVANTAGE	2020 039-562-310	OFFICE SUPPLIES	07/13/2020	047758	2.50	PO
	2020 039-562-310	OFFICE SUPPLIES	07/13/2020	047758	7.12	PO
	2020 039-562-331	COPIER SUPPLIES	07/13/2020	047758	107.97	PO
					-----	CHK#
					117.59	25694

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					150.80	25717
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	07/24/2020		853.00	99
	2020 020-202-100	SALARIES PAYABLE	07/24/2020		25.00	99
					-----	CHK#
					878.00	25718
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	07/24/2020		490.00	99
	2020 044-202-100	SALARIES PAYABLE	07/24/2020		205.00	99
					-----	CHK#
					695.00	25719
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	07/24/2020		80,440.95	99
	2020 020-202-100	SALARIES PAYABLE	07/24/2020		14,610.19	99
	2020 039-202-100	SALARIES PAYABLE	07/24/2020		7,825.11	99
	2020 044-202-100	SALARIES PAYABLE	07/24/2020		9,898.70	99
	2020 045-202-100	SALARIES PAYABLE	07/24/2020		3,419.78	99
	2020 052-202-100	SALARIES PAYABLE	07/24/2020		2,051.54	99
	2020 054-202-100	SALARIES PAYABLE	07/24/2020		3,531.49	99
	2020 055-202-100	SALARIES PAYABLE	07/24/2020		304.48	99
					-----	CHK#
					122,082.24	25720
COMDATA	2020 010-560-330	FUEL & OIL	07/27/2020	047651	38.31	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047651	35.85	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047651	37.50	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047651	33.75	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047651	33.20	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047668	13.50	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047668	26.50	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047668	38.00	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047668	39.58	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047668	20.63	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047668	17.81	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047668	25.37	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047668	28.63	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047668	31.62	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047668	29.64	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047668	27.54	PO
	2020 020-621-330	FUEL	07/27/2020	047663	37.70	PO
	2020 020-623-330	FUEL	07/27/2020	047724	57.50	PO
	2020 010-475-330	FUEL EXPENSE	07/27/2020	047752	26.00	PO
	2020 010-510-330	FUEL	07/27/2020	047763	47.60	PO
	2020 020-622-330	FUEL	07/27/2020	047849	52.05	PO
	2020 020-624-330	FUEL	07/27/2020	047815	235.00	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047795	39.24	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047795	34.70	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047795	35.75	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047795	43.00	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047795	34.94	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047795	41.04	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047795	35.00	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047795	34.43	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-330	FUEL & OIL	07/27/2020	047795	33.95	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047795	13.38	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047795	29.98	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047795	39.37	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047795	24.51	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047795	29.50	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047795	29.24	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047795	26.23	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047795	32.39	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047795	25.50	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	07/27/2020	047836	74.99	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	07/27/2020	047836	74.99	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	07/27/2020	047836	74.99	PO
	2020 010-475-330	FUEL EXPENSE	07/27/2020	047873	2.51-	PO
	2020 010-510-330	FUEL	07/27/2020	047873	3.98-	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047873	125.76-	PO
	2020 020-621-330	FUEL	07/27/2020	047873	6.72-	PO
	2020 020-622-330	FUEL	07/27/2020	047873	4.90-	PO
	2020 020-623-330	FUEL	07/27/2020	047873	5.57-	PO
	2020 020-624-330	FUEL	07/27/2020	047873	36.24-	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047891	37.50	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047891	34.35	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047891	37.48	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047891	39.84	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047891	41.81	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047891	22.25	PO
	2020 010-560-330	FUEL & OIL	07/27/2020	047891	32.70	PO
	2020 020-624-330	FUEL	07/27/2020	047809	51.25	PO
	2020 020-624-330	FUEL	07/27/2020	047809	47.40	PO
	2020 020-621-330	FUEL	07/27/2020	047839	31.20	PO
	2020 010-665-310	OFFICE SUPPLIES	07/27/2020	047730	9.96	PO
	2020 010-665-572	OFFICE EQUIPMENT	07/27/2020	047730	26.99	PO
	2020 010-665-572	OFFICE EQUIPMENT	07/27/2020	047730	14.99	PO
	2020 010-665-572	OFFICE EQUIPMENT	07/27/2020	047730	54.00	PO
	2020 010-665-572	OFFICE EQUIPMENT	07/27/2020	047730	69.00	PO
	2020 010-665-572	OFFICE EQUIPMENT	07/27/2020	047730	26.99	PO
	2020 010-665-572	OFFICE EQUIPMENT	07/27/2020	047730	14.99	PO
	2020 010-665-575	OFFICE FURNITURE	07/27/2020	047730	687.02	PO
	2020 010-665-575	OFFICE FURNITURE	07/27/2020	047730	129.00	PO
	2020 010-665-575	OFFICE FURNITURE	07/27/2020	047730	129.00	PO
	2020 010-665-575	OFFICE FURNITURE	07/27/2020	047730	129.00	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	07/27/2020	047835	74.99	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	07/27/2020	047835	74.99	PO
	2020 010-561-422	ELECTRONIC EQUIPMENT	07/27/2020	047835	74.99	PO
	2020 010-560-426	TRAVEL EXPENSES	07/27/2020	047792	90.75	PO
	2020 010-560-426	TRAVEL EXPENSES	07/27/2020	047792	26.06	PO
					-----	CHK#
					3,563.22	25722
ADVANCED DRAINAGE SYSTEMS,	2020 020-622-551	BRIDGE CONSTRUCTION	07/27/2020	047861	181.00	PO
	2020 020-622-551	BRIDGE CONSTRUCTION	07/27/2020	047861	1.88-	PO
					-----	CHK#
					179.12	25723

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AIR & HYDRAULIC EQUIPMENT	2020 020-623-451	EQUIPMENT REPAIRS	07/27/2020	047877	2,905.14	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/27/2020	047877	1,080.00	PO
					-----	CHK#
					3,985.14	25724
AMAZON CAPITAL SERVICES IN	2020 010-490-310	OFFICE SUPPLIES	07/27/2020	047769	20.36	PO
	2020 010-510-360	BUILDING REPAIR	07/27/2020	047833	170.95	PO
	2020 010-665-356	COMPUTER EQUIPMENT	07/27/2020	047852	279.00	PO
	2020 010-665-356	COMPUTER EQUIPMENT	07/27/2020	047852	279.00	PO
	2020 010-665-356	COMPUTER EQUIPMENT	07/27/2020	047852	16.99	PO
	2020 010-665-356	COMPUTER EQUIPMENT	07/27/2020	047852	19.99	PO
	2020 010-510-360	BUILDING REPAIR	07/27/2020	047832	78.76	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/27/2020	047832	183.92	PO
	2020 010-510-360	BUILDING REPAIR	07/27/2020	047832	206.97	PO
	2020 039-562-310	OFFICE SUPPLIES	07/27/2020	047844	71.92	PO
	2020 039-562-310	OFFICE SUPPLIES	07/27/2020	047844	282.91	PO
	2020 039-562-310	OFFICE SUPPLIES	07/27/2020	047844	282.91	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/27/2020	047833	113.00	PO
	2020 010-510-360	BUILDING REPAIR	07/27/2020	047833	24.99	PO
	2020 010-510-360	BUILDING REPAIR	07/27/2020	047833	109.90	PO
	2020 010-510-360	BUILDING REPAIR	07/27/2020	047833	139.90	PO
	2020 010-510-360	BUILDING REPAIR	07/27/2020	047833	5.99	PO
	2020 010-490-339	OPERATING SUPPLIES	07/27/2020	047715	30.20	PO
	2020 010-490-339	OPERATING SUPPLIES	07/27/2020	047768	149.94	PO
	2020 010-490-339	OPERATING SUPPLIES	07/27/2020	047768	99.96	PO
	2020 010-490-339	OPERATING SUPPLIES	07/27/2020	047769	39.98	PO
	2020 010-490-339	OPERATING SUPPLIES	07/27/2020	047769	251.88	PO
	2020 010-490-339	OPERATING SUPPLIES	07/27/2020	047769	21.92	PO
	2020 010-490-339	OPERATING SUPPLIES	07/27/2020	047769	63.00	PO
	2020 010-490-339	OPERATING SUPPLIES	07/27/2020	047769	37.46	PO
2020 010-490-339	OPERATING SUPPLIES	07/27/2020	047769	35.91	PO	
					-----	CHK#
					3,017.71	25725
AMY GLENN	2020 010-665-426	MILEAGE EXPENSE-FCS	07/27/2020	047850	148.70	PO
	2020 010-665-426	MILEAGE EXPENSE-FCS	07/27/2020	047850	10.00	PO
					-----	CHK#
					158.70	25726
APPRISS INSIGHTS	2020 010-409-502	SAVNS/VINE APPRISS SERVICE	07/27/2020	047977	2,003.23	PO

					2,003.23	25727
AT&T (4868)	2020 010-409-423	INTERNET SERVICES	07/27/2020	047908	958.69	PO

					958.69	25728
AT&T (5494)	2020 010-560-423	INTERNET	07/27/2020	047893	281.68	PO

					281.68	25729
AT&T (7859)	2020 039-562-420	TELEPHONE	07/27/2020	047902	246.61	PO

					246.61	25730

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY (5657)	2020 010-409-423	INTERNET SERVICES	07/27/2020	047915	283.80	PO
	2020 010-409-424	CELLULAR PHONES	07/27/2020	047915	48.36	PO
	2020 054-565-424	CELLULAR PHONES	07/27/2020	047915	100.34	PO
					-----	CHK#
					432.50	25731
AT&T MOBILITY (9672)	2020 010-409-424	CELLULAR PHONES	07/27/2020	047901	1,595.52	PO
	2020 010-550-424	CELLULAR PHONES	07/27/2020	047901	44.32	PO
	2020 020-620-424	CELLULAR PHONES	07/27/2020	047901	221.60	PO
	2020 039-562-424	CELLULAR PHONES	07/27/2020	047901	88.64	PO
	2020 054-565-424	CELLULAR PHONES	07/27/2020	047901	44.32	PO
					-----	CHK#
					1,994.40	25732
ATTORNEY GENERAL (CVC)	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/27/2020	047886	12.17	PO
					-----	CHK#
					12.17	25733
B & W HEALTHCARE ASSOCIATE	2020 010-646-405	PHYSICIAN SERVICES	07/27/2020	047707	46.73	PO
					-----	CHK#
					46.73	25734
B.N.E. ELEVATOR INSPECTION	2020 010-516-351	ELEVATOR MAINTENANCE	07/27/2020	047905	225.00	PO
	2020 010-510-351	ELEVATOR MAINTENANCE	07/27/2020	047905	225.00	PO
					-----	CHK#
					450.00	25735
BANE MACHINERY FORT WORTH	2020 020-623-451	EQUIPMENT REPAIRS	07/27/2020	047878	320.10	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/27/2020	047878	127.74	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/27/2020	047878	26.16	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/27/2020	047878	109.43	PO
					-----	CHK#
					583.43	25736
BEKKY ROGERS	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	07/27/2020	047935	30.47	PO
	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	07/27/2020	047854	10.92	PO
					-----	CHK#
					41.39	25737
BELL COUNTY CLERK'S OFFICE	2020 010-645-409	FOREIGN COURT COST	07/27/2020	047813	686.00	PO
					-----	CHK#
					686.00	25738
BIZPROTEC LLC	2020 010-401-458	COMPUTER REPAIR	07/27/2020	047958	47.50	PO
	2020 010-409-356	COMPUTER EQUIPMENT	07/27/2020	047958	165.00	PO
	2020 010-409-356	COMPUTER EQUIPMENT	07/27/2020	047958	169.00	PO
	2020 010-409-356	COMPUTER EQUIPMENT	07/27/2020	047958	142.45	PO
	2020 010-409-356	COMPUTER EQUIPMENT	07/27/2020	047958	69.99	PO
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	07/27/2020	047958	760.00	PO
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	07/27/2020	047958	71.25	PO
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	07/27/2020	047958	760.00	PO
	2020 010-450-356	COMPUTER EQUIPMENT	07/27/2020	047958	102.49	PO
	2020 010-450-356	COMPUTER EQUIPMENT	07/27/2020	047958	62.49	PO
	2020 010-450-458	COMPUTER REPAIR	07/27/2020	047958	47.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-497-356	COMPUTER EQUIPMENT	07/27/2020	047958	47.50	PO
	2020 010-497-356	COMPUTER EQUIPMENT	07/27/2020	047958	799.00	PO
	2020 010-497-356	COMPUTER EQUIPMENT	07/27/2020	047958	29.99	PO
	2020 010-560-356	COMPUTER EQUIPMENT	07/27/2020	047958	249.99	PO
	2020 010-560-458	COMPUTER REPAIR	07/27/2020	047958	166.25	PO
	2020 010-560-458	COMPUTER REPAIR	07/27/2020	047958	47.50	PO
	2020 010-560-458	COMPUTER REPAIR	07/27/2020	047958	95.00	PO
					-----	CHK#
					3,832.90	25739
BROWNWOOD REGIONAL MEDICAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/27/2020	047711	2,403.62	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/27/2020	047711	152.06	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/27/2020	047712	33.23	PO
	2020 010-646-413	HOSPITAL INPATIENT SERVICE	07/27/2020	047800	10,882.90	PO
					-----	CHK#
					13,471.81	25740
BRUDNAK DANIEL M MD FAA	2020 010-646-405	PHYSICIAN SERVICES	07/27/2020	047708	59.95	PO
					-----	CHK#
					59.95	25741
BRYAN'S AUTO SUPPLY	2020 020-623-451	EQUIPMENT REPAIRS	07/27/2020	047875	155.88	PO
					-----	CHK#
					155.88	25742
C K ENTERPRISES INC	2020 020-623-451	EQUIPMENT REPAIRS	07/27/2020	047720	331.20	PO
	2020 020-623-451	EQUIPMENT REPAIRS	07/27/2020	047720	44.90	PO
					-----	CHK#
					376.10	25743
CIRA	2020 010-409-423	INTERNET SERVICES	07/27/2020	047868	176.00	PO
					-----	CHK#
					176.00	25744
CITY OF CISCO	2020 048-695-442	WATER	07/27/2020	047802	50.00	PO
					-----	CHK#
					50.00	25745
CITY OF GORMAN	2020 048-695-442	WATER	07/27/2020	047801	50.00	PO
					-----	CHK#
					50.00	25746
CLINICAL PARTNERS PA	2020 010-646-405	PHYSICIAN SERVICES	07/27/2020	047714	243.10	PO
	2020 010-646-405	PHYSICIAN SERVICES	07/27/2020	047805	354.33	PO
					-----	CHK#
					597.43	25747
CONCORD MEDICAL GROUP OF T	2020 010-646-405	PHYSICIAN SERVICES	07/27/2020	047862	79.62	PO
	2020 010-646-405	PHYSICIAN SERVICES	07/27/2020	047862	67.51	PO
	2020 010-646-405	PHYSICIAN SERVICES	07/27/2020	047862	54.41	PO
	2020 010-646-405	PHYSICIAN SERVICES	07/27/2020	047862	40.27	PO
					-----	CHK#
					241.81	25748

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-623-363	MATERIALS	07/27/2020	047916	748.00	PO
	2020 020-623-363	MATERIALS	07/27/2020	047916	187.00	PO
	2020 020-623-363	MATERIALS	07/27/2020	047916	187.00	PO
	2020 020-623-363	MATERIALS	07/27/2020	047916	187.00	PO
	2020 020-623-363	MATERIALS	07/27/2020	047916	187.00	PO
					-----	CHK#
					9,724.00	25756
DIRECT ENERGY BUSINESS(454	2020 010-510-440	UTILITIES-ELECTRIC	07/27/2020	047967	2,354.73	PO
	2020 010-516-440	UTILITIES-ELECTRIC	07/27/2020	047967	865.11	PO
	2020 010-561-440	UTILITIES-ELECTRIC	07/27/2020	047967	2,203.71	PO
	2020 020-621-440	ELECTRICITY	07/27/2020	047967	105.46	PO
	2020 020-621-440	ELECTRICITY	07/27/2020	047967	11.33	PO
	2020 020-621-440	ELECTRICITY	07/27/2020	047967	9.58	PO
	2020 020-622-440	ELECTRICITY	07/27/2020	047967	126.21	PO
	2020 020-623-440	ELECTRICITY	07/27/2020	047967	196.61	PO
	2020 020-623-440	ELECTRICITY	07/27/2020	047967	8.17	PO
	2020 020-623-440	ELECTRICITY	07/27/2020	047967	11.28	PO
	2020 039-562-440	ELECTRIC	07/27/2020	047967	31.47	PO
					-----	CHK#
					5,923.66	25757
DIRECT ENERGY BUSINESS(471	2020 020-623-440	ELECTRICITY	07/27/2020	047938	4.64	PO
	2020 020-623-440	ELECTRICITY	07/27/2020	047938	85.25	PO
	2020 020-623-440	ELECTRICITY	07/27/2020	047938	26.92	PO
	2020 020-624-440	ELECTRICITY	07/27/2020	047938	32.05	PO
					-----	CHK#
					148.86	25758
EASTLAND COUNTY AUDITOR	2020 010-220-108	RESTITUTION PAYABLE	07/27/2020	047818	100.00	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/27/2020	047884	51.50	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/27/2020	047884	3.93	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/27/2020	047884	1.50	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/27/2020	047884	0.79	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/27/2020	047884	2.17	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/27/2020	047884	3.81	PO
					-----	CHK#
					163.70	25759
EASTLAND COUNTY NEWSPAPERS	2020 010-560-430	ADVERTISING	07/27/2020	047666	15.00	PO
					-----	CHK#
					15.00	25760
EASTLAND COUNTY TREASURER	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/27/2020	047883	3.38	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/27/2020	047883	3.97	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/27/2020	047883	5.14	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/27/2020	047883	5.50	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/27/2020	047883	5.71	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/27/2020	047883	7.04	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/27/2020	047883	1.53	PO
					-----	CHK#
					32.27	25761
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/27/2020	047798	227.45	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/27/2020	047798	235.17	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/27/2020	047866	1,199.94	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/27/2020	047866	131.95	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/27/2020	047710	97.48	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/27/2020	047710	180.71	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/27/2020	047710	80.25	PO
	2020 010-646-413	HOSPITAL INPATIENT SERVICE	07/27/2020	047865	9,095.57	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/27/2020	047865	314.12	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/27/2020	047865	144.64	PO
					-----	CHK#
					11,707.28	25762
EASTLAND OFFICE SUPPLY	2020 010-499-310	OFFICE SUPPLIES	07/27/2020	047749	14.99	PO
	2020 010-490-310	OFFICE SUPPLIES	07/27/2020	047771	27.00	PO
	2020 010-490-310	OFFICE SUPPLIES	07/27/2020	047771	1.25	PO
	2020 010-560-310	OFFICE SUPPLIES	07/27/2020	047872	7.99	PO
	2020 010-560-310	OFFICE SUPPLIES	07/27/2020	047872	5.97	PO
	2020 010-560-310	OFFICE SUPPLIES	07/27/2020	047872	1.59	PO
	2020 010-560-310	OFFICE SUPPLIES	07/27/2020	047872	9.98	PO
	2020 010-560-338	COMPUTER SUPPLIES	07/27/2020	047872	10.78	PO
	2020 010-450-310	OFFICE SUPPLIES	07/27/2020	047817	9.59	PO
	2020 010-450-310	OFFICE SUPPLIES	07/27/2020	047817	10.59	PO
	2020 010-450-310	OFFICE SUPPLIES	07/27/2020	047817	7.29	PO
	2020 010-495-572	OFFICE EQUIPMENT	07/27/2020	047922	1,224.99	PO
					-----	CHK#
					1,332.01	25763
EMPIRE PAPER COMPANY	2020 010-561-332	CUSTODIAL SUPPLIES	07/27/2020	047830	59.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/27/2020	047830	29.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/27/2020	047830	82.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/27/2020	047828	20.25	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/27/2020	047828	72.74	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/27/2020	047828	57.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/27/2020	047828	29.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/27/2020	047828	82.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	07/27/2020	047828	28.00	PO
					-----	CHK#
					458.99	25764
EVERISTO'S TIRE & APPLIANC	2020 020-621-362	TIRES & BATTERIES	07/27/2020	047773	667.24	PO
					-----	CHK#
					667.24	25765
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	07/27/2020	047823	2,021.98	PO
	2020 010-561-333	GROCERIES	07/27/2020	047892	2,104.67	PO
					-----	CHK#
					4,126.65	25766
HEART CENTER OF NORTH TEXA	2020 010-646-405	PHYSICIAN SERVICES	07/27/2020	047709	33.27	PO
					-----	CHK#
					33.27	25767
HENDRICK MEDICAL CENTER (	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/27/2020	047799	12,055.09	PO
					-----	CHK#
					12,055.09	25768

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HENDRICK PROVIDER NETWORK	2020 010-646-405	PHYSICIAN SERVICES	07/27/2020	047705	54.41	PO
					-----	CHK#
					54.41	25769
HERMANS AUTO PARTS	2020 020-624-451	EQUIPMENT REPAIRS	07/27/2020	047890	32.94	PO
					-----	CHK#
					32.94	25770
HIGGINBOTHAM BROS & CO	2020 010-490-339	OPERATING SUPPLIES	07/27/2020	047857	1.46	PO
	2020 010-490-339	OPERATING SUPPLIES	07/27/2020	047857	10.99	PO
					-----	CHK#
					12.45	25771
HOOD COUNTY CONSTABLE PCT	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	07/27/2020	047895	75.00	PO
					-----	CHK#
					75.00	25772
INDIGENT HEALTHCARE SOLUTI	2020 010-646-313	IHS SOFTWARE	07/27/2020	047737	1,059.00	PO
					-----	CHK#
					1,059.00	25773
JOHNSON CONTROLS FIRE PROT	2020 010-561-350	BUILDING MAINTENANCE	07/27/2020	047928	633.59	PO
					-----	CHK#
					633.59	25774
JOHNSON CONTROLS SECURITY	2020 010-510-452	FIRE ALARM MAINT/MONITORING	07/27/2020	047953	803.25	PO
	2020 010-510-457	ALARM MAINTENANCE	07/27/2020	047953	155.01	PO
	2020 054-565-452	VIDEO&ACCESS CONTROL MAINT	07/27/2020	047953	450.94	PO
					-----	CHK#
					1,409.20	25775
JOHNSON CONTROLS SECURITY	2020 010-516-452	FIRE ALARM MAINT/MONITORING	07/27/2020	047960	1,951.50	PO
					-----	CHK#
					1,951.50	25776
JOHNSON CONTROLS SECURITY	2020 010-510-457	ALARM MAINTENANCE	07/27/2020	047963	318.72	PO
	2020 010-516-351	ELEVATOR MAINTENANCE	07/27/2020	047963	1,037.53	PO
					-----	CHK#
					1,356.25	25777
KELSEY JAMES	2020 020-623-451	EQUIPMENT REPAIRS	07/27/2020	047876	2,913.08	PO
					-----	CHK#
					2,913.08	25778
KENNEDY DIANNE SWINDOLL	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	07/27/2020	047882	200.00	PO
					-----	CHK#
					200.00	25779
KENNEDY COMPUTER SOLUTIONS	2020 039-562-356	COMPUTER EQUIPMENT	07/27/2020	047810	869.98	PO
	2020 039-562-356	COMPUTER EQUIPMENT	07/27/2020	047810	669.98	PO
	2020 039-562-356	COMPUTER EQUIPMENT	07/27/2020	047810	149.99	PO
	2020 039-562-356	COMPUTER EQUIPMENT	07/27/2020	047810	149.99	PO
	2020 039-562-356	COMPUTER EQUIPMENT	07/27/2020	047810	149.99	PO
	2020 039-562-356	COMPUTER EQUIPMENT	07/27/2020	047810	149.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 039-562-356	COMPUTER EQUIPMENT	07/27/2020	047810	149.99	PO
	2020 039-562-356	COMPUTER EQUIPMENT	07/27/2020	047810	140.00	PO
	2020 039-562-356	COMPUTER EQUIPMENT	07/27/2020	047810	669.98	PO
	2020 039-562-356	COMPUTER EQUIPMENT	07/27/2020	047810	1,885.00	PO
	2020 039-562-356	COMPUTER EQUIPMENT	07/27/2020	047810	77.70	PO
	2020 039-562-356	COMPUTER EQUIPMENT	07/27/2020	047810	450.00	PO
	2020 039-562-356	COMPUTER EQUIPMENT	07/27/2020	047810	51.96	PO
	2020 039-562-356	COMPUTER EQUIPMENT	07/27/2020	047810	29.99	PO
	2020 039-562-356	COMPUTER EQUIPMENT	07/27/2020	047810	119.00	PO
	2020 039-562-356	COMPUTER EQUIPMENT	07/27/2020	047810	119.00	PO
	2020 039-562-356	COMPUTER EQUIPMENT	07/27/2020	047810	247.50	PO
	2020 039-562-356	COMPUTER EQUIPMENT	07/27/2020	047810	247.50	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	07/27/2020	047810	24.95	PO
					-----	CHK#
					6,352.49	25780
KNOX WASTE SERVICE LLC	2020 039-562-442	WATER/TRASH	07/27/2020	047904	43.29	PO
					-----	CHK#
					43.29	25781
KOFILE PRESERVATION, INC.	2020 010-403-310	OFFICE SUPPLIES	07/27/2020	047819	175.00	PO
					-----	CHK#
					175.00	25782
LABORATORY CORPORATION OF	2020 054-565-405	PRE-EMPLOYMENT EXPENSE	07/27/2020	047326	104.00	PO
					-----	CHK#
					104.00	25783
LEADSONLINE	2020 094-560-490	OTHER MISC	07/27/2020	047824	1,707.00	PO
					-----	CHK#
					1,707.00	25784
LEE'S TRUCK SERVICE	2020 020-624-451	EQUIPMENT REPAIRS	07/27/2020	047920	245.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	07/27/2020	047920	84.50	PO
					-----	CHK#
					329.50	25785
LEXISNEXIS RISK DATA MGMT	2020 049-650-590	SP LAW LIB EXPENDITURES	07/27/2020	047888	196.33	PO
					-----	CHK#
					196.33	25786
MASSEY KRISTINA	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	07/27/2020	047783	300.00	PO
					-----	CHK#
					300.00	25787
MATADOR FUEL & LUBRICANTS	2020 020-622-451	EQUIPMENT REPAIRS	07/27/2020	047786	17.02	PO
	2020 020-622-451	EQUIPMENT REPAIRS	07/27/2020	047786	14.82	PO
					-----	CHK#
					31.84	25788
MCCLESKEY ROBERT A LAW	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	07/27/2020	047881	158.00	PO
	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	07/27/2020	047881	200.00	PO
					-----	CHK#
					358.00	25789

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MCCREARY, VESELKA, BRAGG &	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	07/27/2020	047860	24.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/27/2020	047859	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/27/2020	047879	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/27/2020	047879	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/27/2020	047879	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/27/2020	047879	175.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/27/2020	047879	225.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	07/27/2020	047880	20.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	07/27/2020	047880	24.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	07/27/2020	047880	33.00	PO
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	07/27/2020	047880	44.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/27/2020	047956	225.00	PO
					-----	CHK#
					1,670.00	25790
MID-AMERICAN RESEARCH CHEM	2020 020-624-451	EQUIPMENT REPAIRS	07/27/2020	047811	183.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	07/27/2020	047811	11.06	PO
					-----	CHK#
					194.06	25791
MIKE'S TIRE SERVICE	2020 020-622-451	EQUIPMENT REPAIRS	07/27/2020	047770	80.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	07/27/2020	047845	40.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	07/27/2020	047845	400.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	07/27/2020	047932	5.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	07/27/2020	047932	30.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	07/27/2020	047932	40.00	PO
					-----	CHK#
					595.00	25792
MOTORS INSURANCE CORP	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/27/2020	047887	22.49	PO
					-----	CHK#
					22.49	25793
NEEL MICHAEL F	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/27/2020	047713	1,058.26	PO
	2020 010-646-405	PHYSICIAN SERVICES	07/27/2020	047804	718.52	PO
					-----	CHK#
					1,776.78	25794
NETDATA	2020 010-459-457	CITATION FILING SERVICE	07/27/2020	047936	134.00	PO
	2020 010-459-457	CITATION FILING SERVICE	07/27/2020	047936	110.00	PO
					-----	CHK#
					244.00	25795
OFFICE DEPOT	2020 010-426-310	OFFICE SUPPLIES	07/27/2020	047775	207.99	PO
	2020 010-426-310	OFFICE SUPPLIES	07/27/2020	047775	41.02	PO
	2020 010-426-310	OFFICE SUPPLIES	07/27/2020	047775	6.95	PO
	2020 010-426-356	COMPUTER EQUIPMENT	07/27/2020	047775	15.29	PO
	2020 010-450-310	OFFICE SUPPLIES	07/27/2020	047940	8.03	PO
	2020 010-450-310	OFFICE SUPPLIES	07/27/2020	047940	75.96	PO
	2020 010-450-331	COPIER SUPPLIES	07/27/2020	047940	27.50	PO
	2020 010-495-310	OFFICE SUPPLIES	07/27/2020	047940	4.40	PO
	2020 010-495-310	OFFICE SUPPLIES	07/27/2020	047940	4.40	PO
	2020 010-495-331	COPIER SUPPLIES	07/27/2020	047940	5.50	PO
	2020 010-495-331	COPIER SUPPLIES	07/27/2020	047940	8.49	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-497-310	OFFICE SUPPLIES	07/27/2020	047940	13.59	PO
	2020 010-450-575	FURNITURE	07/27/2020	047940	31.99	PO
					-----	CHK#
					451.11	25796
OFFICE OF THE ATTORNEY GEN	2020 088-215-421	CRIMINAL REST FEE PAYABLE	07/27/2020	047910	105.97	PO
					-----	CHK#
					105.97	25797
OMNIBASE SERVICES OF TEXAS	2020 088-208-242	FAILURE TO APPEAR (FTA)	07/27/2020	047912	169.00	PO
	2020 088-208-242	FAILURE TO APPEAR (FTA)	07/27/2020	047912	108.00	PO
	2020 088-208-242	FAILURE TO APPEAR (FTA)	07/27/2020	047912	6.00	PO
					-----	CHK#
					271.00	25798
ORKIN PEST CONTROL	2020 010-561-486	CONTRACT SERVICES	07/27/2020	047826	185.48	PO
	2020 010-561-486	CONTRACT SERVICES	07/27/2020	047827	185.48	PO
	2020 010-561-486	CONTRACT SERVICES	07/27/2020	047825	185.48	PO
					-----	CHK#
					556.44	25799
OSS ACADEMY	2020 039-562-427	CONF/SEMINARS	07/27/2020	047907	200.00	PO
	2020 039-562-427	CONF/SEMINARS	07/27/2020	047934	50.00	PO
					-----	CHK#
					250.00	25800
PEAK GARY	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	07/27/2020	047816	650.00	PO
					-----	CHK#
					650.00	25801
PRECISION TIRE & AUTO	2020 020-624-451	EQUIPMENT REPAIRS	07/27/2020	047808	45.00	PO
	2020 020-624-362	TIRES & BATTERIES	07/27/2020	047918	629.90	PO
	2020 020-624-362	TIRES & BATTERIES	07/27/2020	047918	159.95	PO
	2020 020-624-451	EQUIPMENT REPAIRS	07/27/2020	047918	70.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	07/27/2020	047918	65.02	PO
	2020 020-624-451	EQUIPMENT REPAIRS	07/27/2020	047918	200.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	07/27/2020	047918	10.00	PO
					-----	CHK#
					1,179.87	25802
P2 EMULSIONS	2020 020-624-550	SEALCOATING	07/27/2020	047829	5,480.00	PO
					-----	CHK#
					5,480.00	25803
RADIOLOGY ASSOCIATES OF AB	2020 010-646-405	PHYSICIAN SERVICES	07/27/2020	047806	6.95	PO
					-----	CHK#
					6.95	25804
RELIANT ENERGY (ASSISTANCE)	2020 048-695-440	ELECTRICITY	07/27/2020	047812	50.00	PO
					-----	CHK#
					50.00	25805
REX FIELDS	2020 010-401-426	MILEAGE/TRAVEL EXPENSE	07/27/2020	047797	180.55	PO
					-----	CHK#
					180.55	25806

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RICOH USA, INC	2020 010-560-331	COPIER SUPPLIES	07/27/2020	047778	23.97	PO
	2020 010-403-462	EQUIPMENT LEASE	07/27/2020	047787	245.35	PO
	2020 010-435-462	EQUIPMENT LEASE	07/27/2020	047782	142.04	PO
					-----	CHK#
					411.36	25807
SIMPSON WILLIAM F	2020 010-646-405	PHYSICIAN SERVICES	07/27/2020	047803	153.97	PO
					-----	CHK#
					153.97	25808
STAPLES ADVANTAGE	2020 010-409-310	OFFICE SUPPLIES	07/27/2020	047944	5.47	PO
	2020 010-495-310	OFFICE SUPPLIES	07/27/2020	047944	6.37	PO
	2020 010-510-360	BUILDING REPAIR	07/27/2020	047944	39.80	PO
					-----	CHK#
					51.64	25809
STATE COMPROLLER - (HOME	2020 088-216-413	HOME VISIT PROG FEE SB1836	07/27/2020	047913	10.00	PO
	2020 088-216-413	HOME VISIT PROG FEE SB1836	07/27/2020	047913	5.00	PO
					-----	CHK#
					15.00	25810
STATE COMPROLLER - (SPEC.	2020 088-208-236	SUBSTANCE ABUSE FEE	07/27/2020	047914	203.28	PO
	2020 088-208-237	DRUG COURT PROGRAM FEE	07/27/2020	047914	1,054.26	PO
					-----	CHK#
					1,257.54	25811
STERICYCLE INC	2020 010-561-408	PRESCRIPTION DRUGS	07/27/2020	047831	10.00	PO
					-----	CHK#
					10.00	25812
SUDDENLINK B2B DEPT1264 (A	2020 044-586-423	INTERNET ACCESS	07/27/2020	047867	495.00	PO
					-----	CHK#
					495.00	25813
SUMMER OLVERA	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	07/27/2020	047853	23.00	PO
	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	07/27/2020	047853	34.50	PO
					-----	CHK#
					57.50	25814
T J CUMMINGS	2020 010-665-225	MILEAGE EXPENSE-AG	07/27/2020	047851	555.84	PO
	2020 010-665-225	MILEAGE EXPENSE-AG	07/27/2020	047851	39.00	PO
					-----	CHK#
					594.84	25815
TARRANT COUNTY MEDICAL EXA	2020 010-409-410	AUTOPSIES	07/27/2020	047781	2,800.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	07/27/2020	047926	1,000.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	07/27/2020	047926	295.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	07/27/2020	047926	110.00	PO
					-----	CHK#
					4,205.00	25816
TEXAS A&M AGRILIFE EXTENSI	2020 010-665-356	COMPUTER EQUIPMENT	07/27/2020	047753	365.00	PO
					-----	CHK#
					365.00	25817

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF PUBLIC SAFET	2020 010-220-121	DIST CLERK REST01 PAYABLE	07/27/2020	047885	4.95	PO
					-----	CHK#
					4.95	25818
TEXAS MIDWEST COMMUNITY NE	2020 010-426-427	SEMINARS/CONFERENCE EXPENSE	07/27/2020	047807	25.00	PO
					-----	CHK#
					25.00	25819
THOMSON REUTERS - WEST PUB	2020 049-650-590	SP LAW LIB EXPENDITURES	07/27/2020	047814	85.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	07/27/2020	047814	85.00	PO
					-----	CHK#
					170.00	25820
TIFCO INDUSTRIES INC	2020 020-624-361	BARN SUPPLIES	07/27/2020	047314	168.98	PO
	2020 020-624-361	BARN SUPPLIES	07/27/2020	047314	40.02	PO
					-----	CHK#
					209.00	25821
TRAVIS COUNTY CONSTABLE, P	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	07/27/2020	047858	75.00	PO
					-----	CHK#
					75.00	25822
TURN KEY HEALTH CLINICS LL	2020 010-561-405	PHYSICIAN SERVICES	07/27/2020	047921	8,026.00	PO
	2020 010-561-405	PHYSICIAN SERVICES	07/27/2020	047930	8,026.00	PO
					-----	CHK#
					16,052.00	25823
TX DEPT OF STATE HEALTH SE	2020 010-403-438	BIRTH CERTIFICATES	07/27/2020	047784	122.61	PO
					-----	CHK#
					122.61	25824
TXU ENERGY ASSISTANCE GROU	2020 048-695-440	ELECTRICITY	07/27/2020	047736	50.00	PO
	2020 048-695-440	ELECTRICITY	07/27/2020	047864	50.00	PO
					-----	CHK#
					100.00	25825
UNITED ELEVATOR SERVICES,	2020 010-510-351	ELEVATOR MAINTENANCE	07/27/2020	047842	110.00	PO
	2020 010-516-351	ELEVATOR MAINTENANCE	07/27/2020	047842	110.00	PO
					-----	CHK#
					220.00	25826
VJ SUPPLY & METAL WORKS	2020 010-510-360	BUILDING REPAIR	07/27/2020	047841	160.61	PO
					-----	CHK#
					160.61	25827
VULCAN CONSTRUCTION MAT'LS	2020 020-621-363	MATERIALS	07/27/2020	047664	75.20	PO
	2020 020-621-363	MATERIALS	07/27/2020	047664	70.00	PO
	2020 020-621-363	MATERIALS	07/27/2020	047790	77.02	PO
	2020 020-621-363	MATERIALS	07/27/2020	047790	73.71	PO
	2020 020-621-363	MATERIALS	07/27/2020	047790	72.50	PO
	2020 020-621-363	MATERIALS	07/27/2020	047790	74.79	PO
	2020 020-621-363	MATERIALS	07/27/2020	047790	77.09	PO
	2020 020-621-363	MATERIALS	07/27/2020	047790	76.21	PO
	2020 020-621-363	MATERIALS	07/27/2020	047790	77.09	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-621-363	MATERIALS	07/27/2020	047790	73.58	PO
	2020 020-621-363	MATERIALS	07/27/2020	047796	78.57	PO
	2020 020-621-363	MATERIALS	07/27/2020	047796	69.53	PO
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					895.29	25828
VULCAN CONSTRUCTION MAT'LS	2020 020-622-363	MATERIALS	07/27/2020	047696	148.46	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	149.44	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	78.20	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	152.69	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	152.69	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	77.74	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	154.18	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	151.06	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	149.85	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	150.12	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	151.61	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	159.17	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	71.21	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	153.83	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	161.93	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	74.93	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	151.54	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	146.61	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	74.86	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	152.69	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	164.09	PO
	2020 020-622-363	MATERIALS	07/27/2020	047696	77.96	PO
	2020 020-622-363	MATERIALS	07/27/2020	047747	154.91	PO
	2020 020-622-363	MATERIALS	07/27/2020	047747	159.17	PO
	2020 020-622-363	MATERIALS	07/27/2020	047747	77.63	PO
	2020 020-622-363	MATERIALS	07/27/2020	047747	151.27	PO
	2020 020-622-363	MATERIALS	07/27/2020	047747	157.14	PO
	2020 020-622-363	MATERIALS	07/27/2020	047747	73.98	PO
	2020 020-622-363	MATERIALS	07/27/2020	047747	150.80	PO
	2020 020-622-363	MATERIALS	07/27/2020	047747	155.59	PO
	2020 020-622-363	MATERIALS	07/27/2020	047747	76.68	PO
	2020 020-622-363	MATERIALS	07/27/2020	047747	149.04	PO
	2020 020-622-363	MATERIALS	07/27/2020	047747	162.95	PO
	2020 020-622-363	MATERIALS	07/27/2020	047747	67.37	PO
	2020 020-622-363	MATERIALS	07/27/2020	047747	146.68	PO
	2020 020-622-363	MATERIALS	07/27/2020	047747	171.25	PO
	2020 020-622-363	MATERIALS	07/27/2020	047747	73.44	PO
	2020 020-622-363	MATERIALS	07/27/2020	047747	155.79	PO
	2020 020-622-363	MATERIALS	07/27/2020	047747	170.24	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	144.11	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	152.96	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	69.12	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	150.19	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	153.90	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	80.19	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	150.39	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	163.08	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	76.28	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-363	MATERIALS	07/27/2020	047766	148.03	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	159.23	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	82.08	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	160.18	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	156.40	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	147.83	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	151.94	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	67.03	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	73.44	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	154.44	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	163.69	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	71.62	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	158.42	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	152.42	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	152.69	PO
	2020 020-622-363	MATERIALS	07/27/2020	047766	158.90	PO
	2020 020-622-363	MATERIALS	07/27/2020	047772	152.55	PO
	2020 020-622-363	MATERIALS	07/27/2020	047772	158.02	PO
	2020 020-622-363	MATERIALS	07/27/2020	047772	159.77	PO
	2020 020-622-363	MATERIALS	07/27/2020	047772	150.53	PO
	2020 020-622-363	MATERIALS	07/27/2020	047772	155.86	PO
	2020 020-622-363	MATERIALS	07/27/2020	047772	160.18	PO
	2020 020-622-363	MATERIALS	07/27/2020	047772	157.55	PO
	2020 020-622-363	MATERIALS	07/27/2020	047772	159.71	PO
	2020 020-622-363	MATERIALS	07/27/2020	047772	162.81	PO
	2020 020-622-363	MATERIALS	07/27/2020	047772	159.64	PO
	2020 020-622-363	MATERIALS	07/27/2020	047772	159.57	PO
	2020 020-622-363	MATERIALS	07/27/2020	047772	158.69	PO
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					10,352.23	25829
WALMART COMMUNITY/RFCSELLC	2020 010-490-310	OFFICE SUPPLIES	07/27/2020	047649	53.82	PO
	2020 010-490-310	OFFICE SUPPLIES	07/27/2020	047649	11.92	PO
	2020 010-490-310	OFFICE SUPPLIES	07/27/2020	047649	1.83	PO
	2020 010-490-310	OFFICE SUPPLIES	07/27/2020	047649	17.60	PO
	2020 010-490-310	OFFICE SUPPLIES	07/27/2020	047649	14.86	PO
	2020 010-490-338	COMPUTER SUPPLIES	07/27/2020	047650	39.52	PO
	2020 020-621-359	SMALL TOOLS	07/27/2020	047457	97.00	PO
	2020 020-621-361	BARN SUPPLIES	07/27/2020	047457	8.27	PO
	2020 020-621-361	BARN SUPPLIES	07/27/2020	047457	8.86	PO
	2020 020-621-451	EQUIPMENT REPAIRS	07/27/2020	047457	29.28	PO
	2020 039-562-310	OFFICE SUPPLIES	07/27/2020	047497	11.98	PO
	2020 039-562-310	OFFICE SUPPLIES	07/27/2020	047497	11.98	PO
	2020 039-562-310	OFFICE SUPPLIES	07/27/2020	047497	11.98	PO
	2020 010-490-310	OFFICE SUPPLIES	07/27/2020	047546	11.66	PO
	2020 010-490-310	OFFICE SUPPLIES	07/27/2020	047546	31.88	PO
	2020 020-622-361	BARN SUPPLIES	07/27/2020	047564	39.80	PO
	2020 020-622-361	BARN SUPPLIES	07/27/2020	047564	9.47	PO
	2020 020-622-361	BARN SUPPLIES	07/27/2020	047564	12.88	PO
	2020 020-622-451	EQUIPMENT REPAIRS	07/27/2020	047564	19.88	PO
	2020 020-622-451	EQUIPMENT REPAIRS	07/27/2020	047564	80.91	PO
	2020 020-622-451	EQUIPMENT REPAIRS	07/27/2020	047564	10.64	PO
	2020 010-490-310	OFFICE SUPPLIES	07/27/2020	047603	24.00	PO
	2020 010-490-310	OFFICE SUPPLIES	07/27/2020	047603	53.82	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-490-310	OFFICE SUPPLIES	07/27/2020	047603	14.86	PO
	2020 010-581-572	EQUIPMENT	07/27/2020	047856	85.00	PO
	2020 020-623-338	COMPUTER SUPPLIES	07/27/2020	047725	28.88	PO
	2020 020-623-361	BARN SUPPLIES	07/27/2020	047725	1.17	PO
	2020 020-623-361	BARN SUPPLIES	07/27/2020	047725	1.17	PO
	2020 020-623-361	BARN SUPPLIES	07/27/2020	047725	1.17	PO
	2020 020-623-361	BARN SUPPLIES	07/27/2020	047725	5.83	PO
	2020 020-623-361	BARN SUPPLIES	07/27/2020	047725	5.83	PO
	2020 020-623-361	BARN SUPPLIES	07/27/2020	047725	99.20	PO
	2020 020-623-361	BARN SUPPLIES	07/27/2020	047725	11.90	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/27/2020	047761	5.94	PO
	2020 010-510-336	LAWN CARE	07/27/2020	047761	32.48	PO
	2020 010-510-336	LAWN CARE	07/27/2020	047761	4.48	PO
	2020 010-510-336	LAWN CARE	07/27/2020	047761	39.76	PO
	2020 010-490-575	OFFICE FURNITURE	07/27/2020	047777	17.98	PO
	2020 010-490-575	OFFICE FURNITURE	07/27/2020	047777	39.96	PO
	2020 025-490-332	CLEANING SUPPLIES	07/27/2020	047777	10.98	PO
	2020 025-490-339	OPERATING SUPPLIES	07/27/2020	047777	23.76	PO
	2020 025-490-339	OPERATING SUPPLIES	07/27/2020	047777	7.94	PO
	2020 025-490-339	OPERATING SUPPLIES	07/27/2020	047777	59.88	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/27/2020	047837	8.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/27/2020	047837	11.88	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/27/2020	047837	7.88	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/27/2020	047837	9.15	PO
					-----	CHK#
					1,148.92	25830
WARREN POWER & MACHINERY I	2020 020-622-451	EQUIPMENT REPAIRS	07/27/2020	047820	1,274.72	PO
					-----	CHK#
					1,274.72	25831
WAYNE BRADFORD	2020 010-403-310	OFFICE SUPPLIES	07/27/2020	047774	8.98	PO
	2020 010-403-310	OFFICE SUPPLIES	07/27/2020	047774	29.98	PO
					-----	CHK#
					38.96	25832
WEST TEXAS FIRE & INDUSTRI	2020 010-516-332	CUSTODIAL SUPPLIES	07/27/2020	047762	911.00	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	07/27/2020	047762	21.60	PO
	2020 010-516-360	BUILDING REPAIR	07/27/2020	047843	480.65	PO
	2020 010-510-360	BUILDING REPAIR	07/27/2020	047843	336.50	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/27/2020	047843	30.15	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/27/2020	047843	17.60	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	07/27/2020	047843	57.00	PO
					-----	CHK#
					1,854.50	25833
WHITE'S ACE HARDWARE	2020 010-510-360	BUILDING REPAIR	07/27/2020	047776	7.56	PO
	2020 010-510-360	BUILDING REPAIR	07/27/2020	047776	2.19	PO
	2020 010-510-336	LAWN CARE	07/27/2020	047776	29.99	PO
	2020 010-510-336	LAWN CARE	07/27/2020	047776	6.59	PO
	2020 010-510-359	SMALL TOOLS	07/27/2020	047776	2.59	PO
	2020 010-510-360	BUILDING REPAIR	07/27/2020	047776	5.16	PO
	2020 010-510-360	BUILDING REPAIR	07/27/2020	047776	4.58	PO
	2020 010-510-360	BUILDING REPAIR	07/27/2020	047776	7.29	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-360	BUILDING REPAIR	07/27/2020	047776	2.39	PO
					-----	CHK#
					68.34	25834
WHITE'S ACE HARDWARE (SO/J	2020 010-561-350	BUILDING MAINTENANCE	07/27/2020	047871	69.04	PO
	2020 010-561-350	BUILDING MAINTENANCE	07/27/2020	047869	12.99	PO
	2020 010-561-350	BUILDING MAINTENANCE	07/27/2020	047869	10.99	PO
	2020 010-561-350	BUILDING MAINTENANCE	07/27/2020	047869	7.56	PO
	2020 010-561-350	BUILDING MAINTENANCE	07/27/2020	047869	8.63	PO
	2020 010-561-350	BUILDING MAINTENANCE	07/27/2020	047869	8.63	PO
	2020 010-561-350	BUILDING MAINTENANCE	07/27/2020	047869	18.99	PO
					-----	CHK#
					136.83	25835
WINDSTREAM COMMUNICATIONS	2020 020-620-420	TELEPHONE	07/27/2020	047903	51.83	PO
					-----	CHK#
					51.83	25836
XEROX CORPORATION	2020 010-401-462	EQUIPMENT LEASE	07/27/2020	047793	127.25	PO
	2020 010-401-331	COPIER SUPPLIES	07/27/2020	047793	17.19	PO
	2020 010-450-462	EQUIPMENT LEASE	07/27/2020	047793	181.13	PO
	2020 010-450-331	COPIER SUPPLIES	07/27/2020	047793	0.10	PO
	2020 010-475-462	EQUIPMENT LEASE	07/27/2020	047793	156.79	PO
	2020 010-475-331	COPIER SUPPLIES	07/27/2020	047793	65.68	PO
	2020 010-497-462	EQUIPMENT LEASE	07/27/2020	047793	111.67	PO
	2020 010-497-331	COPIER SUPPLIES	07/27/2020	047793	2.93	PO
	2020 010-580-331	COPIER SUPPLIES	07/27/2020	047793	45.14	PO
	2020 010-580-462	EQUIPMENT LEASE/COPIER	07/27/2020	047793	147.12	PO
	2020 010-560-331	COPIER SUPPLIES	07/27/2020	047889	96.31	PO
	2020 010-560-462	EQUIPMENT LEASE	07/27/2020	047889	173.27	PO
	2020 039-562-462	COPIER LEASE	07/27/2020	047899	81.03	PO
	2020 010-459-462	EQUIPMENT LEASE	07/27/2020	047898	149.29	PO
	2020 010-561-462	EQUIPMENT LEASE-COPIER	07/27/2020	047794	118.02	PO
					-----	CHK#
					1,472.92	25837
3D AG SERVICES, INC.	2020 020-623-451	EQUIPMENT REPAIRS	07/27/2020	047721	35.50	PO
					-----	CHK#
					35.50	25838
AFLAC ATTN:REMITTANCE PROC	2020 010-202-100	SALARIES PAYABLE	08/05/2020		446.44	99
	2020 020-202-100	SALARIES PAYABLE	08/05/2020		228.47	99
	2020 054-202-100	SALARIES PAYABLE	08/05/2020		75.86	99
	2020 010-202-100	SALARIES PAYABLE	08/05/2020		446.44	99
	2020 020-202-100	SALARIES PAYABLE	08/05/2020		228.47	99
	2020 054-202-100	SALARIES PAYABLE	08/05/2020		75.86	99
					-----	CHK#
					1,501.54	25839
AFLAC GROUP INSURANCE	2020 010-202-100	SALARIES PAYABLE	08/05/2020		96.13	99
	2020 020-202-100	SALARIES PAYABLE	08/05/2020		41.08	99
	2020 044-202-100	SALARIES PAYABLE	08/05/2020		6.86	99
	2020 010-202-100	SALARIES PAYABLE	08/05/2020		96.13	99
	2020 020-202-100	SALARIES PAYABLE	08/05/2020		41.08	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 044-202-100	SALARIES PAYABLE	08/05/2020		6.86	99
					-----	CHK#
					288.14	25840
EASTLAND MEMORIAL HOSPITAL	2020 010-202-100	SALARIES PAYABLE	08/05/2020		110.00	99
	2020 052-202-100	SALARIES PAYABLE	08/05/2020		22.50	99
	2020 010-202-100	SALARIES PAYABLE	08/05/2020		155.00	99
	2020 052-202-100	SALARIES PAYABLE	08/05/2020		22.50	99
					-----	CHK#
					310.00	25841
ID EXPERTS	2020 010-202-100	SALARIES PAYABLE	08/05/2020		54.86	99
	2020 020-202-100	SALARIES PAYABLE	08/05/2020		8.98	99
	2020 039-202-100	SALARIES PAYABLE	08/05/2020		4.98	99
	2020 052-202-100	SALARIES PAYABLE	08/05/2020		8.98	99
	2020 010-202-100	SALARIES PAYABLE	08/05/2020		54.79	99
	2020 020-202-100	SALARIES PAYABLE	08/05/2020		8.97	99
	2020 039-202-100	SALARIES PAYABLE	08/05/2020		4.97	99
	2020 052-202-100	SALARIES PAYABLE	08/05/2020		8.97	99
					-----	CHK#
					155.50	25842
MUTUAL OF OMAHA	2020 010-202-100	SALARIES PAYABLE	08/05/2020		537.63	99
	2020 010-401-202	GROUP HEALTH	08/05/2020		12.60	99
	2020 010-403-202	GROUP HEALTH	08/05/2020		8.40	99
	2020 010-426-202	GROUP HEALTH	08/05/2020		2.10	99
	2020 010-435-202	GROUP HEALTH	08/05/2020		4.20	99
	2020 010-450-202	GROUP HEALTH	08/05/2020		8.40	99
	2020 010-455-202	GROUP HEALTH	08/05/2020		2.10	99
	2020 010-456-202	GROUP HEALTH	08/05/2020		2.10	99
	2020 010-459-202	GROUP HEALTH	08/05/2020		2.10	99
	2020 010-475-202	GROUP HEALTH	08/05/2020		12.60	99
	2020 010-490-202	GROUP HEALTH	08/05/2020		4.20	99
	2020 010-495-202	GROUP HEALTH	08/05/2020		8.40	99
	2020 010-497-202	GROUP HEALTH	08/05/2020		4.20	99
	2020 010-499-202	GROUP HEALTH	08/05/2020		8.40	99
	2020 010-510-202	GROUP HEALTH	08/05/2020		4.20	99
	2020 010-551-202	GROUP HEALTH	08/05/2020		2.10	99
	2020 010-560-202	GROUP HEALTH	08/05/2020		18.17	99
	2020 010-561-202	GROUP HEALTH	08/05/2020		39.90	99
	2020 010-665-202	GROUP HEALTH	08/05/2020		2.10	99
	2020 020-202-100	SALARIES PAYABLE	08/05/2020		111.47	99
	2020 020-621-202	GROUP HEALTH INSURANCE	08/05/2020		4.20	99
	2020 020-622-202	GROUP HEALTH INSURANCE	08/05/2020		6.30	99
	2020 020-623-202	GROUP HEALTH INSURANCE	08/05/2020		11.87	99
	2020 020-624-202	GROUP HEALTH INSURANCE	08/05/2020		4.20	99
	2020 039-202-100	SALARIES PAYABLE	08/05/2020		44.11	99
	2020 039-562-202	GROUP HEALTH	08/05/2020		14.70	99
	2020 045-202-100	SALARIES PAYABLE	08/05/2020		6.95	99
	2020 045-572-202	GROUP HEALTH INSURANCE	08/05/2020		2.10	99
	2020 045-575-202	GROUP HEALTH INSURANCE	08/05/2020		2.10	99
	2020 052-202-100	SALARIES PAYABLE	08/05/2020		43.50	99
	2020 054-202-100	SALARIES PAYABLE	08/05/2020		16.08	99
	2020 054-565-202	GROUP HEALTH	08/05/2020		4.20	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-202-100	SALARIES PAYABLE	08/05/2020		566.87	99
	2020 010-550-202	GROUP HEALTH	08/05/2020		2.10	99
	2020 020-202-100	SALARIES PAYABLE	08/05/2020		111.43	99
	2020 039-202-100	SALARIES PAYABLE	08/05/2020		44.09	99
	2020 045-202-100	SALARIES PAYABLE	08/05/2020		6.95	99
	2020 052-202-100	SALARIES PAYABLE	08/05/2020		43.50	99
	2020 054-202-100	SALARIES PAYABLE	08/05/2020		16.07	99
					-----	CHK#
					1,746.69	25843
MYTELEMEDICINE	2020 010-202-100	SALARIES PAYABLE	08/05/2020		2.75	99
	2020 010-401-202	GROUP HEALTH	08/05/2020		33.00	99
	2020 010-403-202	GROUP HEALTH	08/05/2020		22.00	99
	2020 010-426-202	GROUP HEALTH	08/05/2020		5.50	99
	2020 010-435-202	GROUP HEALTH	08/05/2020		11.00	99
	2020 010-450-202	GROUP HEALTH	08/05/2020		22.00	99
	2020 010-455-202	GROUP HEALTH	08/05/2020		5.50	99
	2020 010-456-202	GROUP HEALTH	08/05/2020		5.50	99
	2020 010-459-202	GROUP HEALTH	08/05/2020		5.50	99
	2020 010-475-202	GROUP HEALTH	08/05/2020		33.00	99
	2020 010-490-202	GROUP HEALTH	08/05/2020		11.00	99
	2020 010-495-202	GROUP HEALTH	08/05/2020		22.00	99
	2020 010-497-202	GROUP HEALTH	08/05/2020		11.00	99
	2020 010-499-202	GROUP HEALTH	08/05/2020		22.00	99
	2020 010-510-202	GROUP HEALTH	08/05/2020		11.00	99
	2020 010-551-202	GROUP HEALTH	08/05/2020		5.50	99
	2020 010-560-202	GROUP HEALTH	08/05/2020		49.50	99
	2020 010-561-202	GROUP HEALTH	08/05/2020		104.50	99
	2020 010-665-202	GROUP HEALTH	08/05/2020		5.50	99
	2020 020-202-100	SALARIES PAYABLE	08/05/2020		2.75	99
	2020 020-621-202	GROUP HEALTH INSURANCE	08/05/2020		11.00	99
	2020 020-622-202	GROUP HEALTH INSURANCE	08/05/2020		16.50	99
	2020 020-623-202	GROUP HEALTH INSURANCE	08/05/2020		33.00	99
	2020 020-624-202	GROUP HEALTH INSURANCE	08/05/2020		11.00	99
	2020 039-562-202	GROUP HEALTH	08/05/2020		38.50	99
	2020 045-572-202	GROUP HEALTH INSURANCE	08/05/2020		5.50	99
	2020 045-575-202	GROUP HEALTH INSURANCE	08/05/2020		5.50	99
	2020 054-565-202	GROUP HEALTH	08/05/2020		16.50	99
	2020 010-202-100	SALARIES PAYABLE	08/05/2020		8.25	99
	2020 010-550-202	GROUP HEALTH	08/05/2020		5.50	99
	2020 020-202-100	SALARIES PAYABLE	08/05/2020		2.75	99
	2020 039-562-202	GROUP HEALTH	08/05/2020		5.50	99
					-----	CHK#
					550.00	25844
NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	08/05/2020		14.75	99
	2020 010-202-100	SALARIES PAYABLE	08/05/2020		14.75	99
					-----	CHK#
					29.50	25845
SUPERIOR VISION OF TEXAS	2020 010-202-100	SALARIES PAYABLE	08/05/2020		301.54	99
	2020 020-202-100	SALARIES PAYABLE	08/05/2020		70.26	99
	2020 039-202-100	SALARIES PAYABLE	08/05/2020		21.46	99
	2020 045-202-100	SALARIES PAYABLE	08/05/2020		7.02	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 052-202-100	SALARIES PAYABLE	08/05/2020		3.90	99
	2020 054-202-100	SALARIES PAYABLE	08/05/2020		10.53	99
	2020 010-202-100	SALARIES PAYABLE	08/05/2020		301.13	99
	2020 020-202-100	SALARIES PAYABLE	08/05/2020		70.19	99
	2020 039-202-100	SALARIES PAYABLE	08/05/2020		21.43	99
	2020 045-202-100	SALARIES PAYABLE	08/05/2020		7.01	99
	2020 052-202-100	SALARIES PAYABLE	08/05/2020		3.89	99
	2020 054-202-100	SALARIES PAYABLE	08/05/2020		10.52	99
					-----	CHK#
					828.88	25846
TEXAS ASSOC. OF COUNTIES H	2020 010-202-100	SALARIES PAYABLE	08/05/2020		3,631.29	99
	2020 010-401-202	GROUP HEALTH	08/05/2020		4,162.60	99
	2020 010-403-202	GROUP HEALTH	08/05/2020		3,001.68	99
	2020 010-426-202	GROUP HEALTH	08/05/2020		750.42	99
	2020 010-435-202	GROUP HEALTH	08/05/2020		1,330.88	99
	2020 010-450-202	GROUP HEALTH	08/05/2020		2,491.80	99
	2020 010-455-202	GROUP HEALTH	08/05/2020		750.42	99
	2020 010-456-202	GROUP HEALTH	08/05/2020		750.42	99
	2020 010-459-202	GROUP HEALTH	08/05/2020		750.42	99
	2020 010-475-202	GROUP HEALTH	08/05/2020		3,992.64	99
	2020 010-490-202	GROUP HEALTH	08/05/2020		1,330.88	99
	2020 010-495-202	GROUP HEALTH	08/05/2020		2,831.72	99
	2020 010-497-202	GROUP HEALTH	08/05/2020		1,500.84	99
	2020 010-499-202	GROUP HEALTH	08/05/2020		3,001.68	99
	2020 010-510-202	GROUP HEALTH	08/05/2020		1,500.84	99
	2020 010-551-202	GROUP HEALTH	08/05/2020		750.42	99
	2020 010-560-202	GROUP HEALTH	08/05/2020		6,753.78	99
	2020 010-561-202	GROUP HEALTH	08/05/2020		13,748.10	99
	2020 010-665-202	GROUP HEALTH	08/05/2020		750.42	99
	2020 020-202-100	SALARIES PAYABLE	08/05/2020		109.85	99
	2020 020-621-202	GROUP HEALTH INSURANCE	08/05/2020		1,500.84	99
	2020 020-622-202	GROUP HEALTH INSURANCE	08/05/2020		2,251.26	99
	2020 020-623-202	GROUP HEALTH INSURANCE	08/05/2020		4,502.52	99
	2020 020-624-202	GROUP HEALTH INSURANCE	08/05/2020		1,500.84	99
	2020 039-202-100	SALARIES PAYABLE	08/05/2020		363.75	99
	2020 039-562-202	GROUP HEALTH	08/05/2020		5,082.98	99
	2020 045-202-100	SALARIES PAYABLE	08/05/2020		120.68	99
	2020 045-572-202	GROUP HEALTH INSURANCE	08/05/2020		580.46	99
	2020 045-575-202	GROUP HEALTH INSURANCE	08/05/2020		750.42	99
	2020 054-202-100	SALARIES PAYABLE	08/05/2020		98.71	99
	2020 054-565-202	GROUP HEALTH	08/05/2020		2,081.30	99
	2020 010-202-100	SALARIES PAYABLE	08/05/2020		3,631.29	99
	2020 010-550-202	GROUP HEALTH	08/05/2020		750.42	99
	2020 020-202-100	SALARIES PAYABLE	08/05/2020		109.85	99
	2020 039-202-100	SALARIES PAYABLE	08/05/2020		363.75	99
	2020 045-202-100	SALARIES PAYABLE	08/05/2020		120.68	99
	2020 054-202-100	SALARIES PAYABLE	08/05/2020		98.71	99
	2020 099-200-354	COBRA PAYABLE	08/05/2020		728.12	--
					-----	CHK#
					78,527.68	25847
WASHINGTON NATIONAL INS. C	2020 010-202-100	SALARIES PAYABLE	08/05/2020		24.93	99
	2020 010-202-100	SALARIES PAYABLE	08/05/2020		24.92	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					49.85	25848
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	08/07/2020		1,408.00	99
					-----	CHK#
					1,408.00	25849
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	08/07/2020		150.80	99
					-----	CHK#
					150.80	25850
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	08/07/2020		853.00	99
	2020 020-202-100	SALARIES PAYABLE	08/07/2020		25.00	99
					-----	CHK#
					878.00	25851
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	08/07/2020		490.00	99
	2020 044-202-100	SALARIES PAYABLE	08/07/2020		205.00	99
					-----	CHK#
					695.00	25852
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	08/07/2020		78,328.40	99
	2020 020-202-100	SALARIES PAYABLE	08/07/2020		14,442.67	99
	2020 039-202-100	SALARIES PAYABLE	08/07/2020		8,167.22	99
	2020 044-202-100	SALARIES PAYABLE	08/07/2020		9,645.51	99
	2020 045-202-100	SALARIES PAYABLE	08/07/2020		3,357.57	99
	2020 052-202-100	SALARIES PAYABLE	08/07/2020		601.32	99
	2020 054-202-100	SALARIES PAYABLE	08/07/2020		3,418.89	99
	2020 055-202-100	SALARIES PAYABLE	08/07/2020		304.48	99
					-----	CHK#
					118,266.06	25853
CITY OF EASTLAND	2020 048-695-442	WATER	08/06/2020	047652	50.00	PO
					-----	CHK#
					50.00	25854
AMAZON CAPITAL SERVICES IN	2020 010-409-490	OTHER MISCELLANEOUS	08/06/2020	047681	122.90	PO
	2020 010-560-356	COMPUTER EQUIPMENT	08/06/2020	047986	249.00	PO
	2020 010-510-360	BUILDING REPAIR	08/06/2020	048034	65.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/06/2020	048035	29.99	PO
	2020 010-510-360	BUILDING REPAIR	08/06/2020	048035	29.99	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	08/06/2020	048045	184.98	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	08/06/2020	048045	184.98	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	08/06/2020	048045	184.98	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	08/06/2020	048045	184.98	PO
					-----	CHK#
					1,236.80	25855
AMY GLENN	2020 010-665-426	MILEAGE EXPENSE-FCS	08/06/2020	048063	393.65	PO
	2020 010-665-426	MILEAGE EXPENSE-FCS	08/06/2020	048063	333.51	PO
	2020 010-665-426	MILEAGE EXPENSE-FCS	08/06/2020	048063	81.00	PO
					-----	CHK#
					808.16	25856

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ARNOLD LOCKSMITH SERVICE	2020 010-510-360	BUILDING REPAIR	08/06/2020	048041	130.00	PO
	2020 010-510-360	BUILDING REPAIR	08/06/2020	048041	25.00	PO
	2020 010-510-360	BUILDING REPAIR	08/06/2020	048041	185.00	PO
					-----	CHK#
					340.00	25857
AT&T MOBILITY (9654)	2020 010-580-424	CELLULAR PHONES	08/06/2020	048032	366.48-	PO
	2020 010-580-424	CELLULAR PHONES	08/06/2020	048032	366.48	PO
	2020 010-580-424	CELLULAR PHONES	08/06/2020	048032	367.11	PO
					-----	CHK#
					367.11	25858
ATMOS ENERGY	2020 010-561-441	UTILITES-GAS	08/06/2020	048016	331.82	PO
					-----	CHK#
					331.82	25859
BATJER SERVICE LLC	2020 010-510-360	BUILDING REPAIR	08/06/2020	048026	2,567.34	PO
					-----	CHK#
					2,567.34	25860
BLAKE FULENWIDER C D J	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	047983	78.39	PO
					-----	CHK#
					78.39	25861
BRINSON BENEFITS INC	2020 010-409-413	BENEFITS CONSULTING FEE	08/06/2020	048069	3,166.00	PO
					-----	CHK#
					3,166.00	25862
BRUCKNER TRUCK SALES	2020 020-621-451	EQUIPMENT REPAIRS	08/06/2020	047605	2,520.00-	PO
	2020 020-621-451	EQUIPMENT REPAIRS	08/06/2020	047606	15.43	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	047723	92.40	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	047723	45.30	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	89.60-	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	268.80-	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	194.24	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	188.26	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	89.60	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	534.34	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	92.48	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	67.20	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	145.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	151.48	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	89.60	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	184.96	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	134.40	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	298.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	427.76	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	23.10	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	97.28	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	95.20	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	145.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	580.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	369.92	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	268.80	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	534.34	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	188.26	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048030	89.60	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	047984	141.38	PO
	2020 020-622-451	EQUIPMENT REPAIRS	08/06/2020	048058	213.64	PO
	2020 020-622-451	EQUIPMENT REPAIRS	08/06/2020	048058	43.22	PO
	2020 020-622-451	EQUIPMENT REPAIRS	08/06/2020	048058	20.00	PO
					-----	CHK#
					2,681.79	25863
BRYAN'S AUTO SUPPLY	2020 020-621-362	TIRES & BATTERIES	08/06/2020	047942	275.98	PO
	2020 020-621-362	TIRES & BATTERIES	08/06/2020	047942	41.98	PO
	2020 020-621-362	TIRES & BATTERIES	08/06/2020	047942	41.98	PO
	2020 020-621-362	TIRES & BATTERIES	08/06/2020	047942	6.00	PO
					-----	CHK#
					281.98	25864
CARBON WATER DEPARTMENT	2020 039-562-442	WATER/TRASH	08/06/2020	048128	75.83	PO
					-----	CHK#
					75.83	25865
CHAMPION ENERGY SERVICES L	2020 048-695-440	ELECTRICITY	08/06/2020	047948	50.00	PO
					-----	CHK#
					50.00	25866
CITY OF CISCO	2020 020-624-442	WATER/TRASH	08/06/2020	048083	152.98	PO
					-----	CHK#
					152.98	25867
CITY OF EASTLAND	2020 010-510-442	UTILITIES-WATER	08/06/2020	048094	575.18	PO
	2020 010-516-442	UTILITIES-WATER	08/06/2020	048094	300.55	PO
	2020 010-561-442	UTILITIES-WATER	08/06/2020	048094	1,880.11	PO
	2020 020-621-442	WATER	08/06/2020	048094	105.53	PO
					-----	CHK#
					2,861.37	25868
CITY OF GORMAN	2020 020-623-442	WATER	08/06/2020	048129	58.50	PO
					-----	CHK#
					58.50	25869
CITY OF RANGER	2020 020-622-442	WATER/TRASH	08/06/2020	048084	144.00	PO
					-----	CHK#
					144.00	25870
CITY OF RISING STAR	2020 020-623-441	GAS/TRASH	08/06/2020	048085	105.58	PO
					-----	CHK#
					105.58	25871
CLINICAL PATHOLOGY ASSOCIA	2020 010-646-405	PHYSICIAN SERVICES	08/06/2020	047950	31.01	PO
					-----	CHK#
					31.01	25872
COOL CLEAR WATER	2020 010-475-310	OFFICE SUPPLIES	08/06/2020	047971	19.50	PO
	2020 039-562-310	OFFICE SUPPLIES	08/06/2020	047981	19.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-401-310	OFFICE SUPPLIES	08/06/2020	047993	13.00	PO
	2020 010-665-310	OFFICE SUPPLIES	08/06/2020	047992	12.00	PO
	2020 010-665-310	OFFICE SUPPLIES	08/06/2020	047992	4.00	PO
	2020 010-561-490	OTHER MISCELLANEOUS	08/06/2020	048047	26.00	PO
	2020 010-401-310	OFFICE SUPPLIES	08/06/2020	047180	13.00	PO
	2020 010-401-310	OFFICE SUPPLIES	08/06/2020	047180	6.50	PO
	2020 010-401-310	OFFICE SUPPLIES	08/06/2020	047180	13.00	PO
	2020 010-401-310	OFFICE SUPPLIES	08/06/2020	047180	13.00	PO
	2020 010-401-310	OFFICE SUPPLIES	08/06/2020	047180	6.50	PO
	2020 010-401-310	OFFICE SUPPLIES	08/06/2020	047180	6.50	PO
	2020 010-401-310	OFFICE SUPPLIES	08/06/2020	047180	13.00	PO
	2020 010-401-310	OFFICE SUPPLIES	08/06/2020	047180	6.50	PO
	2020 010-401-310	OFFICE SUPPLIES	08/06/2020	047180	6.50	PO
	2020 010-401-310	OFFICE SUPPLIES	08/06/2020	047180	6.50	PO
	2020 010-401-310	OFFICE SUPPLIES	08/06/2020	047180	6.50	PO
	2020 010-426-310	OFFICE SUPPLIES	08/06/2020	047571	6.50	PO
	2020 010-426-310	OFFICE SUPPLIES	08/06/2020	047645	13.00	PO
	2020 010-497-310	OFFICE SUPPLIES	08/06/2020	048130	15.50	PO
					-----	CHK#
					220.00	25873
DEERE & COMPANY	2020 020-623-571	HEAVY EQUIPMENT	08/06/2020	048027	18,338.32	PO
					-----	CHK#
					18,338.32	25874
DIRECT ENERGY - ASSISTANCE	2020 048-695-440	ELECTRICITY	08/06/2020	047642	50.00	PO
					-----	CHK#
					50.00	25875
DKB TOOLS INC	2020 020-623-359	SMALL TOOLS	08/06/2020	048033	795.95	PO
					-----	CHK#
					795.95	25876
EASTLAND COUNTY WATER SUPP	2020 025-690-506	TXCDBG 7218007 DAM REPAIR	08/06/2020	048080	6,184.74	PO
					-----	CHK#
					6,184.74	25877
EASTLAND HEALTH CLINIC PL	2020 010-646-405	PHYSICIAN SERVICES	08/06/2020	047945	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	08/06/2020	047639	46.73	PO
					-----	CHK#
					80.00	25878
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/06/2020	047954	1,875.39	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/06/2020	047954	367.58	PO
	2020 010-646-405	PHYSICIAN SERVICES	08/06/2020	048005	54.41	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/06/2020	048005	229.52	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/06/2020	048005	463.21	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/06/2020	048005	144.64	PO
					-----	CHK#
					3,134.75	25879
EASTLAND OFFICE SUPPLY	2020 010-409-310	OFFICE SUPPLIES	08/06/2020	048029	279.99	PO
	2020 010-495-331	COPIER SUPPLIES	08/06/2020	048029	37.99	PO
	2020 010-560-310	OFFICE SUPPLIES	08/06/2020	048048	19.99	PO
	2020 010-560-310	OFFICE SUPPLIES	08/06/2020	048048	9.90	PO

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	2020 010-560-310	OFFICE SUPPLIES	08/06/2020	048048	8.99	PO
	2020 010-560-310	OFFICE SUPPLIES	08/06/2020	048048	21.98	PO
					-----	CHK#
					378.84	25880
EASTLAND VFD	2020 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	08/06/2020	047584	5,750.00	PO
					-----	CHK#
					5,750.00	25881
ELITE PLUMBING	2020 010-561-350	BUILDING MAINTENANCE	08/06/2020	047965	657.96	PO
	2020 010-561-350	BUILDING MAINTENANCE	08/06/2020	047966	167.59	PO
	2020 010-561-350	BUILDING MAINTENANCE	08/06/2020	047966	85.00	PO
					-----	CHK#
					910.55	25882
EMPIRE PAPER COMPANY	2020 010-510-332	CUSTODIAL SUPPLIES	08/06/2020	047973	59.68	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/06/2020	047973	119.80	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/06/2020	047973	53.50	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	08/06/2020	047969	12.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	08/06/2020	047969	8.40	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	08/06/2020	047969	12.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	08/06/2020	047969	118.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	08/06/2020	047969	35.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	08/06/2020	047969	58.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	08/06/2020	047969	80.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	08/06/2020	047969	26.26	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	08/06/2020	048021	43.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	08/06/2020	048021	16.43	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	08/06/2020	048021	46.94	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/06/2020	048036	70.62	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/06/2020	048036	25.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/06/2020	048036	54.39	PO
	2020 039-562-332	JANITORIAL SUPPLIES	08/06/2020	048040	70.62	PO
					-----	CHK#
					909.64	25883
GORMAN PROGRESS	2020 010-450-310	OFFICE SUPPLIES	08/06/2020	047955	91.37	PO
	2020 010-450-310	OFFICE SUPPLIES	08/06/2020	047955	85.90	PO
	2020 010-450-315	DISTRICT COURT SUPPLIES	08/06/2020	047955	131.30	PO
					-----	CHK#
					308.57	25884
GREER'S WESTERN STORE	2020 010-560-392	UNIFORMS	08/06/2020	048001	59.96	PO
					-----	CHK#
					59.96	25885
HERMANS AUTO PARTS	2020 020-624-451	EQUIPMENT REPAIRS	08/06/2020	048020	12.80	PO
	2020 020-624-451	EQUIPMENT REPAIRS	08/06/2020	048020	14.99	PO
	2020 020-624-451	EQUIPMENT REPAIRS	08/06/2020	048020	13.99	PO
					-----	CHK#
					41.78	25886
HIGGINBOTHAM BROS & CO	2020 020-621-551	BRIDGE CONSTRUCTION	08/06/2020	047946	299.99	PO
	2020 020-621-551	BRIDGE CONSTRUCTION	08/06/2020	048055	26.99	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					326.98	25887
JAY DRUESEDOW	2020 010-551-426	TRAVEL	08/06/2020	048076	349.60	PO
					-----	CHK#
					349.60	25888
JESSE SPEER	2020 010-456-427	MILEAGE REIMB	08/06/2020	048059	54.05	PO
					-----	CHK#
					54.05	25889
JM WELDING	2020 010-510-360	BUILDING REPAIR	08/06/2020	048007	525.00	PO
					-----	CHK#
					525.00	25890
JOHNSON CONTROLS FIRE PROT	2020 010-561-350	BUILDING MAINTENANCE	08/06/2020	048017	957.78	PO
	2020 010-561-350	BUILDING MAINTENANCE	08/06/2020	048018	771.16	PO
					-----	CHK#
					1,728.94	25891
JON GLENN	2020 010-455-427	MILEAGE REIMB	08/06/2020	048070	143.18	PO
					-----	CHK#
					143.18	25892
KENNEDY COMPUTER SOLUTIONS	2020 039-562-458	COMPUTER REPAIR	08/06/2020	047989	625.00	PO
	2020 039-562-458	COMPUTER REPAIR	08/06/2020	047989	300.00	PO
	2020 039-562-458	COMPUTER REPAIR	08/06/2020	047989	1,800.00	PO
	2020 039-562-458	COMPUTER REPAIR	08/06/2020	047989	49.95	PO
	2020 039-562-458	COMPUTER REPAIR	08/06/2020	047989	24.99	PO
	2020 039-562-458	COMPUTER REPAIR	08/06/2020	047989	24.99	PO
					-----	CHK#
					2,824.93	25893
LADYBUG PEST CONTROL	2020 010-510-486	CONTRACT SERVICE-PEST CONTROL	08/06/2020	047979	100.00	PO
	2020 010-510-486	CONTRACT SERVICE-PEST CONTROL	08/06/2020	047979	20.00	PO
	2020 010-516-486	CONTRACT SERV-PEST CONTROL	08/06/2020	047979	100.00	PO
					-----	CHK#
					220.00	25894
LOVE OAK LLC	2020 048-695-405	MEDICAL	08/06/2020	047181	47.40	PO
	2020 048-695-405	MEDICAL	08/06/2020	047982	30.00	PO
	2020 048-695-405	MEDICAL	08/06/2020	047982	39.21	PO
					-----	CHK#
					116.61	25895
LOVE OAK PHARMACY-CIHC	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	38.59	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	49.67	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	327.59	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	67.07	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	37.59	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	178.89	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	48.43	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	78.23	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	31.54	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	433.95	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	41.12	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	37.59	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	146.97	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	59.58	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	648.99	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	54.69	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	458.38	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	73.12	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	17.95	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	398.01	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	53.05	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	91.14	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	28.49	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	26.46	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	15.04	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/06/2020	047994	45.81	PO
					-----	CHK#
					3,487.94	25896
MATADOR FUEL & LUBRICANTS	2020 020-622-330	FUEL	08/06/2020	047974	301.20	PO
	2020 020-622-330	FUEL	08/06/2020	047974	367.46	PO
	2020 020-622-330	FUEL	08/06/2020	047974	2,236.41	PO
	2020 020-622-330	FUEL	08/06/2020	047974	719.82	PO
	2020 020-622-451	EQUIPMENT REPAIRS	08/06/2020	047974	19.80	PO
	2020 020-622-451	EQUIPMENT REPAIRS	08/06/2020	047974	19.06	PO
	2020 020-623-330	FUEL	08/06/2020	047985	2,332.50	PO
	2020 020-623-330	FUEL	08/06/2020	047985	1,468.45	PO
	2020 020-623-330	FUEL	08/06/2020	047985	366.00	PO
	2020 020-623-330	FUEL	08/06/2020	047985	300.00	PO
	2020 020-624-330	FUEL	08/06/2020	048072	1,499.43	PO
					-----	CHK#
					9,630.13	25897
MID-AMERICAN RESEARCH CHEM	2020 010-510-360	BUILDING REPAIR	08/06/2020	047951	134.00	PO
	2020 010-510-360	BUILDING REPAIR	08/06/2020	047951	143.00	PO
	2020 010-510-360	BUILDING REPAIR	08/06/2020	047951	14.63	PO
					-----	CHK#
					291.63	25898
MIKE'S TIRE SERVICE	2020 020-622-451	EQUIPMENT REPAIRS	08/06/2020	047937	40.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	08/06/2020	048024	295.00	PO
					-----	CHK#
					335.00	25899
NATIONAL INDUSTRIAL & SAFE	2020 020-622-361	BARN SUPPLIES	08/06/2020	047791	49.50	PO
	2020 020-622-361	BARN SUPPLIES	08/06/2020	047791	49.50	PO
					-----	CHK#
					99.00	25900
RANGER DENTAL	2020 010-561-405	PHYSICIAN SERVICES	08/06/2020	048022	286.00	PO
					-----	CHK#
					286.00	25901

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK COMMUNICATIONS (	2020 020-622-423	INTERNET SERVICES	08/06/2020	048082	2.52	PO
					-----	CHK#
					2.52	25912
TEXAS ASSOCIATION OF COUNT	2020 010-499-427	SEMINARS/CONFERENCE EXPENSE	08/06/2020	047990	100.00	PO
					-----	CHK#
					100.00	25913
TOTELCOM COMMUNICATIONS LL	2020 020-620-420	TELEPHONE	08/06/2020	048095	36.27	PO
					-----	CHK#
					36.27	25914
TRACTOR SUPPLY CREDIT PLAN	2020 020-622-350	BARN REPAIRS	08/06/2020	047562	9.99	PO
	2020 020-622-350	BARN REPAIRS	08/06/2020	047562	19.98	PO
	2020 020-622-350	BARN REPAIRS	08/06/2020	047562	17.99	PO
	2020 020-622-359	SMALL TOOLS	08/06/2020	047562	23.99	PO
	2020 020-622-359	SMALL TOOLS	08/06/2020	047562	15.99	PO
	2020 020-622-451	EQUIPMENT REPAIRS	08/06/2020	047562	32.90	PO
					-----	CHK#
					120.84	25915
VICKERS BRENDA J	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	08/06/2020	047952	250.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	08/06/2020	048067	350.00	PO
					-----	CHK#
					600.00	25916
VULCAN CONSTRUCTION MAT'LS	2020 020-621-363	MATERIALS	08/06/2020	047925	70.47	PO
	2020 020-621-363	MATERIALS	08/06/2020	047924	71.55	PO
	2020 020-621-363	MATERIALS	08/06/2020	047924	76.07	PO
	2020 020-621-363	MATERIALS	08/06/2020	047924	75.60	PO
					-----	CHK#
					293.69	25917
VULCAN CONSTRUCTION MAT'LS	2020 020-622-363	MATERIALS	08/06/2020	047906	155.52	PO
	2020 020-622-363	MATERIALS	08/06/2020	047906	170.71	PO
	2020 020-622-363	MATERIALS	08/06/2020	047906	151.07	PO
	2020 020-622-363	MATERIALS	08/06/2020	047906	155.72	PO
	2020 020-622-363	MATERIALS	08/06/2020	047906	152.01	PO
	2020 020-622-363	MATERIALS	08/06/2020	047906	164.09	PO
	2020 020-622-363	MATERIALS	08/06/2020	047906	154.24	PO
	2020 020-622-363	MATERIALS	08/06/2020	047906	155.79	PO
	2020 020-622-363	MATERIALS	08/06/2020	047906	153.83	PO
	2020 020-622-363	MATERIALS	08/06/2020	047906	165.92	PO
	2020 020-622-363	MATERIALS	08/06/2020	047906	146.95	PO
	2020 020-622-363	MATERIALS	08/06/2020	047906	158.83	PO
	2020 020-622-363	MATERIALS	08/06/2020	047906	152.69	PO
	2020 020-622-363	MATERIALS	08/06/2020	047906	167.06	PO
	2020 020-622-363	MATERIALS	08/06/2020	047906	158.09	PO
	2020 020-622-363	MATERIALS	08/06/2020	047906	167.13	PO
	2020 020-622-363	MATERIALS	08/06/2020	047933	162.41	PO
	2020 020-622-363	MATERIALS	08/06/2020	047933	158.90	PO
	2020 020-622-363	MATERIALS	08/06/2020	047933	164.50	PO
	2020 020-622-363	MATERIALS	08/06/2020	047933	154.64	PO
	2020 020-622-363	MATERIALS	08/06/2020	047933	163.08	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-363	MATERIALS	08/06/2020	047933	153.83	PO
	2020 020-622-363	MATERIALS	08/06/2020	047933	77.49	PO
	2020 020-622-363	MATERIALS	08/06/2020	047933	165.51	PO
	2020 020-622-363	MATERIALS	08/06/2020	047933	148.91	PO
	2020 020-622-363	MATERIALS	08/06/2020	047933	166.25	PO
	2020 020-622-363	MATERIALS	08/06/2020	047933	158.09	PO
	2020 020-622-363	MATERIALS	08/06/2020	047933	161.80	PO
	2020 020-622-363	MATERIALS	08/06/2020	047933	154.24	PO
	2020 020-622-363	MATERIALS	08/06/2020	047933	167.47	PO
	2020 020-622-363	MATERIALS	08/06/2020	047933	167.94	PO
	2020 020-622-363	MATERIALS	08/06/2020	047933	155.45	PO
	2020 020-622-363	MATERIALS	08/06/2020	047933	161.80	PO
	2020 020-622-363	MATERIALS	08/06/2020	047933	159.17	PO
	2020 020-622-363	MATERIALS	08/06/2020	047939	164.77	PO
	2020 020-622-363	MATERIALS	08/06/2020	047939	162.20	PO
	2020 020-622-363	MATERIALS	08/06/2020	047939	157.95	PO
	2020 020-622-363	MATERIALS	08/06/2020	047939	168.48	PO
	2020 020-622-363	MATERIALS	08/06/2020	047939	150.66	PO
	2020 020-622-363	MATERIALS	08/06/2020	047939	162.88	PO
	2020 020-622-363	MATERIALS	08/06/2020	047939	146.27	PO
	2020 020-622-363	MATERIALS	08/06/2020	047939	153.83	PO
	2020 020-622-363	MATERIALS	08/06/2020	047939	152.62	PO
	2020 020-622-363	MATERIALS	08/06/2020	047939	162.00	PO
	2020 020-622-363	MATERIALS	08/06/2020	047939	152.28	PO
	2020 020-622-363	MATERIALS	08/06/2020	047939	168.68	PO
	2020 020-622-363	MATERIALS	08/06/2020	047970	155.66	PO
	2020 020-622-363	MATERIALS	08/06/2020	047970	160.18	PO
	2020 020-622-363	MATERIALS	08/06/2020	047970	152.35	PO
	2020 020-622-363	MATERIALS	08/06/2020	047970	164.84	PO
	2020 020-622-363	MATERIALS	08/06/2020	047970	152.55	PO
	2020 020-622-363	MATERIALS	08/06/2020	047970	162.34	PO
	2020 020-622-363	MATERIALS	08/06/2020	047970	150.46	PO
	2020 020-622-363	MATERIALS	08/06/2020	047970	164.77	PO
	2020 020-622-363	MATERIALS	08/06/2020	047970	155.79	PO
	2020 020-622-363	MATERIALS	08/06/2020	047970	166.05	PO
	2020 020-622-363	MATERIALS	08/06/2020	047970	150.93	PO
	2020 020-622-363	MATERIALS	08/06/2020	047970	165.85	PO
					-----	CHK#
					9,135.52	25918
WEST TEXAS FIRE & INDUSTRI	2020 020-621-361	BARN SUPPLIES	08/06/2020	047923	119.00	PO
	2020 020-621-361	BARN SUPPLIES	08/06/2020	047923	27.15	PO
	2020 020-621-361	BARN SUPPLIES	08/06/2020	047923	119.70	PO
	2020 020-623-361	BARN SUPPLIES	08/06/2020	048014	59.50	PO
	2020 020-623-361	BARN SUPPLIES	08/06/2020	048014	27.15	PO
	2020 020-623-361	BARN SUPPLIES	08/06/2020	048014	32.15	PO
	2020 020-623-361	BARN SUPPLIES	08/06/2020	048014	42.29	PO
	2020 020-623-361	BARN SUPPLIES	08/06/2020	048014	59.85	PO
	2020 020-623-361	BARN SUPPLIES	08/06/2020	048014	87.98	PO
	2020 020-623-361	BARN SUPPLIES	08/06/2020	048014	59.85	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/06/2020	048037	41.31	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/06/2020	048037	77.80	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/06/2020	048037	1,099.00	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	08/06/2020	048037	41.31	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,894.04	25919
WHITE'S ACE HARDWARE	2020 010-510-359	SMALL TOOLS	08/06/2020	047988	11.98	PO
	2020 010-510-359	SMALL TOOLS	08/06/2020	047988	13.18	PO
	2020 010-510-360	BUILDING REPAIR	08/06/2020	047988	7.99	PO
	2020 010-510-360	BUILDING REPAIR	08/06/2020	047988	3.99	PO
	2020 010-510-359	SMALL TOOLS	08/06/2020	047988	4.59	PO
	2020 010-510-360	BUILDING REPAIR	08/06/2020	047988	4.59	PO
	2020 010-510-360	BUILDING REPAIR	08/06/2020	047988	1.99	PO
	2020 010-510-360	BUILDING REPAIR	08/06/2020	047988	12.99	PO
	2020 010-510-360	BUILDING REPAIR	08/06/2020	047988	0.90	PO
	2020 010-510-359	SMALL TOOLS	08/06/2020	047997	7.17	PO
	2020 010-510-336	LAWN CARE	08/06/2020	047997	25.99	PO
	2020 010-510-359	SMALL TOOLS	08/06/2020	047997	17.99	PO
	2020 010-510-360	BUILDING REPAIR	08/06/2020	047997	9.98	PO
	2020 010-510-360	BUILDING REPAIR	08/06/2020	047997	14.97	PO
					-----	CHK#
					138.30	25920
3D AG SERVICES, INC.	2020 020-623-361	BARN SUPPLIES	08/06/2020	048031	12.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048031	120.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/06/2020	048031	85.00	PO
					-----	CHK#
					217.00	25921
COMDATA	2020 010-510-332	CUSTODIAL SUPPLIES	08/10/2020	047821	14.01	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/10/2020	047821	7.32	PO
	2020 020-624-330	FUEL	08/10/2020	047822	46.13	PO
	2020 020-624-330	FUEL	08/10/2020	047846	41.68	PO
	2020 010-510-336	LAWN CARE	08/10/2020	047896	32.00	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	047891	36.09	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	047891	25.56	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	047891	24.80	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	047891	20.20	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	047891	41.59	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	047891	40.83	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	047891	38.30	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	047891	37.00	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	047891	29.00	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	047891	36.24	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	047891	20.25	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	047891	35.50	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	047891	42.00	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	047891	25.10	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	047891	31.10	PO
	2020 020-624-330	FUEL	08/10/2020	047809	30.50	PO
	2020 020-624-330	FUEL	08/10/2020	047931	216.00	PO
	2020 020-622-330	FUEL	08/10/2020	047968	58.90	PO
	2020 010-510-330	FUEL	08/10/2020	047987	46.00	PO
	2020 020-624-330	FUEL	08/10/2020	047959	200.00	PO
	2020 020-624-330	FUEL	08/10/2020	047959	320.00	PO
	2020 010-495-427	SEMINARS/CONFERENCE EXPENSE	08/10/2020	048009	480.00	PO
	2020 010-495-427	SEMINARS/CONFERENCE EXPENSE	08/10/2020	048009	120.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-330	FUEL & OIL	08/10/2020	047891	38.46	PO
	2020 020-624-330	FUEL	08/10/2020	048019	270.36	PO
	2020 020-621-330	FUEL	08/10/2020	048053	38.70	PO
	2020 020-621-330	FUEL	08/10/2020	048052	36.70	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048012	38.99	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048012	35.10	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048012	27.00	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048012	29.00	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048012	36.02	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048012	35.00	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048012	46.13	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048012	35.06	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048012	33.58	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048012	34.08	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048012	20.76	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048012	27.05	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048012	29.41	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048012	27.79	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048012	35.04	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048012	25.98	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048012	38.66	PO
	2020 020-624-330	FUEL	08/10/2020	048046	360.00	PO
	2020 020-624-330	FUEL	08/10/2020	048046	238.00	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048075	34.50	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048075	30.02	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048075	34.63	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048075	27.09	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048075	31.13	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048075	38.04	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048075	47.74	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048075	26.00	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048075	33.00	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048075	40.16	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048075	32.00	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048075	14.00	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048075	26.50	PO
	2020 010-475-427	SEMINARS/CONFERENCE EXPENSE	08/10/2020	047840	25.00	PO
	2020 010-475-427	SEMINARS/CONFERENCE EXPENSE	08/10/2020	047847	25.00	PO
	2020 010-450-310	OFFICE SUPPLIES	08/10/2020	048178	29.31	PO
	2020 010-450-310	OFFICE SUPPLIES	08/10/2020	048178	37.40	PO
	2020 010-450-575	FURNITURE	08/10/2020	048178	192.00	PO
	2020 010-450-575	FURNITURE	08/10/2020	048178	232.00	PO
	2020 010-475-330	FUEL EXPENSE	08/10/2020	047995	23.30	PO
	2020 044-582-330	FUEL	08/10/2020	048099	31.24	PO
	2020 010-475-330	FUEL EXPENSE	08/10/2020	048137	2.47-	PO
	2020 010-510-330	FUEL	08/10/2020	048137	6.89-	PO
	2020 010-560-330	FUEL & OIL	08/10/2020	048137	148.16-	PO
	2020 020-621-330	FUEL	08/10/2020	048137	7.88-	PO
	2020 020-622-330	FUEL	08/10/2020	048137	5.86-	PO
	2020 020-624-330	FUEL	08/10/2020	048137	106.38-	PO
	2020 044-582-330	FUEL	08/10/2020	048137	3.33-	PO

4,362.06 CHK# 25922

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GREER'S WESTERN STORE	2020 010-510-392	UNIFORMS	08/10/2020	047765	209.88	PO
					-----	CHK#
					209.88	25923
GREER'S WESTERN STORE	2020 010-510-392	UNIFORMS	08/10/2020	047976	161.88	PO
			VOID DATE:08/26/2020		-----	*VOID*
					161.88	25924
ABILENE REGIONAL MEDICAL C	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/10/2020	047640	456.21	PO
					-----	CHK#
					456.21	25925
AFFINITY FAMILY HEALTH PL	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	048108	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	048108	61.93	PO
					-----	CHK#
					108.66	25926
BARAN CHRISTOPHER D	2020 010-435-409	CT APPT ATTY-FAMILY LAW	08/10/2020	047980	112.50	PO
					-----	CHK#
					112.50	25927
BENCHMARK BUSINESS SOLUTIO	2020 010-495-331	COPIER SUPPLIES	08/10/2020	048161	69.01	PO
	2020 010-495-331	COPIER SUPPLIES	08/10/2020	048161	57.35	PO
	2020 010-495-462	COPIER LEASE	08/10/2020	048161	225.34	PO
	2020 010-495-462	COPIER LEASE	08/10/2020	048161	125.00	PO
	2020 010-495-331	COPIER SUPPLIES	08/10/2020	048160	33.96	PO
	2020 010-495-331	COPIER SUPPLIES	08/10/2020	048160	73.99	PO
	2020 010-495-462	COPIER LEASE	08/10/2020	048160	8.00	PO
					-----	CHK#
					592.65	25928
BLUETARP FINANCIAL INC	2020 020-623-359	SMALL TOOLS	08/10/2020	048015	54.99	PO
	2020 020-623-359	SMALL TOOLS	08/10/2020	048015	60.00	PO
	2020 020-623-359	SMALL TOOLS	08/10/2020	048015	54.99	PO
	2020 020-623-359	SMALL TOOLS	08/10/2020	048015	54.99	PO
	2020 020-623-359	SMALL TOOLS	08/10/2020	048015	54.99	PO
	2020 020-623-359	SMALL TOOLS	08/10/2020	048015	54.99	PO
	2020 020-623-359	SMALL TOOLS	08/10/2020	048015	54.99	PO
	2020 020-623-359	SMALL TOOLS	08/10/2020	048015	54.99	PO
	2020 020-623-359	SMALL TOOLS	08/10/2020	048015	54.99	PO
					-----	CHK#
					499.92	25929
BROWNWOOD REGIONAL MEDICAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/10/2020	047996	19.89	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/10/2020	047996	19.89	PO
					-----	CHK#
					39.78	25930
BRUCKNER TRUCK SALES	2020 020-623-451	EQUIPMENT REPAIRS	08/10/2020	048105	92.40	PO
	2020 020-623-451	EQUIPMENT REPAIRS	08/10/2020	048105	52.08	PO
					-----	CHK#
					144.48	25931
BRUDNAK DANIEL M MD FAA	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	048004	46.73	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	048004	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	048004	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	048004	67.93	PO
	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	047635	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	047635	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	047635	33.27	PO
					-----	CHK#
					294.47	25932
BRYAN'S AUTO SUPPLY	2020 020-623-361	BARN SUPPLIES	08/10/2020	048114	113.97	PO
					-----	CHK#
					113.97	25933
CARBON VOLUNTEER FIRE DEPA	2020 010-543-474	CARBON VOLUNTEER FIRE DEPT	08/10/2020	047574	5,750.00	PO
					-----	CHK#
					5,750.00	25934
CASTANON CHRISTOPHER	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	08/10/2020	048068	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	08/10/2020	048136	350.00	PO
					-----	CHK#
					800.00	25935
CLINICAL PATHOLOGY ASSOCIA	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	048110	52.12	PO
					-----	CHK#
					52.12	25936
CONCORD MEDICAL GROUP OF T	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	048002	54.41	PO
	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	048002	54.41	PO
	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	047634	40.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	047634	54.41	PO
	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	048122	113.69	PO
	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	048122	93.15	PO
	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	048122	31.05	PO
	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	048122	79.62	PO
					-----	CHK#
					521.01	25937
DIAMOND P AGGREGATES (PCT3	2020 020-623-363	MATERIALS	08/10/2020	048126	935.00	PO
	2020 020-623-363	MATERIALS	08/10/2020	048126	935.00	PO
	2020 020-623-363	MATERIALS	08/10/2020	048126	935.00	PO
	2020 020-623-363	MATERIALS	08/10/2020	048126	935.00	PO
	2020 020-623-363	MATERIALS	08/10/2020	048126	935.00	PO
	2020 020-623-363	MATERIALS	08/10/2020	048126	935.00	PO
	2020 020-623-363	MATERIALS	08/10/2020	048126	935.00	PO
	2020 020-623-363	MATERIALS	08/10/2020	048126	935.00	PO
	2020 020-623-363	MATERIALS	08/10/2020	048126	935.00	PO
	2020 020-623-363	MATERIALS	08/10/2020	048126	187.00	PO
	2020 020-623-363	MATERIALS	08/10/2020	048126	1,122.00	PO
	2020 020-623-363	MATERIALS	08/10/2020	048126	1,122.00	PO
	2020 020-623-363	MATERIALS	08/10/2020	048126	1,122.00	PO
	2020 020-623-363	MATERIALS	08/10/2020	048126	935.00	PO
					-----	CHK#
					12,903.00	25938

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DIRECT ENERGY - ASSISTANCE	2020 048-695-440	ELECTRICITY	08/10/2020	047949	50.00	PO
					-----	CHK#
					50.00	25939
DOZIER NORMAN J MD PA	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	047638	135.06	PO
	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	047638	292.26	PO
					-----	CHK#
					427.32	25940
EASTLAND COUNTY NEWSPAPERS	2020 020-622-430	ADVERTISING	08/10/2020	048153	96.00	PO
	2020 010-560-430	ADVERTISING	08/10/2020	048154	72.00	PO
	2020 020-620-430	ADVERTISING	08/10/2020	048154	72.00	PO
					-----	CHK#
					240.00	25941
EASTLAND HEALTH CLINIC PL	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	048107	33.27	PO
					-----	CHK#
					33.27	25942
EASTLAND OFFICE SUPPLY	2020 010-435-310	OFFICE SUPPLIES	08/10/2020	048116	38.99	PO
	2020 010-560-310	OFFICE SUPPLIES	08/10/2020	048102	12.99	PO
	2020 010-560-338	COMPUTER SUPPLIES	08/10/2020	048102	24.99	PO
	2020 010-560-338	COMPUTER SUPPLIES	08/10/2020	048102	49.99	PO
					-----	CHK#
					126.96	25943
EDWARDS FUNERAL HOME	2020 010-409-411	TRANSPORTING BODIES	08/10/2020	047644	575.00	PO
	2020 010-409-411	TRANSPORTING BODIES	08/10/2020	047644	575.00	PO
	2020 010-409-411	TRANSPORTING BODIES	08/10/2020	048104	575.00	PO
	2020 010-409-489	INDIGENT BURIAL	08/10/2020	047182	1,000.00	PO
					-----	CHK#
					2,725.00	25944
EMPIRE PAPER COMPANY	2020 010-561-332	CUSTODIAL SUPPLIES	08/10/2020	048155	81.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	08/10/2020	048155	59.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	08/10/2020	048155	145.48	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	08/10/2020	048155	68.56	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	08/10/2020	048155	26.26	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	08/10/2020	048155	29.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	08/10/2020	048155	80.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	08/10/2020	048155	41.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	08/10/2020	048155	44.49	PO
					-----	CHK#
					574.79	25945
EVERISTO'S TIRE & APPLIANC	2020 010-560-451	CAR REPAIRS	08/10/2020	048050	10.00	PO
					-----	CHK#
					10.00	25946
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	08/10/2020	048013	2,208.03	PO
	2020 010-561-333	GROCERIES	08/10/2020	048051	288.00	PO
	2020 010-561-333	GROCERIES	08/10/2020	048074	2,250.66	PO
					-----	CHK#
					4,746.69	25947

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GIRDNER FUNERAL HOME LLC	2020 010-409-489	INDIGENT BURIAL	08/10/2020	047102	1,000.00	PO ----- CHK# 1,000.00 25948
GORMAN VOLUNTEER FIRE DEPA	2020 010-543-478	GORMAN VOLUNTEER FIRE DEPT	08/10/2020	047582	5,750.00	PO ----- CHK# 5,750.00 25949
HAMPTON DEREK CHARLES	2020 010-435-409	CT APPT ATTY-FAMILY LAW	08/10/2020	048088	158.00	PO ----- CHK# 158.00 25950
HENDRICK MEDICAL CENTER (	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/10/2020	048006	506.14	PO ----- CHK# 506.14 25951
HENDRICK SURGERY CENTER LL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/10/2020	047641	765.43	PO ----- CHK# 765.43 25952
INDIGENT HEALTHCARE SOLUTI	2020 010-646-313	IHS SOFTWARE	08/10/2020	047197	1,059.00	PO ----- CHK# 1,059.00 25953
JENDY BARTLEY	2020 045-585-339	OPERATING EXPENDITURES	08/10/2020	048138	26.91	PO
	2020 045-585-426	TRAVEL	08/10/2020	048138	113.85	PO
		VOID DATE:09/25/2020				*VOID*
					140.76	25954
KING RUSSELL	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	08/10/2020	048065	350.00	PO ----- CHK# 350.00 25955
LEXISNEXIS INC.	2020 049-650-590	SP LAW LIB EXPENDITURES	08/10/2020	048118	79.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	08/10/2020	048119	335.00	PO ----- CHK# 414.00 25956
LOVE OAK PHARMACY-CIHC	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	339.63	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	28.49	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	39.76	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	65.82	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	45.20	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	57.06	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	787.61	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	49.67	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	352.66	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	39.71	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	40.35	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	49.33	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	67.10	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	71.50	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	26.79	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	47.22	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	45.56	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	433.95	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	37.59	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	37.88	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	12.53	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	31.54	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	44.66	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	37.32	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	57.68	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	72.11	PO
	2020 010-646-408	PRESCRIPTION DRUGS	08/10/2020	047646	19.75	PO
					-----	CHK#
					2,938.47	25957
MANGUM SERVICE CENTER	2020 010-475-451	VEHICLE REPAIRS	08/10/2020	048043	7.00	PO
	2020 010-475-451	VEHICLE REPAIRS	08/10/2020	048043	7.00	PO
					-----	CHK#
					14.00	25958
MATADOR FUEL & LUBRICANTS	2020 020-622-451	EQUIPMENT REPAIRS	08/10/2020	048150	19.30	PO
					-----	CHK#
					19.30	25959
MCCREARY, VESELKA, BRAGG &	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/10/2020	048089	98.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/10/2020	048089	78.00	PO
					-----	CHK#
					176.00	25960
MC GEE LAW PLLC	2020 010-435-409	CT APPT ATTY-FAMILY LAW	08/10/2020	048008	712.50	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/10/2020	048010	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/10/2020	048010	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/10/2020	048010	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/10/2020	048010	250.00	PO
					-----	CHK#
					1,712.50	25961
MIKE'S TIRE SERVICE	2020 020-622-451	EQUIPMENT REPAIRS	08/10/2020	048123	40.00	PO
					-----	CHK#
					40.00	25962
NETDATA	2020 010-459-457	CITATION FILING SERVICE	08/10/2020	048162	112.00	PO
	2020 010-459-457	CITATION FILING SERVICE	08/10/2020	048162	80.00	PO
					-----	CHK#
					192.00	25963
NOBLES MATERIALS	2020 020-612-363	MATERIALS	08/10/2020	048025	153.43	PO
	2020 020-612-363	MATERIALS	08/10/2020	048025	152.48	PO
	2020 020-612-363	MATERIALS	08/10/2020	048025	153.77	PO
	2020 020-612-363	MATERIALS	08/10/2020	048025	152.62	PO
	2020 020-612-363	MATERIALS	08/10/2020	048025	150.26	PO
	2020 020-612-363	MATERIALS	08/10/2020	048025	144.99	PO
	2020 020-612-363	MATERIALS	08/10/2020	048025	148.57	PO
	2020 020-612-363	MATERIALS	08/10/2020	048025	151.81	PO
					-----	CHK#
					1,207.93	25964

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE DEPOT	2020 045-585-310	OFFICE SUPPLIES	08/10/2020	048139	12.29	PO
	2020 045-585-310	OFFICE SUPPLIES	08/10/2020	048139	12.29	PO
	2020 045-585-310	OFFICE SUPPLIES	08/10/2020	048139	21.00	PO
	2020 045-585-338	COMPUTER SUPPLIES	08/10/2020	048139	49.99	PO
	2020 045-585-310	OFFICE SUPPLIES	08/10/2020	048139	8.99	PO
					-----	CHK#
					104.56	25965
OLDEN VOLUNTEER FIRE DEPAR	2020 010-543-479	OLDEN VOLUNTEER FIRE DEPT	08/10/2020	047581	5,750.00	PO

					5,750.00	25966
PEAK GARY	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/10/2020	048061	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/10/2020	048061	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/10/2020	048061	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/10/2020	048061	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/10/2020	048061	250.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	08/10/2020	048064	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	08/10/2020	048064	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	08/10/2020	048066	450.00	PO

					2,600.00	25967
PERDUE BRANDON FIELDER COL	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	08/10/2020	048079	929.97	PO
	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	08/10/2020	048079	507.20	PO
					-----	CHK#
					1,437.17	25968
PRECISION TIRE & AUTO	2020 020-624-451	EQUIPMENT REPAIRS	08/10/2020	048071	80.00	PO

					80.00	25969
RANGER DENTAL	2020 010-561-405	PHYSICIAN SERVICES	08/10/2020	048156	97.00	PO
	2020 010-561-405	PHYSICIAN SERVICES	08/10/2020	048156	286.00	PO
					-----	CHK#
					383.00	25970
RICOH USA, INC	2020 010-435-462	EQUIPMENT LEASE	08/10/2020	048112	142.04	PO

					142.04	25971
ROBIN S CAROUTH	2020 045-585-426	TRAVEL	08/10/2020	048140	151.80	PO

					151.80	25972
SIMPSON WILLIAM F	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	048106	33.27	PO

					33.27	25973
SMIDDY MIKE A ATTY AT L	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	08/10/2020	048120	600.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	08/10/2020	048120	50.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	08/10/2020	048113	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	08/10/2020	048113	50.00	PO
					-----	CHK#
					1,150.00	25974

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STANLEY FORD EASTLAND	2020 010-560-451	CAR REPAIRS	08/10/2020	048049	71.11	PO
	2020 010-560-451	CAR REPAIRS	08/10/2020	048049	36.35	PO
					-----	CHK#
					107.46	25975
STEPHENS MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/10/2020	048121	1,057.30	PO
					-----	CHK#
					1,057.30	25976
TARRANT COUNTY MEDICAL EXA	2020 010-409-410	AUTOPSIES	08/10/2020	048060	2,250.00	PO
	2020 010-409-410	AUTOPSIES	08/10/2020	048044	2,800.00	PO
					-----	CHK#
					5,050.00	25977
TDCAA	2020 010-475-427	SEMINARS/CONFERENCE EXPENSE	08/10/2020	048103	250.00	PO
	2020 010-475-427	SEMINARS/CONFERENCE EXPENSE	08/10/2020	048103	250.00	PO
	2020 010-475-427	SEMINARS/CONFERENCE EXPENSE	08/10/2020	048103	250.00	PO
	2020 010-475-427	SEMINARS/CONFERENCE EXPENSE	08/10/2020	048103	250.00	PO
					-----	CHK#
					1,000.00	25978
TEXAS PARKS AND WILDLIFE	2020 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	08/10/2020	048078	68.85	PO
	2020 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	08/10/2020	048078	90.95	PO
					-----	CHK#
					159.80	25979
WARREN POWER & MACHINERY I	2020 020-621-571	HEAVY EQUIPMENT	08/10/2020	048077	31,405.00-	PO
	2020 020-621-571	HEAVY EQUIPMENT	08/10/2020	048077	237,405.00	PO
					-----	CHK#
					206,000.00	25980
WHITE'S ACE HARDWARE (SO/J	2020 010-561-350	BUILDING MAINTENANCE	08/10/2020	048054	19.99	PO
	2020 010-561-350	BUILDING MAINTENANCE	08/10/2020	048054	9.97	PO
	2020 010-561-350	BUILDING MAINTENANCE	08/10/2020	048054	9.00	PO
	2020 010-561-350	BUILDING MAINTENANCE	08/10/2020	048054	9.00	PO
	2020 010-561-350	BUILDING MAINTENANCE	08/10/2020	048054	9.18	PO
	2020 010-561-350	BUILDING MAINTENANCE	08/10/2020	048054	3.59	PO
	2020 010-561-350	BUILDING MAINTENANCE	08/10/2020	048054	3.59	PO
	2020 010-561-350	BUILDING MAINTENANCE	08/10/2020	048054	9.18	PO
	2020 010-561-350	BUILDING MAINTENANCE	08/10/2020	048054	14.97	PO

					88.47	25981
WOODLEY JUDSON	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	08/10/2020	048087	300.00	PO
					-----	CHK#
					300.00	25982
WTG FUELS, INC.	2020 039-562-441	PROPANE	08/10/2020	048111	168.00	PO
					-----	CHK#
					168.00	25983
YOUTH ADVOCATE PROGRAMS IN	2020 045-578-418	EXTERNAL CONTRACTS-CBP	08/10/2020	048141	1,547.57	PO
					-----	CHK#
					1,547.57	25984

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
YPS ANESTHESIA SERVICES	2020 010-646-405	PHYSICIAN SERVICES	08/10/2020	048109	349.56	PO
					-----	CHK#
					349.56	25985
OFFICE DEPOT	2020 010-403-315	COUNTY COURT SUPPLIES	08/12/2020	046571	102.00	PO
	2020 020-624-338	COMPUTER SUPPLIES	08/12/2020	046671	107.86	PO
	2020 020-624-338	COMPUTER SUPPLIES	08/12/2020	046671	20.82	PO
	2020 020-624-338	COMPUTER SUPPLIES	08/12/2020	046671	12.32	PO
	2020 020-624-338	COMPUTER SUPPLIES	08/12/2020	046671	12.32	PO
	2020 020-624-338	COMPUTER SUPPLIES	08/12/2020	046671	12.32	PO
					-----	CHK#
					267.64	25990
11TH COURT OF APPEALS	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	08/17/2020	046871	30.00	PO
	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	08/17/2020	046871	75.00	PO
					-----	CHK#
					105.00	25991
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	08/21/2020		1,408.00	99
					-----	CHK#
					1,408.00	25992
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	08/21/2020		150.80	99
					-----	CHK#
					150.80	25993
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	08/21/2020		853.00	99
	2020 020-202-100	SALARIES PAYABLE	08/21/2020		25.00	99
					-----	CHK#
					878.00	25994
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	08/21/2020		490.00	99
	2020 044-202-100	SALARIES PAYABLE	08/21/2020		205.00	99
					-----	CHK#
					695.00	25995
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	08/21/2020		80,314.35	99
	2020 020-202-100	SALARIES PAYABLE	08/21/2020		14,476.75	99
	2020 039-202-100	SALARIES PAYABLE	08/21/2020		8,011.75	99
	2020 044-202-100	SALARIES PAYABLE	08/21/2020		9,898.70	99
	2020 045-202-100	SALARIES PAYABLE	08/21/2020		3,419.78	99
	2020 054-202-100	SALARIES PAYABLE	08/21/2020		3,418.92	99
	2020 055-202-100	SALARIES PAYABLE	08/21/2020		238.98	99

					119,779.23	25996
WARREN POWER & MACHINERY I	2020 020-622-571	HEAVY EQUIPMENT	08/24/2020	048290	75,000.00	PO
					-----	CHK#
					75,000.00	25997
AIR & HYDRAULIC EQUIPMENT	2020 020-622-451	EQUIPMENT REPAIRS	08/24/2020	048262	298.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	08/24/2020	048262	420.00	PO
					-----	CHK#
					718.00	25998

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ALLIED WASTE SERVICES #058	2020 020-624-443	ROLL-OFF DUMPSTER RENTAL	08/24/2020	048227	508.22	PO
					-----	CHK#
					508.22	25999
AMAZON CAPITAL SERVICES IN	2020 010-490-310	OFFICE SUPPLIES	08/24/2020	047975	84.20	PO
	2020 010-490-310	OFFICE SUPPLIES	08/24/2020	047975	33.76	PO
	2020 010-490-310	OFFICE SUPPLIES	08/24/2020	047975	39.99	PO
	2020 010-490-310	OFFICE SUPPLIES	08/24/2020	047975	7.98	PO
	2020 010-490-310	OFFICE SUPPLIES	08/24/2020	047975	43.98	PO
	2020 010-490-310	OFFICE SUPPLIES	08/24/2020	048101	148.95	PO
	2020 010-490-310	OFFICE SUPPLIES	08/24/2020	048176	63.95	PO
	2020 010-490-310	OFFICE SUPPLIES	08/24/2020	048199	15.04	PO
	2020 010-490-338	COMPUTER SUPPLIES	08/24/2020	048199	9.99	PO
	2020 010-490-339	OPERATING SUPPLIES	08/24/2020	048199	98.50	PO
	2020 025-490-339	OPERATING SUPPLIES	08/24/2020	048199	39.44	PO
	2020 010-490-310	OFFICE SUPPLIES	08/24/2020	048250	15.05	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/24/2020	048272	399.98	PO
					-----	CHK#
					1,000.81	26000
AQUAONE INC	2020 010-570-339	OPERATING SUPPLIES	08/24/2020	048098	35.50	PO
	2020 045-585-310	OFFICE SUPPLIES	08/24/2020	048267	15.00	PO
					-----	CHK#
					50.50	26001
ARTISAN MENU COVERS LLC	2020 025-490-339	OPERATING SUPPLIES	08/24/2020	048228	765.00	PO
					-----	CHK#
					765.00	26002
AT&T (4868)	2020 010-409-423	INTERNET SERVICES	08/24/2020	048304	958.69	PO
					-----	CHK#
					958.69	26003
AT&T (7859)	2020 039-562-420	TELEPHONE	08/24/2020	048356	251.78	PO
					-----	CHK#
					251.78	26004
AT&T MOBILITY (5657)	2020 010-409-423	INTERNET SERVICES	08/24/2020	048357	283.80	PO
	2020 010-409-424	CELLULAR PHONES	08/24/2020	048357	48.36	PO
	2020 054-565-424	CELLULAR PHONES	08/24/2020	048357	100.34	PO
					-----	CHK#
					432.50	26005
BATJER SERVICE LLC	2020 010-510-360	BUILDING REPAIR	08/24/2020	048185	308.70	PO
	2020 010-516-360	BUILDING REPAIR	08/24/2020	048185	315.00	PO
					-----	CHK#
					623.70	26006
BCRR INC	2020 010-561-350	BUILDING MAINTENANCE	08/24/2020	048182	1,022.99	PO
					-----	CHK#
					1,022.99	26007
BIZPROTEC LLC	2020 010-403-456	COMPUTER REPAIRS	08/24/2020	048257	47.50	PO
	2020 010-403-456	COMPUTER REPAIRS	08/24/2020	048257	71.25	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-435-458	COMPUTER REPAIR	08/24/2020	048257	71.25	PO
	2020 010-495-458	COMPUTER REPAIR	08/24/2020	048257	95.00	PO
	2020 010-495-458	COMPUTER REPAIR	08/24/2020	048257	47.50	PO
	2020 010-497-458	COMPUTER REPAIR	08/24/2020	048257	47.50	PO
	2020 020-621-458	COMPUTER EQUIPMENT REPAIR	08/24/2020	048257	47.50	PO
	2020 010-403-456	COMPUTER REPAIRS	08/24/2020	048257	47.50	PO
	2020 010-403-356	COMPUTER EQUIPMENT	08/24/2020	048264	179.00	PO
					-----	CHK#
					654.00	26008
BRYAN'S AUTO SUPPLY	2020 010-510-451	VEHICLE MAINTENANCE	08/24/2020	048219	23.38	PO
	2020 010-510-451	VEHICLE MAINTENANCE	08/24/2020	048219	17.98	PO
	2020 020-621-451	EQUIPMENT REPAIRS	08/24/2020	048233	13.18	PO
					-----	CHK#
					54.54	26009
CASTANON CHRISTOPHER	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	08/24/2020	048188	450.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	08/24/2020	048188	350.00	PO
					-----	CHK#
					800.00	26010
CITY OF EASTLAND	2020 048-695-442	WATER	08/24/2020	048152	50.00	PO
					-----	CHK#
					50.00	26011
CITY OF RANGER	2020 048-695-442	WATER	08/24/2020	048284	50.00	PO
					-----	CHK#
					50.00	26012
COMANCHE ELECTRIC COOPERAT	2020 048-695-440	ELECTRICITY	08/24/2020	048283	50.00	PO
	2020 048-695-440	ELECTRICITY	08/24/2020	048283	50.00	PO
					-----	CHK#
					100.00	26013
CONCORD MEDICAL GROUP OF T	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/24/2020	048213	417.86	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/24/2020	048213	90.44	PO
					-----	CHK#
					508.30	26014
COOL CLEAR WATER	2020 010-561-490	OTHER MISCELLANEOUS	08/24/2020	048189	32.50	PO
	2020 010-495-310	OFFICE SUPPLIES	08/24/2020	048166	21.00	PO
	2020 010-499-310	OFFICE SUPPLIES	08/24/2020	048158	15.50	PO
	2020 010-665-310	OFFICE SUPPLIES	08/24/2020	048159	9.00	PO
	2020 010-450-310	OFFICE SUPPLIES	08/24/2020	048143	12.00	PO
	2020 010-450-310	OFFICE SUPPLIES	08/24/2020	048143	9.00	PO
	2020 010-490-310	OFFICE SUPPLIES	08/24/2020	048163	21.00	PO
	2020 010-475-310	OFFICE SUPPLIES	08/24/2020	048186	35.00	PO
	2020 010-401-310	OFFICE SUPPLIES	08/24/2020	048217	13.00	PO
	2020 010-401-310	OFFICE SUPPLIES	08/24/2020	048217	6.50	PO
	2020 039-562-310	OFFICE SUPPLIES	08/24/2020	048222	9.00	PO
	2020 010-403-310	OFFICE SUPPLIES	08/24/2020	048225	33.00	PO
	2020 010-580-310	OFFICE SUPPLIES	08/24/2020	048289	24.00	PO
	2020 010-497-310	OFFICE SUPPLIES	08/24/2020	048358	6.50	PO
					-----	CHK#
					247.00	26015

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CORDANT HEALTH SOLUTIONS	2020 044-585-417	URINALYSIS SUPPLIES	08/24/2020	048196	2,507.40	PO
					-----	CHK#
					2,507.40	26016
DIRECT ENERGY - ASSISTANCE	2020 048-695-440	ELECTRICITY	08/24/2020	048297	50.00	PO
					-----	CHK#
					50.00	26017
DIRECT ENERGY BUSINESS(471	2020 020-623-440	ELECTRICITY	08/24/2020	048313	6.91	PO
	2020 020-623-440	ELECTRICITY	08/24/2020	048313	98.47	PO
	2020 020-623-440	ELECTRICITY	08/24/2020	048313	26.69	PO
	2020 020-624-440	ELECTRICITY	08/24/2020	048313	42.39	PO
				-----	CHK#	
					174.46	26018
DOCTOR STUFF LLC	2020 010-475-310	OFFICE SUPPLIES	08/24/2020	048157	87.90	PO
	2020 010-475-310	OFFICE SUPPLIES	08/24/2020	048157	10.63	PO
					-----	CHK#
					98.53	26019
EASTLAND COUNTY NEWSPAPERS	2020 044-585-310	OFFICE SUPPLIES	08/24/2020	048197	45.00	PO
					-----	CHK#
					45.00	26020
EASTLAND COUNTY TAX A/C -	2020 020-621-451	EQUIPMENT REPAIRS	08/24/2020	048231	7.50	PO
	2020 020-621-451	EQUIPMENT REPAIRS	08/24/2020	048231	22.00	PO
	2020 020-621-451	EQUIPMENT REPAIRS	08/24/2020	048232	22.00	PO
				-----	CHK#	
					51.50	26021
EASTLAND MEMORIAL HOSPITAL	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	08/24/2020	048192	165.19	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	08/24/2020	048192	229.52	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/24/2020	048207	136.18	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/24/2020	048207	373.90	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/24/2020	048207	144.64	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/24/2020	048207	1,326.86	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/24/2020	048207	196.95	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/24/2020	048207	54.41	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/24/2020	048206	725.78	PO
				-----	CHK#	
					3,353.43	26022
EASTLAND OFFICE SUPPLY	2020 010-450-310	OFFICE SUPPLIES	08/24/2020	048149	71.92	PO
	2020 010-450-310	OFFICE SUPPLIES	08/24/2020	048149	17.99	PO
	2020 010-403-331	COPIER SUPPLIES	08/24/2020	048171	143.96	PO
	2020 010-450-331	COPIER SUPPLIES	08/24/2020	048171	107.97	PO
	2020 010-495-331	COPIER SUPPLIES	08/24/2020	048171	35.99	PO
	2020 010-497-331	COPIER SUPPLIES	08/24/2020	048171	35.99	PO
				-----	CHK#	
					413.82	26023
ELITE PLUMBING	2020 010-561-350	BUILDING MAINTENANCE	08/24/2020	048269	85.00	PO
					-----	CHK#
					85.00	26024

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST CHOICE POWER	2020 048-695-440	ELECTRICITY	08/24/2020	048216	50.00	PO
	2020 048-695-440	ELECTRICITY	08/24/2020	048296	50.00	PO
					-----	CHK#
					100.00	26025
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	08/24/2020	048203	2,215.77	PO
					-----	CHK#
					2,215.77	26026
FREDDY'S GARAGE & MACHINE	2020 020-622-451	EQUIPMENT REPAIRS	08/24/2020	047999	7.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	08/24/2020	047999	40.00	PO
					-----	CHK#
					47.00	26027
GREER'S WESTERN STORE	2020 020-621-392	UNIFORMS	08/24/2020	048242	183.92	PO
	2020 020-621-392	UNIFORMS	08/24/2020	048251	236.37	PO
	2020 020-621-392	UNIFORMS	08/24/2020	048252	187.86	PO
					-----	CHK#
					608.15	26028
GUADALUPE COUNTY SHERIFF	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	08/24/2020	048142	85.00	PO
					-----	CHK#
					85.00	26029
HERMANS AUTO PARTS	2020 020-624-451	EQUIPMENT REPAIRS	08/24/2020	048169	57.43-	PO
	2020 020-624-451	EQUIPMENT REPAIRS	08/24/2020	048169	114.86	PO
					-----	CHK#
					57.43	26030
INDIGENT HEALTHCARE SOLUTI	2020 010-646-313	IHS SOFTWARE	08/24/2020	048132	1,059.00	PO
					-----	CHK#
					1,059.00	26031
JAMES CRENSHAW	2020 020-206-000	ACCOUNTS PAYABLE - OTHER	08/24/2020	048195	50.00	PO
					-----	CHK#
					50.00	26032
JOHNSON CONTROLS SECURITY	2020 010-510-452	FIRE ALARM MAINT/MONITORING	08/24/2020	048277	803.25	PO
	2020 010-510-457	ALARM MAINTENANCE	08/24/2020	048277	155.01	PO
	2020 054-565-452	VIDEO&ACCESS CONTROL MAINT	08/24/2020	048277	450.94	PO
					-----	CHK#
					1,409.20	26033
KNOX WASTE SERVICE LLC	2020 039-562-442	WATER/TRASH	08/24/2020	048294	43.29	PO
					-----	CHK#
					43.29	26034
KOENIG JOE DEVIN DC	2020 020-622-405	PRE-EMPLOYMENT EXPENSE	08/24/2020	048240	80.00	PO
					-----	CHK#
					80.00	26035
KOFIL PRESERVATION, INC.	2020 010-403-557	SOFTWARE-CONTENT MGR.	08/24/2020	048239	360.00	PO
	2020 010-403-557	SOFTWARE-CONTENT MGR.	08/24/2020	048239	180.00	PO
	2020 010-403-557	SOFTWARE-CONTENT MGR.	08/24/2020	048271	360.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-403-557	SOFTWARE-CONTENT MGR.	08/24/2020	048271	180.00	PO
					-----	CHK#
					1,080.00	26036
LABORATORY CORPORATION OF	2020 010-646-410	LAB/X-RAY SERVICES	08/24/2020	048212	31.26	PO
					-----	CHK#
					31.26	26037
LAN COMMUNICATIONS	2020 039-562-490	RADIO EQUIPMENT	08/24/2020	048254	95.00	PO
	2020 039-562-490	RADIO EQUIPMENT	08/24/2020	048254	95.00	PO
					-----	CHK#
					190.00	26038
LARRY L JERNIGAN, SR	2020 010-550-426	TRAVEL	08/24/2020	048241	135.70	PO
					-----	CHK#
					135.70	26039
LEXISNEXIS RISK DATA MGMT	2020 044-584-400	ABSCONDER LOCATION	08/24/2020	048265	50.00	PO
					-----	CHK#
					50.00	26040
MANGUM SERVICE CENTER	2020 020-621-451	EQUIPMENT REPAIRS	08/24/2020	048259	40.00	PO
	2020 020-621-451	EQUIPMENT REPAIRS	08/24/2020	048259	764.97	PO
					-----	CHK#
					804.97	26041
MATADOR FUEL & LUBRICANTS	2020 020-621-330	FUEL	08/24/2020	048204	686.36	PO
	2020 020-621-330	FUEL	08/24/2020	048204	99.40	PO
	2020 020-621-330	FUEL	08/24/2020	048204	2,720.04	PO
					-----	CHK#
					3,505.80	26042
MCCLESKEY ROBERT A LAW	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	08/24/2020	048145	200.00	PO
					-----	CHK#
					200.00	26043
MCCREARY, VESELKA, BRAGG &	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/24/2020	048144	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/24/2020	048146	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/24/2020	048147	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/24/2020	048194	225.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/24/2020	048237	225.00	PO
					-----	CHK#
					1,125.00	26044
MIKE'S TIRE SERVICE	2020 020-622-451	EQUIPMENT REPAIRS	08/24/2020	048000	40.00	PO
					-----	CHK#
					40.00	26045
NICOLE THAMES MASON	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	08/24/2020	048305	332.54	PO
					-----	CHK#
					332.54	26046
NOBLES MATERIALS	2020 020-612-363	MATERIALS	08/24/2020	047998	150.05	PO
	2020 020-612-363	MATERIALS	08/24/2020	047998	138.78	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-612-363	MATERIALS	08/24/2020	047998	140.40	PO
	2020 020-612-363	MATERIALS	08/24/2020	047998	141.62	PO
	2020 020-612-363	MATERIALS	08/24/2020	047998	145.26	PO
	2020 020-612-363	MATERIALS	08/24/2020	047998	144.18	PO
	2020 020-612-363	MATERIALS	08/24/2020	047998	141.62	PO
	2020 020-612-363	MATERIALS	08/24/2020	048057	146.41	PO
	2020 020-612-363	MATERIALS	08/24/2020	048057	154.98	PO
	2020 020-612-363	MATERIALS	08/24/2020	048057	149.92	PO
	2020 020-612-363	MATERIALS	08/24/2020	048057	146.88	PO
	2020 020-612-363	MATERIALS	08/24/2020	048057	154.37	PO
	2020 020-612-363	MATERIALS	08/24/2020	048057	155.93	PO
	2020 020-612-363	MATERIALS	08/24/2020	048057	150.73	PO
	2020 020-612-363	MATERIALS	08/24/2020	048057	158.22	PO
	2020 020-612-363	MATERIALS	08/24/2020	048057	152.75	PO
	2020 020-612-363	MATERIALS	08/24/2020	048057	165.11	PO
	2020 020-612-363	MATERIALS	08/24/2020	048057	150.39	PO
	2020 020-612-363	MATERIALS	08/24/2020	048057	156.13	PO
	2020 020-612-363	MATERIALS	08/24/2020	048057	161.60	PO
	2020 020-612-363	MATERIALS	08/24/2020	048057	151.34	PO
	2020 020-612-363	MATERIALS	08/24/2020	048124	153.29	PO
	2020 020-612-363	MATERIALS	08/24/2020	048124	162.14	PO
	2020 020-612-363	MATERIALS	08/24/2020	048124	150.53	PO
	2020 020-612-363	MATERIALS	08/24/2020	048124	153.83	PO
	2020 020-612-363	MATERIALS	08/24/2020	048124	150.39	PO
	2020 020-612-363	MATERIALS	08/24/2020	048124	153.97	PO
	2020 020-622-363	MATERIALS	08/24/2020	048124	148.50	PO
	2020 020-622-363	MATERIALS	08/24/2020	048124	155.12	PO
	2020 020-622-363	MATERIALS	08/24/2020	048124	151.67	PO
	2020 020-622-363	MATERIALS	08/24/2020	048124	159.91	PO
	2020 020-622-363	MATERIALS	08/24/2020	048124	151.00	PO
	2020 020-622-363	MATERIALS	08/24/2020	048124	152.69	PO
	2020 020-622-363	MATERIALS	08/24/2020	048124	152.21	PO
	2020 020-622-363	MATERIALS	08/24/2020	048124	160.38	PO
	2020 020-622-363	MATERIALS	08/24/2020	048124	152.21	PO
	2020 020-622-363	MATERIALS	08/24/2020	048124	160.72	PO
	2020 020-622-363	MATERIALS	08/24/2020	048124	151.81	PO
	2020 020-612-363	MATERIALS	08/24/2020	048151	91.19	PO
	2020 020-622-363	MATERIALS	08/24/2020	048151	152.48	PO
	2020 020-622-363	MATERIALS	08/24/2020	048151	148.43	PO
	2020 020-622-363	MATERIALS	08/24/2020	048151	151.00	PO
	2020 020-622-363	MATERIALS	08/24/2020	048151	158.29	PO
	2020 020-622-363	MATERIALS	08/24/2020	048151	154.64	PO
	2020 020-622-363	MATERIALS	08/24/2020	048151	160.45	PO
	2020 020-622-363	MATERIALS	08/24/2020	048151	153.70	PO
	2020 020-622-363	MATERIALS	08/24/2020	048151	149.51	PO
	2020 020-622-363	MATERIALS	08/24/2020	048151	159.84	PO
	2020 020-622-363	MATERIALS	08/24/2020	048151	147.42	PO
	2020 020-622-363	MATERIALS	08/24/2020	048151	157.07	PO
	2020 020-622-363	MATERIALS	08/24/2020	048151	143.84	PO
	2020 020-622-363	MATERIALS	08/24/2020	048151	157.95	PO
	2020 020-622-363	MATERIALS	08/24/2020	048151	147.76	PO
	2020 020-622-363	MATERIALS	08/24/2020	048151	156.60	PO
	2020 020-622-363	MATERIALS	08/24/2020	048151	152.82	PO
	2020 020-622-363	MATERIALS	08/24/2020	048151	154.44	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-363	MATERIALS	08/24/2020	048151	150.59	PO
	2020 020-624-363	MATERIALS	08/24/2020	048125	97.34	PO
	2020 020-624-363	MATERIALS	08/24/2020	048125	97.11	PO
	2020 020-624-363	MATERIALS	08/24/2020	048125	98.96	PO
	2020 020-624-363	MATERIALS	08/24/2020	048125	103.68	PO
	2020 020-624-363	MATERIALS	08/24/2020	048125	102.96	PO
	2020 020-624-363	MATERIALS	08/24/2020	048125	99.00	PO
	2020 020-622-363	MATERIALS	08/24/2020	048167	151.00	PO
	2020 020-622-363	MATERIALS	08/24/2020	048167	156.74	PO
	2020 020-622-363	MATERIALS	08/24/2020	048167	147.96	PO
	2020 020-622-363	MATERIALS	08/24/2020	048167	155.86	PO
	2020 020-622-363	MATERIALS	08/24/2020	048167	153.43	PO
	2020 020-622-363	MATERIALS	08/24/2020	048167	155.99	PO
	2020 020-622-363	MATERIALS	08/24/2020	048167	151.54	PO
	2020 020-622-363	MATERIALS	08/24/2020	048167	155.86	PO
	2020 020-622-363	MATERIALS	08/24/2020	048167	152.01	PO
	2020 020-622-363	MATERIALS	08/24/2020	048167	158.36	PO
	2020 020-622-363	MATERIALS	08/24/2020	048167	145.46	PO
	2020 020-622-363	MATERIALS	08/24/2020	048167	154.51	PO
	2020 020-622-363	MATERIALS	08/24/2020	048167	147.02	PO
	2020 020-622-363	MATERIALS	08/24/2020	048167	151.54	PO
	2020 020-624-363	MATERIALS	08/24/2020	048170	96.98	PO
	2020 020-624-363	MATERIALS	08/24/2020	048170	98.46	PO
	2020 020-624-363	MATERIALS	08/24/2020	048170	97.61	PO
	2020 020-624-363	MATERIALS	08/24/2020	048170	95.00	PO
	2020 020-612-363	MATERIALS	08/24/2020	048042	149.78	PO
	2020 020-612-363	MATERIALS	08/24/2020	048042	142.16	PO
	2020 020-612-363	MATERIALS	08/24/2020	048042	143.30	PO
	2020 020-612-363	MATERIALS	08/24/2020	048042	152.08	PO
	2020 020-612-363	MATERIALS	08/24/2020	048042	148.16	PO
	2020 020-612-363	MATERIALS	08/24/2020	048042	145.46	PO
	2020 020-612-363	MATERIALS	08/24/2020	048042	142.43	PO
	2020 020-612-363	MATERIALS	08/24/2020	048042	151.40	PO
					-----	CHK#
					12,924.21	26047
OFFICE DEPOT	2020 010-409-310	OFFICE SUPPLIES	08/24/2020	048173	9.92	PO
	2020 010-409-310	OFFICE SUPPLIES	08/24/2020	048173	7.96	PO
	2020 010-409-310	OFFICE SUPPLIES	08/24/2020	048173	7.96-	PO
	2020 010-401-310	OFFICE SUPPLIES	08/24/2020	048173	29.99	PO
	2020 010-401-310	OFFICE SUPPLIES	08/24/2020	048173	7.60	PO
	2020 010-409-310	OFFICE SUPPLIES	08/24/2020	048173	7.49	PO
	2020 010-409-310	OFFICE SUPPLIES	08/24/2020	048173	15.98	PO
	2020 010-495-310	OFFICE SUPPLIES	08/24/2020	048173	21.98	PO
	2020 010-403-310	OFFICE SUPPLIES	08/24/2020	047941	76.76	PO
	2020 010-403-338	COMPUTER SUPPLIES	08/24/2020	047941	35.61	PO
	2020 010-403-338	COMPUTER SUPPLIES	08/24/2020	047941	35.61-	PO
	2020 010-403-356	COMPUTER EQUIPMENT	08/24/2020	047941	179.99	PO
	2020 010-403-356	COMPUTER EQUIPMENT	08/24/2020	047941	179.99-	PO
	2020 010-497-310	OFFICE SUPPLIES	08/24/2020	048174	8.29	PO
	2020 010-497-310	OFFICE SUPPLIES	08/24/2020	048174	17.18	PO
	2020 010-497-310	OFFICE SUPPLIES	08/24/2020	048174	3.70	PO
	2020 010-497-310	OFFICE SUPPLIES	08/24/2020	048175	137.92	PO
	2020 010-497-310	OFFICE SUPPLIES	08/24/2020	048175	20.61	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-497-310	OFFICE SUPPLIES	08/24/2020	048175	5.83	PO
	2020 045-585-310	OFFICE SUPPLIES	08/24/2020	048268	34.99	PO
					-----	CHK#
					398.24	26048
OMNIBASE SERVICES OF TEXAS	2020 088-208-242	FAILURE TO APPEAR (FTA)	08/24/2020	048346	6.00	PO
					-----	CHK#
					6.00	26049
PEAK GARY	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	08/24/2020	048187	450.00	PO
					-----	CHK#
					450.00	26050
POGO ENERGY LLC	2020 048-695-440	ELECTRICITY	08/24/2020	048215	50.00	PO
					-----	CHK#
					50.00	26051
QUILL CORPORATION	2020 010-403-338	COMPUTER SUPPLIES	08/24/2020	048235	67.93	PO
	2020 010-403-338	COMPUTER SUPPLIES	08/24/2020	048235	62.05	PO
					-----	CHK#
					129.98	26052
REX FIELDS	2020 010-401-426	MILEAGE/TRAVEL EXPENSE	08/24/2020	048214	42.55	PO
					-----	CHK#
					42.55	26053
RICOH USA, INC	2020 010-560-462	EQUIPMENT LEASE	08/24/2020	048191	159.86	PO
	2020 010-403-462	EQUIPMENT LEASE	08/24/2020	048236	185.01	PO
					-----	CHK#
					344.87	26054
RICOH USA, INC (SO)	2020 010-560-331	COPIER SUPPLIES	08/24/2020	048181	35.91	PO
	2020 010-560-331	COPIER SUPPLIES	08/24/2020	048181	38.14	PO
					-----	CHK#
					74.05	26055
SCOTT & ASSOCIATES, P.C.	2020 010-206-120	WRITS OF EXECUTION PAYABLE	08/24/2020	048317	499.38	PO
					-----	CHK#
					499.38	26056
SHREDDING SERVICES OF TEXA	2020 044-584-402	RECORD DISPOSAL	08/24/2020	048097	40.00	PO
					-----	CHK#
					40.00	26057
STERICYCLE INC	2020 010-561-408	PRESCRIPTION DRUGS	08/24/2020	048201	10.00	PO
					-----	CHK#
					10.00	26058
STREFLING ORTHOPEDIC SURGE	2020 010-646-405	PHYSICIAN SERVICES	08/24/2020	048205	55.72	PO
					-----	CHK#
					55.72	26059
SUDDENLINK B2B DEPT1264 (A	2020 044-586-423	INTERNET ACCESS	08/24/2020	048198	495.00	PO
					-----	CHK#
					495.00	26060

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
T & B MECHANICAL INC	2020 010-561-350	BUILDING MAINTENANCE	08/24/2020	048202	1,644.05	PO
					-----	CHK#
					1,644.05	26061
TARRANT COUNTY MEDICAL EXA	2020 010-409-410	AUTOPSIES	08/24/2020	048115	2,800.00	PO
					-----	CHK#
					2,800.00	26062
TERRY HONEA	2020 010-560-392	UNIFORMS	08/24/2020	048270	94.99	PO
	2020 010-560-392	UNIFORMS	08/24/2020	048270	6.95	PO
					-----	CHK#
					101.94	26063
TEXAS DEPT OF PUBLIC SAFET	2020 010-220-121	DIST CLERK REST01 PAYABLE	08/24/2020	048238	6.46	PO
					-----	CHK#
					6.46	26064
TEXAS PARKS AND WILDLIFE	2020 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	08/24/2020	048350	64.60	PO
					-----	CHK#
					64.60	26065
THOMSON REUTERS - WEST PUB	2020 049-650-590	SP LAW LIB EXPENDITURES	08/24/2020	048177	128.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	08/24/2020	048177	127.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	08/24/2020	048193	85.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	08/24/2020	048193	85.00	PO
					-----	CHK#
					425.00	26066
TOOLS PLUS INDUSTRIES LLC	2020 020-624-361	BARN SUPPLIES	08/24/2020	048223	239.76	PO
	2020 020-624-361	BARN SUPPLIES	08/24/2020	048223	26.56	PO
					-----	CHK#
					266.32	26067
TX DEPT OF STATE HEALTH SE	2020 010-403-438	BIRTH CERTIFICATES	08/24/2020	048275	98.82	PO
					-----	CHK#
					98.82	26068
TXU ENERGY ASSISTANCE GROU	2020 048-695-440	ELECTRICITY	08/24/2020	048131	50.00	PO
					-----	CHK#
					50.00	26069
UNITED ELEVATOR SERVICES,	2020 010-510-351	ELEVATOR MAINTENANCE	08/24/2020	048220	450.00	PO
	2020 010-516-351	ELEVATOR MAINTENANCE	08/24/2020	048220	275.00	PO
	2020 010-516-351	ELEVATOR MAINTENANCE	08/24/2020	048220	28.60	PO
					-----	CHK#
					753.60	26070
VULCAN CONSTRUCTION MAT'LS	2020 020-621-363	MATERIALS	08/24/2020	048086	69.19	PO
					-----	CHK#
					69.19	26071
WALMART COMMUNITY/RFCSELLC	2020 010-510-332	CUSTODIAL SUPPLIES	08/24/2020	047894	13.52	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/24/2020	047894	11.88	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/24/2020	047894	5.96	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-332	CUSTODIAL SUPPLIES	08/24/2020	047894	197.34	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/24/2020	047894	13.98	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/24/2020	047894	13.26	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/24/2020	047894	44.91	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/24/2020	047894	23.04	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/24/2020	047894	3.94	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/24/2020	047894	23.08	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/24/2020	047894	11.88	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/24/2020	047894	7.94	PO
	2020 010-510-360	BUILDING REPAIR	08/24/2020	047894	32.48	PO
	2020 010-510-360	BUILDING REPAIR	08/24/2020	047894	63.90	PO
	2020 010-510-360	BUILDING REPAIR	08/24/2020	047894	13.98	PO
	2020 010-510-360	BUILDING REPAIR	08/24/2020	047894	1.96	PO
	2020 010-510-360	BUILDING REPAIR	08/24/2020	047894	4.78	PO
	2020 025-490-332	CLEANING SUPPLIES	08/24/2020	047911	1.24	PO
	2020 025-490-339	OPERATING SUPPLIES	08/24/2020	047911	3.92	PO
	2020 025-490-339	OPERATING SUPPLIES	08/24/2020	047911	14.86	PO
	2020 025-490-339	OPERATING SUPPLIES	08/24/2020	047911	7.92	PO
	2020 025-490-339	OPERATING SUPPLIES	08/24/2020	047911	35.88	PO
	2020 025-490-332	CLEANING SUPPLIES	08/24/2020	047919	52.32	PO
	2020 025-490-339	OPERATING SUPPLIES	08/24/2020	047919	107.64	PO
	2020 025-490-339	OPERATING SUPPLIES	08/24/2020	047919	15.00	PO
	2020 025-490-339	OPERATING SUPPLIES	08/24/2020	047919	17.82	PO
	2020 025-490-339	OPERATING SUPPLIES	08/24/2020	047919	95.76	PO
	2020 020-621-361	BARN SUPPLIES	08/24/2020	047943	9.98	PO
	2020 020-621-361	BARN SUPPLIES	08/24/2020	047943	23.82	PO
	2020 020-621-361	BARN SUPPLIES	08/24/2020	047943	22.40	PO
	2020 020-621-361	BARN SUPPLIES	08/24/2020	047943	9.97	PO
	2020 020-621-361	BARN SUPPLIES	08/24/2020	047943	1.48	PO
	2020 020-621-361	BARN SUPPLIES	08/24/2020	047943	1.86	PO
	2020 020-621-361	BARN SUPPLIES	08/24/2020	047943	4.88	PO
	2020 020-621-361	BARN SUPPLIES	08/24/2020	047943	2.44	PO
	2020 020-621-361	BARN SUPPLIES	08/24/2020	047943	13.98	PO
	2020 020-621-361	BARN SUPPLIES	08/24/2020	047943	7.64	PO
	2020 020-621-361	BARN SUPPLIES	08/24/2020	047943	29.97	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/24/2020	048039	13.35	PO
	2020 010-510-360	BUILDING REPAIR	08/24/2020	048039	34.92	PO
	2020 010-510-360	BUILDING REPAIR	08/24/2020	048039	19.88	PO
	2020 025-490-332	CLEANING SUPPLIES	08/24/2020	048100	31.88	PO
	2020 025-490-339	OPERATING SUPPLIES	08/24/2020	048100	7.94	PO
	2020 025-490-339	OPERATING SUPPLIES	08/24/2020	048100	17.82	PO
	2020 025-490-339	OPERATING SUPPLIES	08/24/2020	048117	17.96	PO
	2020 020-622-361	BARN SUPPLIES	08/24/2020	048245	59.70	PO
	2020 020-622-361	BARN SUPPLIES	08/24/2020	048245	4.44	PO
	2020 020-622-361	BARN SUPPLIES	08/24/2020	048245	4.46	PO
	2020 020-622-361	BARN SUPPLIES	08/24/2020	048245	7.62	PO
	2020 020-622-361	BARN SUPPLIES	08/24/2020	048245	11.96	PO
	2020 020-622-361	BARN SUPPLIES	08/24/2020	048245	29.94	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/24/2020	048273	0.94	PO
	2020 010-510-336	LAWN CARE	08/24/2020	048273	11.94	PO
	2020 010-510-360	BUILDING REPAIR	08/24/2020	048273	2.88	PO
	2020 010-510-360	BUILDING REPAIR	08/24/2020	048273	2.24	PO
	2020 010-510-451	VEHICLE MAINTENANCE	08/24/2020	048273	3.97	PO

 1,252.45 26072

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WARREN POWER & MACHINERY I	2020 020-624-451	EQUIPMENT REPAIRS	08/24/2020	048184	52.66	PO
	2020 020-624-451	EQUIPMENT REPAIRS	08/24/2020	048184	42.26	PO
					-----	CHK#
					94.92	26073
WERLEY NANCY D	2020 010-516-332	CUSTODIAL SUPPLIES	08/24/2020	048038	240.00	PO
					-----	CHK#
					240.00	26074
WEST TEXAS FIRE & INDUSTRI	2020 020-622-361	BARN SUPPLIES	08/24/2020	048023	119.00	PO
	2020 020-622-361	BARN SUPPLIES	08/24/2020	048023	32.15	PO
	2020 020-622-361	BARN SUPPLIES	08/24/2020	048023	51.45	PO
	2020 020-622-361	BARN SUPPLIES	08/24/2020	048023	42.29	PO
	2020 020-622-361	BARN SUPPLIES	08/24/2020	048023	42.29	PO
	2020 020-622-361	BARN SUPPLIES	08/24/2020	048023	59.85	PO
	2020 020-622-361	BARN SUPPLIES	08/24/2020	048023	42.29	PO
	2020 020-622-361	BARN SUPPLIES	08/24/2020	048023	59.85	PO
	2020 020-622-361	BARN SUPPLIES	08/24/2020	048023	59.85	PO
	2020 020-622-361	BARN SUPPLIES	08/24/2020	048023	59.85	PO
	2020 020-622-361	BARN SUPPLIES	08/24/2020	048023	59.85	PO
	2020 020-622-361	BARN SUPPLIES	08/24/2020	048023	59.85	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/24/2020	048247	122.56	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/24/2020	048247	112.08	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	08/24/2020	048247	112.08	PO
					-----	CHK#
					751.28	26075
WHITE'S ACE HARDWARE (R&B1	2020 020-621-361	BARN SUPPLIES	08/24/2020	048248	4.29	PO
	2020 020-621-361	BARN SUPPLIES	08/24/2020	048248	5.29	PO
	2020 020-621-360	BUILDING MAINTENANCE	08/24/2020	048234	8.59	PO
	2020 020-621-360	BUILDING MAINTENANCE	08/24/2020	048234	9.18	PO
	2020 020-621-360	BUILDING MAINTENANCE	08/24/2020	048234	2.95	PO
	2020 020-621-360	BUILDING MAINTENANCE	08/24/2020	048234	1.77	PO
	2020 020-621-360	BUILDING MAINTENANCE	08/24/2020	048234	4.77	PO
	2020 020-621-360	BUILDING MAINTENANCE	08/24/2020	048234	2.37	PO
	2020 020-621-360	BUILDING MAINTENANCE	08/24/2020	048234	0.50	PO
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					39.71	26076
WTG FUELS, INC.	2020 039-562-441	PROPANE	08/24/2020	048221	65.00	PO
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					65.00	26077
XEROX CORPORATION	2020 010-450-462	EQUIPMENT LEASE	08/24/2020	048230	181.13	PO
	2020 010-450-331	COPIER SUPPLIES	08/24/2020	048230	0.10	PO
	2020 010-475-462	EQUIPMENT LEASE	08/24/2020	048230	156.79	PO
	2020 010-475-331	COPIER SUPPLIES	08/24/2020	048230	33.50	PO
	2020 010-497-462	EQUIPMENT LEASE	08/24/2020	048230	111.67	PO
	2020 010-497-331	COPIER SUPPLIES	08/24/2020	048230	6.02	PO
	2020 010-580-462	EQUIPMENT LEASE/COPIER	08/24/2020	048230	147.12	PO
	2020 010-580-331	COPIER SUPPLIES	08/24/2020	048230	101.86	PO
	2020 010-561-331	COPIER SUPPLIES	08/24/2020	048200	0.20	PO
	2020 010-561-462	EQUIPMENT LEASE-COPIER	08/24/2020	048200	118.02	PO
					-----	CHK#
					856.41	26078

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KOFFILE PRESERVATION, INC.	2020 010-403-557	SOFTWARE-CONTENT MGR.	08/25/2020	046951	360.00	PO
	2020 010-403-557	SOFTWARE-CONTENT MGR.	08/25/2020	046951	180.00	PO
					-----	CHK#
					540.00	26079
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	09/04/2020		1,408.00	99
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					1,408.00	26081
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	09/04/2020		150.80	99
					-----	CHK#
					150.80	26082
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	09/04/2020		853.00	99
	2020 020-202-100	SALARIES PAYABLE	09/04/2020		25.00	99
					-----	CHK#
					878.00	26083
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	09/04/2020		490.00	99
	2021 044-202-100	SALARIES PAYABLE	09/04/2020		205.00	99
					-----	CHK#
					695.00	26084
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	09/04/2020		78,607.18	99
	2020 020-202-100	SALARIES PAYABLE	09/04/2020		14,194.62	99
	2020 039-202-100	SALARIES PAYABLE	09/04/2020		8,508.28	99
	2021 044-202-100	SALARIES PAYABLE	09/04/2020		9,787.49	99
	2021 045-202-100	SALARIES PAYABLE	09/04/2020		3,362.64	99
	2020 054-202-100	SALARIES PAYABLE	09/04/2020		3,374.91	99
	2020 055-202-100	SALARIES PAYABLE	09/04/2020		221.91	99
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					118,057.03	26085
AFLAC ATTN:REMITTANCE PROC	2020 010-202-100	SALARIES PAYABLE	09/04/2020		446.44	99
	2020 020-202-100	SALARIES PAYABLE	09/04/2020		228.47	99
	2020 054-202-100	SALARIES PAYABLE	09/04/2020		75.86	99
	2020 010-202-100	SALARIES PAYABLE	09/04/2020		446.44	99
	2020 020-202-100	SALARIES PAYABLE	09/04/2020		228.47	99
	2020 054-202-100	SALARIES PAYABLE	09/04/2020		75.86	99
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					1,501.54	26086
AFLAC GROUP INSURANCE	2020 010-202-100	SALARIES PAYABLE	09/04/2020		96.13	99
	2020 020-202-100	SALARIES PAYABLE	09/04/2020		41.08	99
	2020 044-202-100	SALARIES PAYABLE	09/04/2020		6.86	99
	2020 010-202-100	SALARIES PAYABLE	09/04/2020		96.13	99
	2020 020-202-100	SALARIES PAYABLE	09/04/2020		41.08	99
	2020 044-202-100	SALARIES PAYABLE	09/04/2020		6.86	99
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					288.14	26087
EASTLAND MEMORIAL HOSPITAL	2020 010-202-100	SALARIES PAYABLE	09/04/2020		110.00	99
	2020 052-202-100	SALARIES PAYABLE	09/04/2020		22.50	99
	2020 010-202-100	SALARIES PAYABLE	09/04/2020		165.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					297.50	26088
ID EXPERTS	2020 010-202-100	SALARIES PAYABLE	09/04/2020		54.86	99
	2020 020-202-100	SALARIES PAYABLE	09/04/2020		8.98	99
	2020 039-202-100	SALARIES PAYABLE	09/04/2020		4.98	99
	2020 052-202-100	SALARIES PAYABLE	09/04/2020		8.98	99
	2020 010-202-100	SALARIES PAYABLE	09/04/2020		63.76	99
	2020 020-202-100	SALARIES PAYABLE	09/04/2020		8.97	99
	2020 039-202-100	SALARIES PAYABLE	09/04/2020		4.97	99
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					155.50	26089
MUTUAL OF OMAHA	2020 010-202-100	SALARIES PAYABLE	09/04/2020		537.63	99
	2020 010-401-202	GROUP HEALTH	09/04/2020		12.60	99
	2020 010-403-202	GROUP HEALTH	09/04/2020		8.40	99
	2020 010-426-202	GROUP HEALTH	09/04/2020		2.10	99
	2020 010-435-202	GROUP HEALTH	09/04/2020		4.20	99
	2020 010-450-202	GROUP HEALTH	09/04/2020		8.40	99
	2020 010-455-202	GROUP HEALTH	09/04/2020		2.10	99
	2020 010-456-202	GROUP HEALTH	09/04/2020		2.10	99
	2020 010-459-202	GROUP HEALTH	09/04/2020		2.10	99
	2020 010-475-202	GROUP HEALTH	09/04/2020		12.60	99
	2020 010-490-202	GROUP HEALTH	09/04/2020		4.20	99
	2020 010-495-202	GROUP HEALTH	09/04/2020		8.40	99
	2020 010-497-202	GROUP HEALTH	09/04/2020		4.20	99
	2020 010-499-202	GROUP HEALTH	09/04/2020		8.40	99
	2020 010-510-202	GROUP HEALTH	09/04/2020		4.20	99
	2020 010-551-202	GROUP HEALTH	09/04/2020		2.10	99
	2020 010-560-202	GROUP HEALTH	09/04/2020		18.17	99
	2020 010-561-202	GROUP HEALTH	09/04/2020		39.90	99
	2020 010-665-202	GROUP HEALTH	09/04/2020		2.10	99
	2020 020-202-100	SALARIES PAYABLE	09/04/2020		111.47	99
	2020 020-621-202	GROUP HEALTH INSURANCE	09/04/2020		4.20	99
	2020 020-622-202	GROUP HEALTH INSURANCE	09/04/2020		6.30	99
	2020 020-623-202	GROUP HEALTH INSURANCE	09/04/2020		11.87	99
	2020 020-624-202	GROUP HEALTH INSURANCE	09/04/2020		4.20	99
	2020 039-202-100	SALARIES PAYABLE	09/04/2020		44.11	99
	2020 039-562-202	GROUP HEALTH	09/04/2020		14.70	99
	2020 045-202-100	SALARIES PAYABLE	09/04/2020		6.95	99
	2020 045-572-202	GROUP HEALTH INSURANCE	09/04/2020		2.10	99
	2020 045-575-202	GROUP HEALTH INSURANCE	09/04/2020		2.10	99
	2020 052-202-100	SALARIES PAYABLE	09/04/2020		43.50	99
	2020 054-202-100	SALARIES PAYABLE	09/04/2020		23.41	99
	2020 054-565-202	GROUP HEALTH	09/04/2020		6.30	99
	2020 010-202-100	SALARIES PAYABLE	09/04/2020		610.37	99
	2020 010-550-202	GROUP HEALTH	09/04/2020		2.10	99
	2020 020-202-100	SALARIES PAYABLE	09/04/2020		111.43	99
	2020 039-202-100	SALARIES PAYABLE	09/04/2020		44.09	99
	2020 045-202-100	SALARIES PAYABLE	09/04/2020		6.95	99
	2020 054-202-100	SALARIES PAYABLE	09/04/2020		23.39	99
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					1,763.44	26090

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
MYTELEMEDICINE	2020 010-202-100	SALARIES PAYABLE	09/04/2020		2.75	99	
	2020 010-401-202	GROUP HEALTH	09/04/2020		33.00	99	
	2020 010-403-202	GROUP HEALTH	09/04/2020		22.00	99	
	2020 010-426-202	GROUP HEALTH	09/04/2020		5.50	99	
	2020 010-435-202	GROUP HEALTH	09/04/2020		11.00	99	
	2020 010-450-202	GROUP HEALTH	09/04/2020		22.00	99	
	2020 010-455-202	GROUP HEALTH	09/04/2020		5.50	99	
	2020 010-456-202	GROUP HEALTH	09/04/2020		5.50	99	
	2020 010-459-202	GROUP HEALTH	09/04/2020		5.50	99	
	2020 010-475-202	GROUP HEALTH	09/04/2020		33.00	99	
	2020 010-490-202	GROUP HEALTH	09/04/2020		11.00	99	
	2020 010-495-202	GROUP HEALTH	09/04/2020		22.00	99	
	2020 010-497-202	GROUP HEALTH	09/04/2020		11.00	99	
	2020 010-499-202	GROUP HEALTH	09/04/2020		22.00	99	
	2020 010-510-202	GROUP HEALTH	09/04/2020		11.00	99	
	2020 010-551-202	GROUP HEALTH	09/04/2020		5.50	99	
	2020 010-560-202	GROUP HEALTH	09/04/2020		49.50	99	
	2020 010-561-202	GROUP HEALTH	09/04/2020		104.50	99	
	2020 010-665-202	GROUP HEALTH	09/04/2020		5.50	99	
	2020 020-202-100	SALARIES PAYABLE	09/04/2020		2.75	99	
	2020 020-621-202	GROUP HEALTH INSURANCE	09/04/2020		11.00	99	
	2020 020-622-202	GROUP HEALTH INSURANCE	09/04/2020		16.50	99	
	2020 020-623-202	GROUP HEALTH INSURANCE	09/04/2020		33.00	99	
	2020 020-624-202	GROUP HEALTH INSURANCE	09/04/2020		11.00	99	
	2020 039-562-202	GROUP HEALTH	09/04/2020		44.00	99	
	2020 045-572-202	GROUP HEALTH INSURANCE	09/04/2020		5.50	99	
	2020 045-575-202	GROUP HEALTH INSURANCE	09/04/2020		5.50	99	
	2020 054-565-202	GROUP HEALTH	09/04/2020		16.50	99	
	2020 010-202-100	SALARIES PAYABLE	09/04/2020		8.25	99	
	2020 010-550-202	GROUP HEALTH	09/04/2020		5.50	99	
	2020 020-202-100	SALARIES PAYABLE	09/04/2020		2.75	99	
					-----	CHK#	
					550.00	26091	
	NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	09/04/2020		14.75	99
		2020 010-202-100	SALARIES PAYABLE	09/04/2020		14.75	99
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				29.50	26092		
SUPERIOR VISION OF TEXAS	2020 010-202-100	SALARIES PAYABLE	09/04/2020		301.54	99	
	2020 020-202-100	SALARIES PAYABLE	09/04/2020		70.26	99	
	2020 039-202-100	SALARIES PAYABLE	09/04/2020		25.36	99	
	2020 045-202-100	SALARIES PAYABLE	09/04/2020		7.02	99	
	2020 052-202-100	SALARIES PAYABLE	09/04/2020		3.90	99	
	2020 054-202-100	SALARIES PAYABLE	09/04/2020		10.53	99	
	2020 010-202-100	SALARIES PAYABLE	09/04/2020		305.02	99	
	2020 020-202-100	SALARIES PAYABLE	09/04/2020		70.19	99	
	2020 039-202-100	SALARIES PAYABLE	09/04/2020		25.32	99	
	2020 045-202-100	SALARIES PAYABLE	09/04/2020		7.01	99	
	2020 054-202-100	SALARIES PAYABLE	09/04/2020		10.52	99	
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					836.67	26093	
	TEXAS ASSOC. OF COUNTIES H	2020 010-202-100	SALARIES PAYABLE	09/04/2020		3,631.29	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-401-202	GROUP HEALTH	09/04/2020		4,162.60	99
	2020 010-403-202	GROUP HEALTH	09/04/2020		3,001.68	99
	2020 010-426-202	GROUP HEALTH	09/04/2020		750.42	99
	2020 010-435-202	GROUP HEALTH	09/04/2020		1,330.88	99
	2020 010-450-202	GROUP HEALTH	09/04/2020		2,491.80	99
	2020 010-455-202	GROUP HEALTH	09/04/2020		750.42	99
	2020 010-456-202	GROUP HEALTH	09/04/2020		750.42	99
	2020 010-459-202	GROUP HEALTH	09/04/2020		750.42	99
	2020 010-475-202	GROUP HEALTH	09/04/2020		3,992.64	99
	2020 010-490-202	GROUP HEALTH	09/04/2020		1,330.88	99
	2020 010-495-202	GROUP HEALTH	09/04/2020		2,831.72	99
	2020 010-497-202	GROUP HEALTH	09/04/2020		1,500.84	99
	2020 010-499-202	GROUP HEALTH	09/04/2020		3,001.68	99
	2020 010-510-202	GROUP HEALTH	09/04/2020		1,500.84	99
	2020 010-551-202	GROUP HEALTH	09/04/2020		750.42	99
	2020 010-560-202	GROUP HEALTH	09/04/2020		6,753.78	99
	2020 010-561-202	GROUP HEALTH	09/04/2020		13,748.10	99
	2020 010-665-202	GROUP HEALTH	09/04/2020		750.42	99
	2020 020-202-100	SALARIES PAYABLE	09/04/2020		109.85	99
	2020 020-621-202	GROUP HEALTH INSURANCE	09/04/2020		1,500.84	99
	2020 020-622-202	GROUP HEALTH INSURANCE	09/04/2020		2,251.26	99
	2020 020-623-202	GROUP HEALTH INSURANCE	09/04/2020		4,502.52	99
	2020 020-624-202	GROUP HEALTH INSURANCE	09/04/2020		1,500.84	99
	2020 039-202-100	SALARIES PAYABLE	09/04/2020		363.75	99
	2020 039-562-202	GROUP HEALTH	09/04/2020		5,833.40	99
	2020 045-202-100	SALARIES PAYABLE	09/04/2020		120.68	99
	2020 045-572-202	GROUP HEALTH INSURANCE	09/04/2020		580.46	99
	2020 045-575-202	GROUP HEALTH INSURANCE	09/04/2020		750.42	99
	2020 054-202-100	SALARIES PAYABLE	09/04/2020		98.71	99
	2020 054-565-202	GROUP HEALTH	09/04/2020		2,081.30	99
	2020 010-202-100	SALARIES PAYABLE	09/04/2020		3,631.29	99
	2020 010-550-202	GROUP HEALTH	09/04/2020		750.42	99
	2020 020-202-100	SALARIES PAYABLE	09/04/2020		109.85	99
	2020 039-202-100	SALARIES PAYABLE	09/04/2020		363.75	99
	2020 045-202-100	SALARIES PAYABLE	09/04/2020		120.68	99
	2020 054-202-100	SALARIES PAYABLE	09/04/2020		98.71	99
					-----	CHK#
					78,549.98	26094
WASHINGTON NATIONAL INS. C	2020 010-202-100	SALARIES PAYABLE	09/04/2020		24.93	99
	2020 010-202-100	SALARIES PAYABLE	09/04/2020		24.92	99
					-----	CHK#
					49.85	26095
COMDATA	2020 010-560-330	FUEL & OIL	09/08/2020	048075	33.47	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048075	27.68	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048075	30.76	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048075	24.00	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048090	21.00	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048090	22.00	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048090	35.49	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048090	37.05	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048090	26.36	PO
	2020 010-450-310	OFFICE SUPPLIES	09/08/2020	048172	37.40	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-621-330	FUEL	09/08/2020	048164	23.40	PO
	2020 020-624-330	FUEL	09/08/2020	048168	35.03	PO
	2020 044-584-427	STAFF TRAINING	09/08/2020	048180	100.00	PO
	2020 044-584-427	STAFF TRAINING	09/08/2020	048180	100.00	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048190	29.42	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048190	28.20	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048190	30.10	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048190	32.00	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048190	35.95	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048190	31.33	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048190	16.00	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048190	32.50	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048190	34.51	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048190	26.72	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048190	25.65	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048190	21.44	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048190	24.70	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048190	25.00	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048190	21.00	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048190	22.20	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048190	24.16	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048190	31.00	PO
	2020 020-622-330	FUEL	09/08/2020	048226	48.00	PO
	2020 020-622-330	FUEL	09/08/2020	048226	41.25	PO
	2020 010-450-575	FURNITURE	09/08/2020	048218	168.91	PO
	2020 010-450-575	FURNITURE	09/08/2020	048218	27.96	PO
	2020 020-621-330	FUEL	09/08/2020	048258	32.60	PO
	2020 020-622-330	FUEL	09/08/2020	048246	48.35	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048288	26.74	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048288	26.73	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048288	31.00	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048288	23.00	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048288	36.15	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048288	36.92	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048288	29.63	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048288	44.56	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048288	30.00	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048288	31.55	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048288	21.00	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048288	20.00	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048288	23.00	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048288	26.60	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048288	30.60	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048288	34.04	PO
	2020 010-475-338	COMPUTER SUPPLIES	09/08/2020	048278	139.49	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048366	115.57-	PO
	2020 020-621-330	FUEL	09/08/2020	048366	6.25-	PO
	2020 020-622-330	FUEL	09/08/2020	048366	14.90-	PO
	2020 020-624-330	FUEL	09/08/2020	048366	8.09-	PO
	2020 010-475-338	COMPUTER SUPPLIES	09/08/2020	048381	14.84	PO
	2020 020-624-330	FUEL	09/08/2020	048224	39.38	PO
	2020 010-475-338	COMPUTER SUPPLIES	09/08/2020	048249	179.88	PO
	2020 010-560-330	FUEL & OIL	09/08/2020	048589	14.22-	PO
	2020 010-560-426	TRAVEL EXPENSES	09/08/2020	048596	4.32	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					2,028.19	26096
ABILENE SURGERY CENTER LLC	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048335	405.21	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048487	315.00	PO
					-----	CHK#
					720.21	26097
AFFINITY FAMILY HEALTH PL	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048482	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048482	54.41	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048482	59.95	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048482	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048482	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048482	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048482	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048482	59.95	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048482	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048482	33.27	PO
					-----	CHK#
					447.58	26098
AIR & HYDRAULIC EQUIPMENT	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048462	1,530.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048462	2,758.43	PO
					-----	CHK#
					4,288.43	26099
AMAZON CAPITAL SERVICES IN	2020 010-510-332	CUSTODIAL SUPPLIES	09/08/2020	048279	44.28	PO
	2020 010-510-360	BUILDING REPAIR	09/08/2020	048279	32.28	PO
	2020 010-490-310	OFFICE SUPPLIES	09/08/2020	048308	51.98	PO
	2020 010-490-575	OFFICE FURNITURE	09/08/2020	048263	108.59	PO
	2020 010-490-575	OFFICE FURNITURE	09/08/2020	048263	299.00	PO
	2020 010-490-310	OFFICE SUPPLIES	09/08/2020	048309	19.95	PO
	2020 010-490-310	OFFICE SUPPLIES	09/08/2020	048309	59.96	PO
	2020 025-490-356	COMPUTER EQUIPMENT	09/08/2020	048309	219.90	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	09/08/2020	048393	20.66	PO
	2020 010-510-360	BUILDING REPAIR	09/08/2020	048393	22.99	PO
	2020 010-510-360	BUILDING REPAIR	09/08/2020	048393	5.99	PO
	2020 010-490-310	OFFICE SUPPLIES	09/08/2020	048338	12.19	PO
	2020 010-490-310	OFFICE SUPPLIES	09/08/2020	048338	44.60	PO
	2020 010-490-310	OFFICE SUPPLIES	09/08/2020	048338	5.99	PO
	2020 025-490-339	OPERATING SUPPLIES	09/08/2020	048338	178.00	PO
	2020 025-490-339	OPERATING SUPPLIES	09/08/2020	048338	199.90	PO
	2020 010-510-451	VEHICLE MAINTENANCE	09/08/2020	048436	78.98	PO
	2020 025-490-339	OPERATING SUPPLIES	09/08/2020	048505	275.20	PO
	2020 010-490-310	OFFICE SUPPLIES	09/08/2020	048494	25.95	PO
	2020 010-490-310	OFFICE SUPPLIES	09/08/2020	048494	38.99	PO
	2020 010-490-310	OFFICE SUPPLIES	09/08/2020	048494	42.17	PO
	2020 010-490-310	OFFICE SUPPLIES	09/08/2020	048494	39.64	PO
	2020 010-490-310	OFFICE SUPPLIES	09/08/2020	048494	25.66	PO
	2020 010-490-310	OFFICE SUPPLIES	09/08/2020	048494	32.20	PO
	2020 010-490-310	OFFICE SUPPLIES	09/08/2020	048494	31.60	PO
	2020 010-490-310	OFFICE SUPPLIES	09/08/2020	048494	50.66	PO
	2020 010-490-310	OFFICE SUPPLIES	09/08/2020	048494	7.35	PO
	2020 010-490-310	OFFICE SUPPLIES	09/08/2020	048494	21.98	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048405	20.00	PO
					-----	CHK#
					2,371.26	26111
BRYAN'S AUTO SUPPLY	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048298	27.99	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048298	77.94	PO
	2020 020-623-361	BARN SUPPLIES	09/08/2020	048421	75.98	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048421	95.88	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048421	14.78	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048421	24.99	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048421	6.38	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048421	1.50	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048421	3.38	PO
	2020 010-560-451	CAR REPAIRS	09/08/2020	048558	15.49	PO
					-----	CHK#
					344.31	26112
BRYAN'S SIGNS	2020 010-510-360	BUILDING REPAIR	09/08/2020	048315	30.00	PO
					-----	CHK#
					30.00	26113
CARBON WATER DEPARTMENT	2020 039-562-442	WATER/TRASH	09/08/2020	048502	119.40	PO
					-----	CHK#
					119.40	26114
CASTANON CHRISTOPHER	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	09/08/2020	048229	800.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	09/08/2020	048229	25.00	PO
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	09/08/2020	048229	25.00	PO
					-----	CHK#
					850.00	26115
CERTIFIED LABORATORIES DIV	2020 020-623-361	BARN SUPPLIES	09/08/2020	048420	174.50	PO
	2020 020-623-361	BARN SUPPLIES	09/08/2020	048420	196.95	PO
	2020 020-623-361	BARN SUPPLIES	09/08/2020	048420	90.60	PO
	2020 020-623-361	BARN SUPPLIES	09/08/2020	048420	135.30	PO
	2020 020-623-362	TIRES & BATTERIES	09/08/2020	048420	38.47	PO
					-----	CHK#
					635.82	26116
CIRA	2020 010-409-423	INTERNET SERVICES	09/08/2020	048372	176.00	PO
					-----	CHK#
					176.00	26117
CISCO VOLUNTEER FIRE DEPAR	2020 010-543-475	CISCO VOLUNTEER FIRE DEPT	09/08/2020	047573	5,750.00	PO
					-----	CHK#
					5,750.00	26118
CITY OF CISCO	2020 020-624-442	WATER/TRASH	09/08/2020	048573	152.98	PO
					-----	CHK#
					152.98	26119
CITY OF EASTLAND	2020 010-510-442	UTILITIES-WATER	09/08/2020	048559	518.37	PO
	2020 010-516-442	UTILITIES-WATER	09/08/2020	048559	300.55	PO
	2020 010-561-442	UTILITIES-WATER	09/08/2020	048559	1,931.24	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-621-442	WATER	09/08/2020	048559	105.53	PO
					-----	CHK#
					2,855.69	26120
CITY OF RANGER	2020 020-622-442	WATER/TRASH	09/08/2020	048503	144.00	PO
					-----	CHK#
					144.00	26121
CITY OF RISING STAR	2020 020-623-441	GAS/TRASH	09/08/2020	048574	105.58	PO
					-----	CHK#
					105.58	26122
CLARK TRACTOR & SUPPLY INC	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	218.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	25.53	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	78.68	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	193.68	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	82.22	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	61.30	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	29.66	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	143.94	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	70.64	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	82.22	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	30.65	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	78.68	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	96.84	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	75.60	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	74.22	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	29.66	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	93.53	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	93.28	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	218.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	30.65	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	191.62	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	29.66	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	75.60	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	74.18	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	103.38	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	31.03	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	35.39	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	60.76	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	72.96	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	31.03	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	936.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	47.71	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	30.65	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	25.53	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048477	96.84	PO
					-----	CHK#
					3,649.32	26123
CLINICAL PATHOLOGY ASSOCIA	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048342	31.01	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048342	31.01	PO
					-----	CHK#
					62.02	26124

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
CONCORD MEDICAL GROUP OF T	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048341	98.98	PO	
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048341	54.41	PO	
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048341	91.30	PO	
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048341	79.62	PO	
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048341	79.62	PO	
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048403	105.40	PO	
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048403	79.62	PO	
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048403	105.40	PO	
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048403	79.62	PO	
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048403	79.62	PO	
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048483	79.62	PO	
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048483	79.62	PO	
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048483	54.41	PO	
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048483	191.21	PO	
						-----	CHK#
						1,258.45	26125
	COOL CLEAR WATER	2020 010-475-310	OFFICE SUPPLIES	09/08/2020	048349	19.50	PO
2020 039-562-310		OFFICE SUPPLIES	09/08/2020	048345	19.50	PO	
2020 010-401-310		OFFICE SUPPLIES	09/08/2020	048282	6.50	PO	
2020 010-401-310		OFFICE SUPPLIES	09/08/2020	048404	13.00	PO	
2020 010-665-310		OFFICE SUPPLIES	09/08/2020	048359	24.00	PO	
2020 010-490-310		OFFICE SUPPLIES	09/08/2020	048373	12.00	PO	
2020 010-561-490		OTHER MISCELLANEOUS	09/08/2020	048411	32.50	PO	
2020 010-459-339		OPERATING SUPPLIES	09/08/2020	048362	9.00	PO	
2020 010-459-339		OPERATING SUPPLIES	09/08/2020	048364	9.00	PO	
2020 010-403-310		OFFICE SUPPLIES	09/08/2020	048474	18.00	PO	
2020 010-495-310		OFFICE SUPPLIES	09/08/2020	048478	13.00	PO	
2020 010-401-310		OFFICE SUPPLIES	09/08/2020	048497	6.50	PO	
2020 010-499-310		OFFICE SUPPLIES	09/08/2020	048431	6.50	PO	
					-----	CHK#	
					189.00	26126	
CROSS TIMBERS CHC	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048292	33.27	PO	
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048481	42.33	PO	
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048481	44.07	PO	
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048481	33.27	PO	
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048481	72.41	PO	
					-----	CHK#	
					225.35	26127	
DEPARTMENT OF INFORMATION	2020 010-409-420	TELEPHONE	09/08/2020	048361	105.76	PO	
	2020 010-665-420	TELEPHONE	09/08/2020	048361	0.31	PO	
	2020 020-620-420	TELEPHONE	09/08/2020	048361	1.97	PO	
	2020 039-562-420	TELEPHONE	09/08/2020	048361	23.76	PO	
	2020 044-586-420	PHONE LONG DISTANCE	09/08/2020	048361	22.04	PO	
	2020 045-585-420	TELEPHONE LONG DISTANCE	09/08/2020	048361	2.91	PO	
					-----	CHK#	
					156.75	26128	
DIAMOND P AGGREGATES (PCT3	2020 020-623-363	MATERIALS	09/08/2020	048310	935.00	PO	
	2020 020-623-363	MATERIALS	09/08/2020	048310	935.00	PO	
	2020 020-623-363	MATERIALS	09/08/2020	048310	935.00	PO	
	2020 020-623-363	MATERIALS	09/08/2020	048310	935.00	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-623-363	MATERIALS	09/08/2020	048310	935.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	935.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	374.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	374.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	374.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	1,309.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	1,309.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	1,309.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	748.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	935.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	935.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	1,122.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	1,122.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	1,122.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	561.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	561.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	561.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	1,122.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	1,309.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	1,309.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	1,309.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	1,683.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	1,683.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	1,496.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	1,496.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	374.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	374.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	561.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	374.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	374.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	374.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	374.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	374.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	374.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	374.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	374.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	374.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	374.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048310	187.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048540	1,122.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048540	374.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048540	1,122.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048540	1,122.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048540	935.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048540	935.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048540	935.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048540	935.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048540	187.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048540	187.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048540	187.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048540	187.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048540	187.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048540	187.00	PO
	2020 020-623-363	MATERIALS	09/08/2020	048540	187.00	PO
					-----	CHK#
					41,327.00	26129
DIAMOND P AGGREGATES (PCT4	2020 020-624-551	BRIDGE CONSTRUCTION	09/08/2020	048402	129.00	PO
					-----	CHK#
					129.00	26130
DIRECT ENERGY BUSINESS(454	2020 010-510-440	UTILITIES-ELECTRIC	09/08/2020	048433	2,842.88	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-516-440	UTILITIES-ELECTRIC	09/08/2020	048433	1,141.19	PO
	2020 010-561-440	UTILITIES-ELECTRIC	09/08/2020	048433	2,946.31	PO
	2020 020-621-440	ELECTRICITY	09/08/2020	048433	116.05	PO
	2020 020-621-440	ELECTRICITY	09/08/2020	048433	11.30	PO
	2020 020-621-440	ELECTRICITY	09/08/2020	048433	9.57	PO
	2020 020-622-440	ELECTRICITY	09/08/2020	048433	124.55	PO
	2020 020-623-440	ELECTRICITY	09/08/2020	048433	8.17	PO
	2020 020-623-440	ELECTRICITY	09/08/2020	048433	11.23	PO
	2020 039-562-440	ELECTRIC	09/08/2020	048433	31.32	PO
	2020 039-562-440	ELECTRIC	09/08/2020	048433	213.21	PO
					-----	CHK#
					7,455.78	26131
DKB TOOLS INC	2020 020-623-359	SMALL TOOLS	09/08/2020	048396	299.00	PO
	2020 020-623-359	SMALL TOOLS	09/08/2020	048396	125.00	PO
					-----	CHK#
					424.00	26132
DOZIER NORMAN J MD PA	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048293	292.26	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048293	138.25	PO
					-----	CHK#
					430.51	26133
EASTLAND COUNTY AUDITOR	2020 010-220-108	RESTITUTION PAYABLE	09/08/2020	048303	110.00	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/08/2020	048360	1.57	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/08/2020	048360	13.71	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/08/2020	048360	1.01	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/08/2020	048360	30.00	PO
					-----	CHK#
					156.29	26134
EASTLAND COUNTY NEWSPAPERS	2020 010-490-310	OFFICE SUPPLIES	09/08/2020	048374	45.00	PO
	2020 010-665-481	DUES	09/08/2020	048560	55.00	PO
					-----	CHK#
					100.00	26135
EASTLAND COUNTY TREASURER	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/08/2020	048348	6.85	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/08/2020	048348	3.41	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/08/2020	048348	2.87	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/08/2020	048348	3.80	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/08/2020	048348	5.72	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/08/2020	048348	2.05	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/08/2020	048348	5.15	PO
					-----	CHK#
					29.85	26136
EASTLAND HEALTH CLINIC PL	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048332	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048400	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048400	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048400	46.73	PO
					-----	CHK#
					173.46	26137
EASTLAND MEMORIAL HOSPITAL	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048340	33.27	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048340	33.27	PO
	2020 010-646-413	HOSPITAL INPATIENT SERVICE	09/08/2020	048340	3,433.15	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048340	1,753.78	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048340	1,624.44	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048340	227.45	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048340	389.99	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048340	1,134.67	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048340	291.00	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048340	848.37	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048291	71.07	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048291	565.68	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048291	539.94	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048291	302.89	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048291	144.64	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048291	342.50	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048291	970.28	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048291	362.00	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	09/08/2020	048324	87.57	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048430	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048430	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048430	54.41	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048430	1,692.47	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048430	510.15	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048430	1,169.79	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048430	610.05	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048430	498.50	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048430	1,181.30	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048430	560.36	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048430	426.57	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048430	179.64	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048484	33.27	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048484	374.52	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048484	1,691.48	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048484	33.27	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048484	1,924.89	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/08/2020	048484	423.78	PO
					-----	CHK#
					24,600.41	26138
EASTLAND OFFICE SUPPLY	2020 010-459-339	OPERATING SUPPLIES	09/08/2020	048302	39.98	PO
	2020 010-495-310	OFFICE SUPPLIES	09/08/2020	048419	8.99	PO
	2020 010-475-310	OFFICE SUPPLIES	09/08/2020	048438	29.99	PO
	2020 010-580-310	OFFICE SUPPLIES	09/08/2020	048491	186.94	PO
	2020 010-580-310	OFFICE SUPPLIES	09/08/2020	048491	22.20	PO
	2020 010-580-310	OFFICE SUPPLIES	09/08/2020	048491	42.32	PO
	2020 010-580-310	OFFICE SUPPLIES	09/08/2020	048491	31.58	PO
	2020 010-580-572	EQUIPMENT	09/08/2020	048491	17.99	PO
	2020 010-580-572	EQUIPMENT	09/08/2020	048491	17.99	PO
	2020 010-580-572	EQUIPMENT	09/08/2020	048491	9.99	PO
	2020 010-580-572	EQUIPMENT	09/08/2020	048491	19.99	PO
	2020 010-580-572	EQUIPMENT	09/08/2020	048491	19.99	PO
	2020 010-580-572	EQUIPMENT	09/08/2020	048491	49.99	PO
	2020 010-580-572	EQUIPMENT	09/08/2020	048491	99.99	PO
	2020 010-665-310	OFFICE SUPPLIES	09/08/2020	048441	13.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-665-338	COMPUTER SUPPLIES	09/08/2020	048441	39.99	PO
					-----	CHK#
					651.91	26139
EDWARDS FUNERAL HOME	2020 010-409-411	TRANSPORTING BODIES	09/08/2020	048416	575.00	PO
	2020 010-409-411	TRANSPORTING BODIES	09/08/2020	048416	100.00	PO
	2020 010-409-411	TRANSPORTING BODIES	09/08/2020	048416	575.00	PO
	2020 010-409-411	TRANSPORTING BODIES	09/08/2020	048416	575.00	PO
	2020 010-409-411	TRANSPORTING BODIES	09/08/2020	048416	575.00	PO
					-----	CHK#
					2,400.00	26140
EMPIRE PAPER COMPANY	2020 010-561-332	CUSTODIAL SUPPLIES	09/08/2020	048318	40.50	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/08/2020	048318	39.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/08/2020	048318	38.70	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/08/2020	048318	26.26	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/08/2020	048318	58.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/08/2020	048318	80.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	09/08/2020	048512	63.51	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	09/08/2020	048512	96.00	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	09/08/2020	048512	70.62	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	09/08/2020	048512	43.47	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	09/08/2020	048512	179.70	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	09/08/2020	048512	35.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	09/08/2020	048512	29.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	09/08/2020	048512	127.02	PO
					-----	CHK#
					926.78	26141
ENT SPECIALIST OF ABILENE	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048495	33.27	PO
					-----	CHK#
					33.27	26142
FIRST FINANCIAL BANK	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/08/2020	048148	25.00	PO
					-----	CHK#
					25.00	26143
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	09/08/2020	048287	2,152.47	PO
	2020 010-561-333	GROCERIES	09/08/2020	048412	2,072.37	PO
					-----	CHK#
					4,224.84	26144
FREDDY'S GARAGE & MACHINE	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048295	183.74	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048295	821.60	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048295	1,406.05	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048299	3,693.69	PO
					-----	CHK#
					6,105.08	26145
GORMAN PROGRESS	2020 039-562-312	PRINTING	09/08/2020	048319	430.15	PO
					-----	CHK#
					430.15	26146
GREER'S WESTERN STORE	2020 020-622-392	UNIFORMS	09/08/2020	048365	104.90	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-392	UNIFORMS	09/08/2020	048365	358.78	PO
	2020 020-622-392	UNIFORMS	09/08/2020	048365	365.78	PO
	2020 020-622-392	UNIFORMS	09/08/2020	048365	239.88	PO
	2020 010-510-392	UNIFORMS	09/08/2020	048513	140.00	PO
					-----	CHK#
					1,209.34	26147
HART INTERCIVIC DEPT	2020 025-490-339	OPERATING SUPPLIES	09/08/2020	048434	83.00	PO
	2020 025-490-339	OPERATING SUPPLIES	09/08/2020	048434	83.00	PO
	2020 025-490-339	OPERATING SUPPLIES	09/08/2020	048434	83.00	PO
	2020 025-490-339	OPERATING SUPPLIES	09/08/2020	048434	83.00	PO
	2020 025-490-339	OPERATING SUPPLIES	09/08/2020	048434	83.00	PO
	2020 025-490-339	OPERATING SUPPLIES	09/08/2020	048434	83.00	PO
	2020 025-490-339	OPERATING SUPPLIES	09/08/2020	048434	83.00	PO
	2020 025-490-339	OPERATING SUPPLIES	09/08/2020	048434	83.00	PO
	2020 025-490-339	OPERATING SUPPLIES	09/08/2020	048434	83.00	PO
	2020 025-490-339	OPERATING SUPPLIES	09/08/2020	048434	83.00	PO
	2020 025-490-339	OPERATING SUPPLIES	09/08/2020	048434	240.00	PO
					-----	CHK#
					1,070.00	26148
HERMANS AUTO PARTS	2020 020-624-451	EQUIPMENT REPAIRS	09/08/2020	048244	89.42	PO
	2020 020-624-451	EQUIPMENT REPAIRS	09/08/2020	048244	59.94	PO
	2020 020-624-451	EQUIPMENT REPAIRS	09/08/2020	048432	33.98	PO
	2020 020-624-451	EQUIPMENT REPAIRS	09/08/2020	048409	59.88	PO
					-----	CHK#
					243.22	26149
INCLUSION SOLUTIONS LLC	2020 010-490-571	VOTING EQUIPMENT	09/08/2020	048507	145.00	PO
	2020 025-491-571	VOTING EQUIPMENT	09/08/2020	048507	599.00	PO
	2020 025-491-571	VOTING EQUIPMENT	09/08/2020	048507	599.00	PO
	2020 025-491-571	VOTING EQUIPMENT	09/08/2020	048507	599.00	PO
	2020 025-491-571	VOTING EQUIPMENT	09/08/2020	048507	599.00	PO
	2020 025-491-571	VOTING EQUIPMENT	09/08/2020	048507	599.00	PO
	2020 025-491-571	VOTING EQUIPMENT	09/08/2020	048507	599.00	PO
	2020 025-491-571	VOTING EQUIPMENT	09/08/2020	048507	599.00	PO
	2020 025-491-571	VOTING EQUIPMENT	09/08/2020	048507	599.00	PO
	2020 025-491-571	VOTING EQUIPMENT	09/08/2020	048507	599.00	PO
	2020 025-491-571	VOTING EQUIPMENT	09/08/2020	048507	599.00	PO
	2020 025-491-571	VOTING EQUIPMENT	09/08/2020	048507	599.00	PO
	2020 025-491-571	VOTING EQUIPMENT	09/08/2020	048507	599.00	PO
	2020 025-491-571	VOTING EQUIPMENT	09/08/2020	048507	211.20	PO
					-----	CHK#
					6,945.20	26150
JAY DRUESEDOW	2020 010-551-426	TRAVEL	09/08/2020	048520	458.28	PO
					-----	CHK#
					458.28	26151
JESSE SPEER	2020 010-456-427	MILEAGE REIMB	09/08/2020	048509	110.40	PO
					-----	CHK#
					110.40	26152
JM WELDING	2020 010-510-360	BUILDING REPAIR	09/08/2020	048514	520.00	PO
					-----	CHK#
					520.00	26153

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
JOEL'S PAINT & BODY	2020 010-560-451	CAR REPAIRS	09/08/2020	048285	553.95	PO				
					-----	CHK#				
					553.95	26154				
JON GLENN	2020 010-455-427	MILEAGE REIMB	09/08/2020	048510	102.35	PO				
					-----	CHK#				
					102.35	26155				
KENNEDY COMPUTER SOLUTIONS	2020 039-562-338	COMPUTER SUPPLIES	09/08/2020	048389	24.99	PO				
					-----	CHK#				
					2020 039-562-338	COMPUTER SUPPLIES	09/08/2020	048389	209.99	PO
					2020 039-562-338	COMPUTER SUPPLIES	09/08/2020	048389	112.50	PO
					2020 039-562-458	COMPUTER REPAIR	09/08/2020	048389	375.00	PO
					2020 039-562-458	COMPUTER REPAIR	09/08/2020	048389	500.00	PO
					107.17	PO				
					-----	CHK#				
					1,329.65	26156				
KEYTONEX INC	2020 010-459-338	COMPUTER SUPPLIES	09/08/2020	048363	8.00	PO				
					-----	CHK#				
					357.94	PO				
					-----	CHK#				
					365.94	26157				
KINNAIRD, ROSSANDER & PERR	2020 010-665-480	BOND	09/08/2020	048062	100.00	PO				
					-----	CHK#				
					163.00	PO				
					-----	CHK#				
					263.00	26158				
KOFILE PRESERVATION, INC.	2020 038-450-402	PRESERVATION/RESTORATION	09/08/2020	048325	4,460.00	PO				
					-----	CHK#				
					2020 038-450-402	PRESERVATION/RESTORATION	09/08/2020	048325	593.30	PO
					120.00	PO				
					-----	CHK#				
					5,173.30	26159				
LABORATORY CORPORATION OF	2020 010-646-410	LAB/X-RAY SERVICES	09/08/2020	048334	65.50	PO				
					-----	CHK#				
					2020 010-646-410	LAB/X-RAY SERVICES	09/08/2020	048401	109.93	PO
					2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048485	84.14	PO
					52.88	PO				
					-----	CHK#				
					312.45	26160				
LADYBUG PEST CONTROL	2020 010-510-482	INSURANCE	09/08/2020	048390	100.00	PO				
					-----	CHK#				
					2020 010-510-486	CONTRACT SERVICE-PEST CONTROL	09/08/2020	048390	20.00	PO
					100.00	PO				
					-----	CHK#				
					220.00	26161				
LANCE MALTBY	2020 010-560-392	UNIFORMS	09/08/2020	048526	29.99	PO				
					-----	CHK#				
					8.99	PO				
					-----	CHK#				
					38.98	26162				
LANDMARK EQUIPMENT	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048351	913.00	PO				
					-----	CHK#				
					2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048351	55.00	PO
					234.22	PO				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048475	60.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048475	234.22	PO
					-----	CHK#
					1,496.44	26163
LARRY L JERNIGAN, SR	2020 010-550-426	TRAVEL	09/08/2020	048528	219.08	PO
					-----	CHK#
					219.08	26164
LEE'S TRUCK SERVICE	2020 020-624-451	EQUIPMENT REPAIRS	09/08/2020	048423	400.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	09/08/2020	048423	132.54	PO
	2020 020-624-451	EQUIPMENT REPAIRS	09/08/2020	048423	10.93	PO
					-----	CHK#
					543.47	26165
LEXISNEXIS RISK DATA MGMT	2020 049-650-590	SP LAW LIB EXPENDITURES	09/08/2020	048321	196.33	PO
					-----	CHK#
					196.33	26166
LONESTAR TRUCK GROUP-ABILE	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048456	395.50	PO
					-----	CHK#
					395.50	26167
MANGUM SERVICE CENTER	2020 020-621-451	EQUIPMENT REPAIRS	09/08/2020	048316	1,623.03	PO
	2020 020-621-451	EQUIPMENT REPAIRS	09/08/2020	048452	1,840.09	PO
					-----	CHK#
					3,463.12	26168
MASSEY KRISTINA	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	09/08/2020	048517	300.00	PO
					-----	CHK#
					300.00	26169
MATADOR FUEL & LUBRICANTS	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048329	18.42	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048407	3,150.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048407	390.00	PO
	2020 020-623-330	FUEL	09/08/2020	048406	654.68	PO
	2020 020-623-330	FUEL	09/08/2020	048406	87.00	PO
	2020 020-623-330	FUEL	09/08/2020	048406	2,269.54	PO
	2020 020-623-330	FUEL	09/08/2020	048406	367.95	PO
	2020 020-623-330	FUEL	09/08/2020	048406	301.60	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048329	21.20	PO
					-----	CHK#
					7,260.39	26170
MCCREARY, VESELKA, BRAGG &	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/08/2020	048354	225.00	PO
					-----	CHK#
					225.00	26171
MCGEE LAW PLLC	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/08/2020	048499	250.00	PO
					-----	CHK#
					250.00	26172
MID-AMERICAN RESEARCH CHEM	2020 010-510-332	CUSTODIAL SUPPLIES	09/08/2020	048370	122.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	09/08/2020	048370	107.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-360	BUILDING REPAIR	09/08/2020	048370	15.14	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	09/08/2020	048370	124.00	PO
	2020 010-510-336	LAWN CARE	09/08/2020	048370	142.00	PO
	2020 010-510-360	BUILDING REPAIR	09/08/2020	048370	13.65	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	09/08/2020	048518	278.00	PO
					-----	CHK#
					801.79	26173
MIKE'S TIRE SERVICE	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048368	225.00	PO
	2020 020-622-362	TIRES & BATTERIES	09/08/2020	048444	700.00	PO
	2020 020-622-362	TIRES & BATTERIES	09/08/2020	048444	375.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048444	120.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048449	40.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048449	375.00	PO
					-----	CHK#
					1,835.00	26174
MORRIS LEE ANN	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	09/08/2020	048165	450.00	PO
					-----	CHK#
					450.00	26175
MOTORS INSURANCE CORP	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/08/2020	048355	8.00	PO
					-----	CHK#
					8.00	26176
NETDATA	2020 010-409-452	EQUIP MAINT N/D IBM CONTRACT	09/08/2020	048311	4,852.19	PO
					-----	CHK#
					4,852.19	26177
NOBLES MATERIALS	2020 020-622-363	MATERIALS	09/08/2020	048179	154.10	PO
	2020 020-622-363	MATERIALS	09/08/2020	048179	143.24	PO
	2020 020-624-363	MATERIALS	09/08/2020	048183	84.78	PO
	2020 020-624-363	MATERIALS	09/08/2020	048183	129.47	PO
	2020 020-624-363	MATERIALS	09/08/2020	048243	148.77	PO
	2020 020-622-363	MATERIALS	09/08/2020	048256	153.97	PO
	2020 020-622-363	MATERIALS	09/08/2020	048256	154.58	PO
	2020 020-622-363	MATERIALS	09/08/2020	048256	150.93	PO
	2020 020-622-363	MATERIALS	09/08/2020	048256	166.32	PO
	2020 020-622-363	MATERIALS	09/08/2020	048256	151.00	PO
	2020 020-622-363	MATERIALS	09/08/2020	048256	157.88	PO
	2020 020-622-363	MATERIALS	09/08/2020	048256	147.35	PO
	2020 020-622-363	MATERIALS	09/08/2020	048256	163.01	PO
	2020 020-622-363	MATERIALS	09/08/2020	048256	154.37	PO
	2020 020-622-363	MATERIALS	09/08/2020	048256	153.77	PO
	2020 020-624-363	MATERIALS	09/08/2020	048352	161.66	PO
	2020 020-624-363	MATERIALS	09/08/2020	048352	159.23	PO
	2020 020-624-363	MATERIALS	09/08/2020	048352	156.20	PO
	2020 020-624-363	MATERIALS	09/08/2020	048352	158.83	PO
	2020 020-624-363	MATERIALS	09/08/2020	048352	154.37	PO
	2020 020-624-363	MATERIALS	09/08/2020	048352	164.03	PO
	2020 020-624-363	MATERIALS	09/08/2020	048352	103.28	PO
	2020 020-622-363	MATERIALS	09/08/2020	048328	151.74	PO
	2020 020-622-363	MATERIALS	09/08/2020	048328	162.41	PO
	2020 020-622-363	MATERIALS	09/08/2020	048328	150.19	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-363	MATERIALS	09/08/2020	048328	158.83	PO
	2020 020-622-363	MATERIALS	09/08/2020	048328	152.96	PO
	2020 020-622-363	MATERIALS	09/08/2020	048328	153.63	PO
	2020 020-622-363	MATERIALS	09/08/2020	048328	148.57	PO
	2020 020-622-363	MATERIALS	09/08/2020	048328	155.32	PO
	2020 020-622-363	MATERIALS	09/08/2020	048328	147.76	PO
	2020 020-622-363	MATERIALS	09/08/2020	048328	147.22	PO
	2020 020-622-363	MATERIALS	09/08/2020	048328	150.59	PO
	2020 020-622-363	MATERIALS	09/08/2020	048328	152.15	PO
	2020 020-622-363	MATERIALS	09/08/2020	048328	145.46	PO
	2020 020-622-363	MATERIALS	09/08/2020	048328	153.90	PO
	2020 020-622-363	MATERIALS	09/08/2020	048328	133.04	PO
	2020 020-622-363	MATERIALS	09/08/2020	048328	135.47	PO
	2020 020-622-363	MATERIALS	09/08/2020	048328	140.06	PO
	2020 020-622-363	MATERIALS	09/08/2020	048328	140.81	PO
	2020 020-622-363	MATERIALS	09/08/2020	048328	143.71	PO
	2020 020-622-363	MATERIALS	09/08/2020	048328	151.88	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	150.73	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	143.30	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	152.75	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	157.88	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	152.48	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	152.89	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	142.70	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	150.86	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	148.10	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	137.50	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	143.64	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	153.50	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	150.86	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	158.90	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	152.75	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	154.31	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	150.66	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	152.28	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	150.80	PO
	2020 020-622-363	MATERIALS	09/08/2020	048301	160.92	PO
	2020 020-622-363	MATERIALS	09/08/2020	048330	145.87	PO
	2020 020-622-363	MATERIALS	09/08/2020	048330	150.66	PO
	2020 020-622-363	MATERIALS	09/08/2020	048330	150.86	PO
	2020 020-622-363	MATERIALS	09/08/2020	048330	154.78	PO
	2020 020-622-363	MATERIALS	09/08/2020	048330	159.64	PO
	2020 020-622-363	MATERIALS	09/08/2020	048330	151.61	PO
	2020 020-622-363	MATERIALS	09/08/2020	048330	142.02	PO
	2020 020-622-363	MATERIALS	09/08/2020	048330	144.32	PO
	2020 020-622-363	MATERIALS	09/08/2020	048330	166.32	PO
	2020 020-622-363	MATERIALS	09/08/2020	048330	151.94	PO
	2020 020-622-363	MATERIALS	09/08/2020	048330	139.79	PO
	2020 020-622-363	MATERIALS	09/08/2020	048330	143.44	PO
	2020 020-622-363	MATERIALS	09/08/2020	048330	143.71	PO
	2020 020-622-363	MATERIALS	09/08/2020	048330	135.88	PO
	2020 020-622-363	MATERIALS	09/08/2020	048330	151.61	PO
	2020 020-622-363	MATERIALS	09/08/2020	048330	137.23	PO
	2020 020-622-363	MATERIALS	09/08/2020	048253	154.58	PO

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-363	MATERIALS	09/08/2020	048253	148.43	PO
	2020 020-622-363	MATERIALS	09/08/2020	048253	154.78	PO
	2020 020-622-363	MATERIALS	09/08/2020	048253	159.77	PO
	2020 020-622-363	MATERIALS	09/08/2020	048253	154.10	PO
	2020 020-622-363	MATERIALS	09/08/2020	048253	159.17	PO
	2020 020-622-363	MATERIALS	09/08/2020	048253	153.16	PO
	2020 020-622-363	MATERIALS	09/08/2020	048253	156.60	PO
	2020 020-622-363	MATERIALS	09/08/2020	048253	155.18	PO
	2020 020-622-363	MATERIALS	09/08/2020	048253	164.77	PO
	2020 020-622-363	MATERIALS	09/08/2020	048253	147.96	PO
	2020 020-622-363	MATERIALS	09/08/2020	048253	148.64	PO
	2020 020-622-363	MATERIALS	09/08/2020	048253	152.89	PO
	2020 020-622-363	MATERIALS	09/08/2020	048253	153.09	PO
	2020 020-622-363	MATERIALS	09/08/2020	048253	153.83	PO
	2020 020-622-363	MATERIALS	09/08/2020	048253	151.47	PO
	2020 020-622-363	MATERIALS	09/08/2020	048253	153.97	PO
	2020 020-622-363	MATERIALS	09/08/2020	048253	150.80	PO
	2020 020-624-363	MATERIALS	09/08/2020	048424	151.67	PO
	2020 020-624-363	MATERIALS	09/08/2020	048424	152.48	PO
	2020 020-624-363	MATERIALS	09/08/2020	048424	145.60	PO
	2020 020-624-363	MATERIALS	09/08/2020	048424	144.92	PO
	2020 020-624-363	MATERIALS	09/08/2020	048424	151.34	PO
	2020 020-622-363	MATERIALS	09/08/2020	048466	151.94	PO
	2020 020-622-363	MATERIALS	09/08/2020	048466	163.35	PO
	2020 020-622-363	MATERIALS	09/08/2020	048466	147.76	PO
	2020 020-622-363	MATERIALS	09/08/2020	048466	166.25	PO
	2020 020-622-363	MATERIALS	09/08/2020	048466	163.55	PO
	2020 020-622-363	MATERIALS	09/08/2020	048466	151.34	PO
	2020 020-622-363	MATERIALS	09/08/2020	048466	161.26	PO
	2020 020-622-363	MATERIALS	09/08/2020	048466	152.42	PO
	2020 020-622-363	MATERIALS	09/08/2020	048466	166.25	PO
	2020 020-622-363	MATERIALS	09/08/2020	048466	143.78	PO
	2020 020-622-363	MATERIALS	09/08/2020	048466	159.71	PO
	2020 020-622-363	MATERIALS	09/08/2020	048466	151.07	PO
	2020 020-622-363	MATERIALS	09/08/2020	048466	165.38	PO
	2020 020-622-363	MATERIALS	09/08/2020	048466	149.38	PO
	2020 020-622-363	MATERIALS	09/08/2020	048466	165.65	PO
	2020 020-622-363	MATERIALS	09/08/2020	048466	147.56	PO
	2020 020-622-363	MATERIALS	09/08/2020	048466	165.24	PO
	2020 020-622-363	MATERIALS	09/08/2020	048466	149.99	PO
	2020 020-622-363	MATERIALS	09/08/2020	048443	155.93	PO
	2020 020-622-363	MATERIALS	09/08/2020	048443	164.09	PO
	2020 020-622-363	MATERIALS	09/08/2020	048443	161.39	PO
	2020 020-622-363	MATERIALS	09/08/2020	048443	148.91	PO
	2020 020-622-363	MATERIALS	09/08/2020	048443	162.61	PO
	2020 020-622-363	MATERIALS	09/08/2020	048443	150.05	PO
	2020 020-622-363	MATERIALS	09/08/2020	048443	157.07	PO
	2020 020-622-363	MATERIALS	09/08/2020	048443	144.32	PO
	2020 020-622-363	MATERIALS	09/08/2020	048443	153.83	PO
	2020 020-622-363	MATERIALS	09/08/2020	048443	141.89	PO
	2020 020-622-363	MATERIALS	09/08/2020	048443	161.46	PO
	2020 020-622-363	MATERIALS	09/08/2020	048443	145.60	PO
	2020 020-622-363	MATERIALS	09/08/2020	048443	159.37	PO
	2020 020-622-363	MATERIALS	09/08/2020	048443	149.65	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-363	MATERIALS	09/08/2020	048443	166.32	PO
	2020 020-622-363	MATERIALS	09/08/2020	048443	153.90	PO
	2020 020-622-363	MATERIALS	09/08/2020	048443	159.10	PO
	2020 020-624-363	MATERIALS	09/08/2020	048454	149.45	PO
	2020 020-624-363	MATERIALS	09/08/2020	048454	140.33	PO
	2020 020-624-363	MATERIALS	09/08/2020	048454	155.18	PO
					-----	CHK#
					21,055.86	26178
O'REILLY AUTOMOTIVE STORES	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048426	122.12	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048426	18.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048426	18.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048426	3.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048426	5.90	PO
	2020 020-622-361	BARN SUPPLIES	09/08/2020	048532	32.99	PO
	2020 020-622-361	BARN SUPPLIES	09/08/2020	048532	24.99	PO
	2020 020-622-361	BARN SUPPLIES	09/08/2020	048532	3.99	PO
	2020 020-622-361	BARN SUPPLIES	09/08/2020	048532	3.78	PO
	2020 020-622-361	BARN SUPPLIES	09/08/2020	048532	10.38	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048532	10.49	PO
					-----	CHK#
					217.64	26179
OFFICE DEPOT	2020 010-490-310	OFFICE SUPPLIES	09/08/2020	048377	13.56	PO
	2020 010-495-310	OFFICE SUPPLIES	09/08/2020	048377	13.56	PO
	2020 010-409-310	OFFICE SUPPLIES	09/08/2020	048377	6.76	PO
	2020 010-490-310	OFFICE SUPPLIES	09/08/2020	048377	10.29	PO
	2020 010-409-310	OFFICE SUPPLIES	09/08/2020	048377	17.16	PO
	2020 020-622-338	COMPUTER SUPPLIES	09/08/2020	048377	62.39	PO
	2020 020-622-338	COMPUTER SUPPLIES	09/08/2020	048377	62.39	PO
	2020 020-622-338	COMPUTER SUPPLIES	09/08/2020	048377	62.39	PO
	2020 010-495-310	OFFICE SUPPLIES	09/08/2020	048377	14.99	PO
	2020 045-585-310	OFFICE SUPPLIES	09/08/2020	048428	245.65	PO
	2020 010-409-310	OFFICE SUPPLIES	09/08/2020	048536	6.96	PO
	2020 010-475-310	OFFICE SUPPLIES	09/08/2020	048536	112.78	PO
	2020 010-495-572	OFFICE EQUIPMENT	09/08/2020	048536	84.48	PO
	2020 010-409-310	OFFICE SUPPLIES	09/08/2020	048536	4.31	PO
	2020 010-409-310	OFFICE SUPPLIES	09/08/2020	048536	0.14	PO
	2020 010-409-310	OFFICE SUPPLIES	09/08/2020	048536	6.54	PO
	2020 010-409-310	OFFICE SUPPLIES	09/08/2020	048536	2.99	PO
	2020 010-475-310	OFFICE SUPPLIES	09/08/2020	048536	6.76	PO
	2020 010-475-310	OFFICE SUPPLIES	09/08/2020	048536	92.38	PO
	2020 010-495-310	OFFICE SUPPLIES	09/08/2020	048536	7.98	PO
	2020 010-497-310	OFFICE SUPPLIES	09/08/2020	048498	12.74	PO
	2020 010-497-310	OFFICE SUPPLIES	09/08/2020	048498	12.94	PO
	2020 010-497-310	OFFICE SUPPLIES	09/08/2020	048498	33.98	PO
	2020 010-497-310	OFFICE SUPPLIES	09/08/2020	048498	23.78	PO
					-----	CHK#
					917.90	26180
OPHTHALMOLOGY SPECIALISTS	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048336	412.74	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048486	315.00	PO
					-----	CHK#
					727.74	26181

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
STAPLES ADVANTAGE	2020 010-495-310	OFFICE SUPPLIES	09/08/2020	048379	45.39	PO	
	2020 039-562-331	COPIER SUPPLIES	09/08/2020	048379	71.98	PO	
	2020 010-495-310	OFFICE SUPPLIES	09/08/2020	048379	6.37	PO	
	2020 010-510-360	BUILDING REPAIR	09/08/2020	048537	171.19	PO	
					-----	CHK#	
					294.93	26191	
STICKELS JOHN	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/08/2020	048500	300.00	PO	
					-----	CHK#	
					300.00	26192	
SUDDENLINK COMMUNICATIONS (	2020 020-621-423	INTERNET SERVICES	09/08/2020	048575	91.07	PO
					-----	CHK#	
					91.07	26193	
SUDDENLINK COMMUNICATIONS (	2020 020-622-423	INTERNET SERVICES	09/08/2020	048576	2.52	PO
					-----	CHK#	
					2.52	26194	
SULAIMAN OBEIDAT	2020 010-220-107	OVERPAYMENT PAYABLE	09/08/2020	048506	126.00	PO	
					-----	CHK#	
					126.00	26195	
SUMMER OLVERA	2020 010-490-426	TRAVEL/SEMINAR EXPENSE	09/08/2020	048347	66.70	PO	
					-----	CHK#	
					70.27	PO	
					-----	CHK#	
					136.97	26196	
TARRANT COUNTY MEDICAL EXA	2020 010-409-410	AUTOPSIES	09/08/2020	048306	2,800.00	PO	
	2020 010-475-585	DRUG LAB ANALYSIS	09/08/2020	048371	185.00	PO	
	2020 010-475-585	DRUG LAB ANALYSIS	09/08/2020	048371	720.00	PO	
	2020 010-475-585	DRUG LAB ANALYSIS	09/08/2020	048371	480.00	PO	
	2020 010-475-585	DRUG LAB ANALYSIS	09/08/2020	048371	120.00	PO	
	2020 010-475-585	DRUG LAB ANALYSIS	09/08/2020	048371	555.00	PO	
					-----	CHK#	
					4,860.00	26197	
TEMPLE BOLT & SUPPLY CORP	2020 020-623-359	SMALL TOOLS	09/08/2020	048457	446.30	PO	
	2020 020-623-359	SMALL TOOLS	09/08/2020	048457	340.50	PO	
	2020 020-623-359	SMALL TOOLS	09/08/2020	048457	125.25	PO	
	2020 020-623-359	SMALL TOOLS	09/08/2020	048457	142.90	PO	
	2020 020-623-359	SMALL TOOLS	09/08/2020	048457	117.65	PO	
	2020 020-623-359	SMALL TOOLS	09/08/2020	048457	526.90	PO	
	2020 020-623-361	BARN SUPPLIES	09/08/2020	048457	229.56	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048457	40.95	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048457	6.50	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048457	1.31	PO	
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048457	21.12	PO	
						-----	CHK#
						1,998.94	26198
TERRILL JOHN E	2020 010-475-409	CONTRACT APPELLATE ATTORNEY	09/08/2020	048376	807.50	PO	
					-----	CHK#	
					807.50	26199	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2020 010-450-427	SEMINAR/CONFERENCE EXPENSE	09/08/2020	048388	100.00	PO
					-----	CHK#
					100.00	26200
TEXAS HEALTH HARRIS METHOD	2020 010-646-413	HOSPITAL INPATIENT SERVICE	09/08/2020	048488	25,225.47	PO
					-----	CHK#
					25,225.47	26201
TEXAS TRUCK TUNING LLC	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048463	7,174.00	PO
					-----	CHK#
					7,174.00	26202
THOMSON REUTERS - WEST PUB	2020 049-650-590	SP LAW LIB EXPENDITURES	09/08/2020	048353	255.00	PO
					-----	CHK#
					255.00	26203
TINDALL'S HARDWARE	2020 020-622-361	BARN SUPPLIES	09/08/2020	048314	7.99	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	048384	5.79	PO
	2020 020-622-361	BARN SUPPLIES	09/08/2020	048427	1.69	PO
	2020 020-622-361	BARN SUPPLIES	09/08/2020	048427	1.29	PO
	2020 020-622-361	BARN SUPPLIES	09/08/2020	048427	1.69	PO
	2020 020-622-361	BARN SUPPLIES	09/08/2020	048427	3.49	PO
	2020 020-622-361	BARN SUPPLIES	09/08/2020	048427	5.79	PO
					-----	CHK#
					27.73	26204
TOM GREEN COUNTY CLERK	2020 010-645-409	FOREIGN COURT COST	09/08/2020	048281	481.00	PO
	2020 010-645-409	FOREIGN COURT COST	09/08/2020	048496	481.00	PO
					-----	CHK#
					962.00	26205
TOOLS PLUS INDUSTRIES LLC	2020 020-622-359	SMALL TOOLS	09/08/2020	048531	250.78	PO
					-----	CHK#
					250.78	26206
TOTELCOM COMMUNICATIONS LL	2020 020-620-420	TELEPHONE	09/08/2020	048577	36.27	PO
					-----	CHK#
					36.27	26207
TRACTOR SUPPLY CREDIT PLAN	2020 020-622-359	SMALL TOOLS	09/08/2020	048261	69.99	PO
	2020 020-622-359	SMALL TOOLS	09/08/2020	048261	10.99	PO
	2020 020-622-359	SMALL TOOLS	09/08/2020	048261	4.99	PO
	2020 020-622-359	SMALL TOOLS	09/08/2020	048261	4.99	PO
	2020 020-622-359	SMALL TOOLS	09/08/2020	048261	9.99	PO
	2020 020-622-359	SMALL TOOLS	09/08/2020	048261	4.99	PO
	2020 020-622-359	SMALL TOOLS	09/08/2020	048261	1,099.99	PO
					-----	CHK#
					1,205.93	26208
TURN KEY HEALTH CLINICS LL	2020 010-561-405	PHYSICIAN SERVICES	09/08/2020	048410	8,026.00	PO
					-----	CHK#
					8,026.00	26209
TYLER TECHNOLOGIES INC	2020 010-403-486	CONTRACT SERVICES/TYLER	09/08/2020	048369	3,147.60	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-621-363	MATERIALS	09/08/2020	048326	74.79	PO
	2020 020-621-363	MATERIALS	09/08/2020	048326	159.10	PO
	2020 020-621-363	MATERIALS	09/08/2020	048326	78.23	PO
	2020 020-621-363	MATERIALS	09/08/2020	048326	71.89	PO
	2020 020-621-363	MATERIALS	09/08/2020	048326	158.56	PO
	2020 020-621-363	MATERIALS	09/08/2020	048326	76.07	PO
	2020 020-621-363	MATERIALS	09/08/2020	048326	160.99	PO
	2020 020-621-363	MATERIALS	09/08/2020	048326	73.51	PO
	2020 020-621-363	MATERIALS	09/08/2020	048326	156.33	PO
	2020 020-621-363	MATERIALS	09/08/2020	048326	75.53	PO
	2020 020-621-363	MATERIALS	09/08/2020	048326	161.12	PO
	2020 020-621-363	MATERIALS	09/08/2020	048326	73.71	PO
	2020 020-621-363	MATERIALS	09/08/2020	048326	163.55	PO
	2020 020-621-363	MATERIALS	09/08/2020	048326	76.82	PO
	2020 020-621-363	MATERIALS	09/08/2020	048326	158.90	PO
	2020 020-621-363	MATERIALS	09/08/2020	048418	153.56	PO
	2020 020-621-363	MATERIALS	09/08/2020	048418	73.71	PO
	2020 020-621-363	MATERIALS	09/08/2020	048418	74.05	PO
	2020 020-621-363	MATERIALS	09/08/2020	048418	152.75	PO
	2020 020-621-363	MATERIALS	09/08/2020	048418	78.30	PO
	2020 020-621-363	MATERIALS	09/08/2020	048418	69.59	PO
	2020 020-621-363	MATERIALS	09/08/2020	048418	160.65	PO
	2020 020-621-363	MATERIALS	09/08/2020	048418	162.95	PO
	2020 020-621-363	MATERIALS	09/08/2020	048418	76.48	PO
	2020 020-621-363	MATERIALS	09/08/2020	048418	73.17	PO
	2020 020-621-363	MATERIALS	09/08/2020	048418	160.92	PO
	2020 020-621-363	MATERIALS	09/08/2020	048418	74.59	PO
	2020 020-621-363	MATERIALS	09/08/2020	048418	73.04	PO
	2020 020-621-363	MATERIALS	09/08/2020	048418	151.67	PO
	2020 020-621-363	MATERIALS	09/08/2020	048418	74.32	PO
	2020 020-621-363	MATERIALS	09/08/2020	048418	77.76	PO
	2020 020-621-363	MATERIALS	09/08/2020	048418	155.52	PO
	2020 020-621-363	MATERIALS	09/08/2020	048418	69.32	PO
	2020 020-621-363	MATERIALS	09/08/2020	048429	158.49	PO
	2020 020-621-363	MATERIALS	09/08/2020	048429	71.82	PO
	2020 020-621-363	MATERIALS	09/08/2020	048429	75.33	PO
	2020 020-621-363	MATERIALS	09/08/2020	048429	163.08	PO
	2020 020-621-363	MATERIALS	09/08/2020	048429	77.49	PO
	2020 020-621-363	MATERIALS	09/08/2020	048429	70.88	PO
	2020 020-621-363	MATERIALS	09/08/2020	048429	161.87	PO
	2020 020-621-363	MATERIALS	09/08/2020	048429	78.50	PO
	2020 020-621-363	MATERIALS	09/08/2020	048429	156.87	PO
	2020 020-621-363	MATERIALS	09/08/2020	048429	73.58	PO
	2020 020-621-363	MATERIALS	09/08/2020	048429	77.15	PO
	2020 020-621-363	MATERIALS	09/08/2020	048429	159.64	PO
	2020 020-621-363	MATERIALS	09/08/2020	048429	72.70	PO
	2020 020-621-363	MATERIALS	09/08/2020	048429	79.85	PO
	2020 020-621-363	MATERIALS	09/08/2020	048442	76.82	PO
	2020 020-621-363	MATERIALS	09/08/2020	048440	72.09	PO
	2020 020-621-363	MATERIALS	09/08/2020	048440	74.59	PO
	2020 020-621-363	MATERIALS	09/08/2020	048440	70.74	PO
	2020 020-621-363	MATERIALS	09/08/2020	048440	72.56	PO
	2020 020-621-363	MATERIALS	09/08/2020	048440	72.70	PO
	2020 020-621-363	MATERIALS	09/08/2020	048440	71.48	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-621-363	MATERIALS	09/08/2020	048440	76.41	PO
	2020 020-621-363	MATERIALS	09/08/2020	048440	73.71	PO
	2020 020-621-363	MATERIALS	09/08/2020	048440	74.99	PO
	2020 020-621-363	MATERIALS	09/08/2020	048440	73.37	PO
	2020 020-621-363	MATERIALS	09/08/2020	048440	72.02	PO
	2020 020-621-363	MATERIALS	09/08/2020	048440	74.05	PO
	2020 020-621-363	MATERIALS	09/08/2020	048440	72.36	PO
					-----	CHK#
					9,518.17	26214
WARREN POWER & MACHINERY I	2020 020-622-451	EQUIPMENT REPAIRS	09/08/2020	047531	91.92	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048459	651.91	PO
					-----	CHK#
					743.83	26215
WEST TEXAS FIRE & INDUSTRI	2020 020-624-361	BARN SUPPLIES	09/08/2020	047991	127.50	PO
	2020 020-624-361	BARN SUPPLIES	09/08/2020	047991	32.15	PO
	2020 020-624-361	BARN SUPPLIES	09/08/2020	047991	42.29	PO
	2020 020-624-361	BARN SUPPLIES	09/08/2020	047991	59.85	PO
	2020 020-624-361	BARN SUPPLIES	09/08/2020	047991	59.85	PO
					-----	CHK#
					321.64	26216
WHITE'S ACE HARDWARE	2020 010-510-359	SMALL TOOLS	09/08/2020	048280	23.99	PO
	2020 010-510-359	SMALL TOOLS	09/08/2020	048280	6.59	PO
	2020 010-510-359	SMALL TOOLS	09/08/2020	048280	2.59	PO
	2020 010-510-360	BUILDING REPAIR	09/08/2020	048280	15.18	PO
	2020 010-510-360	BUILDING REPAIR	09/08/2020	048280	7.98	PO
	2020 010-510-359	SMALL TOOLS	09/08/2020	048280	13.99	PO
	2020 010-510-359	SMALL TOOLS	09/08/2020	048280	3.59	PO
	2020 010-510-359	SMALL TOOLS	09/08/2020	048280	4.99	PO
	2020 010-516-360	BUILDING REPAIR	09/08/2020	048280	3.78	PO
	2020 010-510-360	BUILDING REPAIR	09/08/2020	048395	1.99	PO
	2020 010-510-360	BUILDING REPAIR	09/08/2020	048395	1.99	PO
	2020 010-510-336	LAWN CARE	09/08/2020	048515	4.59	PO
	2020 010-510-360	BUILDING REPAIR	09/08/2020	048515	13.77	PO
	2020 010-510-360	BUILDING REPAIR	09/08/2020	048515	4.30	PO
	2020 010-510-360	BUILDING REPAIR	09/08/2020	048515	3.58	PO
	2020 010-510-360	BUILDING REPAIR	09/08/2020	048515	35.99	PO
	2020 010-510-360	BUILDING REPAIR	09/08/2020	048515	36.99	PO
	2020 010-510-360	BUILDING REPAIR	09/08/2020	048515	20.00	PO
					-----	CHK#
					165.88	26217
WHITE'S ACE HARDWARE (DISP	2020 039-562-310	OFFICE SUPPLIES	09/08/2020	048448	10.49	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	09/08/2020	048448	23.99	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	09/08/2020	048448	31.96	PO
					-----	CHK#
					66.44	26218
WHITE'S ACE HARDWARE (SO/J	2020 010-561-350	BUILDING MAINTENANCE	09/08/2020	048286	3.44	PO
	2020 010-561-350	BUILDING MAINTENANCE	09/08/2020	048327	3.99	PO
	2020 010-561-350	BUILDING MAINTENANCE	09/08/2020	048415	3.59	PO
	2020 010-561-350	BUILDING MAINTENANCE	09/08/2020	048415	2.59	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					13.61	26219
WINDSTREAM COMMUNICATIONS	2020 020-620-420	TELEPHONE	09/08/2020	048386	53.03	PO
					-----	CHK#
					53.03	26220
XEROX CORPORATION	2020 010-459-462	EQUIPMENT LEASE	09/08/2020	048307	149.29	PO
	2020 010-401-331	COPIER SUPPLIES	09/08/2020	048398	1.69	PO
	2020 045-585-331	COPIER SUPPLIES	09/08/2020	048382	10.47	PO
	2020 045-585-331	COPIER SUPPLIES	09/08/2020	048382	7.27	PO
	2020 045-585-331	COPIER SUPPLIES	09/08/2020	048382	28.05	PO
	2020 045-585-331	COPIER SUPPLIES	09/08/2020	048382	1.30	PO
	2020 045-585-331	COPIER SUPPLIES	09/08/2020	048382	7.88	PO
	2020 045-585-331	COPIER SUPPLIES	09/08/2020	048382	5.95	PO
	2020 045-585-462	COPIER LEASE	09/08/2020	048382	156.11	PO
	2020 045-585-462	COPIER LEASE	09/08/2020	048382	156.11	PO
	2020 045-585-462	COPIER LEASE	09/08/2020	048382	156.11	PO
	2020 045-585-462	COPIER LEASE	09/08/2020	048382	156.11	PO
	2020 045-585-462	COPIER LEASE	09/08/2020	048382	156.11	PO
	2020 045-585-462	COPIER LEASE	09/08/2020	048382	156.11	PO
	2020 044-585-331	COPIER SUPPLIES	09/08/2020	048387	56.67	PO
	2020 044-585-331	COPIER SUPPLIES	09/08/2020	048387	88.55	PO
	2020 044-585-331	COPIER SUPPLIES	09/08/2020	048387	80.15	PO
	2020 044-585-331	COPIER SUPPLIES	09/08/2020	048387	1.57	PO
	2020 044-585-331	COPIER SUPPLIES	09/08/2020	048387	9.82	PO
	2020 044-585-331	COPIER SUPPLIES	09/08/2020	048387	19.08	PO
	2020 044-587-462	COPIER LEASE	09/08/2020	048387	155.75	PO
	2020 044-587-462	COPIER LEASE	09/08/2020	048387	155.75	PO
	2020 044-587-462	COPIER LEASE	09/08/2020	048387	155.75	PO
	2020 044-587-462	COPIER LEASE	09/08/2020	048387	155.75	PO
	2020 044-587-462	COPIER LEASE	09/08/2020	048387	155.75	PO
	2020 044-587-462	COPIER LEASE	09/08/2020	048387	155.75	PO
	2020 044-587-462	COPIER LEASE	09/08/2020	048387	155.75	PO
	2020 044-587-462	COPIER LEASE	09/08/2020	048387	155.75	PO
	2020 044-587-462	COPIER LEASE	09/08/2020	048387	155.75	PO
	2020 010-665-331	COPIER SUPPLIES	09/08/2020	048378	12.30	PO
	2020 010-665-331	COPIER SUPPLIES	09/08/2020	048378	169.91	PO
	2020 010-665-331	COPIER SUPPLIES	09/08/2020	048378	9.87	PO
	2020 010-665-331	COPIER SUPPLIES	09/08/2020	048378	81.36	PO
	2020 010-665-331	COPIER SUPPLIES	09/08/2020	048378	57.79	PO
	2020 010-665-331	COPIER SUPPLIES	09/08/2020	048378	96.85	PO
	2020 010-665-331	COPIER SUPPLIES	09/08/2020	048378	46.70	PO
	2020 010-665-462	EQUIPMENT LEASE/COPIER	09/08/2020	048378	191.96	PO
	2020 010-665-462	EQUIPMENT LEASE/COPIER	09/08/2020	048378	191.96	PO
	2020 010-665-462	EQUIPMENT LEASE/COPIER	09/08/2020	048378	191.96	PO
	2020 010-665-462	EQUIPMENT LEASE/COPIER	09/08/2020	048378	191.96	PO
	2020 010-665-462	EQUIPMENT LEASE/COPIER	09/08/2020	048378	191.96	PO
	2020 010-665-462	EQUIPMENT LEASE/COPIER	09/08/2020	048378	191.96	PO
	2020 010-665-462	EQUIPMENT LEASE/COPIER	09/08/2020	048378	191.96	PO
	2020 010-665-462	EQUIPMENT LEASE/COPIER	09/08/2020	048378	191.96	PO
	2020 039-562-462	COPIER LEASE	09/08/2020	048397	81.03	PO
	2020 045-585-462	COPIER LEASE	09/08/2020	048382	156.11	PO
	2020 045-585-462	COPIER LEASE	09/08/2020	048382	5.90	PO
					-----	CHK#
					4,559.78	26221

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
YPS ANESTHESIA SERVICES	2020 010-646-405	PHYSICIAN SERVICES	09/08/2020	048489	150.95	PO
					-----	CHK#
					150.95	26222
3D AG SERVICES, INC.	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048417	78.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048417	13.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048417	10.88	PO
	2020 020-623-361	BARN SUPPLIES	09/08/2020	048464	16.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/08/2020	048464	48.00	PO
					-----	CHK#
					165.88	26223
COMDATA	2020 020-624-330	FUEL	09/14/2020	048300	163.00	PO
	2020 020-624-330	FUEL	09/14/2020	048312	94.00	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048288	23.58	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048288	26.37	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048288	44.15	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048288	24.00	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048288	26.00	PO
	2020 020-622-330	FUEL	09/14/2020	048385	47.05	PO
	2020 020-624-330	FUEL	09/14/2020	048331	43.25	PO
	2020 044-582-330	FUEL	09/14/2020	048425	25.92	PO
	2020 010-475-312	PUBLICATIONS	09/14/2020	048453	45.00	PO
	2020 010-475-312	PUBLICATIONS	09/14/2020	048453	40.00	PO
	2020 010-475-312	PUBLICATIONS	09/14/2020	048453	40.00	PO
	2020 010-475-312	PUBLICATIONS	09/14/2020	048453	30.00	PO
	2020 010-475-312	PUBLICATIONS	09/14/2020	048453	14.00	PO
	2020 020-621-330	FUEL	09/14/2020	048422	27.35	PO
	2020 010-510-330	FUEL	09/14/2020	048437	62.00	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048413	29.43	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048413	32.70	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048413	23.00	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048413	18.00	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048413	25.00	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048413	38.44	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048413	39.08	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048413	24.00	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048413	29.00	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048413	33.92	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048413	31.38	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048413	31.84	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048413	34.54	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048413	36.77	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048413	27.31	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048413	29.00	PO
	2020 020-624-330	FUEL	09/14/2020	048460	30.10	PO
	2020 020-624-330	FUEL	09/14/2020	048460	49.29	PO
	2020 020-624-330	FUEL	09/14/2020	048450	52.89	PO
	2020 020-624-330	FUEL	09/14/2020	048450	35.00	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048525	30.60	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048525	27.85	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048525	20.00	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048525	22.00	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048525	30.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-330	FUEL & OIL	09/14/2020	048525	43.00	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048525	39.73	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048525	27.50	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048525	36.22	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048525	34.79	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048525	43.90	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048525	32.64	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048525	31.09	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048525	29.34	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048525	33.48	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048525	39.14	PO
	2020 010-475-330	FUEL EXPENSE	09/14/2020	048594	2.33-	PO
	2020 010-510-330	FUEL	09/14/2020	048594	5.57-	PO
	2020 010-560-330	FUEL & OIL	09/14/2020	048594	116.04-	PO
	2020 020-621-330	FUEL	09/14/2020	048594	3.05-	PO
	2020 020-622-330	FUEL	09/14/2020	048594	5.25-	PO
	2020 020-624-330	FUEL	09/14/2020	048594	51.42-	PO
	2020 044-582-330	FUEL	09/14/2020	048594	2.89-	PO
	2020 010-475-330	FUEL EXPENSE	09/14/2020	048447	22.10	PO
					-----	CHK#
					1,783.19	26224
RICOH USA, INC	2020 010-561-462	EQUIPMENT LEASE-COPIER	09/14/2020	048691	159.86	PO
			VOID DATE:09/14/2020		-----	*VOID*
					159.86	26225
AMAZON CAPITAL SERVICES IN	2020 010-475-572	OFFICE EQUIPMENT	09/14/2020	048451	21.98	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	09/14/2020	048274	278.00	PO
					-----	CHK#
					299.98	26226
AMERICAN ASSOCIATION OF NO	2020 010-426-480	NOTARY BOND	09/14/2020	048571	96.90	PO
					-----	CHK#
					96.90	26227
AQUAONE INC	2020 010-570-339	OPERATING SUPPLIES	09/14/2020	048545	41.25	PO
	2020 045-585-310	OFFICE SUPPLIES	09/14/2020	048626	15.00	PO
					-----	CHK#
					56.25	26228
AT&T (8244)	2020 010-409-423	INTERNET SERVICES	09/14/2020	048642	2,311.00	PO
	2020 010-409-423	INTERNET SERVICES	09/14/2020	048642	1,817.93	PO
					-----	CHK#
					4,128.93	26229
AT&T (8253)	2020 010-409-420	TELEPHONE	09/14/2020	048643	419.81	PO
					-----	CHK#
					419.81	26230
BARAN CHRISTOPHER D	2020 010-435-409	CT APPT ATTY-FAMILY LAW	09/14/2020	048547	168.75	PO
					-----	CHK#
					168.75	26231
BROWN DOUGLAS LPC LSOTP	2020 045-570-416	OPERATING EXPENDITURES	09/14/2020	048625	825.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					825.00	----- CHK# 26232
BRUCKNER TRUCK SALES	2020 020-623-451	EQUIPMENT REPAIRS	09/14/2020	048583	410.40	PO ----- CHK# 26233
BRYAN'S AUTO SUPPLY	2020 020-623-362	TIRES & BATTERIES	09/14/2020	048633	208.99	PO
	2020 020-623-362	TIRES & BATTERIES	09/14/2020	048633	3.00	PO
	2020 020-623-362	TIRES & BATTERIES	09/14/2020	048633	60.99	PO
	2020 020-623-362	TIRES & BATTERIES	09/14/2020	048633	60.99	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/14/2020	048591	31.99	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/14/2020	048591	17.49	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/14/2020	048591	44.28	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/14/2020	048591	26.99	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/14/2020	048591	59.99	PO
					392.73	----- CHK# 26234
BRYAN'S COMPUTERS INC	2020 010-561-356	COMPUTER EQUIPMENT	09/14/2020	048469	19.95	PO ----- CHK# 26235
CISCO HARDWARE & SUPPLY (R	2020 020-624-451	EQUIPMENT REPAIRS	09/14/2020	048568	3.59	PO
	2020 020-624-451	EQUIPMENT REPAIRS	09/14/2020	048568	3.58	PO
	2020 020-624-451	EQUIPMENT REPAIRS	09/14/2020	048568	9.49	PO
	2020 020-624-451	EQUIPMENT REPAIRS	09/14/2020	048568	6.49	PO
	2020 020-624-451	EQUIPMENT REPAIRS	09/14/2020	048568	2.39	PO
					25.54	----- CHK# 26236
CLARK TRACTOR & SUPPLY INC	2020 020-622-451	EQUIPMENT REPAIRS	09/14/2020	048667	198.33	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/14/2020	048667	1,944.78	PO
					2,143.11	----- CHK# 26237
CONCORD MEDICAL GROUP OF T	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	09/14/2020	048562	98.98	PO ----- CHK# 26238
COOL CLEAR WATER	2020 010-497-310	OFFICE SUPPLIES	09/14/2020	048592	15.50	PO
	2020 010-403-310	OFFICE SUPPLIES	09/14/2020	048597	9.00	PO
	2020 010-450-310	OFFICE SUPPLIES	09/14/2020	048619	9.00	PO
	2020 010-495-310	OFFICE SUPPLIES	09/14/2020	048604	9.00	PO
	2020 010-495-310	OFFICE SUPPLIES	09/14/2020	048672	9.00	PO
	2020 010-560-490	MISCELLANEOUS	09/14/2020	048602	32.50	PO
	2020 010-499-310	OFFICE SUPPLIES	09/14/2020	048680	6.50	PO
	2020 010-499-310	OFFICE SUPPLIES	09/14/2020	048678	9.00	PO
					99.50	----- CHK# 26239
CORRECTIONAL MANAGEMENT IN	2021 045-585-427	REGISTRATION FEES	09/14/2020	048624	225.00	PO ----- CHK# 26240

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CORRECTIONS SOFTWARE SOLUT	2021 044-584-415	CORRECTIONS SOFTWARE	09/14/2020	048543	796.00	PO
					-----	CHK#
					796.00	26241
DIAMOND P AGGREGATES (PCT3	2020 020-623-363	MATERIALS	09/14/2020	048634	935.00	PO
	2020 020-623-363	MATERIALS	09/14/2020	048634	935.00	PO
	2020 020-623-363	MATERIALS	09/14/2020	048634	935.00	PO
	2020 020-623-363	MATERIALS	09/14/2020	048634	187.00	PO
	2020 020-623-363	MATERIALS	09/14/2020	048634	187.00	PO
	2020 020-623-363	MATERIALS	09/14/2020	048634	187.00	PO
					-----	CHK#
					3,366.00	26242
DISTRICT CLERK	2020 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	09/14/2020	048631	661.91	PO
					-----	CHK#
					661.91	26243
EASTLAND COUNTY AUDITOR	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/14/2020	048665	3.35	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/14/2020	048665	1.54	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/14/2020	048665	25.21	PO
					-----	CHK#
					30.10	26244
EASTLAND COUNTY NEWSPAPERS	2020 010-560-312	PUBLICATIONS	09/14/2020	048601	45.00	PO
	2020 010-409-430	ADVERTISING	09/14/2020	048675	252.00	PO
					-----	CHK#
					297.00	26245
EASTLAND COUNTY TREASURER	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/14/2020	048666	5.74	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/14/2020	048666	3.37	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/14/2020	048666	13.34	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/14/2020	048666	5.74	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/14/2020	048666	4.08	PO
	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/14/2020	048666	3.18	PO
					-----	CHK#
					35.45	26246
EASTLAND MUNICIPAL COURT	2020 010-206-106	DUE TO CITY OF EASTLAND	09/14/2020	048607	492.83	PO
	2020 010-206-106	DUE TO CITY OF EASTLAND	09/14/2020	048607	488.80	PO
					-----	CHK#
					981.63	26247
EASTLAND OFFICE SUPPLY	2020 010-475-331	COPIER SUPPLIES	09/14/2020	048669	179.95	PO
	2020 010-490-331	COPIER SUPPLIES	09/14/2020	048669	179.95	PO
	2020 010-490-331	COPIER SUPPLIES	09/14/2020	048669	72.99	PO
	2020 010-495-331	COPIER SUPPLIES	09/14/2020	048669	71.98	PO
	2020 010-497-331	COPIER SUPPLIES	09/14/2020	048669	35.99	PO
	2021 044-585-338	COMPUTER SUPPLIES	09/14/2020	048629	11.98	PO
					-----	CHK#
					552.84	26248
EVERISTO'S TIRE & APPLIANC	2020 010-560-362	TIRE & BATTERIES	09/14/2020	048557	148.40	PO
					-----	CHK#
					148.40	26249

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	09/14/2020	048527	2,178.31	PO	
	2020 010-561-333	GROCERIES	09/14/2020	048605	2,224.83	PO	
					-----	CHK#	
					4,403.14	26250	
GARY'S AUTOMOTIVE INC	2020 020-622-451	EQUIPMENT REPAIRS	09/14/2020	048579	105.99	PO	
	2020 020-622-451	EQUIPMENT REPAIRS	09/14/2020	048579	42.99	PO	
	2020 020-622-451	EQUIPMENT REPAIRS	09/14/2020	048579	50.97	PO	
	2020 020-622-451	EQUIPMENT REPAIRS	09/14/2020	048579	50.00	PO	
					-----	CHK#	
					249.95	26251	
HAMPTON DEREK CHARLES	2020 010-435-409	CT APPT ATTY-FAMILY LAW	09/14/2020	048548	352.50	PO	
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	09/14/2020	048468	405.00	PO	
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	09/14/2020	048585	217.50	PO	
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	09/14/2020	048586	202.50	PO	
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	09/14/2020	048586	247.50	PO	
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	09/14/2020	048468	270.00	PO	
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	09/14/2020	048585	202.50	PO	
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	09/14/2020	048586	480.00	PO	
						-----	CHK#
					2,377.50	26252	
HART INTERCIVIC DEPT	2020 010-490-571	VOTING EQUIPMENT	09/14/2020	048535	704.00	PO	
	2020 010-490-571	VOTING EQUIPMENT	09/14/2020	048535	704.00	PO	
	2020 010-490-571	VOTING EQUIPMENT	09/14/2020	048535	11.10	PO	
					-----	CHK#	
					1,419.10	26253	
HIGGINBOTHAM BROS & CO	2020 010-510-360	BUILDING REPAIR	09/14/2020	048375	8.99	PO	
	2020 010-510-360	BUILDING REPAIR	09/14/2020	048375	8.99	PO	
	2020 020-621-359	SMALL TOOLS	09/14/2020	048550	7.99	PO	
	2020 020-621-360	BUILDING MAINTENANCE	09/14/2020	048550	12.98	PO	
	2020 020-621-360	BUILDING MAINTENANCE	09/14/2020	048554	59.90	PO	
	2020 020-621-360	BUILDING MAINTENANCE	09/14/2020	048554	104.02	PO	
	2020 020-621-360	BUILDING MAINTENANCE	09/14/2020	048553	21.98	PO	
	2020 020-621-360	BUILDING MAINTENANCE	09/14/2020	048553	14.99	PO	
	2020 020-621-360	BUILDING MAINTENANCE	09/14/2020	048553	119.96	PO	
	2020 020-624-451	EQUIPMENT REPAIRS	09/14/2020	048572	4.78	PO	
	2020 020-624-451	EQUIPMENT REPAIRS	09/14/2020	048572	2.99	PO	
	2020 020-624-451	EQUIPMENT REPAIRS	09/14/2020	048572	2.99	PO	
	2020 020-624-451	EQUIPMENT REPAIRS	09/14/2020	048572	2.38	PO	
	2020 020-624-451	EQUIPMENT REPAIRS	09/14/2020	048572	2.19	PO	
	2020 010-561-350	BUILDING MAINTENANCE	09/14/2020	048606	13.78	PO	
	2020 020-621-360	BUILDING MAINTENANCE	09/14/2020	048552	3.99	PO	
	2020 020-621-360	BUILDING MAINTENANCE	09/14/2020	048552	64.54	PO	
	2020 020-621-361	BARN SUPPLIES	09/14/2020	048552	0.99	PO	
	2020 010-510-360	BUILDING REPAIR	09/14/2020	048683	29.94	PO	
						-----	CHK#
						470.39	26254
INMATE TRUST FUND-HUNTSVIL	2020 010-220-107	OVERPAYMENT PAYABLE	09/14/2020	048635	2,308.73	PO	
					-----	CHK#	
					2,308.73	26255	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KINNAIRD, ROSSANDER & PERR	2021 044-584-480	BONDS & LIABILITY INSURANCE	09/14/2020	048544	100.00	PO ----- CHK# 100.00 26256
LEXISNEXIS INC.	2020 049-650-590	SP LAW LIB EXPENDITURES	09/14/2020	048621	335.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	09/14/2020	048630	79.00	PO ----- CHK# 414.00 26257
LEXISNEXIS RISK DATA MGMT	2020 044-584-400	ABSCONDER LOCATION	09/14/2020	048688	50.00	PO ----- CHK# 50.00 26258
LONESTAR TRUCK GROUP-ABILE	2020 020-624-451	EQUIPMENT REPAIRS	09/14/2020	048603	167.97	PO
	2020 020-624-451	EQUIPMENT REPAIRS	09/14/2020	048603	88.18	PO
	2020 020-624-451	EQUIPMENT REPAIRS	09/14/2020	048603	16.00	PO ----- CHK# 272.15 26259
LOVE OAK LLC	2020 048-695-405	MEDICAL	09/14/2020	048538	50.00	PO ----- CHK# 50.00 26260
MAIN STREET OIL & LUBE	2020 010-560-451	CAR REPAIRS	09/14/2020	048529	71.65	PO
	2020 010-560-451	CAR REPAIRS	09/14/2020	048561	71.65	PO ----- CHK# 143.30 26261
MATADOR FUEL & LUBRICANTS	2020 020-622-451	EQUIPMENT REPAIRS	09/14/2020	048578	16.17	PO
	2020 020-624-330	FUEL	09/14/2020	048611	2,420.05	PO ----- CHK# 2,436.22 26262
MCCREARY, VESELKA, BRAGG &	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	09/14/2020	048599	20.00	PO ----- CHK# 20.00 26263
MCGEE LAW PLLC	2020 010-435-409	CT APPT ATTY-FAMILY LAW	09/14/2020	048458	393.76	PO ----- CHK# 393.76 26264
MIKE'S TIRE SERVICE	2020 020-622-362	TIRES & BATTERIES	09/14/2020	048612	360.00	PO
	2020 020-622-362	TIRES & BATTERIES	09/14/2020	048612	20.00	PO ----- CHK# 380.00 26265
MOTORS INSURANCE CORP	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/14/2020	048664	33.99	PO ----- CHK# 33.99 26266
NOBLES MATERIALS	2020 020-622-363	MATERIALS	09/14/2020	048511	151.47	PO
	2020 020-622-363	MATERIALS	09/14/2020	048511	165.04	PO
	2020 020-622-363	MATERIALS	09/14/2020	048511	146.21	PO
	2020 020-622-363	MATERIALS	09/14/2020	048511	163.69	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-363	MATERIALS	09/14/2020	048511	143.78	PO
	2020 020-622-363	MATERIALS	09/14/2020	048511	162.41	PO
	2020 020-622-363	MATERIALS	09/14/2020	048511	148.43	PO
	2020 020-622-363	MATERIALS	09/14/2020	048511	159.98	PO
	2020 020-622-363	MATERIALS	09/14/2020	048511	150.53	PO
	2020 020-622-363	MATERIALS	09/14/2020	048511	161.19	PO
	2020 020-622-363	MATERIALS	09/14/2020	048511	153.83	PO
	2020 020-622-363	MATERIALS	09/14/2020	048511	166.66	PO
	2020 020-622-363	MATERIALS	09/14/2020	048511	147.35	PO
	2020 020-622-363	MATERIALS	09/14/2020	048511	157.14	PO
	2020 020-622-363	MATERIALS	09/14/2020	048511	154.91	PO
	2020 020-622-363	MATERIALS	09/14/2020	048511	159.84	PO
	2020 020-622-363	MATERIALS	09/14/2020	048511	141.68	PO
	2020 020-624-363	MATERIALS	09/14/2020	048243	89.30	PO
	2020 020-624-551	BRIDGE CONSTRUCTION	09/14/2020	048243	171.84	PO
	2020 020-624-363	MATERIALS	09/14/2020	048243	161.33	PO
					-----	CHK#
					3,056.61	26267
OFFICE DEPOT	2020 010-403-338	COMPUTER SUPPLIES	09/14/2020	048588	211.99	PO
					-----	CHK#
					211.99	26268
PATHFINDERS CO., INC.	2020 010-561-456	EQUIPMENT REPAIRS	09/14/2020	048600	751.97	PO
					-----	CHK#
					751.97	26269
PRINT TRACKER	2020 010-497-338	COMPUTER SUPPLIES	09/14/2020	048508	118.85	PO
	2020 010-497-338	COMPUTER SUPPLIES	09/14/2020	048508	177.06	PO
					-----	CHK#
					295.91	26270
RANGER DENTAL	2020 010-561-405	PHYSICIAN SERVICES	09/14/2020	048556	286.00	PO
	2020 010-561-405	PHYSICIAN SERVICES	09/14/2020	048471	646.00	PO
					-----	CHK#
					932.00	26271
RELIANT ENERGY (ASSISTANCE)	2020 048-695-440	ELECTRICITY	09/14/2020	048539	50.00	PO
					-----	CHK#
					50.00	26272
RICOH USA, INC	2020 010-403-462	EQUIPMENT LEASE	09/14/2020	048546	185.01	PO
	2020 010-561-462	EQUIPMENT LEASE-COPIER	09/14/2020	048674	159.86	PO
	2020 010-435-462	EQUIPMENT LEASE	09/14/2020	048587	142.04	PO
			VOID DATE:09/14/2020		-----	*VOID*
					486.91	26273
RICOH USA, INC (SO)	2020 010-560-331	COPIER SUPPLIES	09/14/2020	048616	21.83	PO
	2020 010-560-331	COPIER SUPPLIES	09/14/2020	048616	42.55	PO
					-----	CHK#
					64.38	26274
ROBIN S CAROUTH	2021 045-585-426	TRAVEL	09/14/2020	048609	126.00	PO
	2021 045-585-426	TRAVEL	09/14/2020	048609	464.03	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 045-585-426	TRAVEL	09/14/2020	048610	677.35	PO
					-----	CHK#
					1,267.38	26275
STERICYCLE INC	2020 010-561-408	PRESCRIPTION DRUGS	09/14/2020	048608	10.00	PO
					-----	CHK#
					10.00	26276
SUDDENLINK COMMUNICATIONS(	2020 010-561-425	CABLE	09/14/2020	048622	56.94	PO
					-----	CHK#
					56.94	26277
TEXAS DEPARTMENT OF PUBLIC	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/14/2020	048663	3.08	PO
		VOID DATE:09/28/2020			-----	*VOID*
					3.08	26278
THE SAN LUIS RESORT SPA &	2021 045-585-426	TRAVEL	09/14/2020	048632	355.35	PO
					-----	CHK#
					355.35	26279
THOMSON REUTERS - WEST PUB	2020 049-650-590	SP LAW LIB EXPENDITURES	09/14/2020	048620	127.00	PO
	2020 049-650-590	SP LAW LIB EXPENDITURES	09/14/2020	048620	127.00	PO
					-----	CHK#
					254.00	26280
TINDALL'S HARDWARE	2020 020-622-359	SMALL TOOLS	09/14/2020	048581	13.98	PO
	2020 020-622-359	SMALL TOOLS	09/14/2020	048581	13.99	PO
	2020 020-622-361	BARN SUPPLIES	09/14/2020	048581	0.80	PO
	2020 020-622-361	BARN SUPPLIES	09/14/2020	048581	1.18	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/14/2020	048590	10.99	PO
					-----	CHK#
					40.94	26281
VULCAN CONSTRUCTION MAT'LS	2020 020-620-550	SEALCOATING	09/14/2020	048584	425.77	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	421.03	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	413.36	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	407.16	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	398.58	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	419.57	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	424.68	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	419.39	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	415.74	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	407.34	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	407.52	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	420.48	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	419.39	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	413.91	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	414.82	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	403.51	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	405.33	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	414.09	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	414.82	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	417.93	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	416.83	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-620-550	SEALCOATING	09/14/2020	048584	411.90	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	418.47	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	417.20	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048584	415.19	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048582	425.59	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048582	410.08	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048582	414.46	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048582	402.96	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048582	417.56	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048582	407.71	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048582	411.36	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048582	415.01	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048582	409.35	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048582	419.20	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048582	393.65	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048582	415.74	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048582	407.71	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048582	409.53	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048582	415.01	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048582	399.49	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048582	404.60	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048582	416.83	PO
	2020 020-620-550	SEALCOATING	09/14/2020	048582	406.06	PO
	2020 020-623-550	SEALCOATING	09/14/2020	048582	402.23	PO
					-----	CHK#
					18,568.14	26282
WARREN POWER & MACHINERY I	2020 020-622-451	EQUIPMENT REPAIRS	09/14/2020	048637	69.89	PO
					-----	CHK#
					69.89	26283
WHITE'S ACE HARDWARE	2020 010-510-360	BUILDING REPAIR	09/14/2020	048570	16.99	PO
	2020 010-516-360	BUILDING REPAIR	09/14/2020	048570	17.99	PO
	2020 010-510-360	BUILDING REPAIR	09/14/2020	048570	17.99	PO
	2020 010-510-359	SMALL TOOLS	09/14/2020	048570	12.99	PO
	2020 010-510-360	BUILDING REPAIR	09/14/2020	048570	41.99	PO
	2020 010-510-360	BUILDING REPAIR	09/14/2020	048570	9.45	PO
	2020 010-510-360	BUILDING REPAIR	09/14/2020	048570	3.99	PO
	2020 010-510-360	BUILDING REPAIR	09/14/2020	048570	3.99	PO
	2020 010-510-360	BUILDING REPAIR	09/14/2020	048570	19.99	PO
	2020 010-510-360	BUILDING REPAIR	09/14/2020	048570	3.99	PO
	2020 010-510-360	BUILDING REPAIR	09/14/2020	048570	10.99	PO
	2020 010-510-360	BUILDING REPAIR	09/14/2020	048570	10.49	PO
	2020 010-510-360	BUILDING REPAIR	09/14/2020	048570	3.59	PO
	2020 010-510-359	SMALL TOOLS	09/14/2020	048618	19.99	PO
	2020 010-516-360	BUILDING REPAIR	09/14/2020	048618	31.98	PO
	2020 010-510-360	BUILDING REPAIR	09/14/2020	048618	9.45	PO
					-----	CHK#
					235.85	26284
XEROX CORPORATION	2020 010-561-462	EQUIPMENT LEASE-COPIER	09/14/2020	048615	118.02	PO
	2020 010-450-462	EQUIPMENT LEASE	09/14/2020	048641	181.13	PO
	2020 010-475-331	COPIER SUPPLIES	09/14/2020	048641	45.74	PO
	2020 010-475-462	EQUIPMENT LEASE	09/14/2020	048641	156.79	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-497-331	COPIER SUPPLIES	09/14/2020	048641	7.49	PO
	2020 010-497-462	EQUIPMENT LEASE	09/14/2020	048641	111.67	PO
	2020 010-580-331	COPIER SUPPLIES	09/14/2020	048641	71.14	PO
	2020 010-580-462	EQUIPMENT LEASE/COPIER	09/14/2020	048641	147.12	PO
					-----	CHK#
					839.10	26285
YOUTH ADVOCATE PROGRAMS IN	2020 045-578-418	EXTERNAL CONTRACTS-CBP	09/14/2020	048623	1,547.57	PO
					-----	CHK#
					1,547.57	26286
RICOH USA, INC	2020 010-403-462	EQUIPMENT LEASE	09/14/2020	048546	185.01	PO
	2020 010-435-462	EQUIPMENT LEASE	09/14/2020	048587	142.04	PO
	2020 010-560-462	EQUIPMENT LEASE	09/14/2020	048674	159.86	PO
					-----	CHK#
					486.91	26288
ABILENE FEDERAL CREDIT UNI	2020 010-202-100	SALARIES PAYABLE	09/18/2020		1,408.00	99
					-----	CHK#
					1,408.00	26289
COMDATA	2020 010-475-338	COMPUTER SUPPLIES	09/18/2020	048380	14.84-	PO
	2020 020-624-330	FUEL	09/18/2020	048516	31.42	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048525	21.97	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048525	51.59	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048525	37.36	PO
	2020 020-621-330	FUEL	09/18/2020	048549	23.15	PO
	2020 020-622-330	FUEL	09/18/2020	048580	61.30	PO
	2020 020-624-330	FUEL	09/18/2020	048569	48.50	PO
	2020 020-624-330	FUEL	09/18/2020	048569	89.18	PO
	2020 020-624-451	EQUIPMENT REPAIRS	09/18/2020	048569	35.05	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	38.87	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	31.60	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	30.00	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	29.00	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	33.89	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	41.27	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	19.00	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	41.00	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	38.00	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	45.68	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	36.76	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	14.24	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	36.40	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	39.60	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	31.17	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	36.47	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	34.20	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	25.51	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	24.11	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	25.73	PO
	2020 010-560-330	FUEL & OIL	09/18/2020	048614	29.73	PO
	2020 010-510-330	FUEL	09/18/2020	048686	50.00	PO
	2020 020-622-330	FUEL	09/18/2020	048692	51.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-624-330	FUEL	09/18/2020	048699	49.89	FO
	2020 020-621-330	FUEL	09/18/2020	048698	23.00	FO
	2020 020-624-330	FUEL	09/18/2020	048710	78.00	FO
			VOID DATE:09/17/2020		-----	*VOID*
					1,318.80	26290
DOSHA DAWN BUTLER	2020 010-202-100	SALARIES PAYABLE	09/18/2020		150.80	99
					-----	CHK#
					150.80	26291
NATIONWIDE RETIREMENT SOLU	2020 010-202-100	SALARIES PAYABLE	09/18/2020		853.00	99
	2020 020-202-100	SALARIES PAYABLE	09/18/2020		25.00	99
					-----	CHK#
					878.00	26292
NATIONWIDE-ROTH	2020 010-202-100	SALARIES PAYABLE	09/18/2020		490.00	99
	2021 044-202-100	SALARIES PAYABLE	09/18/2020		205.00	99
					-----	CHK#
					695.00	26293
NET SALARIES	2020 010-202-100	SALARIES PAYABLE	09/18/2020		80,013.87	99
	2020 020-202-100	SALARIES PAYABLE	09/18/2020		13,930.90	99
	2020 039-202-100	SALARIES PAYABLE	09/18/2020		8,801.30	99
	2021 044-202-100	SALARIES PAYABLE	09/18/2020		10,040.68	99
	2021 045-202-100	SALARIES PAYABLE	09/18/2020		3,520.86	99
	2020 054-202-100	SALARIES PAYABLE	09/18/2020		3,157.11	99
	2020 055-202-100	SALARIES PAYABLE	09/18/2020		238.98	99
					-----	CHK#
					119,703.70	26294
JENDY BARTLEY	2020 045-585-339	OPERATING EXPENDITURES	09/25/2020	048138	26.91	FO
	2020 045-585-426	TRAVEL	09/25/2020	048138	113.85	FO
					-----	CHK#
					140.76	26295
TAC RISK MGMT POOL (WORK C	2020 010-401-204	WORKERS COMP	09/28/2020		79.36	99
	2020 010-403-204	WORKERS COMP	09/28/2020		37.82	99
	2020 010-409-204	WORKERS' COMPENSATION	09/28/2020		12.73	99
	2020 010-426-204	WORKERS COMP	09/28/2020		25.48	99
	2020 010-435-204	WORKERS COMP	09/28/2020		35.58	99
	2020 010-450-204	WORKERS COMP	09/28/2020		32.96	99
	2020 010-455-204	WORKERS COMP	09/28/2020		11.38	99
	2020 010-456-204	WORKERS COMP	09/28/2020		11.38	99
	2020 010-459-204	WORKERS COMP	09/28/2020		7.74	99
	2020 010-475-204	WORKERS COMP	09/28/2020		93.90	99
	2020 010-490-204	WORKERS COMP	09/28/2020		35.40	99
	2020 010-495-204	WORKERS COMP	09/28/2020		45.22	99
	2020 010-497-204	WORKERS COMP	09/28/2020		22.84	99
	2020 010-499-204	WORKERS COMP	09/28/2020		41.47	99
	2020 010-510-204	WORKERS COMP	09/28/2020		212.00	99
	2020 010-550-204	WORKERS COMPENSATION	09/28/2020		43.91	99
	2020 010-551-204	WORKERS COMPENSATION	09/28/2020		40.52	99
	2020 010-560-204	WORKERS COMPENSATION	09/28/2020		677.38	99
	2020 010-561-204	WORKERS COMPENSATION	09/28/2020		1,129.47	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-665-204	WORKERS COMPENSATION	09/28/2020		7.74	99
	2020 020-621-204	WORKERS COMP	09/28/2020		245.98	99
	2020 020-622-204	WORKERS COMP	09/28/2020		320.02	99
	2020 020-623-204	WORKERS COMP INS	09/28/2020		594.75	99
	2020 020-624-204	WORKERS COMP INS	09/28/2020		230.65	99
	2020 039-562-204	WORKERS COMP	09/28/2020		79.99	99
	2020 045-572-204	WORKERS COMP	09/28/2020		47.38	99
	2020 045-575-204	WORKERS COMP	09/28/2020		33.90	99
	2020 045-579-204	WORKERS COMPENSATION	09/28/2020		5.10	99
	2020 054-565-204	WORKERS COMPENSATION	09/28/2020		206.53	99
	2020 055-403-204	WORKERS COMPENSATION	09/28/2020		2.24	99
	2020 010-401-204	WORKERS COMP	09/28/2020		79.36	99
	2020 010-403-204	WORKERS COMP	09/28/2020		38.06	99
	2020 010-409-204	WORKERS' COMPENSATION	09/28/2020		12.73	99
	2020 010-426-204	WORKERS COMP	09/28/2020		25.48	99
	2020 010-435-204	WORKERS COMP	09/28/2020		35.58	99
	2020 010-450-204	WORKERS COMP	09/28/2020		32.96	99
	2020 010-455-204	WORKERS COMP	09/28/2020		11.38	99
	2020 010-456-204	WORKERS COMP	09/28/2020		11.38	99
	2020 010-459-204	WORKERS COMP	09/28/2020		7.74	99
	2020 010-475-204	WORKERS COMP	09/28/2020		93.90	99
	2020 010-490-204	WORKERS COMP	09/28/2020		16.56	99
	2020 010-495-204	WORKERS COMP	09/28/2020		45.22	99
	2020 010-497-204	WORKERS COMP	09/28/2020		21.77	99
	2020 010-499-204	WORKERS COMP	09/28/2020		42.51	99
	2020 010-510-204	WORKERS COMP	09/28/2020		212.00	99
	2020 010-550-204	WORKERS COMPENSATION	09/28/2020		43.91	99
	2020 010-551-204	WORKERS COMPENSATION	09/28/2020		40.52	99
	2020 010-560-204	WORKERS COMPENSATION	09/28/2020		649.98	99
	2020 010-561-204	WORKERS COMPENSATION	09/28/2020		1,041.34	99
	2020 010-665-204	WORKERS COMPENSATION	09/28/2020		7.74	99
	2020 020-621-204	WORKERS COMP	09/28/2020		245.98	99
	2020 020-622-204	WORKERS COMP	09/28/2020		335.66	99
	2020 020-623-204	WORKERS COMP INS	09/28/2020		583.40	99
	2020 020-624-204	WORKERS COMP INS	09/28/2020		235.12	99
	2020 039-562-204	WORKERS COMP	09/28/2020		74.62	99
	2020 045-572-204	WORKERS COMP	09/28/2020		47.38	99
	2020 045-575-204	WORKERS COMP	09/28/2020		33.90	99
	2020 045-579-204	WORKERS COMPENSATION	09/28/2020		5.10	99
	2020 054-565-204	WORKERS COMPENSATION	09/28/2020		196.90	99
	2020 055-403-204	WORKERS COMPENSATION	09/28/2020		2.17	99
	2020 010-401-204	WORKERS COMP	09/28/2020		79.36	99
	2020 010-403-204	WORKERS COMP	09/28/2020		37.82	99
	2020 010-409-204	WORKERS' COMPENSATION	09/28/2020		12.73	99
	2020 010-426-204	WORKERS COMP	09/28/2020		25.48	99
	2020 010-435-204	WORKERS COMP	09/28/2020		35.58	99
	2020 010-450-204	WORKERS COMP	09/28/2020		32.96	99
	2020 010-455-204	WORKERS COMP	09/28/2020		11.38	99
	2020 010-456-204	WORKERS COMP	09/28/2020		11.38	99
	2020 010-459-204	WORKERS COMP	09/28/2020		7.74	99
	2020 010-475-204	WORKERS COMP	09/28/2020		93.90	99
	2020 010-490-204	WORKERS COMP	09/28/2020		16.56	99
	2020 010-495-204	WORKERS COMP	09/28/2020		45.22	99
	2020 010-497-204	WORKERS COMP	09/28/2020		22.61	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-499-204	WORKERS COMP	09/28/2020		41.32	99
	2020 010-510-204	WORKERS COMP	09/28/2020		212.00	99
	2020 010-550-204	WORKERS COMPENSATION	09/28/2020		43.91	99
	2020 010-551-204	WORKERS COMPENSATION	09/28/2020		40.52	99
	2020 010-560-204	WORKERS COMPENSATION	09/28/2020		660.27	99
	2020 010-561-204	WORKERS COMPENSATION	09/28/2020		1,079.00	99
	2020 010-665-204	WORKERS COMPENSATION	09/28/2020		7.74	99
	2020 020-621-204	WORKERS COMP	09/28/2020		240.42	99
	2020 020-622-204	WORKERS COMP	09/28/2020		325.05	99
	2020 020-623-204	WORKERS COMP INS	09/28/2020		597.22	99
	2020 020-624-204	WORKERS COMP INS	09/28/2020		235.12	99
	2020 039-562-204	WORKERS COMP	09/28/2020		81.03	99
	2021 045-572-204	WORKERS COMP	09/28/2020		48.27	99
	2021 045-575-204	WORKERS COMP	09/28/2020		32.61	99
	2021 045-579-204	WORKERS COMPENSATION	09/28/2020		5.10	99
	2021 045-580-204	WORKERS COMP	09/28/2020		1.93	99
	2020 054-565-204	WORKERS COMPENSATION	09/28/2020		196.90	99
	2020 055-403-204	WORKERS COMPENSATION	09/28/2020		1.83	99
	2020 010-543-204	WORKERS' COMPENSATION	09/28/2020		3,258.50	--
					-----	CHK#
					16,142.63	26296
TAC UNEMPLOYMENT FUND	2020 010-401-206	UNEMPLOYMENT INSURANCE	09/28/2020		1.60	99
	2020 010-403-206	UNEMPLOYMENT INSURANCE	09/28/2020		5.43	99
	2020 010-409-206	UNEMPLOYMENT DEFICIT	09/28/2020		0.12	99
	2020 010-426-206	UNEMPLOYMENT INSURANCE	09/28/2020		1.76	99
	2020 010-435-206	UNEMPLOYMENT INSURANCE	09/28/2020		7.00	99
	2020 010-450-206	UNEMPLOYMENT INSURANCE	09/28/2020		4.44	99
	2020 010-459-206	UNEMPLOYMENT INS	09/28/2020		1.60	99
	2020 010-475-206	UNEMPLOYMENT INSURANCE	09/28/2020		19.02	99
	2020 010-490-206	UNEMPLOYMENT INSURANCE	09/28/2020		7.26	99
	2020 010-495-206	UNEMPLOYMENT INS	09/28/2020		9.30	99
	2020 010-497-206	UNEMPLOYMENT INS	09/28/2020		2.36	99
	2020 010-499-206	UNEMPLOYMENT INS	09/28/2020		6.18	99
	2020 010-510-206	UNEMPLOYMENT INS	09/28/2020		3.22	99
	2020 010-560-206	UNEMPLOYMENT INSURANCE	09/28/2020		19.06	99
	2020 010-561-206	UNEMPLOYMENT INSURANCE	09/28/2020		37.94	99
	2020 010-665-206	UNEMPLOYMENT INSURANCE	09/28/2020		3.08	99
	2020 020-621-206	UNEMPLOYMENT INS	09/28/2020		4.66	99
	2020 020-622-206	UNEMPLOYMENT INSURANCE	09/28/2020		6.07	99
	2020 020-623-206	UNEMPLOYMENT INSURANCE	09/28/2020		11.30	99
	2020 020-624-206	UNEMPLOYMENT INSURANCE	09/28/2020		4.37	99
	2020 039-562-206	UNEMPLOYMENT INSURANCE	09/28/2020		16.47	99
	2020 044-571-206	UNEMPLOYMENT INSURANCE	09/28/2020		2.44	99
	2020 044-581-206	UNEMPLOYMENT INSURANCE	09/28/2020		16.92	99
	2020 045-572-206	UNEMPLOYMENT	09/28/2020		3.46	99
	2020 045-575-206	UNEMPLOYMENT INS	09/28/2020		2.48	99
	2020 045-579-206	UNEMPLOYMENT	09/28/2020		0.38	99
	2020 054-565-206	UNEMPLOYMENT INSURANCE	09/28/2020		6.69	99
	2020 055-403-206	UNEMPLOYMENT INSURANCE	09/28/2020		0.46	99
	2020 010-401-206	UNEMPLOYMENT INSURANCE	09/28/2020		1.60	99
	2020 010-403-206	UNEMPLOYMENT INSURANCE	09/28/2020		5.49	99
	2020 010-409-206	UNEMPLOYMENT DEFICIT	09/28/2020		0.12	99
	2020 010-426-206	UNEMPLOYMENT INSURANCE	09/28/2020		1.76	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-435-206	UNEMPLOYMENT INSURANCE	09/28/2020		7.00	99
	2020 010-450-206	UNEMPLOYMENT INSURANCE	09/28/2020		4.44	99
	2020 010-459-206	UNEMPLOYMENT INS	09/28/2020		1.60	99
	2020 010-475-206	UNEMPLOYMENT INSURANCE	09/28/2020		19.02	99
	2020 010-490-206	UNEMPLOYMENT INSURANCE	09/28/2020		3.42	99
	2020 010-495-206	UNEMPLOYMENT INS	09/28/2020		9.30	99
	2020 010-497-206	UNEMPLOYMENT INS	09/28/2020		2.14	99
	2020 010-499-206	UNEMPLOYMENT INS	09/28/2020		6.40	99
	2020 010-510-206	UNEMPLOYMENT INS	09/28/2020		3.22	99
	2020 010-560-206	UNEMPLOYMENT INSURANCE	09/28/2020		18.18	99
	2020 010-561-206	UNEMPLOYMENT INSURANCE	09/28/2020		35.27	99
	2020 010-665-206	UNEMPLOYMENT INSURANCE	09/28/2020		3.08	99
	2020 020-621-206	UNEMPLOYMENT INS	09/28/2020		4.66	99
	2020 020-622-206	UNEMPLOYMENT INSURANCE	09/28/2020		6.36	99
	2020 020-623-206	UNEMPLOYMENT INSURANCE	09/28/2020		11.08	99
	2020 020-624-206	UNEMPLOYMENT INSURANCE	09/28/2020		4.46	99
	2020 039-562-206	UNEMPLOYMENT INSURANCE	09/28/2020		15.37	99
	2020 044-571-206	UNEMPLOYMENT INSURANCE	09/28/2020		2.44	99
	2020 044-581-206	UNEMPLOYMENT INSURANCE	09/28/2020		16.92	99
	2020 045-572-206	UNEMPLOYMENT	09/28/2020		3.46	99
	2020 045-575-206	UNEMPLOYMENT INS	09/28/2020		2.48	99
	2020 045-579-206	UNEMPLOYMENT	09/28/2020		0.38	99
	2020 054-565-206	UNEMPLOYMENT INSURANCE	09/28/2020		6.38	99
	2020 055-403-206	UNEMPLOYMENT INSURANCE	09/28/2020		0.45	99
	2020 010-401-206	UNEMPLOYMENT INSURANCE	09/28/2020		1.60	99
	2020 010-403-206	UNEMPLOYMENT INSURANCE	09/28/2020		5.44	99
	2020 010-409-206	UNEMPLOYMENT DEFICIT	09/28/2020		0.12	99
	2020 010-426-206	UNEMPLOYMENT INSURANCE	09/28/2020		1.76	99
	2020 010-435-206	UNEMPLOYMENT INSURANCE	09/28/2020		7.00	99
	2020 010-450-206	UNEMPLOYMENT INSURANCE	09/28/2020		4.44	99
	2020 010-459-206	UNEMPLOYMENT INS	09/28/2020		1.60	99
	2020 010-475-206	UNEMPLOYMENT INSURANCE	09/28/2020		19.02	99
	2020 010-490-206	UNEMPLOYMENT INSURANCE	09/28/2020		3.42	99
	2020 010-495-206	UNEMPLOYMENT INS	09/28/2020		9.30	99
	2020 010-497-206	UNEMPLOYMENT INS	09/28/2020		2.32	99
	2020 010-499-206	UNEMPLOYMENT INS	09/28/2020		6.16	99
	2020 010-510-206	UNEMPLOYMENT INS	09/28/2020		3.22	99
	2020 010-560-206	UNEMPLOYMENT INSURANCE	09/28/2020		18.51	99
	2020 010-561-206	UNEMPLOYMENT INSURANCE	09/28/2020		36.41	99
	2020 010-665-206	UNEMPLOYMENT INSURANCE	09/28/2020		3.08	99
	2020 020-621-206	UNEMPLOYMENT INS	09/28/2020		4.56	99
	2020 020-622-206	UNEMPLOYMENT INSURANCE	09/28/2020		6.16	99
	2020 020-623-206	UNEMPLOYMENT INSURANCE	09/28/2020		11.34	99
	2020 020-624-206	UNEMPLOYMENT INSURANCE	09/28/2020		4.46	99
	2020 039-562-206	UNEMPLOYMENT INSURANCE	09/28/2020		16.70	99
	2021 044-571-206	UNEMPLOYMENT INSURANCE	09/28/2020		2.44	99
	2021 044-581-206	UNEMPLOYMENT INSURANCE	09/28/2020		16.92	99
	2021 045-572-206	UNEMPLOYMENT	09/28/2020		3.52	99
	2021 045-575-206	UNEMPLOYMENT INS	09/28/2020		2.38	99
	2021 045-579-206	UNEMPLOYMENT	09/28/2020		0.38	99
	2021 045-580-206	UNEMPLOYMENT	09/28/2020		0.14	99
	2020 054-565-206	UNEMPLOYMENT INSURANCE	09/28/2020		6.38	99
	2020 055-403-206	UNEMPLOYMENT INSURANCE	09/28/2020		0.38	99
	2020 010-561-206	UNEMPLOYMENT INSURANCE	09/28/2020		0.29	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					600.42	26297
COMDATA	2020 020-624-330	FUEL	09/28/2020	048516	31.42	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048525	21.97	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048525	51.59	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048525	37.36	PO
	2020 020-621-330	FUEL	09/28/2020	048549	23.15	PO
	2020 020-622-330	FUEL	09/28/2020	048580	61.30	PO
	2020 020-624-330	FUEL	09/28/2020	048569	48.50	PO
	2020 020-624-330	FUEL	09/28/2020	048569	89.18	PO
	2020 020-624-451	EQUIPMENT REPAIRS	09/28/2020	048569	35.05	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	38.87	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	31.60	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	30.00	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	29.00	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	33.89	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	41.27	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	19.00	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	41.00	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	38.00	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	45.68	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	36.76	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	14.24	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	36.40	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	39.60	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	31.17	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	36.47	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	34.20	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	25.51	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	24.11	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	25.73	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048614	29.73	PO
	2020 010-510-330	FUEL	09/28/2020	048686	50.00	PO
	2020 020-622-330	FUEL	09/28/2020	048692	51.00	PO
	2020 020-624-330	FUEL	09/28/2020	048699	49.89	PO
	2020 020-621-330	FUEL	09/28/2020	048698	23.00	PO
	2020 020-624-330	FUEL	09/28/2020	048710	78.00	PO
	2021 044-585-338	COMPUTER SUPPLIES	09/28/2020	048770	22.77	PO
	2021 044-585-338	COMPUTER SUPPLIES	09/28/2020	048770	22.77-	PO
	2021 044-585-338	COMPUTER SUPPLIES	09/28/2020	048770	276.00	PO
	2020 010-495-338	COMPUTER SUPPLIES	09/28/2020	048711	99.99	PO
	2020 010-495-338	COMPUTER SUPPLIES	09/28/2020	048711	8.25	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048723	33.96	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048723	34.65	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048723	32.95	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048723	24.00	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048723	27.00	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048723	26.00	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048723	41.10	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048723	25.00	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048723	43.69	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048723	35.34	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048723	8.96	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-330	FUEL & OIL	09/28/2020	048723	34.72	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048723	29.52	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048723	15.58	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048723	20.79	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048723	20.00	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048723	29.73	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048723	30.15	PO
	2020 020-621-330	FUEL	09/28/2020	048737	30.00	PO
	2020 010-560-426	TRAVEL EXPENSES	09/28/2020	048764	67.79	PO
	2020 010-560-426	TRAVEL EXPENSES	09/28/2020	048764	8.34	PO
	2020 010-560-426	TRAVEL EXPENSES	09/28/2020	048764	7.77	PO
	2020 010-560-426	TRAVEL EXPENSES	09/28/2020	048764	8.32	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048839	22.26	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048839	38.60	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048839	17.77	PO
	2020 010-560-426	TRAVEL EXPENSES	09/28/2020	048861	2.71-	PO
	2020 010-510-330	FUEL	09/28/2020	048896	4.26-	PO
	2020 010-560-330	FUEL & OIL	09/28/2020	048896	140.64-	PO
	2020 020-621-330	FUEL	09/28/2020	048896	7.44-	PO
	2020 020-622-330	FUEL	09/28/2020	048896	11.21-	PO
	2020 020-624-330	FUEL	09/28/2020	048896	26.27-	PO
	2020 010-450-338	COMPUTER SUPPLIES	09/28/2020	048859	99.99	PO
	2020 010-450-338	COMPUTER SUPPLIES	09/28/2020	048859	8.25	PO
					-----	CHK#
					2,347.58	26298
WARREN POWER & MACHINERY I	2020 020-622-571	HEAVY EQUIPMENT	09/28/2020	048946	33,000.00	PO
					-----	CHK#
					33,000.00	26299
ABILENE BONE AND JOINT CLI	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048813	98.23	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048813	132.44	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048813	565.08	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048813	26.46	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048813	26.46	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048813	26.46	PO
					-----	CHK#
					875.13	26300
AFFINITY FAMILY HEALTH PL	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048650	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048650	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048650	74.84	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048650	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048732	46.73	PO
					-----	CHK#
					248.30	26301
AIR & HYDRAULIC EQUIPMENT	2020 020-624-451	EQUIPMENT REPAIRS	09/28/2020	048906	104.25	PO
					-----	CHK#
					104.25	26302
AMAZON CAPITAL SERVICES IN	2020 010-490-310	OFFICE SUPPLIES	09/28/2020	048671	39.50	PO
	2020 010-490-310	OFFICE SUPPLIES	09/28/2020	048671	39.50	PO
	2020 010-490-356	COMPUTER EQUIPMENT	09/28/2020	048671	34.99	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-490-571	VOTING EQUIPMENT	09/28/2020	048671	176.99	PO
	2020 010-490-571	VOTING EQUIPMENT	09/28/2020	048671	176.99	PO
	2020 010-490-571	VOTING EQUIPMENT	09/28/2020	048671	176.99	PO
	2020 010-490-571	VOTING EQUIPMENT	09/28/2020	048671	176.99	PO
	2020 010-495-356	COMPUTER EQUIPMENT	09/28/2020	048734	38.98	PO
	2020 010-495-356	COMPUTER EQUIPMENT	09/28/2020	048734	38.98	PO
	2020 010-495-356	COMPUTER EQUIPMENT	09/28/2020	048734	38.98	PO
	2020 010-490-575	OFFICE FURNITURE	09/28/2020	048640	311.99	PO
	2020 010-510-360	BUILDING REPAIR	09/28/2020	048756	90.84	PO
	2020 010-510-360	BUILDING REPAIR	09/28/2020	048756	32.16	PO
	2020 010-510-360	BUILDING REPAIR	09/28/2020	048756	50.00	PO
	2020 010-510-360	BUILDING REPAIR	09/28/2020	048756	39.40	PO
	2020 010-510-360	BUILDING REPAIR	09/28/2020	048756	11.99	PO
	2020 010-510-336	LAWN CARE	09/28/2020	048756	373.72	PO
	2020 039-562-310	OFFICE SUPPLIES	09/28/2020	048725	301.99	PO
	2020 039-562-310	OFFICE SUPPLIES	09/28/2020	048725	9.00	PO
	2020 010-510-360	BUILDING REPAIR	09/28/2020	048799	230.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	09/28/2020	048799	74.97	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	09/28/2020	048799	62.97	PO
	2020 010-490-339	OPERATING SUPPLIES	09/28/2020	048828	34.80	PO
	2020 010-490-356	COMPUTER EQUIPMENT	09/28/2020	048828	34.99	PO
	2020 010-490-338	COMPUTER SUPPLIES	09/28/2020	048891	189.89	PO
	2020 010-490-338	COMPUTER SUPPLIES	09/28/2020	048891	189.89	PO
	2020 010-490-338	COMPUTER SUPPLIES	09/28/2020	048891	55.99	PO
	2020 010-490-356	COMPUTER EQUIPMENT	09/28/2020	048891	499.99	PO
	2020 010-490-572	OFFICE EQUIPMENT	09/28/2020	048892	133.95	PO
	2020 010-490-572	OFFICE EQUIPMENT	09/28/2020	048892	133.95	PO
	2020 010-510-360	BUILDING REPAIR	09/28/2020	048908	35.94	PO
	2020 010-490-338	COMPUTER SUPPLIES	09/28/2020	048828	31.55	PO
					-----	CHK#
					3,868.86	26303
APPRISS INSIGHTS	2020 010-409-502	SAVNS/VINE APPRISS SERVICE	09/28/2020	048858	2,003.24	PO
					-----	CHK#
					2,003.24	26304
ARNOLD LOCKSMITH SERVICE	2020 010-561-350	BUILDING MAINTENANCE	09/28/2020	048659	30.00	PO
	2020 010-561-350	BUILDING MAINTENANCE	09/28/2020	048792	45.00	PO
					-----	CHK#
					75.00	26305
AT&T (7859)	2020 039-562-420	TELEPHONE	09/28/2020	048847	257.78	PO
					-----	CHK#
					257.78	26306
AT&T MOBILITY (5657)	2020 010-409-423	INTERNET SERVICES	09/28/2020	048846	283.80	PO
	2020 010-409-424	CELLULAR PHONES	09/28/2020	048846	48.36	PO
	2020 054-565-424	CELLULAR PHONES	09/28/2020	048846	100.34	PO
					-----	CHK#
					432.50	26307
AT&T MOBILITY (9672)	2020 010-409-424	CELLULAR PHONES	09/28/2020	048855	1,595.52	PO
	2020 010-550-424	CELLULAR PHONES	09/28/2020	048855	44.32	PO
	2020 020-620-424	CELLULAR PHONES	09/28/2020	048855	221.60	PO

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	2020 039-562-424	CELLULAR PHONES	09/28/2020	048855	88.64	PO
	2020 054-565-424	CELLULAR PHONES	09/28/2020	048855	44.32	PO
					-----	CHK#
					1,994.40	26308
AUSTIN TURF AND TRACTOR	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048704	514.60	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048704	217.28	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048704	128.48	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048704	23.52	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048704	99.75	PO
					-----	CHK#
					983.63	26309
B & W HEALTHCARE ASSOCIATE	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048654	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048875	46.73	PO
					-----	CHK#
					80.00	26310
BATJER SERVICE LLC	2020 010-510-350	BUILDING REMODEL PROJECT	09/28/2020	048826	6,992.00	PO
	2020 010-516-350	BUILDING REMODEL PROJECT	09/28/2020	048856	6,068.00	PO
					-----	CHK#
					13,060.00	26311
BCRR INC	2020 010-561-350	BUILDING MAINTENANCE	09/28/2020	048718	723.21	PO
					-----	CHK#
					723.21	26312
BIG COUNTRY SUPPLY	2020 010-560-451	CAR REPAIRS	09/28/2020	048841	139.99	PO
					-----	CHK#
					139.99	26313
BIZPROTEC LLC	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	09/28/2020	048735	100.00	PO
	2020 010-435-356	COMPUTER EQUIPMENT	09/28/2020	048735	71.25	PO
	2020 010-435-356	COMPUTER EQUIPMENT	09/28/2020	048735	190.00	PO
	2020 010-561-356	COMPUTER EQUIPMENT	09/28/2020	048735	47.50	PO
	2020 010-561-356	COMPUTER EQUIPMENT	09/28/2020	048735	142.50	PO
	2020 010-561-356	COMPUTER EQUIPMENT	09/28/2020	048735	729.00	PO
	2020 010-561-356	COMPUTER EQUIPMENT	09/28/2020	048735	29.99	PO
	2020 010-561-356	COMPUTER EQUIPMENT	09/28/2020	048735	149.99	PO
	2020 010-403-458	COMPUTER REPAIR	09/28/2020	048736	71.25	PO
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	09/28/2020	048736	427.50	PO
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	09/28/2020	048736	712.50	PO
	2020 010-435-458	COMPUTER REPAIR	09/28/2020	048736	71.25	PO
	2020 010-435-458	COMPUTER REPAIR	09/28/2020	048736	71.25	PO
	2020 010-490-458	COMPUTER REPAIR	09/28/2020	048736	71.25	PO
	2020 010-495-356	COMPUTER EQUIPMENT	09/28/2020	048736	71.25	PO
	2020 010-495-458	COMPUTER REPAIR	09/28/2020	048736	47.50	PO
	2020 010-495-458	COMPUTER REPAIR	09/28/2020	048736	47.50	PO
	2020 010-560-356	COMPUTER EQUIPMENT	09/28/2020	048736	799.00	PO
	2020 010-560-356	COMPUTER EQUIPMENT	09/28/2020	048736	249.99	PO
	2020 010-560-458	COMPUTER REPAIR	09/28/2020	048736	23.75	PO
	2020 010-560-458	COMPUTER REPAIR	09/28/2020	048736	47.50	PO
	2020 010-561-458	COMPUTER REPAIRS	09/28/2020	048736	95.00	PO
	2020 040-455-458	COMPUTER REPAIR	09/28/2020	048736	23.75	PO

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	2020 044-587-456	EQUIPMENT REPAIR	09/28/2020	048736	47.50	PO
	2020 010-435-356	COMPUTER EQUIPMENT	09/28/2020	048782	1,699.00	PO
	2020 010-435-356	COMPUTER EQUIPMENT	09/28/2020	048782	279.00	PO
	2020 010-435-356	COMPUTER EQUIPMENT	09/28/2020	048782	259.99	PO
	2020 010-435-356	COMPUTER EQUIPMENT	09/28/2020	048782	319.00	PO
	2020 010-435-356	COMPUTER EQUIPMENT	09/28/2020	048782	129.00	PO
	2020 010-435-356	COMPUTER EQUIPMENT	09/28/2020	048782	259.99	PO
	2020 010-435-356	COMPUTER EQUIPMENT	09/28/2020	048782	249.99	PO
	2020 010-435-356	COMPUTER EQUIPMENT	09/28/2020	048782	136.50	PO
	2020 010-435-356	COMPUTER EQUIPMENT	09/28/2020	048782	45.00	PO
	2020 010-495-356	COMPUTER EQUIPMENT	09/28/2020	048736	828.99	PO
	2020 010-560-458	COMPUTER REPAIR	09/28/2020	048736	71.25	PO
					-----	CHK#
					8,615.68	26314
BLAKE FULENWIDER DODGE	2020 010-510-451	VEHICLE MAINTENANCE	09/28/2020	048874	261.87	PO
					-----	CHK#
					261.87	26315
BLUETARP FINANCIAL INC	2020 020-621-359	SMALL TOOLS	09/28/2020	048702	229.99	PO
	2020 020-621-359	SMALL TOOLS	09/28/2020	048702	94.99	PO
	2020 020-621-359	SMALL TOOLS	09/28/2020	048702	94.99	PO
	2020 020-621-359	SMALL TOOLS	09/28/2020	048702	179.99	PO
	2020 020-621-359	SMALL TOOLS	09/28/2020	048702	19.99	PO
	2020 020-621-359	SMALL TOOLS	09/28/2020	048702	32.99	PO
	2020 020-621-359	SMALL TOOLS	09/28/2020	048702	45.99	PO
	2020 020-621-359	SMALL TOOLS	09/28/2020	048702	9.99	PO
	2020 020-621-359	SMALL TOOLS	09/28/2020	048702	16.99	PO
	2020 020-621-359	SMALL TOOLS	09/28/2020	048702	34.99	PO
	2020 020-621-359	SMALL TOOLS	09/28/2020	048702	39.99	PO
	2020 020-621-359	SMALL TOOLS	09/28/2020	048702	29.99	PO
	2020 020-621-359	SMALL TOOLS	09/28/2020	048702	29.99	PO
	2020 020-621-359	SMALL TOOLS	09/28/2020	048702	42.99	PO
	2020 020-621-359	SMALL TOOLS	09/28/2020	048702	79.98	PO
	2020 020-621-359	SMALL TOOLS	09/28/2020	048702	27.99	PO
	2020 020-621-359	SMALL TOOLS	09/28/2020	048702	27.99	PO
	2020 020-621-359	SMALL TOOLS	09/28/2020	048702	699.99	PO
	2020 020-621-361	BARN SUPPLIES	09/28/2020	048702	14.99	PO
	2020 020-621-392	UNIFORMS	09/28/2020	048702	19.98	PO
	2020 020-621-392	UNIFORMS	09/28/2020	048702	24.99	PO
					-----	CHK#
					1,799.77	26316
BRAZOSMOVERS.COM LLC	2020 039-562-361	BUILDING/TOWER MAINTENANCE	09/28/2020	048780	1,445.00	PO
					-----	CHK#
					1,445.00	26317
BRUCKNER TRUCK SALES	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048758	283.44	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048758	215.88	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048763	364.80	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048703	7.02	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048703	269.04	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048703	283.44	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048703	89.88	PO

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					-----	CHK#
					713.16	26327
COAST TO COAST COMPUTER PR	2020 010-560-338	COMPUTER SUPPLIES	09/28/2020	048657	21.74	PO
	2020 010-560-338	COMPUTER SUPPLIES	09/28/2020	048657	21.74	PO
	2020 010-560-338	COMPUTER SUPPLIES	09/28/2020	048657	21.74	PO
	2020 010-561-338	COMPUTER SUPPLIES	09/28/2020	048657	36.74	PO
	2020 010-560-338	COMPUTER SUPPLIES	09/28/2020	048840	353.97	PO
					-----	CHK#
					455.93	26328
CONCORD MEDICAL GROUP OF T	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048652	54.41	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048652	98.98	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048652	105.40	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048652	98.98	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048812	98.98	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048812	79.62	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048880	79.62	PO
					-----	CHK#
					615.99	26329
COOL CLEAR WATER	2020 010-401-310	OFFICE SUPPLIES	09/28/2020	048662	13.00	PO
	2020 010-475-310	OFFICE SUPPLIES	09/28/2020	048708	35.00	PO
	2020 010-665-310	OFFICE SUPPLIES	09/28/2020	048593	9.00	PO
	2020 010-499-310	OFFICE SUPPLIES	09/28/2020	048697	6.50	PO
	2020 039-562-310	OFFICE SUPPLIES	09/28/2020	048728	19.50	PO
	2020 010-401-310	OFFICE SUPPLIES	09/28/2020	048733	6.50	PO
	2020 010-450-310	OFFICE SUPPLIES	09/28/2020	048745	18.00	PO
	2020 010-560-490	MISCELLANEOUS	09/28/2020	048838	19.50	PO
	2020 010-475-310	OFFICE SUPPLIES	09/28/2020	048825	13.00	PO
	2020 010-490-310	OFFICE SUPPLIES	09/28/2020	048849	6.00	PO
	2020 010-401-310	OFFICE SUPPLIES	09/28/2020	048876	6.50	PO
					-----	CHK#
					152.50	26330
CORDANT HEALTH SOLUTIONS	2020 044-583-405	UA/MEDICAL	09/28/2020	048765	18.00	PO
	2020 044-583-405	UA/MEDICAL	09/28/2020	048765	18.00	PO
	2020 044-583-405	UA/MEDICAL	09/28/2020	048765	36.00	PO
	2020 044-583-405	UA/MEDICAL	09/28/2020	048765	18.00	PO
	2020 044-583-405	UA/MEDICAL	09/28/2020	048765	18.00	PO
	2020 044-583-405	UA/MEDICAL	09/28/2020	048765	18.00	PO
					-----	CHK#
					126.00	26331
CROSS TIMBERS CHC	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048731	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048809	40.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048809	33.27	PO
					-----	CHK#
					106.81	26332
CSG SYSTEMS INC	2020 010-403-315	COUNTY COURT SUPPLIES	09/28/2020	048744	155.00	PO
	2020 010-403-315	COUNTY COURT SUPPLIES	09/28/2020	048744	12.75	PO
					-----	CHK#
					167.75	26333

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DEPARTMENT OF INFORMATION	2020 010-409-420	TELEPHONE	09/28/2020	048850	83.60	PO
	2020 010-665-420	TELEPHONE	09/28/2020	048850	1.09	PO
	2020 020-620-420	TELEPHONE	09/28/2020	048850	4.80	PO
	2020 039-562-420	TELEPHONE	09/28/2020	048850	24.68	PO
	2021 044-586-420	PHONE LONG DISTANCE	09/28/2020	048850	22.02	PO
	2021 045-585-420	TELEPHONE LONG DISTANCE	09/28/2020	048850	0.74	PO

					136.93	26334
DERIN YORK	2020 090-206-400	CASH BOND PAYABLE	09/28/2020	048789	390.00	PO
					390.00	26335
DIRECT ENERGY BUSINESS (471	2020 020-623-440	ELECTRICITY	09/28/2020	048759	8.47	PO
	2020 020-623-440	ELECTRICITY	09/28/2020	048759	101.56	PO
	2020 020-623-440	ELECTRICITY	09/28/2020	048759	27.97	PO
	2020 020-624-440	ELECTRICITY	09/28/2020	048759	46.94	PO
					-----	CHK#
					184.94	26336
DRAEGER SAFETY DIAGNOSTICS	2021 044-587-456	EQUIPMENT REPAIR	09/28/2020	048843	137.48	PO
					137.48	26337
EASTLAND COUNTY APPRAISAL	2020 010-499-486	CONTRACT SERVICES - ECAD	09/28/2020	048793	10,546.91	PO
					10,546.91	26338
EASTLAND COUNTY CHILD ADVO	2020 010-409-477	CHILD ADVOCACY CENTER	09/28/2020	048696	1,572.74	PO
					1,572.74	26339
EASTLAND COUNTY TAX A/C -	2021 044-582-354	VEHICLE MAINTENANCE	09/28/2020	048521	7.50	PO
					7.50	26340
EASTLAND COUNTY WATER SUPP	2020 025-690-520	FEMA HMA4223 EXPENDITURES	09/28/2020	048848	27,165.30	PO
	2020 025-690-520	FEMA HMA4223 EXPENDITURES	09/28/2020	048848	83,340.41	PO
	2020 025-690-520	FEMA HMA4223 EXPENDITURES	09/28/2020	048848	437,336.79	PO
					-----	CHK#
					547,842.50	26341
EASTLAND HEALTH CLINIC	2020 044-583-405	UA/MEDICAL	09/28/2020	048766	30.00	PO
	2020 044-583-405	UA/MEDICAL	09/28/2020	048766	30.00	PO
					-----	CHK#
					60.00	26342
EASTLAND HEALTH CLINIC PL	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048653	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048740	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048810	67.75	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048810	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048806	79.62	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048806	12.56	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048740	46.73	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-561-310	OFFICE SUPPLIES	09/28/2020	048722	11.99	PO
	2020 010-561-310	OFFICE SUPPLIES	09/28/2020	048722	24.99	PO
	2020 010-561-310	OFFICE SUPPLIES	09/28/2020	048722	7.99	PO
	2020 010-561-310	OFFICE SUPPLIES	09/28/2020	048722	7.99	PO
	2021 044-585-310	OFFICE SUPPLIES	09/28/2020	048769	9.99	PO
	2020 010-560-338	COMPUTER SUPPLIES	09/28/2020	048777	49.99	PO
	2020 010-560-338	COMPUTER SUPPLIES	09/28/2020	048777	9.98	PO
	2020 010-403-331	COPIER SUPPLIES	09/28/2020	048899	179.95	PO
	2020 010-450-331	COPIER SUPPLIES	09/28/2020	048899	179.95	PO
					-----	CHK#
					843.89	26345
EDWARDS FUNERAL HOME	2020 010-409-489	INDIGENT BURIAL	09/28/2020	048881	1,000.00	PO
	2020 010-409-489	INDIGENT BURIAL	09/28/2020	048822	1,000.00	PO
					-----	CHK#
					2,000.00	26346
EMPIRE PAPER COMPANY	2020 010-561-332	CUSTODIAL SUPPLIES	09/28/2020	048690	4.95	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/28/2020	048690	40.50	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/28/2020	048656	12.90	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/28/2020	048656	31.30	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/28/2020	048656	40.50	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/28/2020	048656	118.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/28/2020	048656	117.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/28/2020	048656	77.40	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/28/2020	048656	218.22	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/28/2020	048656	137.12	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/28/2020	048656	4.95	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/28/2020	048656	116.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/28/2020	048656	240.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/28/2020	048775	72.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/28/2020	048775	132.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	09/28/2020	048814	4.95	PO
					-----	CHK#
					1,357.89	26347
EVERISTO'S TIRE & APPLIANC	2020 020-621-362	TIRES & BATTERIES	09/28/2020	048784	99.00	PO
	2020 010-510-451	VEHICLE MAINTENANCE	09/28/2020	048886	552.72	PO
					-----	CHK#
					651.72	26348
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	09/28/2020	048721	2,084.00	PO
	2020 010-561-333	GROCERIES	09/28/2020	048844	1,989.68	PO
					-----	CHK#
					4,073.68	26349
GALLS/QUARTERMASTER	2020 010-560-339	OPERATING SUPPLIES	09/28/2020	048720	104.85	PO
	2020 010-560-339	OPERATING SUPPLIES	09/28/2020	048720	2.99	PO
					-----	CHK#
					107.84	26350
GORMAN PROGRESS	2020 010-497-310	OFFICE SUPPLIES	09/28/2020	048749	128.49	PO
	2020 010-497-310	OFFICE SUPPLIES	09/28/2020	048749	91.37	PO
	2020 039-562-310	OFFICE SUPPLIES	09/28/2020	048910	430.15	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					650.01	26351
GRANDPAW'S TOOL SHED RENTA	2020 010-510-360	BUILDING REPAIR	09/28/2020	048883	24.00	PO
					-----	CHK#
					24.00	26352
HART INTERCIVIC DEPT	2020 010-490-339	OPERATING SUPPLIES	09/28/2020	048747	105.00	PO
	2020 010-490-456	ELECTION EQUIPMENT REPAIR	09/28/2020	048747	178.00	PO
	2020 010-490-456	ELECTION EQUIPMENT REPAIR	09/28/2020	048747	12.83	PO
					-----	CHK#
					295.83	26353
HELMUTH BRETT	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048915	700.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048915	560.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048915	420.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048915	280.00	PO
					-----	CHK#
					1,960.00	26354
HENDRICK PROVIDER NETWORK	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048879	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048649	44.11	PO
					-----	CHK#
					90.84	26355
HERMANS AUTO PARTS	2020 020-624-451	EQUIPMENT REPAIRS	09/28/2020	048753	131.94	PO
	2020 020-624-451	EQUIPMENT REPAIRS	09/28/2020	048905	15.94	PO
	2020 020-624-451	EQUIPMENT REPAIRS	09/28/2020	048905	15.94	PO
	2020 020-624-451	EQUIPMENT REPAIRS	09/28/2020	048905	61.98	PO
					-----	CHK#
					225.80	26356
HIGGINBOTHAM BROS & CO	2020 020-623-363	MATERIALS	09/28/2020	048895	44.99	PO
	2020 020-623-363	MATERIALS	09/28/2020	048895	21.99	PO
					-----	CHK#
					66.98	26357
I-20 PAWN SHOP	2021 044-585-578	SHOOTING SUPPLIES	09/28/2020	048798	42.00	PO
					-----	CHK#
					42.00	26358
KENNEDY COMPUTER SOLUTIONS	2020 039-562-356	COMPUTER EQUIPMENT	09/28/2020	048816	209.96	PO
	2020 039-562-356	COMPUTER EQUIPMENT	09/28/2020	048816	209.96	PO
	2020 039-562-356	COMPUTER EQUIPMENT	09/28/2020	048816	209.96	PO
	2020 039-562-356	COMPUTER EQUIPMENT	09/28/2020	048816	209.96	PO
	2020 039-562-356	COMPUTER EQUIPMENT	09/28/2020	048816	1,500.00	PO
	2020 039-562-356	COMPUTER EQUIPMENT	09/28/2020	048816	24.95	PO
	2020 039-562-356	COMPUTER EQUIPMENT	09/28/2020	048816	159.90	PO
	2020 039-562-356	COMPUTER EQUIPMENT	09/28/2020	048816	25.98	PO
	2020 039-562-356	COMPUTER EQUIPMENT	09/28/2020	048816	33.30	PO
	2020 039-562-356	COMPUTER EQUIPMENT	09/28/2020	048816	12.99	PO
	2020 039-562-356	COMPUTER EQUIPMENT	09/28/2020	048816	9.89	PO
	2020 039-562-356	COMPUTER EQUIPMENT	09/28/2020	048816	1.99	PO
					-----	CHK#
					2,608.84	26359

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-408	PRESCRIPTION DRUGS	09/28/2020	048695	15.57	PO
	2020 010-646-408	PRESCRIPTION DRUGS	09/28/2020	048695	25.90	PO
	2020 010-646-408	PRESCRIPTION DRUGS	09/28/2020	048695	31.54	PO
	2020 010-646-408	PRESCRIPTION DRUGS	09/28/2020	048695	37.59	PO
	2020 010-646-408	PRESCRIPTION DRUGS	09/28/2020	048695	69.19	PO
	2020 010-646-408	PRESCRIPTION DRUGS	09/28/2020	048695	17.31	PO
	2020 010-646-408	PRESCRIPTION DRUGS	09/28/2020	048695	45.43	PO
	2020 010-646-408	PRESCRIPTION DRUGS	09/28/2020	048695	43.19	PO
	2020 010-646-408	PRESCRIPTION DRUGS	09/28/2020	048695	12.53	PO
	2020 010-646-408	PRESCRIPTION DRUGS	09/28/2020	048695	17.95	PO
	2020 010-646-408	PRESCRIPTION DRUGS	09/28/2020	048695	53.50	PO
	2020 010-646-408	PRESCRIPTION DRUGS	09/28/2020	048695	787.61	PO
	2020 010-646-408	PRESCRIPTION DRUGS	09/28/2020	048695	32.28	PO
	2020 010-646-408	PRESCRIPTION DRUGS	09/28/2020	048695	12.53	PO
	2020 010-646-408	PRESCRIPTION DRUGS	09/28/2020	048695	71.32	PO
					-----	CHK#
					3,842.62	26366
LOWE'S HOME CENTERS, INC.	2020 020-621-360	BUILDING MAINTENANCE	09/28/2020	048555	243.20	PO
	2020 020-621-361	BARN SUPPLIES	09/28/2020	048555	20.06	PO
	2020 020-621-360	BUILDING MAINTENANCE	09/28/2020	048555	20.06	PO
	2020 010-510-359	SMALL TOOLS	09/28/2020	048479	28.48	PO
	2020 010-510-359	SMALL TOOLS	09/28/2020	048479	22.08	PO
	2020 010-510-360	BUILDING REPAIR	09/28/2020	048479	4.17	PO
	2020 010-510-336	LAWN CARE	09/28/2020	048479	18.98	PO
	2020 010-510-336	LAWN CARE	09/28/2020	048479	12.62	PO
	2020 010-510-360	BUILDING REPAIR	09/28/2020	048479	14.23	PO
	2020 010-510-360	BUILDING REPAIR	09/28/2020	048479	3.76	PO
	2020 010-510-360	BUILDING REPAIR	09/28/2020	048479	12.33	PO
	2020 010-510-360	BUILDING REPAIR	09/28/2020	048479	75.99	PO
	2020 010-510-360	BUILDING REPAIR	09/28/2020	048479	85.48	PO
	2020 010-510-360	BUILDING REPAIR	09/28/2020	048479	9.48	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	09/28/2020	048479	51.24	PO
	2020 010-510-360	BUILDING REPAIR	09/28/2020	048479	4.17	PO
					-----	CHK#
					577.87	26367
MANGUM SERVICE CENTER	2021 044-582-354	VEHICLE MAINTENANCE	09/28/2020	048768	7.00	PO
	2020 020-621-451	EQUIPMENT REPAIRS	09/28/2020	048760	7.00	PO
	2020 010-475-451	VEHICLE REPAIRS	09/28/2020	048909	72.18	PO
					-----	CHK#
					86.18	26368
MARKS PLUMBING PARTS	2020 010-510-360	BUILDING REPAIR	09/28/2020	048774	1,029.36	PO
					-----	CHK#
					1,029.36	26369
MATADOR FUEL & LUBRICANTS	2020 020-622-330	FUEL	09/28/2020	048670	673.01	PO
	2020 020-622-330	FUEL	09/28/2020	048670	2,096.47	PO
	2020 020-622-330	FUEL	09/28/2020	048670	339.89	PO
	2020 020-622-330	FUEL	09/28/2020	048670	278.60	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/28/2020	048670	800.00	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/28/2020	048803	15.78	PO
	2020 020-622-451	EQUIPMENT REPAIRS	09/28/2020	048803	19.30	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-623-330	FUEL	09/28/2020	048831	621.15	PO
	2020 020-623-330	FUEL	09/28/2020	048831	80.20	PO
	2020 020-623-330	FUEL	09/28/2020	048831	2,051.35	PO
	2020 020-623-330	FUEL	09/28/2020	048831	1,984.62	PO
	2020 020-623-330	FUEL	09/28/2020	048831	332.82	PO
	2020 020-623-330	FUEL	09/28/2020	048831	272.80	PO
					-----	CHK#
					9,565.99	26370
MCCLURE COMPANY	2020 010-510-360	BUILDING REPAIR	09/28/2020	048885	163.00	PO
					-----	CHK#
					163.00	26371
MCCREARY, VESELKA, BRAGG &	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/28/2020	048746	25.00	PO
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/28/2020	048889	225.00	PO
					-----	CHK#
					250.00	26372
MC GEE LAW PLLC	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	09/28/2020	048836	450.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/28/2020	048790	250.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/28/2020	048790	300.00	PO
					-----	CHK#
					1,000.00	26373
MCKINNEY WILLIAM TIMOTHY	2020 010-510-360	BUILDING REPAIR	09/28/2020	048693	470.00	PO
					-----	CHK#
					470.00	26374
MIKE'S TIRE SERVICE	2020 020-622-451	EQUIPMENT REPAIRS	09/28/2020	048802	40.00	PO
					-----	CHK#
					40.00	26375
NOBLES MATERIALS	2020 020-622-363	MATERIALS	09/28/2020	048534	142.56	PO
	2020 020-622-363	MATERIALS	09/28/2020	048534	163.08	PO
	2020 020-622-363	MATERIALS	09/28/2020	048534	152.15	PO
	2020 020-622-363	MATERIALS	09/28/2020	048534	158.09	PO
	2020 020-622-363	MATERIALS	09/28/2020	048534	150.46	PO
	2020 020-622-363	MATERIALS	09/28/2020	048534	157.55	PO
	2020 020-622-363	MATERIALS	09/28/2020	048534	149.65	PO
	2020 020-622-363	MATERIALS	09/28/2020	048534	161.66	PO
	2020 020-622-363	MATERIALS	09/28/2020	048534	155.05	PO
	2020 020-622-363	MATERIALS	09/28/2020	048534	163.22	PO
	2020 020-622-363	MATERIALS	09/28/2020	048534	148.84	PO
	2020 020-622-363	MATERIALS	09/28/2020	048534	160.52	PO
	2020 020-622-363	MATERIALS	09/28/2020	048534	135.88	PO
	2020 020-622-363	MATERIALS	09/28/2020	048639	139.32	PO
	2020 020-622-363	MATERIALS	09/28/2020	048639	148.77	PO
	2020 020-622-363	MATERIALS	09/28/2020	048639	151.07	PO
	2020 020-622-363	MATERIALS	09/28/2020	048639	166.46	PO
	2020 020-622-363	MATERIALS	09/28/2020	048887	94.77	PO
	2020 020-622-363	MATERIALS	09/28/2020	048887	84.65	PO
	2020 020-622-363	MATERIALS	09/28/2020	048887	150.73	PO
	2020 020-622-363	MATERIALS	09/28/2020	048887	147.42	PO
	2020 020-622-363	MATERIALS	09/28/2020	048887	89.03	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-363	MATERIALS	09/28/2020	048887	153.02	PO
	2020 020-622-363	MATERIALS	09/28/2020	048887	148.50	PO
	2020 020-622-363	MATERIALS	09/28/2020	048887	97.07	PO
	2020 020-622-363	MATERIALS	09/28/2020	048887	154.17	PO
	2020 020-622-363	MATERIALS	09/28/2020	048887	153.36	PO
	2020 020-622-363	MATERIALS	09/28/2020	048887	92.27	PO
	2020 020-622-363	MATERIALS	09/28/2020	048887	155.93	PO
	2020 020-622-363	MATERIALS	09/28/2020	048887	154.58	PO
					-----	CHK#
					4,279.83	26376
O'REILLY AUTOMOTIVE STORES	2020 020-622-451	EQUIPMENT REPAIRS	09/28/2020	048705	24.99	PO
					-----	CHK#
					24.99	26377
OFFICE DEPOT	2020 010-401-310	OFFICE SUPPLIES	09/28/2020	048668	8.62	PO
	2020 010-401-310	OFFICE SUPPLIES	09/28/2020	048668	19.99	PO
	2020 010-426-310	OFFICE SUPPLIES	09/28/2020	048668	19.99	PO
	2020 010-426-310	OFFICE SUPPLIES	09/28/2020	048668	14.37	PO
	2020 010-401-310	OFFICE SUPPLIES	09/28/2020	048668	16.67	PO
	2020 010-401-310	OFFICE SUPPLIES	09/28/2020	048668	7.27	PO
	2020 010-401-310	OFFICE SUPPLIES	09/28/2020	048668	117.56	PO
	2020 010-490-310	OFFICE SUPPLIES	09/28/2020	048668	7.18	PO
	2020 010-490-310	OFFICE SUPPLIES	09/28/2020	048668	5.84	PO
	2020 010-490-310	OFFICE SUPPLIES	09/28/2020	048668	6.06	PO
	2020 010-490-310	OFFICE SUPPLIES	09/28/2020	048668	15.10	PO
	2020 010-409-310	OFFICE SUPPLIES	09/28/2020	048668	18.59	PO
	2020 010-497-310	OFFICE SUPPLIES	09/28/2020	048773	18.30	PO
	2020 010-497-310	OFFICE SUPPLIES	09/28/2020	048773	13.59	PO
	2020 010-497-310	OFFICE SUPPLIES	09/28/2020	048773	25.58	PO
	2020 010-450-310	OFFICE SUPPLIES	09/28/2020	048898	47.96	PO
	2020 010-450-310	OFFICE SUPPLIES	09/28/2020	048898	39.99	PO
	2020 010-495-338	COMPUTER SUPPLIES	09/28/2020	048898	475.38	PO
	2020 010-495-338	COMPUTER SUPPLIES	09/28/2020	048898	139.20	PO
	2020 010-495-338	COMPUTER SUPPLIES	09/28/2020	048898	363.14	PO
	2020 010-495-338	COMPUTER SUPPLIES	09/28/2020	048898	520.14	PO
	2020 010-561-575	FURNITURE	09/28/2020	048668	44.28	PO
	2020 010-561-575	FURNITURE	09/28/2020	048668	269.99	PO
	2020 010-561-575	FURNITURE	09/28/2020	048668	269.99	PO
	2020 010-561-575	FURNITURE	09/28/2020	048668	269.99	PO
					-----	CHK#
					2,754.77	26378
OFFICE INK PROS, INC.	2020 010-450-310	OFFICE SUPPLIES	09/28/2020	048748	46.64	PO
	2020 010-450-310	OFFICE SUPPLIES	09/28/2020	048748	11.88	PO
	2020 010-450-310	OFFICE SUPPLIES	09/28/2020	048748	73.80	PO
	2020 010-450-310	OFFICE SUPPLIES	09/28/2020	048748	89.03	PO
	2020 010-450-310	OFFICE SUPPLIES	09/28/2020	048748	89.03	PO
	2020 010-450-310	OFFICE SUPPLIES	09/28/2020	048748	89.03	PO
	2020 010-450-310	OFFICE SUPPLIES	09/28/2020	048748	89.03	PO
					-----	CHK#
					488.44	26379
OPHTHALMOLOGY SPECIALISTS	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048647	315.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048873	315.00	PO
					-----	CHK#
					630.00	26380
ORKIN PEST CONTROL	2020 010-561-486	CONTRACT SERVICES	09/28/2020	048716	185.48	PO
	2020 010-561-486	CONTRACT SERVICES	09/28/2020	048717	185.48	PO
					-----	CHK#
					370.96	26381
PEAK GARY	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	09/28/2020	048835	650.00	PO
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/28/2020	048829	450.00	PO
					-----	CHK#
					1,100.00	26382
PERDUE BRANDON FIELDER COL	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	09/28/2020	048523	1,157.92	PO
	2020 010-220-104	COLLECTION SERVICE FEE PAY-PBF	09/28/2020	048523	732.83	PO
					-----	CHK#
					1,890.75	26383
PRECISION TIRE & AUTO	2020 020-624-362	TIRES & BATTERIES	09/28/2020	048911	899.85	PO
	2020 020-624-362	TIRES & BATTERIES	09/28/2020	048911	75.69	PO
	2020 020-624-362	TIRES & BATTERIES	09/28/2020	048911	110.00	PO
	2020 020-624-451	EQUIPMENT REPAIRS	09/28/2020	048911	35.00	PO
					-----	CHK#
					1,120.54	26384
RADIOLOGY ASSOCIATES OF AB	2020 010-646-410	LAB/X-RAY SERVICES	09/28/2020	048651	53.46	PO
	2020 010-646-410	LAB/X-RAY SERVICES	09/28/2020	048651	56.67	PO
	2020 010-646-410	LAB/X-RAY SERVICES	09/28/2020	048651	17.11	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048818	22.45	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048818	6.95	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048808	82.86	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048808	13.36	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048808	38.22	PO
					-----	CHK#
					291.08	26385
RANGER DENTAL	2020 010-561-405	PHYSICIAN SERVICES	09/28/2020	048779	874.00	PO
					-----	CHK#
					874.00	26386
SHACKELFORD CO COMM RESOUR	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048648	86.09	PO
					-----	CHK#
					86.09	26387
SIMPSON WILLIAM F	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048645	254.48	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048739	570.16	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048739	96.50	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048739	508.95	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048739	1,289.75	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048739	1,987.14	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048739	33.27	PO
					-----	CHK#
					4,740.25	26388

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SMIDDY MIKE A ATTY AT L	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/28/2020	048791	250.00	PO
					-----	CHK#
					250.00	26389
STANLEY FORD EASTLAND	2020 010-560-451	CAR REPAIRS	09/28/2020	048719	7.00	PO
					-----	CHK#
					7.00	26390
STAPLES ADVANTAGE	2020 010-495-310	OFFICE SUPPLIES	09/28/2020	048901	21.04	PO
	2020 010-495-331	COPIER SUPPLIES	09/28/2020	048901	109.60	PO
	2020 010-495-356	COMPUTER EQUIPMENT	09/28/2020	048901	449.99	PO
	2020 010-401-331	COPIER SUPPLIES	09/28/2020	048901	35.99	PO
	2020 010-409-310	OFFICE SUPPLIES	09/28/2020	048901	5.07	PO
	2020 010-409-310	OFFICE SUPPLIES	09/28/2020	048901	5.58	PO
	2020 010-409-310	OFFICE SUPPLIES	09/28/2020	048901	7.75	PO
	2020 010-409-310	OFFICE SUPPLIES	09/28/2020	048901	6.15	PO
	2020 010-409-310	OFFICE SUPPLIES	09/28/2020	048901	9.62	PO
	2020 010-409-310	OFFICE SUPPLIES	09/28/2020	048901	9.62	PO
	2020 010-409-310	OFFICE SUPPLIES	09/28/2020	048901	10.02	PO
	2020 010-409-310	OFFICE SUPPLIES	09/28/2020	048901	3.58	PO
					-----	CHK#
					674.01	26391
SUDDENLINK B2B DEPT1264 (A	2021 044-586-423	INTERNET ACCESS	09/28/2020	048842	495.00	PO
					-----	CHK#
					495.00	26392
T & B MECHANICAL INC	2020 010-561-350	BUILDING MAINTENANCE	09/28/2020	048567	799.84	PO
					-----	CHK#
					799.84	26393
TAC RISK MANAGEMENT POOL	2020 010-409-482	INSURANCE	09/28/2020	048907	318.00	PO
	2020 010-409-482	INSURANCE	09/28/2020	048907	476.00	PO
					-----	CHK#
					794.00	26394
TARRANT COUNTY MEDICAL EXA	2020 010-475-585	DRUG LAB ANALYSIS	09/28/2020	048742	715.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	09/28/2020	048742	120.00	PO
	2020 010-475-585	DRUG LAB ANALYSIS	09/28/2020	048742	220.00	PO
					-----	CHK#
					1,055.00	26395
TDCAA NOW TRUST FUND	2020 010-475-312	PUBLICATIONS	09/28/2020	048707	45.00	PO
	2020 010-475-312	PUBLICATIONS	09/28/2020	048707	12.00	PO
					-----	CHK#
					57.00	26396
TEXAS ASSOCIATION OF COUNT	2020 020-623-426	TRAVEL	09/28/2020	048724	100.00	PO
					-----	CHK#
					100.00	26397
TEXAS DEPT OF PUBLIC SAFET	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/28/2020	048888	12.91	PO
					-----	CHK#
					12.91	26398

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS HEALTH PHYSICIAN GR	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048819	51.33	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048819	77.52	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048819	108.67	PO
					-----	CHK#
					237.52	26399
TEXAS PARKS AND WILDLIFE	2020 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	09/28/2020	048522	90.95	PO
	2020 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	09/28/2020	048522	90.95	PO
					-----	CHK#
					181.90	26400
TEXAS STOCK SHOW PROS	2020 010-665-314	PROGRAM SUPPLIES	09/28/2020	048595	350.00	PO
					-----	CHK#
					350.00	26401
THOMSON REUTERS - WEST PUB	2020 010-475-312	PUBLICATIONS	09/28/2020	048709	381.00	PO
					-----	CHK#
					381.00	26402
TURN KEY HEALTH CLINICS LL	2020 010-561-405	PHYSICIAN SERVICES	09/28/2020	048804	8,026.00	PO
					-----	CHK#
					8,026.00	26403
TX DEPT OF STATE HEALTH SE	2020 010-403-438	BIRTH CERTIFICATES	09/28/2020	048681	87.84	PO
					-----	CHK#
					87.84	26404
TXOL INTERNET INC	2020 010-409-423	INTERNET SERVICES	09/28/2020	048932	49.95	PO
	2020 010-409-423	INTERNET SERVICES	09/28/2020	048932	49.95	PO
	2020 010-409-423	INTERNET SERVICES	09/28/2020	048933	49.95	PO
					-----	CHK#
					149.85	26405
TYLER TECHNOLOGIES INC	2020 010-403-486	CONTRACT SERVICES/TYLER	09/28/2020	048750	3,294.00	PO
					-----	CHK#
					3,294.00	26406
VERTIGO DRONES	2020 010-475-356	COMPUTER EQUIPMENT	09/28/2020	046132	4,999.00	PO
	2020 010-475-356	COMPUTER EQUIPMENT	09/28/2020	046132	179.94	PO
	2020 010-475-356	COMPUTER EQUIPMENT	09/28/2020	046132	179.94	PO
					-----	CHK#
					5,358.88	26407
VR SYSTEMS, INC.	2020 025-490-457	BALLOT TRACK SOFTWARE	09/28/2020	048823	3,000.00	PO
	2020 025-490-457	BALLOT TRACK SOFTWARE	09/28/2020	048823	1,500.00	PO
	2020 025-490-457	BALLOT TRACK SOFTWARE	09/28/2020	048823	1,545.00	PO
					-----	CHK#
					6,045.00	26408
VULCAN CONSTRUCTION MAT'LS	2020 020-621-363	MATERIALS	09/28/2020	048685	157.34	PO
					-----	CHK#
					157.34	26409
VULCAN CONSTRUCTION MAT'LS	2020 020-622-363	MATERIALS	09/28/2020	048638	146.14	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-622-363	MATERIALS	09/28/2020	048638	148.77	PO
	2020 020-622-363	MATERIALS	09/28/2020	048638	143.44	PO
	2020 020-622-363	MATERIALS	09/28/2020	048638	146.81	PO
	2020 020-622-363	MATERIALS	09/28/2020	048638	144.79	PO
	2020 020-622-363	MATERIALS	09/28/2020	048638	156.87	PO
	2020 020-622-363	MATERIALS	09/28/2020	048638	146.54	PO
	2020 020-622-363	MATERIALS	09/28/2020	048638	161.66	PO
	2020 020-622-363	MATERIALS	09/28/2020	048638	141.35	PO
	2020 020-622-363	MATERIALS	09/28/2020	048638	157.01	PO
	2020 020-622-363	MATERIALS	09/28/2020	048781	136.96	PO
	2020 020-622-363	MATERIALS	09/28/2020	048781	150.35	PO
	2020 020-622-363	MATERIALS	09/28/2020	048781	136.96	PO
	2020 020-622-363	MATERIALS	09/28/2020	048781	152.10	PO
	2020 020-622-363	MATERIALS	09/28/2020	048781	137.80	PO
	2020 020-622-363	MATERIALS	09/28/2020	048781	151.71	PO
	2020 020-622-363	MATERIALS	09/28/2020	048781	142.48	PO
	2020 020-622-363	MATERIALS	09/28/2020	048781	148.59	PO
	2020 020-622-363	MATERIALS	09/28/2020	048781	139.62	PO
	2020 020-622-363	MATERIALS	09/28/2020	048781	142.74	PO
	2020 020-622-363	MATERIALS	09/28/2020	048781	138.06	PO
	2020 020-622-363	MATERIALS	09/28/2020	048817	147.68	PO
	2020 020-622-363	MATERIALS	09/28/2020	048817	136.18	PO
	2020 020-622-363	MATERIALS	09/28/2020	048817	153.92	PO
	2020 020-622-363	MATERIALS	09/28/2020	048817	138.45	PO
	2020 020-622-363	MATERIALS	09/28/2020	048817	137.61	PO
	2020 020-622-363	MATERIALS	09/28/2020	048817	156.59	PO
	2020 020-622-363	MATERIALS	09/28/2020	048817	138.06	PO
	2020 020-622-363	MATERIALS	09/28/2020	048817	151.26	PO
	2020 020-622-363	MATERIALS	09/28/2020	048817	158.54	PO
	2020 020-622-363	MATERIALS	09/28/2020	048817	143.65	PO
	2020 020-622-363	MATERIALS	09/28/2020	048751	144.18	PO
	2020 020-622-363	MATERIALS	09/28/2020	048751	164.77	PO
	2020 020-622-363	MATERIALS	09/28/2020	048751	141.55	PO
	2020 020-622-363	MATERIALS	09/28/2020	048751	160.72	PO
	2020 020-622-363	MATERIALS	09/28/2020	048751	139.59	PO
	2020 020-622-363	MATERIALS	09/28/2020	048751	157.95	PO
	2020 020-622-363	MATERIALS	09/28/2020	048751	142.63	PO
	2020 020-622-363	MATERIALS	09/28/2020	048751	153.63	PO
	2020 020-622-363	MATERIALS	09/28/2020	048751	142.22	PO
	2020 020-622-363	MATERIALS	09/28/2020	048751	157.01	PO
	2020 020-622-363	MATERIALS	09/28/2020	048751	146.07	PO
	2020 020-622-363	MATERIALS	09/28/2020	048751	153.43	PO
					-----	CHK#
					6,336.44	26410
WALMART COMMUNITY/RFCSLLC	2020 020-623-361	BARN SUPPLIES	09/28/2020	048465	49.60	PO
	2020 020-623-361	BARN SUPPLIES	09/28/2020	048465	1.97	PO
	2020 020-623-361	BARN SUPPLIES	09/28/2020	048465	1.97	PO
	2020 020-623-361	BARN SUPPLIES	09/28/2020	048465	8.94	PO
	2020 020-623-361	BARN SUPPLIES	09/28/2020	048465	6.94	PO
	2020 020-623-361	BARN SUPPLIES	09/28/2020	048465	8.94	PO
	2020 020-623-361	BARN SUPPLIES	09/28/2020	048465	8.94	PO
	2020 020-623-361	BARN SUPPLIES	09/28/2020	048465	9.52	PO
	2020 020-621-338	COMPUTER SUPPLIES	09/28/2020	048320	28.88	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-621-359	SMALL TOOLS	09/28/2020	048320	10.88	PO
	2020 020-621-359	SMALL TOOLS	09/28/2020	048320	97.00	PO
	2020 020-621-361	BARN SUPPLIES	09/28/2020	048320	4.84	PO
	2020 020-621-361	BARN SUPPLIES	09/28/2020	048320	19.88	PO
	2020 020-621-361	BARN SUPPLIES	09/28/2020	048320	23.82	PO
	2020 020-621-361	BARN SUPPLIES	09/28/2020	048320	17.92	PO
	2020 020-621-361	BARN SUPPLIES	09/28/2020	048320	16.94	PO
	2020 010-581-310	OFFICE SUPPLIES	09/28/2020	048565	47.64	PO
	2020 010-581-310	OFFICE SUPPLIES	09/28/2020	048565	147.60	PO
	2020 010-581-310	OFFICE SUPPLIES	09/28/2020	048565	8.90	PO
	2020 010-581-310	OFFICE SUPPLIES	09/28/2020	048565	6.46	PO
	2020 010-581-310	OFFICE SUPPLIES	09/28/2020	048565	12.88	PO
	2020 010-581-310	OFFICE SUPPLIES	09/28/2020	048565	49.76	PO
	2020 010-581-310	OFFICE SUPPLIES	09/28/2020	048565	4.70	PO
	2020 010-581-310	OFFICE SUPPLIES	09/28/2020	048565	53.78	PO
	2020 010-581-310	OFFICE SUPPLIES	09/28/2020	048565	53.19	PO
	2020 010-581-310	OFFICE SUPPLIES	09/28/2020	048565	30.82	PO
	2020 010-581-310	OFFICE SUPPLIES	09/28/2020	048565	4.11	PO
	2020 010-581-310	OFFICE SUPPLIES	09/28/2020	048565	9.24	PO
	2020 010-581-310	OFFICE SUPPLIES	09/28/2020	048565	18.99	PO
	2020 010-581-310	OFFICE SUPPLIES	09/28/2020	048565	14.54	PO
	2020 010-581-310	OFFICE SUPPLIES	09/28/2020	048565	9.97	PO
	2020 010-581-572	EQUIPMENT	09/28/2020	048565	42.76	PO
	2020 010-581-572	EQUIPMENT	09/28/2020	048565	44.94	PO
	2020 010-581-572	EQUIPMENT	09/28/2020	048565	39.94	PO
	2020 010-581-572	EQUIPMENT	09/28/2020	048565	54.79	PO
	2020 010-581-572	EQUIPMENT	09/28/2020	048565	9.85	PO
	2020 010-581-572	EQUIPMENT	09/28/2020	048565	12.74	PO
	2020 010-581-572	EQUIPMENT	09/28/2020	048565	12.74	PO
	2020 020-622-361	BARN SUPPLIES	09/28/2020	048533	3.00	PO
	2020 020-622-361	BARN SUPPLIES	09/28/2020	048533	4.88	PO
	2020 020-621-360	BUILDING MAINTENANCE	09/28/2020	048564	17.96	PO
	2020 020-621-360	BUILDING MAINTENANCE	09/28/2020	048564	6.88	PO
	2020 020-621-360	BUILDING MAINTENANCE	09/28/2020	048628	26.82	PO
	2020 020-621-360	BUILDING MAINTENANCE	09/28/2020	048628	3.67	PO
	2020 020-621-360	BUILDING MAINTENANCE	09/28/2020	048628	3.88	PO
	2020 020-621-360	BUILDING MAINTENANCE	09/28/2020	048628	2.88	PO
	2020 020-621-361	BARN SUPPLIES	09/28/2020	048628	9.63	PO
	2020 020-621-361	BARN SUPPLIES	09/28/2020	048628	13.44	PO
	2020 020-621-360	BUILDING MAINTENANCE	09/28/2020	048738	7.88	PO
	2020 020-621-360	BUILDING MAINTENANCE	09/28/2020	048738	24.77	PO
	2020 020-621-360	BUILDING MAINTENANCE	09/28/2020	048738	6.24	PO
	2020 020-621-360	BUILDING MAINTENANCE	09/28/2020	048738	7.94	PO
	2020 020-621-360	BUILDING MAINTENANCE	09/28/2020	048738	9.77	PO
	2021 044-585-310	OFFICE SUPPLIES	09/28/2020	048613	218.00	PO
	2020 010-490-339	OPERATING SUPPLIES	09/28/2020	048490	11.74	PO
	2020 010-490-339	OPERATING SUPPLIES	09/28/2020	048490	5.88	PO
	2020 010-490-339	OPERATING SUPPLIES	09/28/2020	048490	9.52	PO
	2020 010-490-339	OPERATING SUPPLIES	09/28/2020	048490	2.24	PO
	2020 010-490-339	OPERATING SUPPLIES	09/28/2020	048490	16.44	PO
	2020 010-490-339	OPERATING SUPPLIES	09/28/2020	048490	5.76	PO
	2020 010-490-575	OFFICE FURNITURE	09/28/2020	048490	11.67	PO
	2020 010-490-575	OFFICE FURNITURE	09/28/2020	048490	8.94	PO
	2020 025-490-339	OPERATING SUPPLIES	09/28/2020	048490	23.94	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WHITE'S ACE HARDWARE (DISP	2020 039-562-310	OFFICE SUPPLIES	09/28/2020	048786	27.96	PO
	2020 039-562-332	JANITORIAL SUPPLIES	09/28/2020	048787	9.18	PO
					-----	CHK#
					37.14	26417
WHITE'S ACE HARDWARE (R&B1	2020 020-621-360	BUILDING MAINTENANCE	09/28/2020	048627	209.99	PO
					-----	CHK#
					209.99	26418
WHITE'S ACE HARDWARE (R&B3	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048399	29.88	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048399	55.47	PO
	2020 020-623-359	SMALL TOOLS	09/28/2020	048399	103.96	PO
	2020 020-623-359	SMALL TOOLS	09/28/2020	048399	134.97	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048399	15.99	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048399	5.99	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048399	6.99	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048399	5.99	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048399	3.99	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048399	0.99	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048399	37.50	PO
				-----	CHK#	
					401.72	26419
WHITE'S ACE HARDWARE (SO/J	2020 010-561-350	BUILDING MAINTENANCE	09/28/2020	048658	2.60	PO
					-----	CHK#
					2.60	26420
WTU RETAIL ENERGY	2020 048-695-440	ELECTRICITY	09/28/2020	048821	50.00	PO
					-----	CHK#
					50.00	26421
YPS ANESTHESIA SERVICES	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048877	452.84	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048877	278.06	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048877	174.78	PO
	2020 010-646-405	PHYSICIAN SERVICES	09/28/2020	048877	270.11	PO
				-----	CHK#	
					1,175.79	26422
11TH COURT OF APPEALS	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	09/28/2020	048713	30.00	PO
	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	09/28/2020	048713	135.00	PO
	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	09/28/2020	048712	25.00	PO
	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	09/28/2020	048712	75.00	PO
				-----	CHK#	
					265.00	26423
3D AG SERVICES, INC.	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048757	0.75	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048757	14.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048916	75.50	PO
	2020 020-623-451	EQUIPMENT REPAIRS	09/28/2020	048916	88.00	PO
				-----	CHK#	
					178.25	26424
TEXAS DEPT OF PUBLIC SAFET	2020 010-220-121	DIST CLERK REST01 PAYABLE	09/28/2020	048663	3.08	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	10,217,261.86
TOTAL VOID CHECKS	15,867.90

TOTAL CHECK AMOUNT	10,201,393.96