

							16,355.00	26438
BIZPROTEC LLC	2020 010-435-356	COMPUTER EQUIPMENT	10/01/2020	049027	165.00	PO		
	2020 010-450-356	COMPUTER EQUIPMENT	10/01/2020	049027	829.00	PO		
	2020 010-450-356	COMPUTER EQUIPMENT	10/01/2020	049027	829.00	PO		
	2020 010-459-339	OPERATING SUPPLIES	10/01/2020	049027	21.99	PO		
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							1,844.99	26439
BLUETARP FINANCIAL INC	2020 020-623-359	SMALL TOOLS	10/01/2020	049023	249.91	PO		
	2020 020-623-359	SMALL TOOLS	10/01/2020	049023	1,269.98	PO		
	2020 020-623-359	SMALL TOOLS	10/01/2020	049023	99.99	PO		
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							1,619.88	26440
BRANSON TIFFANY N THE L	2020 010-435-409	CT APPT ATTY-FAMILY LAW	10/01/2020	048868	300.00	PO		
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	10/01/2020	048868	452.76	PO		
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							752.76	26441
BRYAN'S AUTO SUPPLY	2020 020-622-362	TIRES & BATTERIES	10/01/2020	048958	273.98	PO		
	2020 020-622-362	TIRES & BATTERIES	10/01/2020	048958	30.99	PO		
	2020 020-622-362	TIRES & BATTERIES	10/01/2020	048958	30.99	PO		
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BRYAN'S COMPUTERS INC	2020 020-621-338	COMPUTER SUPPLIES	10/01/2020	048981	47.98	PO		
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							47.98	26443
CERTIFIED AUTO GLASS	2020 020-621-451	EQUIPMENT REPAIRS	10/01/2020	048960	240.00	PO		
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							240.00	26444
COAST TO COAST COMPUTER PR	2020 010-560-338	COMPUTER SUPPLIES	10/01/2020	048953	71.97	PO		
	2020 010-560-338	COMPUTER SUPPLIES	10/01/2020	048953	77.97	PO		
	2020 010-560-338	COMPUTER SUPPLIES	10/01/2020	048955	47.98	PO		
	2020 010-560-338	COMPUTER SUPPLIES	10/01/2020	048955	31.98	PO		
	2020 010-560-338	COMPUTER SUPPLIES	10/01/2020	048955	63.96	PO		
	2020 020-623-338	COMPUTER SUPPLIES	10/01/2020	049008	99.00	PO		
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COOL CLEAR WATER	2020 010-401-310	OFFICE SUPPLIES	10/01/2020	048993	6.50	PO		
	2020 010-499-310	OFFICE SUPPLIES	10/01/2020	049002	6.50	PO		
	2020 010-497-310	OFFICE SUPPLIES	10/01/2020	049012	6.50	PO		
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DATE 02/15/2022	COMP TROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021	CHK201	PAGE	3		
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
CRAIG SAFETY CONSULTING	2020 039-562-427	CONF/SEMINARS	10/01/2020	048959	35.00	PO		
	2020 039-562-427	CONF/SEMINARS	10/01/2020	048959	35.00	PO		
	2020 039-562-427	CONF/SEMINARS	10/01/2020	048959	35.00	PO		
							-----	CHK#
							105.00	26447
DIAMOND P AGGREGATES (PCT3	2020 020-623-363	MATERIALS	10/01/2020	049007	1,122.00	PO		
	2020 020-623-363	MATERIALS	10/01/2020	049007	1,122.00	PO		
	2020 020-623-363	MATERIALS	10/01/2020	049007	1,122.00	PO		
	2020 020-623-363	MATERIALS	10/01/2020	049007	935.00	PO		
	2020 020-623-363	MATERIALS	10/01/2020	049047	561.00	PO		
	2020 020-623-363	MATERIALS	10/01/2020	048935	561.00	PO		
	2020 020-623-363	MATERIALS	10/01/2020	048935	374.00	PO		
	2020 020-623-363	MATERIALS	10/01/2020	048935	1,309.00	PO		
	2020 020-623-363	MATERIALS	10/01/2020	048935	561.00	PO		
	2020 020-623-363	MATERIALS	10/01/2020	048935	187.00	PO		
	2020 020-623-363	MATERIALS	10/01/2020	048935	561.00	PO		
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DIRECT ENERGY BUSINESS(454	2020 010-510-440	UTILITIES-ELECTRIC	10/01/2020	048967	2,656.76	PO
	2020 010-516-440	UTILITIES-ELECTRIC	10/01/2020	048967	1,023.10	PO
	2020 010-561-440	UTILITIES-ELECTRIC	10/01/2020	048967	2,553.56	PO
	2020 020-621-440	ELECTRICITY	10/01/2020	048967	129.35	PO
	2020 020-621-440	ELECTRICITY	10/01/2020	048967	11.29	PO
	2020 020-621-440	ELECTRICITY	10/01/2020	048967	9.56	PO
	2020 020-622-440	ELECTRICITY	10/01/2020	048967	127.48	PO
	2020 020-623-440	ELECTRICITY	10/01/2020	048967	8.17	PO
	2020 020-623-440	ELECTRICITY	10/01/2020	048967	11.44	PO
	2020 039-562-440	ELECTRIC	10/01/2020	048967	198.41	PO
	2020 039-562-440	ELECTRIC	10/01/2020	048967	31.93	PO
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DUNN'S PAINT CONTRACTING	2020 010-510-360	BUILDING REPAIR	10/01/2020	049016	250.00	PO
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					250.00	26450
EASTLAND COUNTY TAX A/C -	2020 020-621-451	EQUIPMENT REPAIRS	10/01/2020	049029	12.50	PO
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					12.50	26451
EASTLAND OFFICE SUPPLY	2020 010-560-310	OFFICE SUPPLIES	10/01/2020	048957	13.59	PO
	2020 010-560-310	OFFICE SUPPLIES	10/01/2020	048957	9.99	PO
	2020 010-560-310	OFFICE SUPPLIES	10/01/2020	048957	5.98	PO
	2020 010-560-310	OFFICE SUPPLIES	10/01/2020	048957	17.99	PO
	2020 010-561-331	COPIER SUPPLIES	10/01/2020	048957	215.94	PO
	2020 010-665-310	OFFICE SUPPLIES	10/01/2020	048978	13.00	PO
	2020 010-665-310	OFFICE SUPPLIES	10/01/2020	048978	17.98	PO
	2020 010-665-310	OFFICE SUPPLIES	10/01/2020	048978	17.96	PO
	2020 010-665-310	OFFICE SUPPLIES	10/01/2020	048978	47.99	PO
	2020 010-665-310	OFFICE SUPPLIES	10/01/2020	048978	9.99	PO
	2020 010-665-331	COPIER SUPPLIES	10/01/2020	048978	37.99	PO
	2020 010-665-338	COMPUTER SUPPLIES	10/01/2020	048978	29.95	PO
DATE 02/15/2022	COMP TROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021	CHK201	PAGE	4
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-665-356	COMPUTER EQUIPMENT	10/01/2020	048978	55.99	PO
	2020 010-665-356	COMPUTER EQUIPMENT	10/01/2020	048978	55.99	PO
	2020 010-665-356	COMPUTER EQUIPMENT	10/01/2020	048978	55.99	PO
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					606.32	26452
EMPIRE PAPER COMPANY	2020 010-510-332	CUSTODIAL SUPPLIES	10/01/2020	048989	120.99	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	10/01/2020	048989	48.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	10/01/2020	048989	35.44	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	10/01/2020	048989	48.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	10/01/2020	049004	33.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	10/01/2020	049004	42.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	10/01/2020	049004	21.00	PO
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					348.43	26453
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	10/01/2020	049003	2,007.76	PO
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					2,007.76	26454
GREER'S WESTERN STORE	2020 010-510-392	UNIFORMS	10/01/2020	048924	209.88	PO
	2020 010-510-392	UNIFORMS	10/01/2020	048984	136.47	PO
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					346.35	26455
HADLEY ANGIE	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2020	048871	200.00	PO
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					200.00	26456
HELMUTH BRETT	2020 020-623-451	EQUIPMENT REPAIRS	10/01/2020	049011	280.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	10/01/2020	049011	1,400.00	PO
	2020 020-623-451	EQUIPMENT REPAIRS	10/01/2020	049011	420.00	PO

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						2,100.00	26457
JESSE SPEER	2020 010-456-427	MILEAGE REIMB	10/01/2020	049062	118.45	PO	
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						118.45	26458
JON GLENN	2020 010-455-427	MILEAGE REIMB	10/01/2020	049063	104.65	PO	
						-----	CHK#
						104.65	26459
LAN COMMUNICATIONS	2020 020-622-578	RADIO EQUIPMENT	10/01/2020	048969	400.58	PO	
	2020 020-622-578	RADIO EQUIPMENT	10/01/2020	048969	716.00	PO	
	2020 020-622-578	RADIO EQUIPMENT	10/01/2020	048969	900.00	PO	
	2020 020-622-578	RADIO EQUIPMENT	10/01/2020	048969	400.58	PO	
	2020 020-622-578	RADIO EQUIPMENT	10/01/2020	048969	400.58	PO	
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MAIN STREET OIL & LUBE	2020 010-560-451	CAR REPAIRS	10/01/2020	048852	71.65	PO	
						-----	CHK#
						71.65	26461
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021	CHK201	PAGE	5	
	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
MANGUM SERVICE CENTER	2021 044-582-354	VEHICLE MAINTENANCE	10/01/2020	049035	7.00	PO	
						-----	CHK#
						7.00	26462
MARKS PLUMBING PARTS	2020 010-510-360	BUILDING REPAIR	10/01/2020	048929	626.18	PO	
						-----	CHK#
						626.18	26463
MASSEY KRISTINA	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2020	048869	650.00	PO	
						-----	CHK#
						650.00	26464
MCGEE LAW PLLC	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2020	048866	450.00	PO	
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2020	048864	50.00	PO	
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2020	048864	450.00	PO	
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2020	048864	100.00	PO	
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2020	048864	450.00	PO	
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2020	048864	450.00	PO	
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	10/01/2020	048864	50.00	PO	
						-----	CHK#
						2,000.00	26465
MCKINNEY AUTO & DIESEL REP	2020 020-621-451	EQUIPMENT REPAIRS	10/01/2020	048941	350.00	PO	
						-----	CHK#
						350.00	26466
MICROPLEX ELECTRIC LLC	2020 010-561-350	BUILDING MAINTENANCE	10/01/2020	048956	100.00	PO	
						-----	CHK#
						100.00	26467
MIKE'S TIRE SERVICE	2020 020-622-451	EQUIPMENT REPAIRS	10/01/2020	048930	20.00	PO	
						-----	CHK#
						20.00	26468
NOBLES MATERIALS	2020 020-622-363	MATERIALS	10/01/2020	048939	154.37	PO	
	2020 020-622-363	MATERIALS	10/01/2020	048939	133.65	PO	
	2020 020-622-363	MATERIALS	10/01/2020	048939	154.85	PO	
	2020 020-622-363	MATERIALS	10/01/2020	048939	137.77	PO	
	2020 020-622-363	MATERIALS	10/01/2020	048939	151.54	PO	
	2020 020-622-363	MATERIALS	10/01/2020	048939	141.01	PO	
	2020 020-622-363	MATERIALS	10/01/2020	048939	154.71	PO	
	2020 020-622-363	MATERIALS	10/01/2020	048939	138.71	PO	
	2020 020-622-363	MATERIALS	10/01/2020	048939	152.28	PO	
	2020 020-622-363	MATERIALS	10/01/2020	048939	139.79	PO	
	2020 020-622-363	MATERIALS	10/01/2020	048939	148.91	PO	

2020	020-622-363	MATERIALS	10/01/2020	048939	143.10	PO
2020	020-622-363	MATERIALS	10/01/2020	048939	155.05	PO
2020	020-622-363	MATERIALS	10/01/2020	048939	136.35	PO
2020	020-622-363	MATERIALS	10/01/2020	048939	152.82	PO
2020	020-622-363	MATERIALS	10/01/2020	048939	137.57	PO

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2,332.48 26469

O'REILLY AUTOMOTIVE STORES 2020 020-622-451 EQUIPMENT REPAIRS 10/01/2020 048947 42.01 PO
 DATE 02/15/2022 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021 CHK201 PAGE 6
 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020	020-622-451 EQUIPMENT REPAIRS	10/01/2020	048947	49.88	PO
	2020	020-622-451 EQUIPMENT REPAIRS	10/01/2020	048970	24.99	PO
	2020	020-622-451 EQUIPMENT REPAIRS	10/01/2020	048970	8.98	PO

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125.86 26470

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE DEPOT	2020	010-403-315 COUNTY COURT SUPPLIES	10/01/2020	048897	32.09	PO
	2020	010-403-310 OFFICE SUPPLIES	10/01/2020	048897	13.92	PO
	2020	010-403-310 OFFICE SUPPLIES	10/01/2020	048897	23.52	PO
	2020	010-403-310 OFFICE SUPPLIES	10/01/2020	048897	26.94	PO
	2020	010-403-310 OFFICE SUPPLIES	10/01/2020	048897	4.38	PO
	2020	010-403-310 OFFICE SUPPLIES	10/01/2020	048897	23.19	PO
	2020	010-403-310 OFFICE SUPPLIES	10/01/2020	048897	18.99	PO
	2020	010-403-310 OFFICE SUPPLIES	10/01/2020	048897	12.79	PO
	2020	010-403-310 OFFICE SUPPLIES	10/01/2020	048897	30.38	PO
	2020	010-403-310 OFFICE SUPPLIES	10/01/2020	048897	19.99	PO
	2020	010-403-315 COUNTY COURT SUPPLIES	10/01/2020	048897	5.29	PO
	2020	010-403-315 COUNTY COURT SUPPLIES	10/01/2020	048897	31.98	PO
	2020	010-403-315 COUNTY COURT SUPPLIES	10/01/2020	048897	14.37	PO
	2020	010-403-315 COUNTY COURT SUPPLIES	10/01/2020	048897	0.31	PO
	2020	010-403-338 COMPUTER SUPPLIES	10/01/2020	048897	181.57	PO
	2020	010-497-338 COMPUTER SUPPLIES	10/01/2020	048833	44.97	PO
	2020	010-403-338 COMPUTER SUPPLIES	10/01/2020	048897	68.59	PO

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553.27 26471

P SQUARED EMULSION PLANTS	2020	020-620-550 SEALCOATING	10/01/2020	048845	94,880.21	PO
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94,880.21 26472

PAT Z STATION	2020	010-560-451 CAR REPAIRS	10/01/2020	048882	75.00	PO
	2020	010-560-451 CAR REPAIRS	10/01/2020	048882	75.00	PO
	2020	010-560-451 CAR REPAIRS	10/01/2020	049005	75.00	PO

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225.00 26473

PEAK GARY	2020	010-435-408 COURT APPOINTED ATTORNEY FEE	10/01/2020	048870	800.00	PO
	2020	010-435-408 COURT APPOINTED ATTORNEY FEE	10/01/2020	048870	50.00	PO

----- CHK#
850.00 26474

RANGER HILL CB SHOP	2020	020-622-578 RADIO EQUIPMENT	10/01/2020	048987	20.00	PO
	2020	020-622-578 RADIO EQUIPMENT	10/01/2020	048987	20.00	PO

----- CHK#
40.00 26475

RECOVERY MONITORING SOLUTI	2021	044-583-417 HAIR TEST/MONITOR	10/01/2020	049044	230.00	PO
	2021	044-583-417 HAIR TEST/MONITOR	10/01/2020	049044	230.00	PO
	2021	044-583-417 HAIR TEST/MONITOR	10/01/2020	049044	110.00	PO

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570.00 26476

REX FIELDS	2020	010-401-426 MILEAGE/TRAVEL EXPENSE	10/01/2020	048991	43.13	PO
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43.13 26477

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 A/P CHECKS BANK ACCOUNT: ALL

BATCH

WARREN POWER & MACHINERY I	2020 020-623-451	EQUIPMENT REPAIRS	10/01/2020	049010	3,432.43	PO
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					3,432.43	26490
WHITE'S ACE HARDWARE	2020 020-622-359	SMALL TOOLS	10/01/2020	048986	26.99	PO
	2020 020-622-359	SMALL TOOLS	10/01/2020	048986	17.99	PO
	2020 020-622-359	SMALL TOOLS	10/01/2020	048986	18.99	PO
					-----	CHK#
					63.97	26491
WHITE'S ACE HARDWARE (R&B1	2020 020-621-359	SMALL TOOLS	10/01/2020	048942	99.99	PO
	2020 020-621-360	BUILDING MAINTENANCE	10/01/2020	048942	6.59	PO
	2020 020-621-360	BUILDING MAINTENANCE	10/01/2020	048942	69.99	PO
	2020 020-621-361	BARN SUPPLIES	10/01/2020	048942	13.99	PO
	2020 020-621-361	BARN SUPPLIES	10/01/2020	048942	7.99	PO
	2020 020-621-361	BARN SUPPLIES	10/01/2020	048942	0.07	PO
	2020 020-621-361	BARN SUPPLIES	10/01/2020	048942	10.99	PO
					-----	CHK#
					209.61	26492
WHITE'S ACE HARDWARE (SO/J	2020 010-561-350	BUILDING MAINTENANCE	10/01/2020	048853	19.99	PO
					-----	CHK#
					19.99	26493
XEROX CORPORATION	2020 039-562-462	COPIER LEASE	10/01/2020	048962	81.03	PO
	2020 010-459-462	EQUIPMENT LEASE	10/01/2020	048934	149.29	PO
					-----	CHK#
					230.32	26494
AT&T (4868)	2021 010-409-423	INTERNET SERVICES	10/01/2020	048865	958.69	PO
					-----	CHK#
					958.69	26495
AT&T (8253)	2021 010-409-420	TELEPHONE	10/01/2020	049059	201.57	PO
					-----	CHK#
					201.57	26496
BRINSON BENEFITS INC	2021 010-409-413	BENEFITS CONSULTING FEE	10/01/2020	048900	3,166.00	PO
					-----	CHK#
					3,166.00	26497
CORRECTIONS SOFTWARE SOLUT	2021 044-584-415	CORRECTIONS SOFTWARE	10/01/2020	048673	796.00	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE 9
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					796.00	26498
EASTLAND COMMUNITY FOUNDAT	2021 025-490-339	OPERATING SUPPLIES	10/01/2020	048754	700.00	PO
					-----	CHK#
					700.00	26499
EASTLAND COUNTY APPRAISAL	2021 010-500-406	COUNTY SUPPORT/SHARE	10/01/2020	048796	63,443.61	PO
					-----	CHK#
					63,443.61	26500
EIGHTH ADMINISTRATIVE JUDI	2021 010-435-404	EIGHT ADMINISTRATIVE JUDICIAL	10/01/2020	048794	873.92	PO
					-----	CHK#
					873.92	26501
JOHNSON CONTROLS SECURITY	2021 010-510-452	FIRE ALARM MAINT/MONITORING	10/01/2020	048834	469.12	PO
	2021 010-510-457	ALARM MAINTENANCE	10/01/2020	048834	161.26	PO
	2021 054-565-452	VIDEO&ACCESS CONTROL MAINT	10/01/2020	048834	835.61	PO
					-----	CHK#
					1,465.99	26502
KNOX WASTE SERVICE LLC	2021 039-562-442	UTILITIES WATER/TRASH	10/01/2020	048830	43.29	PO
					-----	CHK#
					43.29	26503

REGIONAL PUBLIC DEFENDER	2021 010-409-409	PUBLIC DEFENDER	10/01/2020	048795	5,211.00	PO
					-----	CHK#
					5,211.00	26504
TDCJ-TLDD CONFERENCE FUND	2021 044-584-427	STAFF TRAINING	10/01/2020	048767	50.00	PO
					-----	CHK#
					50.00	26505
TEXAS A&M AGRILIFE EXTENSI	2021 010-499-427	SEMINARS/CONFERENCE EXPENSE	10/01/2020	048726	270.00	PO
					-----	CHK#
					270.00	26506
TEXAS ASSOCIATION OF COUNT	2021 010-497-428	INVESTMENT OFFICER TRAINING	10/01/2020	048950	160.00	PO
					-----	CHK#
					160.00	26507
TEXAS ASSOCIATION OF COUNT	2021 020-624-426	TRAVEL	10/01/2020	048928	225.00	PO
	2021 020-622-426	TRAVEL	10/01/2020	048931	225.00	PO
	2021 010-495-428	INVESTMENT OFFICER TRAINING	10/01/2020	048860	160.00	PO
	2021 010-495-427	SEMINARS/CONFERENCE EXPENSE	10/01/2020	049058	150.00	PO
					-----	CHK#
					760.00	26508
THE PRODUCTIVITY CENTER IN	2021 039-562-481	LICENSES AND PERMITS	10/01/2020	048936	330.00	PO
					-----	CHK#
					330.00	26509
TXOL INTERNET INC	2021 010-409-423	INTERNET SERVICES	10/01/2020	048949	49.95	PO
					-----	CHK#
					49.95	26510
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE 10
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WINDSTREAM COMMUNICATIONS	2021 020-620-420	TELEPHONE	10/01/2020	048851	56.40	PO
					-----	CHK#
					56.40	26511
AFLAC ATTN:REMITTANCE PROC	2020 010-202-100	SALARIES PAYABLE	10/06/2020		425.50	99
	2020 020-202-100	SALARIES PAYABLE	10/06/2020		228.47	99
	2020 054-202-100	SALARIES PAYABLE	10/06/2020		75.86	99
	2020 010-202-100	SALARIES PAYABLE	10/06/2020		425.50	99
	2020 020-202-100	SALARIES PAYABLE	10/06/2020		187.25	99
	2020 054-202-100	SALARIES PAYABLE	10/06/2020		75.86	99
					-----	CHK#
					1,418.44	26512
AFLAC GROUP INSURANCE	2020 010-202-100	SALARIES PAYABLE	10/06/2020		75.64	99
	2020 020-202-100	SALARIES PAYABLE	10/06/2020		41.08	99
	2021 044-202-100	SALARIES PAYABLE	10/06/2020		6.86	99
	2020 010-202-100	SALARIES PAYABLE	10/06/2020		75.64	99
	2020 020-202-100	SALARIES PAYABLE	10/06/2020		41.08	99
	2021 044-202-100	SALARIES PAYABLE	10/06/2020		6.86	99
					-----	CHK#
					247.16	26513
AIRMEDCARE NETWORK	2020 010-202-100	SALARIES PAYABLE	10/06/2020		1,273.50	99
	2020 020-202-100	SALARIES PAYABLE	10/06/2020		357.50	99
	2020 039-202-100	SALARIES PAYABLE	10/06/2020		162.50	99
	2021 044-202-100	SALARIES PAYABLE	10/06/2020		65.00	99
	2020 054-202-100	SALARIES PAYABLE	10/06/2020		32.50	99
	2020 010-202-100	SALARIES PAYABLE	10/06/2020		1,403.50	99
	2020 020-202-100	SALARIES PAYABLE	10/06/2020		357.50	99
	2020 039-202-100	SALARIES PAYABLE	10/06/2020		162.50	99
	2021 044-202-100	SALARIES PAYABLE	10/06/2020		65.00	99
	2020 054-202-100	SALARIES PAYABLE	10/06/2020		32.50	99
					-----	CHK#
					3,912.00	26514
EASTLAND MEMORIAL HOSPITAL	2020 010-202-100	SALARIES PAYABLE	10/06/2020		120.00	99

2020 010-202-100 SALARIES PAYABLE 10/06/2020 165.00 99
 ----- CHK#
 285.00 26515

ID EXPERTS 2020 010-202-100 SALARIES PAYABLE 10/06/2020 41.88 99
 2020 020-202-100 SALARIES PAYABLE 10/06/2020 8.98 99
 2020 039-202-100 SALARIES PAYABLE 10/06/2020 4.98 99
 2020 010-202-100 SALARIES PAYABLE 10/06/2020 41.82 99
 2020 020-202-100 SALARIES PAYABLE 10/06/2020 8.97 99
 2020 039-202-100 SALARIES PAYABLE 10/06/2020 4.97 99
 ----- CHK#
 111.60 26516

MUTUAL OF OMAHA 2020 010-202-100 SALARIES PAYABLE 10/06/2020 618.57 99
 2020 010-401-202 GROUP HEALTH 10/06/2020 12.60 99
 2020 010-403-202 GROUP HEALTH 10/06/2020 8.40 99
 2020 010-426-202 GROUP HEALTH 10/06/2020 2.10 99
 2020 010-435-202 GROUP HEALTH 10/06/2020 4.20 99

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-450-202	GROUP HEALTH	10/06/2020		8.40	99
	2020 010-455-202	GROUP HEALTH	10/06/2020		2.10	99
	2020 010-456-202	GROUP HEALTH	10/06/2020		2.10	99
	2020 010-459-202	GROUP HEALTH	10/06/2020		2.10	99
	2020 010-475-202	GROUP HEALTH	10/06/2020		12.60	99
	2020 010-490-202	GROUP HEALTH	10/06/2020		4.20	99
	2020 010-495-202	GROUP HEALTH	10/06/2020		8.40	99
	2020 010-497-202	GROUP HEALTH	10/06/2020		4.20	99
	2020 010-499-202	GROUP HEALTH	10/06/2020		8.40	99
	2020 010-510-202	GROUP HEALTH	10/06/2020		4.20	99
	2020 010-551-202	GROUP HEALTH	10/06/2020		2.10	99
	2020 010-560-202	GROUP HEALTH	10/06/2020		18.17	99
	2020 010-561-202	GROUP HEALTH	10/06/2020		37.80	99
	2020 010-665-202	GROUP HEALTH	10/06/2020		2.10	99
	2020 020-202-100	SALARIES PAYABLE	10/06/2020		137.09	99
	2020 020-621-202	GROUP HEALTH INSURANCE	10/06/2020		4.20	99
	2020 020-622-202	GROUP HEALTH INSURANCE	10/06/2020		6.30	99
	2020 020-623-202	GROUP HEALTH INSURANCE	10/06/2020		11.87	99
	2020 020-624-202	GROUP HEALTH INSURANCE	10/06/2020		4.20	99
	2020 039-202-100	SALARIES PAYABLE	10/06/2020		50.76	99
	2020 039-562-202	GROUP HEALTH	10/06/2020		16.80	99
	2021 045-202-100	SALARIES PAYABLE	10/06/2020		8.95	99
	2021 045-572-202	GROUP HEALTH INSURANCE	10/06/2020		2.10	99
	2021 045-575-202	GROUP HEALTH INSURANCE	10/06/2020		2.10	99
	2020 054-202-100	SALARIES PAYABLE	10/06/2020		32.16	99
	2020 054-565-202	GROUP HEALTH	10/06/2020		6.30	99
	2020 010-202-100	SALARIES PAYABLE	10/06/2020		619.33	99
	2020 010-550-202	GROUP HEALTH	10/06/2020		2.10	99
	2020 020-202-100	SALARIES PAYABLE	10/06/2020		137.06	99
	2020 039-202-100	SALARIES PAYABLE	10/06/2020		50.74	99
	2021 045-202-100	SALARIES PAYABLE	10/06/2020		8.95	99
	2020 054-202-100	SALARIES PAYABLE	10/06/2020		32.14	99
	2020 010-561-202	GROUP HEALTH	10/06/2020		2.10	--
					-----	CHK#
					1,893.79	26517

MYTELEMEDICINE 2020 010-202-100 SALARIES PAYABLE 10/06/2020 3.75 99
 2020 010-401-202 GROUP HEALTH 10/06/2020 45.00 99
 2020 010-403-202 GROUP HEALTH 10/06/2020 30.00 99
 2020 010-426-202 GROUP HEALTH 10/06/2020 7.50 99
 2020 010-435-202 GROUP HEALTH 10/06/2020 15.00 99
 2020 010-450-202 GROUP HEALTH 10/06/2020 30.00 99
 2020 010-455-202 GROUP HEALTH 10/06/2020 7.50 99
 2020 010-456-202 GROUP HEALTH 10/06/2020 7.50 99
 2020 010-459-202 GROUP HEALTH 10/06/2020 7.50 99
 2020 010-475-202 GROUP HEALTH 10/06/2020 45.00 99
 2020 010-490-202 GROUP HEALTH 10/06/2020 15.00 99
 2020 010-495-202 GROUP HEALTH 10/06/2020 30.00 99
 2020 010-497-202 GROUP HEALTH 10/06/2020 15.00 99

2020 010-499-202	GROUP HEALTH	10/06/2020	30.00	99
2020 010-510-202	GROUP HEALTH	10/06/2020	15.00	99
2020 010-551-202	GROUP HEALTH	10/06/2020	7.50	99
2020 010-560-202	GROUP HEALTH	10/06/2020	67.50	99
2020 010-561-202	GROUP HEALTH	10/06/2020	135.00	99

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-665-202	GROUP HEALTH	10/06/2020		7.50	99
	2020 020-202-100	SALARIES PAYABLE	10/06/2020		3.75	99
	2020 020-621-202	GROUP HEALTH INSURANCE	10/06/2020		15.00	99
	2020 020-622-202	GROUP HEALTH INSURANCE	10/06/2020		22.50	99
	2020 020-623-202	GROUP HEALTH INSURANCE	10/06/2020		45.00	99
	2020 020-624-202	GROUP HEALTH INSURANCE	10/06/2020		15.00	99
	2020 039-562-202	GROUP HEALTH	10/06/2020		60.00	99
	2021 045-572-202	GROUP HEALTH INSURANCE	10/06/2020		7.50	99
	2021 045-575-202	GROUP HEALTH INSURANCE	10/06/2020		7.50	99
	2020 054-565-202	GROUP HEALTH	10/06/2020		22.50	99
	2020 010-202-100	SALARIES PAYABLE	10/06/2020		11.25	99
	2020 010-550-202	GROUP HEALTH	10/06/2020		7.50	99
	2020 020-202-100	SALARIES PAYABLE	10/06/2020		3.75	99

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 742.50 26518

NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	10/06/2020		14.75	99
	2020 010-202-100	SALARIES PAYABLE	10/06/2020		14.75	99

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 29.50 26519

SUPERIOR VISION OF TEXAS	2020 010-202-100	SALARIES PAYABLE	10/06/2020		281.26	99
	2020 020-202-100	SALARIES PAYABLE	10/06/2020		70.26	99
	2020 039-202-100	SALARIES PAYABLE	10/06/2020		25.36	99
	2021 045-202-100	SALARIES PAYABLE	10/06/2020		7.02	99
	2020 054-202-100	SALARIES PAYABLE	10/06/2020		10.53	99
	2020 010-202-100	SALARIES PAYABLE	10/06/2020		301.89	99
	2020 020-202-100	SALARIES PAYABLE	10/06/2020		70.19	99
	2020 039-202-100	SALARIES PAYABLE	10/06/2020		25.32	99
	2021 045-202-100	SALARIES PAYABLE	10/06/2020		7.01	99
	2020 054-202-100	SALARIES PAYABLE	10/06/2020		10.52	99
	2020 010-202-100	SALARIES PAYABLE	10/06/2020		7.79	--

----- CHK#
 817.15 26520

TEXAS ASSOC. OF COUNTIES H	2020 010-202-100	SALARIES PAYABLE	10/06/2020		3,366.57	99
	2020 010-401-202	GROUP HEALTH	10/06/2020		4,290.16	99
	2020 010-403-202	GROUP HEALTH	10/06/2020		3,093.52	99
	2020 010-426-202	GROUP HEALTH	10/06/2020		773.38	99
	2020 010-435-202	GROUP HEALTH	10/06/2020		1,371.70	99
	2020 010-450-202	GROUP HEALTH	10/06/2020		2,568.34	99
	2020 010-455-202	GROUP HEALTH	10/06/2020		773.38	99
	2020 010-456-202	GROUP HEALTH	10/06/2020		773.38	99
	2020 010-459-202	GROUP HEALTH	10/06/2020		773.38	99
	2020 010-475-202	GROUP HEALTH	10/06/2020		3,940.04	99
	2020 010-490-202	GROUP HEALTH	10/06/2020		1,371.70	99
	2020 010-495-202	GROUP HEALTH	10/06/2020		2,743.40	99
	2020 010-497-202	GROUP HEALTH	10/06/2020		1,546.76	99
	2020 010-499-202	GROUP HEALTH	10/06/2020		3,093.52	99
	2020 010-510-202	GROUP HEALTH	10/06/2020		1,371.70	99
	2020 010-551-202	GROUP HEALTH	10/06/2020		773.38	99
	2020 010-560-202	GROUP HEALTH	10/06/2020		6,960.42	99
	2020 010-561-202	GROUP HEALTH	10/06/2020		13,570.72	99
	2020 010-665-202	GROUP HEALTH	10/06/2020		773.38	99

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 020-202-100	SALARIES PAYABLE	10/06/2020		115.30	99
	2020 020-621-202	GROUP HEALTH INSURANCE	10/06/2020		1,546.76	99
	2020 020-622-202	GROUP HEALTH INSURANCE	10/06/2020		2,320.14	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					315.00	CHK# 26535
AMAZON CAPITAL SERVICES IN	2020 010-490-339	OPERATING SUPPLIES	10/13/2020	048974	89.95	PO
	2020 010-490-310	OFFICE SUPPLIES	10/13/2020	048902	51.90	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	10/13/2020	048976	500.00	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	10/13/2020	048976	414.99	PO
	2020 039-562-310	OFFICE SUPPLIES	10/13/2020	048976	112.98	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	10/13/2020	048976	74.99	PO
	2020 039-562-361	BUILDING/TOWER MAINTENANCE	10/13/2020	048976	39.90	PO
	2020 010-490-339	OPERATING SUPPLIES	10/13/2020	049165	200.18	PO
					1,484.89	CHK# 26536
AMY O'BRIEN-GLENN	2020 010-665-314	PROGRAM SUPPLIES	10/13/2020	049022	28.76	PO
					28.76	CHK# 26537
ANDERSON CHARLES JR MD	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	10/13/2020	049053	94.09	PO
					94.09	CHK# 26538
AQUAONE INC	2020 010-570-339	OPERATING SUPPLIES	10/13/2020	049107	35.50	PO
	2021 045-585-310	OFFICE SUPPLIES	10/13/2020	049210	21.75	PO
					57.25	CHK# 26539
AT&T (PLEXAR)	2020 010-409-420	TELEPHONE	10/13/2020	049254	1,124.56	PO
	2020 010-570-420	TELEPHONE	10/13/2020	049254	92.65	PO
	2020 010-570-420	TELEPHONE	10/13/2020	049254	56.67	PO
	2020 010-665-420	TELEPHONE	10/13/2020	049254	56.67	PO
	2020 020-620-420	TELEPHONE	10/13/2020	049254	214.48	PO
	2020 054-565-420	TELEPHONE	10/13/2020	049254	18.89	PO
					1,563.92	CHK# 26540
B & W HEALTHCARE ASSOCIATE	2020 010-646-405	PHYSICIAN SERVICES	10/13/2020	049000	33.27	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			33.27	CHK# 201 PAGE 15
	A/P CHECKS	BANK ACCOUNT: ALL				
BARAN CHRISTOPHER D	2020 010-435-409	CT APPT ATTY-FAMILY LAW	10/13/2020	049042	168.75	PO
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	10/13/2020	049042	75.00	PO
					243.75	CHK# 26542
BATJER SERVICE LLC	2020 010-516-360	BUILDING REPAIR	10/13/2020	049050	269.46	PO
					269.46	CHK# 26543
BENCHMARK BUSINESS SOLUTIO	2020 010-495-331	COPIER SUPPLIES	10/13/2020	049211	54.55	PO
	2020 010-495-331	COPIER SUPPLIES	10/13/2020	049211	145.61	PO
					200.16	CHK# 26544
BRUDNAK DANIEL M MD FAA	2020 010-646-405	PHYSICIAN SERVICES	10/13/2020	048211	22.14	PO
	2020 010-646-405	PHYSICIAN SERVICES	10/13/2020	048211	49.43	PO
	2020 010-646-405	PHYSICIAN SERVICES	10/13/2020	048211	46.73	PO
	2020 010-646-405	PHYSICIAN SERVICES	10/13/2020	048211	33.27	PO
					151.57	CHK# 26545
BRYAN'S AUTO SUPPLY	2020 020-621-451	EQUIPMENT REPAIRS	10/13/2020	049025	5.19	PO
	2020 010-560-451	CAR REPAIRS	10/13/2020	049110	5.19	PO
	2020 010-560-451	CAR REPAIRS	10/13/2020	049110	5.19	PO
	2020 010-560-451	CAR REPAIRS	10/13/2020	049110	5.19	PO
					20.76	CHK# 26546

CARBON WATER DEPARTMENT	2020 039-562-442	WATER/TRASH	10/13/2020	049252	29.00	PO
					-----	CHK#
					29.00	26547
CISCO HARDWARE & SUPPLY (R	2020 020-624-359	SMALL TOOLS	10/13/2020	049105	45.98	PO
	2020 020-624-359	SMALL TOOLS	10/13/2020	049105	113.94	PO
	2020 020-624-359	SMALL TOOLS	10/13/2020	049105	49.99	PO
	2020 020-624-359	SMALL TOOLS	10/13/2020	049105	34.99	PO
	2020 020-624-359	SMALL TOOLS	10/13/2020	049105	31.99	PO
	2020 020-624-359	SMALL TOOLS	10/13/2020	049105	53.97	PO
	2020 020-624-359	SMALL TOOLS	10/13/2020	049105	32.99	PO
	2020 020-624-359	SMALL TOOLS	10/13/2020	049105	75.98	PO
	2020 020-624-359	SMALL TOOLS	10/13/2020	049105	19.98	PO
	2020 020-624-359	SMALL TOOLS	10/13/2020	049105	65.98	PO
	2020 020-624-359	SMALL TOOLS	10/13/2020	049105	45.98	PO
	2020 020-624-359	SMALL TOOLS	10/13/2020	049105	75.96	PO
	2020 020-624-359	SMALL TOOLS	10/13/2020	049105	19.99	PO
	2020 020-624-359	SMALL TOOLS	10/13/2020	049105	26.99	PO
	2020 020-624-359	SMALL TOOLS	10/13/2020	049105	9.99	PO
					-----	CHK#
					704.70	26548
CLEANINT LLC	2020 025-490-339	OPERATING SUPPLIES	10/13/2020	048975	379.98	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE 16
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 025-490-339	OPERATING SUPPLIES	10/13/2020	048975	306.00	PO
	2020 025-490-339	OPERATING SUPPLIES	10/13/2020	048975	18.00	PO
					-----	CHK#
					703.98	26549
CONCORD MEDICAL GROUP OF T	2020 010-646-405	PHYSICIAN SERVICES	10/13/2020	048995	54.41	PO
	2020 010-646-405	PHYSICIAN SERVICES	10/13/2020	048995	79.62	PO
	2020 010-646-405	PHYSICIAN SERVICES	10/13/2020	048995	105.40	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	10/13/2020	049108	141.55	PO
					-----	CHK#
					380.98	26550
COOL CLEAR WATER	2020 010-403-310	OFFICE SUPPLIES	10/13/2020	048983	18.00	PO
	2020 010-475-310	OFFICE SUPPLIES	10/13/2020	047362	22.00	PO
	2020 039-562-310	OFFICE SUPPLIES	10/13/2020	048260	13.00	PO
	2020 039-562-310	OFFICE SUPPLIES	10/13/2020	049193	6.50	PO
	2020 010-490-310	OFFICE SUPPLIES	10/13/2020	049208	21.00	PO
	2020 010-490-310	OFFICE SUPPLIES	10/13/2020	049207	6.00	PO
	2020 010-490-310	OFFICE SUPPLIES	10/13/2020	049174	9.00	PO
	2020 010-490-310	OFFICE SUPPLIES	10/13/2020	049175	21.00	PO
	2020 010-490-310	OFFICE SUPPLIES	10/13/2020	049176	9.00	PO
	2020 010-561-490	OTHER MISCELLANEOUS	10/13/2020	047972	26.00	PO
	2020 010-450-310	OFFICE SUPPLIES	10/13/2020	049167	9.00	PO
	2020 010-450-310	OFFICE SUPPLIES	10/13/2020	049167	6.00	PO
	2020 010-450-310	OFFICE SUPPLIES	10/13/2020	049167	9.00	PO
	2020 010-450-310	OFFICE SUPPLIES	10/13/2020	049167	6.00	PO
	2020 010-450-310	OFFICE SUPPLIES	10/13/2020	049167	9.00	PO
	2020 010-450-310	OFFICE SUPPLIES	10/13/2020	049167	6.50	PO
	2020 010-450-310	OFFICE SUPPLIES	10/13/2020	049167	9.00	PO
	2020 010-499-310	OFFICE SUPPLIES	10/13/2020	047978	13.00	PO
					-----	CHK#
					219.00	26551
DOZIER NORMAN J MD PA	2020 010-646-405	PHYSICIAN SERVICES	10/13/2020	048996	442.30	PO
	2020 010-646-405	PHYSICIAN SERVICES	10/13/2020	048996	138.23	PO
					-----	CHK#
					580.53	26552
EASTLAND HEALTH CLINIC	2021 044-583-405	UA/MEDICAL	10/13/2020	049032	30.00	PO
					-----	CHK#
					30.00	26553
EASTLAND HEALTH CLINIC PL	2020 010-646-405	PHYSICIAN SERVICES	10/13/2020	048997	33.27	PO

							-----	CHK#
							300.00	26575
MCCREARY, VESELKA, BRAGG &	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/13/2020	049019	225.00	PO		
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	10/13/2020	049020	30.00	PO		
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	10/13/2020	049020	30.00	PO		
	2020 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/13/2020	049091	225.00	PO		
	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	10/13/2020	049090	33.00	PO		
							-----	CHK#
							543.00	26576
MCGEE LAW PLLC	2020 010-435-409	CT APPT ATTY-FAMILY LAW	10/13/2020	048446	112.50	PO		
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	10/13/2020	048446	356.25	PO		
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	10/13/2020	048446	168.75	PO		
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	10/13/2020	048446	168.75	PO		
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/13/2020	048961	300.00	PO		
	2020 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/13/2020	048961	50.00	PO		
	2020 010-435-408	COURT APPOINTED ATTORNEY FEE	10/13/2020	049013	300.00	PO		
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	10/13/2020	049043	93.75	PO		
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	10/13/2020	049043	206.25	PO		
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	10/13/2020	049043	187.50	PO		
	2020 010-435-409	CT APPT ATTY-FAMILY LAW	10/13/2020	049043	131.25	PO		
							-----	CHK#
							2,075.00	26577
MIKE MCCLURE BUILDING CO.	2020 010-403-575	OFFICE FURNITURE	10/13/2020	049040	400.00	PO		
	2020 010-403-575	OFFICE FURNITURE	10/13/2020	049040	400.00	PO		
	2020 010-510-360	BUILDING REPAIR	10/13/2020	049040	370.00	PO		
	2020 010-510-360	BUILDING REPAIR	10/13/2020	049040	427.00	PO		
	2020 010-403-575	OFFICE FURNITURE	10/13/2020	049136	275.00	PO		
							-----	CHK#
							1,872.00	26578
NETDATA	2020 010-459-457	CITATION FILING SERVICE	10/13/2020	049181	90.00	PO		
	2020 010-459-457	CITATION FILING SERVICE	10/13/2020	049181	56.00	PO		
	2020 010-459-457	CITATION FILING SERVICE	10/13/2020	049251	196.00	PO		
	2020 010-459-457	CITATION FILING SERVICE	10/13/2020	049251	100.00	PO		
							-----	CHK#
							442.00	26579
NOBLES MATERIALS	2020 020-622-363	MATERIALS	10/13/2020	048917	150.80	PO		
	2020 020-622-363	MATERIALS	10/13/2020	048917	150.26	PO		
	2020 020-622-363	MATERIALS	10/13/2020	048917	154.71	PO		
	2020 020-622-363	MATERIALS	10/13/2020	048917	151.13	PO		
	2020 020-622-363	MATERIALS	10/13/2020	048917	153.43	PO		
DATE 02/15/2022	COMPROLLER TRANSPARENCY CHECK REGISTER			FROM: 10/01/2020	TO: 09/30/2021	CHK201	PAGE	20
	A/P CHECKS			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
	2020 020-622-363	MATERIALS	10/13/2020	048917	134.93	PO		
	2020 020-622-363	MATERIALS	10/13/2020	048917	151.40	PO		
	2020 020-622-363	MATERIALS	10/13/2020	048917	143.98	PO		
	2020 020-622-363	MATERIALS	10/13/2020	048917	153.02	PO		
	2020 020-622-363	MATERIALS	10/13/2020	048917	147.89	PO		
	2020 020-622-363	MATERIALS	10/13/2020	048917	149.92	PO		
	2020 020-622-363	MATERIALS	10/13/2020	048917	148.30	PO		
	2020 020-622-363	MATERIALS	10/13/2020	048917	153.97	PO		
	2020 020-622-363	MATERIALS	10/13/2020	048917	143.57	PO		
	2020 020-622-363	MATERIALS	10/13/2020	048917	144.72	PO		
	2020 020-622-363	MATERIALS	10/13/2020	048917	144.32	PO		
	2020 020-622-363	MATERIALS	10/13/2020	048917	152.82	PO		
	2020 020-622-363	MATERIALS	10/13/2020	048917	140.74	PO		
	2020 020-622-363	MATERIALS	10/13/2020	049046	163.69	PO		
	2020 020-622-363	MATERIALS	10/13/2020	049045	152.42	PO		
	2020 020-622-363	MATERIALS	10/13/2020	049045	155.93	PO		
	2020 020-622-363	MATERIALS	10/13/2020	049045	153.56	PO		
	2020 020-622-363	MATERIALS	10/13/2020	049045	159.64	PO		
	2020 020-622-363	MATERIALS	10/13/2020	049045	148.43	PO		
	2020 020-622-363	MATERIALS	10/13/2020	049045	157.07	PO		
	2020 020-622-363	MATERIALS	10/13/2020	049045	154.71	PO		
	2020 020-622-363	MATERIALS	10/13/2020	049045	156.26	PO		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					624.15	CHK# 26589
SOUTHWEST FILING & STORAGE	2020 055-403-572	EQUIPMENT	10/13/2020	048973	14,995.00	PO
	2020 055-403-572	EQUIPMENT	10/13/2020	048973	2,475.00	PO
					17,470.00	CHK# 26590
STANLEY FORD EASTLAND	2020 020-621-451	EQUIPMENT REPAIRS	10/13/2020	049024	225.90	PO
	2020 020-621-451	EQUIPMENT REPAIRS	10/13/2020	049024	618.98	PO
					844.88	CHK# 26591
STAPLES ADVANTAGE	2020 039-562-310	OFFICE SUPPLIES	10/13/2020	049191	4.24	PO
	2020 039-562-310	OFFICE SUPPLIES	10/13/2020	049191	6.75	PO
	2020 039-562-310	OFFICE SUPPLIES	10/13/2020	049191	13.39	PO
	2020 039-562-310	OFFICE SUPPLIES	10/13/2020	049191	8.00	PO
	2020 039-562-310	OFFICE SUPPLIES	10/13/2020	049191	4.90	PO
	2020 039-562-310	OFFICE SUPPLIES	10/13/2020	049191	10.70	PO
	2020 039-562-310	OFFICE SUPPLIES	10/13/2020	049191	7.15	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 22
	A/P CHECKS	BANK ACCOUNT: ALL				
	2020 039-562-310	OFFICE SUPPLIES	10/13/2020	049191	1.99	PO
	2020 010-409-310	OFFICE SUPPLIES	10/13/2020	049191	7.39	PO
	2020 010-409-310	OFFICE SUPPLIES	10/13/2020	049191	12.40	PO
	2020 010-409-310	OFFICE SUPPLIES	10/13/2020	049191	5.47	PO
	2020 010-409-310	OFFICE SUPPLIES	10/13/2020	049191	6.48	PO
	2020 010-409-310	OFFICE SUPPLIES	10/13/2020	049191	2.52	PO
	2020 010-409-310	OFFICE SUPPLIES	10/13/2020	049191	1.02	PO
	2020 039-562-310	OFFICE SUPPLIES	10/13/2020	049191	10.80	PO
	2020 039-562-310	OFFICE SUPPLIES	10/13/2020	049191	5.88	PO
	2020 039-562-310	OFFICE SUPPLIES	10/13/2020	049191	7.56	PO
	2020 039-562-331	COPIER SUPPLIES	10/13/2020	049191	143.96	PO
					260.60	CHK# 26592
STATE COMPTROLLER - (CHILD	2020 088-210-421	CHILD SEAT BELT FEES (STATE)	10/13/2020	049204	41.87	PO
					41.87	CHK# 26593
STEPHENS COUNTY SHERIFF	2020 010-220-124	DIST CLERK OUT CO SERV FEE PAY	10/13/2020	049018	80.00	PO
					80.00	CHK# 26594
T & B MECHANICAL INC	2020 010-561-350	BUILDING MAINTENANCE	10/13/2020	049158	363.75	PO
					363.75	CHK# 26595
TARRANT COUNTY MEDICAL EXA	2020 010-409-410	AUTOPSIES	10/13/2020	048965	2,800.00	PO
					2,800.00	CHK# 26596
THOMSON REUTERS - WEST PUB	2020 010-475-312	PUBLICATIONS	10/13/2020	048276	170.00	PO
					170.00	CHK# 26597
TX DEPT OF HEALTH BUREAU O	2020 010-220-120	DIST CLERK VOUCHERS PAYABLE	10/13/2020	049021	62.00	PO
					62.00	CHK# 26598
WEST TEXAS FIRE & INDUSTRI	2020 010-510-332	CUSTODIAL SUPPLIES	10/13/2020	048945	460.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	10/13/2020	048945	74.48	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	10/13/2020	048945	57.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	10/13/2020	048945	87.40	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	10/13/2020	048945	31.33	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	10/13/2020	048945	232.00	PO
	2020 010-510-332	CUSTODIAL SUPPLIES	10/13/2020	048945	232.00	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	10/13/2020	048945	57.00	PO
	2020 010-516-332	CUSTODIAL SUPPLIES	10/13/2020	048945	43.70	PO

						-----	CHK#
						1,274.91	26599
WHITE'S ACE HARDWARE	2020 010-510-359	SMALL TOOLS	10/13/2020	048988	179.99	PO	
	2020 010-510-360	BUILDING REPAIR	10/13/2020	048988	12.99-	PO	
	2020 010-510-360	BUILDING REPAIR	10/13/2020	048988	9.99	PO	
	2020 010-516-359	TOOLS	10/13/2020	048988	9.99	PO	
DATE 02/15/2022	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021			CHK201	PAGE 23
	A/P CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-336	LAWN CARE	10/13/2020	048988	13.79	PO
	2020 010-510-360	BUILDING REPAIR	10/13/2020	048988	0.59	PO
	2020 010-510-360	BUILDING REPAIR	10/13/2020	048988	8.99	PO
	2020 010-510-360	BUILDING REPAIR	10/13/2020	048988	5.99	PO
	2020 010-510-360	BUILDING REPAIR	10/13/2020	048988	1.39	PO
	2020 010-510-360	BUILDING REPAIR	10/13/2020	048988	12.99	PO
	2020 010-510-360	BUILDING REPAIR	10/13/2020	048988	9.98	PO

						-----	CHK#
						240.70	26600

XCALIBER CONTAINER LLC	2020 039-562-361	BUILDING/TOWER MAINTENANCE	10/13/2020	048972	2,600.00	PO	
						-----	CHK#
						2,600.00	26601

YPS ANESTHESIA SERVICES	2020 010-646-405	PHYSICIAN SERVICES	10/13/2020	048208	158.89	PO	
	2020 010-646-405	PHYSICIAN SERVICES	10/13/2020	048208	206.56	PO	
						-----	CHK#
						365.45	26602

FREDERICKSBURG INN & SUITE	2021 044-584-427	STAFF TRAINING	10/13/2020	049101	216.96	PO	
						-----	CHK#
						216.96	26603

FREDERICKSBURG INN & SUITE	2021 044-584-427	STAFF TRAINING	10/13/2020	049102	216.96	PO	
						-----	CHK#
						216.96	26604

FREDERICKSBURG INN & SUITE	2021 044-584-427	STAFF TRAINING	10/13/2020	049103	216.96	PO	
						VOID DATE:10/23/2020	*VOID*
						-----	CHK#
						216.96	26605

FREDERICKSBURG INN & SUITE	2021 044-584-427	STAFF TRAINING	10/13/2020	049104	216.96	PO	
						-----	CHK#
						216.96	26606

ABILENE PROFESSIONAL CENTE	2021 010-561-410	EMPLOYEE PHYSICALS	10/13/2020	049112	190.00	PO	
						-----	CHK#
						190.00	26607

AT&T (PLEXAR)	2021 010-409-420	TELEPHONE	10/13/2020	049255	887.82	PO	
	2021 010-570-420	TELEPHONE	10/13/2020	049255	79.75	PO	
	2021 010-570-420	TELEPHONE	10/13/2020	049255	48.93	PO	
	2021 010-665-420	TELEPHONE	10/13/2020	049255	48.93	PO	
	2021 020-620-420	TELEPHONE	10/13/2020	049255	214.48	PO	
	2021 054-565-420	TELEPHONE	10/13/2020	049255	16.31	PO	
						-----	CHK#
						1,296.22	26608

BENCHMARK BUSINESS SOLUTIO	2021 010-495-462	COPIER LEASE	10/13/2020	049212	225.34	PO	
						-----	CHK#
						225.34	26609

BENEFIT BUCKS INC	2021 086-409-413	ADMINISTRATION FEES	10/13/2020	049189	275.00	PO	
	2021 086-409-413	ADMINISTRATION FEES	10/13/2020	049189	275.00	PO	
DATE 02/15/2022	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021			CHK201	PAGE 24
	A/P CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 086-409-413	ADMINISTRATION FEES	10/13/2020	049189	4,464.00	PO

	2021 086-409-413	ADMINISTRATION FEES	10/13/2020	049189	100.00	PO
	2021 086-409-413	ADMINISTRATION FEES	10/13/2020	049189	1,200.00	PO
					-----	CHK#
					6,314.00	26610
BRACK DEMPSEY	2021 044-582-427	PER DIEM	10/13/2020	049099	137.50	PO
					-----	CHK#
					137.50	26611
BRIAN ROGERS	2021 044-582-427	PER DIEM	10/13/2020	049098	137.50	PO
			VOID DATE:10/23/2020		-----	*VOID*
					137.50	26612
CASA FOR THE CROSS TIMBERS	2021 010-409-478	CASA SUPPORT	10/13/2020	049087	2,000.00	PO
					-----	CHK#
					2,000.00	26613
CISCO PUBLIC LIBRARY	2021 010-650-475	CISCO LIBRARY SUPPORT	10/13/2020	049074	75.00	PO
					-----	CHK#
					75.00	26614
CISCO SENIOR NUTRITION PRO	2021 048-695-470	CISCO SENIOR NUTRITION PROGRAM	10/13/2020	049082	100.00	PO
					-----	CHK#
					100.00	26615
COOL CLEAR WATER	2021 010-475-310	OFFICE SUPPLIES	10/13/2020	049131	35.00	PO
	2021 039-562-310	OFFICE SUPPLIES	10/13/2020	049132	26.00	PO
	2021 010-499-310	OFFICE SUPPLIES	10/13/2020	049194	15.50	PO
	2021 010-450-310	OFFICE SUPPLIES	10/13/2020	049166	9.00	PO
	2021 010-459-339	OPERATING SUPPLIES	10/13/2020	049155	9.00	PO
	2021 010-665-310	OFFICE SUPPLIES	10/13/2020	049121	35.00	PO
	2021 010-403-310	OFFICE SUPPLIES	10/13/2020	049125	9.00	PO
	2021 010-495-310	OFFICE SUPPLIES	10/13/2020	049160	9.00	PO
					-----	CHK#
					147.50	26616
CORRECTIONAL MANAGEMENT IN	2021 045-585-427	REGISTRATION FEES	10/13/2020	049061	260.00	PO
	2021 045-585-427	REGISTRATION FEES	10/13/2020	049061	260.00	PO
					-----	CHK#
					520.00	26617
CRIME STOPPER	2021 010-409-471	CRIME STOPPER SUPPORT	10/13/2020	049089	250.00	PO
					-----	CHK#
					250.00	26618
DAVID CHERRY	2021 044-582-427	PER DIEM	10/13/2020	049100	137.50	PO
					-----	CHK#
					137.50	26619
DUDE SOLUTIONS, INC	2021 020-620-457	SOFTWARE	10/13/2020	049154	3,039.75	PO
					-----	CHK#
					3,039.75	26620
DATE 02/15/2022	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 25
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND COUNTY CHILD ADVO	2021 010-409-477	CHILD ADVOCACY CENTER	10/13/2020	049088	11,000.00	PO
					-----	CHK#
					11,000.00	26621
EASTLAND COUNTY CHILD WELF	2021 010-409-479	CHILD WELFARE BOARD	10/13/2020	049086	3,000.00	PO
					-----	CHK#
					3,000.00	26622
EASTLAND COUNTY FOOD PANTR	2021 048-695-479	EASTLAND COUNTY FOOD PANTRY	10/13/2020	049076	500.00	PO
					-----	CHK#
					500.00	26623
EASTLAND COUNTY MUSEUM	2021 010-409-487	COUNTY MUSEUM SUPPORT	10/13/2020	049085	600.00	PO
					-----	CHK#
					600.00	26624

EASTLAND COUNTY TAX A/C -	2021 010-560-451	VEHICLE REPAIRS	10/13/2020	049113	7.50	PO
					-----	CHK#
					7.50	26625
EASTLAND EMS	2021 010-540-477	EASTLAND EMS SUPPORT	10/13/2020	049084	88,833.00	PO
					-----	CHK#
					88,833.00	26626
EASTLAND OFFICE SUPPLY	2021 010-560-310	OFFICE SUPPLIES	10/13/2020	049114	24.99	PO
					-----	CHK#
					24.99	26627
EASTLAND SENIOR SERVICES	2021 048-695-472	EASTLAND SENIOR SERVICES CTR	10/13/2020	049081	375.00	PO
					-----	CHK#
					375.00	26628
FIRST FINANCIAL BANK	2021 010-403-310	OFFICE SUPPLIES	10/13/2020	049067	85.00	PO
					-----	CHK#
					85.00	26629
GORMAN COMMUNITY FOOD BANK	2021 048-695-478	GORMAN FOOD BANK	10/13/2020	049077	200.00	PO
					-----	CHK#
					200.00	26630
GORMAN PUBLIC LIBRARY	2021 010-650-478	GORMAN LIBRARY SUPPORT	10/13/2020	049073	75.00	PO
					-----	CHK#
					75.00	26631
GORMAN SENIOR CITIZENS	2021 048-695-473	GORMAN SENIOR CITIZENS	10/13/2020	049080	300.00	PO
					-----	CHK#
					300.00	26632
HART INTERCIVIC DEPT	2021 010-490-339	OPERATING SUPPLIES	10/13/2020	049185	162.00	PO
	2021 010-490-339	OPERATING SUPPLIES	10/13/2020	049185	108.00	PO
	2021 010-490-339	OPERATING SUPPLIES	10/13/2020	049185	104.80	PO
	2021 010-490-339	OPERATING SUPPLIES	10/13/2020	049185	10.00	PO
	2021 010-490-339	OPERATING SUPPLIES	10/13/2020	049185	30.00	PO
	2021 010-490-339	OPERATING SUPPLIES	10/13/2020	049185	11.25	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 26
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-490-339	OPERATING SUPPLIES	10/13/2020	049185	12.00	PO
	2021 010-490-339	OPERATING SUPPLIES	10/13/2020	049185	12.00	PO
	2021 010-490-339	OPERATING SUPPLIES	10/13/2020	049185	12.00	PO
	2021 010-490-339	OPERATING SUPPLIES	10/13/2020	049185	51.00	PO
	2021 010-490-339	OPERATING SUPPLIES	10/13/2020	049185	6.00	PO
	2021 010-490-339	OPERATING SUPPLIES	10/13/2020	049185	45.00	PO
	2021 010-490-339	OPERATING SUPPLIES	10/13/2020	049185	22.50	PO
	2021 010-490-339	OPERATING SUPPLIES	10/13/2020	049185	11.25	PO
	2021 010-490-339	OPERATING SUPPLIES	10/13/2020	049185	22.50	PO
	2021 010-490-339	OPERATING SUPPLIES	10/13/2020	049185	65.00	PO
	2021 010-490-339	OPERATING SUPPLIES	10/13/2020	049185	11.25	PO
	2021 010-490-339	OPERATING SUPPLIES	10/13/2020	049185	30.20	PO
					-----	CHK#
					726.75	26633
I-20 PAWN SHOP	2021 044-585-578	SHOOTING SUPPLIES	10/13/2020	049198	152.50	PO
					-----	CHK#
					152.50	26634
J & J AIR CONDITIONING INC	2021 010-561-350	BUILDING MAINTENANCE	10/13/2020	049162	355.92	PO
					-----	CHK#
					355.92	26635
KERR COUNTY CSCD	2021 044-584-427	STAFF TRAINING	10/13/2020	049115	25.00	PO
	2021 044-584-427	STAFF TRAINING	10/13/2020	049115	25.00	PO
	2021 044-584-427	STAFF TRAINING	10/13/2020	049115	25.00	PO
	2021 044-584-427	STAFF TRAINING	10/13/2020	049115	25.00	PO
					-----	CHK#

						100.00	26636
MAIN STREET OIL & LUBE	2021 010-560-451	VEHICLE REPAIRS	10/13/2020	049163	71.65	PO	
					-----	CHK#	
					71.65		26637
MANGUM SERVICE CENTER	2021 010-560-362	TIRE & BATTERIES	10/13/2020	049161	588.91	PO	
					-----	CHK#	
					588.91		26638
MCCREARY, VESELKA, BRAGG &	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/13/2020	049168	175.00	PO	
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	10/13/2020	049169	22.00	PO	
					-----	CHK#	
					197.00		26639
MENTAL HEALTH & RETARDATIO	2021 010-645-490	COUNTY SUPPORT	10/13/2020	049075	1,187.50	PO	
					-----	CHK#	
					1,187.50		26640
MENTIS TECHNOLOGY SOLUTION	2021 010-435-457	SOFTWARE MAINTENANCE-MENTIS	10/13/2020	049065	3,910.00	PO	
					-----	CHK#	
					3,910.00		26641
NATHAN HONEYCUTT	2021 044-582-427	PER DIEM	10/13/2020	049097	137.50	PO	
					-----	CHK#	
					137.50		26642
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021				CHK201	PAGE 27
	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
NETDATA	2021 010-403-457	SOFTWARE MAINTENANCE	10/13/2020	048676	10,025.00	PO	
	2021 010-450-457	SOFTWARE MAINTENANCE	10/13/2020	048676	10,025.00	PO	
	2021 010-475-457	SOFTWARE MAINTENANCE	10/13/2020	048676	6,130.00	PO	
	2021 010-495-457	SOFTWARE MAINTENANCE	10/13/2020	048676	8,780.00	PO	
	2021 010-497-457	SOFTWARE MAINTENANCE	10/13/2020	048676	8,780.00	PO	
	2021 010-561-457	SOFTWARE MAINTENANCE	10/13/2020	048676	18,695.00	PO	
	2021 027-465-457	SOFTWARE MAINTENANCE - NET D	10/13/2020	048676	4,525.00	PO	
	2021 040-455-457	COMPUTER SOFTWARE MAINT	10/13/2020	048676	12,045.00	PO	
	2021 051-476-457	SOFTWARE MAINT	10/13/2020	048676	4,015.00	PO	
	2021 010-409-457	COMPUTER HARDWARE MAINT	10/13/2020	048676	12,000.00	PO	
	2021 059-531-457	SOFTWARE MAINTENANCE/ND	10/13/2020	048676	7,000.00	PO	
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					102,020.00		26643
RANGER EMS	2021 010-540-487	RANGER EMS SUPPORT	10/13/2020	049083	5,250.00	PO	
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					5,250.00		26644
RANGER LIBRARY	2021 010-650-487	RANGER LIBRARY SUPPORT	10/13/2020	049072	75.00	PO	
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					75.00		26645
RANGER MINISTRIES UNITED	2021 048-695-474	RANGER MINISTRIES UNITED	10/13/2020	049079	375.00	PO	
					-----	CHK#	
					375.00		26646
RICOH USA, INC	2021 010-490-462	EQUIPMENT LEASE	10/13/2020	049180	204.96	PO	
	2021 010-560-462	EQUIPMENT LEASE	10/13/2020	049183	159.86	PO	
					-----	CHK#	
					364.82		26647
RISING STAR FOUNDATION	2021 048-695-476	RISING STAR FOUNDATION	10/13/2020	049078	150.00	PO	
					-----	CHK#	
					150.00		26648
RISING STAR LIBRARY	2021 010-650-488	RISING STAR LIBRARY SUPPORT	10/13/2020	049071	75.00	PO	
					-----	CHK#	
					75.00		26649
RISING STAR SENIOR CITIZEN	2021 048-695-475	RISING STAR SENIOR CITIZENS	10/13/2020	049069	300.00	PO	
					-----	CHK#	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					300.00	26650
SAM HOUSTON STATE UNIVERSI	2021 854-551-426	SEMINAR/CONFERENCE EXP	10/13/2020	049092	125.00	PO
					-----	CHK#
					125.00	26651
STEPHENSON BRAD	2021 010-475-426	TRAVEL EXPENSE	10/13/2020	049141	126.00	PO
	2021 010-475-426	TRAVEL EXPENSE	10/13/2020	049141	171.23	PO
					-----	CHK#
					297.23	26652
TEXAS ASSOCIATION OF COUNT	2021 020-621-426	TRAVEL	10/13/2020	049106	225.00	PO
					-----	CHK#
					225.00	26653
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	A/P CHECKS	BANK ACCOUNT: ALL				
TXOL INTERNET INC	2021 020-624-423	INTERNET SERVICE	10/13/2020	048920	49.95	PO
					-----	CHK#
					49.95	26654
WESTERN TOWERS	2021 039-562-463	TOWER LEASE	10/13/2020	049066	1,545.00	PO
					-----	CHK#
					1,545.00	26655
ABILENE FEDERAL CREDIT UNI	2021 010-202-100	SALARIES PAYABLE	10/15/2020		1,408.00	99
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					1,408.00	26656
DOSHA DAWN BUTLER	2021 010-202-100	SALARIES PAYABLE	10/15/2020		150.80	99
					-----	CHK#
					150.80	26657
NATIONWIDE RETIREMENT SOLU	2021 010-202-100	SALARIES PAYABLE	10/15/2020		853.00	99
	2021 020-202-100	SALARIES PAYABLE	10/15/2020		25.00	99
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					878.00	26658
NATIONWIDE-ROTH	2021 010-202-100	SALARIES PAYABLE	10/15/2020		490.00	99
	2021 044-202-100	SALARIES PAYABLE	10/15/2020		205.00	99
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					695.00	26659
NET SALARIES	2021 010-202-100	SALARIES PAYABLE	10/15/2020		84,018.26	99
	2021 020-202-100	SALARIES PAYABLE	10/15/2020		14,064.61	99
	2021 039-202-100	SALARIES PAYABLE	10/15/2020		7,845.77	99
	2021 044-202-100	SALARIES PAYABLE	10/15/2020		10,064.41	99
	2021 045-202-100	SALARIES PAYABLE	10/15/2020		3,520.86	99
	2021 054-202-100	SALARIES PAYABLE	10/15/2020		3,197.44	99
					-----	CHK#
					122,711.35	26660
ADAMS TOMMY M	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	10/19/2020	046636	850.00	PO
					-----	CHK#
					850.00	26661
COMDATA	2020 010-450-575	FURNITURE	10/26/2020	048785	146.60	PO
	2020 010-450-575	FURNITURE	10/26/2020	048785	345.00	PO
	2020 010-450-575	FURNITURE	10/26/2020	048785	305.00	PO
	2020 020-624-330	FUEL	10/26/2020	048729	38.00	PO
	2020 020-624-330	FUEL	10/26/2020	048752	69.00	PO
	2020 020-624-330	FUEL	10/26/2020	048752	34.62	PO
	2020 020-624-330	FUEL	10/26/2020	048771	60.15	PO
	2020 020-622-330	FUEL	10/26/2020	048772	53.20	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048839	26.50	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048839	23.75	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048839	31.00	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048839	40.15	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048839	33.27	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048839	28.16	PO

2020 010-560-330 FUEL & OIL 10/26/2020 048839 25.15 PO
 DATE 02/15/2022 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021 CHK201 PAGE 29
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-330	FUEL & OIL	10/26/2020	048839	36.25	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048839	22.50	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048839	38.00	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048839	35.94	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048839	44.96	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048839	28.00	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048839	27.00	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048839	28.48	PO
	2020 020-624-330	FUEL	10/26/2020	048904	52.89	PO
	2020 020-624-330	FUEL	10/26/2020	048904	77.52	PO
	2020 020-624-330	FUEL	10/26/2020	048904	182.00	PO
	2020 020-624-330	FUEL	10/26/2020	048904	37.03	PO
	2020 020-624-330	FUEL	10/26/2020	048904	110.10	PO
	2020 020-622-330	FUEL	10/26/2020	048919	51.40	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048963	31.43	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048963	31.25	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048963	20.00	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048963	29.00	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048963	32.19	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048963	29.18	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048963	34.00	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048963	29.00	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048963	33.90	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048963	27.46	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048963	28.18	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048963	33.84	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048963	35.33	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048963	22.25	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048963	21.76	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048963	28.24	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048963	25.36	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048963	31.53	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	048963	42.00	PO
	2020 010-475-427	SEMINARS/CONFERENCE EXPENSE	10/26/2020	048979	25.00	PO
	2020 020-621-330	FUEL	10/26/2020	048943	35.25	PO
	2020 020-622-330	FUEL	10/26/2020	048948	65.70	PO
	2020 020-621-330	FUEL	10/26/2020	048982	25.25	PO
	2020 010-495-338	COMPUTER SUPPLIES	10/26/2020	048938	8.25-	PO
	2021 044-582-330	FUEL	10/26/2020	049031	32.96	PO
	2020 010-560-427	SEMINARS/CONFERENCE EXPENSE	10/26/2020	049015	437.68	PO
	2020 010-510-330	FUEL	10/26/2020	049188	5.08-	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	049188	123.23-	PO
	2020 020-621-330	FUEL	10/26/2020	049188	6.45-	PO
	2020 020-622-330	FUEL	10/26/2020	049188	17.57-	PO
	2020 020-624-330	FUEL	10/26/2020	049188	73.87-	PO
	2021 044-582-330	FUEL	10/26/2020	049188	3.02-	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	049157	34.14	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	049157	22.07	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	049157	33.29	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	049157	21.00	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	049157	33.25	PO
	2020 010-560-330	FUEL & OIL	10/26/2020	049157	28.31	PO
	2020 010-450-575	FURNITURE	10/26/2020	049311	113.99	PO
	2020 010-450-575	FURNITURE	10/26/2020	049311	113.99	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-450-575	FURNITURE	10/26/2020	049311	113.99	PO
	2020 010-450-575	FURNITURE	10/26/2020	049311	113.99	PO
	2020 010-510-330	FUEL	10/26/2020	049260	55.50	PO
	2020 010-560-426	TRAVEL EXPENSES	10/26/2020	049384	12.06	PO
	2020 010-560-426	TRAVEL EXPENSES	10/26/2020	049384	13.53	PO
	2020 010-560-426	TRAVEL EXPENSES	10/26/2020	049384	20.32	PO
	2020 010-450-338	COMPUTER SUPPLIES	10/26/2020	049391	8.25-	PO

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						3,703.07	26663
ABILENE BONE AND JOINT CLI	2020 010-646-405	PHYSICIAN SERVICES	10/26/2020	049299	26.46	PO	
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						26.46	26664
ABILENE REGIONAL MEDICAL C	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/26/2020	049130	147.66	PO	
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						147.66	26665
AFFINITY FAMILY HEALTH	PL 2020 010-646-405	PHYSICIAN SERVICES	10/26/2020	049258	71.93	PO	
	2020 010-646-405	PHYSICIAN SERVICES	10/26/2020	049258	54.41	PO	
	2020 010-646-405	PHYSICIAN SERVICES	10/26/2020	049258	46.73	PO	
	2020 010-646-405	PHYSICIAN SERVICES	10/26/2020	049258	61.93	PO	
	2020 039-562-405	PRE-EMPLOYMENT EXPENSE	10/26/2020	049349	80.00	PO	
	2020 039-562-405	PRE-EMPLOYMENT EXPENSE	10/26/2020	049349	30.00	PO	
	2020 039-562-405	PRE-EMPLOYMENT EXPENSE	10/26/2020	049350	80.00	PO	
	2020 039-562-405	PRE-EMPLOYMENT EXPENSE	10/26/2020	049350	30.00	PO	
	2020 054-565-405	PRE-EMPLOYMENT EXPENSE	10/26/2020	049446	80.00	54	
	2020 054-565-405	PRE-EMPLOYMENT EXPENSE	10/26/2020	049446	30.00	54	
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						565.00	26666
B & W HEALTHCARE ASSOCIATE	2020 010-646-405	PHYSICIAN SERVICES	10/26/2020	049128	46.73	PO	
	2020 010-561-410	EMPLOYEE PHYSICALS	10/26/2020	049353	150.00	PO	
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						196.73	26667
BENCHMARK BUSINESS SOLUTIO	2020 010-495-331	COPIER SUPPLIES	10/26/2020	049335	60.46	PO	
	2020 010-495-331	COPIER SUPPLIES	10/26/2020	049335	104.78	PO	
	2020 010-495-462	COPIER LEASE	10/26/2020	049335	225.34	PO	
	2020 010-401-331	COPIER SUPPLIES	10/26/2020	049234	24.17	PO	
	2020 010-401-331	COPIER SUPPLIES	10/26/2020	049234	19.09	PO	
	2020 010-401-331	COPIER SUPPLIES	10/26/2020	049234	20.84	PO	
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						454.68	26668
BIZPROTEC	LLC 2020 010-401-458	COMPUTER REPAIR	10/26/2020	049334	47.50	PO	
	2020 010-403-456	COMPUTER REPAIRS	10/26/2020	049334	95.00	PO	
	2020 010-403-456	COMPUTER REPAIRS	10/26/2020	049334	190.00	PO	
	2020 010-403-456	COMPUTER REPAIRS	10/26/2020	049334	59.00	PO	
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	10/26/2020	049334	760.00	PO	
	2020 010-409-458	COMPUTER EQUIPMENT REPAIR	10/26/2020	049334	23.75	PO	
	2020 010-435-458	COMPUTER REPAIR	10/26/2020	049334	47.50	PO	
	2020 010-450-356	COMPUTER EQUIPMENT	10/26/2020	049334	71.25	PO	
	2020 010-450-356	COMPUTER EQUIPMENT	10/26/2020	049334	332.50	PO	
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	2020 010-450-458	COMPUTER REPAIR	10/26/2020	049334	47.50	PO	
	2020 010-475-458	COMPUTER REPAIR	10/26/2020	049334	47.50	PO	
	2020 010-495-458	COMPUTER REPAIR	10/26/2020	049334	23.75	PO	
	2020 010-495-458	COMPUTER REPAIR	10/26/2020	049334	47.50	PO	
	2020 010-495-458	COMPUTER REPAIR	10/26/2020	049334	47.50	PO	
	2020 010-497-458	COMPUTER REPAIR	10/26/2020	049334	47.50	PO	
	2020 010-560-458	COMPUTER REPAIR	10/26/2020	049334	118.75	PO	
	2020 010-561-458	COMPUTER REPAIRS	10/26/2020	049334	47.50	PO	
	2020 010-561-458	COMPUTER REPAIRS	10/26/2020	049334	71.25	PO	
	2020 010-561-458	COMPUTER REPAIRS	10/26/2020	049334	47.50	PO	
	2020 010-561-458	COMPUTER REPAIRS	10/26/2020	049334	47.50	PO	
	2020 010-561-458	COMPUTER REPAIRS	10/26/2020	049334	190.00	PO	
	2020 010-665-356	COMPUTER EQUIPMENT	10/26/2020	049334	71.25	PO	
	2020 010-665-356	COMPUTER EQUIPMENT	10/26/2020	049334	47.50	PO	
	2020 010-665-356	COMPUTER EQUIPMENT	10/26/2020	049334	47.50	PO	
	2020 040-455-458	COMPUTER REPAIR	10/26/2020	049334	47.50	PO	
	2020 040-455-458	COMPUTER REPAIR	10/26/2020	049334	71.25	PO	
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						2,695.25	26669

BOB BROOKS COMPUTER SALES	2020	010-490-338	COMPUTER SUPPLIES	10/26/2020	049203	496.00	PO	
	2020	010-490-338	COMPUTER SUPPLIES	10/26/2020	049203	170.00	PO	
	2020	010-490-338	COMPUTER SUPPLIES	10/26/2020	049203	580.00	PO	
	2020	010-490-338	COMPUTER SUPPLIES	10/26/2020	049203	4.75	PO	
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BRANSON TIFFANY N THE L	2020	010-435-409	CT APPT ATTY-FAMILY LAW	10/26/2020	049473	131.25	PO	
	2020	010-435-409	CT APPT ATTY-FAMILY LAW	10/26/2020	049473	318.75	PO	
	2020	010-435-409	CT APPT ATTY-FAMILY LAW	10/26/2020	049473	562.50	PO	
	2020	010-435-409	CT APPT ATTY-FAMILY LAW	10/26/2020	049473	600.00	PO	
	2020	010-435-409	CT APPT ATTY-FAMILY LAW	10/26/2020	049473	1,050.00	PO	
	2020	010-435-409	CT APPT ATTY-FAMILY LAW	10/26/2020	049473	1,368.75	PO	
	2020	010-435-409	CT APPT ATTY-FAMILY LAW	10/26/2020	049473	1,087.50	PO	
	2020	010-435-409	CT APPT ATTY-FAMILY LAW	10/26/2020	049473	450.00	PO	
	2020	010-435-409	CT APPT ATTY-FAMILY LAW	10/26/2020	049473	581.25	PO	
	2020	010-435-409	CT APPT ATTY-FAMILY LAW	10/26/2020	049473	393.75	PO	
	2020	010-435-409	CT APPT ATTY-FAMILY LAW	10/26/2020	049473	825.00	PO	
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							7,368.75	26671
BRUDNAK DANIEL M MD FAA	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049218	62.89	PO	
	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049218	62.89	PO	
	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049218	33.27	PO	
	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049218	64.85	PO	
	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049218	62.21	PO	
	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049218	48.75	PO	
	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049218	46.73	PO	
	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049218	62.89	PO	
	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049218	33.27	PO	
	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049218	33.27	PO	
	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049218	33.27	PO	
	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049218	33.27	PO	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
TAC CIRA	2020 010-409-423	INTERNET SERVICES	10/26/2020	049379	178.00	PO		
							-----	CHK#
							178.00	26673
CLARK TRACTOR & SUPPLY INC	2020	020-623-451	EQUIPMENT REPAIRS	10/26/2020	049357	112.00	PO	
	2020	020-623-451	EQUIPMENT REPAIRS	10/26/2020	049357	20.05	PO	
	2020	020-623-451	EQUIPMENT REPAIRS	10/26/2020	049357	90.00	PO	
	2020	020-623-451	EQUIPMENT REPAIRS	10/26/2020	049357	9.24	PO	
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							231.29	26674
CONCORD MEDICAL GROUP OF T	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049231	98.98	PO	
	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049231	79.62	PO	
	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049231	79.62	PO	
	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049231	79.62	PO	
	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049231	54.41	PO	
	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049231	79.62	PO	
	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049300	79.62	PO	
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							551.49	26675
CORDANT HEALTH SOLUTIONS	2021	044-583-405	UA/MEDICAL	10/26/2020	049395	18.00	PO	
	2021	044-583-405	UA/MEDICAL	10/26/2020	049395	18.00	PO	
	2021	044-583-405	UA/MEDICAL	10/26/2020	049395	36.00	PO	
	2021	044-583-405	UA/MEDICAL	10/26/2020	049395	36.00	PO	
	2021	044-583-405	UA/MEDICAL	10/26/2020	049395	90.00	PO	
	2021	044-583-405	UA/MEDICAL	10/26/2020	049395	36.00	PO	
	2021	044-583-405	UA/MEDICAL	10/26/2020	049395	36.00	PO	
	2021	044-583-405	UA/MEDICAL	10/26/2020	049395	18.00	PO	
	2021	044-583-405	UA/MEDICAL	10/26/2020	049395	18.00	PO	
							-----	CHK#
							306.00	26676

CROSS TIMBERS CHC	2020 010-646-405	PHYSICIAN SERVICES	10/26/2020	049129	51.20	PO
	2020 010-646-405	PHYSICIAN SERVICES	10/26/2020	049129	44.07	PO
					-----	CHK#
					95.27	26677
DEPARTMENT OF INFORMATION	2020 010-409-420	TELEPHONE	10/26/2020	049434	51.07	PO
	2020 010-665-420	TELEPHONE	10/26/2020	049434	1.82	PO
	2020 020-620-420	TELEPHONE	10/26/2020	049434	1.33	PO
	2020 039-562-420	TELEPHONE	10/26/2020	049434	22.65	PO
	2021 044-586-420	PHONE LONG DISTANCE	10/26/2020	049434	17.33	PO
	2021 045-585-420	TELEPHONE LONG DISTANCE	10/26/2020	049434	1.54	PO
					-----	CHK#
					95.74	26678
EASTLAND HEALTH CLINIC PL	2020 010-646-405	PHYSICIAN SERVICES	10/26/2020	049124	59.41	PO
	2020 010-646-405	PHYSICIAN SERVICES	10/26/2020	049124	54.41	PO
	2020 010-646-405	PHYSICIAN SERVICES	10/26/2020	049302	46.73	PO
					-----	CHK#
					160.55	26679
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/26/2020	049232	752.52	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE 33
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-646-413	HOSPITAL INPATIENT SERVICE	10/26/2020	049298	18,021.43	PO
	2020 010-646-413	HOSPITAL INPATIENT SERVICE	10/26/2020	049298	17,571.60	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/26/2020	049298	517.37	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/26/2020	049298	1,159.33	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/26/2020	049298	389.87	PO
	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/26/2020	049298	298.82	PO
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	10/26/2020	049262	1,058.03	PO
					-----	CHK#
					39,768.97	26680
ELITE PLUMBING	2020 010-561-350	BUILDING MAINTENANCE	10/26/2020	049306	85.00	PO
	2020 010-561-350	BUILDING MAINTENANCE	10/26/2020	049306	42.50	PO
	2020 010-561-350	BUILDING MAINTENANCE	10/26/2020	049306	828.76	PO
	2020 010-561-350	BUILDING MAINTENANCE	10/26/2020	049306	2,992.74	PO
					-----	CHK#
					3,949.00	26681
EMPIRE PAPER COMPANY	2021 044-585-310	OFFICE SUPPLIES	10/26/2020	049330	138.00	PO
	2021 044-585-310	OFFICE SUPPLIES	10/26/2020	049330	0.01	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	10/26/2020	049273	69.00	PO
	2020 010-561-332	CUSTODIAL SUPPLIES	10/26/2020	049273	0.01	PO
					-----	CHK#
					207.02	26682
FED EX	2020 020-622-361	BARN SUPPLIES	10/26/2020	049313	6.16	PO
					-----	CHK#
					6.16	26683
FIVE STAR CORRECTIONAL SER	2020 010-561-333	GROCERIES	10/26/2020	049236	1,961.26	PO
					-----	CHK#
					1,961.26	26684
HART INTERCIVIC DEPT	2020 025-491-571	VOTING EQUIPMENT	10/26/2020	049033	3,000.00	PO
	2020 025-491-571	VOTING EQUIPMENT	10/26/2020	049033	125.00	PO
	2020 025-491-571	VOTING EQUIPMENT	10/26/2020	049033	125.00	PO
	2020 025-491-571	VOTING EQUIPMENT	10/26/2020	049033	125.00	PO
	2020 025-491-571	VOTING EQUIPMENT	10/26/2020	049033	125.00	PO
	2020 025-491-571	VOTING EQUIPMENT	10/26/2020	049033	125.00	PO
	2020 025-491-571	VOTING EQUIPMENT	10/26/2020	049033	250.00	PO
	2020 025-491-571	VOTING EQUIPMENT	10/26/2020	049033	25.00	PO
	2020 025-491-571	VOTING EQUIPMENT	10/26/2020	049033	125.00	PO
	2020 025-491-571	VOTING EQUIPMENT	10/26/2020	049033	100.00	PO
	2020 025-491-571	VOTING EQUIPMENT	10/26/2020	049033	350.00	PO
	2020 025-491-571	VOTING EQUIPMENT	10/26/2020	049033	350.00	PO
	2020 025-491-571	VOTING EQUIPMENT	10/26/2020	049033	350.00	PO
	2020 025-491-571	VOTING EQUIPMENT	10/26/2020	049033	350.00	PO

2020 025-491-571 VOTING EQUIPMENT 10/26/2020 049033 350.00 PO
 2020 025-491-571 VOTING EQUIPMENT 10/26/2020 049033 350.00 PO

----- CHK#
 5,875.00 26685

HENDRICK MEDICAL CENTER (2020 010-646-405 PHYSICIAN SERVICES 10/26/2020 049303 1,213.74 PO
 ----- CHK#
 1,213.74 26686

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HENDRICK PROVIDER NETWORK	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	10/26/2020	049133	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	10/26/2020	049220	111.81	PO
	2020 010-646-405	PHYSICIAN SERVICES	10/26/2020	049220	33.27	PO
	2020 010-646-405	PHYSICIAN SERVICES	10/26/2020	049233	98.98	PO
	2020 010-646-405	PHYSICIAN SERVICES	10/26/2020	049422	89.81	PO
					----- CHK#	
					367.14	26687

JOHNSON CONTROLS FIRE PROT	2020 010-561-350	BUILDING MAINTENANCE	10/26/2020	049200	948.15	PO
	2020 010-561-350	BUILDING MAINTENANCE	10/26/2020	049199	577.03	PO
					----- CHK#	
					1,525.18	26688

KIMBROUGH FUNERAL HOME	2020 010-409-411	TRANSPORTING BODIES	10/26/2020	049297	640.00	PO
					----- CHK#	
					640.00	26689

LABORATORY CORPORATION OF	2020 010-646-410	LAB/X-RAY SERVICES	10/26/2020	049219	130.99	PO
	2020 010-646-410	LAB/X-RAY SERVICES	10/26/2020	049219	113.46	PO
	2020 010-646-405	PHYSICIAN SERVICES	10/26/2020	049249	13.31	PO
					----- CHK#	
					257.76	26690

LEXISNEXIS RISK DATA MGMT	2021 044-584-400	ABSCONDER LOCATION	10/26/2020	049394	50.00	PO
					----- CHK#	
					50.00	26691

LEXISNEXIS RISK DATA MGMT	2020 049-650-590	SP LAW LIB EXPENDITURES	10/26/2020	049366	196.33	PO
					----- CHK#	
					196.33	26692

LONG ELECTRIC COMPANY	2020 010-510-360	BUILDING REPAIR	10/26/2020	049226	450.29	PO
					----- CHK#	
					450.29	26693

LORI BOHANNON	2020 010-645-409	FOREIGN COURT COST	10/26/2020	049263	566.00	PO
					----- CHK#	
					566.00	26694

LOVE OAK PHARMACY-CIHC	2020 010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	40.61	PO
	2020 010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	37.59	PO
	2020 010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	78.23	PO
	2020 010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	37.11	PO
	2020 010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	428.89	PO
	2020 010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	31.80	PO
	2020 010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	64.76	PO
	2020 010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	37.50	PO
	2020 010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	65.82	PO
	2020 010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	38.76	PO
	2020 010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	31.54	PO
	2020 010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	39.96	PO
	2020 010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	440.82	PO
	2020 010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	19.95	PO
	2020 010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	95.39	PO

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	32.93	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	59.86	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	87.17	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	28.16	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	46.32	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	84.54	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	131.62	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	49.67	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	40.97	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	339.63	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	45.80	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	50.11	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	26.09	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	20.77	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	56.26	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	69.92	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	19.12	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	671.08	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	44.66	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	14.80	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	21.80	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	82.47	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	50.05	PO
2020	010-646-408	PRESCRIPTION DRUGS	10/26/2020	049314	56.32	PO

----- CHK#
3,618.85 26695

OMNIBASE SERVICES OF TEXAS	2020	088-208-242	FAILURE TO APPEAR (FTA)	10/26/2020	049320	120.00	PO
	2020	088-208-242	FAILURE TO APPEAR (FTA)	10/26/2020	049320	60.00	PO
	2020	088-208-242	FAILURE TO APPEAR (FTA)	10/26/2020	049320	6.00	PO

----- CHK#
186.00 26696

PEAK GARY	2020	010-426-408	COURT APPOINTED ATTORNEYS FEE	10/26/2020	049151	250.00	PO
	2020	010-426-408	COURT APPOINTED ATTORNEYS FEE	10/26/2020	049151	250.00	PO
	2020	010-426-408	COURT APPOINTED ATTORNEYS FEE	10/26/2020	049151	250.00	PO
	2020	010-426-408	COURT APPOINTED ATTORNEYS FEE	10/26/2020	049151	250.00	PO
	2020	010-426-408	COURT APPOINTED ATTORNEYS FEE	10/26/2020	049151	250.00	PO
	2020	010-426-408	COURT APPOINTED ATTORNEYS FEE	10/26/2020	049151	250.00	PO
	2020	010-435-408	COURT APPOINTED ATTORNEY FEE	10/26/2020	049179	850.00	PO

----- CHK#
2,350.00 26697

RADIOLOGY ASSOCIATES OF AB	2020	010-646-410	LAB/X-RAY SERVICES	10/26/2020	049222	38.22	PO
	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049120	56.66	PO
	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049120	22.99	PO
	2020	010-646-410	LAB/X-RAY SERVICES	10/26/2020	049301	8.29	PO
	2020	010-646-410	LAB/X-RAY SERVICES	10/26/2020	049301	7.22	PO
	2020	010-646-410	LAB/X-RAY SERVICES	10/26/2020	049301	38.22	PO
	2020	010-561-413	HOSPITAL EMERGENCY SERVICE	10/26/2020	049253	6.95	PO

----- CHK#
178.55 26698

REX FIELDS	2020	010-401-426	MILEAGE/TRAVEL EXPENSE	10/26/2020	049134	59.80	PO
DATE 02/15/2022	COMP	TROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 36
		A/P CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					59.80	----- CHK# 26699
RICOH USA, INC	2020 010-403-331	COPIER SUPPLIES	10/26/2020	049315	21.94	PO
					21.94	----- CHK# 26700
RICOH USA, INC	2020 010-560-331	COPIER SUPPLIES	10/26/2020	049196	32.66	PO
	2020 010-560-331	COPIER SUPPLIES	10/26/2020	049196	33.46	PO
					66.12	----- CHK# 26701
ROBERTS TRUCK CENTER	2020 020-623-451	EQUIPMENT REPAIRS	10/26/2020	049149	223.11	PO

	2020	020-623-451	EQUIPMENT REPAIRS	10/26/2020	049149	120.18-	PO
	2020	020-621-451	EQUIPMENT REPAIRS	10/26/2020	049426	412.78	PO
						-----	CHK#
						515.71	26702
SIMPSON WILLIAM F	2020	010-646-405	PHYSICIAN SERVICES	10/26/2020	049248	54.41	PO
						-----	CHK#
						54.41	26703
STATE COMPTRROLLER - (HOME	2020	088-216-413	HOME VISIT PROG FEE SB1836	10/26/2020	049319	15.00	PO
	2020	088-216-413	HOME VISIT PROG FEE SB1836	10/26/2020	049319	5.00	PO
	2020	088-216-413	HOME VISIT PROG FEE SB1836	10/26/2020	049319	5.00	PO
						-----	CHK#
						25.00	26704
STATE COMPTRROLLER - (SPEC.	2020	088-208-236	SUBSTANCE ABUSE FEE	10/26/2020	049305	244.05	PO
	2020	088-208-237	DRUG COURT PROGRAM FEE	10/26/2020	049305	653.97	PO
						-----	CHK#
						898.02	26705
STERICYCLE INC	2020	010-561-408	PRESCRIPTION DRUGS	10/26/2020	049235	26.00	PO
						-----	CHK#
						26.00	26706
STICKELS JOHN	2020	010-435-408	COURT APPOINTED ATTORNEY FEE	10/26/2020	049182	850.00	PO
						-----	CHK#
						850.00	26707
TARRANT COUNTY MEDICAL EXA	2020	010-475-585	DRUG LAB ANALYSIS	10/26/2020	049440	120.00	PO
	2020	010-475-585	DRUG LAB ANALYSIS	10/26/2020	049440	185.00	PO
	2020	010-475-585	DRUG LAB ANALYSIS	10/26/2020	049440	630.00	PO
						-----	CHK#
						935.00	26708
TEXAS HEALTH HARRIS METHOD	2020	010-646-413	HOSPITAL INPATIENT SERVICE	10/26/2020	049223	7,569.71	PO
						-----	CHK#
						7,569.71	26709
THOMSON REUTERS - WEST PUB	2020	049-650-590	SP LAW LIB EXPENDITURES	10/26/2020	049230	127.00	PO
						-----	CHK#
						127.00	26710
DATE 02/15/2022	COMPTRROLLER	TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021	CHK201	PAGE	37
		A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
TOM GREEN COUNTY CLERK	2020 010-645-409	FOREIGN COURT COST	10/26/2020	049135	481.00	PO	
					-----	CHK#	
					481.00	26711	
TX DEPT OF STATE HEALTH SE	2020	010-403-438	BIRTH CERTIFICATES	10/26/2020	049271	122.61	PO
						-----	CHK#
						122.61	26712
WALMART COMMUNITY/RFCSELLC	2020	010-495-356	COMPUTER EQUIPMENT	10/26/2020	049037	29.88	PO
	2020	010-495-572	OFFICE EQUIPMENT	10/26/2020	049037	12.88	PO
	2020	010-495-572	OFFICE EQUIPMENT	10/26/2020	049037	196.00	PO
	2020	010-561-408	PRESCRIPTION DRUGS	10/26/2020	049109	5.96	PO
	2020	010-561-408	PRESCRIPTION DRUGS	10/26/2020	049109	23.94	PO
	2020	010-560-310	OFFICE SUPPLIES	10/26/2020	049095	13.97	PO
	2020	010-561-356	COMPUTER EQUIPMENT	10/26/2020	049095	84.00	PO
	2020	010-561-356	COMPUTER EQUIPMENT	10/26/2020	049095	84.00	PO
	2020	010-561-356	COMPUTER EQUIPMENT	10/26/2020	049095	84.00	PO
	2020	010-561-356	COMPUTER EQUIPMENT	10/26/2020	049095	84.00	PO
	2020	020-623-361	BARN SUPPLIES	10/26/2020	048894	99.20	PO
	2020	020-623-361	BARN SUPPLIES	10/26/2020	048894	44.64-	PO
	2020	020-621-360	BUILDING MAINTENANCE	10/26/2020	048783	3.12	PO
	2020	020-621-360	BUILDING MAINTENANCE	10/26/2020	048783	24.84	PO
	2020	020-621-359	SMALL TOOLS	10/26/2020	048940	15.88	PO
	2020	020-621-359	SMALL TOOLS	10/26/2020	048940	10.94	PO
	2020	020-621-359	SMALL TOOLS	10/26/2020	048940	3.84	PO
	2020	020-621-359	SMALL TOOLS	10/26/2020	048940	2.22	PO

2020	020-621-359	SMALL TOOLS	10/26/2020	048940	16.88	PO
2020	020-621-359	SMALL TOOLS	10/26/2020	048940	5.44	PO
2020	020-621-361	BARN SUPPLIES	10/26/2020	048940	7.96	PO
2020	020-621-361	BARN SUPPLIES	10/26/2020	048940	1.97	PO
2020	020-621-451	EQUIPMENT REPAIRS	10/26/2020	048940	14.97	PO
2020	020-621-451	EQUIPMENT REPAIRS	10/26/2020	048940	23.88	PO
2020	020-621-451	EQUIPMENT REPAIRS	10/26/2020	048940	18.97	PO
2020	020-621-451	EQUIPMENT REPAIRS	10/26/2020	048940	9.84	PO
2020	020-621-451	EQUIPMENT REPAIRS	10/26/2020	048940	17.97	PO
2020	020-621-451	EQUIPMENT REPAIRS	10/26/2020	048940	20.91	PO
2020	020-621-451	EQUIPMENT REPAIRS	10/26/2020	048940	11.91	PO
2020	020-621-361	BARN SUPPLIES	10/26/2020	049056	26.82	PO
2020	020-621-361	BARN SUPPLIES	10/26/2020	049056	6.94	PO
2020	020-621-361	BARN SUPPLIES	10/26/2020	049056	35.84	PO
2020	020-621-361	BARN SUPPLIES	10/26/2020	049056	22.40	PO
2020	020-621-361	BARN SUPPLIES	10/26/2020	049056	71.46	PO
2020	020-621-361	BARN SUPPLIES	10/26/2020	049056	39.76	PO
2020	010-510-332	CUSTODIAL SUPPLIES	10/26/2020	048815	9.08	PO
2020	010-510-332	CUSTODIAL SUPPLIES	10/26/2020	048815	10.68	PO
2020	010-510-332	CUSTODIAL SUPPLIES	10/26/2020	048815	10.44	PO
2020	010-510-332	CUSTODIAL SUPPLIES	10/26/2020	048815	59.76	PO
2020	010-510-332	CUSTODIAL SUPPLIES	10/26/2020	048815	31.92	PO
2020	010-510-360	BUILDING REPAIR	10/26/2020	048815	2.88	PO
2020	010-510-360	BUILDING REPAIR	10/26/2020	048815	4.97	PO
2020	039-562-310	OFFICE SUPPLIES	10/26/2020	048925	13.97	PO
2020	039-562-310	OFFICE SUPPLIES	10/26/2020	048925	19.92	PO
2020	039-562-332	JANITORIAL SUPPLIES	10/26/2020	048925	9.88	PO

----- CHK#
1,261.45 26713

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
XEROX CORPORATION	2020 010-450-331	COPIER SUPPLIES	10/26/2020	049317	0.10	PO
	2020 010-450-462	EQUIPMENT LEASE	10/26/2020	049317	181.13	PO
	2020 010-475-331	COPIER SUPPLIES	10/26/2020	049317	32.23	PO
	2020 010-475-462	EQUIPMENT LEASE	10/26/2020	049317	156.79	PO
	2020 010-497-331	COPIER SUPPLIES	10/26/2020	049317	5.21	PO
	2020 010-497-462	EQUIPMENT LEASE	10/26/2020	049317	111.67	PO
	2020 010-580-331	COPIER SUPPLIES	10/26/2020	049317	62.19	PO
	2020 010-580-462	EQUIPMENT LEASE/COPIER	10/26/2020	049317	147.12	PO
	2020 010-459-462	EQUIPMENT LEASE	10/26/2020	049398	149.29	PO
	2020 010-561-331	COPIER SUPPLIES	10/26/2020	049351	4.30	PO
	2020 010-561-462	EQUIPMENT LEASE-COPIER	10/26/2020	049351	118.02	PO
					----- CHK#	
					968.05	26714
11TH COURT OF APPEALS	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	10/26/2020	049376	45.00	PO
	2020 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	10/26/2020	049376	95.00	PO
					----- CHK#	
					140.00	26715
EASTLAND COUNTY TAX A/C -	2021 020-622-451	EQUIPMENT REPAIRS	10/26/2020	049281	7.50	PO
					----- CHK#	
					7.50	26716
EASTLAND COUNTY TAX A/C -	2021 020-621-451	EQUIPMENT REPAIRS	10/26/2020	049364	22.00	PO
					----- CHK#	
					22.00	26717
ABILENE BONE & JOINT CLINI	2021 010-646-405	PHYSICIAN SERVICES	10/26/2020	049411	59.73	PO
					----- CHK#	
					59.73	26718
AFFINITY FAMILY HEALTH PL	2021 010-646-405	PHYSICIAN SERVICES	10/26/2020	049295	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	10/26/2020	049295	33.27	PO
	2021 039-562-405	PRE-EMPLOYMENT EXPENSE	10/26/2020	049342	30.00	PO
	2021 039-562-405	PRE-EMPLOYMENT EXPENSE	10/26/2020	049342	30.00	PO
	2021 039-562-405	PRE-EMPLOYMENT EXPENSE	10/26/2020	049383	30.00	PO
	2021 010-646-405	PHYSICIAN SERVICES	10/26/2020	049407	68.43	PO
	2021 010-646-405	PHYSICIAN SERVICES	10/26/2020	049407	33.27	PO

							-----	CHK#
							196.00	26731
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER				FROM: 10/01/2020	TO: 09/30/2021	CHK201	PAGE 40
				A/P CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
BRAD STEPHENSON	2021 010-475-426	TRAVEL EXPENSE	10/26/2020	049385	413.73	PO	-----	CHK#
					413.73	26732		
BRANSON TIFFANY N THE L	2021 010-435-409	CT APPT ATTY-FAMILY LAW	10/26/2020	049471	1,293.75	PO	-----	CHK#
					1,293.75	26733		
BRYAN'S AUTO SUPPLY	2021 020-622-359	SMALL TOOLS	10/26/2020	049280	16.25	PO	-----	CHK#
					16.25	26734		
BRYAN'S SIGNS	2021 044-585-310	OFFICE SUPPLIES	10/26/2020	049323	60.00	PO		
	2021 044-585-310	OFFICE SUPPLIES	10/26/2020	049323	60.00	PO		
					120.00	26735		
CARBON VOLUNTEER FIRE DEPA	2021 010-543-474	CARBON VOLUNTEER FIRE DEPT	10/26/2020	049453	5,750.00	PO	-----	CHK#
					5,750.00	26736		
CISCO VOLUNTEER FIRE DEPAR	2021 010-543-475	CISCO VOLUNTEER FIRE DEPT	10/26/2020	049359	5,750.00	PO	-----	CHK#
					5,750.00	26737		
CITY OF CISCO	2021 048-695-442	WATER ASSISTANCE	10/26/2020	049312	50.00	PO		
	2021 048-695-442	WATER ASSISTANCE	10/26/2020	049312	50.00	PO		
					100.00	26738		
CITY OF EASTLAND	2021 048-695-442	WATER ASSISTANCE	10/26/2020	049290	50.00	PO	-----	CHK#
					50.00	26739		
COOL CLEAR WATER	2021 010-401-310	OFFICE SUPPLIES	10/26/2020	049284	13.00	PO		
	2021 010-401-310	OFFICE SUPPLIES	10/26/2020	049284	6.50	PO		
	2021 010-497-310	OFFICE SUPPLIES	10/26/2020	049382	13.00	PO		
	2021 010-561-490	OTHER MISCELLANEOUS	10/26/2020	049400	13.00	PO		
	2021 010-561-490	OTHER MISCELLANEOUS	10/26/2020	049400	45.50	PO		
	2021 010-401-310	OFFICE SUPPLIES	10/26/2020	049413	6.50	PO	-----	CHK#
					97.50	26740		
CROSS TIMBERS CHC	2021 010-646-405	PHYSICIAN SERVICES	10/26/2020	049296	57.53	PO		
	2021 010-646-405	PHYSICIAN SERVICES	10/26/2020	049409	85.64	PO	-----	CHK#
					143.17	26741		
DCF	2021 010-646-405	PHYSICIAN SERVICES	10/26/2020	049423	54.41	PO	-----	CHK#
					54.41	26742		
DIRECT ENERGY - ASSISTANCE	2021 048-695-440	ELECTRIC ASSISTANCE	10/26/2020	049341	50.00	PO	-----	CHK#
					50.00	26743		

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				A/P CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
DIRECT ENERGY BUSINESS(471	2021 020-623-440	UTILITIES-ELECTRIC	10/26/2020	049390	4.88	PO		
	2021 020-623-440	UTILITIES-ELECTRIC	10/26/2020	049390	69.33	PO		
	2021 020-623-440	UTILITIES-ELECTRIC	10/26/2020	049390	28.92	PO		
	2021 020-624-440	UTILITIES-ELECTRIC	10/26/2020	049390	34.66	PO		
	2021 020-624-440	UTILITIES-ELECTRIC	10/26/2020	049390	55.16	PO		

								-----	CHK#
								192.95	26744
EASTLAND COUNTY ADULT PROB	2021	010-220-107	OVERPAYMENT PAYABLE	10/26/2020	049310	254.22	PO	-----	CHK#
								254.22	26745
EASTLAND COUNTY AUDITOR	2021	010-220-121	DIST CLERK REST01 PAYABLE	10/26/2020	049373	1.43	PO		
	2021	010-220-121	DIST CLERK REST01 PAYABLE	10/26/2020	049373	2.17	PO		
	2021	010-220-121	DIST CLERK REST01 PAYABLE	10/26/2020	049373	3.80	PO		
	2021	010-220-121	DIST CLERK REST01 PAYABLE	10/26/2020	049373	1.97	PO	-----	CHK#
								9.37	26746
EASTLAND COUNTY NEWSPAPERS	2021	010-561-430	ADVERTISING	10/26/2020	049247	15.00	PO	-----	CHK#
								15.00	26747
EASTLAND COUNTY TREASURER	2021	010-220-121	DIST CLERK REST01 PAYABLE	10/26/2020	049374	7.80	PO		
	2021	010-220-121	DIST CLERK REST01 PAYABLE	10/26/2020	049374	3.06	PO		
	2021	010-220-121	DIST CLERK REST01 PAYABLE	10/26/2020	049374	2.98	PO		
	2021	010-220-121	DIST CLERK REST01 PAYABLE	10/26/2020	049374	11.42	PO		
	2021	010-220-121	DIST CLERK REST01 PAYABLE	10/26/2020	049374	8.57	PO		
	2021	010-220-121	DIST CLERK REST01 PAYABLE	10/26/2020	049374	4.67	PO	-----	CHK#
								38.50	26748
EASTLAND MEMORIAL HOSPITAL	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	10/26/2020	049291	87.62	PO		
	2021	010-646-405	PHYSICIAN SERVICES	10/26/2020	049408	33.27	PO		
	2021	010-646-405	PHYSICIAN SERVICES	10/26/2020	049408	33.27	PO		
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	10/26/2020	049408	866.01	PO		
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	10/26/2020	049408	475.12	PO		
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	10/26/2020	049408	1,713.29	PO		
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	10/26/2020	049408	810.00	PO		
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	10/26/2020	049408	63.55	PO	-----	CHK#
								4,082.13	26749
EASTLAND OFFICE SUPPLY	2021	039-562-310	OFFICE SUPPLIES	10/26/2020	049217	42.99	PO		
	2021	010-450-310	OFFICE SUPPLIES	10/26/2020	049225	66.12	PO		
	2021	044-585-310	OFFICE SUPPLIES	10/26/2020	049321	39.98	PO		
	2021	044-585-310	OFFICE SUPPLIES	10/26/2020	049322	32.99	PO		
	2021	044-585-310	OFFICE SUPPLIES	10/26/2020	049322	27.99	PO		
	2021	044-585-310	OFFICE SUPPLIES	10/26/2020	049322	29.97	PO		
	2021	044-585-310	OFFICE SUPPLIES	10/26/2020	049322	29.95	PO		
	2021	010-580-310	OFFICE SUPPLIES	10/26/2020	049318	15.99	PO		
	2021	044-585-331	COPIER SUPPLIES	10/26/2020	049421	359.90	PO	-----	CHK#
								645.88	26750
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	A/P CHECKS	BANK ACCOUNT: ALL							
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE		
EDWARDS FUNERAL HOME	2021 010-409-411	TRANSPORTING BODIES	10/26/2020	049425	575.00	PO			
	2021 010-409-411	TRANSPORTING BODIES	10/26/2020	049425	575.00	PO			
	2021 010-409-411	TRANSPORTING BODIES	10/26/2020	049425	575.00	PO			
								-----	CHK#
								1,725.00	26751
EMPIRE PAPER COMPANY	2021 010-510-332	CUSTODIAL SUPPLIES	10/26/2020	049272	40.50	PO			
	2021 010-561-332	CUSTODIAL SUPPLIES	10/26/2020	049401	39.00	PO			
	2021 010-561-332	CUSTODIAL SUPPLIES	10/26/2020	049401	70.00	PO			
	2021 010-561-332	CUSTODIAL SUPPLIES	10/26/2020	049401	290.96	PO			
	2021 010-561-332	CUSTODIAL SUPPLIES	10/26/2020	049401	274.24	PO			
	2021 010-561-332	CUSTODIAL SUPPLIES	10/26/2020	049401	16.43	PO			
	2021 010-561-332	CUSTODIAL SUPPLIES	10/26/2020	049401	44.20	PO			
	2021 010-561-332	CUSTODIAL SUPPLIES	10/26/2020	049401	26.26	PO			
	2021 010-561-332	CUSTODIAL SUPPLIES	10/26/2020	049401	200.00	PO			
	2021 010-561-332	CUSTODIAL SUPPLIES	10/26/2020	049401	145.00	PO			
	2021 010-561-332	CUSTODIAL SUPPLIES	10/26/2020	049401	49.54	PO			
	2021 010-561-332	CUSTODIAL SUPPLIES	10/26/2020	049401	167.56	PO			

2021 010-561-332 CUSTODIAL SUPPLIES	10/26/2020	049401	154.80	PO		
			-----	CHK#		
			1,518.49	26752		
EVERISTO'S TIRE & APPLIANC 2021 010-560-451 VEHICLE REPAIRS	10/26/2020	049403	10.00	PO		
			-----	CHK#		
			10.00	26753		
FED EX 2021 039-562-311 POSTAGE	10/26/2020	049339	21.88	PO		
2021 039-562-311 POSTAGE	10/26/2020	049435	16.34	PO		
			-----	CHK#		
			38.22	26754		
FIRST FINANCIAL BANK, N.A. 2021 010-499-339 OPERATING SUPPLIES	10/26/2020	049259	85.00	1		
			-----	CHK#		
			85.00	26755		
FIVE STAR CORRECTIONAL SER 2021 010-561-333 GROCERIES	10/26/2020	049355	1,578.71	PO		
2021 010-561-333 GROCERIES	10/26/2020	049399	1,552.11	PO		
			-----	CHK#		
			3,130.82	26756		
GORMAN PROGRESS 2021 010-495-310 OFFICE SUPPLIES	10/26/2020	049358	128.49	PO		
2021 010-495-310 OFFICE SUPPLIES	10/26/2020	049358	91.37	PO		
			-----	CHK#		
			219.86	26757		
GREER'S WESTERN STORE 2021 020-623-392 UNIFORMS	10/26/2020	049250	242.00	PO		
2021 020-623-392 UNIFORMS	10/26/2020	049250	242.00	PO		
2021 020-623-392 UNIFORMS	10/26/2020	049250	242.00	PO		
2021 020-623-392 UNIFORMS	10/26/2020	049250	242.00	PO		
			-----	CHK#		
			968.00	26758		
HART INTERCIVIC DEPT 2021 010-490-339 OPERATING SUPPLIES	10/26/2020	049386	400.00	PO		
2021 010-490-339 OPERATING SUPPLIES	10/26/2020	049386	11.07	PO		
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A/P CHECKS BANK ACCOUNT: ALL						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					411.07	26759
HENDRICK MEDICAL CENTER (2021 010-646-414 HOSPITAL OUTPATIENT SERVICE	10/26/2020	049293	32.84	PO		
			-----	CHK#		
			32.84	26760		
HENDRICK PROVIDER NETWORK 2021 010-646-405 PHYSICIAN SERVICES	10/26/2020	049294	33.27	PO		
			-----	CHK#		
			33.27	26761		
HERMANS AUTO PARTS 2021 020-624-362 TIRES & BATTERIES	10/26/2020	049266	279.98	PO		
2021 020-624-362 TIRES & BATTERIES	10/26/2020	049266	6.00	PO		
2021 020-624-362 TIRES & BATTERIES	10/26/2020	049266	36.00	PO		
2021 020-624-362 TIRES & BATTERIES	10/26/2020	049266	36.00	PO		
			-----	CHK#		
			285.98	26762		
HIGGINBOTHAM BROS & CO 2021 020-621-451 EQUIPMENT REPAIRS	10/26/2020	049256	6.76	PO		
2021 020-621-451 EQUIPMENT REPAIRS	10/26/2020	049256	5.38	PO		
2021 020-621-451 EQUIPMENT REPAIRS	10/26/2020	049256	7.58	PO		
2021 020-623-451 EQUIPMENT REPAIRS	10/26/2020	049418	7.59	PO		
2021 020-623-451 EQUIPMENT REPAIRS	10/26/2020	049418	5.99	PO		
2021 020-623-451 EQUIPMENT REPAIRS	10/26/2020	049418	2.99	PO		
2021 020-623-451 EQUIPMENT REPAIRS	10/26/2020	049418	4.29	PO		
2021 010-490-339 OPERATING SUPPLIES	10/26/2020	049387	5.99	PO		
2021 010-490-339 OPERATING SUPPLIES	10/26/2020	049387	5.99	PO		
2021 010-490-339 OPERATING SUPPLIES	10/26/2020	049387	2.79	PO		
2021 010-490-339 OPERATING SUPPLIES	10/26/2020	049387	2.79	PO		
			-----	CHK#		
			58.14	26763		

HILTON WACO	2021 010-499-426 TRAVEL EXPENSE	10/26/2020 048762	514.05	PO	
			-----	CHK#	
			514.05	26764	
INDIGENT HEALTHCARE SOLUTI	2021 010-646-313 IHS SOFTWARE	10/26/2020 049119	1,059.00	PO	
			-----	CHK#	
			1,059.00	26765	
J & J AIR CONDITIONING INC	2021 010-561-350 BUILDING MAINTENANCE	10/26/2020 049433	92.00	PO	
	2021 010-561-350 BUILDING MAINTENANCE	10/26/2020 049433	477.51	PO	
			-----	CHK#	
			569.51	26766	
JAMES PUBLISHING	2021 010-426-312 PUBLICATIONS - LAW SERVICES	10/26/2020 049360	219.00	PO	
			-----	CHK#	
			219.00	26767	
JOHNSON CONTROLS SECURITY	2021 010-510-452 FIRE ALARM MAINT/MONITORING	10/26/2020 049377	469.12	PO	
	2021 010-510-457 ALARM MAINTENANCE	10/26/2020 049377	161.26	PO	
	2021 054-565-452 VIDEO&ACCESS CONTROL MAINT	10/26/2020 049377	835.61	PO	
			-----	CHK#	
			1,465.99	26768	
DATE 02/15/2022	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021	CHK201	PAGE	44
	A/P CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	BATCH CODE
JOHNSON CONTROLS SECURITY	2021 010-516-452	FIRE ALARM MAINT/MONITORING	10/26/2020	049378	2,068.59 PO

					2,068.59 26769
KENNEDY COMPUTER SOLUTIONS	2021 039-562-458	COMPUTER REPAIR	10/26/2020	049340	150.00 PO
	2021 039-562-458	COMPUTER REPAIR	10/26/2020	049340	9.99 PO

					159.99 26770
KNOX WASTE SERVICE LLC	2021 039-562-442	UTILITIES WATER/TRASH	10/26/2020	049380	43.29 PO

					43.29 26771
LABORATORY CORPORATION OF	2021 010-646-410	LAB/X-RAY SERVICES	10/26/2020	049292	83.70 PO

					83.70 26772
LAN COMMUNICATIONS	2021 010-560-422	ELECTRONIC EQUIPMENT	10/26/2020	049392	130.00 PO
	2021 010-560-422	ELECTRONIC EQUIPMENT	10/26/2020	049392	16.70 PO
	2021 039-562-361	BUILDING/TOWER MAINTENANCE	10/26/2020	049365	540.00 PO

					686.70 26773
LONG ELECTRIC COMPANY	2021 010-510-360	BUILDING REPAIR	10/26/2020	049267	1,274.76 PO

					1,274.76 26774
MANGUM SERVICE CENTER	2021 010-560-451	VEHICLE REPAIRS	10/26/2020	049246	447.35 PO
	2021 020-621-451	EQUIPMENT REPAIRS	10/26/2020	049331	40.00 PO
	2021 020-622-451	EQUIPMENT REPAIRS	10/26/2020	049393	7.00 PO

					494.35 26775
MATADOR FUEL & LUBRICANTS	2021 020-622-330	FUEL	10/26/2020	049361	1,574.70 PO

					1,574.70 26776
MCCREARY, VESELKA, BRAGG &	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/26/2020	049221	225.00 PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/26/2020	049221	225.00 PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/26/2020	049307	147.00 PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/26/2020	049375	40.00 PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	10/26/2020	049375	225.00 PO

					862.00 26777

MOTORS INSURANCE CORP	2021 010-220-121 DIST CLERK REST01 PAYABLE	10/26/2020	049371	20.49	PO
				-----	CHK#
				20.49	26778
NATIONAL INDUSTRIAL & SAFE	2021 020-623-361 BARN SUPPLIES	10/26/2020	049332	167.76	PO
	2021 020-623-361 BARN SUPPLIES	10/26/2020	049332	107.88	PO
				-----	CHK#
				275.64	26779
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NOBLES MATERIALS	2021 020-614-363	MATERIALS	10/26/2020	049140	95.24	PO
	2021 020-614-363	MATERIALS	10/26/2020	049140	99.23	PO
	2021 020-614-363	MATERIALS	10/26/2020	049140	154.51	PO
	2021 020-614-363	MATERIALS	10/26/2020	049140	156.13	PO
	2021 020-614-363	MATERIALS	10/26/2020	049274	152.69	PO
	2021 020-614-363	MATERIALS	10/26/2020	049274	158.76	PO
	2021 020-614-363	MATERIALS	10/26/2020	049274	150.59	PO
	2021 020-614-363	MATERIALS	10/26/2020	049274	160.18	PO
	2021 020-614-363	MATERIALS	10/26/2020	049274	158.96	PO
	2021 020-614-363	MATERIALS	10/26/2020	049274	159.03	PO
	2021 020-614-363	MATERIALS	10/26/2020	049274	158.83	PO
	2021 020-614-363	MATERIALS	10/26/2020	049274	159.37	PO
	2021 020-614-363	MATERIALS	10/26/2020	049274	157.68	PO
	2021 020-614-363	MATERIALS	10/26/2020	049274	157.61	PO
	2021 020-614-363	MATERIALS	10/26/2020	049274	158.02	PO
	2021 020-614-363	MATERIALS	10/26/2020	049274	157.55	PO
	2021 020-614-363	MATERIALS	10/26/2020	049274	160.25	PO
	2021 020-614-363	MATERIALS	10/26/2020	049274	161.46	PO
	2021 020-614-363	MATERIALS	10/26/2020	049274	159.64	PO
	2021 020-614-363	MATERIALS	10/26/2020	049274	154.71	PO
2021 020-614-363	MATERIALS	10/26/2020	049274	161.87	PO	
				-----	CHK#	
				3,192.31	26780	
O'REILLY AUTOMOTIVE STORES	2021 020-622-451	EQUIPMENT REPAIRS	10/26/2020	049362	35.14	PO
	2021 020-622-451	EQUIPMENT REPAIRS	10/26/2020	049362	240.66	PO
	2021 020-622-451	EQUIPMENT REPAIRS	10/26/2020	049362	23.94	PO
	2021 020-622-451	EQUIPMENT REPAIRS	10/26/2020	049362	5.02	PO
				-----	CHK#	
				304.76	26781	
OFFICE DEPOT	2021 010-450-310	OFFICE SUPPLIES	10/26/2020	049336	5.99	PO
	2021 010-450-356	COMPUTER EQUIPMENT	10/26/2020	049336	193.99	PO
	2021 010-450-356	COMPUTER EQUIPMENT	10/26/2020	049336	193.99	PO
	2021 010-450-356	COMPUTER EQUIPMENT	10/26/2020	049336	193.99	PO
	2021 010-497-331	COPIER SUPPLIES	10/26/2020	049336	79.98	PO
				-----	CHK#	
				667.94	26782	
OLDEN VOLUNTEER FIRE DEPAR	2021 010-543-479 OLDEN VOLUNTEER FIRE DEPT	10/26/2020	049277	5,750.00	PO	
				-----	CHK#	
				5,750.00	26783	
OSS ACADEMY	2021 039-562-427	CONF/SEMINARS	10/26/2020	049216	50.00	PO
	2021 039-562-427	CONF/SEMINARS	10/26/2020	049216	50.00	PO
				-----	CHK#	
				100.00	26784	
PAYLESS POWER	2021 048-695-440 ELECTRIC ASSISTANCE	10/26/2020	049288	50.00	PO	
				-----	CHK#	
				50.00	26785	
PEAK GARY	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/26/2020	049261	400.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/26/2020	049261	250.00	PO
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	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/26/2020	049261	250.00	PO	
						-----	CHK#
					900.00		26786
POWER PRODUCTS, INC.	2021 010-561-452	EQUIPMENT MAINTENANCE CONTR	10/26/2020	049201	1,260.00	PO	
						-----	CHK#
					1,260.00		26787
PRECISION TIRE & AUTO	2021 010-560-451	VEHICLE REPAIRS	10/26/2020	049244	83.10	PO	
	2021 010-560-451	VEHICLE REPAIRS	10/26/2020	049244	7.00	PO	
						-----	CHK#
					90.10		26788
RANGER VOLUNTEER FIRE DEPA	2021 010-543-487	RANGER VOLUNTEER FIRE DEPT	10/26/2020	049276	5,750.00	PO	
						-----	CHK#
					5,750.00		26789
RECOVERY MONITORING SOLUTI	2021 044-583-417	HAIR TEST/MONITOR	10/26/2020	049420	230.00	PO	
	2021 044-583-417	HAIR TEST/MONITOR	10/26/2020	049420	130.00	PO	
						-----	CHK#
					360.00		26790
RELIANT ENERGY(ASSISTANCE)	2021 048-695-440	ELECTRIC ASSISTANCE	10/26/2020	049424	50.00	PO	
						-----	CHK#
					50.00		26791
RICOH USA, INC	2021 010-403-462	EQUIPMENT LEASE	10/26/2020	049195	185.01	PO	
	2021 010-435-462	EQUIPMENT LEASE	10/26/2020	049268	142.04	PO	
						-----	CHK#
					327.05		26792
RISING STAR VOLUNTEER FIRE	2021 010-543-488	RISING STAR VOLUNTEER FIRE DEP	10/26/2020	049275	5,750.00	PO	
						-----	CHK#
					5,750.00		26793
ROAD RESCUE ASPHALT PATCH	2021 020-621-363	MATERIALS	10/26/2020	049348	744.00	PO	
						-----	CHK#
					744.00		26794
ROBERT ALLAN PENNINGTON	2021 010-220-107	OVERPAYMENT PAYABLE	10/26/2020	049202	15.00	PO	
						-----	CHK#
					15.00		26795
ROBERTS TRUCK CENTER	2021 020-621-451	EQUIPMENT REPAIRS	10/26/2020	049257	227.47	PO	
						-----	CHK#
					227.47		26796
SUDDENLINK B2B DEPT1264 (A	2021 044-586-423	INTERNET ACCESS	10/26/2020	049324	495.00	PO	
						-----	CHK#
					495.00		26797
TARRANT COUNTY CONSTABLE P	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	10/26/2020	049224	75.00	PO	
						-----	CHK#
					75.00		26798
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021				CHK201	PAGE 47
	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
TARRANT COUNTY MEDICAL EXA	2021 010-409-410	AUTOPSIES	10/26/2020	049316	2,250.00	PO	
	2021 010-409-410	AUTOPSIES	10/26/2020	049444	1,750.00	PO	
						-----	CHK#
					4,000.00		26799
TAYLOR COUNTY TREASURER	2021 010-380-201	SHERIFF DEPT OTHER MISC	10/26/2020	049369	0.13	PO	
						-----	CHK#
					0.13		26800
TEXAS ASSOCIATION OF COUNT	2021 020-623-426	TRAVEL	10/26/2020	049309	225.00	PO	
						-----	CHK#
					225.00		26801

TEXAS ASSOCIATION OF COUNT	2021 010-450-427	SEMINAR/CONFERENCE EXPENSE	10/26/2020	049308	200.00	PO
					-----	CHK#
					200.00	26802
TEXAS DEPT OF PUBLIC SAFET	2021 010-220-121	DIST CLERK REST01 PAYABLE	10/26/2020	049372	1.61	PO
					-----	CHK#
					1.61	26803
TEXAS MERCANTILE	2021 020-623-392	UNIFORMS	10/26/2020	049264	242.00	PO
	2021 020-623-392	UNIFORMS	10/26/2020	049264	242.00	PO
	2021 020-623-392	UNIFORMS	10/26/2020	049264	242.00	PO
					-----	CHK#
					726.00	26804
TEXAS ONCOLOGY PA ABILENE	2021 010-646-405	PHYSICIAN SERVICES	10/26/2020	049412	71.93	PO
					-----	CHK#
					71.93	26805
THOMSON REUTERS - WEST PUB	2021 010-403-400	LAW SERVICES	10/26/2020	049206	127.00	40
					-----	CHK#
					127.00	26806
TINDALL'S HARDWARE	2021 020-622-361	BARN SUPPLIES	10/26/2020	049363	10.99	PO
					-----	CHK#
					10.99	26807
TURN KEY HEALTH CLINICS LL	2021 010-561-405	PHYSICIAN SERVICES	10/26/2020	049352	8,026.00	PO
					-----	CHK#
					8,026.00	26808
TXU ENERGY ASSISTANCE GROU	2021 048-695-440	ELECTRIC ASSISTANCE	10/26/2020	049285	50.00	PO
	2021 048-695-440	ELECTRIC ASSISTANCE	10/26/2020	049285	50.00	PO
	2021 048-695-440	ELECTRIC ASSISTANCE	10/26/2020	049285	50.00	PO
					-----	CHK#
					150.00	26809
UNISAFE INC	2021 044-585-417	URINALYSIS SUPPLIES	10/26/2020	049325	611.70	PO
	2021 044-585-417	URINALYSIS SUPPLIES	10/26/2020	049325	29.97	PO
					-----	CHK#
					641.67	26810
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021	CHK201	PAGE	48
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
VICTORIA RUCKER JACOBY	2021 044-582-427	PER DIEM	10/26/2020	049404	196.00	PO
					-----	CHK#
					196.00	26811
WALMART COMMUNITY/RFCSLLC	2021 010-561-332	CUSTODIAL SUPPLIES	10/26/2020	049402	39.85	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	10/26/2020	049116	5.52	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	10/26/2020	049116	11.88	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	10/26/2020	049116	15.92	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	10/26/2020	049116	17.91	PO
	2021 010-510-360	BUILDING REPAIR	10/26/2020	049116	3.74	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	10/26/2020	049184	3.68	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	10/26/2020	049184	89.64	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	10/26/2020	049184	26.88	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	10/26/2020	049184	7.97	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	10/26/2020	049184	13.35	PO
	2021 010-510-360	BUILDING REPAIR	10/26/2020	049184	9.94	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	10/26/2020	049269	19.90	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	10/26/2020	049269	10.96	PO
	2021 010-510-336	LAWN CARE	10/26/2020	049269	7.96	PO
	2021 010-510-360	BUILDING REPAIR	10/26/2020	049269	48.72	PO
	2021 010-510-360	BUILDING REPAIR	10/26/2020	049269	20.64	PO
	2021 010-510-451	VEHICLE MAINTENANCE	10/26/2020	049269	10.87	PO
	2021 010-510-451	VEHICLE MAINTENANCE	10/26/2020	049269	3.17	PO
					-----	CHK#
					368.50	26812

WEST TEXAS FIRE & INDUSTRI	2021 010-510-332	CUSTODIAL SUPPLIES	10/26/2020	049228	31.33	PO
					-----	CHK#
					31.33	26813
WHITE'S ACE HARDWARE	2021 010-510-360	BUILDING REPAIR	10/26/2020	049227	12.99	PO
	2021 010-510-360	BUILDING REPAIR	10/26/2020	049227	6.99	PO
	2021 010-510-359	LAWN CARE	10/26/2020	049227	44.99	PO
	2021 010-510-359	SMALL TOOLS	10/26/2020	049227	15.99	PO
	2021 010-510-359	SMALL TOOLS	10/26/2020	049227	9.99	PO
	2021 010-510-359	SMALL TOOLS	10/26/2020	049227	7.49	PO
	2021 010-510-359	SMALL TOOLS	10/26/2020	049227	2.99	PO
	2021 010-510-360	BUILDING REPAIR	10/26/2020	049227	3.49	PO
	2021 010-510-360	BUILDING REPAIR	10/26/2020	049227	12.59	PO
	2021 010-510-360	BUILDING REPAIR	10/26/2020	049227	3.59	PO
	2021 010-510-360	BUILDING REPAIR	10/26/2020	049227	3.59	PO
	2021 010-510-360	BUILDING REPAIR	10/26/2020	049227	7.17	PO
	2021 010-510-360	BUILDING REPAIR	10/26/2020	049227	19.99	PO
	2021 010-490-339	OPERATING SUPPLIES	10/26/2020	049345	15.98	PO
	2021 010-490-339	OPERATING SUPPLIES	10/26/2020	049345	7.98	PO
	2021 010-490-339	OPERATING SUPPLIES	10/26/2020	049345	9.99	PO
	2021 039-562-361	BUILDING/TOWER MAINTENANCE	10/26/2020	049214	16.36	PO
	2021 039-562-361	BUILDING/TOWER MAINTENANCE	10/26/2020	049214	8.19	PO
	2021 039-562-361	BUILDING/TOWER MAINTENANCE	10/26/2020	049215	5.59	PO
	2021 039-562-361	BUILDING/TOWER MAINTENANCE	10/26/2020	049213	2.79	PO
	2021 039-562-361	BUILDING/TOWER MAINTENANCE	10/26/2020	049213	5.79	PO
	2021 039-562-361	BUILDING/TOWER MAINTENANCE	10/26/2020	049213	5.29	PO
	2021 039-562-361	BUILDING/TOWER MAINTENANCE	10/26/2020	049213	3.99	PO
					-----	CHK#
					233.80	26814
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	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WHITE'S ACE HARDWARE (R&B1	2021 020-621-360	BUILDING MAINTENANCE	10/26/2020	049242	14.99	PO
					-----	CHK#
					14.99	26815
WINDSTREAM COMMUNICATIONS	2021 020-620-420	TELEPHONE	10/26/2020	049381	50.74	PO
					-----	CHK#
					50.74	26816
3D AG SERVICES, INC.	2021 020-623-361	BARN SUPPLIES	10/26/2020	049333	18.50	PO
	2021 020-623-451	EQUIPMENT REPAIRS	10/26/2020	049333	8.50	PO
	2021 020-623-451	EQUIPMENT REPAIRS	10/26/2020	049333	20.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	10/26/2020	049333	2.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	10/26/2020	049333	78.50	PO
					-----	CHK#
					127.50	26817
4 CHANGE ENERGY	2021 048-695-440	ELECTRIC ASSISTANCE	10/26/2020	049287	50.00	PO
					-----	CHK#
					50.00	26818
ABILENE FEDERAL CREDIT UNI	2021 010-202-100	SALARIES PAYABLE	10/30/2020		1,408.00	99
					-----	CHK#
					1,408.00	26819
DOSHA DAWN BUTLER	2021 010-202-100	SALARIES PAYABLE	10/30/2020		150.80	99
					-----	CHK#
					150.80	26820
NATIONWIDE RETIREMENT SOLU	2021 010-202-100	SALARIES PAYABLE	10/30/2020		853.00	99
	2021 020-202-100	SALARIES PAYABLE	10/30/2020		25.00	99
					-----	CHK#
					878.00	26821
NATIONWIDE-ROTH	2021 010-202-100	SALARIES PAYABLE	10/30/2020		490.00	99
	2021 044-202-100	SALARIES PAYABLE	10/30/2020		205.00	99
					-----	CHK#
					695.00	26822

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NET SALARIES	2021 010-202-100	SALARIES PAYABLE	10/30/2020		99,427.12	99
	2021 020-202-100	SALARIES PAYABLE	10/30/2020		14,207.09	99
	2021 039-202-100	SALARIES PAYABLE	10/30/2020		7,967.42	99
	2021 044-202-100	SALARIES PAYABLE	10/30/2020		11,245.92	99
	2021 045-202-100	SALARIES PAYABLE	10/30/2020		3,359.83	99
	2021 054-202-100	SALARIES PAYABLE	10/30/2020		3,384.91	99
					-----	CHK#
					139,592.29	26823
AFLAC ATTN:REMITTANCE PROC	2021 010-202-100	SALARIES PAYABLE	11/03/2020		425.50	99
	2021 020-202-100	SALARIES PAYABLE	11/03/2020		207.86	99
	2021 054-202-100	SALARIES PAYABLE	11/03/2020		75.86	99
	2021 010-202-100	SALARIES PAYABLE	11/03/2020		425.50	99
	2021 020-202-100	SALARIES PAYABLE	11/03/2020		207.86	99
	2021 054-202-100	SALARIES PAYABLE	11/03/2020		75.86	99
					-----	CHK#
					1,418.44	26824
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE 50
	A/P CHECKS	BANK ACCOUNT: ALL				
AFLAC GROUP INSURANCE	2021 010-202-100	SALARIES PAYABLE	11/03/2020		75.64	99
	2021 020-202-100	SALARIES PAYABLE	11/03/2020		41.08	99
	2021 044-202-100	SALARIES PAYABLE	11/03/2020		6.86	99
	2021 010-202-100	SALARIES PAYABLE	11/03/2020		75.64	99
	2021 020-202-100	SALARIES PAYABLE	11/03/2020		41.08	99
	2021 044-202-100	SALARIES PAYABLE	11/03/2020		6.86	99
					-----	CHK#
					247.16	26825
EASTLAND MEMORIAL HOSPITAL	2021 010-202-100	SALARIES PAYABLE	11/03/2020		120.00	99
	2021 010-202-100	SALARIES PAYABLE	11/03/2020		165.00	99
					-----	CHK#
					285.00	26826
ID EXPERTS	2021 010-202-100	SALARIES PAYABLE	11/03/2020		41.88	99
	2021 020-202-100	SALARIES PAYABLE	11/03/2020		8.98	99
	2021 039-202-100	SALARIES PAYABLE	11/03/2020		4.98	99
	2021 010-202-100	SALARIES PAYABLE	11/03/2020		41.82	99
	2021 020-202-100	SALARIES PAYABLE	11/03/2020		8.97	99
	2021 039-202-100	SALARIES PAYABLE	11/03/2020		4.97	99
					-----	CHK#
					111.60	26827
MUTUAL OF OMAHA	2021 010-202-100	SALARIES PAYABLE	11/03/2020		611.64	99
	2021 010-401-202	GROUP HEALTH	11/03/2020		12.60	99
	2021 010-403-202	GROUP HEALTH	11/03/2020		8.40	99
	2021 010-426-202	GROUP HEALTH	11/03/2020		2.10	99
	2021 010-435-202	GROUP HEALTH	11/03/2020		4.20	99
	2021 010-450-202	GROUP HEALTH	11/03/2020		8.40	99
	2021 010-455-202	GROUP HEALTH	11/03/2020		2.10	99
	2021 010-456-202	GROUP HEALTH	11/03/2020		2.10	99
	2021 010-459-202	GROUP HEALTH	11/03/2020		2.10	99
	2021 010-475-202	GROUP HEALTH	11/03/2020		12.60	99
	2021 010-490-202	GROUP HEALTH	11/03/2020		4.20	99
	2021 010-495-202	GROUP HEALTH	11/03/2020		8.40	99
	2021 010-497-202	GROUP HEALTH	11/03/2020		4.20	99
	2021 010-499-202	GROUP HEALTH	11/03/2020		8.40	99
	2021 010-510-202	GROUP HEALTH	11/03/2020		4.20	99
	2021 010-551-202	GROUP HEALTH	11/03/2020		2.10	99
	2021 010-560-202	GROUP HEALTH	11/03/2020		18.17	99
	2021 010-561-202	GROUP HEALTH	11/03/2020		37.80	99
	2021 010-665-202	GROUP HEALTH	11/03/2020		2.10	99
	2021 020-202-100	SALARIES PAYABLE	11/03/2020		137.09	99
	2021 020-621-202	GROUP HEALTH INSURANCE	11/03/2020		4.20	99
	2021 020-622-202	GROUP HEALTH INSURANCE	11/03/2020		6.30	99
	2021 020-623-202	GROUP HEALTH INSURANCE	11/03/2020		11.87	99
	2021 020-624-202	GROUP HEALTH INSURANCE	11/03/2020		4.20	99
	2021 039-202-100	SALARIES PAYABLE	11/03/2020		28.78	99
	2021 039-562-202	GROUP HEALTH	11/03/2020		14.70	99
	2021 045-202-100	SALARIES PAYABLE	11/03/2020		8.95	99

2021	045-572-202	GROUP HEALTH INSURANCE	11/03/2020	2.10	99
2021	045-575-202	GROUP HEALTH INSURANCE	11/03/2020	2.10	99
2021	054-202-100	SALARIES PAYABLE	11/03/2020	32.16	99
2021	054-565-202	GROUP HEALTH	11/03/2020	6.30	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-202-100	SALARIES PAYABLE	11/03/2020		640.91	99
	2021 010-550-202	GROUP HEALTH	11/03/2020		2.10	99
	2021 020-202-100	SALARIES PAYABLE	11/03/2020		137.06	99
	2021 039-202-100	SALARIES PAYABLE	11/03/2020		43.42	99
	2021 045-202-100	SALARIES PAYABLE	11/03/2020		8.95	99
	2021 054-202-100	SALARIES PAYABLE	11/03/2020		32.14	99
	2021 010-202-100	SALARIES PAYABLE	11/03/2020		40.65	99
	2021 010-561-202	GROUP HEALTH	11/03/2020		2.10	--
	2021 010-561-202	GROUP HEALTH	11/03/2020		2.10	--
	2021 039-562-202	GROUP HEALTH	11/03/2020		2.10	--
						----- CHK#
						1,832.19 26828

MYTELEMEDICINE	2021 010-202-100	SALARIES PAYABLE	11/03/2020		3.75	99
	2021 010-401-202	GROUP HEALTH	11/03/2020		45.00	99
	2021 010-403-202	GROUP HEALTH	11/03/2020		30.00	99
	2021 010-426-202	GROUP HEALTH	11/03/2020		7.50	99
	2021 010-435-202	GROUP HEALTH	11/03/2020		15.00	99
	2021 010-450-202	GROUP HEALTH	11/03/2020		30.00	99
	2021 010-455-202	GROUP HEALTH	11/03/2020		7.50	99
	2021 010-456-202	GROUP HEALTH	11/03/2020		7.50	99
	2021 010-459-202	GROUP HEALTH	11/03/2020		7.50	99
	2021 010-475-202	GROUP HEALTH	11/03/2020		45.00	99
	2021 010-490-202	GROUP HEALTH	11/03/2020		15.00	99
	2021 010-495-202	GROUP HEALTH	11/03/2020		30.00	99
	2021 010-497-202	GROUP HEALTH	11/03/2020		15.00	99
	2021 010-499-202	GROUP HEALTH	11/03/2020		30.00	99
	2021 010-510-202	GROUP HEALTH	11/03/2020		15.00	99
	2021 010-551-202	GROUP HEALTH	11/03/2020		7.50	99
	2021 010-560-202	GROUP HEALTH	11/03/2020		67.50	99
	2021 010-561-202	GROUP HEALTH	11/03/2020		135.00	99
	2021 010-665-202	GROUP HEALTH	11/03/2020		7.50	99
	2021 020-202-100	SALARIES PAYABLE	11/03/2020		3.75	99
	2021 020-621-202	GROUP HEALTH INSURANCE	11/03/2020		15.00	99
	2021 020-622-202	GROUP HEALTH INSURANCE	11/03/2020		22.50	99
	2021 020-623-202	GROUP HEALTH INSURANCE	11/03/2020		45.00	99
	2021 020-624-202	GROUP HEALTH INSURANCE	11/03/2020		15.00	99
	2021 039-562-202	GROUP HEALTH	11/03/2020		52.50	99
	2021 045-572-202	GROUP HEALTH INSURANCE	11/03/2020		7.50	99
	2021 045-575-202	GROUP HEALTH INSURANCE	11/03/2020		7.50	99
	2021 054-565-202	GROUP HEALTH	11/03/2020		22.50	99
	2021 010-202-100	SALARIES PAYABLE	11/03/2020		11.25	99
	2021 010-550-202	GROUP HEALTH	11/03/2020		7.50	99
	2021 010-561-202	GROUP HEALTH	11/03/2020		7.50	99
	2021 020-202-100	SALARIES PAYABLE	11/03/2020		3.75	99
						----- CHK#
						742.50 26829

NATIONAL FAMILY CARE LIFE	2021 010-202-100	SALARIES PAYABLE	11/03/2020		14.75	99
	2021 010-202-100	SALARIES PAYABLE	11/03/2020		14.75	99
						----- CHK#
						29.50 26830

SUPERIOR VISION OF TEXAS 2021 010-202-100 SALARIES PAYABLE 11/03/2020 310.10 99
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 020-202-100	SALARIES PAYABLE	11/03/2020		70.26	99
	2021 039-202-100	SALARIES PAYABLE	11/03/2020		25.36	99
	2021 045-202-100	SALARIES PAYABLE	11/03/2020		7.02	99
	2021 054-202-100	SALARIES PAYABLE	11/03/2020		10.53	99

2021	010-202-100	SALARIES PAYABLE	11/03/2020	309.68	99
2021	020-202-100	SALARIES PAYABLE	11/03/2020	70.19	99
2021	039-202-100	SALARIES PAYABLE	11/03/2020	25.32	99
2021	045-202-100	SALARIES PAYABLE	11/03/2020	7.01	99
2021	054-202-100	SALARIES PAYABLE	11/03/2020	10.52	99
2021	010-202-100	SALARIES PAYABLE	11/03/2020	7.79-	--
2021	010-202-100	SALARIES PAYABLE	11/03/2020	35.08-	99
				-----	CHK#
				803.12	26831

TEXAS ASSOC. OF COUNTIES H	2021	010-202-100	SALARIES PAYABLE	11/03/2020	3,410.51	99
	2021	010-401-202	GROUP HEALTH	11/03/2020	4,290.16	99
	2021	010-403-202	GROUP HEALTH	11/03/2020	3,093.52	99
	2021	010-426-202	GROUP HEALTH	11/03/2020	773.38	99
	2021	010-435-202	GROUP HEALTH	11/03/2020	1,371.70	99
	2021	010-450-202	GROUP HEALTH	11/03/2020	2,568.34	99
	2021	010-455-202	GROUP HEALTH	11/03/2020	773.38	99
	2021	010-456-202	GROUP HEALTH	11/03/2020	773.38	99
	2021	010-459-202	GROUP HEALTH	11/03/2020	773.38	99
	2021	010-475-202	GROUP HEALTH	11/03/2020	3,940.04	99
	2021	010-490-202	GROUP HEALTH	11/03/2020	1,371.70	99
	2021	010-495-202	GROUP HEALTH	11/03/2020	2,743.40	99
	2021	010-497-202	GROUP HEALTH	11/03/2020	1,546.76	99
	2021	010-499-202	GROUP HEALTH	11/03/2020	3,093.52	99
	2021	010-510-202	GROUP HEALTH	11/03/2020	1,371.70	99
	2021	010-551-202	GROUP HEALTH	11/03/2020	773.38	99
	2021	010-560-202	GROUP HEALTH	11/03/2020	6,960.42	99
	2021	010-561-202	GROUP HEALTH	11/03/2020	13,570.72	99
	2021	010-665-202	GROUP HEALTH	11/03/2020	773.38	99
	2021	020-202-100	SALARIES PAYABLE	11/03/2020	115.30	99
	2021	020-621-202	GROUP HEALTH INSURANCE	11/03/2020	1,546.76	99
	2021	020-622-202	GROUP HEALTH INSURANCE	11/03/2020	2,320.14	99
	2021	020-623-202	GROUP HEALTH INSURANCE	11/03/2020	4,640.28	99
	2021	020-624-202	GROUP HEALTH INSURANCE	11/03/2020	1,546.76	99
	2021	039-202-100	SALARIES PAYABLE	11/03/2020	70.98-	99
	2021	039-562-202	GROUP HEALTH	11/03/2020	5,413.66	99
	2021	045-202-100	SALARIES PAYABLE	11/03/2020	125.16	99
	2021	045-572-202	GROUP HEALTH INSURANCE	11/03/2020	598.32	99
	2021	045-575-202	GROUP HEALTH INSURANCE	11/03/2020	773.38	99
	2021	054-202-100	SALARIES PAYABLE	11/03/2020	102.10	99
	2021	054-565-202	GROUP HEALTH	11/03/2020	2,145.08	99
	2021	010-202-100	SALARIES PAYABLE	11/03/2020	3,410.51	99
	2021	010-550-202	GROUP HEALTH	11/03/2020	773.38	99
	2021	020-202-100	SALARIES PAYABLE	11/03/2020	115.30	99
	2021	039-202-100	SALARIES PAYABLE	11/03/2020	227.26	99
	2021	045-202-100	SALARIES PAYABLE	11/03/2020	125.16	99
	2021	054-202-100	SALARIES PAYABLE	11/03/2020	102.10	99
	2021	010-202-100	SALARIES PAYABLE	11/03/2020	423.10-	99
	2021	010-561-202	GROUP HEALTH	11/03/2020	773.38-	--
	2021	010-561-202	GROUP HEALTH	11/03/2020	773.38-	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 099-200-354	COBRA PAYABLE	11/03/2020		69.54	--
					-----	CHK#
					76,082.12	26832
AT&T (5494)	2021 010-560-423	INTERNET	11/05/2020	049479	281.68	PO
					-----	CHK#
					281.68	26835
AT&T (8244)	2021 010-560-423	INTERNET	11/05/2020	049496	264.08	PO
	2021 010-561-423	INTERNET	11/05/2020	049496	264.09	PO
					-----	CHK#
					528.17	26836
AT&T (8253)	2021 010-560-420	TELEPHONE	11/05/2020	049495	88.68	PO
	2021 010-561-420	TELEPHONE	11/05/2020	049495	88.68	PO
					-----	CHK#
					177.36	26837

AT&T MOBILITY (9654)	2021 010-580-424	CELLULAR PHONES	11/05/2020	049613	367.29	PO
					-----	CHK#
					367.29	26838
AT&T MOBILITY (9672)	2021 010-409-424	CELLULAR PHONES	11/05/2020	049499	1,597.32	PO
	2021 010-550-424	CELLULAR PHONES	11/05/2020	049499	44.37	PO
	2021 020-620-424	CELLULAR PHONES	11/05/2020	049499	221.85	PO
	2021 039-562-424	CELLULAR PHONES	11/05/2020	049499	88.74	PO
	2021 054-565-424	CELLULAR PHONES	11/05/2020	049499	44.37	PO
					-----	CHK#
					1,996.65	26839
ATMOS ENERGY	2021 010-561-441	UTILITES-GAS	11/05/2020	049555	339.92	PO
					-----	CHK#
					339.92	26840
CARBON WATER DEPARTMENT	2021 039-562-442	UTILITIES WATER/TRASH	11/05/2020	049610	29.00	PO
			VOID DATE:12/01/2020		-----	*VOID*
					29.00	26841
CITY OF CISCO	2021 020-624-442	UTILITIES-WATER/TRSH	11/05/2020	049642	152.98	PO
					-----	CHK#
					152.98	26842
CITY OF EASTLAND	2021 010-510-442	UTILITIES-WATER	11/05/2020	049607	524.05	PO
	2021 010-516-442	UTILITIES-WATER	11/05/2020	049607	300.55	PO
	2021 010-561-442	UTILITIES-WATER	11/05/2020	049607	1,783.53	PO
	2021 020-621-442	UTILITIES-WATER	11/05/2020	049607	105.53	PO
					-----	CHK#
					2,713.66	26843
CITY OF RANGER	2021 020-622-442	UTILITIES-WATER/TRSH	11/05/2020	049608	154.80	PO
					-----	CHK#
					154.80	26844
CITY OF RISING STAR	2021 020-623-441	UTILITIES-GAS/TRASH	11/05/2020	049609	113.58	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE 54
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					113.58	26845
DIRECT ENERGY BUSINESS(454	2021 010-510-440	UTILITIES-ELECTRIC	11/05/2020	049498	2,246.89	PO
	2021 010-516-440	UTILITIES-ELECTRIC	11/05/2020	049498	942.77	PO
	2021 010-561-440	UTILITIES-ELECTRIC	11/05/2020	049498	2,528.50	PO
	2021 020-621-440	UTILITIES-ELECTRIC	11/05/2020	049498	119.73	PO
	2021 020-621-440	UTILITIES-ELECTRIC	11/05/2020	049498	9.73	PO
	2021 020-622-440	UTILITIES-ELECTRIC	11/05/2020	049498	128.11	PO
	2021 020-623-440	UTILITIES-ELECTRIC	11/05/2020	049498	8.17	PO
	2021 020-623-440	UTILITIES-ELECTRIC	11/05/2020	049498	11.72	PO
	2021 039-562-440	UTILITIES-ELECTRIC	11/05/2020	049498	180.20	PO
	2021 039-562-440	UTILITIES-ELECTRIC	11/05/2020	049498	32.54	PO
	2021 020-621-440	UTILITIES-ELECTRIC	11/05/2020	049498	11.63	PO
					-----	CHK#
					6,219.99	26846
PATHFINDERS CO., INC.	2021 010-510-360	BUILDING REPAIR	11/05/2020	049328	871.80	PO
					-----	CHK#
					871.80	26847
COMDATA	2020 010-475-338	COMPUTER SUPPLIES	11/09/2020	048380	14.84	PO
	2020 020-622-330	FUEL	11/09/2020	049055	44.55	PO
	2020 010-560-330	FUEL & OIL	11/09/2020	049157	33.00	PO
	2020 010-560-330	FUEL & OIL	11/09/2020	049157	22.03	PO
	2020 010-560-330	FUEL & OIL	11/09/2020	049157	36.02	PO
	2020 010-560-330	FUEL & OIL	11/09/2020	049157	16.00	PO
	2021 020-622-330	FUEL	11/09/2020	049241	44.60	PO
	2021 020-624-330	FUEL	11/09/2020	049265	251.04	PO
	2021 010-403-426	TRAVEL/SEMINAR EXPENSE	11/09/2020	049270	200.00	PO

2021	020-624-330	FUEL	11/09/2020	049278	123.50	PO
2021	020-624-330	FUEL	11/09/2020	049278	48.53	PO
2021	044-582-330	FUEL	11/09/2020	049326	17.73	PO
2021	020-621-330	FUEL	11/09/2020	049243	34.75	PO
2021	020-624-330	FUEL	11/09/2020	049338	51.50	PO
2021	020-621-330	FUEL	11/09/2020	049245	29.50	PO
2021	010-475-330	FUEL	11/09/2020	049304	32.19	PO
2021	020-621-330	FUEL	11/09/2020	049344	32.70	PO
2021	010-475-330	FUEL	11/09/2020	049438	2.51-	PO
2021	010-560-330	FUEL	11/09/2020	049438	132.11-	PO
2021	020-621-330	FUEL	11/09/2020	049438	9.76-	PO
2021	020-622-330	FUEL	11/09/2020	049438	8.98-	PO
2021	020-624-330	FUEL	11/09/2020	049438	88.64-	PO
2021	044-582-330	FUEL	11/09/2020	049438	1.76-	PO
2021	010-560-330	FUEL	11/09/2020	049354	31.00	PO
2021	010-560-330	FUEL	11/09/2020	049354	36.45	PO
2021	010-560-330	FUEL	11/09/2020	049354	20.00	PO
2021	010-560-330	FUEL	11/09/2020	049354	18.00	PO
2021	010-560-330	FUEL	11/09/2020	049354	19.00	PO
2021	010-560-330	FUEL	11/09/2020	049354	19.00	PO
2021	010-560-330	FUEL	11/09/2020	049354	30.00	PO
2021	010-560-330	FUEL	11/09/2020	049354	34.76	PO
2021	010-560-330	FUEL	11/09/2020	049354	32.11	PO
2021	010-560-330	FUEL	11/09/2020	049354	33.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	010-560-330 FUEL	11/09/2020	049354	31.00	PO
	2021	010-560-330 FUEL	11/09/2020	049354	37.70	PO
	2021	010-560-330 FUEL	11/09/2020	049354	40.75	PO
	2021	010-560-330 FUEL	11/09/2020	049354	26.00	PO
	2021	010-560-330 FUEL	11/09/2020	049354	36.01	PO
	2021	010-560-330 FUEL	11/09/2020	049354	23.33	PO
	2021	010-560-330 FUEL	11/09/2020	049354	37.00	PO
	2021	010-560-330 FUEL	11/09/2020	049354	27.35	PO
	2021	010-560-330 FUEL	11/09/2020	049354	30.32	PO
	2021	010-560-330 FUEL	11/09/2020	049414	36.63	PO
	2021	010-560-330 FUEL	11/09/2020	049414	40.49	PO
	2021	010-560-330 FUEL	11/09/2020	049414	21.93	PO
	2021	010-560-330 FUEL	11/09/2020	049414	30.08	PO
	2021	010-560-330 FUEL	11/09/2020	049414	43.00	PO
	2021	010-560-330 FUEL	11/09/2020	049414	40.00	PO
	2021	010-560-330 FUEL	11/09/2020	049414	35.00	PO
	2021	010-560-330 FUEL	11/09/2020	049414	27.15	PO
	2021	010-560-330 FUEL	11/09/2020	049414	22.00	PO
	2021	010-510-360 BUILDING REPAIR	11/09/2020	049455	319.00	PO
	2021	010-510-360 BUILDING REPAIR	11/09/2020	049455	63.80-	PO
	2021	010-560-330 FUEL	11/09/2020	049164	31.00	PO
	2021	010-560-330 FUEL	11/09/2020	049164	33.76	PO
	2021	010-560-330 FUEL	11/09/2020	049164	37.03	PO
	2021	010-560-330 FUEL	11/09/2020	049164	31.00	PO
	2021	010-560-330 FUEL	11/09/2020	049164	42.73	PO
	2021	010-560-330 FUEL	11/09/2020	049164	33.40	PO
	2021	010-560-330 FUEL	11/09/2020	049164	17.95	PO
	2021	010-560-330 FUEL	11/09/2020	049164	33.44	PO
	2021	010-560-330 FUEL	11/09/2020	049164	28.54	PO
	2021	010-560-330 FUEL	11/09/2020	049164	28.45	PO
	2021	010-560-330 FUEL	11/09/2020	049164	25.04	PO
	2021	010-475-427 SEMINARS/CONFERENCE EXPENSE	11/09/2020	049142	285.00	PO
	2021	020-624-330 FUEL	11/09/2020	049139	311.00	PO
	2021	010-560-427 SEMINARS/CONFERENCE EXPENSE	11/09/2020	049561	604.63	PO
	2021	010-450-427 SEMINAR/CONFERENCE EXPENSE	11/09/2020	049452	51.25	PO

----- CHK#
 3,467.52 26848

ABILENE REGIONAL MEDICAL C	2020	010-646-414 HOSPITAL OUTPATIENT SERVICE	11/09/2020	049520	2,917.55	PO
					----- CHK#	
					2,917.55	26849

B & W HEALTHCARE ASSOCIATE	2020	010-561-410 EMPLOYEE PHYSICALS	11/09/2020	049481	100.00	PO
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							-----	CHK#
							100.00	26850
BIG COUNTRY PLUMBING	2020 010-510-360	BUILDING REPAIR	11/09/2020	049600	761.41	PO		
	2020 010-510-360	BUILDING REPAIR	11/09/2020	049600	451.70	PO		
							-----	CHK#
							1,213.11	26851
BROWN DOUGLAS LPC LSOTP 2021	045-574-416	OPERATING EXPENDITURES	11/09/2020	049460	500.00	PO		
							-----	CHK#
							500.00	26852
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		A/P CHECKS			BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
CONCORD MEDICAL GROUP OF T	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	11/09/2020	049501	79.62	PO		
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	11/09/2020	049501	98.98	PO		
							-----	CHK#
							178.60	26853
CONCORD MEDICAL GROUP OF T	2020 010-646-405	PHYSICIAN SERVICES	11/09/2020	049521	105.40	PO		
	2020 010-646-405	PHYSICIAN SERVICES	11/09/2020	049521	399.62	PO		
	2020 010-646-405	PHYSICIAN SERVICES	11/09/2020	049521	119.90	PO		
	2020 010-646-405	PHYSICIAN SERVICES	11/09/2020	049521	175.54	PO		
	2020 010-646-405	PHYSICIAN SERVICES	11/09/2020	049521	79.62	PO		
							-----	CHK#
							880.08	26854
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/09/2020	049517	144.64	PO		
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	11/09/2020	049503	1,090.76	PO		
							-----	CHK#
							1,235.40	26855
J & J AIR CONDITIONING INC	2020 039-562-361	BUILDING/TOWER MAINTENANCE	11/09/2020	049451	194.50	PO		
							-----	CHK#
							194.50	26856
KOENIG JOE DEVIN DC	2020 010-561-410	EMPLOYEE PHYSICALS	11/09/2020	049504	40.00	PO		
	2020 020-622-405	PRE-EMPLOYMENT EXPENSE	11/09/2020	049604	80.00	PO		
	2020 020-622-405	PRE-EMPLOYMENT EXPENSE	11/09/2020	049604	80.00	PO		
	2020 020-624-405	PRE-EMPLOYMENT EXPENSE	11/09/2020	049604	80.00	PO		
							-----	CHK#
							280.00	26857
LOVE OAK LLC	2020 010-409-414	HEALTHY COUNTY INITIATIVE	11/09/2020	049602	1,100.00	PO		
							-----	CHK#
							1,100.00	26858
LOVE OAK PHARMACY-CIHC	2020 010-646-408	PRESCRIPTION DRUGS	11/09/2020	049558	71.62	PO		
	2020 010-646-408	PRESCRIPTION DRUGS	11/09/2020	049558	25.28	PO		
	2020 010-646-408	PRESCRIPTION DRUGS	11/09/2020	049558	19.15	PO		
	2020 010-646-408	PRESCRIPTION DRUGS	11/09/2020	049558	31.10	PO		
	2020 010-646-408	PRESCRIPTION DRUGS	11/09/2020	049558	14.48	PO		
	2020 010-646-408	PRESCRIPTION DRUGS	11/09/2020	049558	12.53	PO		
	2020 010-646-408	PRESCRIPTION DRUGS	11/09/2020	049558	12.53	PO		
	2020 010-646-408	PRESCRIPTION DRUGS	11/09/2020	049558	320.26	PO		
	2020 010-646-408	PRESCRIPTION DRUGS	11/09/2020	049558	25.93	PO		
	2020 010-646-408	PRESCRIPTION DRUGS	11/09/2020	049558	5.62	PO		
							-----	CHK#
							538.50	26859
RADIOLOGY ASSOCIATES OF AB	2020 010-646-405	PHYSICIAN SERVICES	11/09/2020	049516	6.42	PO		
	2020 010-561-413	HOSPITAL EMERGENCY SERVICE	11/09/2020	049502	101.57	PO		
							-----	CHK#
							107.99	26860
TARRANT COUNTY MORTICIAN S	2020 010-409-411	TRANSPORTING BODIES	11/09/2020	049514	200.00	PO		
							-----	CHK#
							200.00	26861
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		A/P CHECKS			BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS HEALTH PHYSICIAN GR	2020 010-646-405	PHYSICIAN SERVICES	11/09/2020	049515	53.49	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/09/2020	049515	44.57	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/09/2020	049515	59.95	PO
	2020 010-646-405	PHYSICIAN SERVICES	11/09/2020	049515	117.74	PO
					-----	CHK#
					275.75	26862
TRACTOR SUPPLY CREDIT PLAN	2020 020-621-359	SMALL TOOLS	11/09/2020	048980	10.98	PO
	2020 020-621-361	BARN SUPPLIES	11/09/2020	048980	25.98	PO
	2020 020-621-451	EQUIPMENT REPAIRS	11/09/2020	048980	429.99	PO
	2020 020-621-451	EQUIPMENT REPAIRS	11/09/2020	048980	124.99	PO
	2020 020-621-451	EQUIPMENT REPAIRS	11/09/2020	048980	24.99	PO
	2020 020-621-451	EQUIPMENT REPAIRS	11/09/2020	048980	11.99	PO
	2020 020-621-451	EQUIPMENT REPAIRS	11/09/2020	048980	17.99	PO
	2020 020-621-451	EQUIPMENT REPAIRS	11/09/2020	048980	399.99	PO
	2020 020-621-451	EQUIPMENT REPAIRS	11/09/2020	049026	7.99	PO
	2020 020-621-451	EQUIPMENT REPAIRS	11/09/2020	049026	4.58	PO
	2020 020-621-451	EQUIPMENT REPAIRS	11/09/2020	049026	0.20	PO
	2020 010-510-336	LAWN CARE	11/09/2020	049048	29.99	PO
	2020 010-510-336	LAWN CARE	11/09/2020	049048	10.99	PO
	2020 010-510-336	LAWN CARE	11/09/2020	049048	11.99	PO
2020 010-510-336	LAWN CARE	11/09/2020	049048	18.99	PO	
					-----	CHK#
					1,131.63	26863
TYLER TECHNOLOGIES INC	2020 010-403-486	CONTRACT SERVICES/TYLER	11/09/2020	049539	3,220.80	PO
					-----	CHK#
					3,220.80	26864
VIGNESS RICHARD M M.D.	2020 010-646-405	PHYSICIAN SERVICES	11/09/2020	049522	117.74	PO
					-----	CHK#
					117.74	26865
XEROX CORPORATION	2020 039-562-462	COPIER LEASE	11/09/2020	049573	81.03	PO
					-----	CHK#
					81.03	26866
ABILENE PROFESSIONAL CENTE	2021 039-562-405	PRE-EMPLOYMENT EXPENSE	11/09/2020	049450	190.00	PO
					-----	CHK#
					190.00	26867
ADAMS TOMMY M	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	11/09/2020	049509	450.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	11/09/2020	049509	450.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	11/09/2020	049509	100.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	11/09/2020	049550	650.00	PO
					-----	CHK#
					1,650.00	26868
AFFINITY FAMILY HEALTH PL	2021 010-646-405	PHYSICIAN SERVICES	11/09/2020	049527	143.58	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/09/2020	049527	91.36	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/09/2020	049592	33.27	PO
					-----	CHK#
					268.21	26869
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021	CHK201	PAGE	58
		A/P CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ALPHAGRAPHS #607	2021 010-490-339	OPERATING SUPPLIES	11/09/2020	049575	303.80	PO
					-----	CHK#
					303.80	26870
AMAZON CAPITAL SERVICES IN	2021 010-490-310	OFFICE SUPPLIES	11/09/2020	049513	37.98	PO
	2021 010-490-310	OFFICE SUPPLIES	11/09/2020	049513	14.34	PO
	2021 010-380-100	COMBINED REFUNDS/REIMBURSE	11/09/2020	049475	108.59-	PO
	2021 010-490-339	OPERATING SUPPLIES	11/09/2020	049485	99.90	PO
	2021 010-490-339	OPERATING SUPPLIES	11/09/2020	049485	89.80	PO
	2021 010-490-356	COMPUTER EQUIPMENT	11/09/2020	049485	97.19	PO
2021 010-510-332	CUSTODIAL SUPPLIES	11/09/2020	049542	65.94	PO	

	2021 010-510-336	LAWN CARE	11/09/2020	049542	35.99	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	11/09/2020	049586	60.06	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	11/09/2020	049586	79.22	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	11/09/2020	049586	159.99	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	11/09/2020	049586	189.99	PO
	2021 010-510-360	BUILDING REPAIR	11/09/2020	049586	70.60	PO
					-----	CHK#
					892.41	26871
AMBIT ENERGY LP	2021 048-695-440	ELECTRIC ASSISTANCE	11/09/2020	049525	50.00	PO
					-----	CHK#
					50.00	26872
BENCHMARK BUSINESS SOLUTIO	2021 010-495-331	COPIER SUPPLIES	11/09/2020	049640	34.54	PO
	2021 010-495-331	COPIER SUPPLIES	11/09/2020	049640	96.58	PO
	2021 010-495-462	COPIER LEASE	11/09/2020	049640	225.34	PO
					-----	CHK#
					356.46	26873
BRANSON TIFFANY N THE L	2021 010-435-409	CT APPT ATTY-FAMILY LAW	11/09/2020	049512	206.25	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	11/09/2020	049552	450.00	PO
	2021 010-435-416	CT APPT ATTY-EXPERT/INVESTIGAT	11/09/2020	049552	495.50	PO
					-----	CHK#
					1,151.75	26874
BRINSON BENEFITS INC	2021 010-409-413	BENEFITS CONSULTING FEE	11/09/2020	049190	3,166.00	PO
					-----	CHK#
					3,166.00	26875
CORPORATE BILLING LLC (BRU	2021 020-623-451	EQUIPMENT REPAIRS	11/09/2020	049419	36.96	PO
	2021 020-623-451	EQUIPMENT REPAIRS	11/09/2020	049419	89.88	PO
	2021 020-623-451	EQUIPMENT REPAIRS	11/09/2020	049419	161.80	PO
					-----	CHK#
					288.64	26876
BRYAN'S AUTO SUPPLY	2021 020-621-451	EQUIPMENT REPAIRS	11/09/2020	049430	9.59	PO
	2021 020-621-361	BARN SUPPLIES	11/09/2020	049587	2.29	PO
	2021 020-621-361	BARN SUPPLIES	11/09/2020	049587	13.20	PO
					-----	CHK#
					25.08	26877
BRYAN'S SIGNS	2021 010-510-392	UNIFORMS	11/09/2020	049470	118.00	PO
					-----	CHK#
					118.00	26878
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE 59
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CASTANON CHRISTOPHER	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	11/09/2020	049549	250.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	11/09/2020	049549	600.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	11/09/2020	049549	50.00	PO
					-----	CHK#
					900.00	26879
CITY OF RANGER	2021 048-695-442	WATER ASSISTANCE	11/09/2020	049597	50.00	PO
					-----	CHK#
					50.00	26880
COOL CLEAR WATER	2021 010-401-310	OFFICE SUPPLIES	11/09/2020	049518	13.00	PO
	2021 039-562-310	OFFICE SUPPLIES	11/09/2020	049483	19.50	PO
	2021 010-403-310	OFFICE SUPPLIES	11/09/2020	049566	33.00	PO
	2021 010-495-310	OFFICE SUPPLIES	11/09/2020	049563	21.00	PO
	2021 010-561-490	OTHER MISCELLANEOUS	11/09/2020	049568	32.50	PO
	2021 010-475-310	OFFICE SUPPLIES	11/09/2020	049569	19.50	PO
	2021 010-475-310	OFFICE SUPPLIES	11/09/2020	049569	28.50	PO
	2021 010-665-310	OFFICE SUPPLIES	11/09/2020	049570	27.00	PO
	2021 010-490-310	OFFICE SUPPLIES	11/09/2020	049576	15.00	PO
	2021 010-497-310	OFFICE SUPPLIES	11/09/2020	049578	15.50	PO
	2021 010-401-310	OFFICE SUPPLIES	11/09/2020	049595	6.50	PO
					-----	CHK#
					231.00	26881

EMPIRE PAPER COMPANY	2021 010-561-332	CUSTODIAL SUPPLIES	11/09/2020	049492	440.00	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	11/09/2020	049492	80.66	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	11/09/2020	049492	59.00	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	11/09/2020	049492	39.00	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	11/09/2020	049492	116.10	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021	CHK201	PAGE	62
	A/P CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-561-332	CUSTODIAL SUPPLIES	11/09/2020	049492	218.22	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	11/09/2020	049492	205.68	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	11/09/2020	049492	32.86	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	11/09/2020	049492	52.52	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	11/09/2020	049492	200.00	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	11/09/2020	049492	87.00	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	11/09/2020	049492	86.16	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	11/09/2020	049492	184.56	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	11/09/2020	049492	40.50	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	11/09/2020	049492	53.54	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	11/09/2020	049567	239.60	PO
					-----	CHK#
					2,135.40	26895

ENT SPECIALIST OF ABILENE	2021 010-646-405	PHYSICIAN SERVICES	11/09/2020	049589	54.41	PO
					-----	CHK#
					54.41	26896

EVERISTO'S TIRE & APPLIANC	2021 010-560-362	TIRE & BATTERIES	11/09/2020	049480	568.72	PO
					-----	CHK#
					568.72	26897

FIVE STAR CORRECTIONAL SER	2021 010-561-333	GROCERIES	11/09/2020	049500	1,585.36	PO
					-----	CHK#
					1,585.36	26898

GORMAN PROGRESS	2021 010-409-310	OFFICE SUPPLIES	11/09/2020	049577	173.75	PO
					-----	CHK#
					173.75	26899

HAMPTON DEREK CHARLES	2021 010-435-409	CT APPT ATTY-FAMILY LAW	11/09/2020	049417	75.00	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	11/09/2020	049476	187.50	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	11/09/2020	049536	450.00	PO
					-----	CHK#
					712.50	26900

HARDWICK LPG	2021 048-695-441	GAS ASSISTANCE	11/09/2020	049598	50.00	PO
					-----	CHK#
					50.00	26901

HENDRICK PROVIDER NETWORK	2021 010-646-405	PHYSICIAN SERVICES	11/09/2020	049533	85.22	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/09/2020	049590	98.98	PO
					-----	CHK#
					184.20	26902

HIGGINBOTHAM BROS & CO	2021 020-621-361	BARN SUPPLIES	11/09/2020	049432	8.37	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	11/09/2020	049547	12.98	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	11/09/2020	049547	6.49	PO
	2021 020-621-360	BUILDING MAINTENANCE	11/09/2020	049487	27.99	PO
	2021 020-621-361	BARN SUPPLIES	11/09/2020	049487	3.99	PO
	2021 020-621-361	BARN SUPPLIES	11/09/2020	049487	3.49	PO
					-----	CHK#
					63.31	26903

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	A/P CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
IDOCKET.COM LLC	2021 010-403-457	SOFTWARE MAINTENANCE	11/09/2020	049538	4,500.00	PO
					-----	CHK#
					4,500.00	26904

IMAGING ASSOCIATES OF ABIL	2021 010-646-405	PHYSICIAN SERVICES	11/09/2020	049523	170.27	PO
					-----	CHK#
					170.27	26905
INDIGENT HEALTHCARE SOLUTI	2021 010-646-313	IHS SOFTWARE	11/09/2020	049283	1,059.00	PO
					-----	CHK#
					1,059.00	26906
JASON WEGER	2021 039-562-405	PRE-EMPLOYMENT EXPENSE	11/09/2020	049448	38.25	PO
					-----	CHK#
					38.25	26907
JENDY BARTLEY	2021 045-585-426	TRAVEL	11/09/2020	049456	126.00	PO
	2021 045-585-426	TRAVEL	11/09/2020	049456	171.12	PO
					-----	CHK#
					297.12	26908
JESSE SPEER	2021 010-456-427	MILEAGE REIMB	11/09/2020	049582	169.05	PO
					-----	CHK#
					169.05	26909
JM WELDING	2021 010-510-360	BUILDING REPAIR	11/09/2020	049546	225.00	PO
					-----	CHK#
					225.00	26910
JON GLENN	2021 010-455-427	MILEAGE REIMB	11/09/2020	049583	83.95	PO
					-----	CHK#
					83.95	26911
KING RUSSELL	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	11/09/2020	049511	450.00	PO
					-----	CHK#
					450.00	26912
LABORATORY CORPORATION OF	2021 010-646-410	LAB/X-RAY SERVICES	11/09/2020	049530	100.11	PO
	2021 010-646-410	LAB/X-RAY SERVICES	11/09/2020	049530	55.65	PO
	2021 010-646-410	LAB/X-RAY SERVICES	11/09/2020	049530	18.98	PO
	2021 010-646-410	LAB/X-RAY SERVICES	11/09/2020	049530	57.48	PO
	2021 010-646-410	LAB/X-RAY SERVICES	11/09/2020	049530	70.39	PO
	2021 010-646-410	LAB/X-RAY SERVICES	11/09/2020	049530	54.92	PO
					-----	CHK#
					357.53	26913
LADYBUG PEST CONTROL	2021 010-510-486	CONTRACT SERVICE-PEST CONTROL	11/09/2020	049545	100.00	PO
	2021 010-510-486	CONTRACT SERVICE-PEST CONTROL	11/09/2020	049545	20.00	PO
	2021 010-516-486	CONTRACT SERV-PEST CONTROL	11/09/2020	049545	100.00	PO
					-----	CHK#
					220.00	26914
LARRY L JERNIGAN, SR	2021 010-550-426	TRAVEL	11/09/2020	049611	276.00	PO
					-----	CHK#
					276.00	26915
DATE 02/15/2022	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 64
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LONG ELECTRIC COMPANY	2021 010-510-360	BUILDING REPAIR	11/09/2020	049463	485.87	PO
					-----	CHK#
					485.87	26916
LOVE OAK LLC	2021 048-695-405	MEDICAL	11/09/2020	049519	50.00	PO
	2021 048-695-405	MEDICAL	11/09/2020	049519	50.00	PO
					-----	CHK#
					100.00	26917
LOVE OAK PHARMACY-CIHC	2021 010-646-408	PRESCRIPTION DRUGS	11/09/2020	049594	96.96	PO
	2021 010-646-408	PRESCRIPTION DRUGS	11/09/2020	049594	58.70	PO
	2021 010-646-408	PRESCRIPTION DRUGS	11/09/2020	049594	85.43	PO
	2021 010-646-408	PRESCRIPTION DRUGS	11/09/2020	049594	43.91	PO
	2021 010-646-408	PRESCRIPTION DRUGS	11/09/2020	049594	15.34	PO
	2021 010-646-408	PRESCRIPTION DRUGS	11/09/2020	049594	58.57	PO
	2021 010-646-408	PRESCRIPTION DRUGS	11/09/2020	049594	52.73	PO

	2021 010-665-481 DUES		11/09/2020	049478	50.00	PO
			VOID DATE:12/17/2020		-----	*VOID*
					200.00	26926
NOBLES MATERIALS	2021 020-624-363 MATERIALS		11/09/2020	049279	102.53	PO
	2021 020-624-363 MATERIALS		11/09/2020	049279	99.36	PO
	2021 020-614-363 MATERIALS		11/09/2020	049343	101.25	PO
	2021 020-614-363 MATERIALS		11/09/2020	049343	103.75	PO
					-----	CHK#
					406.89	26927
OFFICE DEPOT	2021 010-560-575 OFFICE FURNITURE		11/09/2020	049579	14.76	PO
	2021 010-560-575 OFFICE FURNITURE		11/09/2020	049579	269.99	PO
	2021 010-409-310 OFFICE SUPPLIES		11/09/2020	049579	8.24	PO
	2021 010-409-310 OFFICE SUPPLIES		11/09/2020	049579	17.16	PO
	2021 010-495-310 OFFICE SUPPLIES		11/09/2020	049579	29.09	PO
					-----	CHK#
					339.24	26928
OILFIELD SUPPLY	2021 020-623-451 EQUIPMENT REPAIRS		11/09/2020	049556	20.00	PO
					-----	CHK#
					20.00	26929
ORKIN PEST CONTROL	2021 010-561-486 CONTRACT SERVICES		11/09/2020	049491	185.48	PO
					-----	CHK#
					185.48	26930
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	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PAYLESS POWER	2021 048-695-440	ELECTRIC ASSISTANCE	11/09/2020	049524	50.00	PO
	2021 048-695-440	ELECTRIC ASSISTANCE	11/09/2020	049524	50.00	PO
					-----	CHK#
					100.00	26931
PEAK GARY	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/09/2020	049447	150.00	PO
					-----	CHK#
					150.00	26932
RADIOLOGY ASSOCIATES OF AB	2021 010-646-410	LAB/X-RAY SERVICES	11/09/2020	049531	38.22	PO
	2021 010-646-410	LAB/X-RAY SERVICES	11/09/2020	049531	32.34	PO
	2021 010-646-410	LAB/X-RAY SERVICES	11/09/2020	049531	51.86	PO
	2021 010-646-410	LAB/X-RAY SERVICES	11/09/2020	049531	8.29	PO
					-----	CHK#
					130.71	26933
RICOH USA, INC	2021 010-490-462	EQUIPMENT LEASE	11/09/2020	049606	204.96	PO
					-----	CHK#
					204.96	26934
ROBIN S CAROUTH	2021 045-585-426	TRAVEL	11/09/2020	049457	126.00	PO
					-----	CHK#
					126.00	26935
SAM HOUSTON STATE UNIVERSI	2021 044-584-427	STAFF TRAINING	11/09/2020	049572	285.00	PO
	2021 044-584-427	STAFF TRAINING	11/09/2020	049572	285.00	PO
					-----	CHK#
					570.00	26936
SHACKELFORD CO COMM RESOUR	2021 010-646-405	PHYSICIAN SERVICES	11/09/2020	049532	101.58	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/09/2020	049532	101.58	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/09/2020	049532	101.58	PO
					-----	CHK#
					304.74	26937
SHREDDING SERVICES OF TEXA	2021 044-584-402	RECORD DISPOSAL	11/09/2020	049616	40.00	PO
					-----	CHK#
					40.00	26938
SMIDDY MIKE A ATTY AT L	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	11/09/2020	049551	450.00	PO
					-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					450.00	26939
SUDDENLINK COMMUNICATIONS(	2021 020-621-423	INTERNET SERVICES	11/09/2020	049644	91.07	PO
					-----	CHK#
					91.07	26940
SUDDENLINK COMMUNICATIONS(	2021 020-622-423	INTERNET SERVICES	11/09/2020	049645	106.18	PO
					-----	CHK#
					106.18	26941
TARRANT COUNTY MEDICAL EXA	2021 010-409-410	AUTOPSIES	11/09/2020	049639	2,250.00	PO
					-----	CHK#
					2,250.00	26942
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TEXAS ASSOCIATION OF COUNT	2021 010-495-427	SEMINARS/CONFERENCE EXPENSE	11/09/2020	049497	150.00	PO
					-----	CHK#
					150.00	26943
TEXAS JAIL ASSOC-ATTN:SHAR	2021 010-561-481	DUES/MEMBERSHIPS	11/09/2020	049186	30.00	PO
					-----	CHK#
					30.00	26944
TEXAS ONCOLOGY PA ABILENE	2021 010-646-405	PHYSICIAN SERVICES	11/09/2020	049529	71.93	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/09/2020	049529	18.33	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/09/2020	049529	505.10	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/09/2020	049529	232.82	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/09/2020	049529	20.58	PO
					-----	CHK#
					848.76	26945
TOTELCOM COMMUNICATIONS LL	2021 020-620-420	TELEPHONE	11/09/2020	049605	36.32	PO
					-----	CHK#
					36.32	26946
TRIPLE BLADE & STEEL	2021 020-623-451	EQUIPMENT REPAIRS	11/09/2020	049443	87.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	11/09/2020	049443	61.50	PO
	2021 020-623-451	EQUIPMENT REPAIRS	11/09/2020	049443	13.60	PO
					-----	CHK#
					162.10	26947
UNIT INNOVATIONS LLC	2021 010-561-452	EQUIPMENT MAINTENANCE CONTR	11/09/2020	049574	1,056.00	PO
					-----	CHK#
					1,056.00	26948
UNITED ELEVATOR SERVICES,	2021 010-510-351	ELEVATOR MAINTENANCE	11/09/2020	049544	495.00	PO
	2021 010-516-351	ELEVATOR MAINTENANCE	11/09/2020	049544	302.50	PO
					-----	CHK#
					797.50	26949
VASQUEZ SERVICE CENTER	2021 010-560-451	VEHICLE REPAIRS	11/09/2020	049581	65.00	PO
					-----	CHK#
					65.00	26950
VJ SUPPLY & METAL WORKS	2021 010-510-360	BUILDING REPAIR	11/09/2020	049329	105.25	PO
					-----	CHK#
					105.25	26951
VULCAN CONSTRUCTION MAT'LS	2021 039-562-361	BUILDING/TOWER MAINTENANCE	11/09/2020	049469	71.63	PO
					-----	CHK#
					71.63	26952
WEST TEXAS FIRE & INDUSTRI	2021 010-510-332	CUSTODIAL SUPPLIES	11/09/2020	049464	122.56	PO
					-----	CHK#
					122.56	26953
WHITE'S ACE HARDWARE	2021 010-510-360	BUILDING REPAIR	11/09/2020	049327	9.99	PO
	2021 010-510-360	BUILDING REPAIR	11/09/2020	049327	9.90	PO
	2021 010-510-360	BUILDING REPAIR	11/09/2020	049327	15.18	PO

CORPORATE BILLING LLC (BRU	2020 020-623-451	EQUIPMENT REPAIRS	11/16/2020	049017	57.58	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/16/2020	049017	20.34	PO
	2020 020-623-451	EQUIPMENT REPAIRS	11/16/2020	049017	26.65	PO
					-----	CHK#
					104.57	26967
COOL CLEAR WATER	2020 010-435-490	OTHER MISCELLANEOUS	11/16/2020	049728	12.00	PO
	2020 010-435-490	OTHER MISCELLANEOUS	11/16/2020	049728	6.00	PO
	2020 010-459-339	OPERATING SUPPLIES	11/16/2020	049468	9.00	PO
	2020 010-459-339	OPERATING SUPPLIES	11/16/2020	049468	9.00	PO
	2020 010-459-339	OPERATING SUPPLIES	11/16/2020	049468	9.00	PO
	2020 010-459-339	OPERATING SUPPLIES	11/16/2020	049468	9.00	PO
	2020 010-459-339	OPERATING SUPPLIES	11/16/2020	049468	9.00	PO
	2020 010-459-339	OPERATING SUPPLIES	11/16/2020	049468	9.00	PO
					-----	CHK#
					81.00	26968
EASTLAND MEMORIAL HOSPITAL	2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/16/2020	049619	108.61	PO
					-----	CHK#
					108.61	26969
RICOH USA, INC	2020 010-403-462	EQUIPMENT LEASE	11/16/2020	049637	15.18	PO
					-----	CHK#
					15.18	26970
TEXAS ASSOCIATION OF COUNT	2020 010-426-481	DUES	11/16/2020	049691	200.00	PO
					-----	CHK#
					200.00	26971
AIR & HYDRAULIC EQUIPMENT	2021 020-623-451	EQUIPMENT REPAIRS	11/16/2020	049652	2,406.33	PO
					-----	CHK#
					2,406.33	26972
ALPHAGRAPHICS #607	2021 010-490-339	OPERATING SUPPLIES	11/16/2020	049694	303.80	PO
			VOID DATE: 12/01/2020		-----	*VOID*
					303.80	26973
AMAZON CAPITAL SERVICES IN	2021 010-403-310	OFFICE SUPPLIES	11/16/2020	049647	9.99	PO
	2021 010-403-311	POSTAL EXPENSE	11/16/2020	049647	5.99	PO
	2021 010-495-575	OFFICE FURNITURE	11/16/2020	049623	199.00	PO
	2021 010-510-360	BUILDING REPAIR	11/16/2020	049682	52.89	PO
					-----	CHK#
					267.87	26974
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 70
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AQUAONE INC	2021 010-570-339	OPERATING SUPPLIES	11/16/2020	049620	47.00	PO
					-----	CHK#
					47.00	26975
BEKKY ROGERS	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	11/16/2020	049707	11.50	PO
					-----	CHK#
					11.50	26976
BELL COUNTY CLERK'S OFFICE	2021 010-645-409	FOREIGN COURT COST	11/16/2020	049719	686.00	PO
					-----	CHK#
					686.00	26977
BRYAN'S SIGNS	2021 044-585-310	OFFICE SUPPLIES	11/16/2020	049675	60.00	PO
					-----	CHK#
					60.00	26978
CASTANON CHRISTOPHER	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	11/16/2020	049678	250.00	PO
					-----	CHK#
					250.00	26979
CATHY L JENTHO	2021 010-403-426	TRAVEL/SEMINAR EXPENSE	11/16/2020	049693	65.08	PO
					-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					65.00	26980
COMANCHE COUNTY CONSTABLE	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	11/16/2020	049633	75.00	PO
					-----	CHK#
					75.00	26981
COMPLIANCE DIAGNOSTIC EQUI	2021 044-585-417	URINALYSIS SUPPLIES	11/16/2020	049734	575.00	PO
	2021 044-587-572	EQUIPMENT	11/16/2020	049734	4,300.00	PO
					-----	CHK#
					4,875.00	26982
CONCORD MEDICAL GROUP OF T	2021 010-646-405	PHYSICIAN SERVICES	11/16/2020	049669	79.62	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/16/2020	049669	79.62	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/16/2020	049669	98.98	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/16/2020	049669	79.62	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/16/2020	049669	105.40	PO
					-----	CHK#
					443.24	26983
COOL CLEAR WATER	2021 010-499-310	OFFICE SUPPLIES	11/16/2020	049667	6.50	PO
	2021 010-459-339	OPERATING SUPPLIES	11/16/2020	049628	9.00	PO
	2021 039-562-310	OFFICE SUPPLIES	11/16/2020	049704	9.00	PO
	2021 010-450-310	OFFICE SUPPLIES	11/16/2020	049634	27.00	PO
	2021 010-401-310	OFFICE SUPPLIES	11/16/2020	049718	13.00	PO
					-----	CHK#
					64.50	26984
CRANEL INCORPORATED	2021 010-490-457	SOFTWARE MAINTENANCE	11/16/2020	049505	1,337.19	PO
					-----	CHK#
					1,337.19	26985
DOCTOR STUFF LLC	2021 010-475-310	OFFICE SUPPLIES	11/16/2020	049698	29.00	PO
DATE 02/15/2022	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 71
	A/P CHECKS	BANK ACCOUNT: ALL				
					-----	CHK#
					29.00	26986
EASTLAND COUNTY ADULT PROB	2021 010-220-107	OVERPAYMENT PAYABLE	11/16/2020	049708	68.00	PO
					-----	CHK#
					68.00	26987
EASTLAND COUNTY NEWSPAPERS	2021 020-622-430	ADVERTISING	11/16/2020	049712	24.00	PO
					-----	CHK#
					24.00	26988
EASTLAND COUNTY TAX A/C -	2021 020-622-451	EQUIPMENT REPAIRS	11/16/2020	049656	22.00	PO
					-----	CHK#
					22.00	26989
EASTLAND HEALTH CLINIC PL	2021 010-646-405	PHYSICIAN SERVICES	11/16/2020	049670	61.29	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/16/2020	049670	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/16/2020	049670	79.62	PO
					-----	CHK#
					174.18	26990
EASTLAND MEMORIAL HOSPITAL	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	11/16/2020	049660	670.69	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	11/16/2020	049666	988.26	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/16/2020	049673	33.27	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/16/2020	049673	126.46	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/16/2020	049673	38.52	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/16/2020	049673	2,431.39	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/16/2020	049673	957.37	PO
					-----	CHK#
					5,245.96	26991
EMPIRE PAPER COMPANY	2021 010-561-332	CUSTODIAL SUPPLIES	11/16/2020	049686	81.00	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	11/16/2020	049709	41.00	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	11/16/2020	049709	123.28	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	11/16/2020	049709	141.24	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-510-332	CUSTODIAL SUPPLIES	11/16/2020	049709	119.80	PO
	2021 010-516-332	CUSTODIAL SUPPLIES	11/16/2020	049709	115.34	PO
	2021 039-562-332	JANITORIAL SUPPLIES	11/16/2020	049703	27.01	PO
					-----	CHK#
					648.67	26992
FIRST CHOICE POWER	2021 048-695-440	ELECTRIC ASSISTANCE	11/16/2020	049716	50.00	PO
					-----	CHK#
					50.00	26993
FIVE STAR CORRECTIONAL SER	2021 010-561-333	GROCERIES	11/16/2020	049661	1,597.33	PO
					-----	CHK#
					1,597.33	26994
HEALTH TEXAS PROVIDER NETW	2021 010-646-405	PHYSICIAN SERVICES	11/16/2020	049671	46.73	PO
					-----	CHK#
					46.73	26995
HIGGINBOTHAM BROS & CO	2021 020-621-551	BRIDGE CONSTRUCTION	11/16/2020	049631	299.99	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021			CHK201 PAGE 72
	A/P CHECKS	BANK ACCOUNT: ALL				
					-----	CHK#
					299.99	26996
JAY DRUESEDOW	2021 010-551-426	TRAVEL	11/16/2020	049585	241.50	PO
					-----	CHK#
					241.50	26997
LEXISNEXIS INC.	2021 049-650-590	SP LAW LIB EXPENDITURES	11/16/2020	049636	79.00	PO
	2021 049-650-590	SP LAW LIB EXPENDITURES	11/16/2020	049635	335.00	PO
					-----	CHK#
					414.00	26998
LEXISNEXIS RISK DATA MGMT	2021 044-584-400	ABSCONDER LOCATION	11/16/2020	049679	50.00	PO
					-----	CHK#
					50.00	26999
MANGUM SERVICE CENTER	2021 044-582-354	VEHICLE MAINTENANCE	11/16/2020	049648	103.00	PO
					-----	CHK#
					103.00	27000
MCCREARY, VESELKA, BRAGG &	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/16/2020	049632	225.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/16/2020	049722	225.00	PO
					-----	CHK#
					450.00	27001
NETDATA	2021 010-459-457	CITATION FILING SERVICE	11/16/2020	049662	184.00	PO
	2021 010-459-457	CITATION FILING SERVICE	11/16/2020	049662	80.00	PO
	2021 010-499-458	COMPUTER REPAIRS	11/16/2020	049687	250.00	PO
					-----	CHK#
					514.00	27002
OFFICE INK PROS, INC.	2021 010-450-310	OFFICE SUPPLIES	11/16/2020	049643	110.70	PO
					-----	CHK#
					110.70	27003
PERDUE BRANDON FIELDER COL	2021 010-220-104	COLLECTION SERVICE FEE PAY-PBF	11/16/2020	049627	1,655.74	PO
	2021 010-220-104	COLLECTION SERVICE FEE PAY-PBF	11/16/2020	049627	235.14	PO
					-----	CHK#
					1,890.88	27004
PRECISION TIRE & AUTO	2021 020-624-362	TIRES & BATTERIES	11/16/2020	049658	159.95	PO
	2021 020-624-362	TIRES & BATTERIES	11/16/2020	049658	10.00	PO
	2021 020-624-451	EQUIPMENT REPAIRS	11/16/2020	049658	40.00	PO
	2021 020-624-451	EQUIPMENT REPAIRS	11/16/2020	049658	20.00	PO
					-----	CHK#
					229.95	27005
RADIOLOGY ASSOCIATES OF AB	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	11/16/2020	049665	25.93	PO

----- CHK#
 25.93 27006

RECOVERY MONITORING SOLUTI 2021 044-583-417 HAIR TEST/MONITOR 11/16/2020 049646 230.00 PO

----- CHK#
 230.00 27007

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RELIANT ENERGY(ASSISTANCE)	2021 048-695-440	ELECTRIC ASSISTANCE	11/16/2020	049717	50.00	PO
					50.00	----- CHK# 27008
REX FIELDS	2021 010-401-426	MILEAGE/TRAVEL EXPENSE	11/16/2020	049596	35.65	PO
	2021 010-401-426	MILEAGE/TRAVEL EXPENSE	11/16/2020	049596	156.40	PO
					192.05	----- CHK# 27009
SHACKELFORD CO COMM RESOUR	2021 010-646-405	PHYSICIAN SERVICES	11/16/2020	049672	34.04	PO
					34.04	----- CHK# 27010
SUDDENLINK B2B DEPT1264 (A	2021 044-586-423	INTERNET ACCESS	11/16/2020	049735	495.00	PO
					495.00	----- CHK# 27011
SUMMER OLVERA	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	11/16/2020	049706	23.57	PO
	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	11/16/2020	049706	52.90	PO
	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	11/16/2020	049706	58.65	PO
	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	11/16/2020	049706	58.65	PO
	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	11/16/2020	049706	63.25	PO
	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	11/16/2020	049706	24.15	PO
	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	11/16/2020	049706	58.07	PO
	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	11/16/2020	049706	25.30	PO
	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	11/16/2020	049706	62.10	PO
	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	11/16/2020	049706	12.07	PO
					438.71	----- CHK# 27012
TEMPLE BOLT & SUPPLY CORP	2021 020-624-359	SMALL TOOLS	11/16/2020	049618	152.45	PO
	2021 020-624-359	SMALL TOOLS	11/16/2020	049618	18.34	PO
					170.79	----- CHK# 27013
TEXAS ASSOCIATION OF COUNT	2021 010-426-427	SEMINARS/CONFERENCE EXPENSE	11/16/2020	049738	250.00	PO
					250.00	----- CHK# 27014
TIFCO INDUSTRIES INC	2021 020-624-359	SMALL TOOLS	11/16/2020	049615	54.95	PO
	2021 020-624-361	BARN SUPPLIES	11/16/2020	049615	77.92	PO
	2021 020-624-361	BARN SUPPLIES	11/16/2020	049615	149.70	PO
	2021 020-624-361	BARN SUPPLIES	11/16/2020	049615	44.95	PO
	2021 020-624-361	BARN SUPPLIES	11/16/2020	049615	41.34	PO
	2021 020-624-361	BARN SUPPLIES	11/16/2020	049615	46.28	PO
	2021 020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	149.95	PO
	2021 020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	13.50	PO
	2021 020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	30.50	PO
	2021 020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	16.50	PO
	2021 020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	13.50	PO
	2021 020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	13.50	PO
	2021 020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	13.50	PO
	2021 020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	13.50	PO
	2021 020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	37.00	PO
	2021 020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	22.00	PO

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	26.00	PO
	2021 020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	46.00	PO

	2021	020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	19.40	PO
	2021	020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	30.50	PO
	2021	020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	16.50	PO
	2021	020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	13.50	PO
	2021	020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	37.00	PO
	2021	020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	35.00	PO
	2021	020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	27.00	PO
	2021	020-624-451	EQUIPMENT REPAIRS	11/16/2020	049615	33.00	PO
						-----	CHK#
						1,008.99	27015
TOOLS PLUS INDUSTRIES LLC	2021	020-622-361	BARN SUPPLIES	11/16/2020	049710	29.90	PO
	2021	020-622-361	BARN SUPPLIES	11/16/2020	049710	39.90	PO
	2021	020-622-361	BARN SUPPLIES	11/16/2020	049710	10.00	PO
						-----	CHK#
						79.80	27016
TRIPLE BLADE & STEEL	2021	020-621-451	EQUIPMENT REPAIRS	11/16/2020	049630	45.00	PO
	2021	020-621-451	EQUIPMENT REPAIRS	11/16/2020	049630	20.00	PO
	2021	020-621-451	EQUIPMENT REPAIRS	11/16/2020	049629	2,300.00	PO
	2021	020-621-451	EQUIPMENT REPAIRS	11/16/2020	049629	155.00	PO
	2021	020-621-451	EQUIPMENT REPAIRS	11/16/2020	049629	130.00	PO
	2021	020-621-451	EQUIPMENT REPAIRS	11/16/2020	049629	152.44	PO
	2021	020-621-451	EQUIPMENT REPAIRS	11/16/2020	049629	248.00	PO
						-----	CHK#
						3,050.44	27017
TX DEPT OF STATE HEALTH SE	2021	010-403-438	BIRTH CERTIFICATES	11/16/2020	049695	78.69	PO
						-----	CHK#
						78.69	27018
TXU ENERGY ASSISTANCE GROU	2021	048-695-440	ELECTRIC ASSISTANCE	11/16/2020	049681	50.00	PO
						-----	CHK#
						50.00	27019
TYLER TECHNOLOGIES INC	2021	010-403-486	CONTRACT SERVICES/TYLER	11/16/2020	049702	3,376.35	PO
						-----	CHK#
						3,376.35	27020
WEST TEXAS FIRE & INDUSTRI	2021	010-510-332	CUSTODIAL SUPPLIES	11/16/2020	049684	52.20	PO
	2021	010-510-332	CUSTODIAL SUPPLIES	11/16/2020	049684	34.25	PO
						-----	CHK#
						86.45	27021
WHITE'S ACE HARDWARE	2021	010-510-360	BUILDING REPAIR	11/16/2020	049683	10.99	PO
	2021	010-510-359	SMALL TOOLS	11/16/2020	049683	4.59	PO
	2021	010-510-360	BUILDING REPAIR	11/16/2020	049683	1.39	PO
	2021	010-510-359	SMALL TOOLS	11/16/2020	049683	4.59	PO
	2021	010-510-359	SMALL TOOLS	11/16/2020	049683	9.59	PO
	2021	010-510-360	BUILDING REPAIR	11/16/2020	049683	4.38	PO
	2021	010-510-359	SMALL TOOLS	11/16/2020	049683	4.99	PO
	2021	010-510-359	SMALL TOOLS	11/16/2020	049683	9.99	PO
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			A/P CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021 010-516-360	BUILDING REPAIR	11/16/2020	049683	14.99	PO	
	2021 010-516-360	BUILDING REPAIR	11/16/2020	049683	9.18	PO	
					-----	CHK#	
					74.68	27022	
WHITE'S ACE HARDWARE (SO/J	2021	010-561-350	BUILDING MAINTENANCE	11/16/2020	049659	9.99	PO
	2021	010-561-350	BUILDING MAINTENANCE	11/16/2020	049659	16.99	PO
					-----	CHK#	
					26.98	27023	
XEROX CORPORATION	2021	010-450-331	COPIER SUPPLIES	11/16/2020	049697	0.10	PO
	2021	010-450-462	EQUIPMENT LEASE	11/16/2020	049697	181.13	PO
	2021	010-475-331	COPIER SUPPLIES	11/16/2020	049697	49.69	PO
	2021	010-475-462	EQUIPMENT LEASE	11/16/2020	049697	156.79	PO
	2021	010-580-331	COPIER SUPPLIES	11/16/2020	049697	81.31	PO

2021	010-580-462	EQUIPMENT LEASE/COPIER	11/16/2020	049697	147.12	PO
2021	010-497-331	COPIER SUPPLIES	11/16/2020	049721	5.87	PO
2021	010-497-462	EQUIPMENT LEASE	11/16/2020	049721	111.67	PO
					-----	CHK#
					733.68	27024

11TH COURT OF APPEALS	2021	010-221-000	APPELLATE JUDICIAL FEE PAYABLE	11/16/2020	049732	55.00	PO
	2021	010-221-000	APPELLATE JUDICIAL FEE PAYABLE	11/16/2020	049732	85.00	PO
					-----	CHK#	
					140.00	27025	

COMDATA	2021	020-622-330	FUEL	11/03/2020	049441	49.95	PO
	2021	020-624-330	FUEL	11/03/2020	049437	47.58	PO
	2021	020-624-330	FUEL	11/03/2020	049437	126.67	PO
	2021	010-560-330	FUEL	11/03/2020	049414	36.50	PO
	2021	010-560-330	FUEL	11/03/2020	049414	24.50	PO
	2021	010-560-330	FUEL	11/03/2020	049414	6.01	PO
	2021	010-560-330	FUEL	11/03/2020	049414	40.06	PO
	2021	010-560-330	FUEL	11/03/2020	049414	24.12	PO
	2021	010-560-330	FUEL	11/03/2020	049414	33.73	PO
	2021	010-560-330	FUEL	11/03/2020	049414	13.53	PO
	2021	010-560-330	FUEL	11/03/2020	049414	26.18	PO
	2021	010-560-330	FUEL	11/03/2020	049414	37.98	PO
	2021	010-560-330	FUEL	11/03/2020	049414	30.00	PO
	2021	010-560-330	FUEL	11/03/2020	049414	37.50	PO
	2021	010-560-330	FUEL	11/03/2020	049414	31.96	PO
	2021	010-560-330	FUEL	11/03/2020	049414	19.68	PO
	2021	010-560-330	FUEL	11/03/2020	049414	19.00	PO
	2021	010-560-330	FUEL	11/03/2020	049414	36.08	PO
	2021	044-582-330	FUEL	11/03/2020	049462	25.14	PO
	2021	020-622-330	FUEL	11/03/2020	049461	45.55	PO
	2021	020-621-330	FUEL	11/03/2020	049431	35.65	PO
	2021	045-585-426	TRAVEL	11/03/2020	049458	413.73	PO
	2021	045-585-426	TRAVEL	11/03/2020	049458	413.73	PO
	2021	020-621-330	FUEL	11/03/2020	049488	30.90	PO
	2021	020-621-330	FUEL	11/03/2020	049488	25.00	PO
	2021	010-560-330	FUEL	11/03/2020	049490	34.15	PO
	2021	010-560-330	FUEL	11/03/2020	049490	31.10	PO
	2021	010-560-330	FUEL	11/03/2020	049490	19.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021	010-560-330	FUEL	11/03/2020	049490	18.00	PO
	2021	010-560-330	FUEL	11/03/2020	049490	22.00	PO
	2021	010-560-330	FUEL	11/03/2020	049490	26.00	PO
	2021	010-560-330	FUEL	11/03/2020	049490	36.00	PO
	2021	010-560-330	FUEL	11/03/2020	049490	33.85	PO
	2021	010-560-330	FUEL	11/03/2020	049490	30.00	PO
	2021	010-560-330	FUEL	11/03/2020	049490	33.00	PO
	2021	010-560-330	FUEL	11/03/2020	049490	14.41	PO
	2021	010-560-330	FUEL	11/03/2020	049490	37.05	PO
	2021	010-560-330	FUEL	11/03/2020	049490	29.41	PO
	2021	010-560-330	FUEL	11/03/2020	049490	36.22	PO
	2021	010-560-330	FUEL	11/03/2020	049490	30.59	PO
	2021	010-560-330	FUEL	11/03/2020	049490	33.13	PO
	2021	010-560-330	FUEL	11/03/2020	049490	38.34	PO
	2021	010-560-451	VEHICLE REPAIRS	11/03/2020	049493	57.98	PO
	2021	010-560-451	VEHICLE REPAIRS	11/03/2020	049493	4.78	PO
	2021	010-510-330	FUEL	11/03/2020	049486	50.00	PO
	2021	020-624-330	FUEL	11/03/2020	049506	56.77	PO
	2021	020-624-330	FUEL	11/03/2020	049559	35.48	PO
	2021	044-582-330	FUEL	11/03/2020	049571	35.63	PO
	2021	044-582-330	FUEL	11/03/2020	049571	24.30	PO
	2021	044-582-330	FUEL	11/03/2020	049571	1.57	PO
	2021	020-621-330	FUEL	11/03/2020	049588	22.50	PO
	2021	010-510-330	FUEL	11/03/2020	049685	4.62-	PO
	2021	010-560-330	FUEL	11/03/2020	049685	144.54-	PO
	2021	020-621-330	FUEL	11/03/2020	049685	12.07-	PO
	2021	020-622-330	FUEL	11/03/2020	049685	10.01-	PO
	2021	020-624-330	FUEL	11/03/2020	049685	29.83-	PO

2021	044-582-330	FUEL	11/03/2020	049685	9.20-	PO
2021	010-560-330	FUEL	11/03/2020	049663	32.50	PO
2021	010-560-330	FUEL	11/03/2020	049663	29.25	PO
2021	010-560-330	FUEL	11/03/2020	049663	26.00	PO
2021	010-560-330	FUEL	11/03/2020	049663	19.37	PO
2021	010-560-330	FUEL	11/03/2020	049663	32.78	PO
2021	010-560-330	FUEL	11/03/2020	049663	16.42	PO
2021	010-560-330	FUEL	11/03/2020	049663	37.81	PO
2021	010-560-330	FUEL	11/03/2020	049663	28.57	PO
2021	010-560-330	FUEL	11/03/2020	049663	41.81	PO
2021	010-560-330	FUEL	11/03/2020	049663	33.00	PO
2021	010-560-330	FUEL	11/03/2020	049663	17.00	PO
2021	010-560-330	FUEL	11/03/2020	049663	33.00	PO
2021	010-560-330	FUEL	11/03/2020	049663	13.00	PO
2021	010-560-330	FUEL	11/03/2020	049663	32.30	PO
2021	010-560-330	FUEL	11/03/2020	049663	27.00	PO
2021	010-560-330	FUEL	11/03/2020	049663	28.70	PO
2021	010-560-330	FUEL	11/03/2020	049663	29.36	PO
2021	010-561-572	EQUIPMENT	11/03/2020	049700	56.85	PO
2021	010-561-572	EQUIPMENT	11/03/2020	049700	56.85	PO
2021	044-582-427	PER DIEM	11/03/2020	049762	433.05	PO
2021	044-582-427	PER DIEM	11/03/2020	049763	433.05	PO

----- CHK#
3,669.39 27026

NET SALARIES 2021 010-202-100 SALARIES PAYABLE 11/20/2020 59,173.47 99
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 020-202-100	SALARIES PAYABLE	11/20/2020		9,466.89	99
	2021 039-202-100	SALARIES PAYABLE	11/20/2020		5,983.49	99
	2021 044-202-100	SALARIES PAYABLE	11/20/2020		8,248.64	99
	2021 045-202-100	SALARIES PAYABLE	11/20/2020		3,268.23	99
	2021 054-202-100	SALARIES PAYABLE	11/20/2020		772.95	99

----- CHK#
86,913.67 27027

DIAMOND P AGGREGATES (PCT3	2021 020-623-363	MATERIALS	11/23/2020	049650	1,153.46	PO
	2021 020-623-363	MATERIALS	11/23/2020	049650	164.78	PO
	2021 020-623-363	MATERIALS	11/23/2020	049650	329.56	PO
	2021 020-623-363	MATERIALS	11/23/2020	049650	823.90	PO
	2021 020-623-363	MATERIALS	11/23/2020	049650	823.90	PO
	2021 020-623-363	MATERIALS	11/23/2020	049650	988.68	PO
	2021 020-623-363	MATERIALS	11/23/2020	049650	988.68	PO
	2021 020-623-363	MATERIALS	11/23/2020	049650	1,153.46	PO
	2021 020-623-363	MATERIALS	11/23/2020	049724	659.12	PO
	2021 020-623-363	MATERIALS	11/23/2020	049724	659.12	PO
	2021 020-623-363	MATERIALS	11/23/2020	049724	1,153.46	PO
	2021 020-623-363	MATERIALS	11/23/2020	049724	1,153.46	PO
	2021 020-623-363	MATERIALS	11/23/2020	049651	823.90	PO
	2021 020-623-363	MATERIALS	11/23/2020	049651	823.90	PO
	2021 020-623-363	MATERIALS	11/23/2020	049651	823.90	PO

----- CHK#
12,523.28 27028

DIAMOND P AGGREGATES (PCT4	2021 020-624-363	MATERIALS	11/23/2020	049794	164.78	PO
	2021 020-624-363	MATERIALS	11/23/2020	049794	164.78	PO
	2021 020-624-363	MATERIALS	11/23/2020	049794	164.78	PO
	2021 020-624-363	MATERIALS	11/23/2020	049794	164.78	PO
	2021 020-624-363	MATERIALS	11/23/2020	049794	164.78	PO
	2021 020-624-363	MATERIALS	11/23/2020	049794	164.78	PO
	2021 020-624-363	MATERIALS	11/23/2020	049794	164.78	PO
	2021 020-624-363	MATERIALS	11/23/2020	049794	164.78	PO
	2021 020-624-363	MATERIALS	11/23/2020	049794	164.78	PO
	2021 020-624-363	MATERIALS	11/23/2020	049794	164.78	PO
	2021 020-624-363	MATERIALS	11/23/2020	049794	164.78	PO
	2021 020-624-363	MATERIALS	11/23/2020	049794	164.78	PO
	2021 020-624-363	MATERIALS	11/23/2020	049794	164.78	PO
	2021 020-624-363	MATERIALS	11/23/2020	049794	164.78	PO
	2021 020-624-363	MATERIALS	11/23/2020	049794	164.78	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 020-620-420	TELEPHONE	11/23/2020	049783	225.60	PO
	2021 054-565-420	TELEPHONE	11/23/2020	049783	19.78	PO
					-----	CHK#
					1,491.79	27035
B & W HEALTHCARE ASSOCIATE	2021 010-646-405	PHYSICIAN SERVICES	11/23/2020	049805	44.07	PO
					-----	CHK#
					44.07	27036
BARAN CHRISTOPHER D	2021 010-435-409	CT APPT ATTY-FAMILY LAW	11/23/2020	049826	93.75	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	11/23/2020	049826	75.00	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	11/23/2020	049826	75.00	PO
					-----	CHK#
					243.75	27037
BENCHMARK BUSINESS SOLUTIO	2021 010-401-331	COPIER SUPPLIES	11/23/2020	049705	14.97	PO
	2021 010-401-462	EQUIPMENT LEASE	11/23/2020	049705	129.90	PO
					-----	CHK#
					144.87	27038
BINSWANGER GLASS CO. 097	2021 010-561-350	BUILDING MAINTENANCE	11/23/2020	049787	40.04	PO
					-----	CHK#
					40.04	27039
BRAZOS COUNTY ELECTIONS AD	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	11/23/2020	049791	200.00	PO
	2021 010-490-481	DUES & SUBSCRIPTIONS	11/23/2020	049791	150.00	PO
					-----	CHK#
					350.00	27040
BROWNWOOD ORTHOPEDICS PA	2021 010-646-405	PHYSICIAN SERVICES	11/23/2020	049750	40.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/23/2020	049799	22.19	PO
					-----	CHK#
					62.46	27041
CORPORATE BILLING LLC (BRU	2021 020-623-451	EQUIPMENT REPAIRS	11/23/2020	049714	92.88	PO
	2021 020-623-451	EQUIPMENT REPAIRS	11/23/2020	049714	381.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	11/23/2020	049714	61.87	PO
	2021 020-623-451	EQUIPMENT REPAIRS	11/23/2020	049782	1,059.76	PO
	2021 020-623-451	EQUIPMENT REPAIRS	11/23/2020	049782	1,118.86	PO
	2021 020-623-451	EQUIPMENT REPAIRS	11/23/2020	049782	4,634.13	PO
	2021 020-623-451	EQUIPMENT REPAIRS	11/23/2020	049815	194.24	PO
					-----	CHK#
					7,542.74	27042
CARDIONET	2021 010-646-405	PHYSICIAN SERVICES	11/23/2020	049812	27.53	PO
					-----	CHK#
					27.53	27043
CATHY L JENTHO	2021 010-403-426	TRAVEL/SEMINAR EXPENSE	11/23/2020	049832	78.20	PO
					-----	CHK#
					78.20	27044
CHAD ROBERTS	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	11/23/2020	049788	198.00	PO
	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	11/23/2020	049788	253.23	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					451.23	27045
CONCORD MEDICAL GROUP OF T	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	11/23/2020	049756	98.98	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/23/2020	049804	79.62	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/23/2020	049804	105.40	PO
					-----	CHK#
					284.00	27046

COOL CLEAR WATER	2021 039-562-310	OFFICE SUPPLIES	11/23/2020	049767	26.00	PO
	2021 010-499-310	OFFICE SUPPLIES	11/23/2020	049768	6.50	PO
	2021 010-497-310	OFFICE SUPPLIES	11/23/2020	049831	6.50	PO
	2021 010-475-310	OFFICE SUPPLIES	11/23/2020	049833	19.50	PO
					-----	CHK#
					58.50	27047
CORDANT HEALTH SOLUTIONS	2021 044-583-405	UA/MEDICAL	11/23/2020	049811	18.00	PO
	2021 044-583-405	UA/MEDICAL	11/23/2020	049811	18.00	PO
	2021 044-583-405	UA/MEDICAL	11/23/2020	049811	18.00	PO
	2021 044-583-405	UA/MEDICAL	11/23/2020	049811	18.00	PO
	2021 044-583-405	UA/MEDICAL	11/23/2020	049811	18.00	PO
	2021 044-583-405	UA/MEDICAL	11/23/2020	049811	18.00	PO
	2021 044-583-405	UA/MEDICAL	11/23/2020	049811	18.00	PO
					-----	CHK#
					144.00	27048
CROSS TIMBERS ORTHOPAEDICS	2021 010-561-405	PHYSICIAN SERVICES	11/23/2020	049758	125.54	PO
					-----	CHK#
					125.54	27049
EASTLAND HEALTH CLINIC PL	2021 010-646-405	PHYSICIAN SERVICES	11/23/2020	049746	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/23/2020	049807	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/23/2020	049797	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/23/2020	049797	46.73	PO
					-----	CHK#
					160.00	27050
EASTLAND MEMORIAL HOSPITAL	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/23/2020	049745	407.51	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/23/2020	049745	355.78	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/23/2020	049745	2,885.23	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/23/2020	049745	550.80	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	11/23/2020	049757	1,661.39	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/23/2020	049803	492.96	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/23/2020	049803	359.56	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/23/2020	049803	738.25	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/23/2020	049803	497.43	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/23/2020	049803	176.22	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/23/2020	049803	1,646.30	PO
					-----	CHK#
					9,771.43	27051
EASTLAND OFFICE SUPPLY	2021 039-562-338	COMPUTER SUPPLIES	11/23/2020	049766	79.99	PO
	2021 039-562-338	COMPUTER SUPPLIES	11/23/2020	049766	69.99	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 039-562-338	COMPUTER SUPPLIES	11/23/2020	049766	172.09	PO
	2021 010-580-310	OFFICE SUPPLIES	11/23/2020	049784	19.99	PO
	2021 010-580-310	OFFICE SUPPLIES	11/23/2020	049784	15.99	PO
					-----	CHK#
					358.05	27052
EASTLAND VFD	2021 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	11/23/2020	049764	5,750.00	PO
					-----	CHK#
					5,750.00	27053
EDWARDS FUNERAL HOME	2021 010-409-489	INDIGENT BURIAL	11/23/2020	049809	1,000.00	PO
					-----	CHK#
					1,000.00	27054
ELECTION CENTER	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	11/23/2020	049795	199.00	PO
	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	11/23/2020	049795	199.00	PO
	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	11/23/2020	049795	199.00	PO
	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	11/23/2020	049795	199.00	PO
	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	11/23/2020	049795	199.00	PO
					-----	CHK#
					995.00	27055

ELITE PLUMBING	2021 010-561-350	BUILDING MAINTENANCE	11/23/2020	049677	86.40	PO
	2021 010-561-350	BUILDING MAINTENANCE	11/23/2020	049677	322.71	PO
					-----	CHK#
					409.11	27056
EMBASSY SUITES SAN MARCOS	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	11/23/2020	049789	655.50	PO
					-----	CHK#
					655.50	27057
FIVE STAR CORRECTIONAL SER	2021 010-561-333	GROCERIES	11/23/2020	049727	1,513.54	PO
	2021 010-561-333	GROCERIES	11/23/2020	049773	1,723.68	PO
					-----	CHK#
					3,237.22	27058
HAMPTON DEREK CHARLES	2021 010-435-409	CT APPT ATTY-FAMILY LAW	11/23/2020	049770	82.50	PO
					-----	CHK#
					82.50	27059
HENDRICK PROVIDER NETWORK	2021 010-646-405	PHYSICIAN SERVICES	11/23/2020	049751	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/23/2020	049808	74.84	PO
					-----	CHK#
					108.11	27060
HIGGINBOTHAM BROS & CO	2021 010-510-360	BUILDING REPAIR	11/23/2020	049740	5.39	PO
	2021 010-510-360	BUILDING REPAIR	11/23/2020	049740	2.39	PO
	2021 010-516-360	BUILDING REPAIR	11/23/2020	049819	3.49	PO
	2021 010-516-360	BUILDING REPAIR	11/23/2020	049819	43.99	PO
	2021 010-516-360	BUILDING REPAIR	11/23/2020	049819	15.96	PO
	2021 010-516-360	BUILDING REPAIR	11/23/2020	049819	0.39	PO
	2021 010-516-360	BUILDING REPAIR	11/23/2020	049819	1.99	PO
	2021 010-516-360	BUILDING REPAIR	11/23/2020	049819	11.04	PO
	2021 010-516-360	BUILDING REPAIR	11/23/2020	049819	28.47	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-516-360	BUILDING REPAIR	11/23/2020	049819	4.29	PO
					-----	CHK#
					117.40	27061
IMAGING ASSOCIATES OF ABIL	2021 010-646-405	PHYSICIAN SERVICES	11/23/2020	049801	179.90	PO
					-----	CHK#
					179.90	27062
JOHNSON CONTROLS SECURITY	2021 010-510-452	FIRE ALARM MAINT/MONITORING	11/23/2020	049755	469.12	PO
	2021 010-510-457	ALARM MAINTENANCE	11/23/2020	049755	161.26	PO
	2021 054-565-452	VIDEO&ACCESS CONTROL MAINT	11/23/2020	049755	835.61	PO
					-----	CHK#
					1,465.99	27063
KENNEDY COMPUTER SOLUTIONS	2021 039-562-338	COMPUTER SUPPLIES	11/23/2020	049765	8.99	PO
	2021 039-562-338	COMPUTER SUPPLIES	11/23/2020	049765	9.99	PO
	2021 039-562-338	COMPUTER SUPPLIES	11/23/2020	049765	25.98	PO
	2021 039-562-458	COMPUTER REPAIR	11/23/2020	049765	450.00	PO
					-----	CHK#
					494.96	27064
KENT HOWELL	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	11/23/2020	049580	171.00	PO
					-----	CHK#
					171.00	27065
LABORATORY CORPORATION OF	2021 010-646-405	PHYSICIAN SERVICES	11/23/2020	049754	102.85	PO
	2021 010-646-405	PHYSICIAN SERVICES	11/23/2020	049754	55.75	PO
	2021 010-646-410	LAB/X-RAY SERVICES	11/23/2020	049806	100.00	PO
					-----	CHK#
					258.60	27066
LIANA WINTERS	2021 039-562-426	TRAVEL EXPENSE	11/23/2020	049823	65.44	PO
	2021 039-562-426	TRAVEL EXPENSE	11/23/2020	049823	64.06	PO
	2021 039-562-426	TRAVEL EXPENSE	11/23/2020	049823	12.42	PO

							-----	CHK#
							141.92	27067
MANGUM SERVICE CENTER	2021 010-560-451	VEHICLE REPAIRS	11/23/2020	049701	550.47	PO	-----	CHK#
							550.47	27068
MARESSA GILLEN	2021 039-562-426	TRAVEL EXPENSE	11/23/2020	049821	227.36	PO	-----	CHK#
							227.36	27069
MATADOR FUEL & LUBRICANTS	2021 020-624-330	FUEL	11/23/2020	049776	1,609.66	PO	-----	CHK#
							1,609.66	27070
MCCREARY, VESELKA, BRAGG &	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/23/2020	049729	30.00	PO		
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	11/23/2020	049729	175.00	PO		
	2021 010-220-121	DIST CLERK REST01 PAYABLE	11/23/2020	049730	24.00	PO		
	2021 010-220-121	DIST CLERK REST01 PAYABLE	11/23/2020	049730	21.43	PO	-----	CHK#
							250.43	27071
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021			CHK201	PAGE	83
	A/P CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
MCGEE LAW PLLC	2021 010-435-409	CT APPT ATTY-FAMILY LAW	11/23/2020	049771	150.00	PO		
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	11/23/2020	049771	131.25	PO	-----	CHK#
							281.25	27072
MID-AMERICAN RESEARCH CHEM	2021 020-624-361	BARN SUPPLIES	11/23/2020	049775	162.00	PO		
	2021 020-624-451	EQUIPMENT REPAIRS	11/23/2020	049775	295.00	PO	-----	CHK#
							457.00	27073
NATIONAL INDUSTRIAL & SAFE	2021 020-623-361	BARN SUPPLIES	11/23/2020	049814	359.76	PO	-----	CHK#
							359.76	27074
OFFICE DEPOT	2021 010-409-310	OFFICE SUPPLIES	11/23/2020	049836	80.98	PO		
	2021 010-409-310	OFFICE SUPPLIES	11/23/2020	049836	183.68	PO		
	2021 010-495-310	OFFICE SUPPLIES	11/23/2020	049836	22.74	PO	-----	CHK#
							287.40	27075
OPHTHALMOLOGY SPECIALISTS	2021 010-646-405	PHYSICIAN SERVICES	11/23/2020	049800	135.52	PO	-----	CHK#
							135.52	27076
POWER PRODUCTS, INC.	2021 010-561-456	EQUIPMENT REPAIRS	11/23/2020	049774	473.00	PO		
	2021 010-561-456	EQUIPMENT REPAIRS	11/23/2020	049774	130.00	PO	-----	CHK#
							603.00	27077
RADIOLOGY ASSOCIATES OF AB	2021 010-646-410	LAB/X-RAY SERVICES	11/23/2020	049753	82.86	PO		
	2021 010-646-410	LAB/X-RAY SERVICES	11/23/2020	049753	28.87	PO		
	2021 010-646-410	LAB/X-RAY SERVICES	11/23/2020	049753	69.23	PO		
	2021 010-646-410	LAB/X-RAY SERVICES	11/23/2020	049813	66.29	PO	-----	CHK#
							247.25	27078
RICOH USA, INC	2021 010-560-331	COPIER SUPPLIES	11/23/2020	049676	33.96	PO		
	2021 010-560-331	COPIER SUPPLIES	11/23/2020	049676	42.63	PO	-----	CHK#
							76.59	27079
RODRIGUEZ OSCAR	2021 010-516-360	BUILDING REPAIR	11/23/2020	049816	375.00	PO	-----	CHK#
							375.00	27080
SECURITY TRANSPORT SERVICE	2021 010-560-426	TRANSPORT	11/23/2020	049761	2,403.45	PO		

						-----	CHK#
						2,403.45	27081
SHERIFF'S ASSOCIATION OF T	2021	010-560-427	SEMINARS/CONFERENCE EXPENSE	11/23/2020	049733	250.00	PO
						-----	CHK#
						250.00	27082
SHREDDING SERVICES OF TEXA	2021	010-401-310	OFFICE SUPPLIES	11/23/2020	049742	60.00	PO
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			A/P CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
						-----	CHK#
						60.00	27083
SIMPSON DR WILLIAM F DO	2021	010-646-405	PHYSICIAN SERVICES	11/23/2020	049747	260.36	PO
						-----	CHK#
						260.36	27084
SMIDDY MIKE A ATTY AT L	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	11/23/2020	049772	450.00	PO
						-----	CHK#
						450.00	27085
SOUTHERN TIRE MART	2021	020-624-362	TIRES & BATTERIES	11/23/2020	049792	2,989.98	PO
						-----	CHK#
						2,989.98	27086
STERICYCLE INC	2021	010-561-408	PRESCRIPTION DRUGS	11/23/2020	049759	26.00	PO
						-----	CHK#
						26.00	27087
TARRANT COUNTY MEDICAL EXA	2021	010-475-585	DRUG LAB ANALYSIS	11/23/2020	049810	370.00	PO
	2021	010-475-585	DRUG LAB ANALYSIS	11/23/2020	049810	550.00	PO
	2021	010-475-585	DRUG LAB ANALYSIS	11/23/2020	049810	1,960.00	PO
	2021	010-475-585	DRUG LAB ANALYSIS	11/23/2020	049810	755.00	PO
	2021	010-475-585	DRUG LAB ANALYSIS	11/23/2020	049810	460.00	PO
	2021	010-475-585	DRUG LAB ANALYSIS	11/23/2020	049810	150.00	PO
						-----	CHK#
						4,245.00	27088
TEXAS ONCOLOGY PA ABILENE	2021	010-646-405	PHYSICIAN SERVICES	11/23/2020	049748	736.84	PO
	2021	010-646-405	PHYSICIAN SERVICES	11/23/2020	049748	29.00	PO
	2021	010-646-405	PHYSICIAN SERVICES	11/23/2020	049748	71.93	PO
	2021	010-646-405	PHYSICIAN SERVICES	11/23/2020	049748	18.33	PO
	2021	010-646-405	PHYSICIAN SERVICES	11/23/2020	049748	13.22	PO
						-----	CHK#
						869.32	27089
TOM GREEN COUNTY CLERK	2021	010-645-409	FOREIGN COURT COST	11/23/2020	049796	481.00	PO
						-----	CHK#
						481.00	27090
TURN KEY HEALTH CLINICS LL	2021	010-561-405	PHYSICIAN SERVICES	11/23/2020	049786	8,026.00	PO
						-----	CHK#
						8,026.00	27091
WARREN POWER & MACHINERY I	2021	020-624-451	EQUIPMENT REPAIRS	11/23/2020	049711	1,331.80	PO
	2021	020-624-451	EQUIPMENT REPAIRS	11/23/2020	049711	1,567.10	PO
						-----	CHK#
						2,898.90	27092
WEST TEXAS FIRE & INDUSTRI	2021	010-516-332	CUSTODIAL SUPPLIES	11/23/2020	049741	82.62	PO
	2021	010-516-332	CUSTODIAL SUPPLIES	11/23/2020	049741	87.40	PO
						-----	CHK#
						170.02	27093
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			A/P CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
WEST TEXAS RADIOLOGY GROUP	2021	010-646-410	LAB/X-RAY SERVICES	11/23/2020	049752	45.17	PO

						-----	CHK#
						45.17	27094
WHITE'S ACE HARDWARE	2021	010-510-336	LAWN CARE	11/23/2020	049739	9.99	PO
	2021	010-510-360	BUILDING REPAIR	11/23/2020	049739	14.97	PO
	2021	010-510-360	BUILDING REPAIR	11/23/2020	049739	8.37	PO
	2021	010-510-360	BUILDING REPAIR	11/23/2020	049739	3.99	PO
	2021	010-510-360	BUILDING REPAIR	11/23/2020	049820	4.59	PO
	2021	010-516-360	BUILDING REPAIR	11/23/2020	049820	0.54	PO
	2021	010-516-360	BUILDING REPAIR	11/23/2020	049820	9.99	PO
	2021	010-516-360	BUILDING REPAIR	11/23/2020	049820	6.99	PO
	2021	010-516-360	BUILDING REPAIR	11/23/2020	049820	9.99	PO
	2021	010-516-360	BUILDING REPAIR	11/23/2020	049820	2.58	PO
	2021	010-516-360	BUILDING REPAIR	11/23/2020	049820	3.99	PO
	2021	010-516-360	BUILDING REPAIR	11/23/2020	049820	1.99	PO
	2021	010-516-360	BUILDING REPAIR	11/23/2020	049820	27.96	PO
	2021	010-516-360	BUILDING REPAIR	11/23/2020	049820	4.00-	PO
						-----	CHK#
						101.94	27095
XEROX CORPORATION	2021	010-561-331	COPIER SUPPLIES	11/23/2020	049760	2.48	PO
	2021	010-561-462	EQUIPMENT LEASE-COPIER	11/23/2020	049760	118.02	PO
						-----	CHK#
						120.50	27096
ABILENE FEDERAL CREDIT UNI	2021	010-202-100	SALARIES PAYABLE	11/25/2020		1,408.00	99
						-----	CHK#
						1,408.00	27097
DOSHA DAWN BUTLER	2021	010-202-100	SALARIES PAYABLE	11/25/2020		150.80	99
						-----	CHK#
						150.80	27098
NATIONWIDE RETIREMENT SOLU	2021	010-202-100	SALARIES PAYABLE	11/25/2020		853.00	99
	2021	020-202-100	SALARIES PAYABLE	11/25/2020		25.00	99
						-----	CHK#
						878.00	27099
NATIONWIDE-ROTH	2021	010-202-100	SALARIES PAYABLE	11/25/2020		490.00	99
	2021	044-202-100	SALARIES PAYABLE	11/25/2020		205.00	99
						-----	CHK#
						695.00	27100
NET SALARIES	2021	010-202-100	SALARIES PAYABLE	11/25/2020		78,857.77	99
	2021	020-202-100	SALARIES PAYABLE	11/25/2020		13,021.49	99
	2021	039-202-100	SALARIES PAYABLE	11/25/2020		9,246.47	99
	2021	044-202-100	SALARIES PAYABLE	11/25/2020		9,607.48	99
	2021	045-202-100	SALARIES PAYABLE	11/25/2020		3,307.35	99
	2021	054-202-100	SALARIES PAYABLE	11/25/2020		3,162.44	99
						-----	CHK#
						117,203.00	27101
CARBON WATER DEPARTMENT	2021	039-562-442	UTILITIES WATER/TRASH	12/01/2020	049610	29.00	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
						-----	CHK#
						29.00	27102
AFLAC ATTN:REMITTANCE PROC	2021	010-202-100	SALARIES PAYABLE	12/02/2020		425.50	99
	2021	020-202-100	SALARIES PAYABLE	12/02/2020		69.82	99
	2021	054-202-100	SALARIES PAYABLE	12/02/2020		75.86	99
	2021	010-202-100	SALARIES PAYABLE	12/02/2020		425.50	99
	2021	020-202-100	SALARIES PAYABLE	12/02/2020		69.82	99
	2021	054-202-100	SALARIES PAYABLE	12/02/2020		75.86	99
	2021	099-200-354	COBRA PAYABLE	12/02/2020		126.38	--
						-----	CHK#
						1,268.74	27104
AFLAC GROUP INSURANCE	2021	010-202-100	SALARIES PAYABLE	12/02/2020		75.64	99

2021	020-202-100	SALARIES PAYABLE	12/02/2020	41.08	99
2021	044-202-100	SALARIES PAYABLE	12/02/2020	6.86	99
2021	010-202-100	SALARIES PAYABLE	12/02/2020	75.64	99
2021	020-202-100	SALARIES PAYABLE	12/02/2020	41.08	99
2021	044-202-100	SALARIES PAYABLE	12/02/2020	6.86	99

----- CHK#
247.16 27105

EASTLAND MEMORIAL HOSPITAL	2021	010-202-100	SALARIES PAYABLE	12/02/2020	120.00	99
	2021	039-202-100	SALARIES PAYABLE	12/02/2020	25.00	99
	2021	010-202-100	SALARIES PAYABLE	12/02/2020	177.50	99
	2021	039-202-100	SALARIES PAYABLE	12/02/2020	25.00	99
	2021	054-202-100	SALARIES PAYABLE	12/02/2020	35.00	99

----- CHK#
382.50 27106

IDENTITY THEFT GUARD SOLUT	2021	010-202-100	SALARIES PAYABLE	12/02/2020	41.88	99
	2021	020-202-100	SALARIES PAYABLE	12/02/2020	8.98	99
	2021	039-202-100	SALARIES PAYABLE	12/02/2020	4.98	99
	2021	010-202-100	SALARIES PAYABLE	12/02/2020	41.82	99
	2021	020-202-100	SALARIES PAYABLE	12/02/2020	8.97	99
	2021	039-202-100	SALARIES PAYABLE	12/02/2020	4.97	99

----- CHK#
111.60 27107

MUTUAL OF OMAHA	2021	010-202-100	SALARIES PAYABLE	12/02/2020	575.68	99
	2021	010-401-202	GROUP HEALTH	12/02/2020	12.60	99
	2021	010-403-202	GROUP HEALTH	12/02/2020	8.40	99
	2021	010-426-202	GROUP HEALTH	12/02/2020	2.10	99
	2021	010-435-202	GROUP HEALTH	12/02/2020	4.20	99
	2021	010-450-202	GROUP HEALTH	12/02/2020	8.40	99
	2021	010-455-202	GROUP HEALTH	12/02/2020	2.10	99
	2021	010-456-202	GROUP HEALTH	12/02/2020	2.10	99
	2021	010-459-202	GROUP HEALTH	12/02/2020	2.10	99
	2021	010-475-202	GROUP HEALTH	12/02/2020	12.60	99
	2021	010-490-202	GROUP HEALTH	12/02/2020	4.20	99
	2021	010-495-202	GROUP HEALTH	12/02/2020	8.40	99
	2021	010-497-202	GROUP HEALTH	12/02/2020	4.20	99
	2021	010-499-202	GROUP HEALTH	12/02/2020	8.40	99
	2021	010-510-202	GROUP HEALTH	12/02/2020	4.20	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-551-202	GROUP HEALTH	12/02/2020		2.10	99
	2021 010-560-202	GROUP HEALTH	12/02/2020		16.07	99
	2021 010-561-202	GROUP HEALTH	12/02/2020		35.70	99
	2021 010-665-202	GROUP HEALTH	12/02/2020		2.10	99
	2021 020-202-100	SALARIES PAYABLE	12/02/2020		137.09	99
	2021 020-621-202	GROUP HEALTH INSURANCE	12/02/2020		4.20	99
	2021 020-622-202	GROUP HEALTH INSURANCE	12/02/2020		6.30	99
	2021 020-623-202	GROUP HEALTH INSURANCE	12/02/2020		8.40	99
	2021 020-624-202	GROUP HEALTH INSURANCE	12/02/2020		4.20	99
	2021 039-202-100	SALARIES PAYABLE	12/02/2020		43.43	99
	2021 039-562-202	GROUP HEALTH	12/02/2020		14.70	99
	2021 045-202-100	SALARIES PAYABLE	12/02/2020		8.95	99
	2021 045-572-202	GROUP HEALTH INSURANCE	12/02/2020		2.10	99
	2021 045-575-202	GROUP HEALTH INSURANCE	12/02/2020		2.10	99
	2021 054-202-100	SALARIES PAYABLE	12/02/2020		32.16	99
	2021 054-565-202	GROUP HEALTH	12/02/2020		6.30	99
	2021 010-202-100	SALARIES PAYABLE	12/02/2020		604.97	99
	2021 010-550-202	GROUP HEALTH	12/02/2020		2.10	99
	2021 020-202-100	SALARIES PAYABLE	12/02/2020		137.06	99
	2021 039-202-100	SALARIES PAYABLE	12/02/2020		43.42	99
	2021 045-202-100	SALARIES PAYABLE	12/02/2020		8.95	99
	2021 054-202-100	SALARIES PAYABLE	12/02/2020		32.14	99
	2021 010-560-202	GROUP HEALTH	12/02/2020		2.10-	--
	2021 010-561-202	GROUP HEALTH	12/02/2020		2.10-	--

----- CHK#
1,810.02 27108

MYTELEMEDICINE	2021 010-202-100	SALARIES PAYABLE	12/02/2020	3.75	99
	2021 010-401-202	GROUP HEALTH	12/02/2020	45.00	99
	2021 010-403-202	GROUP HEALTH	12/02/2020	30.00	99
	2021 010-426-202	GROUP HEALTH	12/02/2020	7.50	99
	2021 010-435-202	GROUP HEALTH	12/02/2020	15.00	99
	2021 010-450-202	GROUP HEALTH	12/02/2020	30.00	99
	2021 010-455-202	GROUP HEALTH	12/02/2020	7.50	99
	2021 010-456-202	GROUP HEALTH	12/02/2020	7.50	99
	2021 010-459-202	GROUP HEALTH	12/02/2020	7.50	99
	2021 010-475-202	GROUP HEALTH	12/02/2020	45.00	99
	2021 010-490-202	GROUP HEALTH	12/02/2020	15.00	99
	2021 010-495-202	GROUP HEALTH	12/02/2020	30.00	99
	2021 010-497-202	GROUP HEALTH	12/02/2020	15.00	99
	2021 010-499-202	GROUP HEALTH	12/02/2020	30.00	99
	2021 010-510-202	GROUP HEALTH	12/02/2020	15.00	99
	2021 010-551-202	GROUP HEALTH	12/02/2020	7.50	99
	2021 010-560-202	GROUP HEALTH	12/02/2020	60.00	99
	2021 010-561-202	GROUP HEALTH	12/02/2020	127.50	99
	2021 010-665-202	GROUP HEALTH	12/02/2020	7.50	99
	2021 020-621-202	GROUP HEALTH INSURANCE	12/02/2020	15.00	99
	2021 020-622-202	GROUP HEALTH INSURANCE	12/02/2020	22.50	99
	2021 020-623-202	GROUP HEALTH INSURANCE	12/02/2020	30.00	99
	2021 020-624-202	GROUP HEALTH INSURANCE	12/02/2020	15.00	99
	2021 039-562-202	GROUP HEALTH	12/02/2020	60.00	99
	2021 045-572-202	GROUP HEALTH INSURANCE	12/02/2020	7.50	99
	2021 045-575-202	GROUP HEALTH INSURANCE	12/02/2020	7.50	99
	2021 054-565-202	GROUP HEALTH	12/02/2020	22.50	99

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	2021 010-202-100	SALARIES PAYABLE	12/02/2020		11.25	99
	2021 010-550-202	GROUP HEALTH	12/02/2020		7.50	99
	2021 010-202-300	TELEMEDICINE BENEFIT PAYABLE	12/02/2020		30.00	--
	2021 099-200-354	COBRA PAYABLE	12/02/2020		7.50	--
					-----	CHK#
					742.50	27109
NATIONAL FAMILY CARE LIFE	2021 010-202-100	SALARIES PAYABLE	12/02/2020		14.75	99
	2021 010-202-100	SALARIES PAYABLE	12/02/2020		14.75	99
					-----	CHK#
					29.50	27110
SUPERIOR VISION OF TEXAS	2021 010-202-100	SALARIES PAYABLE	12/02/2020		257.08	99
	2021 020-202-100	SALARIES PAYABLE	12/02/2020		59.72	99
	2021 039-202-100	SALARIES PAYABLE	12/02/2020		25.36	99
	2021 045-202-100	SALARIES PAYABLE	12/02/2020		7.02	99
	2021 054-202-100	SALARIES PAYABLE	12/02/2020		10.53	99
	2021 010-202-100	SALARIES PAYABLE	12/02/2020		277.73	99
	2021 020-202-100	SALARIES PAYABLE	12/02/2020		59.66	99
	2021 039-202-100	SALARIES PAYABLE	12/02/2020		25.32	99
	2021 045-202-100	SALARIES PAYABLE	12/02/2020		7.01	99
	2021 054-202-100	SALARIES PAYABLE	12/02/2020		10.52	99
					-----	CHK#
					739.95	27111
TEXAS ASSOC. OF COUNTIES H	2021 010-202-100	SALARIES PAYABLE	12/02/2020		3,081.15	99
	2021 010-401-202	GROUP HEALTH	12/02/2020		4,290.16	99
	2021 010-403-202	GROUP HEALTH	12/02/2020		3,093.52	99
	2021 010-426-202	GROUP HEALTH	12/02/2020		773.38	99
	2021 010-435-202	GROUP HEALTH	12/02/2020		1,371.70	99
	2021 010-450-202	GROUP HEALTH	12/02/2020		2,568.34	99
	2021 010-455-202	GROUP HEALTH	12/02/2020		773.38	99
	2021 010-456-202	GROUP HEALTH	12/02/2020		773.38	99
	2021 010-459-202	GROUP HEALTH	12/02/2020		773.38	99
	2021 010-475-202	GROUP HEALTH	12/02/2020		3,940.04	99
	2021 010-490-202	GROUP HEALTH	12/02/2020		1,371.70	99
	2021 010-495-202	GROUP HEALTH	12/02/2020		2,743.40	99
	2021 010-497-202	GROUP HEALTH	12/02/2020		1,546.76	99
	2021 010-499-202	GROUP HEALTH	12/02/2020		3,093.52	99
	2021 010-510-202	GROUP HEALTH	12/02/2020		1,371.70	99

2021	010-551-202	GROUP HEALTH	12/02/2020	773.38	99
2021	010-560-202	GROUP HEALTH	12/02/2020	6,187.04	99
2021	010-561-202	GROUP HEALTH	12/02/2020	12,797.34	99
2021	010-665-202	GROUP HEALTH	12/02/2020	773.38	99
2021	020-202-100	SALARIES PAYABLE	12/02/2020	115.30	99
2021	020-621-202	GROUP HEALTH INSURANCE	12/02/2020	1,546.76	99
2021	020-622-202	GROUP HEALTH INSURANCE	12/02/2020	2,320.14	99
2021	020-623-202	GROUP HEALTH INSURANCE	12/02/2020	3,093.52	99
2021	020-624-202	GROUP HEALTH INSURANCE	12/02/2020	1,546.76	99
2021	039-202-100	SALARIES PAYABLE	12/02/2020	227.26	99
2021	039-562-202	GROUP HEALTH	12/02/2020	5,413.66	99
2021	045-202-100	SALARIES PAYABLE	12/02/2020	125.16	99
2021	045-572-202	GROUP HEALTH INSURANCE	12/02/2020	598.32	99
2021	045-575-202	GROUP HEALTH INSURANCE	12/02/2020	773.38	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	054-202-100	SALARIES PAYABLE	12/02/2020	102.10	99
	2021	054-565-202	GROUP HEALTH	12/02/2020	2,145.08	99
	2021	010-202-100	SALARIES PAYABLE	12/02/2020	3,285.35	99
	2021	010-550-202	GROUP HEALTH	12/02/2020	773.38	99
	2021	020-202-100	SALARIES PAYABLE	12/02/2020	115.30	99
	2021	039-202-100	SALARIES PAYABLE	12/02/2020	227.26	99
	2021	045-202-100	SALARIES PAYABLE	12/02/2020	125.16	99
	2021	054-202-100	SALARIES PAYABLE	12/02/2020	102.10	99
	2021	010-560-202	GROUP HEALTH	12/02/2020	773.38	--
	2021	099-200-354	COBRA PAYABLE	12/02/2020	69.54	--
					-----	CHK#
					74,028.80	27112
AT&T (4868)	2021	010-409-423	INTERNET SERVICES	12/03/2020	049857	958.69 PO
					-----	CHK#
					958.69	27114
AT&T (5494)	2021	010-560-423	INTERNET	12/03/2020	049897	281.68 PO
					-----	CHK#
					281.68	27115
AT&T (7859)	2021	039-562-420	TELEPHONE	12/03/2020	049859	264.98 PO
					-----	CHK#
					264.98	27116
AT&T (8244)	2021	010-560-423	INTERNET	12/03/2020	049941	264.08 PO
	2021	010-561-423	INTERNET	12/03/2020	049941	264.09 PO
					-----	CHK#
					528.17	27117
AT&T (8253)	2021	010-560-420	TELEPHONE	12/03/2020	049942	88.80 PO
	2021	010-561-420	TELEPHONE	12/03/2020	049942	88.80 PO
					-----	CHK#
					177.60	27118
AT&T MOBILITY (5657)	2021	010-409-423	INTERNET SERVICES	12/03/2020	049972	283.80 PO
					-----	CHK#
					283.80	27119
AT&T MOBILITY (9672)	2021	010-409-424	CELLULAR PHONES	12/03/2020	049873	1,597.32 PO
	2021	010-409-424	CELLULAR PHONES	12/03/2020	049873	44.37 PO
	2021	020-620-424	CELLULAR PHONES	12/03/2020	049873	221.85 PO
	2021	039-562-424	CELLULAR PHONES	12/03/2020	049873	88.74 PO
	2021	054-565-424	CELLULAR PHONES	12/03/2020	049873	44.37 PO
					-----	CHK#
					1,996.65	27120
KNOX WASTE SERVICE LLC	2021	039-562-442	UTILITIES WATER/TRASH	12/03/2020	049856	43.29 PO
					-----	CHK#
					43.29	27121
WINDSTREAM COMMUNICATIONS	2021	020-620-420	TELEPHONE	12/03/2020	049860	53.15 PO
					-----	CHK#

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COMDATA	2021 010-409-458	COMPUTER EQUIPMENT REPAIR	12/07/2020	049624	1,238.25	PO
	2021 010-560-330	FUEL	12/07/2020	049663	33.90	PO
	2021 010-560-330	FUEL	12/07/2020	049663	39.57	PO
	2021 010-560-330	FUEL	12/07/2020	049663	36.57	PO
	2021 010-560-330	FUEL	12/07/2020	049663	28.69	PO
	2021 020-624-330	FUEL	12/07/2020	049617	232.50	PO
	2021 020-624-330	FUEL	12/07/2020	049617	364.02	PO
	2021 020-624-330	FUEL	12/07/2020	049621	42.14	PO
	2021 020-622-330	FUEL	12/07/2020	049654	30.00	PO
	2021 020-624-330	FUEL	12/07/2020	049655	69.00	PO
	2021 010-475-330	FUEL	12/07/2020	049731	20.24	PO
	2021 010-403-405	PRE-EMPLOYMENT EXPENSE	12/07/2020	049737	39.05	PO
	2021 010-403-405	PRE-EMPLOYMENT EXPENSE	12/07/2020	049737	39.05	PO
	2021 010-403-405	PRE-EMPLOYMENT EXPENSE	12/07/2020	049737	39.05	PO
	2021 010-403-405	PRE-EMPLOYMENT EXPENSE	12/07/2020	049737	39.05	PO
	2021 010-403-405	PRE-EMPLOYMENT EXPENSE	12/07/2020	049737	39.05	PO
	2021 020-621-330	FUEL	12/07/2020	049723	28.30	PO
	2021 020-621-330	FUEL	12/07/2020	049723	21.85	PO
	2021 010-560-330	FUEL	12/07/2020	049726	32.00	PO
	2021 010-560-330	FUEL	12/07/2020	049726	16.95	PO
	2021 010-560-330	FUEL	12/07/2020	049726	28.75	PO
	2021 010-560-330	FUEL	12/07/2020	049726	19.00	PO
	2021 010-560-330	FUEL	12/07/2020	049726	19.00	PO
	2021 010-560-330	FUEL	12/07/2020	049726	26.50	PO
	2021 010-560-330	FUEL	12/07/2020	049726	28.00	PO
	2021 010-560-330	FUEL	12/07/2020	049726	26.00	PO
	2021 010-560-330	FUEL	12/07/2020	049726	25.67	PO
	2021 010-560-330	FUEL	12/07/2020	049726	37.79	PO
	2021 010-560-330	FUEL	12/07/2020	049726	38.64	PO
	2021 010-560-330	FUEL	12/07/2020	049726	21.91	PO
	2021 010-560-330	FUEL	12/07/2020	049726	34.95	PO
	2021 010-560-330	FUEL	12/07/2020	049726	30.00	PO
	2021 020-624-330	FUEL	12/07/2020	049713	23.05	PO
	2021 020-624-330	FUEL	12/07/2020	049713	222.00	PO
	2021 020-624-330	FUEL	12/07/2020	049777	115.03	PO
	2021 020-624-330	FUEL	12/07/2020	049777	332.00	PO
	2021 010-495-338	COMPUTER SUPPLIES	12/07/2020	049790	23.88	PO
	2021 010-490-339	OPERATING SUPPLIES	12/07/2020	049793	9.35	PO
	2021 020-621-330	FUEL	12/07/2020	049781	24.69	PO
	2021 044-582-330	FUEL	12/07/2020	049769	33.29	PO
	2021 010-560-330	FUEL	12/07/2020	049785	25.08	PO
	2021 010-560-330	FUEL	12/07/2020	049785	29.66	PO
	2021 010-560-330	FUEL	12/07/2020	049785	42.54	PO
	2021 010-560-330	FUEL	12/07/2020	049785	23.15	PO
	2021 010-560-330	FUEL	12/07/2020	049785	40.00	PO
	2021 010-560-330	FUEL	12/07/2020	049785	23.00	PO
	2021 010-560-330	FUEL	12/07/2020	049785	17.00	PO
	2021 010-560-330	FUEL	12/07/2020	049785	34.00	PO
	2021 010-560-330	FUEL	12/07/2020	049785	33.35	PO
	2021 010-560-330	FUEL	12/07/2020	049894	36.92	PO
	2021 010-560-330	FUEL	12/07/2020	049894	30.94	PO
	2021 020-623-457	SOFTWARE	12/07/2020	049926	69.99	PO
	2021 020-623-457	SOFTWARE	12/07/2020	049926	5.77	PO
	2021 010-560-330	FUEL	12/07/2020	049980	36.23	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-475-330	FUEL	12/07/2020	049981	2.45-	PO
	2021 010-560-330	FUEL	12/07/2020	049981	96.80-	PO
	2021 020-621-330	FUEL	12/07/2020	049981	8.54-	PO
	2021 020-622-330	FUEL	12/07/2020	049981	3.10-	PO
	2021 020-624-330	FUEL	12/07/2020	049981	164.63-	PO
	2021 044-582-330	FUEL	12/07/2020	049981	2.90-	PO

----- CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					3,717.94	27123
AT&T (PLEXAR)	2020 010-409-420	TELEPHONE	12/07/2020	049987	1,124.44	PO
	2020 010-570-420	TELEPHONE	12/07/2020	049987	91.30	PO
	2020 010-570-420	TELEPHONE	12/07/2020	049987	55.86	PO
	2020 010-665-420	TELEPHONE	12/07/2020	049987	55.86	PO
	2020 020-620-420	TELEPHONE	12/07/2020	049987	217.96	PO
	2020 054-565-420	TELEPHONE	12/07/2020	049987	18.62	PO
					-----	CHK#
					1,564.04	27124
VERTIGO DRONES	2020 010-475-356	COMPUTER EQUIPMENT	12/07/2020	048797	167.00	PO
	2020 010-475-356	COMPUTER EQUIPMENT	12/07/2020	048797	1,199.94	PO
					-----	CHK#
					1,366.94	27125
AARON INSURANCE AGENCY INC	2021 010-459-480	BOND	12/07/2020	049845	50.00	PO
					-----	CHK#
					50.00	27126
ABILENE BONE AND JOINT CLI	2021 010-646-405	PHYSICIAN SERVICES	12/07/2020	049885	22.14	PO
	2021 010-646-405	PHYSICIAN SERVICES	12/07/2020	049965	22.14	PO
					-----	CHK#
					44.28	27127
AFFINITY FAMILY HEALTH PL	2021 010-646-405	PHYSICIAN SERVICES	12/07/2020	049889	101.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	12/07/2020	049889	101.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	12/07/2020	049889	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	12/07/2020	049889	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	12/07/2020	049889	33.27	PO
					-----	CHK#
					315.81	27128
AMAZON CAPITAL SERVICES IN	2021 040-455-356	COMPUTER EQUIPMENT	12/07/2020	049625	199.00	PO
	2021 010-490-339	OPERATING SUPPLIES	12/07/2020	049876	300.82	PO
	2021 010-490-339	OPERATING SUPPLIES	12/07/2020	049876	92.00	PO
	2021 010-490-339	OPERATING SUPPLIES	12/07/2020	049876	232.00	PO
	2021 010-490-339	OPERATING SUPPLIES	12/07/2020	049876	33.81	PO
	2021 010-490-339	OPERATING SUPPLIES	12/07/2020	049876	18.77	PO
					-----	CHK#
					808.78	27129
AMY O'BRIEN-GLENN	2021 010-665-314	PROGRAM SUPPLIES	12/07/2020	049829	152.68	PO
					-----	CHK#
					152.68	27130
APPRISS INSIGHTS	2021 010-409-502	SAVNS/VINE APPRISS SERVICE	12/07/2020	049975	1,991.30	PO
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	A/P CHECKS	BANK ACCOUNT: ALL				
					-----	CHK#
					1,991.30	27131
AQUAONE INC	2021 045-585-310	OFFICE SUPPLIES	12/07/2020	049869	21.75	PO
	2021 010-570-339	OPERATING SUPPLIES	12/07/2020	049974	52.75	PO
					-----	CHK#
					74.50	27132
ATMOS ENERGY	2021 010-561-441	UTILITES-GAS	12/07/2020	049962	568.41	PO
					-----	CHK#
					568.41	27133
BENNETT ANTHONY ROLAND	2021 044-583-405	UA/MEDICAL	12/07/2020	049970	300.00	PO
	2021 044-583-405	UA/MEDICAL	12/07/2020	049970	350.00	PO
	2021 044-583-405	UA/MEDICAL	12/07/2020	049970	350.00	PO
					-----	CHK#
					1,000.00	27134
BIZPROTEC LLC	2021 010-403-458	COMPUTER REPAIR	12/07/2020	049871	1,425.00	PO
	2021 010-403-458	COMPUTER REPAIR	12/07/2020	049871	47.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,050.00	27142
TAC CIRA	2021 010-409-423	INTERNET SERVICES	12/07/2020	049872	172.00	PO
					-----	CHK#
					172.00	27143
CITY OF CISCO	2021 020-624-442	UTILITIES-WATER/TRSH	12/07/2020	049990	152.98	PO
					-----	CHK#
					152.98	27144
CITY OF EASTLAND	2021 048-695-442	WATER ASSISTANCE	12/07/2020	049950	50.00	PO
	2021 048-695-442	WATER ASSISTANCE	12/07/2020	049950	50.00	PO
	2021 010-510-442	UTILITIES-WATER	12/07/2020	049991	501.33	PO
	2021 010-516-442	UTILITIES-WATER	12/07/2020	049991	300.55	PO
	2021 010-561-442	UTILITIES-WATER	12/07/2020	049991	1,419.95	PO
	2021 020-621-442	UTILITIES-WATER	12/07/2020	049991	105.53	PO
					-----	CHK#
					2,427.36	27145
CITY OF RANGER	2021 020-622-442	UTILITIES-WATER/TRSH	12/07/2020	049934	144.00	PO
					-----	CHK#
					144.00	27146
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF RISING STAR	2021 020-623-441	UTILITIES-GAS/TRASH	12/07/2020	049979	141.58	PO
					-----	CHK#
					141.58	27147
CLARK TRACTOR & SUPPLY INC	2021 020-622-451	EQUIPMENT REPAIRS	12/07/2020	049840	15.20	PO
	2021 020-622-451	EQUIPMENT REPAIRS	12/07/2020	049840	31.03	PO
	2021 020-622-451	EQUIPMENT REPAIRS	12/07/2020	049840	35.39	PO
	2021 020-622-451	EQUIPMENT REPAIRS	12/07/2020	049840	98.45	PO
	2021 020-622-451	EQUIPMENT REPAIRS	12/07/2020	049867	54.90	PO
					-----	CHK#
					234.97	27148
CONCORD MEDICAL GROUP OF T	2021 010-646-405	PHYSICIAN SERVICES	12/07/2020	049964	98.98	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	12/07/2020	049940	79.62	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	12/07/2020	049940	98.98	PO
					-----	CHK#
					277.58	27149
COOL CLEAR WATER	2021 010-401-310	OFFICE SUPPLIES	12/07/2020	049882	6.50	PO
	2021 010-475-480	BONDS	12/07/2020	049904	13.00	PO
	2021 010-401-310	OFFICE SUPPLIES	12/07/2020	049968	13.00	PO
					-----	CHK#
					32.50	27150
CORRECTIONS SOFTWARE SOLUT	2021 044-584-415	CORRECTIONS SOFTWARE	12/07/2020	049614	796.00	PO
					-----	CHK#
					796.00	27151
CRB MEDICAL ASSOCIATES	2021 010-646-405	PHYSICIAN SERVICES	12/07/2020	049890	141.14	PO
	2021 010-646-405	PHYSICIAN SERVICES	12/07/2020	049890	98.98	PO
					-----	CHK#
					240.12	27152
CRIME VICTIM ASSISTANCE CE	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/07/2020	049910	2.42	PO
					-----	CHK#
					2.42	27153
CROSS TIMBERS CHC	2021 010-646-405	PHYSICIAN SERVICES	12/07/2020	049892	42.33	PO
					-----	CHK#
					42.33	27154
CROSS TIMBERS ORTHOPAEDICS	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	12/07/2020	049957	660.78	PO
					-----	CHK#
					660.78	27155

							-----	CHK#
							30.00	27162
EASTLAND HEALTH CLINIC	PL	2021	010-646-405	PHYSICIAN SERVICES	12/07/2020	049961	33.27	PO
							-----	CHK#
							33.27	27163
EASTLAND MEMORIAL HOSPITAL		2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	12/07/2020	049886	499.51	PO
							-----	CHK#
							499.51	27164
EASTLAND OFFICE SUPPLY		2021	010-580-310	OFFICE SUPPLIES	12/07/2020	049884	19.99	PO
		2021	010-580-310	OFFICE SUPPLIES	12/07/2020	049884	15.99	PO
		2021	010-560-338	COMPUTER SUPPLIES	12/07/2020	049893	59.90	PO
							-----	CHK#
							95.88	27165
ELITE PLUMBING		2021	010-561-350	BUILDING MAINTENANCE	12/07/2020	049895	754.61	PO
		2021	010-561-350	BUILDING MAINTENANCE	12/07/2020	049945	152.96	PO
							-----	CHK#
							907.57	27166
EMERGENCHEALTH PLLC		2021	010-646-405	PHYSICIAN SERVICES	12/07/2020	049963	432.18	PO
							-----	CHK#
							432.18	27167
EMPIRE PAPER COMPANY		2021	010-561-332	CUSTODIAL SUPPLIES	12/07/2020	049824	88.40	PO
		2021	010-561-332	CUSTODIAL SUPPLIES	12/07/2020	049824	48.00	PO
		2021	010-561-332	CUSTODIAL SUPPLIES	12/07/2020	049824	66.00	PO
		2021	010-561-332	CUSTODIAL SUPPLIES	12/07/2020	049824	6.51	PO
		2021	010-561-332	CUSTODIAL SUPPLIES	12/07/2020	049824	236.00	PO
		2021	010-561-332	CUSTODIAL SUPPLIES	12/07/2020	049824	140.00	PO
		2021	010-561-332	CUSTODIAL SUPPLIES	12/07/2020	049824	8.68	PO
		2021	010-561-332	CUSTODIAL SUPPLIES	12/07/2020	049824	23.00	PO
		2021	010-561-332	CUSTODIAL SUPPLIES	12/07/2020	049824	126.00	PO
		2021	010-561-332	CUSTODIAL SUPPLIES	12/07/2020	049824	160.00	PO
		2021	010-561-332	CUSTODIAL SUPPLIES	12/07/2020	049824	58.00	PO
		2021	010-561-332	CUSTODIAL SUPPLIES	12/07/2020	049834	16.43	PO
		2021	010-561-332	CUSTODIAL SUPPLIES	12/07/2020	049834	16.43	PO
		2021	010-561-332	CUSTODIAL SUPPLIES	12/07/2020	049898	40.50	PO
		2021	010-561-332	CUSTODIAL SUPPLIES	12/07/2020	049898	26.26	PO
		2021	010-561-332	CUSTODIAL SUPPLIES	12/07/2020	049898	80.00	PO
		2021	010-561-332	CUSTODIAL SUPPLIES	12/07/2020	049898	87.00	PO
							-----	CHK#
							1,194.35	27168
FIVE STAR CORRECTIONAL SER		2021	010-561-333	GROCERIES	12/07/2020	049946	1,590.68	PO
							-----	CHK#
							1,590.68	27169
FREDDY'S GARAGE & MACHINE		2021	020-622-451	EQUIPMENT REPAIRS	12/07/2020	049929	40.00	PO
							-----	CHK#
							40.00	27170
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
GARY'S AUTOMOTIVE INC	2021 020-622-451	EQUIPMENT REPAIRS	12/07/2020	049837	250.00	PO		
							-----	CHK#
							250.00	27171
HENDRICK PROVIDER NETWORK		2021	010-646-405	PHYSICIAN SERVICES	12/07/2020	049888	71.93	PO
		2021	010-646-410	LAB/X-RAY SERVICES	12/07/2020	049888	19.78	PO
		2021	010-646-405	PHYSICIAN SERVICES	12/07/2020	049960	33.27	PO
		2021	010-646-405	PHYSICIAN SERVICES	12/07/2020	049960	54.41	PO
							-----	CHK#
							179.39	27172
HIGGINBOTHAM BROS & CO		2021	010-516-360	BUILDING REPAIR	12/07/2020	049862	7.99	PO
		2021	010-516-360	BUILDING REPAIR	12/07/2020	049862	53.94	PO
							-----	CHK#

						61.93	27173
HIGGINBOTHAM FUNERAL HOME-	2021 010-409-489	INDIGENT BURIAL	12/07/2020	049881	1,000.00	PO	
					-----	CHK#	
					1,000.00		27174
INDIGENT HEALTHCARE SOLUTI	2021 010-646-313	IHS SOFTWARE	12/07/2020	049674	1,059.00	PO	
					-----	CHK#	
					1,059.00		27175
JESSE SPEER	2021 010-456-427	MILEAGE REIMB	12/07/2020	049927	287.50	PO	
					-----	CHK#	
					287.50		27176
JON GLENN	2021 010-455-427	MILEAGE REIMB	12/07/2020	049930	117.30	PO	
					-----	CHK#	
					117.30		27177
KIMBROUGH FUNERAL HOME	2021 010-409-411	TRANSPORTING BODIES	12/07/2020	049879	590.00	PO	
					-----	CHK#	
					590.00		27178
KINNAIRD, ROSSANDER & PERR	2021 010-475-480	BONDS	12/07/2020	049901	88.75	PO	
	2021 010-497-480	BOND	12/07/2020	049907	50.00	PO	
	2021 010-450-480	BOND	12/07/2020	049913	210.00	PO	
	2021 010-401-480	BOND	12/07/2020	049951	50.00	PO	
	2021 010-401-480	BOND	12/07/2020	049951	350.00	PO	
					-----	CHK#	
					748.75		27179
KORA CLOUGH-WILLIAMS	2021 010-665-311	POSTAL EXPENSE	12/07/2020	049830	26.35	PO	
					-----	CHK#	
					26.35		27180
LABORATORY CORPORATION OF	2021 010-646-410	LAB/X-RAY SERVICES	12/07/2020	049891	20.07	PO	
	2021 010-646-410	LAB/X-RAY SERVICES	12/07/2020	049891	20.07	PO	
	2021 010-646-410	LAB/X-RAY SERVICES	12/07/2020	049891	100.00	PO	
					-----	CHK#	
					140.14		27181
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE	98
	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
LADYBUG PEST CONTROL	2021 010-510-486	CONTRACT SERVICE-PEST CONTROL	12/07/2020	049863	100.00	PO	
	2021 010-510-486	CONTRACT SERVICE-PEST CONTROL	12/07/2020	049863	20.00	PO	
	2021 010-510-486	CONTRACT SERVICE-PEST CONTROL	12/07/2020	049863	100.00	PO	
					-----	CHK#	
					220.00		27182
LAN COMMUNICATIONS	2021 044-587-456	EQUIPMENT REPAIR	12/07/2020	049868	120.00	PO	
	2021 044-587-456	EQUIPMENT REPAIR	12/07/2020	049868	20.00	PO	
	2021 039-562-481	LICENSES AND PERMITS	12/07/2020	049933	150.00	PO	
	2021 039-562-481	LICENSES AND PERMITS	12/07/2020	049933	150.00	PO	
					-----	CHK#	
					440.00		27183
LARRY L JERNIGAN, SR	2021 010-550-426	TRAVEL	12/07/2020	049971	239.78	PO	
					-----	CHK#	
					239.78		27184
LEXISNEXIS RISK DATA MGMT	2021 049-650-590	SP LAW LIB EXPENDITURES	12/07/2020	049852	196.33	PO	
					-----	CHK#	
					196.33		27185
LOVE OAK PHARMACY-CIHC	2021 010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	22.94	PO	
	2021 010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	67.79	PO	
	2021 010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	50.25	PO	
	2021 010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	47.36	PO	
	2021 010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	473.86	PO	
	2021 010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	12.88	PO	
	2021 010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	73.51	PO	

2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	55.22	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	31.65	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	47.51	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	56.36	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	44.66	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	78.23	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	54.46	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	64.75	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	931.69	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	18.41	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	40.62	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	30.68	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	58.81	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	12.09	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	79.97	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	37.59	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	25.59	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	12.09	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	49.91	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	48.87	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	14.55	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	27.87	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	98.58	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	85.07	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	65.60	PO
2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	443.68	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	12.53 PO
	2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	92.34 PO
	2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	209.64 PO
	2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	26.54 PO
	2021	010-646-408	PRESCRIPTION DRUGS	12/07/2020	049909	648.99 PO
					-----	CHK#
					4,253.14	27186
MCCREARY, VESELKA, BRAGG &	2021	010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/07/2020	049914	127.00 PO
					-----	CHK#
					127.00	27187
MCGEE LAW PLLC	2021	010-435-409	CT APPT ATTY-FAMILY LAW	12/07/2020	049844	112.50 PO
	2021	010-426-408	COURT APPOINTED ATTORNEYS FEE	12/07/2020	049864	250.00 PO
					-----	CHK#
					362.50	27188
MEGHANN'S MARKET	2021	010-510-336	LAWN CARE	12/07/2020	049865	83.44 PO
	2021	010-510-336	LAWN CARE	12/07/2020	049865	26.97 PO
	2021	010-510-336	LAWN CARE	12/07/2020	049865	9.99 PO
					-----	CHK#
					120.40	27189
MID-AMERICAN RESEARCH CHEM	2021	010-510-332	CUSTODIAL SUPPLIES	12/07/2020	049850	95.00 PO
					-----	CHK#
					95.00	27190
MOTORS INSURANCE CORP	2021	010-220-121	DIST CLERK REST01 PAYABLE	12/07/2020	049911	29.99 PO
					-----	CHK#
					29.99	27191
O'REILLY AUTOMOTIVE STORES	2021	020-622-451	EQUIPMENT REPAIRS	12/07/2020	049838	7.30 PO
	2021	020-622-451	EQUIPMENT REPAIRS	12/07/2020	049838	6.77 PO
	2021	020-622-451	EQUIPMENT REPAIRS	12/07/2020	049838	5.88 PO
	2021	020-622-451	EQUIPMENT REPAIRS	12/07/2020	049838	16.19 PO
					-----	CHK#
					36.14	27192
OFFICE DEPOT	2021	010-403-315	COUNTY COURT SUPPLIES	12/07/2020	049842	12.78 PO
	2021	010-403-338	COMPUTER SUPPLIES	12/07/2020	049842	157.45 PO
					-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					170.23	27193
PAYLESS POWER	2021 048-695-440	ELECTRIC ASSISTANCE	12/07/2020	049883	50.00	PO
					-----	CHK#
					50.00	27194
RADIOLOGY ASSOCIATES OF AB	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	12/07/2020	049955	57.20	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	12/07/2020	049955	38.22	PO
					-----	CHK#
					95.42	27195
RAZORBACK CONTRACTOR SUPPL	2021 020-622-361	BARN SUPPLIES	12/07/2020	049925	249.99	PO
	2021 020-622-361	BARN SUPPLIES	12/07/2020	049925	81.71	PO
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					-----	CHK#
					331.70	27196
RELIANT ENERGY(ASSISTANCE)	2021 048-695-440	ELECTRIC ASSISTANCE	12/07/2020	049949	50.00	PO
					-----	CHK#
					50.00	27197
SMIDDY MIKE A ATTY AT L	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/07/2020	049847	300.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/07/2020	049847	300.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/07/2020	049847	375.00	PO
					-----	CHK#
					975.00	27198
STAPLES ADVANTAGE	2021 041-450-310	RECORD STORAGE SUPPLIES	12/07/2020	049778	1,923.20	PO
					-----	CHK#
					1,923.20	27199
T J CUMMINGS	2021 010-665-427	MILEAGE EXPENSE-AG	12/07/2020	049827	148.35	PO
	2021 010-665-427	MILEAGE EXPENSE-AG	12/07/2020	049827	27.00	PO
	2021 010-665-427	MILEAGE EXPENSE-AG	12/07/2020	049827	190.56	PO
	2021 010-665-481	DUES	12/07/2020	049828	110.00	PO
					-----	CHK#
					475.91	27200
TARRANT COUNTY MEDICAL EXA	2021 010-409-410	AUTOPSIES	12/07/2020	049851	2,350.00	PO
	2021 010-409-410	AUTOPSIES	12/07/2020	049854	3,130.00	PO
	2021 010-409-410	AUTOPSIES	12/07/2020	049854	2,400.00	PO
	2021 010-409-410	AUTOPSIES	12/07/2020	049903	3,100.00	PO
					-----	CHK#
					10,980.00	27201
TEXAS DEPT OF PUBLIC SAFET	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/07/2020	049915	6.45	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/07/2020	049915	0.81	PO
					-----	CHK#
					7.26	27202
TEXAS HEALTH HARRIS METHOD	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	12/07/2020	049944	353.30	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	12/07/2020	049944	6,802.34	PO
					-----	CHK#
					7,155.64	27203
TEXAS MEDICINE RESOURCES	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	12/07/2020	049956	79.62	PO
					-----	CHK#
					79.62	27204
TEXAS ONCOLOGY PA ABILENE	2021 010-646-405	PHYSICIAN SERVICES	12/07/2020	049887	98.98	PO
	2021 010-646-405	PHYSICIAN SERVICES	12/07/2020	049887	7.25	PO
	2021 010-646-405	PHYSICIAN SERVICES	12/07/2020	049887	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	12/07/2020	049887	29.00	PO
					-----	CHK#
					181.96	27205
THOMSON REUTERS - WEST PUB	2021 049-650-590	SP LAW LIB EXPENDITURES	12/07/2020	049917	85.00	PO
	2021 049-650-590	SP LAW LIB EXPENDITURES	12/07/2020	049917	110.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 049-650-590	SP LAW LIB EXPENDITURES	12/07/2020	049916	89.00	PO
	2021 049-650-590	SP LAW LIB EXPENDITURES	12/07/2020	049916	89.00	PO
					-----	CHK#
					373.00	27206
TIFCO INDUSTRIES INC	2021 020-624-359	SMALL TOOLS	12/07/2020	049922	149.95	PO
	2021 020-624-361	BARN SUPPLIES	12/07/2020	049922	146.94	PO
	2021 020-624-361	BARN SUPPLIES	12/07/2020	049922	16.25	PO
					-----	CHK#
					313.14	27207
TOTELCOM COMMUNICATIONS LL	2021 020-620-420	TELEPHONE	12/07/2020	049978	36.32	PO
					-----	CHK#
					36.32	27208
TRACTOR SUPPLY CREDIT PLAN	2021 020-621-361	BARN SUPPLIES	12/07/2020	049622	21.98	PO
	2021 020-621-361	BARN SUPPLIES	12/07/2020	049622	174.99	PO
	2021 020-621-451	EQUIPMENT REPAIRS	12/07/2020	049622	32.97	PO
	2021 020-621-451	EQUIPMENT REPAIRS	12/07/2020	049622	74.99	PO
					-----	CHK#
					304.93	27209
UNITED ELEVATOR SERVICES,	2021 010-510-351	ELEVATOR MAINTENANCE	12/07/2020	049900	495.00	PO
	2021 010-516-351	ELEVATOR MAINTENANCE	12/07/2020	049900	302.50	PO
					-----	CHK#
					797.50	27210
W.E. GREENWOOD AUTO PARTS	2021 020-622-451	EQUIPMENT REPAIRS	12/07/2020	049848	23.98	PO
	2021 020-622-451	EQUIPMENT REPAIRS	12/07/2020	049848	1.50	PO
					-----	CHK#
					25.48	27211
WALMART COMMUNITY/RFCSLLC	2021 020-622-361	BARN SUPPLIES	12/07/2020	049445	47.76	PO
	2021 020-622-361	BARN SUPPLIES	12/07/2020	049445	3.97	PO
	2021 020-622-361	BARN SUPPLIES	12/07/2020	049445	3.74	PO
	2021 020-622-361	BARN SUPPLIES	12/07/2020	049445	5.34	PO
	2021 020-622-451	EQUIPMENT REPAIRS	12/07/2020	049445	24.94	PO
	2021 020-622-451	EQUIPMENT REPAIRS	12/07/2020	049445	24.94	PO
	2021 020-622-451	EQUIPMENT REPAIRS	12/07/2020	049445	8.88	PO
	2021 020-622-451	EQUIPMENT REPAIRS	12/07/2020	049445	13.94	PO
	2021 020-622-451	EQUIPMENT REPAIRS	12/07/2020	049445	53.94	PO
	2021 010-561-339	OPERATING SUPPLIES	12/07/2020	049657	31.36	PO
	2021 020-623-361	BARN SUPPLIES	12/07/2020	049649	99.20	PO
	2021 020-623-361	BARN SUPPLIES	12/07/2020	049649	5.94	PO
	2021 020-623-361	BARN SUPPLIES	12/07/2020	049649	5.94	PO
	2021 020-623-361	BARN SUPPLIES	12/07/2020	049649	4.97	PO
	2021 020-623-361	BARN SUPPLIES	12/07/2020	049649	4.97	PO
	2021 020-623-451	EQUIPMENT REPAIRS	12/07/2020	049649	4.97	PO
	2021 010-490-339	OPERATING SUPPLIES	12/07/2020	049696	29.00	PO
	2021 010-490-339	OPERATING SUPPLIES	12/07/2020	049696	6.96	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	12/07/2020	049565	23.92	PO
	2021 010-510-336	LAWN CARE	12/07/2020	049565	3.24	PO
	2021 010-510-360	BUILDING REPAIR	12/07/2020	049565	3.97	PO
	2021 010-510-360	BUILDING REPAIR	12/07/2020	049565	16.24	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-510-360	BUILDING REPAIR	12/07/2020	049565	7.98	PO
	2021 010-510-360	BUILDING REPAIR	12/07/2020	049565	13.98	PO
	2021 010-510-360	BUILDING REPAIR	12/07/2020	049565	7.98	PO
	2021 010-510-360	BUILDING REPAIR	12/07/2020	049565	14.52	PO
	2021 010-510-360	BUILDING REPAIR	12/07/2020	049715	29.72	PO
	2021 010-516-332	CUSTODIAL SUPPLIES	12/07/2020	049715	13.44	PO
	2021 010-516-332	CUSTODIAL SUPPLIES	12/07/2020	049715	21.76	PO
	2021 010-516-332	CUSTODIAL SUPPLIES	12/07/2020	049715	5.94	PO

	2021	010-516-332	CUSTODIAL SUPPLIES	12/07/2020	049715	2.98	PO
	2021	010-516-332	CUSTODIAL SUPPLIES	12/07/2020	049715	9.85	PO
	2021	010-516-332	CUSTODIAL SUPPLIES	12/07/2020	049715	1.83	PO
	2021	010-516-332	CUSTODIAL SUPPLIES	12/07/2020	049715	2.67	PO
	2021	010-516-332	CUSTODIAL SUPPLIES	12/07/2020	049715	9.15	PO
						-----	CHK#
						569.93	27212
WEST TEXAS FIRE & INDUSTRI	2021	010-516-332	CUSTODIAL SUPPLIES	12/07/2020	049841	62.66	PO
						-----	CHK#
						62.66	27213
WEST TEXAS RADIOLOGY GROUP	2021	010-646-405	PHYSICIAN SERVICES	12/07/2020	049966	11.49	PO
	2021	010-646-405	PHYSICIAN SERVICES	12/07/2020	049966	8.55	PO
						-----	CHK#
						20.04	27214
WHITE'S ACE HARDWARE	2021	054-565-456	EQUIPMENT REPAIR	12/07/2020	049853	539.64	PO
	2021	010-450-572	OFFICE EQUIPMENT	12/07/2020	049912	109.99	PO
	2021	010-450-572	OFFICE EQUIPMENT	12/07/2020	049912	109.99	PO
	2021	010-510-360	BUILDING REPAIR	12/07/2020	049947	13.98	PO
	2021	010-516-360	BUILDING REPAIR	12/07/2020	049947	7.99	PO
	2021	010-516-360	BUILDING REPAIR	12/07/2020	049947	3.58	PO
	2021	010-510-359	SMALL TOOLS	12/07/2020	049947	19.99	PO
	2021	010-510-360	BUILDING REPAIR	12/07/2020	049947	8.97	PO
						-----	CHK#
						814.13	27215
WHITE'S ACE HARDWARE (SO/J	2021	010-561-350	BUILDING MAINTENANCE	12/07/2020	049835	2.36	PO
	2021	010-561-350	BUILDING MAINTENANCE	12/07/2020	049835	5.99	PO
						-----	CHK#
						8.35	27216
XEROX CORPORATION	2021	010-459-462	EQUIPMENT LEASE	12/07/2020	049858	149.29	PO
						-----	CHK#
						149.29	27217
YELLOWHOUSE MACHINERY CO	2021	020-624-451	EQUIPMENT REPAIRS	12/07/2020	049931	65.00	PO
	2021	020-624-451	EQUIPMENT REPAIRS	12/07/2020	049931	1,196.13	PO
	2021	020-624-451	EQUIPMENT REPAIRS	12/07/2020	049931	650.00	PO
	2021	020-624-451	EQUIPMENT REPAIRS	12/07/2020	049931	45.62	PO
	2021	020-624-451	EQUIPMENT REPAIRS	12/07/2020	049931	66.08	PO
	2021	020-624-451	EQUIPMENT REPAIRS	12/07/2020	049931	455.00	PO
	2021	020-624-451	EQUIPMENT REPAIRS	12/07/2020	049931	37.17	PO
	2021	020-624-451	EQUIPMENT REPAIRS	12/07/2020	049932	65.00	PO
	2021	020-624-451	EQUIPMENT REPAIRS	12/07/2020	049932	1,567.12	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021	020-624-451	EQUIPMENT REPAIRS	12/07/2020	049932	390.00	PO
	2021	020-624-451	EQUIPMENT REPAIRS	12/07/2020	049932	29.35	PO
	2021	020-624-451	EQUIPMENT REPAIRS	12/07/2020	049932	804.58	PO
	2021	020-624-451	EQUIPMENT REPAIRS	12/07/2020	049932	1,378.00	PO
	2021	020-624-451	EQUIPMENT REPAIRS	12/07/2020	049932	129.39	PO
	2021	020-624-451	EQUIPMENT REPAIRS	12/07/2020	049932	1,040.00	PO
	2021	020-624-451	EQUIPMENT REPAIRS	12/07/2020	049932	81.05	PO
						-----	CHK#
						7,999.49	27218
ABILENE FEDERAL CREDIT UNI	2021	010-202-100	SALARIES PAYABLE	12/11/2020		1,408.00	99
						-----	CHK#
						1,408.00	27219
DOSHA DAWN BUTLER	2021	010-202-100	SALARIES PAYABLE	12/11/2020		150.80	99
						-----	CHK#
						150.80	27220
NATIONWIDE RETIREMENT SOLU	2021	010-202-100	SALARIES PAYABLE	12/11/2020		853.00	99
	2021	020-202-100	SALARIES PAYABLE	12/11/2020		25.00	99
						-----	CHK#

							878.00	27221
NATIONWIDE-ROTH	2021 010-202-100	SALARIES PAYABLE	12/11/2020				490.00	99
	2021 044-202-100	SALARIES PAYABLE	12/11/2020				205.00	99
							-----	CHK#
							695.00	27222
NET SALARIES	2021 010-202-100	SALARIES PAYABLE	12/11/2020				80,598.15	99
	2021 020-202-100	SALARIES PAYABLE	12/11/2020				12,270.10	99
	2021 039-202-100	SALARIES PAYABLE	12/11/2020				10,827.65	99
	2021 044-202-100	SALARIES PAYABLE	12/11/2020				9,386.13	99
	2021 045-202-100	SALARIES PAYABLE	12/11/2020				3,244.67	99
	2021 054-202-100	SALARIES PAYABLE	12/11/2020				3,184.91	99
	2021 852-202-100	SALARIES PAYABLE	12/11/2020				211.50	99
							-----	CHK#
							119,723.11	27223
AIR & HYDRAULIC EQUIPMENT	2021 020-622-451	EQUIPMENT REPAIRS	12/14/2020	050068			41.10	PO
							-----	CHK#
							41.10	27224
AQUAONE INC	2021 045-585-310	OFFICE SUPPLIES	12/14/2020	050021			8.25	PO
							-----	CHK#
							8.25	27225
AT&T MOBILITY (9654)	2021 010-580-424	CELLULAR PHONES	12/14/2020	050057			367.29	PO
							-----	CHK#
							367.29	27226
BANKNOTE CORPORATION OF AM	2021 058-403-310	SUPPLIES	12/14/2020	050067			360.00	PO
	2021 058-403-310	SUPPLIES	12/14/2020	050067			500.00	PO
							-----	CHK#
							860.00	27227
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021				CHK201	PAGE 104
	A/P CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
BRANSON TIFFANY N THE L	2021 010-435-409	CT APPT ATTY-FAMILY LAW	12/14/2020	049953	768.75	PO		
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	12/14/2020	049953	281.25	PO		
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	12/14/2020	049953	750.00	PO		
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	12/14/2020	049953	468.75	PO		
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	12/14/2020	049953	393.75	PO		
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	12/14/2020	049953	337.50	PO		
							-----	CHK#
							3,000.00	27228
CORPORATE BILLING LLC (BRU	2021 020-623-451	EQUIPMENT REPAIRS	12/14/2020	050062	110.88	PO		
							-----	CHK#
							110.88	27229
BRYAN'S AUTO SUPPLY	2021 020-623-359	SMALL TOOLS	12/14/2020	049996	61.99	PO		
	2021 020-623-359	SMALL TOOLS	12/14/2020	049996	61.99	PO		
	2021 020-623-359	SMALL TOOLS	12/14/2020	049996	61.99	PO		
							-----	CHK#
							185.97	27230
CAPRISK CONSULTING GROUP	2021 010-409-402	ACTUARIAL STUDY	12/14/2020	050066	4,350.00	PO		
							-----	CHK#
							4,350.00	27231
CARBON WATER DEPARTMENT	2021 039-562-442	UTILITIES WATER/TRASH	12/14/2020	050028	29.00	PO		
							-----	CHK#
							29.00	27232
CASTANON CHRISTOPHER	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	12/14/2020	049952	450.00	PO		
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	12/14/2020	049952	650.00	PO		
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	12/14/2020	049952	650.00	PO		
							-----	CHK#
							1,750.00	27233
CITY OF GORMAN	2021 020-623-442	UTILITIES-WATER	12/14/2020	050027	58.50	PO		

							-----	CHK#
							58.50	27234
COOL CLEAR WATER	2021 010-475-310	OFFICE SUPPLIES	12/14/2020	050041	22.00	PO		
	2021 010-499-310	OFFICE SUPPLIES	12/14/2020	049984	6.50	PO		
	2021 010-490-339	OPERATING SUPPLIES	12/14/2020	049906	6.00	PO		
	2021 010-497-310	OFFICE SUPPLIES	12/14/2020	050032	15.50	PO		
	2021 010-459-339	OPERATING SUPPLIES	12/14/2020	050029	9.00	PO		
	2021 010-490-310	OFFICE SUPPLIES	12/14/2020	050040	15.00	PO		
	2021 010-403-310	OFFICE SUPPLIES	12/14/2020	050045	39.00	PO		
	2021 010-499-310	OFFICE SUPPLIES	12/14/2020	050095	15.50	PO		
	2021 010-495-310	OFFICE SUPPLIES	12/14/2020	050018	21.00	PO		
							-----	CHK#
							149.50	27235
DANA STEPHENSON	2021 010-561-350	BUILDING MAINTENANCE	12/14/2020	050091	5.69	PO		
							-----	CHK#
							5.69	27236
EASTLAND COUNTY NEWSPAPERS	2021 010-499-430	ADVERTISING	12/14/2020	050082	15.00	PO		
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021	CHK201 PAGE 105				
A/P CHECKS		BANK ACCOUNT: ALL						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
	2021 020-624-430	ADVERTISING	12/14/2020	050102	15.00	PO		
							-----	CHK#
							30.00	27237
EASTLAND OFFICE SUPPLY	2021 039-562-338	COMPUTER SUPPLIES	12/14/2020	049982	69.99	PO		
	2021 039-562-338	COMPUTER SUPPLIES	12/14/2020	049982	69.99	PO		
	2021 039-562-338	COMPUTER SUPPLIES	12/14/2020	049982	69.99	PO		
	2021 039-562-338	COMPUTER SUPPLIES	12/14/2020	049982	79.99	PO		
	2021 010-401-331	COPIER SUPPLIES	12/14/2020	049988	36.99	PO		
	2021 010-495-331	COPIER SUPPLIES	12/14/2020	049988	36.99	PO		
	2021 010-497-331	COPIER SUPPLIES	12/14/2020	049988	36.99	PO		
	2021 010-499-310	OFFICE SUPPLIES	12/14/2020	049849	9.99	PO		
	2021 010-665-310	OFFICE SUPPLIES	12/14/2020	049902	89.97	PO		
	2021 010-665-310	OFFICE SUPPLIES	12/14/2020	049902	26.99	PO		
							-----	CHK#
							527.88	27238
EMPIRE PAPER COMPANY	2021 010-516-332	CUSTODIAL SUPPLIES	12/14/2020	050054	70.62	PO		
	2021 010-510-332	CUSTODIAL SUPPLIES	12/14/2020	050054	70.62	PO		
	2021 010-510-332	CUSTODIAL SUPPLIES	12/14/2020	050054	12.00	PO		
	2021 010-510-332	CUSTODIAL SUPPLIES	12/14/2020	050054	8.40	PO		
	2021 010-510-332	CUSTODIAL SUPPLIES	12/14/2020	050054	59.90	PO		
	2021 010-510-332	CUSTODIAL SUPPLIES	12/14/2020	050054	70.62	PO		
	2021 010-510-332	CUSTODIAL SUPPLIES	12/14/2020	050054	29.00	PO		
	2021 010-510-332	CUSTODIAL SUPPLIES	12/14/2020	050054	27.01	PO		
	2021 010-510-332	CUSTODIAL SUPPLIES	12/14/2020	050054	34.92	PO		
	2021 010-510-332	CUSTODIAL SUPPLIES	12/14/2020	050054	52.00	PO		
							-----	CHK#
							435.09	27239
HAMPTON DEREK CHARLES	2021 010-435-409	CT APPT ATTY-FAMILY LAW	12/14/2020	050014	750.00	PO		
							-----	CHK#
							750.00	27240
INTELLICORP RECORDS INC	2021 020-622-405	PRE-EMPLOYMENT EXPENSE	12/14/2020	049999	36.45	PO		
							-----	CHK#
							36.45	27241
JAY DRUESEDOW	2021 010-551-426	TRAVEL	12/14/2020	049939	281.75	PO		
							-----	CHK#
							281.75	27242
K-LOG, INC.	2021 040-455-356	COMPUTER EQUIPMENT	12/14/2020	049537	2,110.90	PO		
	2021 040-455-356	COMPUTER EQUIPMENT	12/14/2020	049537	746.70	PO		
	2021 040-455-356	COMPUTER EQUIPMENT	12/14/2020	049537	895.85	PO		
	2021 040-455-356	COMPUTER EQUIPMENT	12/14/2020	049537	501.60	PO		
	2021 040-455-356	COMPUTER EQUIPMENT	12/14/2020	049537	100.00	PO		

							-----	CHK#
							4,355.05	27243
KELSEY JAMES	2021 020-623-451	EQUIPMENT REPAIRS	12/14/2020	049994	108.29	PO		
	2021 020-623-451	EQUIPMENT REPAIRS	12/14/2020	049994	180.00	PO		
							-----	CHK#
							288.29	27244
DATE 02/15/2022	COMPTRROLLER	TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021			CHK201	PAGE 106
	A/P CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
LEXISNEXIS INC.	2021 049-650-590	SP LAW LIB EXPENDITURES	12/14/2020	050004	79.00	PO		
	2021 049-650-590	SP LAW LIB EXPENDITURES	12/14/2020	050005	335.00	PO		
							-----	CHK#
							414.00	27245
LOWE'S HOME CENTERS, INC.	2021 010-516-360	BUILDING REPAIR	12/14/2020	049817	8.30	PO		
	2021 010-516-360	BUILDING REPAIR	12/14/2020	049817	8.30	PO		
	2021 010-516-360	BUILDING REPAIR	12/14/2020	049817	100.60	PO		
							-----	CHK#
							100.60	27246
MATADOR FUEL & LUBRICANTS	2021 020-623-330	FUEL	12/14/2020	049995	1,721.09	PO		
	2021 020-623-330	FUEL	12/14/2020	049995	3,016.98	PO		
	2021 020-623-330	FUEL	12/14/2020	049995	442.13	PO		
	2021 020-623-330	FUEL	12/14/2020	049995	362.40	PO		
							-----	CHK#
							5,542.60	27247
MCCLESKEY ROBERT A LAW	2021 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	12/14/2020	050011	200.00	PO		
	2021 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	12/14/2020	050011	200.00	PO		
							-----	CHK#
							400.00	27248
MCCREARY, VESELKA, BRAGG &	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/14/2020	050007	225.00	PO		
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/14/2020	050007	225.00	PO		
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/14/2020	050007	171.00	PO		
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/14/2020	050012	25.00	PO		
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	12/14/2020	050013	25.00	PO		
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	12/14/2020	050013	25.00	PO		
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	12/14/2020	050013	25.00	PO		
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	12/14/2020	050013	25.00	PO		
							-----	CHK#
							746.00	27249
MCGEE LAW PLLC	2021 010-435-409	CT APPT ATTY-FAMILY LAW	12/14/2020	049958	187.50	PO		
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	12/14/2020	049958	225.00	PO		
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	12/14/2020	049958	112.50	PO		
							-----	CHK#
							525.00	27250
NETDATA	2021 010-459-457	CITATION FILING SERVICE	12/14/2020	050104	92.00	PO		
	2021 010-459-457	CITATION FILING SERVICE	12/14/2020	050104	80.00	PO		
							-----	CHK#
							172.00	27251
ODOM DIETRICH O	2021 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	12/14/2020	050010	200.00	PO		
							-----	CHK#
							200.00	27252
OFFICE DEPOT	2021 045-585-310	OFFICE SUPPLIES	12/14/2020	050020	25.99	PO		
	2021 045-585-310	OFFICE SUPPLIES	12/14/2020	050020	24.79	PO		
	2021 045-585-339	OPERATING EXPENDITURES	12/14/2020	050020	56.07	PO		
	2021 045-585-339	OPERATING EXPENDITURES	12/14/2020	050020	11.21	PO		
	2021 010-497-356	COMPUTER EQUIPMENT	12/14/2020	049989	50.99	PO		
DATE 02/15/2022	COMPTRROLLER	TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021			CHK201	PAGE 107
	A/P CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
	2021 010-497-310	OFFICE SUPPLIES	12/14/2020	049989	19.94	PO		

								-----	CHK#
								166.57	27253
PERDUE BRANDON FIELDER COL	2021 010-220-104	COLLECTION SERVICE FEE PAY-PBF	12/14/2020	050046	804.01	PO			
	2021 010-220-104	COLLECTION SERVICE FEE PAY-PBF	12/14/2020	050046	634.26	PO			
								-----	CHK#
								1,438.27	27254
PRECISION TIRE & AUTO	2021 020-624-362	TIRES & BATTERIES	12/14/2020	049985	339.95	PO			
	2021 020-624-451	EQUIPMENT REPAIRS	12/14/2020	049985	35.00	PO			
	2021 020-624-451	EQUIPMENT REPAIRS	12/14/2020	049985	40.00	PO			
	2021 020-624-451	EQUIPMENT REPAIRS	12/14/2020	049985	32.51	PO			
								-----	CHK#
								447.46	27255
RAY JERRY D	2021 010-435-407	VISITING JUDGE	12/14/2020	049993	69.58	PO			
	2021 010-435-407	VISITING JUDGE	12/14/2020	049993	10.00	PO			
								-----	CHK#
								79.58	27256
RICOH USA, INC	2021 010-490-331	COPIER SUPPLIES	12/14/2020	050026	63.06	PO			
	2021 010-490-462	EQUIPMENT LEASE	12/14/2020	050026	204.96	PO			
	2021 010-403-331	COPIER SUPPLIES	12/14/2020	050060	16.81	PO			
	2021 010-403-462	EQUIPMENT LEASE	12/14/2020	050060	185.01	PO			
								-----	CHK#
								469.84	27257
SHREDDING SERVICES OF TEXA	2021 059-531-572	SHREDDER SERVICE	12/14/2020	050016	120.00	PO			
	2021 041-450-572	SHREDDING SERVICE	12/14/2020	050006	450.00	PO			
	2021 059-531-572	SHREDDER SERVICE	12/14/2020	050103	40.00	PO			
								-----	CHK#
								610.00	27258
SOUTHWEST FIRST AID & SAFE	2021 010-409-392	MEDICAL SUPPLIES	12/14/2020	050096	121.23	PO			
								-----	CHK#
								121.23	27259
SUDDENLINK COMMUNICATIONS(	2021 010-561-425	CABLE	12/14/2020	050050	56.94	PO			
								-----	CHK#
								56.94	27260
SUDDENLINK COMMUNICATIONS(	2021 020-621-423	INTERNET SERVICES	12/14/2020	050025	91.07	PO			
								-----	CHK#
								91.07	27261
SUDDENLINK COMMUNICATIONS(2021 020-622-423	INTERNET SERVICES	12/14/2020	050024	106.18	PO			
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								106.18	27262
SUSIE KRAHN	2021 010-220-107	OVERPAYMENT PAYABLE	12/14/2020	049935	10.00	PO			
								-----	CHK#
								10.00	27263
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021	CHK201		PAGE 108			
	A/P CHECKS	BANK ACCOUNT: ALL							
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
TEXAS ASSOCIATION OF COUNT	2021 010-495-481	DUES	12/14/2020	050002	235.00	PO			
								-----	CHK#
								235.00	27264
TEXAS PARKS AND WILDLIFE	2021 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	12/14/2020	050008	63.75	PO			
								-----	CHK#
								63.75	27265
THOMSON REUTERS - WEST PUB	2021 010-475-312	PUBLICATIONS	12/14/2020	050019	128.00	PO			
	2021 010-475-312	PUBLICATIONS	12/14/2020	049229	69.00	PO			
								-----	CHK#
								197.00	27266
TRAVIS COUNTY CONSTABLE, P	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	12/14/2020	050009	75.00	PO			
								-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					75.00	27267
TX DEPT OF STATE HEALTH SE	2021 010-403-438	BIRTH CERTIFICATES	12/14/2020	050059	71.37	PO
					-----	CHK#
					71.37	27268
TXOL INTERNET INC	2021 010-490-311	POSTAL EXPENSE	12/14/2020	049905	36.42	PO
	2021 010-490-311	POSTAL EXPENSE	12/14/2020	049905	31.53	PO
					-----	CHK#
					67.95	27269
WEST TEXAS FIRE & INDUSTRI	2021 010-510-332	CUSTODIAL SUPPLIES	12/14/2020	050055	30.92	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	12/14/2020	050055	47.91	PO
					-----	CHK#
					78.83	27270
WHITE'S ACE HARDWARE	2021 010-510-360	BUILDING REPAIR	12/14/2020	050064	6.99	PO
	2021 010-510-360	BUILDING REPAIR	12/14/2020	050064	6.99	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	12/14/2020	050064	15.96	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	12/14/2020	050064	9.99	PO
	2021 010-510-360	BUILDING REPAIR	12/14/2020	050064	7.98	PO
	2021 010-510-360	BUILDING REPAIR	12/14/2020	050064	4.78	PO
	2021 010-510-359	SMALL TOOLS	12/14/2020	050064	8.59	PO
	2021 010-510-360	BUILDING REPAIR	12/14/2020	050064	16.99	PO
	2021 010-510-360	BUILDING REPAIR	12/14/2020	050064	2.00-	PO
	2021 010-510-360	BUILDING REPAIR	12/14/2020	050064	15.99	PO
	2021 010-510-360	BUILDING REPAIR	12/14/2020	050064	2.00-	PO
	2021 010-516-360	BUILDING REPAIR	12/14/2020	050064	16.99	PO
	2021 010-516-360	BUILDING REPAIR	12/14/2020	050064	2.00-	PO
					-----	CHK#
					105.25	27271
XEROX CORPORATION	2021 010-475-331	COPIER SUPPLIES	12/14/2020	050023	35.82	PO
	2021 010-475-462	EQUIPMENT LEASE	12/14/2020	050023	156.79	PO
	2021 010-497-331	COPIER SUPPLIES	12/14/2020	050023	4.71	PO
	2021 010-497-462	EQUIPMENT LEASE	12/14/2020	050023	111.67	PO
	2021 010-580-331	COPIER SUPPLIES	12/14/2020	050023	77.82	PO
	2021 010-580-462	EQUIPMENT LEASE/COPIER	12/14/2020	050023	147.12	PO
	2021 039-562-462	COPIER LEASE	12/14/2020	050023	81.03	PO
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					-----	CHK#
					614.96	27272
11TH COURT OF APPEALS	2021 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	12/14/2020	050119	35.00	PO
	2021 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	12/14/2020	050119	35.00	PO
					-----	CHK#
					70.00	27273
EASTLAND COUNTY WATER SUPP	2021 025-690-520	FEMA HMA4223 EXPENDITURES	12/15/2020	050124	730,902.55	PO
					-----	CHK#
					730,902.55	27274
NEAFCS	2021 010-665-481	DUES	12/17/2020	049478	150.00	PO
	2021 010-665-481	DUES	12/17/2020	049478	50.00	PO
			VOID DATE: 01/05/2021		-----	*VOID*
					200.00	27275
COMDATA	2021 010-560-330	FUEL	12/17/2020	049943	26.43	PO
	2021 010-560-330	FUEL	12/17/2020	049943	35.85	PO
	2021 020-624-330	FUEL	12/17/2020	049921	47.54	PO
	2021 020-622-330	FUEL	12/17/2020	049973	52.05	PO
	2021 020-624-330	FUEL	12/17/2020	049986	129.00	PO
	2021 020-624-330	FUEL	12/17/2020	049938	62.46	PO
	2021 020-624-330	FUEL	12/17/2020	049938	150.00	PO
	2021 020-621-330	FUEL	12/17/2020	050001	34.00	PO
	2021 020-622-330	FUEL	12/17/2020	049997	49.55	PO
	2021 044-582-330	FUEL	12/17/2020	050105	30.09	PO
	2021 010-560-330	FUEL	12/17/2020	050030	35.25	PO

2021	010-560-330	FUEL	12/17/2020	050030	29.05	PO
2021	010-560-330	FUEL	12/17/2020	050030	32.38	PO
2021	010-560-330	FUEL	12/17/2020	050030	38.13	PO
2021	010-560-330	FUEL	12/17/2020	050030	28.66	PO
2021	010-560-330	FUEL	12/17/2020	050030	20.00	PO
2021	010-560-330	FUEL	12/17/2020	050030	38.26	PO
2021	010-560-330	FUEL	12/17/2020	050030	26.00	PO
2021	010-560-330	FUEL	12/17/2020	050030	39.50	PO
2021	010-560-330	FUEL	12/17/2020	050030	40.33	PO
2021	010-560-330	FUEL	12/17/2020	050030	37.49	PO
2021	010-560-330	FUEL	12/17/2020	050030	36.13	PO
2021	010-560-330	FUEL	12/17/2020	050030	26.00	PO
2021	010-560-330	FUEL	12/17/2020	050030	17.00	PO
2021	010-560-330	FUEL	12/17/2020	050030	18.00	PO
2021	010-560-330	FUEL	12/17/2020	050030	33.00	PO
2021	020-624-330	FUEL	12/17/2020	050044	40.88	PO
2021	020-624-330	FUEL	12/17/2020	050022	222.00	PO
2021	020-624-330	FUEL	12/17/2020	050022	49.43	PO
2021	010-510-330	FUEL	12/17/2020	050110	65.00	PO
2021	020-622-330	FUEL	12/17/2020	050135	56.40	PO

VOID DATE:12/17/2020 ----- *VOID*
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ABILENE FEDERAL CREDIT UNI 2021 010-202-100 SALARIES PAYABLE 12/23/2020 1,408.00 99
 ----- CHK#
 1,408.00 27277

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DOSHA DAWN BUTLER	2021 010-202-100	SALARIES PAYABLE	12/23/2020		150.80	99
					-----	CHK#
					150.80	27278
NATIONWIDE RETIREMENT SOLU	2021 010-202-100	SALARIES PAYABLE	12/23/2020		853.00	99
	2021 020-202-100	SALARIES PAYABLE	12/23/2020		25.00	99
					-----	CHK#
					878.00	27279
NATIONWIDE-ROTH	2021 010-202-100	SALARIES PAYABLE	12/23/2020		490.00	99
	2021 044-202-100	SALARIES PAYABLE	12/23/2020		205.00	99
					-----	CHK#
					695.00	27280
NET SALARIES	2021 010-202-100	SALARIES PAYABLE	12/23/2020		79,897.23	99
	2021 020-202-100	SALARIES PAYABLE	12/23/2020		11,153.00	99
	2021 039-202-100	SALARIES PAYABLE	12/23/2020		8,480.94	99
	2021 044-202-100	SALARIES PAYABLE	12/23/2020		9,606.74	99
	2021 045-202-100	SALARIES PAYABLE	12/23/2020		3,285.74	99
	2021 054-202-100	SALARIES PAYABLE	12/23/2020		2,474.95	99
	2021 852-202-100	SALARIES PAYABLE	12/23/2020		211.50	99
					-----	CHK#
					115,110.10	27281

COMDATA	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 020-622-330	FUEL	12/28/2020	049780	51.70	PO
	2021 020-621-330	FUEL	12/28/2020	049781	41.90	PO
	2021 010-510-330	FUEL	12/28/2020	049818	54.00	PO
	2021 010-560-330	FUEL	12/28/2020	049785	24.99	PO
	2021 010-560-330	FUEL	12/28/2020	049785	29.85	PO
	2021 044-582-330	FUEL	12/28/2020	049855	19.41	PO
	2021 010-560-330	FUEL	12/28/2020	049894	31.94	PO
	2021 010-560-330	FUEL	12/28/2020	049894	27.80	PO
	2021 010-560-330	FUEL	12/28/2020	049894	16.00	PO
	2021 010-560-330	FUEL	12/28/2020	049894	38.00	PO
	2021 010-560-330	FUEL	12/28/2020	049894	24.00	PO
	2021 010-560-330	FUEL	12/28/2020	049894	32.00	PO
	2021 010-560-330	FUEL	12/28/2020	049894	29.00	PO
	2021 010-560-330	FUEL	12/28/2020	049894	26.00	PO
	2021 010-560-330	FUEL	12/28/2020	049894	26.00	PO
	2021 010-560-330	FUEL	12/28/2020	049894	30.50	PO
	2021 010-560-330	FUEL	12/28/2020	049894	40.54	PO

2021	010-560-330	FUEL	12/28/2020	049894	32.77	PO
2021	010-560-330	FUEL	12/28/2020	049894	25.44	PO
2021	010-560-330	FUEL	12/28/2020	049894	30.47	PO
2021	010-560-330	FUEL	12/28/2020	049943	30.50	PO
2021	010-560-330	FUEL	12/28/2020	049943	25.35	PO
2021	010-560-330	FUEL	12/28/2020	049943	27.77	PO
2021	010-560-330	FUEL	12/28/2020	049943	23.54	PO
2021	010-560-330	FUEL	12/28/2020	049943	31.33	PO
2021	010-560-330	FUEL	12/28/2020	049943	23.41	PO
2021	010-560-330	FUEL	12/28/2020	049943	34.72	PO
2021	010-560-330	FUEL	12/28/2020	049943	33.50	PO
2021	010-560-330	FUEL	12/28/2020	049943	26.00	PO
2021	010-560-330	FUEL	12/28/2020	049943	24.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	010-560-330 FUEL	12/28/2020	049943	22.00	PO
	2021	010-560-330 FUEL	12/28/2020	049943	29.50	PO
	2021	010-560-330 FUEL	12/28/2020	049943	29.45	PO
	2021	010-510-330 FUEL	12/28/2020	050109	4.54-	PO
	2021	010-560-330 FUEL	12/28/2020	050109	89.45-	PO
	2021	020-621-330 FUEL	12/28/2020	050109	4.43-	PO
	2021	020-622-330 FUEL	12/28/2020	050109	5.41-	PO
	2021	044-582-330 FUEL	12/28/2020	050109	2.09-	PO
	2021	045-585-427 REGISTRATION FEES	12/28/2020	049920	141.00	PO
	2021	020-622-338 COMPUTER SUPPLIES	12/28/2020	050179	99.99	PO
	2021	020-622-338 COMPUTER SUPPLIES	12/28/2020	050179	8.25	PO
	2021	010-560-330 FUEL	12/28/2020	050030	37.56	PO
					-----	CHK#
					1,174.26	27282
TEXAS ASSOCIATION OF COUNT	2021	010-403-481 DUES & SUBSCRIPTIONS	12/28/2020	049928	125.00	PO
					-----	CHK#
					125.00	27283
AARON INSURANCE AGENCY INC	2021	010-455-480 BOND	12/28/2020	049998	50.00	PO
	2021	010-403-480 BOND	12/28/2020	050065	358.00	PO
	2021	010-499-480 BOND	12/28/2020	050098	700.00	PO
	2021	010-499-480 BOND	12/28/2020	050099	235.00	PO
	2021	010-499-480 BOND	12/28/2020	050100	500.00	PO
	2021	010-499-480 BOND	12/28/2020	050101	500.00	PO
	2021	010-550-480 BOND	12/28/2020	050127	50.00	PO
	2021	010-450-480 BOND	12/28/2020	050131	261.00	PO
					-----	CHK#
					2,654.00	27284
ABILENE PROFESSIONAL CENTE	2021	010-561-410 EMPLOYEE PHYSICALS	12/28/2020	050092	190.00	PO
	2021	010-561-410 EMPLOYEE PHYSICALS	12/28/2020	050092	190.00	PO
					-----	CHK#
					380.00	27285
AMAZON CAPITAL SERVICES IN	2021	010-403-310 OFFICE SUPPLIES	12/28/2020	050126	39.12	PO
	2021	010-516-360 BUILDING REPAIR	12/28/2020	050175	14.19	PO
	2021	010-516-360 BUILDING REPAIR	12/28/2020	050175	232.99	PO
	2021	010-516-360 BUILDING REPAIR	12/28/2020	050175	239.90	PO
	2021	010-409-310 OFFICE SUPPLIES	12/28/2020	050158	127.95	PO
					-----	CHK#
					654.15	27286
AMBIT ENERGY LP	2021	048-695-440 ELECTRIC ASSISTANCE	12/28/2020	050184	50.00	PO
					-----	CHK#
					50.00	27287
AT&T (PLEXAR)	2021	010-409-420 TELEPHONE	12/28/2020	050204	1,018.08	PO
	2021	010-570-420 TELEPHONE	12/28/2020	050204	96.05	PO
	2021	010-570-420 TELEPHONE	12/28/2020	050204	58.71	PO
	2021	010-665-420 TELEPHONE	12/28/2020	050204	58.71	PO
	2021	020-620-420 TELEPHONE	12/28/2020	050204	220.24	PO
	2021	054-565-420 TELEPHONE	12/28/2020	050204	19.57	PO
					-----	CHK#

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T (4868)	2021 010-409-423	INTERNET SERVICES	12/28/2020	050228	958.69	PO ----- CHK# 958.69 27289
AT&T (7859)	2021 039-562-420	TELEPHONE	12/28/2020	050225	264.98	PO ----- CHK# 264.98 27290
BARAN CHRISTOPHER D	2021 010-435-409	CT APPT ATTY-FAMILY LAW	12/28/2020	050039	112.50	PO ----- CHK# 112.50 27291
BEE COUNTY SHERIFF'S OFFIC	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	12/28/2020	050017	125.00	PO ----- CHK# 125.00 27292
BENCHMARK BUSINESS SOLUTIO	2021 010-401-331	COPIER SUPPLIES	12/28/2020	050173	179.49	PO
	2021 010-401-462	EQUIPMENT LEASE	12/28/2020	050173	225.34	PO
	2021 010-401-331	COPIER SUPPLIES	12/28/2020	050199	21.97	PO
	2021 010-401-462	EQUIPMENT LEASE	12/28/2020	050199	129.90	PO
						----- CHK# 556.70 27293
BIZPROTEC LLC	2021 010-403-458	COMPUTER REPAIR	12/28/2020	050123	47.50	PO
	2021 010-450-458	COMPUTER REPAIR	12/28/2020	050123	47.50	PO
	2021 010-475-458	COMPUTER REPAIR	12/28/2020	050123	47.50	PO
	2021 010-495-458	COMPUTER REPAIR	12/28/2020	050123	190.00	PO
	2021 010-495-458	COMPUTER REPAIR	12/28/2020	050123	47.50	PO
	2021 010-495-458	COMPUTER REPAIR	12/28/2020	050123	71.25	PO
	2021 010-497-458	COMPUTER REPAIR	12/28/2020	050123	47.50	PO
	2021 020-622-458	COMPUTER REPAIR	12/28/2020	050123	47.50	PO
	2021 040-455-458	COMPUTER REPAIR	12/28/2020	050123	47.50	PO
	2021 040-455-458	COMPUTER REPAIR	12/28/2020	050123	285.00	PO
						----- CHK# 878.75 27294
BLAINE ANTHONY RIEDEL	2021 010-220-107	OVERPAYMENT PAYABLE	12/28/2020	050077	15.00	PO ----- CHK# 15.00 27295
BROWN DOUGLAS LPC LSOTP	2021 045-574-416	OPERATING EXPENDITURES	12/28/2020	050125	1,000.00	PO ----- CHK# 1,000.00 27296
BROWNWOOD ORTHOPEDICS PA	2021 010-646-405	PHYSICIAN SERVICES	12/28/2020	050074	22.19	PO
	2021 010-646-405	PHYSICIAN SERVICES	12/28/2020	050189	22.19	PO
						----- CHK# 44.38 27297
CORPORATE BILLING LLC (BRU	2021 020-623-451	EQUIPMENT REPAIRS	12/28/2020	050166	241.48	PO
	2021 020-623-451	EQUIPMENT REPAIRS	12/28/2020	050166	67.20	PO
						----- CHK# 308.68 27298

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRYAN'S AUTO SUPPLY	2021 020-622-451	EQUIPMENT REPAIRS	12/28/2020	050177	17.49	PO ----- CHK# 17.49 27299
TAC CIRA	2021 010-409-423	INTERNET SERVICES	12/28/2020	050229	174.00	PO ----- CHK# 174.00 27300

CITY OF RANGER	2021 048-695-442	WATER ASSISTANCE	12/28/2020	050080	39.47	PO
	2021 048-695-442	WATER ASSISTANCE	12/28/2020	050200	50.00	PO
					-----	CHK#
					89.47	27301
CLINICAL PATHOLOGY ASSOCIA	2021 010-646-410	LAB/X-RAY SERVICES	12/28/2020	049534	52.12	PO
					-----	CHK#
					52.12	27302
CONCORD MEDICAL GROUP OF T	2021 010-646-405	PHYSICIAN SERVICES	12/28/2020	050193	88.36	PO
					-----	CHK#
					88.36	27303
COOL CLEAR WATER	2021 010-561-490	OTHER MISCELLANEOUS	12/28/2020	050038	19.50	PO
	2021 010-401-310	OFFICE SUPPLIES	12/28/2020	050083	13.00	PO
	2021 010-499-310	OFFICE SUPPLIES	12/28/2020	049668	9.00	PO
	2021 010-450-310	OFFICE SUPPLIES	12/28/2020	050130	21.00	PO
	2021 010-665-310	OFFICE SUPPLIES	12/28/2020	050128	22.00	PO
	2021 010-561-490	OTHER MISCELLANEOUS	12/28/2020	050153	32.50	PO
	2021 010-401-310	OFFICE SUPPLIES	12/28/2020	050186	13.00	PO
					-----	CHK#
					130.00	27304
CORDANT HEALTH SOLUTIONS	2021 044-583-405	UA/MEDICAL	12/28/2020	050170	18.00	PO
	2021 044-583-405	UA/MEDICAL	12/28/2020	050170	18.00	PO
	2021 044-583-405	UA/MEDICAL	12/28/2020	050170	36.00	PO
	2021 044-583-405	UA/MEDICAL	12/28/2020	050170	18.00	PO
	2021 044-583-405	UA/MEDICAL	12/28/2020	050170	18.00	PO
	2021 044-583-405	UA/MEDICAL	12/28/2020	050170	18.00	PO
	2021 044-583-405	UA/MEDICAL	12/28/2020	050170	18.00	PO
	2021 044-583-405	UA/MEDICAL	12/28/2020	050170	18.00	PO
	2021 044-583-405	UA/MEDICAL	12/28/2020	050170	18.00	PO
	2021 044-583-405	UA/MEDICAL	12/28/2020	050170	18.00	PO
	2021 044-583-405	UA/MEDICAL	12/28/2020	050170	18.00	PO
	2021 044-583-405	UA/MEDICAL	12/28/2020	050170	18.00	PO
	2021 044-583-405	UA/MEDICAL	12/28/2020	050170	18.00	PO
	2021 044-583-405	UA/MEDICAL	12/28/2020	050170	18.00	PO
	2021 044-583-405	UA/MEDICAL	12/28/2020	050170	54.00	PO
	2021 044-583-405	UA/MEDICAL	12/28/2020	050170	36.00	PO
	2021 044-583-405	UA/MEDICAL	12/28/2020	050170	18.00	PO
					-----	CHK#
					360.00	27305
CROSS TIMBERS ORTHOPAEDICS	2021 010-561-405	PHYSICIAN SERVICES	12/28/2020	050114	23.79	PO
					-----	CHK#
					23.79	27306
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DANA STEPHENSON	2021 010-560-330	FUEL	12/28/2020	050213	23.06	PO
					-----	CHK#
					23.06	27307
DIRECT ENERGY - ASSISTANCE	2021 048-695-440	ELECTRIC ASSISTANCE	12/28/2020	050088	50.00	PO
					-----	CHK#
					50.00	27308
DIRECT ENERGY BUSINESS(471	2021 020-623-440	UTILITIES-ELECTRIC	12/28/2020	050224	5.96	PO
	2021 020-623-440	UTILITIES-ELECTRIC	12/28/2020	050224	50.58	PO
	2021 020-623-440	UTILITIES-ELECTRIC	12/28/2020	050224	37.21	PO
	2021 020-624-440	UTILITIES-ELECTRIC	12/28/2020	050224	80.10	PO
	2021 020-624-440	UTILITIES-ELECTRIC	12/28/2020	050224	4.38	PO
					-----	CHK#
					178.23	27309
DOCTOR STUFF LLC	2021 010-475-310	OFFICE SUPPLIES	12/28/2020	049653	175.80	PO
	2021 010-475-310	OFFICE SUPPLIES	12/28/2020	049653	11.04	PO
					-----	CHK#
					186.84	27310
EASTLAND COUNTY AUDITOR	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/28/2020	050140	2.17	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/28/2020	050140	5.72	PO
					-----	CHK#
					7.89	27311
EASTLAND COUNTY NEWSPAPERS	2021 020-623-430	ADVERTISING	12/28/2020	050167	15.00	PO
					-----	CHK#
					15.00	27312
EASTLAND COUNTY TREASURER	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/28/2020	050138	46.31	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/28/2020	050138	0.96	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/28/2020	050138	3.80	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/28/2020	050138	4.16	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/28/2020	050138	5.72	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/28/2020	050138	3.96	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/28/2020	050138	4.08	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/28/2020	050138	5.12	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/28/2020	050138	5.10	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/28/2020	050138	0.66	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/28/2020	050138	2.86	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/28/2020	050138	2.18	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/28/2020	050138	9.92	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/28/2020	050138	14.92	PO
					-----	CHK#
					109.75	27313
EASTLAND HEALTH CLINIC PL	2021 010-646-405	PHYSICIAN SERVICES	12/28/2020	050196	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	12/28/2020	050196	33.27	PO
					-----	CHK#
					80.00	27314
EASTLAND MEMORIAL HOSPITAL	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/28/2020	050075	1,220.10	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/28/2020	050075	483.37	PO
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	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/28/2020	050075	693.58	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/28/2020	050191	120.36	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/28/2020	050191	2,249.65	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/28/2020	050191	980.70	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/28/2020	050191	162.99	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/28/2020	050191	472.13	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/28/2020	050191	548.88	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/28/2020	050191	1,424.09	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/28/2020	050191	2,008.66	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/28/2020	050188	228.40	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/28/2020	050188	1,203.58	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/28/2020	050188	1,150.11	PO
					-----	CHK#
					12,946.60	27315
EASTLAND OFFICE SUPPLY	2021 010-560-490	MISCELLANEOUS	12/28/2020	050063	89.95	PO
	2021 010-401-310	OFFICE SUPPLIES	12/28/2020	050086	17.99	PO
	2021 010-499-310	OFFICE SUPPLIES	12/28/2020	050132	29.98	PO
	2021 044-585-310	OFFICE SUPPLIES	12/28/2020	049489	11.97	PO
					-----	CHK#
					149.89	27316
ELITE PLUMBING	2021 010-561-350	BUILDING MAINTENANCE	12/28/2020	050118	85.00	PO
	2021 010-561-350	BUILDING MAINTENANCE	12/28/2020	050152	7,701.53	PO
					-----	CHK#
					7,786.53	27317
EMPIRE PAPER COMPANY	2021 010-561-332	CUSTODIAL SUPPLIES	12/28/2020	050033	63.00	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	12/28/2020	050111	58.00	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	12/28/2020	050111	123.00	PO
					-----	CHK#
					244.00	27318
EVERISTO'S TIRE & APPLIANC	2021 010-561-362	TIRES & BATTERIES	12/28/2020	050036	586.64	PO
	2021 010-560-362	TIRE & BATTERIES	12/28/2020	050157	558.80	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,145.44	----- CHK# 27319
FIRST BAPTIST MISSION ACTI	2021 044-583-405	UA/MEDICAL	12/28/2020	050183	1,200.00	PO
					1,200.00	----- CHK# 27320
FIVE STAR CORRECTIONAL SER	2021 010-561-333	GROCERIES	12/28/2020	050212	1,360.59	PO
	2021 010-561-333	GROCERIES	12/28/2020	050154	1,580.04	PO
					2,940.63	----- CHK# 27321
HADLEY ANGIE	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	12/28/2020	050061	75.00	PO
					75.00	----- CHK# 27322
HART INTERCIVIC DEPT	2021 010-490-452	EQUIPMENT MAINTENANCE CONTR	12/28/2020	049388	780.00	PO
	2021 010-490-452	EQUIPMENT MAINTENANCE CONTR	12/28/2020	049388	1,680.00	PO
	2021 010-490-452	EQUIPMENT MAINTENANCE CONTR	12/28/2020	049388	1,200.00	PO
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	2021 010-490-457	SOFTWARE MAINTENANCE	12/28/2020	049389	26,635.00	PO
	2021 025-490-339	OPERATING SUPPLIES	12/28/2020	050206	240.00	PO
	2021 025-490-339	OPERATING SUPPLIES	12/28/2020	050206	83.00	PO
	2021 025-490-339	OPERATING SUPPLIES	12/28/2020	050206	83.00	PO
	2021 025-490-339	OPERATING SUPPLIES	12/28/2020	050206	83.00	PO
	2021 025-490-339	OPERATING SUPPLIES	12/28/2020	050206	83.00	PO
	2021 025-490-339	OPERATING SUPPLIES	12/28/2020	050206	83.00	PO
	2021 025-490-339	OPERATING SUPPLIES	12/28/2020	050206	83.00	PO
	2021 025-490-339	OPERATING SUPPLIES	12/28/2020	050206	83.00	PO
	2021 025-490-339	OPERATING SUPPLIES	12/28/2020	050206	83.00	PO
	2021 025-490-339	OPERATING SUPPLIES	12/28/2020	050206	83.00	PO
	2021 025-490-339	OPERATING SUPPLIES	12/28/2020	050206	83.00	PO
	2021 025-490-339	OPERATING SUPPLIES	12/28/2020	050206	83.00	PO
	2021 025-490-339	OPERATING SUPPLIES	12/28/2020	050206	71.10	PO
					31,436.10	----- CHK# 27323
HEART CENTER OF NORTH TEXA	2021 010-646-405	PHYSICIAN SERVICES	12/28/2020	050071	59.56	PO
					59.56	----- CHK# 27324
HENDRICK PROVIDER NETWORK	2021 010-646-405	PHYSICIAN SERVICES	12/28/2020	050072	33.27	PO
					33.27	----- CHK# 27325
INTELLICORP RECORDS INC	2021 020-622-405	PRE-EMPLOYMENT EXPENSE	12/28/2020	050108	36.45	PO
					36.45	----- CHK# 27326
J & J AIR CONDITIONING INC	2021 010-561-350	BUILDING MAINTENANCE	12/28/2020	050156	159.50	PO
					159.50	----- CHK# 27327
JOEL'S PAINT & BODY	2021 010-560-451	VEHICLE REPAIRS	12/28/2020	050034	8,790.16	PO
					8,790.16	----- CHK# 27328
JOHNSON CONTROLS SECURITY	2021 010-510-452	FIRE ALARM MAINT/MONITORING	12/28/2020	050227	469.12	PO
	2021 010-510-457	ALARM MAINTENANCE	12/28/2020	050227	161.26	PO
	2021 054-565-452	VIDEO&ACCESS CONTROL MAINT	12/28/2020	050227	835.61	PO
					1,465.99	----- CHK# 27329
KIMBROUGH FUNERAL HOME	2021 010-409-411	TRANSPORTING BODIES	12/28/2020	050198	855.00	PO
					855.00	----- CHK# 27330
KING RUSSELL	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	12/28/2020	050035	350.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	12/28/2020	050035	250.00	PO

2021 010-435-408 COURT APPOINTED ATTORNEY FEE 12/28/2020 050035 250.00 PO
 ----- CHK#
 850.00 27331

KING INSURANCE AGENCY 2021 010-560-480 BOND 12/28/2020 050003 133.25 PO
 ----- CHK#
 133.25 27332

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KINNAIRD, ROSSANDER & PERR	2021 010-495-480	BOND	12/28/2020	049948	50.00	PO
	2021 010-401-480	BOND	12/28/2020	050076	50.00	PO
	2021 010-403-480	BOND	12/28/2020	050148	472.50	PO
					-----	CHK#
					572.50	27333

KOENIG JOE DEVIN DC 2021 010-561-405 PHYSICIAN SERVICES 12/28/2020 050051 40.00 PO
 ----- CHK#
 40.00 27334

LABORATORY CORPORATION OF 2021 010-646-410 LAB/X-RAY SERVICES 12/28/2020 050073 144.17 PO
 2021 010-646-410 LAB/X-RAY SERVICES 12/28/2020 050192 149.01 PO
 ----- CHK#
 293.18 27335

LADYBUG PEST CONTROL 2021 010-510-486 CONTRACT SERVICE-PEST CONTROL 12/28/2020 050202 100.00 PO
 2021 010-516-486 CONTRACT SERV-PEST CONTROL 12/28/2020 050202 100.00 PO
 ----- CHK#
 200.00 27336

LEDBETTER INSURANCE AGENCY 2021 010-401-480 BOND 12/28/2020 050015 50.00 PO
 2021 010-401-480 BOND 12/28/2020 050187 50.00 PO
 ----- CHK#
 100.00 27337

LEGAL DIRECTORIES PUBLISHI 2021 010-403-311 POSTAL EXPENSE 12/28/2020 050149 15.50 PO
 ----- CHK#
 15.50 27338

LEXISNEXIS RISK DATA MGMT 2021 044-584-400 ABSCONDER LOCATION 12/28/2020 050089 50.00 PO
 ----- CHK#
 50.00 27339

LEXISNEXIS RISK DATA MGMT 2021 049-650-590 SP LAW LIB EXPENDITURES 12/28/2020 050146 196.33 PO
 ----- CHK#
 196.33 27340

LOVE OAK PHARMACY-JAIL 2021 010-561-408 PRESCRIPTION DRUGS 12/28/2020 050115 55.73 PO
 ----- CHK#
 55.73 27341

MAIN STREET OIL & LUBE 2021 010-560-451 VEHICLE REPAIRS 12/28/2020 050090 71.65 PO
 ----- CHK#
 71.65 27342

MATADOR FUEL & LUBRICANTS 2021 020-622-330 FUEL 12/28/2020 050141 1,595.96 PO
 2021 020-623-451 EQUIPMENT REPAIRS 12/28/2020 050168 699.99 PO
 ----- CHK#
 2,295.95 27343

MCGEE LAW PLLC 2021 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/28/2020 050084 150.00 PO
 2021 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/28/2020 050084 150.00 PO
 ----- CHK#
 300.00 27344

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MOTORS INSURANCE CORP	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/28/2020	050145	18.00	PO

							-----	CHK#
							301.90	27355
RICOH USA, INC	2021 010-561-331	COPIER SUPPLIES	12/28/2020	050122	10.24	PO		
	2021 010-561-331	COPIER SUPPLIES	12/28/2020	050122	27.42	PO		
							-----	CHK#
							37.66	27356
ROBIN S CAROUTH	2021 045-585-426	TRAVEL	12/28/2020	050117	346.15	PO		
							-----	CHK#
							346.15	27357
SAM HOUSTON STATE UNIVERSI	2021 044-584-427	STAFF TRAINING	12/28/2020	050134	225.00	PO		
							-----	CHK#
							225.00	27358
SMIDDY MIKE A ATTY AT L	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	12/28/2020	050058	350.00	PO		
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	12/28/2020	050058	350.00	PO		
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	12/28/2020	050058	350.00	PO		
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	12/28/2020	049875	250.00	PO		
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/28/2020	050205	150.00	PO		
							-----	CHK#
							1,450.00	27359
STERICYCLE INC	2021 010-561-408	PRESCRIPTION DRUGS	12/28/2020	050113	26.00	PO		
							-----	CHK#
							26.00	27360
STREAM ENERGY	2021 048-695-440	ELECTRIC ASSISTANCE	12/28/2020	050194	50.00	PO		
							-----	CHK#
							50.00	27361
T & B MECHANICAL INC	2021 010-561-350	BUILDING MAINTENANCE	12/28/2020	050155	442.50	PO		
							-----	CHK#
							442.50	27362
T J CUMMINGS	2021 010-665-311	POSTAL EXPENSE	12/28/2020	050169	9.70	PO		
							-----	CHK#
							9.70	27363
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	A/P CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
TARRANT COUNTY MEDICAL EXA	2021 010-475-585	DRUG LAB ANALYSIS	12/28/2020	050164	400.00	PO		
	2021 010-475-585	DRUG LAB ANALYSIS	12/28/2020	050164	120.00	PO		
	2021 010-475-585	DRUG LAB ANALYSIS	12/28/2020	050164	600.00	PO		
	2021 010-475-585	DRUG LAB ANALYSIS	12/28/2020	050164	150.00	PO		
	2021 010-475-585	DRUG LAB ANALYSIS	12/28/2020	050164	390.00	PO		
	2021 010-475-585	DRUG LAB ANALYSIS	12/28/2020	050164	465.00	PO		
	2021 010-475-585	DRUG LAB ANALYSIS	12/28/2020	050164	270.00	PO		
							-----	CHK#
							2,395.00	27364
TEMPLE BOLT & SUPPLY CORP	2021 020-623-361	BARN SUPPLIES	12/28/2020	050165	92.05	PO		
	2021 020-623-361	BARN SUPPLIES	12/28/2020	050165	133.91	PO		
	2021 020-623-361	BARN SUPPLIES	12/28/2020	050165	16.81	PO		
							-----	CHK#
							242.77	27365
TEXAS ASSOCIATION OF COUNT	2021 010-450-482	DUES	12/28/2020	049936	125.00	PO		
	2021 020-624-426	TRAVEL	12/28/2020	050042	200.00	PO		
	2021 010-497-427	SEMINARS/CONFERENCE EXPENSE	12/28/2020	050137	255.00	PO		
							-----	CHK#
							580.00	27366
TEXAS DEPT OF PUBLIC SAFET	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/28/2020	050144	2.24	PO		
	2021 010-220-121	DIST CLERK REST01 PAYABLE	12/28/2020	050129	6.45	PO		
							-----	CHK#
							8.69	27367
TEXAS ONCOLOGY PA ABILENE	2021 010-646-405	PHYSICIAN SERVICES	12/28/2020	050097	46.73	PO		

	2021	010-646-405	PHYSICIAN SERVICES	12/28/2020	050197	737.92	PO
	2021	010-646-405	PHYSICIAN SERVICES	12/28/2020	050197	29.00	PO
	2021	010-646-405	PHYSICIAN SERVICES	12/28/2020	050197	71.93	PO
	2021	010-646-405	PHYSICIAN SERVICES	12/28/2020	050197	18.33	PO
						-----	CHK#
						903.91	27368
TEXAS PROBATION ASSOCIATIO	2021	044-584-427	STAFF TRAINING	12/28/2020	050201	300.00	PO
						-----	CHK#
						300.00	27369
THOMSON REUTERS - WEST PUB	2021	049-650-590	SP LAW LIB EXPENDITURES	12/28/2020	050147	144.00	PO
						-----	CHK#
						144.00	27370
TOM GREEN COUNTY CLERK	2021	010-645-409	FOREIGN COURT COST	12/28/2020	050078	400.00	PO
						-----	CHK#
						400.00	27371
TURN KEY HEALTH CLINICS LL	2021	010-561-405	PHYSICIAN SERVICES	12/28/2020	050211	8,026.00	PO
						-----	CHK#
						8,026.00	27372
TXOL INTERNET INC	2021	020-624-423	INTERNET SERVICE	12/28/2020	049484	49.95	PO
						-----	CHK#
						49.95	27373
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		A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
TXU ENERGY ASSISTANCE GROU	2021 048-695-440	ELECTRIC ASSISTANCE	12/28/2020	050185	50.00	PO	
	2021 048-695-440	ELECTRIC ASSISTANCE	12/28/2020	050185	44.80	PO	
					-----	CHK#	
					94.80	27374	
TYLER TECHNOLOGIES INC	2021 010-403-486	CONTRACT SERVICES/TYLER	12/28/2020	050171	2,809.05	PO	
					-----	CHK#	
					2,809.05	27375	
WALMART COMMUNITY/RFCSLLC	2021 010-516-360	BUILDING REPAIR	12/28/2020	049861	7.48	PO	
	2021 010-516-360	BUILDING REPAIR	12/28/2020	049861	7.54	PO	
	2021 010-516-360	BUILDING REPAIR	12/28/2020	049861	0.97	PO	
	2021 010-516-360	BUILDING REPAIR	12/28/2020	049861	1.97	PO	
	2021 010-516-360	BUILDING REPAIR	12/28/2020	049861	11.88	PO	
	2021 010-561-310	OFFICE SUPPLIES	12/28/2020	049899	16.24	PO	
	2021 010-561-310	OFFICE SUPPLIES	12/28/2020	049899	25.56	PO	
	2021 010-490-310	OFFICE SUPPLIES	12/28/2020	049878	2.88	PO	
	2021 010-490-310	OFFICE SUPPLIES	12/28/2020	049878	4.88	PO	
	2021 010-490-310	OFFICE SUPPLIES	12/28/2020	049878	1.88	PO	
	2021 010-490-310	OFFICE SUPPLIES	12/28/2020	049878	7.48	PO	
	2021 025-490-339	OPERATING SUPPLIES	12/28/2020	049878	119.91	PO	
	2021 025-490-339	OPERATING SUPPLIES	12/28/2020	049878	59.76	PO	
	2021 020-621-361	BARN SUPPLIES	12/28/2020	050000	15.92	PO	
	2021 010-561-490	OTHER MISCELLANEOUS	12/28/2020	050112	49.97	PO	
	2021 010-510-332	CUSTODIAL SUPPLIES	12/28/2020	050053	16.44	PO	
	2021 010-510-332	CUSTODIAL SUPPLIES	12/28/2020	050053	8.42	PO	
	2021 010-510-451	VEHICLE MAINTENANCE	12/28/2020	050053	9.47	PO	
	2021 010-510-451	VEHICLE MAINTENANCE	12/28/2020	050053	2.97	PO	
	2021 020-622-451	EQUIPMENT REPAIRS	12/28/2020	050139	24.94	PO	
	2021 020-622-451	EQUIPMENT REPAIRS	12/28/2020	050139	24.94	PO	
					-----	CHK#	
					421.50	27376	
WARREN POWER & MACHINERY I	2021 020-624-451	EQUIPMENT REPAIRS	12/28/2020	050070	42.26	PO	
	2021 020-624-451	EQUIPMENT REPAIRS	12/28/2020	050070	52.66	PO	
					-----	CHK#	
					94.92	27377	
WHITE'S ACE HARDWARE	2021 010-510-360	BUILDING REPAIR	12/28/2020	050121	15.99	PO	
	2021 010-510-360	BUILDING REPAIR	12/28/2020	050121	19.99	PO	
	2021 010-510-360	BUILDING REPAIR	12/28/2020	050121	6.99	PO	

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DOSHA DAWN BUTLER	2021 010-202-100	SALARIES PAYABLE	01/08/2021		150.80	99
					-----	CHK#
					150.80	27386
NATIONWIDE RETIREMENT SOLU	2021 010-202-100	SALARIES PAYABLE	01/08/2021		853.00	99
	2021 020-202-100	SALARIES PAYABLE	01/08/2021		25.00	99
					-----	CHK#
					878.00	27387
NATIONWIDE-ROTH	2021 010-202-100	SALARIES PAYABLE	01/08/2021		490.00	99
	2021 044-202-100	SALARIES PAYABLE	01/08/2021		205.00	99
					-----	CHK#
					695.00	27388
NET SALARIES	2021 010-202-100	SALARIES PAYABLE	01/08/2021		93,012.86	99
	2021 020-202-100	SALARIES PAYABLE	01/08/2021		11,437.79	99
	2021 039-202-100	SALARIES PAYABLE	01/08/2021		11,463.50	99
	2021 044-202-100	SALARIES PAYABLE	01/08/2021		9,386.13	99
	2021 045-202-100	SALARIES PAYABLE	01/08/2021		3,244.67	99
	2021 054-202-100	SALARIES PAYABLE	01/08/2021		2,442.19	99
	2021 852-202-100	SALARIES PAYABLE	01/08/2021		211.50	99
					-----	CHK#
					131,198.64	27389
CITY OF EASTLAND	2021 048-695-442	WATER ASSISTANCE	01/07/2021	050286	50.00	PO
					-----	CHK#
					50.00	27390
ABILENE PROFESSIONAL SERVI	2021 010-409-411	TRANSPORTING BODIES	01/07/2021	050289	315.00	PO
					-----	CHK#
					315.00	27391
AMAZON CAPITAL SERVICES IN	2021 054-565-338	COMPUTER SUPPLIES	01/07/2021	050338	124.50	PO
	2021 010-409-356	COMPUTER EQUIPMENT	01/07/2021	050239	59.98	PO
					-----	CHK#
					184.48	27392
AMY O'BRIEN-GLENN	2021 010-665-426	MILEAGE EXPENSE-FCS	01/07/2021	050309	129.72	PO
					-----	CHK#
					129.72	27393
ARNOLD LOCKSMITH SERVICE	2021 010-561-350	BUILDING MAINTENANCE	01/07/2021	050312	125.00	PO
	2021 010-561-350	BUILDING MAINTENANCE	01/07/2021	050312	20.00	PO
					-----	CHK#
					145.00	27394
AT&T (5494)	2021 010-560-423	INTERNET	01/07/2021	050248	281.68	PO
					-----	CHK#
					281.68	27395
AT&T (8244)	2021 010-560-423	INTERNET	01/07/2021	050249	264.08	PO
	2021 010-561-423	INTERNET	01/07/2021	050249	264.09	PO
					-----	CHK#
					528.17	27396

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T (8253)	2021 010-560-420	TELEPHONE	01/07/2021	050260	88.65	PO
	2021 010-561-420	TELEPHONE	01/07/2021	050260	88.66	PO
					-----	CHK#
					177.31	27397
AT&T MOBILITY (5657)	2021 010-409-423	INTERNET SERVICES	01/07/2021	050280	283.80	PO
					-----	CHK#
					283.80	27398

AT&T MOBILITY (9654)	2021 010-580-424	CELLULAR PHONES	01/07/2021	050278	367.29	PO
					-----	CHK#
					367.29	27399
AT&T MOBILITY (9672)	2021 010-409-424	CELLULAR PHONES	01/07/2021	050279	44.37	PO
	2021 010-409-424	CELLULAR PHONES	01/07/2021	050279	1,641.69	PO
	2021 020-620-424	CELLULAR PHONES	01/07/2021	050279	221.85	PO
	2021 039-562-424	CELLULAR PHONES	01/07/2021	050279	88.74	PO
					-----	CHK#
					1,996.65	27400
ATMOS ENERGY	2021 010-561-441	UTILITES-GAS	01/07/2021	050251	908.74	PO
					-----	CHK#
					908.74	27401
B & W HEALTHCARE ASSOCIATE	2021 010-561-410	EMPLOYEE PHYSICALS	01/07/2021	050253	150.00	PO
	2021 010-561-410	EMPLOYEE PHYSICALS	01/07/2021	050253	150.00	PO
	2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050298	98.98	PO
	2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050298	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050298	67.93	PO
					-----	CHK#
					500.18	27402
BATJER SERVICE LLC	2021 010-510-360	BUILDING REPAIR	01/07/2021	050241	285.01	PO
	2021 010-516-360	BUILDING REPAIR	01/07/2021	050241	115.20	PO
	2021 010-516-360	BUILDING REPAIR	01/07/2021	050241	115.20-	PO
	2021 010-510-360	BUILDING REPAIR	01/07/2021	050241	355.95	PO
	2021 010-510-360	BUILDING REPAIR	01/07/2021	050241	355.95-	PO
					-----	CHK#
					285.01	27403
BRINSON BENEFITS INC	2021 010-409-413	BENEFITS CONSULTING FEE	01/07/2021	050107	3,166.00	PO
					-----	CHK#
					3,166.00	27404
BROWNWOOD ORTHOPEDICS PA	2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050304	22.19	PO
					-----	CHK#
					22.19	27405
CARBON WATER DEPARTMENT	2021 039-562-442	UTILITIES WATER/TRASH	01/07/2021	050319	32.19	PO
					-----	CHK#
					32.19	27406
CISCO PUBLIC LIBRARY	2021 010-650-475	CISCO LIBRARY SUPPORT	01/07/2021	050270	75.00	PO
					-----	CHK#
					75.00	27407
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF CISCO	2021 020-624-442	UTILITIES-WATER/TRSH	01/07/2021	050321	152.98	PO
					-----	CHK#
					152.98	27408
CITY OF EASTLAND	2021 010-510-442	UTILITIES-WATER	01/07/2021	050316	387.79	PO
	2021 010-516-442	UTILITIES-WATER	01/07/2021	050316	300.55	PO
	2021 010-561-442	UTILITIES-WATER	01/07/2021	050316	1,124.54	PO
	2021 020-621-442	UTILITIES-WATER	01/07/2021	050316	105.53	PO
					-----	CHK#
					1,918.41	27409
CITY OF GORMAN	2021 020-623-442	UTILITIES-WATER	01/07/2021	050323	58.50	PO
					-----	CHK#
					58.50	27410
CITY OF RANGER	2021 020-622-442	UTILITIES-WATER/TRSH	01/07/2021	050322	144.00	PO
					-----	CHK#
					144.00	27411
CITY OF RISING STAR	2021 020-623-441	UTILITIES-GAS/TRASH	01/07/2021	050320	221.58	PO
					-----	CHK#

						221.58	27412
COAST TO COAST COMPUTER PR	2021 010-499-331	COPIER SUPPLIES	01/07/2021	050231	179.98		PO
	2021 010-499-331	COPIER SUPPLIES	01/07/2021	050231	137.49		PO
	2021 010-499-331	COPIER SUPPLIES	01/07/2021	050231	131.98		PO
						-----	CHK#
					449.45		27413
CONCORD MEDICAL GROUP OF T	2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050299	98.98		PO
	2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050299	154.20		PO
	2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050299	105.40		PO
	2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050299	79.62		PO
	2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050299	105.40		PO
						-----	CHK#
					543.60		27414
COOL CLEAR WATER	2021 010-495-310	OFFICE SUPPLIES	01/07/2021	050221	15.00		PO
	2021 010-475-310	OFFICE SUPPLIES	01/07/2021	050232	13.00		PO
	2021 010-561-490	OTHER MISCELLANEOUS	01/07/2021	050256	26.00		PO
	2021 010-401-310	OFFICE SUPPLIES	01/07/2021	050284	6.50		PO
						-----	CHK#
					60.50		27415
CORRECTIONS SOFTWARE SOLUT	2021 044-584-415	CORRECTIONS SOFTWARE	01/07/2021	049969	796.00		PO
						-----	CHK#
					796.00		27416
CRB MEDICAL ASSOCIATES	2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050303	96.23		PO
						-----	CHK#
					96.23		27417
CRIME STOPPER	2021 010-409-471	CRIME STOPPER SUPPORT	01/07/2021	050266	250.00		PO
						-----	CHK#
					250.00		27418
DATE 02/15/2022	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021			CHK201	PAGE 126
	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT		BATCH CODE
CROSS TIMBERS CHC	2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050294	33.27		PO
						-----	CHK#
					33.27		27419
DEPARTMENT OF INFORMATION	2021 010-409-420	TELEPHONE	01/07/2021	050276	32.63		PO
	2021 010-665-420	TELEPHONE	01/07/2021	050276	1.89		PO
	2021 020-620-420	TELEPHONE	01/07/2021	050276	2.11		PO
	2021 039-562-420	TELEPHONE	01/07/2021	050276	15.45		PO
	2021 044-586-420	PHONE LONG DISTANCE	01/07/2021	050276	16.64		PO
	2021 045-585-420	TELEPHONE LONG DISTANCE	01/07/2021	050276	1.03		PO
						-----	CHK#
					69.75		27420
DIRECT ENERGY BUSINESS(454	2021 010-510-440	UTILITIES-ELECTRIC	01/07/2021	050281	2,885.05		PO
	2021 010-516-440	UTILITIES-ELECTRIC	01/07/2021	050281	1,067.83		PO
	2021 010-561-440	UTILITIES-ELECTRIC	01/07/2021	050281	1,720.58		PO
	2021 020-621-440	UTILITIES-ELECTRIC	01/07/2021	050281	103.88		PO
	2021 020-621-440	UTILITIES-ELECTRIC	01/07/2021	050281	13.17		PO
	2021 020-621-440	UTILITIES-ELECTRIC	01/07/2021	050281	10.61		PO
	2021 020-622-440	UTILITIES-ELECTRIC	01/07/2021	050281	155.05		PO
	2021 020-623-440	UTILITIES-ELECTRIC	01/07/2021	050281	8.17		PO
	2021 020-623-440	UTILITIES-ELECTRIC	01/07/2021	050281	13.92		PO
	2021 039-562-440	UTILITIES-ELECTRIC	01/07/2021	050281	254.17		PO
	2021 039-562-440	UTILITIES-ELECTRIC	01/07/2021	050281	38.38		PO
						-----	CHK#
					6,270.81		27421
EASTLAND COUNTY MUSEUM	2021 010-409-487	COUNTY MUSEUM SUPPORT	01/07/2021	050265	600.00		PO
						-----	CHK#
					600.00		27422
EASTLAND COUNTY NEWSPAPERS	2021 010-560-430	ADVERTISING	01/07/2021	050217	17.00		PO
						-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					17.00	27423
EASTLAND HEALTH CLINIC	PL 2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050296	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050296	33.27	PO
					-----	CHK#
					80.00	27424
EASTLAND MEMORIAL HOSPITAL	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/07/2021	050297	287.84	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/07/2021	050297	365.45	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/07/2021	050297	1,713.29	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/07/2021	050297	181.12	PO
					-----	CHK#
					2,547.70	27425
EASTLAND OFFICE SUPPLY	2021 010-405-356	COMPUTER EQUIPMENT	01/07/2021	050238	41.98	PO
	2021 010-495-331	COPIER SUPPLIES	01/07/2021	050238	75.98	PO
	2021 010-560-310	OFFICE SUPPLIES	01/07/2021	050252	21.98	PO
	2021 010-560-310	OFFICE SUPPLIES	01/07/2021	050252	0.39	PO
	2021 010-560-310	OFFICE SUPPLIES	01/07/2021	050252	4.50	PO
	2021 010-560-310	OFFICE SUPPLIES	01/07/2021	050252	3.38	PO
	2021 010-560-310	OFFICE SUPPLIES	01/07/2021	050252	3.98	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021				CHK201 PAGE 127
	A/P CHECKS	BANK ACCOUNT: ALL				
						BATCH
						CODE
	2021 010-560-310	OFFICE SUPPLIES	01/07/2021	050252	9.99	PO
	2021 010-560-338	COMPUTER SUPPLIES	01/07/2021	050252	26.99	PO
	2021 010-561-310	OFFICE SUPPLIES	01/07/2021	050252	21.99	PO
					-----	CHK#
					211.16	27426
EASTLAND SENIOR SERVICES	2021 048-695-472	EASTLAND SENIOR SERVICES CTR	01/07/2021	050263	375.00	PO
					-----	CHK#
					375.00	27427
EDWARDS FUNERAL HOME	2021 010-409-489	INDIGENT BURIAL	01/07/2021	050290	1,000.00	PO
	2021 010-409-411	TRANSPORTING BODIES	01/07/2021	050290	575.00	PO
					-----	CHK#
					1,575.00	27428
EMERGENCHEALTH PLLC	2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050302	59.34	PO
	2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050302	397.23	PO
					-----	CHK#
					456.57	27429
EMPIRE PAPER COMPANY	2021 010-516-332	CUSTODIAL SUPPLIES	01/07/2021	050324	41.00	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	01/07/2021	050324	123.00	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	01/07/2021	050324	119.80	PO
					-----	CHK#
					283.80	27430
ERS - TEXAS SOCIAL SECURIT	2021 010-409-481	DUES & SUBSCRIPTIONS	01/07/2021	050216	35.00	PO
					-----	CHK#
					35.00	27431
EVERISTO'S TIRE & APPLIANC	2021 010-560-451	VEHICLE REPAIRS	01/07/2021	050207	10.00	PO
					-----	CHK#
					10.00	27432
FIVE STAR CORRECTIONAL SER	2021 010-561-333	GROCERIES	01/07/2021	050259	1,689.10	PO
					-----	CHK#
					1,689.10	27433
GORMAN COMMUNITY FOOD BANK	2021 048-695-478	GORMAN FOOD BANK	01/07/2021	050272	200.00	PO
					-----	CHK#
					200.00	27434
GORMAN PUBLIC LIBRARY	2021 010-650-478	GORMAN LIBRARY SUPPORT	01/07/2021	050269	75.00	PO
					-----	CHK#
					75.00	27435

GORMAN SENIOR CITIZENS	2021 048-695-473	GORMAN SENIOR CITIZENS	01/07/2021	050262	300.00	PO
					-----	CHK#
					300.00	27436
GORMAN VOLUNTEER FIRE DEPA	2021 010-543-478	GORMAN VOLUNTEER FIRE DEPT	01/07/2021	050336	5,750.00	PO
					-----	CHK#
					5,750.00	27437
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 128
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HENDRICK MEDICAL CENTER (	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/07/2021	050295	9,569.65	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/07/2021	050295	203.02	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/07/2021	050295	13,792.28	PO
					-----	CHK#
					23,564.95	27438
HIGGINBOTHAM BROS & CO	2021 010-510-360	BUILDING REPAIR	01/07/2021	050172	9.98	PO
	2021 010-516-360	BUILDING REPAIR	01/07/2021	050172	0.79	PO
	2021 010-516-360	BUILDING REPAIR	01/07/2021	050172	0.79	PO
	2021 010-510-360	BUILDING REPAIR	01/07/2021	050283	3.99	PO
	2021 010-510-360	BUILDING REPAIR	01/07/2021	050283	0.89	PO
	2021 010-510-360	BUILDING REPAIR	01/07/2021	050283	1.38	PO
	2021 010-510-360	BUILDING REPAIR	01/07/2021	050283	0.79	PO
	2021 010-510-360	BUILDING REPAIR	01/07/2021	050283	8.69	PO
					-----	CHK#
					27.30	27439
HIGGINBOTHAM FUNERAL HOME-	2021 010-409-411	TRANSPORTING BODIES	01/07/2021	050288	295.00	PO
					-----	CHK#
					295.00	27440
INDIGENT HEALTHCARE SOLUTI	2021 010-646-313	IHS SOFTWARE	01/07/2021	050085	1,059.00	PO
					-----	CHK#
					1,059.00	27441
JAY DRUESEDOW	2021 010-551-481	DUES	01/07/2021	050237	60.00	PO
	2021 010-551-426	TRAVEL	01/07/2021	050325	266.23	PO
					-----	CHK#
					326.23	27442
JESSE SPEER	2021 010-456-427	MILEAGE REIMB	01/07/2021	050330	243.80	PO
					-----	CHK#
					243.80	27443
JON GLENN	2021 010-455-427	MILEAGE REIMB	01/07/2021	050329	166.75	PO
					-----	CHK#
					166.75	27444
JOSHUA NICHOLS	2021 010-560-330	FUEL	01/07/2021	050314	34.50	PO
	2021 010-560-490	MISCELLANEOUS	01/07/2021	050327	25.00	PO
	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	01/07/2021	050327	250.00	PO
					-----	CHK#
					309.50	27445
LABORATORY CORPORATION OF	2021 010-646-410	LAB/X-RAY SERVICES	01/07/2021	050301	57.48	PO
	2021 010-646-410	LAB/X-RAY SERVICES	01/07/2021	050301	2.96	PO
					-----	CHK#
					60.44	27446
LARRY L JERNIGAN, SR	2021 010-550-426	TRAVEL	01/07/2021	050355	138.58	PO
					-----	CHK#
					138.58	27447
LOVE OAK PHARMACY-CIHC	2021 010-646-408	PRESCRIPTION DRUGS	01/07/2021	050300	73.54	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 129
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-646-408	PRESCRIPTION DRUGS	01/07/2021	050300	473.86	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					15.09	27455
OFFICE DEPOT	2021 010-409-310	OFFICE SUPPLIES	01/07/2021	050215	26.24	PO
	2021 010-409-310	OFFICE SUPPLIES	01/07/2021	050215	40.49	PO
	2021 010-495-310	OFFICE SUPPLIES	01/07/2021	050223	20.07	PO
	2021 010-495-310	OFFICE SUPPLIES	01/07/2021	050223	23.98	PO
	2021 010-495-331	COPIER SUPPLIES	01/07/2021	050223	45.99	PO
	2021 010-403-315	COUNTY COURT SUPPLIES	01/07/2021	050345	16.49	PO
	2021 010-403-310	OFFICE SUPPLIES	01/07/2021	050345	15.98	PO
	2021 010-403-315	COUNTY COURT SUPPLIES	01/07/2021	050345	51.00	PO
	2021 045-585-339	OPERATING EXPENDITURES	01/07/2021	050308	199.99	PO
	2021 045-585-339	OPERATING EXPENDITURES	01/07/2021	050308	12.98	PO
	2021 010-497-310	OFFICE SUPPLIES	01/07/2021	050318	11.04	PO
	2021 010-497-310	OFFICE SUPPLIES	01/07/2021	050318	139.96	PO
	2021 010-497-310	OFFICE SUPPLIES	01/07/2021	050318	66.68	PO
	2021 010-497-331	COPIER SUPPLIES	01/07/2021	050318	20.00	PO
					-----	CHK#
					690.89	27456
PEAK GARY	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	01/07/2021	050094	350.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	01/07/2021	050094	250.00	PO
					-----	CHK#
					600.00	27457
PRECISION TIRE & AUTO	2021 020-624-451	EQUIPMENT REPAIRS	01/07/2021	050162	7.00	PO
	2021 020-624-451	EQUIPMENT REPAIRS	01/07/2021	050162	7.00	PO
	2021 020-624-451	EQUIPMENT REPAIRS	01/07/2021	050162	7.00	PO
	2021 020-624-451	EQUIPMENT REPAIRS	01/07/2021	050162	7.00	PO
	2021 020-624-451	EQUIPMENT REPAIRS	01/07/2021	050162	7.00	PO
	2021 020-624-451	EQUIPMENT REPAIRS	01/07/2021	050159	7.00	PO
	2021 020-624-451	EQUIPMENT REPAIRS	01/07/2021	050159	7.00	PO
	2021 020-624-451	EQUIPMENT REPAIRS	01/07/2021	050160	7.00	PO
					-----	CHK#
					56.00	27458
RADIOLOGY ASSOCIATES OF AB	2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050291	32.34	PO
					-----	CHK#
					32.34	27459
RANGER EMS	2021 010-540-487	RANGER EMS SUPPORT	01/07/2021	050264	5,250.00	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 131
	A/P CHECKS	BANK ACCOUNT: ALL				
						BATCH
						CODE
					-----	CHK#
					5,250.00	27460
RANGER LIBRARY	2021 010-650-487	RANGER LIBRARY SUPPORT	01/07/2021	050268	75.00	PO
					-----	CHK#
					75.00	27461
RANGER MINISTRIES UNITED	2021 048-695-474	RANGER MINISTRIES UNITED	01/07/2021	050275	375.00	PO
					-----	CHK#
					375.00	27462
RELIANT ENERGY(ASSISTANCE)	2021 048-695-440	ELECTRIC ASSISTANCE	01/07/2021	050287	50.00	PO
					-----	CHK#
					50.00	27463
RICOH USA, INC	2021 010-490-462	EQUIPMENT LEASE	01/07/2021	050334	204.96	PO
	2021 010-403-331	COPIER SUPPLIES	01/07/2021	050343	15.36	PO
	2021 010-403-462	EQUIPMENT LEASE	01/07/2021	050343	185.01	PO
					-----	CHK#
					405.33	27464
RISING STAR FOUNDATION	2021 048-695-476	RISING STAR FOUNDATION	01/07/2021	050273	150.00	PO
					-----	CHK#
					150.00	27465
RISING STAR LIBRARY	2021 010-650-488	RISING STAR LIBRARY SUPPORT	01/07/2021	050267	75.00	PO
					-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					75.00	27466
RISING STAR SENIOR CITIZEN	2021 048-695-475	RISING STAR SENIOR CITIZENS	01/07/2021	050274	300.00	PO
					-----	CHK#
					300.00	27467
ROBIN S CAROUTH	2021 045-585-339	OPERATING EXPENDITURES	01/07/2021	050307	7.50	PO
	2021 045-585-426	TRAVEL	01/07/2021	050307	385.25	PO
					-----	CHK#
					392.75	27468
SHACKELFORD CO COMM RESOUR	2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050293	101.58	PO
					-----	CHK#
					101.58	27469
SHREDDING SERVICES OF TEXA	2021 044-584-402	RECORD DISPOSAL	01/07/2021	050333	40.00	PO
					-----	CHK#
					40.00	27470
SIMPSON WILLIAM F	2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050292	54.41	PO
	2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050292	552.25	PO
					-----	CHK#
					606.66	27471
STAPLES ADVANTAGE	2021 010-409-310	OFFICE SUPPLIES	01/07/2021	050222	2.52	PO
	2021 010-409-310	OFFICE SUPPLIES	01/07/2021	050222	0.34	PO
	2021 010-409-310	OFFICE SUPPLIES	01/07/2021	050222	5.07	PO
DATE 02/15/2022	COMP TROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021				CHK201 PAGE 132
	A/P CHECKS	BANK ACCOUNT: ALL				
						BATCH
						CODE
	2021 010-495-310	OFFICE SUPPLIES	01/07/2021	050222	9.48	PO
	2021 010-475-310	OFFICE SUPPLIES	01/07/2021	050222	34.96	PO
					-----	CHK#
					52.37	27472
SUDDENLINK B2B DEPT1264 (A	2021 044-586-423	INTERNET ACCESS	01/07/2021	050337	495.00	PO
					-----	CHK#
					495.00	27473
SUDDENLINK COMMUNICATIONS(	2021 010-561-425	CABLE	01/07/2021	050313	67.01	PO
					-----	CHK#
					67.01	27474
SUDDENLINK COMMUNICATIONS(	2021 020-621-423	INTERNET SERVICES	01/07/2021	050347	96.94	PO
					-----	CHK#
					96.94	27475
SUDDENLINK COMMUNICATIONS(	2021 020-622-423	INTERNET SERVICES	01/07/2021	050348	116.18	PO
					-----	CHK#
					116.18	27476
T & B MECHANICAL INC	2021 010-561-456	EQUIPMENT REPAIRS	01/07/2021	050257	337.32	PO
					-----	CHK#
					337.32	27477
TEXAS A&M AGRILIFE EXTENSI	2021 010-665-426	MILEAGE EXPENSE-FCS	01/07/2021	050310	25.00	PO
					-----	CHK#
					25.00	27478
TOTELCOM COMMUNICATIONS LL	2021 020-620-420	TELEPHONE	01/07/2021	050317	36.77	PO
					-----	CHK#
					36.77	27479
TXOL INTERNET INC	2021 020-624-423	INTERNET SERVICE	01/07/2021	050354	49.95	PO
	2021 020-624-423	INTERNET SERVICE	01/07/2021	050356	49.95	PO
					-----	CHK#
					99.90	27480
UNITED ELEVATOR SERVICES,	2021 010-510-351	ELEVATOR MAINTENANCE	01/07/2021	050242	495.00	PO
	2021 010-516-351	ELEVATOR MAINTENANCE	01/07/2021	050242	302.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					797.50	----- CHK# 27481
WEST TEXAS COUNTY JUDGE &	2021 010-401-481	DUES	01/07/2021	049880	200.00	PO
					200.00	----- CHK# 27482
WEST TEXAS FIRE & INDUSTRI	2021 010-561-332	CUSTODIAL SUPPLIES	01/07/2021	050208	29.73	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	01/07/2021	050208	24.96	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	01/07/2021	050208	12.90	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	01/07/2021	050208	30.64	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	01/07/2021	050208	4.37	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	01/07/2021	050208	133.20	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	01/07/2021	050208	6.60	PO
DATE 02/15/2022 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021					CHK201	PAGE 133
A/P CHECKS BANK ACCOUNT: ALL						
					242.40	----- CHK# 27483
WEST TEXAS RADIOLOGY GROUP	2021 010-646-405	PHYSICIAN SERVICES	01/07/2021	050306	8.55	PO
					8.55	----- CHK# 27484
WHITE'S ACE HARDWARE	2021 010-450-356	COMPUTER EQUIPMENT	01/07/2021	050182	16.99	PO
	2021 010-510-360	BUILDING REPAIR	01/07/2021	050182	6.29	PO
	2021 010-510-360	BUILDING REPAIR	01/07/2021	050182	4.59	PO
	2021 010-510-359	SMALL TOOLS	01/07/2021	050182	9.18	PO
	2021 010-510-336	LAWN CARE	01/07/2021	050182	30.99	PO
	2021 010-510-359	SMALL TOOLS	01/07/2021	050182	8.99	PO
	2021 010-510-360	BUILDING REPAIR	01/07/2021	050182	3.78	PO
	2021 010-510-360	BUILDING REPAIR	01/07/2021	050182	19.18	PO
	2021 010-510-360	BUILDING REPAIR	01/07/2021	050282	7.56	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	01/07/2021	050282	9.99	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	01/07/2021	050282	7.59	PO
	2021 010-510-360	BUILDING REPAIR	01/07/2021	050282	10.99	PO
					136.12	----- CHK# 27485
WHITE'S ACE HARDWARE (SO/J	2021 010-561-350	BUILDING MAINTENANCE	01/07/2021	050254	4.99	PO
					4.99	----- CHK# 27486
WTU RETAIL ENERGY	2021 048-695-440	ELECTRIC ASSISTANCE	01/07/2021	050285	50.00	PO
					50.00	----- CHK# 27487
XEROX CORPORATION	2021 010-459-462	EQUIPMENT LEASE	01/07/2021	050277	149.29	PO
	2021 039-562-462	COPIER LEASE	01/07/2021	050277	81.03	PO
					230.32	----- CHK# 27488
YOUNG COUNTY SHERIFF DEPAR	2021 010-561-427	SEMINARS/CONFERENCE EXPENSE	01/07/2021	050255	250.00	PO
	2021 010-561-427	SEMINARS/CONFERENCE EXPENSE	01/07/2021	050255	250.00	PO
	2021 010-561-427	SEMINARS/CONFERENCE EXPENSE	01/07/2021	050255	250.00	PO
			VOID DATE: 01/21/2021		750.00	----- *VOID* 27489
3D AG SERVICES, INC.	2021 020-623-362	TIRES & BATTERIES	01/07/2021	050357	261.00	PO
					261.00	----- CHK# 27490
COMDATA	2021 010-560-330	FUEL	01/12/2021	049943	26.43	PO
	2021 010-560-330	FUEL	01/12/2021	049943	35.85	PO
	2021 020-624-330	FUEL	01/12/2021	049921	47.54	PO
	2021 020-622-330	FUEL	01/12/2021	049973	52.05	PO
	2021 020-624-330	FUEL	01/12/2021	049986	129.00	PO
	2021 020-624-330	FUEL	01/12/2021	049938	62.46	PO
	2021 020-624-330	FUEL	01/12/2021	049938	150.00	PO
	2021 020-621-330	FUEL	01/12/2021	050001	34.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 044-582-330	FUEL	01/12/2021	050105	30.09	PO
	2021 010-560-330	FUEL	01/12/2021	050030	35.25	PO
	2021 010-560-330	FUEL	01/12/2021	050030	29.05	PO
	2021 010-560-330	FUEL	01/12/2021	050030	32.38	PO
	2021 010-560-330	FUEL	01/12/2021	050030	38.13	PO
	2021 010-560-330	FUEL	01/12/2021	050030	28.66	PO
	2021 010-560-330	FUEL	01/12/2021	050030	20.00	PO
	2021 010-560-330	FUEL	01/12/2021	050030	38.26	PO
	2021 010-560-330	FUEL	01/12/2021	050030	26.00	PO
	2021 010-560-330	FUEL	01/12/2021	050030	39.50	PO
	2021 010-560-330	FUEL	01/12/2021	050030	40.33	PO
	2021 010-560-330	FUEL	01/12/2021	050030	37.49	PO
	2021 010-560-330	FUEL	01/12/2021	050030	36.13	PO
	2021 010-560-330	FUEL	01/12/2021	050030	26.00	PO
	2021 010-560-330	FUEL	01/12/2021	050030	17.00	PO
	2021 010-560-330	FUEL	01/12/2021	050030	18.00	PO
	2021 010-560-330	FUEL	01/12/2021	050030	33.00	PO
	2021 020-624-330	FUEL	01/12/2021	050022	222.00	PO
	2021 020-624-330	FUEL	01/12/2021	050022	49.43	PO
	2021 010-510-330	FUEL	01/12/2021	050110	65.00	PO
	2021 020-622-330	FUEL	01/12/2021	050135	56.40	PO
	2021 010-560-330	FUEL	01/12/2021	050150	29.74	PO
	2021 010-560-330	FUEL	01/12/2021	050150	32.60	PO
	2021 010-560-330	FUEL	01/12/2021	050150	25.80	PO
	2021 010-560-330	FUEL	01/12/2021	050150	32.10	PO
	2021 010-560-330	FUEL	01/12/2021	050150	17.00	PO
	2021 010-560-330	FUEL	01/12/2021	050150	35.66	PO
	2021 010-560-330	FUEL	01/12/2021	050150	29.00	PO
	2021 010-560-330	FUEL	01/12/2021	050150	21.00	PO
	2021 010-560-330	FUEL	01/12/2021	050150	33.00	PO
	2021 010-560-330	FUEL	01/12/2021	050150	32.00	PO
	2021 010-560-330	FUEL	01/12/2021	050150	37.24	PO
	2021 010-560-330	FUEL	01/12/2021	050150	29.79	PO
	2021 010-560-330	FUEL	01/12/2021	050150	36.00	PO
	2021 010-560-330	FUEL	01/12/2021	050150	41.50	PO
	2021 010-560-330	FUEL	01/12/2021	050150	24.50	PO
	2021 010-560-330	FUEL	01/12/2021	050150	27.30	PO
	2021 010-560-330	FUEL	01/12/2021	050150	25.94	PO
	2021 010-560-330	FUEL	01/12/2021	050150	30.40	PO
	2021 010-560-330	FUEL	01/12/2021	050150	28.00	PO
	2021 010-560-330	FUEL	01/12/2021	050150	30.00	PO
	2021 010-560-330	FUEL	01/12/2021	050150	34.00	PO
	2021 010-560-330	FUEL	01/12/2021	050150	33.54	PO
	2021 020-624-330	FUEL	01/12/2021	050120	120.00	PO
	2021 020-624-363	MATERIALS	01/12/2021	050120	165.00	PO
	2021 010-560-330	FUEL	01/12/2021	050210	31.00	PO
	2021 010-560-330	FUEL	01/12/2021	050210	18.00	PO
	2021 020-624-330	FUEL	01/12/2021	050044	40.80	PO
	2021 010-475-427	SEMINARS/CONFERENCE EXPENSE	01/12/2021	050056	200.00	PO
	2021 010-450-575	FURNITURE	01/12/2021	050382	115.99	PO
	2021 010-450-575	FURNITURE	01/12/2021	050382	115.99	PO
	2021 010-450-575	FURNITURE	01/12/2021	050382	452.99	PO
	2021 010-450-575	FURNITURE	01/12/2021	050382	9.97-	PO

----- CHK#
 3,420.89 27491
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AMAZON CAPITAL SERVICES IN	2021 010-490-310	OFFICE SUPPLIES	01/12/2021	050326	15.98	PO
	2021 010-490-310	OFFICE SUPPLIES	01/12/2021	050326	116.64	PO
					-----	CHK#
					132.62	27492
AT&T (PLEXAR)	2021 010-409-420	TELEPHONE	01/12/2021	050388	1,018.08	PO

	2021 010-570-420 TELEPHONE	01/12/2021	050388	96.05	PO	
	2021 010-570-420 TELEPHONE	01/12/2021	050388	58.71	PO	
	2021 010-665-420 TELEPHONE	01/12/2021	050388	58.71	PO	
	2021 020-620-420 TELEPHONE	01/12/2021	050388	220.24	PO	
	2021 054-565-420 TELEPHONE	01/12/2021	050388	19.57	PO	
				-----	CHK#	
				1,471.36	27493	
BRYAN'S AUTO SUPPLY	2021 020-621-451 EQUIPMENT REPAIRS	01/12/2021	050341	55.96	PO	
				-----	CHK#	
				55.96	27494	
CASTANON CHRISTOPHER	2021 010-426-408 COURT APPOINTED ATTORNEYS FEE	01/12/2021	050380	50.00	PO	
				-----	CHK#	
				50.00	27495	
CISCO HARDWARE & SUPPLY (R	2021 020-624-359 SMALL TOOLS	01/12/2021	050352	399.99	PO	
	2021 020-624-361 BARN SUPPLIES	01/12/2021	050352	22.99	PO	
	2021 020-624-361 BARN SUPPLIES	01/12/2021	050352	14.34	PO	
				-----	CHK#	
				437.32	27496	
COOL CLEAR WATER	2021 039-562-310 OFFICE SUPPLIES	01/12/2021	050332	26.00	PO	
				-----	CHK#	
				26.00	27497	
DISTRICT 8 TEAFCS	2021 010-665-481 DUES	01/12/2021	050368	150.00	PO	
	2021 010-665-481 DUES	01/12/2021	050368	50.00	PO	
				-----	CHK#	
				200.00	27498	
HPN PHYSICIAN BILLING LLC	2021 010-646-405 PHYSICIAN SERVICES	01/12/2021	050305	46.73	PO	
				-----	CHK#	
				46.73	27499	
LEXISNEXIS INC.	2021 049-650-590 SP LAW LIB EXPENDITURES	01/12/2021	050377	79.00	PO	
	2021 049-650-590 SP LAW LIB EXPENDITURES	01/12/2021	050378	335.00	PO	
				-----	CHK#	
				414.00	27500	
MID-AMERICAN RESEARCH CHEM	2021 020-624-361 BARN SUPPLIES	01/12/2021	050353	110.00	PO	
	2021 020-624-361 BARN SUPPLIES	01/12/2021	050353	170.00	PO	
	2021 020-624-451 EQUIPMENT REPAIRS	01/12/2021	050353	143.00	PO	
				-----	CHK#	
				423.00	27501	
O'REILLY AUTOMOTIVE STORES	2021 020-621-451 EQUIPMENT REPAIRS	01/12/2021	050340	14.32	PO	
	2021 020-621-451 EQUIPMENT REPAIRS	01/12/2021	050340	26.42	PO	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					40.74	27502
OFFICE DEPOT	2021 010-409-310 OFFICE SUPPLIES	01/12/2021	050373	12.57	PO	
	2021 020-621-361 BARN SUPPLIES	01/12/2021	050373	4.19	PO	
	2021 020-623-361 BARN SUPPLIES	01/12/2021	050373	4.19	PO	
	2021 020-624-361 BARN SUPPLIES	01/12/2021	050373	4.19	PO	
	2021 010-405-356 COMPUTER EQUIPMENT	01/12/2021	050373	35.61	PO	
	2021 010-409-310 OFFICE SUPPLIES	01/12/2021	050373	17.16	PO	
	2021 010-426-310 OFFICE SUPPLIES	01/12/2021	050374	38.38	PO	
	2021 010-409-310 OFFICE SUPPLIES	01/12/2021	050374	35.52	PO	
	2021 010-450-310 OFFICE SUPPLIES	01/12/2021	050374	11.99	PO	
				-----	CHK#	
				163.80	27503	
WHITE'S ACE HARDWARE (R&B1	2021 020-621-360 BUILDING MAINTENANCE	01/12/2021	050371	29.98	PO	
	2021 020-621-360 BUILDING MAINTENANCE	01/12/2021	050371	13.14	PO	
				-----	CHK#	
				43.12	27504	

LOWE'S HOME CENTERS, INC.	2021 010-510-360	BUILDING REPAIR	01/12/2021	050181	23.51	PO
	2021 010-510-360	BUILDING REPAIR	01/12/2021	050181	285.00	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	01/12/2021	050181	18.96	PO
	2021 010-516-360	BUILDING REPAIR	01/12/2021	050181	75.99	PO
	2021 010-510-360	BUILDING REPAIR	01/12/2021	050181	23.51	PO
					-----	CHK#
					379.95	27505
NOBLES MATERIALS	2021 020-622-363	MATERIALS	01/12/2021	050230	161.53	PO
	2021 020-622-363	MATERIALS	01/12/2021	050230	158.15	PO
	2021 020-622-363	MATERIALS	01/12/2021	050230	156.26	PO
					-----	CHK#
					475.94	27506
COUNTY CLERK CASH BOND	2021 010-380-401	CO CLERK OTHER MISC	01/13/2021	050423	100.00	PO
					-----	CHK#
					100.00	27507
TAC RISK MGMT POOL (WORK C	2021 010-401-204	WORKERS COMP	01/13/2021		119.04	99
	2021 010-403-204	WORKERS COMP	01/13/2021		56.91	99
	2021 010-409-204	WORKERS' COMPENSATION	01/13/2021		17.64	99
	2021 010-426-204	WORKERS COMP	01/13/2021		38.22	99
	2021 010-435-204	WORKERS COMP	01/13/2021		53.13	99
	2021 010-450-204	WORKERS COMP	01/13/2021		49.44	99
	2021 010-455-204	WORKERS COMP	01/13/2021		17.07	99
	2021 010-456-204	WORKERS COMP	01/13/2021		17.07	99
	2021 010-459-204	WORKERS COMP	01/13/2021		11.61	99
	2021 010-475-204	WORKERS COMP	01/13/2021		139.37	99
	2021 010-490-204	WORKERS COMP	01/13/2021		100.58	99
	2021 010-495-204	WORKERS COMP	01/13/2021		67.83	99
	2021 010-497-204	WORKERS COMP	01/13/2021		33.77	99
	2021 010-499-204	WORKERS COMP	01/13/2021		55.18	99
	2021 010-510-204	WORKERS COMP	01/13/2021		318.00	99
	2021 010-550-204	WORKERS COMPENSATION	01/13/2021		43.91	99
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-551-204	WORKERS COMPENSATION	01/13/2021		60.78	99
	2021 010-560-204	WORKERS COMPENSATION	01/13/2021		995.43	99
	2021 010-561-204	WORKERS COMPENSATION	01/13/2021		1,554.10	99
	2021 010-665-204	WORKERS COMPENSATION	01/13/2021		11.61	99
	2021 020-621-204	WORKERS COMP	01/13/2021		298.91	99
	2021 020-622-204	WORKERS COMP	01/13/2021		503.49	99
	2021 020-623-204	WORKERS COMP INS	01/13/2021		853.09	99
	2021 020-624-204	WORKERS COMP INS	01/13/2021		354.91	99
	2021 039-562-204	WORKERS COMP	01/13/2021		111.94	99
	2021 045-572-204	WORKERS COMP	01/13/2021		73.50	99
	2021 045-575-204	WORKERS COMP	01/13/2021		47.34	99
	2021 045-579-204	WORKERS COMPENSATION	01/13/2021		5.10	99
	2021 045-580-204	WORKERS COMP	01/13/2021		5.25	99
	2021 054-565-204	WORKERS COMPENSATION	01/13/2021		295.35	99
	2021 055-403-204	WORKERS COMPENSATION	01/13/2021		0.85	99
	2021 010-401-204	WORKERS COMP	01/13/2021		79.36	99
	2021 010-403-204	WORKERS COMP	01/13/2021		37.77	99
	2021 010-409-204	WORKERS' COMPENSATION	01/13/2021		12.73	99
	2021 010-410-204	WORKERS' COMPENSATION	01/13/2021		888.84	99
	2021 010-426-204	WORKERS COMP	01/13/2021		25.48	99
	2021 010-435-204	WORKERS COMP	01/13/2021		35.58	99
	2021 010-450-204	WORKERS COMP	01/13/2021		32.96	99
	2021 010-455-204	WORKERS COMP	01/13/2021		11.38	99
	2021 010-456-204	WORKERS COMP	01/13/2021		11.38	99
	2021 010-459-204	WORKERS COMP	01/13/2021		7.72	99
	2021 010-475-204	WORKERS COMP	01/13/2021		93.90	99
	2021 010-490-204	WORKERS COMP	01/13/2021		62.19	99
	2021 010-495-204	WORKERS COMP	01/13/2021		45.22	99
	2021 010-497-204	WORKERS COMP	01/13/2021		23.13	99
	2021 010-499-204	WORKERS COMP	01/13/2021		41.37	99
	2021 010-510-204	WORKERS COMP	01/13/2021		212.00	99
	2021 010-550-204	WORKERS COMPENSATION	01/13/2021		43.91	99

2021	010-551-204	WORKERS	COMPENSATION	01/13/2021	40.52	99
2021	010-560-204	WORKERS	COMPENSATION	01/13/2021	670.93	99
2021	010-561-204	WORKERS	COMPENSATION	01/13/2021	970.63	99
2021	010-665-204	WORKERS	COMPENSATION	01/13/2021	7.74	99
2021	020-620-204	WORKERS	COMP	01/13/2021	446.34	99
2021	020-621-204	WORKERS	COMP	01/13/2021	187.04	99
2021	020-622-204	WORKERS	COMP	01/13/2021	270.86	99
2021	020-623-204	WORKERS	COMP INS	01/13/2021	578.46	99
2021	020-624-204	WORKERS	COMP INS	01/13/2021	239.58	99
2021	039-562-204	WORKERS	COMP	01/13/2021	108.44	99
2021	045-572-204	WORKERS	COMP	01/13/2021	49.00	99
2021	045-575-204	WORKERS	COMP	01/13/2021	31.56	99
2021	045-580-204	WORKERS	COMP	01/13/2021	3.50	99
2021	045-585-204	WORKERS	COMPENSATION	01/13/2021	40.09	99
2021	054-565-204	WORKERS	COMPENSATION	01/13/2021	222.93	99
2021	010-401-204	WORKERS	COMP	01/13/2021	79.36	99
2021	010-403-204	WORKERS	COMP	01/13/2021	37.49	99
2021	010-409-204	WORKERS'	COMPENSATION	01/13/2021	12.73	99
2021	010-426-204	WORKERS	COMP	01/13/2021	25.48	99
2021	010-435-204	WORKERS	COMP	01/13/2021	35.58	99
2021	010-450-204	WORKERS	COMP	01/13/2021	32.96	99
2021	010-455-204	WORKERS	COMP	01/13/2021	11.38	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-456-204	WORKERS COMP	01/13/2021		11.38	99
	2021 010-459-204	WORKERS COMP	01/13/2021		7.74	99
	2021 010-475-204	WORKERS COMP	01/13/2021		93.90	99
	2021 010-490-204	WORKERS COMP	01/13/2021		16.56	99
	2021 010-495-204	WORKERS COMP	01/13/2021		45.22	99
	2021 010-497-204	WORKERS COMP	01/13/2021		23.17	99
	2021 010-499-204	WORKERS COMP	01/13/2021		38.11	99
	2021 010-510-204	WORKERS COMP	01/13/2021		212.00	99
	2021 010-550-204	WORKERS COMPENSATION	01/13/2021		43.91	99
	2021 010-551-204	WORKERS COMPENSATION	01/13/2021		40.52	99
	2021 010-560-204	WORKERS COMPENSATION	01/13/2021		636.31	99
	2021 010-561-204	WORKERS COMPENSATION	01/13/2021		1,100.42	99
	2021 010-665-204	WORKERS COMPENSATION	01/13/2021		7.74	99
	2021 020-621-204	WORKERS COMP	01/13/2021		181.48	99
	2021 020-622-204	WORKERS COMP	01/13/2021		316.25	99
	2021 020-623-204	WORKERS COMP INS	01/13/2021		443.68	99
	2021 020-624-204	WORKERS COMP INS	01/13/2021		185.95	99
	2021 039-562-204	WORKERS COMP	01/13/2021		87.77	99
	2021 045-572-204	WORKERS COMP	01/13/2021		49.00	99
	2021 045-575-204	WORKERS COMP	01/13/2021		31.56	99
	2021 045-580-204	WORKERS COMP	01/13/2021		3.50	99
	2021 052-475-204	WORKERS COMP	01/13/2021		1.82	99
	2021 054-565-204	WORKERS COMPENSATION	01/13/2021		174.42	99
	2021 010-543-204	WORKERS' COMPENSATION	01/13/2021		3,425.00	--
					-----	CHK#
					19,255.35	27508
TAC UNEMPLOYMENT FUND	2021 010-401-206	UNEMPLOYMENT INSURANCE	01/13/2021		2.40	99
	2021 010-403-206	UNEMPLOYMENT INSURANCE	01/13/2021		8.20	99
	2021 010-409-206	UNEMPLOYMENT DEFICIT	01/13/2021		0.18	99
	2021 010-426-206	UNEMPLOYMENT INSURANCE	01/13/2021		2.64	99
	2021 010-435-206	UNEMPLOYMENT INSURANCE	01/13/2021		10.61	99
	2021 010-450-206	UNEMPLOYMENT INSURANCE	01/13/2021		6.66	99
	2021 010-459-206	UNEMPLOYMENT INS	01/13/2021		2.40	99
	2021 010-475-206	UNEMPLOYMENT INSURANCE	01/13/2021		28.38	99
	2021 010-490-206	UNEMPLOYMENT INSURANCE	01/13/2021		20.72	99
	2021 010-495-206	UNEMPLOYMENT INS	01/13/2021		13.95	99
	2021 010-497-206	UNEMPLOYMENT INS	01/13/2021		3.45	99
	2021 010-499-206	UNEMPLOYMENT INS	01/13/2021		7.84	99
	2021 010-510-206	UNEMPLOYMENT INS	01/13/2021		4.83	99
	2021 010-560-206	UNEMPLOYMENT INSURANCE	01/13/2021		27.92	99
	2021 010-561-206	UNEMPLOYMENT INSURANCE	01/13/2021		52.41	99
	2021 010-665-206	UNEMPLOYMENT INSURANCE	01/13/2021		4.62	99
	2021 020-621-206	UNEMPLOYMENT INS	01/13/2021		5.66	99
	2021 020-622-206	UNEMPLOYMENT INSURANCE	01/13/2021		9.54	99

2021	020-623-206	UNEMPLOYMENT INSURANCE	01/13/2021	16.19	99
2021	020-624-206	UNEMPLOYMENT INSURANCE	01/13/2021	6.73	99
2021	039-562-206	UNEMPLOYMENT INSURANCE	01/13/2021	23.09	99
2021	044-571-206	UNEMPLOYMENT INSURANCE	01/13/2021	3.66	99
2021	044-581-206	UNEMPLOYMENT INSURANCE	01/13/2021	26.10	99
2021	045-572-206	UNEMPLOYMENT	01/13/2021	5.37	99
2021	045-575-206	UNEMPLOYMENT INS	01/13/2021	3.45	99
2021	045-579-206	UNEMPLOYMENT	01/13/2021	0.38	99
2021	045-580-206	UNEMPLOYMENT	01/13/2021	0.39	99

DATE 02/15/2022 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021 CHK201 PAGE 139
 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 054-565-206	UNEMPLOYMENT INSURANCE	01/13/2021		9.57	99
	2021 055-403-206	UNEMPLOYMENT INSURANCE	01/13/2021		0.18	99
	2021 010-401-206	UNEMPLOYMENT INSURANCE	01/13/2021		1.60	99
	2021 010-403-206	UNEMPLOYMENT INSURANCE	01/13/2021		5.43	99
	2021 010-409-206	UNEMPLOYMENT DEFICIT	01/13/2021		0.12	99
	2021 010-410-206	UNEMPLOYMENT INSURANCE	01/13/2021		36.67	99
	2021 010-426-206	UNEMPLOYMENT INSURANCE	01/13/2021		1.76	99
	2021 010-435-206	UNEMPLOYMENT INSURANCE	01/13/2021		7.00	99
	2021 010-450-206	UNEMPLOYMENT INSURANCE	01/13/2021		4.44	99
	2021 010-459-206	UNEMPLOYMENT INS	01/13/2021		1.59	99
	2021 010-475-206	UNEMPLOYMENT INSURANCE	01/13/2021		19.02	99
	2021 010-490-206	UNEMPLOYMENT INSURANCE	01/13/2021		13.09	99
	2021 010-495-206	UNEMPLOYMENT INS	01/13/2021		9.30	99
	2021 010-497-206	UNEMPLOYMENT INS	01/13/2021		2.42	99
	2021 010-499-206	UNEMPLOYMENT INS	01/13/2021		6.17	99
	2021 010-510-206	UNEMPLOYMENT INS	01/13/2021		3.22	99
	2021 010-560-206	UNEMPLOYMENT INSURANCE	01/13/2021		18.85	99
	2021 010-561-206	UNEMPLOYMENT INSURANCE	01/13/2021		32.76	99
	2021 010-665-206	UNEMPLOYMENT INSURANCE	01/13/2021		3.08	99
	2021 020-620-206	UNEMPLOYMENT	01/13/2021		8.44	99
	2021 020-621-206	UNEMPLOYMENT INS	01/13/2021		3.55	99
	2021 020-622-206	UNEMPLOYMENT INSURANCE	01/13/2021		5.14	99
	2021 020-623-206	UNEMPLOYMENT INSURANCE	01/13/2021		10.98	99
	2021 020-624-206	UNEMPLOYMENT INSURANCE	01/13/2021		4.54	99
	2021 039-562-206	UNEMPLOYMENT INSURANCE	01/13/2021		22.35	99
	2021 044-571-206	UNEMPLOYMENT INSURANCE	01/13/2021		3.65	99
	2021 044-581-206	UNEMPLOYMENT INSURANCE	01/13/2021		21.74	99
	2021 045-572-206	UNEMPLOYMENT	01/13/2021		3.58	99
	2021 045-575-206	UNEMPLOYMENT INS	01/13/2021		2.30	99
	2021 045-580-206	UNEMPLOYMENT	01/13/2021		0.26	99
	2021 045-585-206	UNEMPLOYMENT	01/13/2021		2.92	99
	2021 054-565-206	UNEMPLOYMENT INSURANCE	01/13/2021		7.23	99
	2021 010-401-206	UNEMPLOYMENT INSURANCE	01/13/2021		1.60	99
	2021 010-403-206	UNEMPLOYMENT INSURANCE	01/13/2021		5.37	99
	2021 010-409-206	UNEMPLOYMENT DEFICIT	01/13/2021		0.12	99
	2021 010-426-206	UNEMPLOYMENT INSURANCE	01/13/2021		1.76	99
	2021 010-435-206	UNEMPLOYMENT INSURANCE	01/13/2021		7.00	99
	2021 010-450-206	UNEMPLOYMENT INSURANCE	01/13/2021		4.44	99
	2021 010-459-206	UNEMPLOYMENT INS	01/13/2021		1.60	99
	2021 010-475-206	UNEMPLOYMENT INSURANCE	01/13/2021		19.02	99
	2021 010-490-206	UNEMPLOYMENT INSURANCE	01/13/2021		3.42	99
	2021 010-495-206	UNEMPLOYMENT INS	01/13/2021		9.30	99
	2021 010-497-206	UNEMPLOYMENT INS	01/13/2021		2.44	99
	2021 010-499-206	UNEMPLOYMENT INS	01/13/2021		5.50	99
	2021 010-510-206	UNEMPLOYMENT INS	01/13/2021		3.22	99
	2021 010-560-206	UNEMPLOYMENT INSURANCE	01/13/2021		17.72	99
	2021 010-561-206	UNEMPLOYMENT INSURANCE	01/13/2021		37.04	99
	2021 010-665-206	UNEMPLOYMENT INSURANCE	01/13/2021		3.08	99
	2021 020-621-206	UNEMPLOYMENT INS	01/13/2021		3.44	99
	2021 020-622-206	UNEMPLOYMENT INSURANCE	01/13/2021		6.00	99
	2021 020-623-206	UNEMPLOYMENT INSURANCE	01/13/2021		8.42	99
	2021 020-624-206	UNEMPLOYMENT INSURANCE	01/13/2021		3.52	99
	2021 039-562-206	UNEMPLOYMENT INSURANCE	01/13/2021		18.11	99
	2021 044-571-206	UNEMPLOYMENT INSURANCE	01/13/2021		2.44	99

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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2021	044-581-206	UNEMPLOYMENT INSURANCE	01/13/2021	15.60	99
2021	045-572-206	UNEMPLOYMENT	01/13/2021	3.58	99
2021	045-575-206	UNEMPLOYMENT INS	01/13/2021	2.30	99
2021	045-580-206	UNEMPLOYMENT	01/13/2021	0.26	99
2021	052-475-206	UNEMPLOYMENT INSURANCE	01/13/2021	0.38	99
2021	054-565-206	UNEMPLOYMENT INSURANCE	01/13/2021	5.65	99
2021	010-561-206	UNEMPLOYMENT INSURANCE	01/13/2021	0.28-	--

----- CHK#
762.77 27509

AFLAC ATTN:REMITTANCE PROC	2021	010-202-100	SALARIES PAYABLE	01/14/2021	388.29	99
	2021	020-202-100	SALARIES PAYABLE	01/14/2021	69.82	99
	2021	054-202-100	SALARIES PAYABLE	01/14/2021	75.86	99
	2021	010-202-100	SALARIES PAYABLE	01/14/2021	388.29	99
	2021	020-202-100	SALARIES PAYABLE	01/14/2021	69.82	99
	2021	054-202-100	SALARIES PAYABLE	01/14/2021	75.86	99

----- CHK#
1,067.94 27510

AFLAC GROUP INSURANCE	2021	010-202-100	SALARIES PAYABLE	01/14/2021	56.06	99
	2021	020-202-100	SALARIES PAYABLE	01/14/2021	41.08	99
	2021	044-202-100	SALARIES PAYABLE	01/14/2021	6.86	99
	2021	010-202-100	SALARIES PAYABLE	01/14/2021	56.06	99
	2021	020-202-100	SALARIES PAYABLE	01/14/2021	41.08	99
	2021	044-202-100	SALARIES PAYABLE	01/14/2021	6.86	99

----- CHK#
208.00 27511

EASTLAND MEMORIAL HOSPITAL	2021	010-202-100	SALARIES PAYABLE	01/14/2021	120.00	99
	2021	039-202-100	SALARIES PAYABLE	01/14/2021	12.50	99
	2021	054-202-100	SALARIES PAYABLE	01/14/2021	12.50	99
	2021	010-202-100	SALARIES PAYABLE	01/14/2021	165.00	99
	2021	039-202-100	SALARIES PAYABLE	01/14/2021	12.50	99
	2021	054-202-100	SALARIES PAYABLE	01/14/2021	12.50	99

----- CHK#
335.00 27512

IDENTITY THEFT GUARD SOLUT	2021	010-202-100	SALARIES PAYABLE	01/14/2021	31.92	99
	2021	020-202-100	SALARIES PAYABLE	01/14/2021	8.98	99
	2021	039-202-100	SALARIES PAYABLE	01/14/2021	4.98	99
	2021	010-202-100	SALARIES PAYABLE	01/14/2021	31.88	99
	2021	020-202-100	SALARIES PAYABLE	01/14/2021	8.97	99
	2021	039-202-100	SALARIES PAYABLE	01/14/2021	4.97	99

----- CHK#
91.70 27513

MUTUAL OF OMAHA	2021	010-202-100	SALARIES PAYABLE	01/14/2021	523.47	99
	2021	010-401-202	GROUP HEALTH	01/14/2021	12.60	99
	2021	010-403-202	GROUP HEALTH	01/14/2021	8.40	99
	2021	010-426-202	GROUP HEALTH	01/14/2021	2.10	99
	2021	010-435-202	GROUP HEALTH	01/14/2021	4.20	99
	2021	010-450-202	GROUP HEALTH	01/14/2021	8.40	99
	2021	010-455-202	GROUP HEALTH	01/14/2021	2.10	99
	2021	010-456-202	GROUP HEALTH	01/14/2021	2.10	99

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-459-202	GROUP HEALTH	01/14/2021		2.10	99
	2021 010-475-202	GROUP HEALTH	01/14/2021		10.50	99
	2021 010-490-202	GROUP HEALTH	01/14/2021		4.20	99
	2021 010-495-202	GROUP HEALTH	01/14/2021		6.30	99
	2021 010-497-202	GROUP HEALTH	01/14/2021		4.20	99
	2021 010-499-202	GROUP HEALTH	01/14/2021		6.30	99
	2021 010-510-202	GROUP HEALTH	01/14/2021		4.20	99
	2021 010-551-202	GROUP HEALTH	01/14/2021		2.10	99
	2021 010-560-202	GROUP HEALTH	01/14/2021		6.30	99
	2021 010-561-202	GROUP HEALTH	01/14/2021		35.70	99
	2021 010-665-202	GROUP HEALTH	01/14/2021		2.10	99
	2021 020-202-100	SALARIES PAYABLE	01/14/2021		137.09	99

2021	010-202-100	SALARIES PAYABLE	01/14/2021	252.78	99
2021	020-202-100	SALARIES PAYABLE	01/14/2021	59.66	99
2021	039-202-100	SALARIES PAYABLE	01/14/2021	31.96	99
2021	045-202-100	SALARIES PAYABLE	01/14/2021	7.01	99
2021	054-202-100	SALARIES PAYABLE	01/14/2021	10.52	99
2021	010-220-107	OVERPAYMENT PAYABLE	01/14/2021	13.28	--

 737.63 CHK# 27517

TEXAS ASSOC. OF COUNTIES H	2021	010-202-100	SALARIES PAYABLE	01/14/2021	3,183.25	99
	2021	010-401-202	GROUP HEALTH	01/14/2021	4,290.16	99
	2021	010-403-202	GROUP HEALTH	01/14/2021	3,093.52	99
	2021	010-426-202	GROUP HEALTH	01/14/2021	773.38	99
	2021	010-435-202	GROUP HEALTH	01/14/2021	1,371.70	99
	2021	010-450-202	GROUP HEALTH	01/14/2021	2,568.34	99
	2021	010-455-202	GROUP HEALTH	01/14/2021	773.38	99
	2021	010-456-202	GROUP HEALTH	01/14/2021	773.38	99
	2021	010-459-202	GROUP HEALTH	01/14/2021	773.38	99
	2021	010-475-202	GROUP HEALTH	01/14/2021	3,166.66	99
	2021	010-490-202	GROUP HEALTH	01/14/2021	1,371.70	99
	2021	010-495-202	GROUP HEALTH	01/14/2021	1,970.02	99
	2021	010-497-202	GROUP HEALTH	01/14/2021	1,546.76	99
	2021	010-499-202	GROUP HEALTH	01/14/2021	2,320.14	99
	2021	010-510-202	GROUP HEALTH	01/14/2021	1,371.70	99
	2021	010-551-202	GROUP HEALTH	01/14/2021	773.38	99
	2021	010-560-202	GROUP HEALTH	01/14/2021	2,320.14	99
	2021	010-561-202	GROUP HEALTH	01/14/2021	12,797.34	99
	2021	010-665-202	GROUP HEALTH	01/14/2021	773.38	99
	2021	020-202-100	SALARIES PAYABLE	01/14/2021	115.30	99

DATE 02/15/2022 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021 CHK201 PAGE 143
 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	020-621-202	GROUP HEALTH INSURANCE	01/14/2021	1,546.76	99
	2021	020-622-202	GROUP HEALTH INSURANCE	01/14/2021	2,320.14	99
	2021	020-623-202	GROUP HEALTH INSURANCE	01/14/2021	3,093.52	99
	2021	020-624-202	GROUP HEALTH INSURANCE	01/14/2021	1,546.76	99
	2021	039-202-100	SALARIES PAYABLE	01/14/2021	250.32	99
	2021	039-562-202	GROUP HEALTH	01/14/2021	6,187.04	99
	2021	045-202-100	SALARIES PAYABLE	01/14/2021	125.16	99
	2021	045-572-202	GROUP HEALTH INSURANCE	01/14/2021	598.32	99
	2021	045-575-202	GROUP HEALTH INSURANCE	01/14/2021	773.38	99
	2021	054-202-100	SALARIES PAYABLE	01/14/2021	102.10	99
	2021	054-565-202	GROUP HEALTH	01/14/2021	2,145.08	99
	2021	010-202-100	SALARIES PAYABLE	01/14/2021	3,025.17	99
	2021	010-550-202	GROUP HEALTH	01/14/2021	773.38	99
	2021	020-202-100	SALARIES PAYABLE	01/14/2021	115.30	99
	2021	039-202-100	SALARIES PAYABLE	01/14/2021	250.32	99
	2021	045-202-100	SALARIES PAYABLE	01/14/2021	125.16	99
	2021	054-202-100	SALARIES PAYABLE	01/14/2021	102.10	99
	2021	010-560-202	GROUP HEALTH	01/14/2021	773.38	--
	2021	099-200-354	COBRA PAYABLE	01/14/2021	69.54	--

 68,503.18 CHK# 27518

ABILENE FEDERAL CREDIT UNI	2021	010-202-100	SALARIES PAYABLE	01/22/2021	1,408.00	99
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 1,408.00 CHK# 27520

DOSHA DAWN BUTLER	2021	010-202-100	SALARIES PAYABLE	01/22/2021	150.80	99
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 150.80 CHK# 27521

NATIONWIDE RETIREMENT SOLU	2021	010-202-100	SALARIES PAYABLE	01/22/2021	653.00	99
	2021	020-202-100	SALARIES PAYABLE	01/22/2021	25.00	99

 678.00 CHK# 27522

NATIONWIDE-ROTH	2021	010-202-100	SALARIES PAYABLE	01/22/2021	490.00	99
	2021	044-202-100	SALARIES PAYABLE	01/22/2021	205.00	99

 CHK#

DATE 02/15/2022 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021
A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COMDATA	2021 010-560-330	FUEL	01/25/2021	050328	18.10	PO
	2021 010-560-330	FUEL	01/25/2021	050328	34.39	PO
	2021 010-560-330	FUEL	01/25/2021	050328	22.00	PO
	2021 010-560-330	FUEL	01/25/2021	050328	16.30	PO
	2021 010-560-330	FUEL	01/25/2021	050328	45.10	PO
	2021 020-624-330	FUEL	01/25/2021	050362	255.00	PO
	2021 020-624-330	FUEL	01/25/2021	050362	39.83	PO
	2021 020-622-330	FUEL	01/25/2021	050360	57.80	PO
	2021 020-624-330	FUEL	01/25/2021	050351	55.04	PO
	2021 020-624-330	FUEL	01/25/2021	050351	47.73	PO
	2021 010-560-330	FUEL	01/25/2021	050315	15.15	PO
	2021 010-560-330	FUEL	01/25/2021	050315	36.00	PO
	2021 010-560-330	FUEL	01/25/2021	050315	17.88	PO
	2021 010-560-330	FUEL	01/25/2021	050315	23.00	PO
	2021 010-560-330	FUEL	01/25/2021	050315	26.00	PO
	2021 020-622-330	FUEL	01/25/2021	050346	58.30	PO
	2021 045-585-427	REGISTRATION FEES	01/25/2021	050406	100.00	PO
	2021 020-624-330	FUEL	01/25/2021	050424	32.09	PO
	2021 020-622-330	FUEL	01/25/2021	050428	53.81	PO
	2021 044-582-330	FUEL	01/25/2021	050489	29.84	PO
	2021 010-560-330	FUEL	01/25/2021	050439	29.13	PO
	2021 010-560-330	FUEL	01/25/2021	050552	33.90	PO
	2021 010-560-330	FUEL	01/25/2021	050552	27.60	PO
	2021 010-560-330	FUEL	01/25/2021	050552	21.40	PO
	2021 010-560-330	FUEL	01/25/2021	050552	25.00	PO
	2021 010-560-330	FUEL	01/25/2021	050552	40.00	PO
	2021 010-560-330	FUEL	01/25/2021	050552	43.00	PO
	2021 010-560-330	FUEL	01/25/2021	050552	30.01	PO
	2021 010-560-330	FUEL	01/25/2021	050552	32.91	PO
	2021 010-560-330	FUEL	01/25/2021	050552	36.78	PO
	2021 010-560-330	FUEL	01/25/2021	050552	33.00	PO
	2021 010-560-330	FUEL	01/25/2021	050552	29.00	PO
	2021 010-560-330	FUEL	01/25/2021	050552	36.17	PO
	2021 010-560-330	FUEL	01/25/2021	050552	48.00	PO
	2021 010-560-330	FUEL	01/25/2021	050552	20.20	PO
	2021 010-560-330	FUEL	01/25/2021	050440	32.00	PO
	2021 010-560-330	FUEL	01/25/2021	050440	13.00	PO
	2021 010-560-330	FUEL	01/25/2021	050440	36.00	PO
	2021 010-560-330	FUEL	01/25/2021	050440	28.31	PO
	2021 010-560-330	FUEL	01/25/2021	050440	34.00	PO
	2021 010-560-330	FUEL	01/25/2021	050440	38.40	PO
	2021 010-560-330	FUEL	01/25/2021	050440	27.00	PO
	2021 010-560-330	FUEL	01/25/2021	050440	32.00	PO
	2021 010-560-330	FUEL	01/25/2021	050440	36.67	PO
	2021 010-560-330	FUEL	01/25/2021	050440	39.53	PO
	2021 010-560-330	FUEL	01/25/2021	050440	36.00	PO
	2021 010-560-330	FUEL	01/25/2021	050440	35.50	PO
	2021 010-560-330	FUEL	01/25/2021	050440	27.61	PO
	2021 010-560-330	FUEL	01/25/2021	050440	26.44	PO
	2021 010-560-330	FUEL	01/25/2021	050440	32.57	PO
	2021 010-560-330	FUEL	01/25/2021	050440	25.59	PO
	2021 010-560-330	FUEL	01/25/2021	050440	23.92	PO
	2021 010-560-330	FUEL	01/25/2021	050440	28.60	PO
	2021 010-560-330	FUEL	01/25/2021	050440	14.20	PO

DATE 02/15/2022 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021
A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-560-330	FUEL	01/25/2021	050440	4.82	PO
	2021 010-560-330	FUEL	01/25/2021	050440	37.70	PO
	2021 010-560-330	FUEL	01/25/2021	050440	33.13	PO
	2021 010-560-330	FUEL	01/25/2021	050440	34.88	PO
	2021 010-560-330	FUEL	01/25/2021	050440	28.93	PO
	2021 010-560-330	FUEL	01/25/2021	050440	38.00	PO
	2021 020-624-330	FUEL	01/25/2021	050367	111.36	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					195.00	27538
AT&T (4868)	2021 010-409-423	INTERNET SERVICES	01/25/2021	050557	958.69	PO
					958.69	27539
AT&T (7859)	2021 039-562-420	TELEPHONE	01/25/2021	050559	266.36	PO
					266.36	27540
AT&T MOBILITY (5657)	2021 010-409-423	INTERNET SERVICES	01/25/2021	050540	283.80	PO
					283.80	27541
ATMOS ENERGY	2021 048-695-440	ELECTRIC ASSISTANCE	01/25/2021	050418	50.00	PO
					50.00	27542
ATTORNEY GENERAL (CVC)	2021 010-220-121	DIST CLERK REST01 PAYABLE	01/25/2021	050498	3.42	PO
					3.42	27543
B & W HEALTHCARE ASSOCIATE	2021 010-646-405	PHYSICIAN SERVICES	01/25/2021	050474	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	01/25/2021	050474	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	01/25/2021	050474	33.27	PO
					113.27	27544
BARAN CHRISTOPHER D	2021 010-435-409	CT APPT ATTY-FAMILY LAW	01/25/2021	050244	52.25	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	01/25/2021	050532	75.00	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	01/25/2021	050532	37.50	PO
					164.75	27545
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 148
	A/P CHECKS	BANK ACCOUNT: ALL				
BATJER SERVICE LLC	2021 010-516-360	BUILDING REPAIR	01/25/2021	050383	684.92	PO
					684.92	27546
BENCHMARK BUSINESS SOLUTIO	2021 010-401-331	COPIER SUPPLIES	01/25/2021	050416	16.49	PO
	2021 010-401-462	EQUIPMENT LEASE	01/25/2021	050416	129.90	PO
	2021 010-495-331	COPIER SUPPLIES	01/25/2021	050520	772.61	PO
	2021 010-495-331	COPIER SUPPLIES	01/25/2021	050520	34.97	PO
	2021 010-495-462	COPIER LEASE	01/25/2021	050520	225.34	PO
					1,179.31	27547
BIG COUNTRY SUPPLY	2021 010-560-392	UNIFORMS	01/25/2021	050505	6.00	PO
	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050505	34.95	PO
					40.95	27548
BLAKE FULENWIDER CHEVROLET	2021 020-623-451	EQUIPMENT REPAIRS	01/25/2021	050432	145.91	PO
	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050415	16.04	PO
	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050415	44.23	PO
	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050415	58.84	PO
	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050415	60.00	PO
	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050415	92.50	PO
	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050415	7.00	PO
	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050415	60.00	PO
	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050415	65.00	PO
	2021 010-561-451	VEHICLE REPAIRS	01/25/2021	050415	5.41	PO
	2021 010-561-451	VEHICLE REPAIRS	01/25/2021	050415	44.23	PO
	2021 010-561-451	VEHICLE REPAIRS	01/25/2021	050415	7.00	PO
	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050415	67.49	PO
	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050415	60.00	PO
	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050415	7.00	PO
	2021 010-561-451	VEHICLE REPAIRS	01/25/2021	050415	5.41	PO

COAST TO COAST COMPUTER PR 2021 020-623-338 COMPUTER SUPPLIES 01/25/2021 050431 99.00 PO
 ----- CHK#
 99.00 27559

CONDLEY AND COMPANY LLP 2021 044-584-401 INDEPENDENT AUDIT 01/25/2021 050521 3,000.00 PO
 ----- CHK#
 3,000.00 27560

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COOL CLEAR WATER	2021 010-459-339	OPERATING SUPPLIES	01/25/2021	050370	9.00	PO
	2021 010-499-310	OFFICE SUPPLIES	01/25/2021	050392	22.00	PO
	2021 010-497-310	OFFICE SUPPLIES	01/25/2021	050405	22.00	PO
	2021 010-403-310	OFFICE SUPPLIES	01/25/2021	050410	27.00	PO
	2021 010-401-310	OFFICE SUPPLIES	01/25/2021	050420	19.50	PO
	2021 039-562-310	OFFICE SUPPLIES	01/25/2021	050422	35.00	PO
	2021 010-475-310	OFFICE SUPPLIES	01/25/2021	050433	28.50	PO
	2021 010-459-339	OPERATING SUPPLIES	01/25/2021	050369	9.00	PO
	2021 010-435-490	OTHER MISCELLANEOUS	01/25/2021	050246	12.00	PO
	2021 010-490-310	OFFICE SUPPLIES	01/25/2021	050391	9.00	PO
	2021 010-450-310	OFFICE SUPPLIES	01/25/2021	050436	12.00	PO
	2021 010-450-310	OFFICE SUPPLIES	01/25/2021	050436	9.00	PO
	2021 010-561-490	OTHER MISCELLANEOUS	01/25/2021	050550	52.00	PO
	2021 010-490-310	OFFICE SUPPLIES	01/25/2021	050555	6.50	PO
					-----	CHK#
					272.50	27561
CROSS TIMBERS CHC	2021 010-646-405	PHYSICIAN SERVICES	01/25/2021	050472	62.29	PO
	2021 010-646-405	PHYSICIAN SERVICES	01/25/2021	050472	57.53	PO
					-----	CHK#
					119.82	27562
CROSS TIMBERS ORTHOPAEDICS	2021 010-561-405	PHYSICIAN SERVICES	01/25/2021	050399	23.79	PO
					-----	CHK#
					23.79	27563
CSG SYSTEMS INC	2021 010-403-310	OFFICE SUPPLIES	01/25/2021	050379	285.00	PO
	2021 010-403-311	POSTAL EXPENSE	01/25/2021	050379	16.00	PO
					-----	CHK#
					301.00	27564
DEPARTMENT OF INFORMATION	2021 010-409-420	TELEPHONE	01/25/2021	050565	35.23	PO
	2021 010-665-420	TELEPHONE	01/25/2021	050565	0.61	PO
	2021 020-620-420	TELEPHONE	01/25/2021	050565	0.46	PO
	2021 039-562-420	TELEPHONE	01/25/2021	050565	19.29	PO
	2021 044-586-420	PHONE LONG DISTANCE	01/25/2021	050565	12.46	PO
	2021 045-585-420	TELEPHONE LONG DISTANCE	01/25/2021	050565	0.73	PO
					-----	CHK#
					68.78	27565
DPS:RESTITUTION ACCOUNTING	2021 010-220-121	DIST CLERK REST01 PAYABLE	01/25/2021	050499	2.97	PO
					-----	CHK#
					2.97	27566
EASTLAND COUNTY AUDITOR	2021 010-220-121	DIST CLERK REST01 PAYABLE	01/25/2021	050497	4.33	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	01/25/2021	050497	3.98	PO
					-----	CHK#
					8.31	27567
EASTLAND COUNTY NEWSPAPERS	2021 010-490-430	ADVERTISING	01/25/2021	050553	40.00	PO
	2021 010-490-430	ADVERTISING	01/25/2021	050553	192.00	PO
	2021 010-490-430	ADVERTISING	01/25/2021	050553	192.00	PO
					-----	CHK#
					424.00	27568

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND COUNTY TAX A/C -	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050468	7.50	PO

2021 010-560-451 VEHICLE REPAIRS 01/25/2021 050468 7.50 PO
 2021 010-560-451 VEHICLE REPAIRS 01/25/2021 050468 7.50 PO

 CHK#
 22.50 27569

EASTLAND COUNTY TREASURER

2021 010-220-121 DIST CLERK REST01 PAYABLE 01/25/2021 050514 9.51 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 01/25/2021 050514 1.15 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 01/25/2021 050514 2.41 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 01/25/2021 050514 16.39 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 01/25/2021 050514 53.87 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 01/25/2021 050514 4.75 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 01/25/2021 050514 5.20 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 01/25/2021 050514 6.53 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 01/25/2021 050514 6.53 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 01/25/2021 050514 2.65 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 01/25/2021 050514 6.82 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 01/25/2021 050514 2.36 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 01/25/2021 050514 1.83 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 01/25/2021 050514 2.20 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 01/25/2021 050514 3.76 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 01/25/2021 050514 2.14 PO

 CHK#
 128.10 27570

EASTLAND MEMORIAL HOSPITAL

2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/25/2021 050490 1,207.62 PO
 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/25/2021 050490 756.74 PO
 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/25/2021 050490 33.19 PO
 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/25/2021 050490 1,979.77 PO
 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/25/2021 050490 938.34 PO
 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/25/2021 050490 374.60 PO
 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/25/2021 050490 465.41 PO
 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/25/2021 050490 63.55 PO
 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/25/2021 050490 407.43 PO
 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/25/2021 050490 223.57 PO
 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/25/2021 050490 218.59 PO

 CHK#
 6,668.81 27571

EASTLAND OFFICE SUPPLY

2021 010-560-310 OFFICE SUPPLIES 01/25/2021 050398 37.99 PO
 2021 010-560-310 OFFICE SUPPLIES 01/25/2021 050398 9.99 PO
 2021 010-560-310 OFFICE SUPPLIES 01/25/2021 050398 5.98 PO
 2021 010-497-310 OFFICE SUPPLIES 01/25/2021 050457 44.99 PO
 2021 010-497-310 OFFICE SUPPLIES 01/25/2021 050457 24.99 PO
 2021 010-560-310 OFFICE SUPPLIES 01/25/2021 050463 59.97 PO
 2021 010-560-310 OFFICE SUPPLIES 01/25/2021 050463 49.99 PO
 2021 010-499-310 OFFICE SUPPLIES 01/25/2021 050484 34.99 PO

 CHK#
 268.89 27572

EDWARDS FUNERAL HOME

2021 010-409-489 INDIGENT BURIAL 01/25/2021 050478 1,000.00 PO

 CHK#
 1,000.00 27573

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ELITE PLUMBING	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050396	100.57	PO
	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050396	175.00	PO
	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050548	127.50	PO

 CHK#
 403.07 27574

EMPIRE PAPER COMPANY

2021 039-562-332 JANITORIAL SUPPLIES 01/25/2021 050577 41.00 PO
 2021 039-562-332 JANITORIAL SUPPLIES 01/25/2021 050577 84.00 PO
 2021 039-562-332 JANITORIAL SUPPLIES 01/25/2021 050577 29.00 PO
 2021 010-510-332 CUSTODIAL SUPPLIES 01/25/2021 050529 52.23 PO
 2021 010-510-332 CUSTODIAL SUPPLIES 01/25/2021 050529 16.95 PO
 2021 010-510-332 CUSTODIAL SUPPLIES 01/25/2021 050529 28.59 PO
 2021 010-516-332 CUSTODIAL SUPPLIES 01/25/2021 050529 43.47 PO
 2021 010-516-332 CUSTODIAL SUPPLIES 01/25/2021 050529 70.62 PO

 CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					365.86	27575
FIVE STAR CORRECTIONAL SER	2021 010-561-333	GROCERIES	01/25/2021	050523	1,658.51	PO
	2021 010-561-333	GROCERIES	01/25/2021	050524	1,699.74	PO
	2021 010-561-333	GROCERIES	01/25/2021	050547	1,851.36	PO
					-----	CHK#
					5,209.61	27576
HEALTHCARE EDUCATION RESOU	2021 045-585-339	OPERATING EXPENDITURES	01/25/2021	050411	60.00	PO
	2021 045-585-339	OPERATING EXPENDITURES	01/25/2021	050411	60.00	PO
					-----	CHK#
					120.00	27577
HEART CENTER OF NORTH TEXA	2021 010-646-405	PHYSICIAN SERVICES	01/25/2021	050480	46.73	PO
					-----	CHK#
					46.73	27578
HENDRICK MEDICAL CENTER (	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/25/2021	050487	16,383.88	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/25/2021	050487	880.31	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/25/2021	050487	612.80	PO
					-----	CHK#
					17,876.99	27579
HENDRICK PROVIDER NETWORK	2021 010-646-405	PHYSICIAN SERVICES	01/25/2021	050488	271.05	PO
	2021 010-646-405	PHYSICIAN SERVICES	01/25/2021	050488	46.73	PO
					-----	CHK#
					317.78	27580
HERMANS AUTO PARTS	2021 020-624-451	EQUIPMENT REPAIRS	01/25/2021	050426	59.94	PO
					-----	CHK#
					59.94	27581
HIGGINBOTHAM BROS & CO	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050395	431.40	PO
	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050466	37.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050394	4.89	PO
	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050394	6.85	PO
	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050394	3.42	PO
	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050394	9.18	PO
	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050394	16.65	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE 153
	A/P CHECKS	BANK ACCOUNT: ALL				
					-----	CHK#
					692.48	27582
INTELLICORP RECORDS INC	2021 010-499-405	PRE-EMPLOYMENT EXPENSE	01/25/2021	050456	41.75	PO
	2021 010-499-405	PRE-EMPLOYMENT EXPENSE	01/25/2021	050456	36.45	PO
	2021 020-623-405	PRE-EMPLOYMENT EXPENSE	01/25/2021	050456	36.45	PO
	2021 020-623-405	PRE-EMPLOYMENT EXPENSE	01/25/2021	050456	36.45	PO
					-----	CHK#
					151.10	27583
J & J AIR CONDITIONING INC	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050465	101.25	PO
					-----	CHK#
					101.25	27584
JENDY BARTLEY	2021 045-585-426	TRAVEL	01/25/2021	050409	64.62	PO
					-----	CHK#
					64.62	27585
JOHNSON CONTROLS SECURITY	2021 010-510-452	FIRE ALARM MAINT/MONITORING	01/25/2021	050541	469.12	PO
	2021 010-510-457	ALARM MAINTENANCE	01/25/2021	050541	161.26	PO
	2021 054-565-452	VIDEO&ACCESS CONTROL MAINT	01/25/2021	050541	835.61	PO

							-----	CHK#
							1,465.99	27586
JOHNSON CONTROLS SECURITY	2021 010-516-452	FIRE ALARM MAINT/MONITORING	01/25/2021	050543	2,068.59	PO	-----	CHK#
							2,068.59	27587
JOHNSON CONTROLS SECURITY	2021 010-510-457	ALARM MAINTENANCE	01/25/2021	050542	342.62	PO		
	2021 010-516-351	ELEVATOR MAINTENANCE	01/25/2021	050542	1,115.35	PO	-----	CHK#
							1,457.97	27588
K-LOG, INC.	2021 040-455-356	COMPUTER EQUIPMENT	01/25/2021	050133	501.60	PO		
	2021 040-455-356	COMPUTER EQUIPMENT	01/25/2021	050133	187.00	PO	-----	CHK#
							688.60	27589
KIMBROUGH FUNERAL HOME	2021 010-409-411	TRANSPORTING BODIES	01/25/2021	050482	855.00	PO		
	2021 010-409-411	TRANSPORTING BODIES	01/25/2021	050482	590.00	PO	-----	CHK#
							1,445.00	27590
KING INSURANCE AGENCY	2021 010-456-480	BOND	01/25/2021	050358	44.50	PO	-----	CHK#
							44.50	27591
DATE 02/15/2022	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 154		
		A/P CHECKS			BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
KOENIG JOE DEVIN DC	2021 020-622-405	PRE-EMPLOYMENT EXPENSE	01/25/2021	050518	50.00	PO		
	2021 020-623-405	PRE-EMPLOYMENT EXPENSE	01/25/2021	050518	30.00	PO		
	2021 020-623-405	PRE-EMPLOYMENT EXPENSE	01/25/2021	050518	50.00	PO		
	2021 020-624-405	PRE-EMPLOYMENT EXPENSE	01/25/2021	050518	50.00	PO		
	2021 020-624-405	PRE-EMPLOYMENT EXPENSE	01/25/2021	050518	30.00	PO		
	2021 010-499-405	PRE-EMPLOYMENT EXPENSE	01/25/2021	050518	40.00	PO		
	2021 020-623-405	PRE-EMPLOYMENT EXPENSE	01/25/2021	050518	50.00	PO		
	2021 020-623-405	PRE-EMPLOYMENT EXPENSE	01/25/2021	050518	80.00	PO	-----	CHK#
							380.00	27592
KRP INSURANCE AGENCY	2021 010-495-480	BOND	01/25/2021	050519	50.00	PO	-----	CHK#
							50.00	27593
LABORATORY CORPORATION OF	2021 010-646-410	LAB/X-RAY SERVICES	01/25/2021	050473	83.45	PO		
	2021 010-646-410	LAB/X-RAY SERVICES	01/25/2021	050473	99.66	PO		
	2021 010-646-410	LAB/X-RAY SERVICES	01/25/2021	050473	52.78	PO	-----	CHK#
							235.89	27594
LADYBUG PEST CONTROL	2021 039-562-360	PEST CONTROL	01/25/2021	050575	70.36	PO	-----	CHK#
							70.36	27595
LAN COMMUNICATIONS	2021 020-623-578	RADIO EQUIPMENT	01/25/2021	050535	52.50	PO	-----	CHK#
							52.50	27596
LEXISNEXIS RISK DATA MGMT	2021 049-650-590	SP LAW LIB EXPENDITURES	01/25/2021	050504	196.33	PO	-----	CHK#
							196.33	27597
LIANA WINTERS	2021 039-562-427	CONF/SEMINARS	01/25/2021	050608	15.00	PO		
	2021 039-562-427	CONF/SEMINARS	01/25/2021	050612	402.00	PO	-----	CHK#
							417.00	27598
MAIN STREET OIL & LUBE	2021 010-510-451	VEHICLE MAINTENANCE	01/25/2021	050454	7.00	PO	-----	CHK#
							7.00	27599

MANGUM SERVICE CENTER	2021 052-475-490	OTHER MISCELLANEOUS	01/25/2021	050434	949.71	PO
	2021 044-582-354	VEHICLE MAINTENANCE	01/25/2021	050390	273.76	PO
					-----	CHK#
					1,223.47	27600
MARESSA GILLEN	2021 039-562-427	CONF/SEMINARS	01/25/2021	050609	15.00	PO
	2021 039-562-426	TRAVEL EXPENSE	01/25/2021	050613	402.00	PO
	2021 039-562-427	CONF/SEMINARS	01/25/2021	050613	294.56	PO
					-----	CHK#
					711.56	27601
MARKS PLUMBING PARTS	2021 010-510-360	BUILDING REPAIR	01/25/2021	050387	1,949.13	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 155
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,949.13	27602
MATADOR FUEL & LUBRICANTS	2021 020-624-330	FUEL	01/25/2021	050427	2,623.50	PO
	2021 020-623-330	FUEL	01/25/2021	050526	2,578.53	PO
	2021 020-623-330	FUEL	01/25/2021	050526	141.00	PO
	2021 020-623-330	FUEL	01/25/2021	050526	1,303.55	PO
	2021 020-623-330	FUEL	01/25/2021	050526	1,364.30	PO
					-----	CHK#
					8,010.88	27603
MCCREARY, VESELKA, BRAGG &	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	01/25/2021	050500	100.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	01/25/2021	050500	225.00	PO
					-----	CHK#
					325.00	27604
MCGEE LAW PLLC	2021 010-435-409	CT APPT ATTY-FAMILY LAW	01/25/2021	050245	56.25	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	01/25/2021	050245	206.25	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	01/25/2021	050245	75.00	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	01/25/2021	050245	225.00	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	01/25/2021	050533	187.50	PO
					-----	CHK#
					750.00	27605
MIKE'S TIRE SERVICE	2021 010-560-362	TIRE & BATTERIES	01/25/2021	050458	640.00	PO
	2021 020-622-451	EQUIPMENT REPAIRS	01/25/2021	050492	40.00	PO
	2021 020-622-451	EQUIPMENT REPAIRS	01/25/2021	050492	5.00	PO
					-----	CHK#
					685.00	27606
MOTORS INSURANCE CORP	2021 010-220-121	DIST CLERK REST01 PAYABLE	01/25/2021	050501	18.00	PO
					-----	CHK#
					18.00	27607
NOBLES MATERIALS	2021 020-624-363	MATERIALS	01/25/2021	050363	150.86	PO
	2021 020-624-363	MATERIALS	01/25/2021	050363	151.54	PO
	2021 020-624-363	MATERIALS	01/25/2021	050350	107.19	PO
	2021 020-624-363	MATERIALS	01/25/2021	050350	108.68	PO
					-----	CHK#
					518.27	27608
O'REILLY AUTOMOTIVE STORES	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050469	8.36	PO
	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050549	32.62	PO
	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050549	2.99	PO
					-----	CHK#
					43.97	27609
OFFICE DEPOT	2021 010-497-310	OFFICE SUPPLIES	01/25/2021	050384	179.95	PO
	2021 010-497-310	OFFICE SUPPLIES	01/25/2021	050384	79.95	PO
	2021 010-409-310	OFFICE SUPPLIES	01/25/2021	050495	9.80	PO
	2021 010-426-310	OFFICE SUPPLIES	01/25/2021	050495	9.80	PO
	2021 010-475-310	OFFICE SUPPLIES	01/25/2021	050495	6.39	PO
	2021 010-495-310	OFFICE SUPPLIES	01/25/2021	050495	29.96	PO
	2021 010-495-310	OFFICE SUPPLIES	01/25/2021	050495	22.70	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-495-310	OFFICE SUPPLIES	01/25/2021	050495	14.68	PO
					-----	CHK#
					353.23	27610
OLDEN VOLUNTEER FIRE DEPAR	2021 010-543-479	OLDEN VOLUNTEER FIRE DEPT	01/25/2021	050450	5,750.00	PO
					-----	CHK#
					5,750.00	27611
OMNIBASE SERVICES OF TEXAS	2021 088-208-242	FAILURE TO APPEAR (FTA)	01/25/2021	050506	78.00	PO
	2021 088-208-242	FAILURE TO APPEAR (FTA)	01/25/2021	050506	30.00	PO
					-----	CHK#
					108.00	27612
ORKIN PEST CONTROL	2021 010-561-486	CONTRACT SERVICES	01/25/2021	050402	185.48	PO
	2021 010-561-486	CONTRACT SERVICES	01/25/2021	050402	185.48	PO
					-----	CHK#
					370.96	27613
PERDUE BRANDON FIELDER COL	2021 010-220-104	COLLECTION SERVICE FEE PAY-PBF	01/25/2021	050375	567.10	PO
	2021 010-220-104	COLLECTION SERVICE FEE PAY-PBF	01/25/2021	050375	215.22	PO
					-----	CHK#
					782.32	27614
PROFESSIONAL CIVIL PROCESS	2021 010-220-107	OVERPAYMENT PAYABLE	01/25/2021	050483	20.00	PO
					-----	CHK#
					20.00	27615
RADIOLOGY ASSOCIATES OF AB	2021 010-646-405	PHYSICIAN SERVICES	01/25/2021	050485	69.50	PO
	2021 010-646-405	PHYSICIAN SERVICES	01/25/2021	050485	12.83	PO
	2021 010-646-405	PHYSICIAN SERVICES	01/25/2021	050485	7.22	PO
					-----	CHK#
					89.55	27616
RANGER DENTAL	2021 010-561-405	PHYSICIAN SERVICES	01/25/2021	050451	572.00	PO
					-----	CHK#
					572.00	27617
REX FIELDS	2021 010-401-426	MILEAGE/TRAVEL EXPENSE	01/25/2021	050479	37.52	15
					-----	CHK#
					37.52	27618
RICOH USA, INC	2021 010-560-462	EQUIPMENT LEASE	01/25/2021	050446	159.86	PO
	2021 010-435-462	EQUIPMENT LEASE	01/25/2021	050407	142.04	PO
					-----	CHK#
					301.90	27619
RICOH USA, INC	2021 010-560-331	COPIER SUPPLIES	01/25/2021	050438	31.58	PO
	2021 010-560-331	COPIER SUPPLIES	01/25/2021	050438	89.04	PO
					-----	CHK#
					120.62	27620
RISING STAR VOLUNTEER FIRE	2021 010-543-488	RISING STAR VOLUNTEER FIRE DEP	01/25/2021	050372	5,750.00	PO
					-----	CHK#
					5,750.00	27621
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STATE COMPTROLLER - (SPEC.	2021 088-208-236	SUBSTANCE ABUSE FEE	01/25/2021	050510	208.37	PO
	2021 088-208-237	DRUG COURT PROGRAM FEE	01/25/2021	050510	689.81	PO
					-----	CHK#
					898.18	27622
STERICYCLE INC	2021 010-561-408	PRESCRIPTION DRUGS	01/25/2021	050464	26.00	PO
					-----	CHK#
					26.00	27623

T'S AUTO GLASS	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050525	265.00	PO
	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050525	265.00	PO
	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050525	265.00	PO
	2021 010-560-451	VEHICLE REPAIRS	01/25/2021	050525	225.00	PO
					-----	CHK#
					1,020.00	27624
TARRANT COUNTY MEDICAL EXA	2021 010-409-410	AUTOPSIES	01/25/2021	050364	2,350.00	PO
	2021 010-409-410	AUTOPSIES	01/25/2021	050546	2,500.00	PO
	2021 010-409-410	AUTOPSIES	01/25/2021	050546	600.00	PO
	2021 010-409-410	AUTOPSIES	01/25/2021	050546	1,750.00	PO
	2021 010-409-410	AUTOPSIES	01/25/2021	050546	210.00	PO
	2021 010-409-410	AUTOPSIES	01/25/2021	050546	600.00	PO
					-----	CHK#
					8,010.00	27625
TARRANT COUNTY MORTICIAN S	2021 010-409-411	TRANSPORTING BODIES	01/25/2021	050477	200.00	PO
					-----	CHK#
					200.00	27626
TEXAS ASSOCIATION OF COUNT	2021 010-499-481	DUES	01/25/2021	050435	125.00	PO
	2021 020-622-426	TRAVEL	01/25/2021	050508	200.00	PO
	2021 010-426-427	SEMINARS/CONFERENCE EXPENSE	01/25/2021	050509	125.00	PO
	2021 010-497-481	DUES & SUBSCRIPTIONS	01/25/2021	050448	150.00	PO
					-----	CHK#
					600.00	27627
TEXAS PARKS AND WILDLIFE	2021 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	01/25/2021	050376	73.95	PO
					-----	CHK#
					73.95	27628
THOMSON REUTERS - WEST PUB	2021 049-650-590	SP LAW LIB EXPENDITURES	01/25/2021	050502	89.00	PO
	2021 049-650-590	SP LAW LIB EXPENDITURES	01/25/2021	050502	89.00	PO
	2021 049-650-590	SP LAW LIB EXPENDITURES	01/25/2021	050503	89.00	PO
					-----	CHK#
					267.00	27629
TX DEPT OF STATE HEALTH SE	2021 010-403-438	BIRTH CERTIFICATES	01/25/2021	050443	54.90	PO
					-----	CHK#
					54.90	27630
TXOL INTERNET INC	2021 010-409-423	INTERNET SERVICES	01/25/2021	050512	49.95	PO
	2021 010-409-423	INTERNET SERVICES	01/25/2021	050512	49.95	PO
	2021 010-409-423	INTERNET SERVICES	01/25/2021	050511	49.95	PO
					-----	CHK#
					149.85	27631
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TXU ENERGY ASSISTANCE GROU	2021 048-695-440	ELECTRIC ASSISTANCE	01/25/2021	050419	50.00	PO
	2021 048-695-440	ELECTRIC ASSISTANCE	01/25/2021	050419	50.00	PO
					-----	CHK#
					100.00	27632
TYLER TECHNOLOGIES INC	2021 010-403-486	CONTRACT SERVICES/TYLER	01/25/2021	050491	9.15	PO
	2021 010-403-486	CONTRACT SERVICES/TYLER	01/25/2021	050491	3,220.80	PO
					-----	CHK#
					3,229.95	27633
VICKERS BRENDA J	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	01/25/2021	050437	450.00	PO
					-----	CHK#
					450.00	27634
WALMART COMMUNITY/RFCSELLC	2021 010-510-332	CUSTODIAL SUPPLIES	01/25/2021	050335	74.70	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	01/25/2021	050335	13.70	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	01/25/2021	050335	23.94	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	01/25/2021	050335	7.88	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	01/25/2021	050335	3.94	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	01/25/2021	050335	23.94	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	01/25/2021	050335	35.64	PO

WHITE'S ACE HARDWARE	2021 010-510-360	BUILDING REPAIR	01/25/2021	050421	2.39	PO
	2021 010-510-360	BUILDING REPAIR	01/25/2021	050421	1.98	PO
	2021 010-510-360	BUILDING REPAIR	01/25/2021	050359	5.67	PO
	2021 010-510-360	BUILDING REPAIR	01/25/2021	050359	17.98	PO
	2021 010-510-360	BUILDING REPAIR	01/25/2021	050359	13.99	PO
	2021 010-510-360	BUILDING REPAIR	01/25/2021	050359	1.89	PO
	2021 010-510-360	BUILDING REPAIR	01/25/2021	050452	4.99	PO
	2021 010-510-336	LAWN CARE	01/25/2021	050452	5.00	PO
	2021 010-510-360	BUILDING REPAIR	01/25/2021	050452	4.59	PO
	2021 010-510-360	BUILDING REPAIR	01/25/2021	050421	3.96	PO
					-----	CHK#
					62.44	27639
WHITE'S ACE HARDWARE (DISP	2021 039-562-361	BUILDING/TOWER MAINTENANCE	01/25/2021	050576	7.69	PO
					-----	CHK#
					7.69	27640
WHITE'S ACE HARDWARE (SO/J	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050403	9.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050397	9.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050467	6.59	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050467	7.80	PO
	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050467	11.98	PO
	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050467	11.18	PO
	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050467	2.59	PO
	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050467	5.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050494	23.96	PO
	2021 010-561-350	BUILDING MAINTENANCE	01/25/2021	050494	14.99	PO
					-----	CHK#
					105.06	27641
WINDSTREAM COMMUNICATIONS	2021 020-620-420	TELEPHONE	01/25/2021	050614	50.98	PO
					-----	CHK#
					50.98	27642
WOODLEY JUDSON	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	01/25/2021	050243	600.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	01/25/2021	050243	850.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	01/25/2021	050243	50.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	01/25/2021	050513	50.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	01/25/2021	050513	300.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	01/25/2021	050513	350.00	PO
					-----	CHK#
					2,200.00	27643
XEROX CORPORATION	2021 010-665-462	EQUIPMENT LEASE/COPIER	01/25/2021	050481	191.96	PO
	2021 010-665-331	COPIER SUPPLIES	01/25/2021	050481	149.07	PO
	2021 010-665-462	EQUIPMENT LEASE/COPIER	01/25/2021	050481	191.96	PO
	2021 010-665-331	COPIER SUPPLIES	01/25/2021	050481	103.88	PO
	2021 010-665-462	EQUIPMENT LEASE/COPIER	01/25/2021	050481	191.96	PO
	2021 010-665-331	COPIER SUPPLIES	01/25/2021	050481	158.58	PO
	2021 010-665-331	COPIER SUPPLIES	01/25/2021	050481	159.34	PO
	2021 010-665-462	EQUIPMENT LEASE/COPIER	01/25/2021	050481	191.96	PO
	2021 010-665-462	EQUIPMENT LEASE/COPIER	01/25/2021	050481	191.96	PO
	2021 010-665-331	COPIER SUPPLIES	01/25/2021	050481	102.82	PO
	2021 045-585-462	COPIER LEASE	01/25/2021	050538	156.11	PO
	2021 045-585-331	COPIER SUPPLIES	01/25/2021	050538	10.86	PO
	2021 045-585-462	COPIER LEASE	01/25/2021	050538	156.11	PO
	2021 045-585-331	COPIER SUPPLIES	01/25/2021	050538	13.41	PO
	2021 045-585-462	COPIER LEASE	01/25/2021	050538	156.11	PO
	2021 045-585-331	COPIER SUPPLIES	01/25/2021	050538	5.90	PO
	2021 045-585-462	COPIER LEASE	01/25/2021	050538	156.11	PO
	2021 045-585-331	COPIER SUPPLIES	01/25/2021	050538	14.65	PO
	2021 045-585-462	COPIER LEASE	01/25/2021	050538	156.11	PO
	2021 045-585-331	COPIER SUPPLIES	01/25/2021	050538	20.49	PO
	2021 044-587-462	COPIER LEASE	01/25/2021	050538	155.75	PO
	2021 044-585-331	COPIER SUPPLIES	01/25/2021	050538	12.45	PO
	2021 044-587-462	COPIER LEASE	01/25/2021	050538	155.75	PO
	2021 044-585-331	COPIER SUPPLIES	01/25/2021	050538	15.48	PO

2021 044-587-462	COPIER LEASE	01/25/2021	050538	155.75	PO
2021 044-585-331	COPIER SUPPLIES	01/25/2021	050538	26.92	PO
2021 044-587-462	COPIER LEASE	01/25/2021	050538	155.75	PO
2021 044-585-331	COPIER SUPPLIES	01/25/2021	050538	30.01	PO
2021 044-585-331	COPIER SUPPLIES	01/25/2021	050538	52.67	PO
2021 044-587-462	COPIER LEASE	01/25/2021	050538	155.75	PO
2021 010-497-331	COPIER SUPPLIES	01/25/2021	050539	3.39	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-497-462	EQUIPMENT LEASE	01/25/2021	050539	111.67	PO
	2021 010-475-331	COPIER SUPPLIES	01/25/2021	050539	50.70	PO
	2021 010-475-462	EQUIPMENT LEASE	01/25/2021	050539	156.79	PO
	2021 010-450-462	EQUIPMENT LEASE	01/25/2021	050539	181.13	PO
	2021 010-580-331	COPIER SUPPLIES	01/25/2021	050539	110.92	PO
	2021 010-580-462	EQUIPMENT LEASE/COPIER	01/25/2021	050539	147.12	PO
					-----	CHK#
					4,157.35	27644

YELLOWHOUSE MACHINERY CO	2021 020-624-451	EQUIPMENT REPAIRS	01/25/2021	050365	1,381.27	PO
	2021 020-624-451	EQUIPMENT REPAIRS	01/25/2021	050365	267.32	PO
	2021 020-624-451	EQUIPMENT REPAIRS	01/25/2021	050365	225.00	PO
	2021 020-624-451	EQUIPMENT REPAIRS	01/25/2021	050425	103.32	PO
	2021 020-624-451	EQUIPMENT REPAIRS	01/25/2021	050425	169.58	PO
					-----	CHK#
					2,146.49	27645

11TH COURT OF APPEALS	2021 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	01/25/2021	050385	50.00	PO
	2021 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	01/25/2021	050385	85.00	PO
					-----	CHK#
					135.00	27646

3D AG SERVICES, INC.	2021 020-623-361	BARN SUPPLIES	01/25/2021	050430	55.00	PO
					-----	CHK#
					55.00	27647

AFLAC ATTN:REMITTANCE PROC	2021 010-202-100	SALARIES PAYABLE	01/28/2021		388.29	99
	2021 020-202-100	SALARIES PAYABLE	01/28/2021		133.01	99
	2021 054-202-100	SALARIES PAYABLE	01/28/2021		75.86	99
	2021 010-202-100	SALARIES PAYABLE	01/28/2021		388.29	99
	2021 020-202-100	SALARIES PAYABLE	01/28/2021		133.01	99
	2021 054-202-100	SALARIES PAYABLE	01/28/2021		75.86	99
					-----	CHK#
					1,194.32	27649

AFLAC GROUP INSURANCE	2021 010-202-100	SALARIES PAYABLE	01/28/2021		56.06	99
	2021 020-202-100	SALARIES PAYABLE	01/28/2021		41.08	99
	2021 044-202-100	SALARIES PAYABLE	01/28/2021		6.86	99
	2021 010-202-100	SALARIES PAYABLE	01/28/2021		56.06	99
	2021 020-202-100	SALARIES PAYABLE	01/28/2021		41.08	99
	2021 044-202-100	SALARIES PAYABLE	01/28/2021		6.86	99
					-----	CHK#
					208.00	27650

EASTLAND MEMORIAL HOSPITAL	2021 010-202-100	SALARIES PAYABLE	01/28/2021		120.00	99
	2021 039-202-100	SALARIES PAYABLE	01/28/2021		12.50	99
	2021 010-202-100	SALARIES PAYABLE	01/28/2021		165.00	99
	2021 039-202-100	SALARIES PAYABLE	01/28/2021		12.50	99
					-----	CHK#
					310.00	27651

IDENTITY THEFT GUARD SOLUT	2021 010-202-100	SALARIES PAYABLE	01/28/2021		31.92	99
	2021 020-202-100	SALARIES PAYABLE	01/28/2021		8.98	99
	2021 039-202-100	SALARIES PAYABLE	01/28/2021		4.98	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-202-100	SALARIES PAYABLE	01/28/2021		31.88	99

2021	020-202-100	SALARIES PAYABLE	01/28/2021	8.97	99
2021	039-202-100	SALARIES PAYABLE	01/28/2021	4.97	99
				-----	CHK#
				91.70	27652
MUTUAL OF OMAHA					
2021	010-202-100	SALARIES PAYABLE	01/28/2021	570.55	99
2021	010-401-202	GROUP HEALTH	01/28/2021	12.60	99
2021	010-403-202	GROUP HEALTH	01/28/2021	8.40	99
2021	010-426-202	GROUP HEALTH	01/28/2021	2.10	99
2021	010-435-202	GROUP HEALTH	01/28/2021	4.20	99
2021	010-450-202	GROUP HEALTH	01/28/2021	8.40	99
2021	010-455-202	GROUP HEALTH	01/28/2021	2.10	99
2021	010-456-202	GROUP HEALTH	01/28/2021	2.10	99
2021	010-459-202	GROUP HEALTH	01/28/2021	2.10	99
2021	010-475-202	GROUP HEALTH	01/28/2021	10.50	99
2021	010-490-202	GROUP HEALTH	01/28/2021	4.20	99
2021	010-495-202	GROUP HEALTH	01/28/2021	6.30	99
2021	010-497-202	GROUP HEALTH	01/28/2021	4.20	99
2021	010-499-202	GROUP HEALTH	01/28/2021	6.30	99
2021	010-510-202	GROUP HEALTH	01/28/2021	4.20	99
2021	010-551-202	GROUP HEALTH	01/28/2021	2.10	99
2021	010-560-202	GROUP HEALTH	01/28/2021	12.60	99
2021	010-561-202	GROUP HEALTH	01/28/2021	37.80	99
2021	010-665-202	GROUP HEALTH	01/28/2021	2.10	99
2021	020-202-100	SALARIES PAYABLE	01/28/2021	137.09	99
2021	020-621-202	GROUP HEALTH INSURANCE	01/28/2021	4.20	99
2021	020-622-202	GROUP HEALTH INSURANCE	01/28/2021	6.30	99
2021	020-623-202	GROUP HEALTH INSURANCE	01/28/2021	8.40	99
2021	020-624-202	GROUP HEALTH INSURANCE	01/28/2021	4.20	99
2021	039-202-100	SALARIES PAYABLE	01/28/2021	51.56	99
2021	039-562-202	GROUP HEALTH	01/28/2021	16.80	99
2021	045-202-100	SALARIES PAYABLE	01/28/2021	8.95	99
2021	045-572-202	GROUP HEALTH INSURANCE	01/28/2021	2.10	99
2021	045-575-202	GROUP HEALTH INSURANCE	01/28/2021	2.10	99
2021	054-202-100	SALARIES PAYABLE	01/28/2021	24.83	99
2021	054-565-202	GROUP HEALTH	01/28/2021	4.20	99
2021	010-202-100	SALARIES PAYABLE	01/28/2021	599.85	99
2021	010-550-202	GROUP HEALTH	01/28/2021	2.10	99
2021	010-561-202	GROUP HEALTH	01/28/2021	2.10	99
2021	020-202-100	SALARIES PAYABLE	01/28/2021	137.06	99
2021	039-202-100	SALARIES PAYABLE	01/28/2021	51.54	99
2021	045-202-100	SALARIES PAYABLE	01/28/2021	8.95	99
2021	054-202-100	SALARIES PAYABLE	01/28/2021	24.82	99
2021	010-560-202	GROUP HEALTH	01/28/2021	2.10	--
2021	010-561-202	GROUP HEALTH	01/28/2021	2.10	--
				-----	CHK#
				1,795.80	27653

MYTELEMEDICINE					
2021	010-401-202	GROUP HEALTH	01/28/2021	45.00	99
2021	010-403-202	GROUP HEALTH	01/28/2021	30.00	99
2021	010-426-202	GROUP HEALTH	01/28/2021	7.50	99
2021	010-435-202	GROUP HEALTH	01/28/2021	15.00	99
2021	010-450-202	GROUP HEALTH	01/28/2021	30.00	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-455-202	GROUP HEALTH	01/28/2021		7.50	99
	2021 010-456-202	GROUP HEALTH	01/28/2021		7.50	99
	2021 010-459-202	GROUP HEALTH	01/28/2021		7.50	99
	2021 010-475-202	GROUP HEALTH	01/28/2021		37.50	99
	2021 010-490-202	GROUP HEALTH	01/28/2021		15.00	99
	2021 010-495-202	GROUP HEALTH	01/28/2021		22.50	99
	2021 010-497-202	GROUP HEALTH	01/28/2021		15.00	99
	2021 010-499-202	GROUP HEALTH	01/28/2021		30.00	99
	2021 010-510-202	GROUP HEALTH	01/28/2021		15.00	99
	2021 010-551-202	GROUP HEALTH	01/28/2021		7.50	99
	2021 010-560-202	GROUP HEALTH	01/28/2021		67.50	99
	2021 010-561-202	GROUP HEALTH	01/28/2021		135.00	99
	2021 010-665-202	GROUP HEALTH	01/28/2021		7.50	99
	2021 020-202-100	SALARIES PAYABLE	01/28/2021		3.75	99

EASTLAND COUNTY TAX A/C -	2021 020-623-451	EQUIPMENT REPAIRS	02/08/2021	050651	7.50	PO
					-----	CHK#
					7.50	27670
ACCURACY PLUS REPORTING SE	2021 010-475-413	COURT REPORTER SERVICE	02/08/2021	050738	68.00	PO
					-----	CHK#
					68.00	27671
AIR & HYDRAULIC EQUIPMENT	2021 020-623-451	EQUIPMENT REPAIRS	02/08/2021	050749	48.33	PO
	2021 020-623-451	EQUIPMENT REPAIRS	02/08/2021	050749	116.84	PO
					-----	CHK#
					165.17	27672
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ALPHAGRAPHSICS #607	2021 010-435-310	OFFICE SUPPLIES	02/08/2021	050657	52.39	PO
					-----	CHK#
					52.39	27673
AMAZON CAPITAL SERVICES IN	2021 010-510-360	BUILDING REPAIR	02/08/2021	050560	30.71	PO
	2021 010-516-332	CUSTODIAL SUPPLIES	02/08/2021	050560	202.77	PO
	2021 010-510-360	BUILDING REPAIR	02/08/2021	050654	38.49	PO
	2021 010-490-310	OFFICE SUPPLIES	02/08/2021	050656	28.59	PO
	2021 010-490-310	OFFICE SUPPLIES	02/08/2021	050656	35.89	PO
	2021 010-490-339	OPERATING SUPPLIES	02/08/2021	050656	133.50	PO
	2021 010-490-339	OPERATING SUPPLIES	02/08/2021	050656	18.99	PO
	2021 010-490-356	COMPUTER EQUIPMENT	02/08/2021	050656	208.99	PO
	2021 010-490-356	COMPUTER EQUIPMENT	02/08/2021	050656	49.99	PO
	2021 010-490-356	COMPUTER EQUIPMENT	02/08/2021	050656	94.88	PO
	2021 010-560-310	OFFICE SUPPLIES	02/08/2021	050742	36.99	PO
	2021 010-560-338	COMPUTER SUPPLIES	02/08/2021	050742	8.90	PO
	2021 010-560-339	OPERATING SUPPLIES	02/08/2021	050742	29.90	PO
	2021 010-560-339	OPERATING SUPPLIES	02/08/2021	050742	61.98	PO
	2021 010-561-350	BUILDING MAINTENANCE	02/08/2021	050742	6.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	02/08/2021	050742	6.65	PO
	2021 010-497-310	OFFICE SUPPLIES	02/08/2021	050782	32.99	PO
	2021 010-497-310	OFFICE SUPPLIES	02/08/2021	050782	11.99	PO
	2021 010-510-359	SMALL TOOLS	02/08/2021	050725	12.21	PO
	2021 010-510-359	SMALL TOOLS	02/08/2021	050725	20.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	02/08/2021	050742	5.97	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	02/08/2021	050560	35.50	PO
					-----	CHK#
					1,113.86	27674
AQUAONE INC	2021 010-570-339	OPERATING SUPPLIES	02/08/2021	050750	41.75	PO
	2021 010-570-339	OPERATING SUPPLIES	02/08/2021	050750	29.75	PO
					-----	CHK#
					71.50	27675
AT&T (8244)	2021 010-560-423	INTERNET	02/08/2021	050695	264.08	PO
	2021 010-561-423	INTERNET	02/08/2021	050695	264.09	PO
					-----	CHK#
					528.17	27676
AT&T (8253)	2021 010-560-420	TELEPHONE	02/08/2021	050696	90.53	PO
	2021 010-561-420	TELEPHONE	02/08/2021	050696	90.53	PO
					-----	CHK#
					181.06	27677
ATMOS ENERGY	2021 048-695-440	ELECTRIC ASSISTANCE	02/08/2021	050641	50.00	PO
					-----	CHK#
					50.00	27678
ATMOS ENERGY	2021 010-561-441	UTILITES-GAS	02/08/2021	050713	1,272.49	PO
					-----	CHK#
					1,272.49	27679
B & W HEALTHCARE ASSOCIATE	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050680	44.45	PO
					-----	CHK#

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BIZPROTEC LLC	2021 010-403-356	COMPUTER EQUIPMENT	02/08/2021	050545	15.00	PO
	2021 010-403-458	COMPUTER REPAIR	02/08/2021	050545	23.75	PO
	2021 010-403-458	COMPUTER REPAIR	02/08/2021	050545	71.25	PO
	2021 010-409-356	COMPUTER EQUIPMENT	02/08/2021	050545	699.00	PO
	2021 010-409-458	COMPUTER EQUIPMENT REPAIR	02/08/2021	050545	617.50	PO
	2021 010-409-458	COMPUTER EQUIPMENT REPAIR	02/08/2021	050545	142.50	PO
	2021 010-409-458	COMPUTER EQUIPMENT REPAIR	02/08/2021	050545	47.50	PO
	2021 010-435-458	COMPUTER REPAIR	02/08/2021	050545	118.75	PO
	2021 010-560-356	COMPUTER EQUIPMENT	02/08/2021	050545	21.99	PO
	2021 040-455-458	COMPUTER REPAIR	02/08/2021	050545	47.50	PO
	2021 040-455-356	COMPUTER EQUIPMENT	02/08/2021	050545	165.00	PO

					1,969.74	27681
BLADES GROUP LLC	2021 020-624-363	MATERIALS	02/08/2021	050643	744.00	PO
					-----	CHK#
					744.00	27682
BLAKE FULENWIDER CHEVROLET	2021 010-560-451	VEHICLE REPAIRS	02/08/2021	050588	685.29	PO
	2021 010-560-362	TIRE & BATTERIES	02/08/2021	050589	247.75	PO
	2021 010-560-451	VEHICLE REPAIRS	02/08/2021	050589	56.30	PO
	2021 010-560-451	VEHICLE REPAIRS	02/08/2021	050589	7.00	PO
	2021 010-560-451	VEHICLE REPAIRS	02/08/2021	050589	44.23	PO
	2021 010-560-451	VEHICLE REPAIRS	02/08/2021	050589	6.98	PO
					-----	CHK#
					1,047.55	27683
BLUETARP FINANCIAL INC	2021 020-623-359	SMALL TOOLS	02/08/2021	050629	241.93	PO
	2021 020-623-359	SMALL TOOLS	02/08/2021	050582	126.04	PO
					-----	CHK#
					367.97	27684
BRINSON BENEFITS INC	2021 010-409-413	BENEFITS CONSULTING FEE	02/08/2021	050522	3,166.00	PO
					-----	CHK#
					3,166.00	27685
BROWNWOOD REGIONAL MEDICAL	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/08/2021	050630	4,621.73	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/08/2021	050630	28.47	PO
					-----	CHK#
					4,650.20	27686
BRYAN'S AUTO SUPPLY	2021 020-622-451	EQUIPMENT REPAIRS	02/08/2021	050584	18.99	PO
	2021 020-622-451	EQUIPMENT REPAIRS	02/08/2021	050584	22.99	PO
	2021 020-622-451	EQUIPMENT REPAIRS	02/08/2021	050584	18.99	PO
	2021 020-622-451	EQUIPMENT REPAIRS	02/08/2021	050600	57.99	PO
	2021 020-622-359	SMALL TOOLS	02/08/2021	050644	26.99	PO
	2021 020-622-451	EQUIPMENT REPAIRS	02/08/2021	050644	6.80	PO
	2021 020-621-451	EQUIPMENT REPAIRS	02/08/2021	050646	71.98	PO
	2021 020-621-451	EQUIPMENT REPAIRS	02/08/2021	050460	9.98	PO
	2021 020-621-451	EQUIPMENT REPAIRS	02/08/2021	050460	27.99	PO

					262.70	27687
BRYAN'S SIGNS	2021 010-560-310	OFFICE SUPPLIES	02/08/2021	050617	50.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-560-310	OFFICE SUPPLIES	02/08/2021	050617	50.00	PO
	2021 010-560-330	FUEL	02/08/2021	050617	50.00	PO
	2021 010-560-451	VEHICLE REPAIRS	02/08/2021	050617	158.62	PO
	2021 010-560-451	VEHICLE REPAIRS	02/08/2021	050617	158.62	PO
	2021 010-561-350	BUILDING MAINTENANCE	02/08/2021	050617	383.65	PO
					-----	CHK#
					850.89	27688

CARBON WATER DEPARTMENT	2021 039-562-442 UTILITIES WATER/TRASH	02/08/2021	050729	29.00	PO
				-----	CHK#
				29.00	27689
CDCAT AREA V	2021 010-450-482 DUES	02/08/2021	050706	50.00	PO
				-----	CHK#
				50.00	27690
CHERRY FLOORING LLC	2021 010-561-350 BUILDING MAINTENANCE	02/08/2021	050586	2,080.40	PO
				-----	CHK#
				2,080.40	27691
TAC CIRA	2021 010-409-423 INTERNET SERVICES	02/08/2021	050694	172.00	PO
				-----	CHK#
				172.00	27692
CISCO HARDWARE & SUPPLY (R	2021 020-624-361 BARN SUPPLIES	02/08/2021	050595	1.99	PO
				-----	CHK#
				1.99	27693
CITY OF CISCO	2021 020-624-442 UTILITIES-WATER/TRSH	02/08/2021	050789	152.98	PO
				-----	CHK#
				152.98	27694
CITY OF EASTLAND	2021 010-510-442 UTILITIES-WATER	02/08/2021	050728	421.80	PO
	2021 010-516-442 UTILITIES-WATER	02/08/2021	050728	300.55	PO
	2021 010-561-442 UTILITIES-WATER	02/08/2021	050728	5,200.62	PO
	2021 020-621-442 UTILITIES-WATER	02/08/2021	050728	105.53	PO
				-----	CHK#
				6,028.50	27695
CITY OF GORMAN	2021 020-623-442 UTILITIES-WATER	02/08/2021	050794	58.50	PO
				-----	CHK#
				58.50	27696
CITY OF RANGER	2021 020-622-442 UTILITIES-WATER/TRSH	02/08/2021	050733	144.00	PO
				-----	CHK#
				144.00	27697
CITY OF RANGER	2021 048-695-442 WATER ASSISTANCE	02/08/2021	050684	50.00	PO
				-----	CHK#
				50.00	27698
CITY OF RISING STAR	2021 020-623-441 UTILITIES-GAS/TRASH	02/08/2021	050730	355.58	PO
				-----	CHK#
				355.58	27699
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COOL CLEAR WATER	2021 010-495-310	OFFICE SUPPLIES	02/08/2021	050517	21.00	PO
	2021 010-401-310	OFFICE SUPPLIES	02/08/2021	050639	6.50	PO
	2021 010-475-310	OFFICE SUPPLIES	02/08/2021	050659	13.00	PO
	2021 010-499-310	OFFICE SUPPLIES	02/08/2021	050667	6.50	PO
	2021 010-401-310	OFFICE SUPPLIES	02/08/2021	050683	6.50	PO
	2021 010-561-490	OTHER MISCELLANEOUS	02/08/2021	050669	26.00	PO
	2021 039-562-310	OFFICE SUPPLIES	02/08/2021	050735	26.00	PO
	2021 010-497-310	OFFICE SUPPLIES	02/08/2021	050753	6.50	PO
	2021 010-665-310	OFFICE SUPPLIES	02/08/2021	050700	15.50	PO
	2021 010-665-310	OFFICE SUPPLIES	02/08/2021	050710	6.50	PO
				-----	CHK#	
					134.00	27700
CORDANT HEALTH SOLUTIONS	2021 044-583-405	UA/MEDICAL	02/08/2021	050663	18.00	PO
	2021 044-583-405	UA/MEDICAL	02/08/2021	050663	18.00	PO
	2021 044-583-405	UA/MEDICAL	02/08/2021	050663	18.00	PO
	2021 044-583-405	UA/MEDICAL	02/08/2021	050663	36.00	PO
	2021 044-583-405	UA/MEDICAL	02/08/2021	050663	18.00	PO
	2021 044-583-405	UA/MEDICAL	02/08/2021	050663	18.00	PO
				-----	CHK#	

						126.00	27701
CORRECTIONS SOFTWARE SOLUT	2021 044-584-415	CORRECTIONS SOFTWARE	02/08/2021	050339	796.00	PO	
					-----	CHK#	
					796.00		27702
CROSS TIMBERS CHC	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050678	46.73	PO	
					-----	CHK#	
					46.73		27703
CROSS TIMBERS ORTHOPAEDICS	2021 010-561-405	PHYSICIAN SERVICES	02/08/2021	050590	47.58	PO	
					-----	CHK#	
					47.58		27704
CTAT REGION 6 TREASURER	2021 010-497-481	DUES & SUBSCRIPTIONS	02/08/2021	050701	20.00	PO	
					-----	CHK#	
					20.00		27705
DIAMOND P AGGREGATES (PCT3	2021 020-623-363	MATERIALS	02/08/2021	050650	204.00	PO	
					-----	CHK#	
					204.00		27706
DIRECT ENERGY BUSINESS(454	2021 010-510-440	UTILITIES-ELECTRIC	02/08/2021	050623	3,138.46	PO	
	2021 010-516-440	UTILITIES-ELECTRIC	02/08/2021	050623	1,397.96	PO	
	2021 010-561-440	UTILITIES-ELECTRIC	02/08/2021	050623	1,702.45	PO	
	2021 020-621-440	UTILITIES-ELECTRIC	02/08/2021	050623	106.80	PO	
	2021 020-621-440	UTILITIES-ELECTRIC	02/08/2021	050623	12.27	PO	
	2021 020-621-440	UTILITIES-ELECTRIC	02/08/2021	050623	10.10	PO	
	2021 020-622-440	UTILITIES-ELECTRIC	02/08/2021	050623	169.57	PO	
	2021 020-623-440	UTILITIES-ELECTRIC	02/08/2021	050623	8.17	PO	
	2021 020-623-440	UTILITIES-ELECTRIC	02/08/2021	050623	11.55	PO	
	2021 039-562-440	UTILITIES-ELECTRIC	02/08/2021	050623	257.45	PO	
	2021 039-562-440	UTILITIES-ELECTRIC	02/08/2021	050623	33.06	PO	
					-----	CHK#	
					6,847.84		27707
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
DIRECT ENERGY BUSINESS(471	2021 020-623-440	UTILITIES-ELECTRIC	02/08/2021	050685	5.64	--	
	2021 020-623-440	UTILITIES-ELECTRIC	02/08/2021	050685	36.58	--	
	2021 020-623-440	UTILITIES-ELECTRIC	02/08/2021	050685	28.66	--	
	2021 020-624-440	UTILITIES-ELECTRIC	02/08/2021	050685	137.29	--	
	2021 020-624-440	UTILITIES-ELECTRIC	02/08/2021	050685	4.38	--	
					-----	CHK#	
					212.55		27708
EASTLAND COUNTY NEWSPAPERS	2021 010-561-430	ADVERTISING	02/08/2021	050722	15.00	PO	
					-----	CHK#	
					15.00		27709
EASTLAND COUNTY TAX A/C -	2021 010-560-451	VEHICLE REPAIRS	02/08/2021	050621	7.50	PO	
	2021 010-560-451	VEHICLE REPAIRS	02/08/2021	050621	7.50	PO	
	2021 010-560-451	VEHICLE REPAIRS	02/08/2021	050621	7.50	PO	
					-----	CHK#	
					22.50		27710
EASTLAND HEALTH CLINIC PL	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050635	33.27	PO	
	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050635	33.27	PO	
	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050635	33.27	PO	
	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050681	33.27	PO	
	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050681	46.73	PO	
	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050681	46.73	PO	
					-----	CHK#	
					226.54		27711
EASTLAND MEMORIAL HOSPITAL	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050637	70.93	PO	
	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050637	33.27	PO	
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/08/2021	050637	63.55	PO	
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/08/2021	050637	1,455.23	PO	
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/08/2021	050637	610.05	PO	

						-----	CHK#
						1,920.00	27720
GARY'S AUTOMOTIVE INC	2021 010-560-451	VEHICLE REPAIRS	02/08/2021	050556	75.00	PO	
						-----	CHK#
						75.00	27721
GREER'S WESTERN STORE	2021 020-624-392	UNIFORMS	02/08/2021	050567	149.88	PO	
	2021 020-624-392	UNIFORMS	02/08/2021	050567	209.90	PO	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021 020-624-392	UNIFORMS	02/08/2021	050567	41.98	PO	
	2021 020-624-392	UNIFORMS	02/08/2021	050567	99.98	PO	
	2021 020-624-392	UNIFORMS	02/08/2021	050568	209.96	PO	
	2021 020-624-392	UNIFORMS	02/08/2021	050568	149.88	PO	
	2021 020-624-392	UNIFORMS	02/08/2021	050566	179.98	PO	
	2021 020-624-392	UNIFORMS	02/08/2021	050566	139.92	PO	
	2021 020-624-392	UNIFORMS	02/08/2021	050566	111.92	PO	
	2021 020-624-392	UNIFORMS	02/08/2021	050566	109.95	PO	
						-----	CHK#
						1,403.35	27722
HAMPTON DEREK CHARLES	2021 010-435-409	CT APPT ATTY-FAMILY LAW	02/08/2021	050760	315.00	PO	
						-----	CHK#
						315.00	27723
HARDWICK LPG	2021 020-621-361	BARN SUPPLIES	02/08/2021	050648	430.00	PO	
						-----	CHK#
						430.00	27724
HART INTERCIVIC DEPT	2021 010-490-571	VOTING EQUIPMENT	02/08/2021	050674	55.00	PO	
	2021 010-490-571	VOTING EQUIPMENT	02/08/2021	050674	95.00	PO	
						-----	CHK#
						150.00	27725
HENDRICK PROVIDER NETWORK	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050636	59.56	PO	
	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050636	33.27	PO	
	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050636	33.27	PO	
	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050636	79.62	PO	
						-----	CHK#
						205.72	27726
HERMANS AUTO PARTS	2021 020-624-451	EQUIPMENT REPAIRS	02/08/2021	050579	35.88	PO	
	2021 020-624-451	EQUIPMENT REPAIRS	02/08/2021	050625	4.89	PO	
	2021 020-624-451	EQUIPMENT REPAIRS	02/08/2021	050626	96.50	PO	
	2021 020-624-451	EQUIPMENT REPAIRS	02/08/2021	050626	15.00	PO	
						-----	CHK#
						152.27	27727
HIGGINBOTHAM BROS & CO	2021 010-561-350	BUILDING MAINTENANCE	02/08/2021	050594	29.99	PO	
	2021 010-561-350	BUILDING MAINTENANCE	02/08/2021	050594	29.99	PO	
	2021 010-561-350	BUILDING MAINTENANCE	02/08/2021	050594	15.96	PO	
	2021 010-561-350	BUILDING MAINTENANCE	02/08/2021	050594	10.98	PO	
	2021 010-561-350	BUILDING MAINTENANCE	02/08/2021	050594	12.98	PO	
	2021 010-561-350	BUILDING MAINTENANCE	02/08/2021	050603	5.00	PO	
	2021 010-510-360	BUILDING REPAIR	02/08/2021	050653	5.99	PO	
	2021 010-510-360	BUILDING REPAIR	02/08/2021	050653	1.98	PO	
	2021 010-510-360	BUILDING REPAIR	02/08/2021	050653	2.38	PO	
	2021 010-510-360	BUILDING REPAIR	02/08/2021	050653	9.40	PO	
						-----	CHK#
						124.65	27728
HPN PHYSICIAN BILLING LLC	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050632	33.27	PO	
						-----	CHK#
						33.27	27729
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	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	

INCLUSION SOLUTIONS LLC	2021 025-492-571	VOTING EQUIPMENT	02/08/2021	050580	474.00	PO
	2021 025-492-571	VOTING EQUIPMENT	02/08/2021	050580	474.00	PO
	2021 025-492-571	VOTING EQUIPMENT	02/08/2021	050580	474.00	PO
	2021 025-492-571	VOTING EQUIPMENT	02/08/2021	050580	474.00	PO
	2021 025-492-571	VOTING EQUIPMENT	02/08/2021	050580	474.00	PO
	2021 025-492-571	VOTING EQUIPMENT	02/08/2021	050580	474.00	PO
	2021 025-492-571	VOTING EQUIPMENT	02/08/2021	050580	474.00	PO
	2021 025-492-571	VOTING EQUIPMENT	02/08/2021	050580	474.00	PO
	2021 025-492-571	VOTING EQUIPMENT	02/08/2021	050580	474.00	PO
	2021 025-492-571	VOTING EQUIPMENT	02/08/2021	050580	474.00	PO
	2021 025-492-571	VOTING EQUIPMENT	02/08/2021	050580	389.00	PO
	2021 025-492-571	VOTING EQUIPMENT	02/08/2021	050580	389.00	PO
	2021 025-492-571	VOTING EQUIPMENT	02/08/2021	050580	389.00	PO
	2021 025-492-571	VOTING EQUIPMENT	02/08/2021	050580	98.00	PO
					-----	CHK#
					6,005.00	27730
INDIGENT HEALTHCARE SOLUTI	2021 010-646-313	IHS SOFTWARE	02/08/2021	050417	1,059.00	PO
					-----	CHK#
					1,059.00	27731
JAY DRUESEDOW	2021 010-551-426	TRAVEL	02/08/2021	050734	235.76	PO
					-----	CHK#
					235.76	27732
JESSE SPEER	2021 010-456-427	MILEAGE REIMB	02/08/2021	050707	204.96	PO
					-----	CHK#
					204.96	27733
JOHNSON CONTROLS FIRE PROT	2021 010-561-486	CONTRACT SERVICES	02/08/2021	050571	1,727.03	PO
					-----	CHK#
					1,727.03	27734
JON GLENN	2021 010-455-427	MILEAGE REIMB	02/08/2021	050708	61.60	PO
					-----	CHK#
					61.60	27735
K & K ELECTRIC	2021 010-561-350	BUILDING MAINTENANCE	02/08/2021	050622	535.00	PO
					-----	CHK#
					535.00	27736
KOENIG JOE DEVIN DC	2021 010-561-410	EMPLOYEE PHYSICALS	02/08/2021	050662	40.00	PO
					-----	CHK#
					40.00	27737
LADYBUG PEST CONTROL	2021 010-510-486	CONTRACT SERVICE-PEST CONTROL	02/08/2021	050620	100.00	PO
	2021 010-516-486	CONTRACT SERV-PEST CONTROL	02/08/2021	050620	100.00	PO
					-----	CHK#
					200.00	27738
LAN COMMUNICATIONS	2021 010-560-451	VEHICLE REPAIRS	02/08/2021	050714	85.00	PO
					-----	CHK#
					85.00	27739
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	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LARRY L JERNIGAN, SR	2021 010-550-426	TRAVEL	02/08/2021	050727	303.52	PO
					-----	CHK#
					303.52	27740
LAW ENFORCEMENT SYSTEMS, I	2021 010-560-339	OPERATING SUPPLIES	02/08/2021	050585	201.00	PO
	2021 010-560-339	OPERATING SUPPLIES	02/08/2021	050585	89.00	PO
	2021 010-560-339	OPERATING SUPPLIES	02/08/2021	050585	39.00	PO
	2021 010-560-339	OPERATING SUPPLIES	02/08/2021	050585	21.00	PO
	2021 010-560-339	OPERATING SUPPLIES	02/08/2021	050720	167.00	PO
	2021 010-560-339	OPERATING SUPPLIES	02/08/2021	050720	21.00	PO
					-----	CHK#
					538.00	27741

LEXISNEXIS INC.	2021 049-650-590	SP LAW LIB EXPENDITURES	02/08/2021	050754	79.00	PO
	2021 049-650-590	SP LAW LIB EXPENDITURES	02/08/2021	050755	335.00	PO
					-----	CHK#
					414.00	27742
LOVE OAK PHARMACY-CIHC	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	27.18	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	144.91	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	27.87	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	33.49	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	87.34	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	208.52	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	11.70	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	542.58	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	79.08	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	82.66	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	656.34	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	84.48	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	54.97	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	58.67	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	520.41	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	29.90	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	10.61	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	387.05	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	614.31	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	333.70	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	30.47	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	49.25	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	504.33	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	52.73	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	84.36	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	15.01	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	67.24	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	96.46	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	37.81	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	115.16	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	32.98	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	92.09	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	525.72	PO
	2021 010-646-408	PRESCRIPTION DRUGS	02/08/2021	050675	34.63	PO

----- CHK#
5,734.01 27743
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MCCREARY, VESELKA, BRAGG &	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	02/08/2021	050687	100.00	PO
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	02/08/2021	050687	235.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/08/2021	050740	225.00	PO
					-----	CHK#
					560.00	27744
MCGEE LAW PLLC	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	02/08/2021	050712	450.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/08/2021	050781	300.00	PO
					-----	CHK#
					750.00	27745
MID-AMERICAN RESEARCH CHEM	2021 010-510-360	BUILDING REPAIR	02/08/2021	050607	11.50	PO
					-----	CHK#
					11.50	27746
MIKE'S TIRE SERVICE	2021 020-622-451	EQUIPMENT REPAIRS	02/08/2021	050598	450.00	PO
	2021 020-622-451	EQUIPMENT REPAIRS	02/08/2021	050598	75.00	PO
	2021 010-560-362	TIRE & BATTERIES	02/08/2021	050718	700.00	PO
					-----	CHK#
					1,225.00	27747
MORRIS LEE ANN	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	02/08/2021	050672	350.00	PO
					-----	CHK#
					350.00	27748
NOBLES MATERIALS	2021 020-624-363	MATERIALS	02/08/2021	050574	150.46	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050679	32.34	PO
					-----	CHK#
					97.57	27755
RANGER DENTAL	2021 010-561-405	PHYSICIAN SERVICES	02/08/2021	050591	286.00	PO
					-----	CHK#
					286.00	27756
RAZORBACK CONTRACTOR SUPPL	2021 020-622-363	MATERIALS	02/08/2021	050704	199.99	PO
	2021 020-622-363	MATERIALS	02/08/2021	050704	71.41	PO
					-----	CHK#
					271.40	27757
RICOH USA, INC	2021 010-490-462	EQUIPMENT LEASE	02/08/2021	050732	204.96	PO
	2021 010-403-331	COPIER SUPPLIES	02/08/2021	050736	16.82	PO
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	2021 010-403-462	EQUIPMENT LEASE	02/08/2021	050736	185.01	PO
					-----	CHK#
					406.79	27758
SHACKELFORD CO COMM RESOUR	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050676	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050676	33.88	PO
	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050676	66.51	PO
					-----	CHK#
					147.12	27759
SIMPSON WILLIAM F	2021 010-646-405	PHYSICIAN SERVICES	02/08/2021	050631	54.41	PO
					-----	CHK#
					54.41	27760
STICKELS JOHN	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	02/08/2021	050711	1,975.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	02/08/2021	050711	950.00	PO
					-----	CHK#
					2,925.00	27761
TARRANT COUNTY CONSTABLE 1	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	02/08/2021	050739	75.00	PO
					-----	CHK#
					75.00	27762
TARRANT COUNTY MEDICAL EXA	2021 010-475-585	DRUG LAB ANALYSIS	02/08/2021	050573	690.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	02/08/2021	050573	400.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	02/08/2021	050573	465.00	PO
	2021 010-409-410	AUTOPSIES	02/08/2021	050645	3,100.00	PO
					-----	CHK#
					4,655.00	27763
TDCAA	2021 010-475-481	DUES	02/08/2021	049937	75.00	PO
	2021 010-475-481	DUES	02/08/2021	050737	60.00	PO
					-----	CHK#
					135.00	27764
TEMPLE BOLT & SUPPLY CORP	2021 020-623-359	SMALL TOOLS	02/08/2021	050528	612.07	PO
					-----	CHK#
					612.07	27765
TEXAS ASSOCIATION OF COUNT	2021 010-495-427	SEMINARS/CONFERENCE EXPENSE	02/08/2021	050686	230.00	PO
	2021 010-409-481	DUES & SUBSCRIPTIONS	02/08/2021	050682	955.00	PO
					-----	CHK#
					1,185.00	27766
TEXAS COMPTROLLER OF PUBLI	2021 010-409-481	DUES & SUBSCRIPTIONS	02/08/2021	050745	100.00	PO
					-----	CHK#
					100.00	27767
TEXAS STATE UNIVERSITY	2021 854-551-426	SEMINAR/CONFERENCE EXP	02/08/2021	050649	50.00	PO
					-----	CHK#
					50.00	27768

WHITE'S ACE HARDWARE (R&B1	2021 020-621-359	SMALL TOOLS	02/08/2021	050459	9.98	PO
	2021 020-621-360	BUILDING MAINTENANCE	02/08/2021	050647	4.59	PO
	2021 020-621-360	BUILDING MAINTENANCE	02/08/2021	050792	9.99	PO
	2021 020-621-360	BUILDING MAINTENANCE	02/08/2021	050792	2.39	PO
	2021 020-621-360	BUILDING MAINTENANCE	02/08/2021	050793	229.99	PO
					-----	CHK#
					256.94	27778
WHITE'S ACE HARDWARE (SO/J	2021 010-561-350	BUILDING MAINTENANCE	02/08/2021	050593	4.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	02/08/2021	050593	7.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	02/08/2021	050587	12.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	02/08/2021	050587	9.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	02/08/2021	050587	38.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	02/08/2021	050671	24.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	02/08/2021	050671	9.59	PO
	2021 010-561-350	BUILDING MAINTENANCE	02/08/2021	050717	59.88	PO
					-----	CHK#
					149.43	27779
XEROX CORPORATION	2021 010-561-332	CUSTODIAL SUPPLIES	02/08/2021	050558	4.05	PO
	2021 010-561-462	EQUIPMENT LEASE-COPIER	02/08/2021	050558	118.02	PO
	2021 010-459-462	EQUIPMENT LEASE	02/08/2021	050627	149.29	PO
	2021 039-562-462	COPIER LEASE	02/08/2021	050627	81.03	PO
					-----	CHK#
					352.39	27780
11TH COURT OF APPEALS	2021 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	02/08/2021	050752	40.00	PO
	2021 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	02/08/2021	050752	110.00	PO
					-----	CHK#
					150.00	27781
3D AG SERVICES, INC.	2021 020-623-361	BARN SUPPLIES	02/08/2021	050581	40.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	02/08/2021	050581	1.77	PO
	2021 020-623-451	EQUIPMENT REPAIRS	02/08/2021	050581	7.50	PO
	2021 020-623-451	EQUIPMENT REPAIRS	02/08/2021	050581	9.50	PO
	2021 020-623-451	EQUIPMENT REPAIRS	02/08/2021	050581	30.00	PO
					-----	CHK#
					88.77	27782
COMDATA	2021 010-510-330	FUEL	02/08/2021	050527	52.50	PO
	2021 010-560-330	FUEL	02/08/2021	050552	51.25	PO
	2021 010-560-330	FUEL	02/08/2021	050552	44.04	PO
	2021 010-560-330	FUEL	02/08/2021	050552	26.60	PO
	2021 010-560-330	FUEL	02/08/2021	050552	43.86	PO
	2021 010-560-330	FUEL	02/08/2021	050552	40.17	PO
	2021 010-560-330	FUEL	02/08/2021	050552	44.46	PO
	2021 010-560-330	FUEL	02/08/2021	050552	30.99	PO
	2021 010-560-330	FUEL	02/08/2021	050552	40.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-560-330	FUEL	02/08/2021	050552	37.00	PO
	2021 010-560-330	FUEL	02/08/2021	050552	27.55	PO
	2021 020-624-330	FUEL	02/08/2021	050572	45.11	PO
	2021 020-622-330	FUEL	02/08/2021	050628	59.15	PO
	2021 020-624-330	FUEL	02/08/2021	050597	39.36	PO
	2021 010-560-330	FUEL	02/08/2021	050702	35.59	PO
	2021 010-560-330	FUEL	02/08/2021	050702	28.00	PO
	2021 010-560-330	FUEL	02/08/2021	050702	45.19	PO
	2021 010-560-330	FUEL	02/08/2021	050702	34.86	PO
	2021 010-560-330	FUEL	02/08/2021	050702	24.70	PO
	2021 010-560-330	FUEL	02/08/2021	050702	29.20	PO
	2021 010-560-330	FUEL	02/08/2021	050702	25.50	PO
	2021 010-560-330	FUEL	02/08/2021	050702	31.31	PO
	2021 010-560-330	FUEL	02/08/2021	050702	25.00	PO
	2021 010-560-330	FUEL	02/08/2021	050702	39.00	PO
	2021 010-560-330	FUEL	02/08/2021	050702	29.50	PO
	2021 010-560-330	FUEL	02/08/2021	050702	39.61	PO
	2021 010-560-330	FUEL	02/08/2021	050702	27.20	PO
	2021 010-560-330	FUEL	02/08/2021	050702	30.10	PO

2021 010-560-330 FUEL	02/08/2021	050702	42.02	PO
2021 010-560-330 FUEL	02/08/2021	050702	37.50	PO
2021 010-560-330 FUEL	02/08/2021	050702	43.00	PO
2021 010-560-330 FUEL	02/08/2021	050702	37.10	PO
2021 010-560-330 FUEL	02/08/2021	050692	30.00	PO
2021 010-560-330 FUEL	02/08/2021	050692	54.00	PO
2021 010-560-330 FUEL	02/08/2021	050692	32.00	PO
2021 010-560-330 FUEL	02/08/2021	050692	34.02	PO
2021 010-560-330 FUEL	02/08/2021	050692	32.00	PO
2021 010-560-330 FUEL	02/08/2021	050692	36.00	PO
2021 010-560-330 FUEL	02/08/2021	050692	39.00	PO
2021 010-560-330 FUEL	02/08/2021	050692	38.00	PO
2021 010-560-330 FUEL	02/08/2021	050692	42.09	PO
2021 010-560-330 FUEL	02/08/2021	050692	40.72	PO
2021 010-560-330 FUEL	02/08/2021	050692	33.00	PO
2021 010-560-330 FUEL	02/08/2021	050692	36.00	PO
2021 010-560-330 FUEL	02/08/2021	050692	39.00	PO
2021 020-624-330 FUEL	02/08/2021	050661	168.13	PO
2021 020-624-330 FUEL	02/08/2021	050661	132.00	PO
2021 020-624-330 FUEL	02/08/2021	050698	146.00	PO
2021 010-560-330 FUEL	02/08/2021	050726	51.01	PO
2021 010-560-330 FUEL	02/08/2021	050726	35.03	PO
2021 010-560-330 FUEL	02/08/2021	050726	42.00	PO
2021 010-560-330 FUEL	02/08/2021	050726	48.58	PO
2021 010-560-330 FUEL	02/08/2021	050726	24.00	PO
2021 010-450-427 SEMINAR/CONFERENCE EXPENSE	02/08/2021	050666	125.00	PO
2021 010-510-330 FUEL	02/08/2021	050807	4.18-	PO
2021 010-560-330 FUEL	02/08/2021	050807	143.52-	PO
2021 020-622-330 FUEL	02/08/2021	050807	5.49-	PO
2021 020-624-330 FUEL	02/08/2021	050807	50.56-	PO
2021 010-561-422 ELECTRONIC EQUIPMENT	02/08/2021	050814	298.00	PO
			-----	CHK#
			2,538.25	27783

AMIGO ENERGY 2021 048-695-440 ELECTRIC ASSISTANCE 02/10/2021 050766 50.00 PO
 DATE 02/15/2022 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021 CHK201 PAGE 181
 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					50.00	27784
AT&T MOBILITY (9654)	2021 010-580-424	CELLULAR PHONES	02/10/2021	050808	365.76	PO
					-----	CHK#
					365.76	27785
BENCHMARK BUSINESS SOLUTIO	2021 010-495-331	COPIER SUPPLIES	02/10/2021	050839	194.29	PO
	2021 010-495-331	COPIER SUPPLIES	02/10/2021	050839	21.33	PO
	2021 010-495-462	COPIER LEASE	02/10/2021	050839	225.34	PO
					-----	CHK#
					440.96	27786
GAYLIA OLIVAS	2021 010-495-310	OFFICE SUPPLIES	02/10/2021	050816	9.97	PO
			VOID DATE:07/28/2021		-----	*VOID*
					9.97	27787
REPUBLIC WASTE SERVICES OF	2021 020-622-442	UTILITIES-WATER/TRSH	02/10/2021	050788	78.18	PO
					-----	CHK#
					78.18	27788
REX FIELDS	2021 010-401-426	MILEAGE/TRAVEL EXPENSE	02/10/2021	050765	55.44	PO
					-----	CHK#
					55.44	27789
SUDDENLINK COMMUNICATIONS(	2021 020-621-423	INTERNET SERVICES	02/10/2021	050812	95.20	PO
					-----	CHK#
					95.20	27790
SUDDENLINK COMMUNICATIONS(	2021 020-622-423	INTERNET SERVICES	02/10/2021	050813	106.18	PO
					-----	CHK#
					106.18	27791

EASTLAND COUNTY WATER SUPP	2021 025-690-520	FEMA HMA4223 EXPENDITURES	02/10/2021	050882	51,453.75	PO
	2021 025-690-520	FEMA HMA4223 EXPENDITURES	02/10/2021	050882	862.50	PO
	2021 025-690-520	FEMA HMA4223 EXPENDITURES	02/10/2021	050882	103,796.55	PO
	2021 025-690-520	FEMA HMA4223 EXPENDITURES	02/10/2021	050882	531,389.21	PO
					-----	CHK#
					687,502.01	27792
ABILENE FEDERAL CREDIT UNI	2021 010-202-100	SALARIES PAYABLE	02/18/2021		1,408.00	99
					-----	CHK#
					1,408.00	27793
DOSHA DAWN BUTLER	2021 010-202-100	SALARIES PAYABLE	02/18/2021		150.80	99
					-----	CHK#
					150.80	27794
NATIONWIDE RETIREMENT SOLU	2021 010-202-100	SALARIES PAYABLE	02/18/2021		653.00	99
	2021 020-202-100	SALARIES PAYABLE	02/18/2021		25.00	99
					-----	CHK#
					678.00	27795
NATIONWIDE-ROTH	2021 010-202-100	SALARIES PAYABLE	02/18/2021		490.00	99
DATE 02/15/2022	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 182
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 044-202-100	SALARIES PAYABLE	02/18/2021		205.00	99
					-----	CHK#
					695.00	27796
NET SALARIES	2021 010-202-100	SALARIES PAYABLE	02/18/2021		77,089.23	99
	2021 020-202-100	SALARIES PAYABLE	02/18/2021		14,001.36	99
	2021 039-202-100	SALARIES PAYABLE	02/18/2021		9,969.47	99
	2021 044-202-100	SALARIES PAYABLE	02/18/2021		9,616.35	99
	2021 045-202-100	SALARIES PAYABLE	02/18/2021		3,309.59	99
	2021 054-202-100	SALARIES PAYABLE	02/18/2021		3,011.61	99
	2021 852-202-100	SALARIES PAYABLE	02/18/2021		211.61	99
					-----	CHK#
					117,209.22	27797
ANATOMICAL MEDICAL LABORAT	2021 010-220-121	DIST CLERK REST01 PAYABLE	02/22/2021	050823	25.00	PO
					-----	CHK#
					25.00	27798
AT&T (PLEXAR)	2021 010-409-420	TELEPHONE	02/22/2021	050842	1,032.80	PO
	2021 010-570-420	TELEPHONE	02/22/2021	050842	97.40	PO
	2021 010-570-420	TELEPHONE	02/22/2021	050842	59.52	PO
	2021 010-665-420	TELEPHONE	02/22/2021	050842	59.52	PO
	2021 020-620-420	TELEPHONE	02/22/2021	050842	224.28	PO
	2021 054-565-420	TELEPHONE	02/22/2021	050842	19.84	PO
					-----	CHK#
					1,493.36	27799
BELL COUNTY CLERK'S OFFICE	2021 010-645-409	FOREIGN COURT COST	02/22/2021	050763	686.00	PO
					-----	CHK#
					686.00	27800
BENCHMARK BUSINESS SOLUTIO	2021 010-401-331	COPIER SUPPLIES	02/22/2021	050834	12.42	PO
	2021 010-401-462	EQUIPMENT LEASE	02/22/2021	050834	129.90	PO
					-----	CHK#
					142.32	27801
CITY OF EASTLAND	2021 048-695-442	WATER ASSISTANCE	02/22/2021	050835	50.00	PO
					-----	CHK#
					50.00	27802
EASTLAND COUNTY TAX A/C -	2021 010-560-451	VEHICLE REPAIRS	02/22/2021	050780	7.50	PO
	2021 010-560-451	VEHICLE REPAIRS	02/22/2021	050780	7.50	PO
					-----	CHK#
					15.00	27803

FIRST FINANCIAL BANK, N.A. 2021 010-220-121 DIST CLERK REST01 PAYABLE 02/22/2021 050865 25.00 PO
 ----- CHK#
 25.00 27804

LEXISNEXIS RISK DATA MGMT 2021 044-584-400 ABSCONDER LOCATION 02/22/2021 050841 50.00 PO
 ----- CHK#
 50.00 27805

MCCLESKEY ROBERT A LAW 2021 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 02/22/2021 050861 200.00 PO
 DATE 02/15/2022 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021 CHK201 PAGE 183
 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					200.00	27806
MCCREARY, VESELKA, BRAGG &	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/22/2021	050863	97.00	14
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/22/2021	050863	225.00	14
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/22/2021	050863	125.00	14
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	02/22/2021	050863	125.00	14
					672.00	27807
NETDATA	2021 010-459-457	CITATION FILING SERVICE	02/22/2021	050866	138.00	PO
	2021 010-459-457	CITATION FILING SERVICE	02/22/2021	050866	126.00	PO
	2021 010-459-457	CITATION FILING SERVICE	02/22/2021	050866	174.00	PO
	2021 010-459-457	CITATION FILING SERVICE	02/22/2021	050866	120.00	PO
					558.00	27808
RICOH USA, INC	2021 010-560-462	EQUIPMENT LEASE	02/22/2021	050826	159.86	PO
	2021 010-435-462	EQUIPMENT LEASE	02/22/2021	050844	142.04	PO
					301.90	27809
RICOH USA, INC	2021 010-560-331	COPIER SUPPLIES	02/22/2021	050825	16.36	PO
	2021 010-560-331	COPIER SUPPLIES	02/22/2021	050825	26.83	PO
					43.19	27810
SUDDENLINK COMMUNICATIONS(	2021 010-561-425	CABLE	02/22/2021	050827	67.01	PO
					67.01	27811
TEXAS DEPT OF PUBLIC SAFET	2021 010-220-121	DIST CLERK REST01 PAYABLE	02/22/2021	050864	6.46	PO
					6.46	27812
TEXAS PARKS AND WILDLIFE	2021 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	02/22/2021	050791	73.95	PO
	2021 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	02/22/2021	050791	63.95	PO
	2021 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	02/22/2021	050809	90.95	PO
					228.85	27813
TOM GREEN COUNTY CLERK	2021 010-645-409	FOREIGN COURT COST	02/22/2021	050833	481.00	PO
					481.00	27814
TRAVIS COUNTY CONSTABLE, P	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	02/22/2021	050862	75.00	PO
					75.00	27815
COMDATA	2021 010-560-330	FUEL	02/25/2021	050726	33.50	PO
	2021 010-560-330	FUEL	02/25/2021	050726	38.59	PO
	2021 010-560-330	FUEL	02/25/2021	050726	29.84	PO
	2021 010-560-330	FUEL	02/25/2021	050726	34.42	PO
	2021 010-560-330	FUEL	02/25/2021	050726	33.85	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE 184
	A/P CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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2021	010-560-330	FUEL	02/25/2021	050726	46.00	PO
2021	010-665-338	COMPUTER SUPPLIES	02/25/2021	050741	611.64	PO
2021	010-665-338	COMPUTER SUPPLIES	02/25/2021	050741	50.46	PO
2021	010-475-338	COMPUTER SUPPLIES	02/25/2021	050721	99.50	PO
2021	020-624-330	FUEL	02/25/2021	050743	165.70	PO
2021	020-624-330	FUEL	02/25/2021	050743	53.45	PO
2021	010-560-330	FUEL	02/25/2021	050692	39.01	PO
2021	039-562-426	TRAVEL EXPENSE	02/25/2021	050747	463.45	PO
2021	020-624-330	FUEL	02/25/2021	050799	284.00	PO
2021	020-624-330	FUEL	02/25/2021	050799	41.30	PO
2021	010-561-422	ELECTRONIC EQUIPMENT	02/25/2021	050815	228.00	PO
2021	010-561-422	ELECTRONIC EQUIPMENT	02/25/2021	050852	53.88	PO
2021	010-561-422	ELECTRONIC EQUIPMENT	02/25/2021	050852	24.88	PO
2021	010-560-330	FUEL	02/25/2021	050821	28.00	PO
2021	010-560-330	FUEL	02/25/2021	050821	25.75	PO
2021	010-560-330	FUEL	02/25/2021	050821	54.00	PO
2021	010-560-330	FUEL	02/25/2021	050821	38.57	PO
2021	010-560-330	FUEL	02/25/2021	050821	39.89	PO
2021	010-560-330	FUEL	02/25/2021	050821	40.00	PO
2021	010-560-330	FUEL	02/25/2021	050821	41.00	PO
2021	010-560-330	FUEL	02/25/2021	050821	29.50	PO
2021	010-560-330	FUEL	02/25/2021	050821	32.06	PO
2021	010-560-330	FUEL	02/25/2021	050821	45.28	PO
2021	010-560-330	FUEL	02/25/2021	050821	38.00	PO
2021	010-560-330	FUEL	02/25/2021	050821	37.00	PO
2021	010-560-330	FUEL	02/25/2021	050821	40.00	PO
2021	010-560-330	FUEL	02/25/2021	050821	37.03	PO
2021	010-560-330	FUEL	02/25/2021	050821	39.00	PO
2021	010-560-330	FUEL	02/25/2021	050821	40.10	PO
2021	010-560-330	FUEL	02/25/2021	050821	43.90	PO
2021	010-560-330	FUEL	02/25/2021	050821	38.74	PO
2021	010-560-330	FUEL	02/25/2021	050821	47.04	PO
2021	010-560-330	FUEL	02/25/2021	050821	39.01	PO
2021	010-560-330	FUEL	02/25/2021	050821	39.00	PO
2021	010-560-330	FUEL	02/25/2021	050821	42.00	PO
2021	010-560-330	FUEL	02/25/2021	050821	33.85	PO
2021	020-622-330	FUEL	02/25/2021	050845	63.40	PO
2021	020-622-330	FUEL	02/25/2021	050873	54.50	PO
2021	020-624-330	FUEL	02/25/2021	050887	163.00	PO
2021	020-624-330	FUEL	02/25/2021	050887	319.77	PO
2021	010-561-422	ELECTRONIC EQUIPMENT	02/25/2021	050890	218.00	PO
2021	010-560-330	FUEL	02/25/2021	050925	170.73-	PO
2021	020-622-330	FUEL	02/25/2021	050925	10.17-	PO
2021	020-624-330	FUEL	02/25/2021	050925	96.43-	PO
2021	010-560-330	FUEL	02/25/2021	050939	36.50	PO
2021	010-560-330	FUEL	02/25/2021	050939	35.00	PO
2021	010-560-330	FUEL	02/25/2021	050939	23.00	PO
2021	010-560-330	FUEL	02/25/2021	050939	33.40	PO
2021	010-560-330	FUEL	02/25/2021	050939	43.62	PO
2021	010-560-330	FUEL	02/25/2021	050939	44.16	PO
2021	010-560-330	FUEL	02/25/2021	050939	23.81	PO
2021	010-560-330	FUEL	02/25/2021	050939	27.25	PO
2021	010-560-330	FUEL	02/25/2021	050939	39.39	PO
2021	010-560-330	FUEL	02/25/2021	050939	27.26	PO

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	010-560-330 FUEL	02/25/2021	050939	49.00	PO
	2021	010-560-330 FUEL	02/25/2021	050939	22.50	PO
	2021	010-560-330 FUEL	02/25/2021	050939	13.25	PO
	2021	010-560-330 FUEL	02/25/2021	050939	15.00	PO
	2021	010-560-330 FUEL	02/25/2021	050940	41.39	PO
	2021	010-560-330 FUEL	02/25/2021	050940	38.00	PO
	2021	010-560-330 FUEL	02/25/2021	050940	49.17	PO
	2021	010-560-330 FUEL	02/25/2021	050940	34.62	PO
	2021	010-560-330 FUEL	02/25/2021	050940	52.50	PO
	2021	010-560-330 FUEL	02/25/2021	050940	39.80	PO
	2021	010-560-330 FUEL	02/25/2021	050940	39.50	PO
	2021	010-560-330 FUEL	02/25/2021	050940	37.30	PO

2021	010-560-330	FUEL	02/25/2021	050940	31.55	PO
2021	010-560-330	FUEL	02/25/2021	050940	26.00	PO
2021	010-560-330	FUEL	02/25/2021	050940	33.13	PO
2021	010-560-330	FUEL	02/25/2021	050940	28.36	PO
2021	010-560-330	FUEL	02/25/2021	050940	33.39	PO
2021	010-665-338	COMPUTER SUPPLIES	02/25/2021	050810	50.46	PO
2021	010-560-427	SEMINARS/CONFERENCE EXPENSE	02/25/2021	050893	35.00	PO
2021	010-561-422	ELECTRONIC EQUIPMENT	02/25/2021	050992	218.00	PO
2021	010-561-422	ELECTRONIC EQUIPMENT	02/25/2021	050993	38.44	PO

 CHK#
 4,920.36 27816

AFFINITY FAMILY HEALTH	PL	2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050831	94.42	PO
		2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050831	113.69	PO
		2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050831	46.73	PO
		2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050831	33.27	PO

 CHK#
 288.11 27817

AMAZON CAPITAL SERVICES	IN	2021	010-561-350	BUILDING MAINTENANCE	02/25/2021	050742	6.65	PO
		2021	010-495-356	COMPUTER EQUIPMENT	02/25/2021	050868	54.66	PO
		2021	054-565-338	COMPUTER SUPPLIES	02/25/2021	050344	100.90	PO

 CHK#
 148.91 27818

APPRISS INSIGHTS		2021	010-409-502	SAVNS/VINE APPRISS SERVICE	02/25/2021	050896	1,991.30	PO
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 CHK#
 1,991.30 27819

AT&T (7859)		2021	039-562-420	TELEPHONE	02/25/2021	050934	276.58	PO
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 CHK#
 276.58 27820

AT&T MOBILITY (5657)		2021	010-409-423	INTERNET SERVICES	02/25/2021	050931	283.80	PO
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 CHK#
 283.80 27821

B & W HEALTHCARE ASSOCIATE		2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050773	61.43	52
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 CHK#
 61.43 27822

BLAKE FULENWIDER CHEVROLET		2021	010-560-451	VEHICLE REPAIRS	02/25/2021	050618	92.50	PO
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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	010-560-451	VEHICLE REPAIRS	02/25/2021	050618	7.00 PO
	2021	010-560-451	VEHICLE REPAIRS	02/25/2021	050618	64.00 PO
	2021	010-560-451	VEHICLE REPAIRS	02/25/2021	050618	87.92 PO
	2021	010-560-451	VEHICLE REPAIRS	02/25/2021	050618	24.09 PO
	2021	010-560-451	VEHICLE REPAIRS	02/25/2021	050618	12.57 PO
	2021	010-560-451	VEHICLE REPAIRS	02/25/2021	050618	60.00 PO

 CHK#
 348.08 27823

BRINKMAN	SAMUEL D	PH.D.	2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050830	250.47	PO
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 CHK#
 250.47 27824

BRUDNAK	DANIEL M	MD FAA	2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050829	48.87	PO
			2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050829	46.73	PO
			2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050829	33.27	PO
			2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050829	46.73	PO
			2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050829	33.27	PO
			2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050829	46.73	PO
			2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050829	46.73	PO
			2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050829	33.27	PO
			2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050829	33.27	PO
			2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050829	64.29	PO
			2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050829	33.27	PO
			2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050829	46.73	PO

							-----	CHK#
							513.16	27825
BRYAN'S AUTO SUPPLY	2021	020-623-451	EQUIPMENT REPAIRS	02/25/2021	050820	14.69	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	02/25/2021	050820	14.69	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	02/25/2021	050820	14.69	PO	
							-----	CHK#
							44.07	27826
CERTIFIED LABORATORIES DIV	2021	020-623-361	BARN SUPPLIES	02/25/2021	050855	130.00	PO	
							-----	CHK#
							130.00	27827
TAC CIRA	2021	010-409-423	INTERNET SERVICES	02/25/2021	050906	800.00	PO	
	2021	010-409-423	INTERNET SERVICES	02/25/2021	050906	725.00	PO	
							-----	CHK#
							1,525.00	27828
COMPLIANCE DIAGNOSTIC EQUI	2021	044-583-417	HAIR TEST/MONITOR	02/25/2021	050800	50.00	PO	
	2021	044-583-417	HAIR TEST/MONITOR	02/25/2021	050800	50.00	PO	
	2021	044-583-417	HAIR TEST/MONITOR	02/25/2021	050800	50.00	PO	
	2021	044-583-417	HAIR TEST/MONITOR	02/25/2021	050800	50.00	PO	
							-----	CHK#
							200.00	27829
CONCORD MEDICAL GROUP OF T	2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050857	98.98	PO	
	2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050857	160.00	PO	
	2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050857	79.62	PO	
	2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050857	105.40	PO	
DATE 02/15/2022 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021							CHK201	PAGE 187
A/P CHECKS BANK ACCOUNT: ALL								
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
	2021	010-646-405	PHYSICIAN SERVICES	02/25/2021	050857	54.41	PO	
							-----	CHK#
							498.41	27830
CONDLEY AND COMPANY LLP	2021	044-584-401	INDEPENDENT AUDIT	02/25/2021	050898	2,000.00	PO	
							-----	CHK#
							2,000.00	27831
COOL CLEAR WATER	2021	010-401-310	OFFICE SUPPLIES	02/25/2021	050769	13.00	PO	
	2021	010-450-310	OFFICE SUPPLIES	02/25/2021	050881	15.00	PO	
	2021	039-562-310	OFFICE SUPPLIES	02/25/2021	050874	9.00	PO	
	2021	010-475-310	OFFICE SUPPLIES	02/25/2021	050870	28.50	PO	
	2021	010-497-310	OFFICE SUPPLIES	02/25/2021	050876	9.00	PO	
	2021	010-403-310	OFFICE SUPPLIES	02/25/2021	050875	21.00	PO	
	2021	010-665-310	OFFICE SUPPLIES	02/25/2021	050883	9.00	PO	
	2021	010-490-310	OFFICE SUPPLIES	02/25/2021	050885	15.50	PO	
	2021	010-499-310	OFFICE SUPPLIES	02/25/2021	050879	22.00	PO	
	2021	010-495-310	OFFICE SUPPLIES	02/25/2021	050897	15.00	PO	
							-----	CHK#
							157.00	27832
DEPARTMENT OF INFORMATION	2021	010-409-420	TELEPHONE	02/25/2021	050954	38.01	PO	
	2021	010-665-420	TELEPHONE	02/25/2021	050954	0.85	PO	
	2021	020-620-420	TELEPHONE	02/25/2021	050954	3.15	PO	
	2021	039-562-420	TELEPHONE	02/25/2021	050954	21.16	PO	
	2021	044-586-420	PHONE LONG DISTANCE	02/25/2021	050954	16.84	PO	
	2021	045-585-420	TELEPHONE LONG DISTANCE	02/25/2021	050954	2.18	PO	
							-----	CHK#
							82.19	27833
DIAMOND P AGGREGATES (PCT3	2021	020-623-363	MATERIALS	02/25/2021	050817	187.00	PO	
							-----	CHK#
							187.00	27834
DIRECT ENERGY BUSINESS(454	2021	010-510-440	UTILITIES-ELECTRIC	02/25/2021	050932	3,123.67	PO	
	2021	010-516-440	UTILITIES-ELECTRIC	02/25/2021	050932	1,332.18	PO	
	2021	010-561-440	UTILITIES-ELECTRIC	02/25/2021	050932	1,412.52	PO	
	2021	020-621-440	UTILITIES-ELECTRIC	02/25/2021	050932	97.43	PO	

FREDDY'S GARAGE & MACHINE		2021 020-624-451	EQUIPMENT REPAIRS	02/25/2021	050798	335.79	PO	
							-----	CHK#
							335.79	27845
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		A/P CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE	
GORMAN ISD	2021 010-206-111	DUE TO ISD EC25.093	02/25/2021	050802	25.00	PO		
	2021 010-206-111	DUE TO ISD EC25.093	02/25/2021	050802	16.00	PO		
							-----	CHK#
							41.00	27846
GRANDPAW'S TOOL SHED RENTA	2021 010-516-360	BUILDING REPAIR	02/25/2021	050947	108.00	PO		
							-----	CHK#
							108.00	27847
HEART CENTER OF NORTH TEXA	2021 010-646-405	PHYSICIAN SERVICES	02/25/2021	050770	46.73	PO		
							-----	CHK#
							46.73	27848
HENDRICK MEDICAL CENTER (	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/25/2021	050828	58.30	PO		
							-----	CHK#
							58.30	27849
HENDRICK PROVIDER NETWORK	2021 010-646-405	PHYSICIAN SERVICES	02/25/2021	050771	71.11	PO		
	2021 010-646-405	PHYSICIAN SERVICES	02/25/2021	050771	175.01	PO		
	2021 010-646-405	PHYSICIAN SERVICES	02/25/2021	050771	1,286.81	PO		
							-----	CHK#
							1,532.93	27850
JASON WEGER	2021 039-562-426	TRAVEL EXPENSE	02/25/2021	050746	471.50	PO		
							-----	CHK#
							471.50	27851
JOHNSON CONTROLS SECURITY	2021 010-510-452	FIRE ALARM MAINT/MONITORING	02/25/2021	050936	469.12	PO		
	2021 010-510-457	ALARM MAINTENANCE	02/25/2021	050936	161.26	PO		
	2021 054-565-452	VIDEO&ACCESS CONTROL MAINT	02/25/2021	050936	835.61	PO		
							-----	CHK#
							1,465.99	27852
KELSEY JAMES	2021 020-623-451	EQUIPMENT REPAIRS	02/25/2021	050818	297.00	PO		
							-----	CHK#
							297.00	27853
KIMBROUGH FUNERAL HOME	2021 010-409-411	TRANSPORTING BODIES	02/25/2021	050767	590.00	PO		
							-----	CHK#
							590.00	27854
LABORATORY CORPORATION OF	2021 010-646-405	PHYSICIAN SERVICES	02/25/2021	050775	84.14	PO		
							-----	CHK#
							84.14	27855
LAN COMMUNICATIONS	2021 010-560-422	ELECTRONIC EQUIPMENT	02/25/2021	050869	30.00	PO		
	2021 010-560-422	ELECTRONIC EQUIPMENT	02/25/2021	050869	15.00	PO		
							-----	CHK#
							45.00	27856
LOVE OAK LLC	2021 048-695-405	MEDICAL	02/25/2021	050768	25.60	PO		
	2021 048-695-405	MEDICAL	02/25/2021	050768	47.26	PO		
							-----	CHK#
							72.86	27857
DATE 02/15/2022		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 10/01/2020 TO: 09/30/2021		CHK201 PAGE 190		
		A/P CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE	
LOWE'S HOME CENTERS, INC.	2021 020-623-361	BARN SUPPLIES	02/25/2021	050536	68.20	PO		
							-----	CHK#
							68.20	27858

MANGUM SERVICE CENTER	2021 010-561-451	VEHICLE REPAIRS	02/25/2021	050848	491.24	PO
					-----	CHK#
					491.24	27859
MATADOR FUEL & LUBRICANTS	2021 020-622-451	EQUIPMENT REPAIRS	02/25/2021	050785	19.28	PO
					-----	CHK#
					19.28	27860
MIKE'S TIRE SERVICE	2021 010-560-451	VEHICLE REPAIRS	02/25/2021	050784	80.00	PO
					-----	CHK#
					80.00	27861
NATIONAL INDUSTRIAL & SAFE	2021 020-623-361	BARN SUPPLIES	02/25/2021	050854	319.20	PO
	2021 020-623-361	BARN SUPPLIES	02/25/2021	050854	199.50	PO
					-----	CHK#
					518.70	27862
NOBLES MATERIALS	2021 020-624-363	MATERIALS	02/25/2021	050660	160.58	PO
	2021 020-624-363	MATERIALS	02/25/2021	050660	151.20	PO
	2021 020-624-363	MATERIALS	02/25/2021	050660	158.02	PO
	2021 020-624-363	MATERIALS	02/25/2021	050660	153.70	PO
	2021 020-624-363	MATERIALS	02/25/2021	050660	155.52	PO
	2021 020-624-363	MATERIALS	02/25/2021	050660	153.56	PO
	2021 020-624-363	MATERIALS	02/25/2021	050660	159.10	PO
	2021 020-624-363	MATERIALS	02/25/2021	050660	156.87	PO
	2021 020-624-363	MATERIALS	02/25/2021	050660	152.21	PO
	2021 020-624-363	MATERIALS	02/25/2021	050697	60.53	PO
	2021 020-624-363	MATERIALS	02/25/2021	050697	62.96	PO
	2021 020-624-363	MATERIALS	02/25/2021	050806	84.04	PO
	2021 020-624-363	MATERIALS	02/25/2021	050806	154.04	PO
	2021 020-624-363	MATERIALS	02/25/2021	050806	155.05	PO
	2021 020-624-363	MATERIALS	02/25/2021	050806	153.70	PO
	2021 020-624-363	MATERIALS	02/25/2021	050806	158.49	PO
	2021 020-624-363	MATERIALS	02/25/2021	050806	159.03	PO
	2021 020-624-363	MATERIALS	02/25/2021	050806	155.72	PO
	2021 020-624-363	MATERIALS	02/25/2021	050806	92.48	PO
	2021 020-624-363	MATERIALS	02/25/2021	050806	93.08	PO
	2021 020-624-363	MATERIALS	02/25/2021	050806	95.72	PO
	2021 020-622-363	MATERIALS	02/25/2021	050787	162.68	PO
	2021 020-622-363	MATERIALS	02/25/2021	050787	162.20	PO
	2021 020-622-363	MATERIALS	02/25/2021	050787	157.34	PO
	2021 020-622-363	MATERIALS	02/25/2021	050787	157.48	PO
	2021 020-622-363	MATERIALS	02/25/2021	050787	155.45	PO
	2021 020-622-363	MATERIALS	02/25/2021	050787	372.48	PO
	2021 020-624-363	MATERIALS	02/25/2021	050744	154.04	PO
	2021 020-624-363	MATERIALS	02/25/2021	050744	152.89	PO
					-----	CHK#
					4,300.16	27863
OFFICE DEPOT	2021 010-409-310	OFFICE SUPPLIES	02/25/2021	050795	4.62	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 191
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-409-310	OFFICE SUPPLIES	02/25/2021	050795	13.59	PO
	2021 010-409-310	OFFICE SUPPLIES	02/25/2021	050795	11.71	PO
	2021 010-409-310	OFFICE SUPPLIES	02/25/2021	050795	19.64	PO
	2021 010-409-310	OFFICE SUPPLIES	02/25/2021	050795	1.70	PO
	2021 010-495-310	OFFICE SUPPLIES	02/25/2021	050795	84.48	PO
	2021 010-560-310	OFFICE SUPPLIES	02/25/2021	050805	13.59	PO
	2021 010-560-310	OFFICE SUPPLIES	02/25/2021	050805	9.99	PO
	2021 010-560-310	OFFICE SUPPLIES	02/25/2021	050805	5.89	PO
	2021 010-560-310	OFFICE SUPPLIES	02/25/2021	050805	0.60	PO
	2021 010-560-310	OFFICE SUPPLIES	02/25/2021	050805	29.42	PO
	2021 010-560-310	OFFICE SUPPLIES	02/25/2021	050805	11.72	PO
					-----	CHK#
					206.95	27864
PEAK GARY	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/25/2021	050840	300.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/25/2021	050840	100.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/25/2021	050840	100.00	PO

	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/25/2021	050840	100.00	PO
					-----	CHK#
					600.00	27865
RANGER HIGH SCHOOL	2021 010-206-111	DUE TO ISD EC25.093	02/25/2021	050803	33.00	PO
	2021 010-206-111	DUE TO ISD EC25.093	02/25/2021	050803	33.00	PO
	2021 010-206-111	DUE TO ISD EC25.093	02/25/2021	050803	33.00	PO
					-----	CHK#
					99.00	27866
RANGER VOLUNTEER FIRE DEPA	2021 010-543-487	RANGER VOLUNTEER FIRE DEPT	02/25/2021	050930	5,750.00	PO
					-----	CHK#
					5,750.00	27867
RECOVERY MONITORING SOLUTI	2021 044-583-405	UA/MEDICAL	02/25/2021	050764	130.00	PO
	2021 044-583-405	UA/MEDICAL	02/25/2021	050764	130.00	PO
					-----	CHK#
					260.00	27868
ROBERT RAINS	2021 020-624-451	EQUIPMENT REPAIRS	02/25/2021	050836	7.50	PO
	2021 020-624-451	EQUIPMENT REPAIRS	02/25/2021	050836	7.50	PO
	2021 020-624-451	EQUIPMENT REPAIRS	02/25/2021	050836	7.50	PO
	2021 020-624-451	EQUIPMENT REPAIRS	02/25/2021	050836	7.50	PO
	2021 020-624-451	EQUIPMENT REPAIRS	02/25/2021	050836	7.50	PO
	2021 020-624-451	EQUIPMENT REPAIRS	02/25/2021	050836	7.50	PO
	2021 020-624-451	EQUIPMENT REPAIRS	02/25/2021	050836	7.50	PO
	2021 020-624-451	EQUIPMENT REPAIRS	02/25/2021	050836	7.50	PO
	2021 020-624-451	EQUIPMENT REPAIRS	02/25/2021	050836	7.50	PO
					-----	CHK#
					67.50	27869
STAPLES ADVANTAGE	2021 041-450-310	RECORD STORAGE SUPPLIES	02/25/2021	050778	3,019.80	PO
					-----	CHK#
					3,019.80	27870
STERICYCLE INC	2021 010-561-408	PRESCRIPTION DRUGS	02/25/2021	050847	26.00	PO
					-----	CHK#
					26.00	27871
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK B2B DEPT1264 (A	2021 044-586-423	INTERNET ACCESS	02/25/2021	050899	495.00	PO
					-----	CHK#
					495.00	27872
T J CUMMINGS	2021 010-665-427	MILEAGE EXPENSE-AG	02/25/2021	050856	165.87	PO
	2021 010-665-427	MILEAGE EXPENSE-AG	02/25/2021	050856	79.05	PO
	2021 010-665-427	MILEAGE EXPENSE-AG	02/25/2021	050856	27.00	PO
					-----	CHK#
					271.92	27873
TAC RISK MANAGEMENT POOL	2021 010-409-408	ATTORNEY FEES	02/25/2021	050951	1,575.00	PO
					-----	CHK#
					1,575.00	27874
TARRANT COUNTY MEDICAL EXA	2021 010-409-410	AUTOPSIES	02/25/2021	050797	1,963.60	PO
					-----	CHK#
					1,963.60	27875
TURN KEY HEALTH CLINICS LL	2021 010-561-405	PHYSICIAN SERVICES	02/25/2021	050911	8,262.76	PO
	2021 010-561-405	PHYSICIAN SERVICES	02/25/2021	050911	8,262.76	PO
					-----	CHK#
					16,525.52	27876
TX DEPT OF STATE HEALTH SE	2021 010-403-438	BIRTH CERTIFICATES	02/25/2021	050878	89.67	PO
					-----	CHK#
					89.67	27877
TXOL INTERNET INC	2021 010-409-423	INTERNET SERVICES	02/25/2021	050937	49.95	PO
	2021 010-409-423	INTERNET SERVICES	02/25/2021	050938	49.95	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 020-202-100	SALARIES PAYABLE	03/05/2021		25.00	99
					-----	CHK#
					678.00	27891
NATIONWIDE-ROTH	2021 010-202-100	SALARIES PAYABLE	03/05/2021		490.00	99
	2021 044-202-100	SALARIES PAYABLE	03/05/2021		205.00	99
					-----	CHK#
					695.00	27892
NET SALARIES	2021 010-202-100	SALARIES PAYABLE	03/05/2021		76,390.87	99
	2021 020-202-100	SALARIES PAYABLE	03/05/2021		14,266.59	99
	2021 039-202-100	SALARIES PAYABLE	03/05/2021		9,175.13	99
	2021 044-202-100	SALARIES PAYABLE	03/05/2021		9,394.65	99
	2021 045-202-100	SALARIES PAYABLE	03/05/2021		3,246.91	99
	2021 054-202-100	SALARIES PAYABLE	03/05/2021		3,271.14	99
	2021 852-202-100	SALARIES PAYABLE	03/05/2021		211.61	99
					-----	CHK#
					115,956.90	27893
AFLAC ATTN:REMITTANCE PROC	2021 010-202-100	SALARIES PAYABLE	03/05/2021		388.29	99
	2021 020-202-100	SALARIES PAYABLE	03/05/2021		133.01	99
	2021 054-202-100	SALARIES PAYABLE	03/05/2021		75.86	99
	2021 010-202-100	SALARIES PAYABLE	03/05/2021		388.29	99
	2021 020-202-100	SALARIES PAYABLE	03/05/2021		133.01	99
	2021 054-202-100	SALARIES PAYABLE	03/05/2021		75.86	99
					-----	CHK#
					1,194.32	27894
AFLAC GROUP INSURANCE	2021 010-202-100	SALARIES PAYABLE	03/05/2021		56.06	99
	2021 020-202-100	SALARIES PAYABLE	03/05/2021		41.08	99
	2021 044-202-100	SALARIES PAYABLE	03/05/2021		6.86	99
	2021 010-202-100	SALARIES PAYABLE	03/05/2021		56.06	99
	2021 020-202-100	SALARIES PAYABLE	03/05/2021		41.08	99
	2021 044-202-100	SALARIES PAYABLE	03/05/2021		6.86	99
					-----	CHK#
					208.00	27895
EASTLAND MEMORIAL HOSPITAL	2021 010-202-100	SALARIES PAYABLE	03/05/2021		120.00	99
	2021 039-202-100	SALARIES PAYABLE	03/05/2021		12.50	99
	2021 010-202-100	SALARIES PAYABLE	03/05/2021		165.00	99
	2021 039-202-100	SALARIES PAYABLE	03/05/2021		12.50	99
					-----	CHK#
					310.00	27896
IDENTITY THEFT GUARD SOLUT	2021 010-202-100	SALARIES PAYABLE	03/05/2021		31.92	99
	2021 020-202-100	SALARIES PAYABLE	03/05/2021		17.96	99
	2021 039-202-100	SALARIES PAYABLE	03/05/2021		4.98	99
	2021 010-202-100	SALARIES PAYABLE	03/05/2021		31.88	99
	2021 020-202-100	SALARIES PAYABLE	03/05/2021		17.94	99
	2021 039-202-100	SALARIES PAYABLE	03/05/2021		4.97	99
					-----	CHK#
					109.65	27897
MUTUAL OF OMAHA	2021 010-202-100	SALARIES PAYABLE	03/05/2021		569.88	99
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	2021 010-401-202	GROUP HEALTH	03/05/2021		12.60	99
	2021 010-403-202	GROUP HEALTH	03/05/2021		8.40	99
	2021 010-426-202	GROUP HEALTH	03/05/2021		2.10	99
	2021 010-435-202	GROUP HEALTH	03/05/2021		4.20	99
	2021 010-450-202	GROUP HEALTH	03/05/2021		8.40	99
	2021 010-455-202	GROUP HEALTH	03/05/2021		2.10	99
	2021 010-456-202	GROUP HEALTH	03/05/2021		2.10	99
	2021 010-459-202	GROUP HEALTH	03/05/2021		2.10	99
	2021 010-475-202	GROUP HEALTH	03/05/2021		10.50	99

2021	010-490-202	GROUP HEALTH	03/05/2021	4.20	99
2021	010-495-202	GROUP HEALTH	03/05/2021	6.30	99
2021	010-497-202	GROUP HEALTH	03/05/2021	4.20	99
2021	010-499-202	GROUP HEALTH	03/05/2021	8.40	99
2021	010-510-202	GROUP HEALTH	03/05/2021	4.20	99
2021	010-551-202	GROUP HEALTH	03/05/2021	2.10	99
2021	010-560-202	GROUP HEALTH	03/05/2021	18.90	99
2021	010-561-202	GROUP HEALTH	03/05/2021	35.70	99
2021	010-665-202	GROUP HEALTH	03/05/2021	2.10	99
2021	020-202-100	SALARIES PAYABLE	03/05/2021	137.09	99
2021	020-621-202	GROUP HEALTH INSURANCE	03/05/2021	4.20	99
2021	020-622-202	GROUP HEALTH INSURANCE	03/05/2021	6.30	99
2021	020-623-202	GROUP HEALTH INSURANCE	03/05/2021	12.60	99
2021	020-624-202	GROUP HEALTH INSURANCE	03/05/2021	4.20	99
2021	039-202-100	SALARIES PAYABLE	03/05/2021	51.56	99
2021	039-562-202	GROUP HEALTH	03/05/2021	16.80	99
2021	045-202-100	SALARIES PAYABLE	03/05/2021	8.95	99
2021	045-572-202	GROUP HEALTH INSURANCE	03/05/2021	2.10	99
2021	045-575-202	GROUP HEALTH INSURANCE	03/05/2021	2.10	99
2021	054-202-100	SALARIES PAYABLE	03/05/2021	42.08	99
2021	054-565-202	GROUP HEALTH	03/05/2021	6.30	99
2021	010-202-100	SALARIES PAYABLE	03/05/2021	599.17	99
2021	010-550-202	GROUP HEALTH	03/05/2021	2.10	99
2021	020-202-100	SALARIES PAYABLE	03/05/2021	137.06	99
2021	039-202-100	SALARIES PAYABLE	03/05/2021	51.54	99
2021	045-202-100	SALARIES PAYABLE	03/05/2021	8.95	99
2021	054-202-100	SALARIES PAYABLE	03/05/2021	42.07	99
2021	010-561-202	GROUP HEALTH	03/05/2021	2.10-	--
2021	010-561-202	GROUP HEALTH	03/05/2021	2.10-	--
2021	010-560-202	GROUP HEALTH	03/05/2021	2.10-	--
2021	099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	03/05/2021	17.00-	--
2021	020-623-202	GROUP HEALTH INSURANCE	03/05/2021	2.10-	--
2021	010-560-202	GROUP HEALTH	03/05/2021	2.10-	--
2021	099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	03/05/2021	17.40-	--
2021	010-560-202	GROUP HEALTH	03/05/2021	2.10-	--
2021	099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	03/05/2021	8.00-	--
2021	010-499-202	GROUP HEALTH	03/05/2021	2.10-	--
2021	010-560-202	GROUP HEALTH	03/05/2021	2.10-	--
2021	020-623-202	GROUP HEALTH INSURANCE	03/05/2021	2.10-	--
2021	099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	03/05/2021	34.50-	--
2021	054-565-202	GROUP HEALTH	03/05/2021	2.10-	--

----- CHK#
1,745.75 27898

MYTELEMEDICINE 2021 010-401-202 GROUP HEALTH 03/05/2021 45.00 99
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-403-202	GROUP HEALTH	03/05/2021		30.00	99
	2021 010-426-202	GROUP HEALTH	03/05/2021		7.50	99
	2021 010-435-202	GROUP HEALTH	03/05/2021		15.00	99
	2021 010-450-202	GROUP HEALTH	03/05/2021		30.00	99
	2021 010-455-202	GROUP HEALTH	03/05/2021		7.50	99
	2021 010-456-202	GROUP HEALTH	03/05/2021		7.50	99
	2021 010-459-202	GROUP HEALTH	03/05/2021		7.50	99
	2021 010-475-202	GROUP HEALTH	03/05/2021		37.50	99
	2021 010-490-202	GROUP HEALTH	03/05/2021		15.00	99
	2021 010-495-202	GROUP HEALTH	03/05/2021		22.50	99
	2021 010-497-202	GROUP HEALTH	03/05/2021		15.00	99
	2021 010-499-202	GROUP HEALTH	03/05/2021		30.00	99
	2021 010-510-202	GROUP HEALTH	03/05/2021		15.00	99
	2021 010-551-202	GROUP HEALTH	03/05/2021		7.50	99
	2021 010-560-202	GROUP HEALTH	03/05/2021		67.50	99
	2021 010-561-202	GROUP HEALTH	03/05/2021		120.00	99
	2021 010-665-202	GROUP HEALTH	03/05/2021		7.50	99
	2021 020-202-100	SALARIES PAYABLE	03/05/2021		3.75	99
	2021 020-621-202	GROUP HEALTH INSURANCE	03/05/2021		15.00	99
	2021 020-622-202	GROUP HEALTH INSURANCE	03/05/2021		22.50	99
	2021 020-623-202	GROUP HEALTH INSURANCE	03/05/2021		45.00	99
	2021 020-624-202	GROUP HEALTH INSURANCE	03/05/2021		15.00	99

2021	039-562-202	GROUP HEALTH	03/05/2021	60.00	99
2021	045-572-202	GROUP HEALTH INSURANCE	03/05/2021	7.50	99
2021	045-575-202	GROUP HEALTH INSURANCE	03/05/2021	7.50	99
2021	054-565-202	GROUP HEALTH	03/05/2021	22.50	99
2021	010-202-100	SALARIES PAYABLE	03/05/2021	7.50	99
2021	010-550-202	GROUP HEALTH	03/05/2021	7.50	99
2021	010-561-202	GROUP HEALTH	03/05/2021	7.50	99
2021	020-202-100	SALARIES PAYABLE	03/05/2021	3.75	99
2021	010-202-300	TELEMEDICINE BENEFIT PAYABLE	03/05/2021	30.00	--

----- CHK#
742.50 27899

NATIONAL FAMILY CARE LIFE	2021	010-202-100	SALARIES PAYABLE	03/05/2021	14.75	99
	2021	010-202-100	SALARIES PAYABLE	03/05/2021	14.75	99

----- CHK#
29.50 27900

SUPERIOR VISION OF TEXAS	2021	010-202-100	SALARIES PAYABLE	03/05/2021	292.55	99
	2021	020-202-100	SALARIES PAYABLE	03/05/2021	66.36	99
	2021	039-202-100	SALARIES PAYABLE	03/05/2021	32.00	99
	2021	045-202-100	SALARIES PAYABLE	03/05/2021	7.02	99
	2021	054-202-100	SALARIES PAYABLE	03/05/2021	17.55	99
	2021	010-202-100	SALARIES PAYABLE	03/05/2021	292.13	99
	2021	020-202-100	SALARIES PAYABLE	03/05/2021	66.30	99
	2021	039-202-100	SALARIES PAYABLE	03/05/2021	31.96	99
	2021	045-202-100	SALARIES PAYABLE	03/05/2021	7.01	99
	2021	054-202-100	SALARIES PAYABLE	03/05/2021	17.53	99
	2021	099-202-312	SUPERIOR VISION BENEFIT PAYABL	03/05/2021	21.05-	--
	2021	099-202-312	SUPERIOR VISION BENEFIT PAYABL	03/05/2021	7.79-	--
	2021	099-202-312	SUPERIOR VISION BENEFIT PAYABL	03/05/2021	13.28-	--
	2021	099-202-312	SUPERIOR VISION BENEFIT PAYABL	03/05/2021	14.03-	--
	2021	099-202-312	SUPERIOR VISION BENEFIT PAYABL	03/05/2021	21.05-	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					753.21	27901

TEXAS ASSOC. OF COUNTIES H	2021	010-202-100	SALARIES PAYABLE	03/05/2021	3,423.45	99
	2021	010-401-202	GROUP HEALTH	03/05/2021	4,290.16	99
	2021	010-403-202	GROUP HEALTH	03/05/2021	3,093.52	99
	2021	010-426-202	GROUP HEALTH	03/05/2021	773.38	99
	2021	010-435-202	GROUP HEALTH	03/05/2021	1,371.70	99
	2021	010-450-202	GROUP HEALTH	03/05/2021	2,568.34	99
	2021	010-455-202	GROUP HEALTH	03/05/2021	773.38	99
	2021	010-456-202	GROUP HEALTH	03/05/2021	773.38	99
	2021	010-459-202	GROUP HEALTH	03/05/2021	773.38	99
	2021	010-475-202	GROUP HEALTH	03/05/2021	3,166.66	99
	2021	010-490-202	GROUP HEALTH	03/05/2021	1,371.70	99
	2021	010-495-202	GROUP HEALTH	03/05/2021	1,970.02	99
	2021	010-497-202	GROUP HEALTH	03/05/2021	1,546.76	99
	2021	010-499-202	GROUP HEALTH	03/05/2021	3,093.52	99
	2021	010-510-202	GROUP HEALTH	03/05/2021	1,371.70	99
	2021	010-551-202	GROUP HEALTH	03/05/2021	773.38	99
	2021	010-560-202	GROUP HEALTH	03/05/2021	6,785.36	99
	2021	010-561-202	GROUP HEALTH	03/05/2021	12,797.34	99
	2021	010-665-202	GROUP HEALTH	03/05/2021	773.38	99
	2021	020-202-100	SALARIES PAYABLE	03/05/2021	635.15	99
	2021	020-621-202	GROUP HEALTH INSURANCE	03/05/2021	1,546.76	99
	2021	020-622-202	GROUP HEALTH INSURANCE	03/05/2021	2,320.14	99
	2021	020-623-202	GROUP HEALTH INSURANCE	03/05/2021	4,640.28	99
	2021	020-624-202	GROUP HEALTH INSURANCE	03/05/2021	1,546.76	99
	2021	039-202-100	SALARIES PAYABLE	03/05/2021	250.32	99
	2021	039-562-202	GROUP HEALTH	03/05/2021	6,187.04	99
	2021	045-202-100	SALARIES PAYABLE	03/05/2021	125.16	99
	2021	045-572-202	GROUP HEALTH INSURANCE	03/05/2021	598.32	99
	2021	045-575-202	GROUP HEALTH INSURANCE	03/05/2021	773.38	99
	2021	054-202-100	SALARIES PAYABLE	03/05/2021	204.20	99
	2021	054-565-202	GROUP HEALTH	03/05/2021	2,320.54	99
	2021	010-202-100	SALARIES PAYABLE	03/05/2021	3,423.45	99

	2021 010-646-405	PHYSICIAN SERVICES	03/08/2021	051050	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	03/08/2021	051050	46.73	PO
					-----	CHK#
					2,514.19	27909
ALPHAGRAPHICS #607	2021 010-403-315	COUNTY COURT SUPPLIES	03/08/2021	050959	448.39	PO
					-----	CHK#
					448.39	27910
AMAZON CAPITAL SERVICES IN	2021 010-560-339	OPERATING SUPPLIES	03/08/2021	051009	31.46	PO
	2021 010-560-339	OPERATING SUPPLIES	03/08/2021	051009	7.85	PO
	2021 010-560-356	COMPUTER EQUIPMENT	03/08/2021	050912	29.99	PO
	2021 010-560-575	OFFICE FURNITURE	03/08/2021	050912	65.70	PO
	2021 010-560-575	OFFICE FURNITURE	03/08/2021	050912	59.99	PO
	2021 010-490-339	OPERATING SUPPLIES	03/08/2021	050949	32.04	PO
	2021 010-490-575	OFFICE FURNITURE	03/08/2021	050949	23.87	PO
	2021 010-490-575	OFFICE FURNITURE	03/08/2021	050949	34.95	PO
	2021 010-490-575	OFFICE FURNITURE	03/08/2021	050949	159.88	PO
	2021 010-490-575	OFFICE FURNITURE	03/08/2021	050949	12.05	PO
	2021 025-492-332	CLEANING SUPPLIES	03/08/2021	050949	69.95	PO
	2021 010-490-310	OFFICE SUPPLIES	03/08/2021	051121	67.19	PO
					-----	CHK#
					570.82	27911
AQUAONE INC	2021 045-585-310	OFFICE SUPPLIES	03/08/2021	051015	21.75	PO
	2021 045-585-310	OFFICE SUPPLIES	03/08/2021	051015	15.00	PO
					-----	CHK#
					36.75	27912
AT&T (4868)	2021 010-409-423	INTERNET SERVICES	03/08/2021	051070	958.69	PO
					-----	CHK#
					958.69	27913
AT&T (5494)	2021 010-560-423	INTERNET	03/08/2021	051033	321.91	PO
					-----	CHK#
					321.91	27914
AT&T (8244)	2021 010-560-423	INTERNET	03/08/2021	051037	264.08	PO
	2021 010-561-423	INTERNET	03/08/2021	051037	264.09	PO
					-----	CHK#
					528.17	27915
AT&T (8253)	2021 010-560-420	TELEPHONE	03/08/2021	051036	90.53	PO
	2021 010-561-420	TELEPHONE	03/08/2021	051036	90.53	PO
					-----	CHK#
					181.06	27916
AT&T MOBILITY (9654)	2021 010-580-424	CELLULAR PHONES	03/08/2021	051108	367.56	PO
					-----	CHK#
					367.56	27917
AT&T MOBILITY (9672)	2021 010-409-424	CELLULAR PHONES	03/08/2021	051035	1,644.28	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 020-620-424	CELLULAR PHONES	03/08/2021	051035	222.20	PO
	2021 039-562-424	CELLULAR PHONES	03/08/2021	051035	88.88	PO
	2021 054-565-424	CELLULAR PHONES	03/08/2021	051035	44.44	PO
					-----	CHK#
					1,999.80	27918
ATMOS ENERGY	2021 048-695-440	ELECTRIC ASSISTANCE	03/08/2021	050974	50.00	PO
					-----	CHK#
					50.00	27919
ATMOS ENERGY	2021 010-561-441	UTILITES-GAS	03/08/2021	051099	1,231.11	PO
					-----	CHK#
					1,231.11	27920
B & W HEALTHCARE ASSOCIATE	2021 010-646-405	PHYSICIAN SERVICES	03/08/2021	050978	79.62	PO

	2021 010-561-410	EMPLOYEE PHYSICALS	03/08/2021	051032	150.00	PO
	2021 010-646-405	PHYSICIAN SERVICES	03/08/2021	051051	22.14	PO
					-----	CHK#
					251.76	27921
BATJER SERVICE LLC	2021 010-510-360	BUILDING REPAIR	03/08/2021	050963	49.00	PO
					-----	CHK#
					49.00	27922
BIG COUNTRY PLUMBING	2021 010-516-360	BUILDING REPAIR	03/08/2021	051075	2,034.08	PO
					-----	CHK#
					2,034.08	27923
BIZPROTEC LLC	2021 010-403-458	COMPUTER REPAIR	03/08/2021	051151	71.25	PO
	2021 010-403-458	COMPUTER REPAIR	03/08/2021	051151	95.00	PO
	2021 010-403-458	COMPUTER REPAIR	03/08/2021	051151	142.50	PO
	2021 010-409-458	COMPUTER EQUIPMENT REPAIR	03/08/2021	051151	570.00	PO
	2021 010-409-458	COMPUTER EQUIPMENT REPAIR	03/08/2021	051151	380.00	PO
	2021 010-435-458	COMPUTER REPAIR	03/08/2021	051151	47.50	PO
	2021 010-435-458	COMPUTER REPAIR	03/08/2021	051151	95.00	PO
	2021 010-450-458	COMPUTER REPAIR	03/08/2021	051151	71.25	PO
	2021 010-495-356	COMPUTER EQUIPMENT	03/08/2021	051151	209.99	PO
	2021 010-495-356	COMPUTER EQUIPMENT	03/08/2021	051151	21.99	PO
	2021 010-495-356	COMPUTER EQUIPMENT	03/08/2021	051151	209.99	PO
	2021 010-495-458	COMPUTER REPAIR	03/08/2021	051151	47.50	PO
	2021 010-560-356	COMPUTER EQUIPMENT	03/08/2021	051151	47.50	PO
	2021 010-560-356	COMPUTER EQUIPMENT	03/08/2021	051151	118.75	PO
	2021 010-560-356	COMPUTER EQUIPMENT	03/08/2021	051151	213.75	PO
	2021 010-560-356	COMPUTER EQUIPMENT	03/08/2021	051151	859.00	PO
	2021 010-560-356	COMPUTER EQUIPMENT	03/08/2021	051151	249.99	PO
	2021 010-560-458	COMPUTER REPAIR	03/08/2021	051151	47.50	PO
	2021 010-560-458	COMPUTER REPAIR	03/08/2021	051151	71.25	PO
	2021 010-560-458	COMPUTER REPAIR	03/08/2021	051151	47.50	PO
	2021 010-560-458	COMPUTER REPAIR	03/08/2021	051151	190.00	PO
	2021 010-560-458	COMPUTER REPAIR	03/08/2021	051151	47.50	PO
	2021 010-561-458	COMPUTER REPAIRS	03/08/2021	051151	23.75	PO
	2021 040-455-458	COMPUTER REPAIR	03/08/2021	051151	47.50	PO
	2021 040-455-458	COMPUTER REPAIR	03/08/2021	051151	95.00	PO
	2021 040-455-458	COMPUTER REPAIR	03/08/2021	051151	71.25	PO
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	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 044-587-356	COMPUTERS	03/08/2021	051151	71.25	PO
	2021 044-587-356	COMPUTERS	03/08/2021	051151	859.00	PO
	2021 044-587-456	EQUIPMENT REPAIR	03/08/2021	051151	47.50	PO
	2021 054-565-356	COMPUTER EQUIPMENT	03/08/2021	051151	47.50	PO
	2021 054-565-458	COMPUTER REPAIR	03/08/2021	051151	47.50	PO
					-----	CHK#
					5,164.96	27924
BRINSON BENEFITS INC	2021 010-409-413	BENEFITS CONSULTING FEE	03/08/2021	050709	3,166.00	PO
					-----	CHK#
					3,166.00	27925
BROWN DOUGLAS LPC LSOTP	2021 045-574-416	OPERATING EXPENDITURES	03/08/2021	050965	800.00	PO
					-----	CHK#
					800.00	27926
BROWNWOOD ORTHOPEDICS PA	2021 010-646-405	PHYSICIAN SERVICES	03/08/2021	050967	22.19	PO
					-----	CHK#
					22.19	27927
BRYAN'S AUTO SUPPLY	2021 020-621-361	BARN SUPPLIES	03/08/2021	050902	91.99	PO
					-----	CHK#
					91.99	27928
CAPITAL ONE TRADE CREDIT (	2021 020-623-359	SMALL TOOLS	03/08/2021	051053	59.99	PO
	2021 020-623-359	SMALL TOOLS	03/08/2021	051053	59.99	PO
	2021 020-623-359	SMALL TOOLS	03/08/2021	051053	59.99	PO
	2021 020-623-359	SMALL TOOLS	03/08/2021	051053	59.99	PO

	2021	020-623-359	SMALL TOOLS	03/08/2021	051053	381.99	PO
	2021	020-623-359	SMALL TOOLS	03/08/2021	051053	69.99	PO
						-----	CHK#
						691.94	27929
CARBON WATER DEPARTMENT	2021	039-562-442	UTILITIES WATER/TRASH	03/08/2021	051062	29.00	PO
						-----	CHK#
						29.00	27930
CERTIFIED LABORATORIES DIV	2021	020-623-361	BARN SUPPLIES	03/08/2021	050926	379.95	PO
	2021	020-623-361	BARN SUPPLIES	03/08/2021	050926	16.49	PO
						-----	CHK#
						396.44	27931
TAC CIRA	2021	010-409-423	INTERNET SERVICES	03/08/2021	051125	174.00	PO
						-----	CHK#
						174.00	27932
CITY OF CISCO	2021	020-624-442	UTILITIES-WATER/TRSH	03/08/2021	051059	152.98	PO
						-----	CHK#
						152.98	27933
CITY OF EASTLAND	2021	010-510-442	UTILITIES-WATER	03/08/2021	051124	433.16	PO
	2021	010-516-442	UTILITIES-WATER	03/08/2021	051124	300.55	PO
	2021	020-621-442	UTILITIES-WATER	03/08/2021	051124	105.53	PO
						-----	CHK#
						839.24	27934
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	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
CITY OF RANGER	2021 020-622-442	UTILITIES-WATER/TRSH	03/08/2021	051060	152.10	PO	
					-----	CHK#	
					152.10	27935	
CITY OF RISING STAR	2021 020-623-441	UTILITIES-GAS/TRASH	03/08/2021	051061	417.58	PO	
					-----	CHK#	
					417.58	27936	
CONCORD MEDICAL GROUP OF T	2021 010-646-405	PHYSICIAN SERVICES	03/08/2021	051049	79.62	PO	
	2021 010-646-405	PHYSICIAN SERVICES	03/08/2021	051049	98.98	PO	
					-----	CHK#	
					178.60	27937	
COOL CLEAR WATER	2021 039-562-310	OFFICE SUPPLIES	03/08/2021	050923	19.50	PO	
	2021 010-401-310	OFFICE SUPPLIES	03/08/2021	050976	6.50	PO	
	2021 010-561-490	OTHER MISCELLANEOUS	03/08/2021	050892	39.00	PO	
	2021 010-401-310	OFFICE SUPPLIES	03/08/2021	051047	19.50	PO	
	2021 010-475-310	OFFICE SUPPLIES	03/08/2021	051045	26.00	PO	
	2021 010-497-310	OFFICE SUPPLIES	03/08/2021	051046	6.50	PO	
	2021 039-562-310	OFFICE SUPPLIES	03/08/2021	051110	28.50	PO	
	2021 010-665-310	OFFICE SUPPLIES	03/08/2021	051087	13.00	PO	
					-----	CHK#	
					158.50	27938	
CORDANT HEALTH SOLUTIONS	2021 044-583-405	UA/MEDICAL	03/08/2021	050943	36.00	PO	
	2021 044-583-405	UA/MEDICAL	03/08/2021	050943	18.00	PO	
	2021 044-583-405	UA/MEDICAL	03/08/2021	050943	18.00	PO	
	2021 044-583-405	UA/MEDICAL	03/08/2021	050943	18.00	PO	
	2021 044-583-405	UA/MEDICAL	03/08/2021	050943	18.00	PO	
	2021 044-583-405	UA/MEDICAL	03/08/2021	050943	18.00	PO	
	2021 044-583-405	UA/MEDICAL	03/08/2021	050943	18.00	PO	
					-----	CHK#	
					144.00	27939	
CORRECTIONS SOFTWARE SOLUT	2021 044-584-415	CORRECTIONS SOFTWARE	03/08/2021	050748	796.00	PO	
					-----	CHK#	
					796.00	27940	
CRB MEDICAL ASSOCIATES	2021 010-646-405	PHYSICIAN SERVICES	03/08/2021	050979	33.27	PO	
					-----	CHK#	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					33.27	27941
CROSS TIMBERS ORTHOPAEDICS	2021 010-561-405	PHYSICIAN SERVICES	03/08/2021	051011	45.93	PO
					-----	CHK#
					45.93	27942
EASTLAND COUNTY APPRAISAL	2021 010-500-406	COUNTY SUPPORT/SHARE	03/08/2021	051084	64,474.20	PO
	2021 010-499-486	CONTRACT SERVICES - ECAD	03/08/2021	051085	11,122.59	PO
					-----	CHK#
					75,596.79	27943
EASTLAND COUNTY AUDITOR	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050982	2.36	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050982	3.61	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050982	12.61	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 205
	A/P CHECKS	BANK ACCOUNT: ALL				
					-----	CHK#
					18.58	27944
EASTLAND COUNTY NEWSPAPERS	2021 010-560-430	ADVERTISING	03/08/2021	051004	32.20	PO
					-----	CHK#
					32.20	27945
EASTLAND COUNTY TREASURER	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050984	18.79	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050984	1.52	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050984	2.16	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050984	3.78	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050984	5.72	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050984	2.37	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050984	3.90	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050984	4.90	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050984	4.88	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050984	1.32	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050984	7.51	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050984	1.37	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050984	1.82	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050984	2.32	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050984	6.36	PO
					-----	CHK#
					68.72	27946
EASTLAND FARM & RANCH INC	2021 052-475-490	OTHER MISCELLANEOUS	03/08/2021	051021	15.00	PO
					-----	CHK#
					15.00	27947
EASTLAND HEALTH CLINIC	2021 044-583-405	UA/MEDICAL	03/08/2021	051089	30.00	PO
	2021 044-583-405	UA/MEDICAL	03/08/2021	051089	30.00	PO
	2021 044-583-405	UA/MEDICAL	03/08/2021	051089	30.00	PO
	2021 044-583-405	UA/MEDICAL	03/08/2021	051089	30.00	PO
	2021 044-583-405	UA/MEDICAL	03/08/2021	051089	30.00	PO
					-----	CHK#
					150.00	27948
EASTLAND HEALTH CLINIC PL	2021 010-646-405	PHYSICIAN SERVICES	03/08/2021	050968	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	03/08/2021	051052	33.27	PO
					-----	CHK#
					80.00	27949
EASTLAND INDEPENDENT SCHOO	2021 010-206-111	DUE TO ISD EC25.093	03/08/2021	051042	209.00	PO
	2021 010-206-111	DUE TO ISD EC25.093	03/08/2021	051042	100.00	PO
	2021 010-206-111	DUE TO ISD EC25.093	03/08/2021	051042	59.00	PO
	2021 010-206-111	DUE TO ISD EC25.093	03/08/2021	051042	33.00	PO
	2021 010-206-111	DUE TO ISD EC25.093	03/08/2021	051042	25.00	PO
	2021 010-206-111	DUE TO ISD EC25.093	03/08/2021	051042	5.00	PO
	2021 010-206-111	DUE TO ISD EC25.093	03/08/2021	051042	20.00	PO
					-----	CHK#
					451.00	27950
EASTLAND MEMORIAL HOSPITAL	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/08/2021	050971	3,027.45	PO

DATE 02/15/2022 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/08/2021 050971 1,318.02 PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/08/2021	050971	608.18	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/08/2021	050971	359.96	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/08/2021	050971	1,307.36	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/08/2021	050971	695.44	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	03/08/2021	051005	934.72	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	03/08/2021	050918	59.50	PO
					-----	CHK#
					8,310.63	27951
EASTLAND OFFICE SUPPLY	2021 010-561-422	ELECTRONIC EQUIPMENT	03/08/2021	050917	29.99	PO
	2021 010-499-310	OFFICE SUPPLIES	03/08/2021	050987	15.99	PO
	2021 010-560-310	OFFICE SUPPLIES	03/08/2021	051010	8.99	PO
	2021 010-560-310	OFFICE SUPPLIES	03/08/2021	051010	5.49	PO
	2021 010-560-339	OPERATING SUPPLIES	03/08/2021	051010	119.99	PO
	2021 010-490-310	OFFICE SUPPLIES	03/08/2021	051022	1.19	PO
	2021 010-490-339	OPERATING SUPPLIES	03/08/2021	051022	15.99	PO
	2021 010-490-339	OPERATING SUPPLIES	03/08/2021	051022	5.99	PO
	2021 045-585-331	COPIER SUPPLIES	03/08/2021	050950	169.99	PO
	2021 010-459-331	COPIER SUPPLIES	03/08/2021	051025	75.98	PO
	2021 010-495-310	OFFICE SUPPLIES	03/08/2021	051034	34.99	PO
	2021 010-495-310	OFFICE SUPPLIES	03/08/2021	051034	34.99	PO
	2021 010-665-310	OFFICE SUPPLIES	03/08/2021	051012	5.98	PO
	2021 010-665-310	OFFICE SUPPLIES	03/08/2021	051012	9.99	PO
	2021 010-665-310	OFFICE SUPPLIES	03/08/2021	051012	4.98	PO
	2021 010-665-310	OFFICE SUPPLIES	03/08/2021	051012	8.99	PO
	2021 010-401-331	COPIER SUPPLIES	03/08/2021	051109	71.98	PO
	2021 010-401-331	COPIER SUPPLIES	03/08/2021	051109	72.99	PO
	2021 010-403-331	COPIER SUPPLIES	03/08/2021	051109	71.98	PO
	2021 010-403-331	COPIER SUPPLIES	03/08/2021	051109	145.98	PO
	2021 010-475-331	COPIER SUPPLIES	03/08/2021	051109	359.90	PO
	2021 010-495-331	COPIER SUPPLIES	03/08/2021	051109	35.99	PO
	2021 010-495-331	COPIER SUPPLIES	03/08/2021	051109	72.99	PO
					-----	CHK#
					1,381.32	27952
ELITE PLUMBING	2021 010-561-350	BUILDING MAINTENANCE	03/08/2021	050913	878.33	PO
					-----	CHK#
					878.33	27953
EMBLEM ENTERPRISES INC	2021 010-560-392	UNIFORMS	03/08/2021	051007	142.50	PO
	2021 010-560-392	UNIFORMS	03/08/2021	051007	142.50	PO
	2021 010-560-392	UNIFORMS	03/08/2021	051007	755.00	PO
	2021 010-560-392	UNIFORMS	03/08/2021	051007	33.23	PO
					-----	CHK#
					1,073.23	27954
FED EX	2021 010-495-311	POSTAL EXPENSE	03/08/2021	050994	5.72	PO
					-----	CHK#
					5.72	27955
FIVE STAR CORRECTIONAL SER	2021 010-561-333	GROCERIES	03/08/2021	050910	1,932.49	PO
	2021 010-561-333	GROCERIES	03/08/2021	050997	1,799.49	PO
					-----	CHK#
					3,731.98	27956

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GARY'S AUTOMOTIVE INC	2021 010-560-451	VEHICLE REPAIRS	03/08/2021	051003	31.98	PO
	2021 010-560-451	VEHICLE REPAIRS	03/08/2021	051003	61.08	PO
	2021 010-560-451	VEHICLE REPAIRS	03/08/2021	051003	57.20	PO
	2021 010-560-451	VEHICLE REPAIRS	03/08/2021	051003	28.60	PO
	2021 010-560-451	VEHICLE REPAIRS	03/08/2021	051003	85.12	PO
	2021 010-560-451	VEHICLE REPAIRS	03/08/2021	051003	63.70	PO
	2021 010-560-451	VEHICLE REPAIRS	03/08/2021	051003	80.00	PO

							-----	CHK#
							407.68	27957
GORMAN ISD	2021	010-206-111	DUE TO ISD EC25.093	03/08/2021	051041	33.00	PO	
							-----	CHK#
							33.00	27958
HART INTERCIVIC DEPT	2021	010-490-339	OPERATING SUPPLIES	03/08/2021	050822	54.00	PO	
	2021	010-490-339	OPERATING SUPPLIES	03/08/2021	050822	54.00	PO	
	2021	010-490-339	OPERATING SUPPLIES	03/08/2021	050822	13.10	PO	
	2021	010-490-339	OPERATING SUPPLIES	03/08/2021	050822	9.00	PO	
	2021	010-490-339	OPERATING SUPPLIES	03/08/2021	050822	15.00	PO	
	2021	010-490-339	OPERATING SUPPLIES	03/08/2021	050822	15.00	PO	
	2021	010-490-339	OPERATING SUPPLIES	03/08/2021	050822	15.00	PO	
							-----	CHK#
							175.10	27959
HENDRICK PROVIDER NETWORK	2021	010-646-405	PHYSICIAN SERVICES	03/08/2021	050966	79.62	PO	
							-----	CHK#
							79.62	27960
HERMANS AUTO PARTS	2021	020-624-451	EQUIPMENT REPAIRS	03/08/2021	050888	137.99	PO	
	2021	020-624-451	EQUIPMENT REPAIRS	03/08/2021	050888	30.00	PO	
	2021	020-624-451	EQUIPMENT REPAIRS	03/08/2021	050888	34.65	PO	
	2021	020-624-451	EQUIPMENT REPAIRS	03/08/2021	050888	59.44	PO	
	2021	020-624-451	EQUIPMENT REPAIRS	03/08/2021	050888	89.42	PO	
	2021	020-624-451	EQUIPMENT REPAIRS	03/08/2021	050888	10.76	PO	
	2021	020-624-451	EQUIPMENT REPAIRS	03/08/2021	050888	23.99	PO	
	2021	020-624-451	EQUIPMENT REPAIRS	03/08/2021	050888	20.55	PO	
	2021	020-624-451	EQUIPMENT REPAIRS	03/08/2021	051101	223.29	PO	
	2021	020-624-451	EQUIPMENT REPAIRS	03/08/2021	050928	5.14	PO	
	2021	020-624-451	EQUIPMENT REPAIRS	03/08/2021	050929	43.22	PO	
							-----	CHK#
							678.45	27961
HIGGINBOTHAM BROS & CO	2021	010-510-360	BUILDING REPAIR	03/08/2021	051027	19.99	PO	
	2021	010-510-360	BUILDING REPAIR	03/08/2021	051027	19.99	PO	
	2021	010-510-360	BUILDING REPAIR	03/08/2021	051027	2.97	PO	
	2021	010-510-360	BUILDING REPAIR	03/08/2021	051027	11.96	PO	
	2021	020-622-350	BARN REPAIRS	03/08/2021	050941	39.47	PO	
							-----	CHK#
							94.38	27962
HIGGINBOTHAM FUNERAL HOME-	2021	010-409-489	INDIGENT BURIAL	03/08/2021	050973	1,000.00	PO	
							-----	CHK#
							1,000.00	27963
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
INDIGENT HEALTHCARE SOLUTI	2021 010-646-313	IHS SOFTWARE	03/08/2021	050762	1,059.00	PO		
							-----	CHK#
							1,059.00	27964
INTELLICORP RECORDS INC	2021	010-495-405	PRE-EMPLOYMENT EXPENSE	03/08/2021	051152	47.05	PO	
	2021	020-622-405	PRE-EMPLOYMENT EXPENSE	03/08/2021	051152	41.75	PO	
	2021	020-624-405	PRE-EMPLOYMENT EXPENSE	03/08/2021	051152	36.45	PO	
	2021	020-622-405	PRE-EMPLOYMENT EXPENSE	03/08/2021	051152	36.45	PO	
							-----	CHK#
							88.80	27965
J & J AIR CONDITIONING INC	2021	010-561-350	BUILDING MAINTENANCE	03/08/2021	050988	109.28	PO	
	2021	010-561-350	BUILDING MAINTENANCE	03/08/2021	050988	781.26	PO	
	2021	010-561-350	BUILDING MAINTENANCE	03/08/2021	050988	524.00	PO	
	2021	010-561-350	BUILDING MAINTENANCE	03/08/2021	050988	67.71	PO	
							-----	CHK#
							1,482.25	27966
JASON WEGER	2021	039-562-405	PRE-EMPLOYMENT EXPENSE	03/08/2021	051054	39.05	PO	
							-----	CHK#
							39.05	27967

JAY DRUESEDOW	2021 010-551-426 TRAVEL	03/08/2021	051057	212.80	PO
				-----	CHK#
				212.80	27968
JESSE SPEER	2021 010-456-427 MILEAGE REIMB	03/08/2021	051039	239.68	PO
				-----	CHK#
				239.68	27969
JON GLENN	2021 010-455-427 MILEAGE REIMB	03/08/2021	051040	70.00	PO
				-----	CHK#
				70.00	27970
K & K ELECTRIC	2021 010-561-350 BUILDING MAINTENANCE	03/08/2021	051008	2,086.70	PO
	2021 010-561-350 BUILDING MAINTENANCE	03/08/2021	051008	379.42	PO
	2021 010-561-350 BUILDING MAINTENANCE	03/08/2021	051008	758.88	PO
				-----	CHK#
				3,225.00	27971
KEYTONEX INC	2021 040-455-338 COMPUTER SUPPLIES	03/08/2021	051024	12.00	PO
				-----	CHK#
				12.00	27972
KOFILE PRESERVATION, INC.	2021 010-403-557 SOFTWARE-CONTENT MGR.	03/08/2021	050986	1,440.00	PO
	2021 010-403-557 SOFTWARE-CONTENT MGR.	03/08/2021	050986	720.00	PO
				-----	CHK#
				2,160.00	27973
LABORATORY CORPORATION OF	2021 010-646-410 LAB/X-RAY SERVICES	03/08/2021	050977	97.65	PO
	2021 010-646-410 LAB/X-RAY SERVICES	03/08/2021	050977	100.00	PO
	2021 010-646-410 LAB/X-RAY SERVICES	03/08/2021	051048	49.00	PO
				-----	CHK#
				246.65	27974
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	BATCH CODE
LADYBUG PEST CONTROL	2021 010-510-486	CONTRACT SERVICE-PEST CONTROL	03/08/2021	050964	100.00 PO
	2021 010-516-486	CONTRACT SERV-PEST CONTROL	03/08/2021	050964	100.00- PO
	2021 010-516-486	CONTRACT SERV-PEST CONTROL	03/08/2021	050964	100.00 PO
				-----	CHK#
				100.00	27975
LARRY L JERNIGAN, SR	2021 010-550-426 TRAVEL	03/08/2021	051068	117.60	PO
				-----	CHK#
				117.60	27976
LEXISNEXIS INC.	2021 049-650-590 SP LAW LIB EXPENDITURES	03/08/2021	051065	335.00	PO
	2021 049-650-590 SP LAW LIB EXPENDITURES	03/08/2021	051064	79.00	PO
				-----	CHK#
				414.00	27977
LEXISNEXIS RISK DATA MGMT	2021 049-650-590 SP LAW LIB EXPENDITURES	03/08/2021	050958	202.22	PO
				-----	CHK#
				202.22	27978
LOVE OAK PHARMACY-CIHC	2021 010-646-408 PRESCRIPTION DRUGS	03/08/2021	050980	111.74	PO
	2021 010-646-408 PRESCRIPTION DRUGS	03/08/2021	050980	1,359.10	PO
	2021 010-646-408 PRESCRIPTION DRUGS	03/08/2021	050980	43.04	PO
	2021 010-646-408 PRESCRIPTION DRUGS	03/08/2021	050980	50.46	PO
	2021 010-646-408 PRESCRIPTION DRUGS	03/08/2021	050980	63.63	PO
	2021 010-646-408 PRESCRIPTION DRUGS	03/08/2021	050980	16.37	PO
	2021 010-646-408 PRESCRIPTION DRUGS	03/08/2021	050980	475.83	PO
	2021 010-646-408 PRESCRIPTION DRUGS	03/08/2021	050980	12.88	PO
	2021 010-646-408 PRESCRIPTION DRUGS	03/08/2021	050980	37.45	PO
	2021 010-646-408 PRESCRIPTION DRUGS	03/08/2021	050980	38.19	PO
	2021 010-646-408 PRESCRIPTION DRUGS	03/08/2021	050980	544.28	PO
	2021 010-646-408 PRESCRIPTION DRUGS	03/08/2021	050980	31.74	PO
	2021 010-646-408 PRESCRIPTION DRUGS	03/08/2021	050980	44.66	PO
	2021 010-646-408 PRESCRIPTION DRUGS	03/08/2021	050980	203.61	PO
	2021 010-646-408 PRESCRIPTION DRUGS	03/08/2021	050980	135.90	PO

NOTARY PUBLIC UNDERWRITER' 2021 010-561-480 BOND 03/08/2021 050891 105.00 PO
 2021 010-561-480 BOND 03/08/2021 050891 7.00 PO
 2021 010-561-480 BOND 03/08/2021 050989 7.00 PO
 2021 010-561-480 BOND 03/08/2021 050989 105.00 PO
 2021 010-561-480 BOND 03/08/2021 050989 7.00 PO
 2021 010-561-480 BOND 03/08/2021 050989 105.00 PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					336.00	----- CHK# 27987
ORKIN PEST CONTROL	2021 010-561-486	CONTRACT SERVICES	03/08/2021	050914	185.48	PO ----- CHK# 185.48 27988
PEAK GARY	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/08/2021	051029	250.00	PO ----- CHK# 250.00 27989
POLICE AND SHERIFFS PRESS	2021 039-562-405	PRE-EMPLOYMENT EXPENSE	03/08/2021	050961	15.00	PO
	2021 039-562-405	PRE-EMPLOYMENT EXPENSE	03/08/2021	050961	15.00	PO
	2021 039-562-405	PRE-EMPLOYMENT EXPENSE	03/08/2021	050961	15.00	PO
	2021 039-562-405	PRE-EMPLOYMENT EXPENSE	03/08/2021	050961	2.92	PO
	2021 039-562-405	PRE-EMPLOYMENT EXPENSE	03/08/2021	051016	17.55	PO ----- CHK# 65.47 27990
RADIOLOGY ASSOCIATES OF AB	2021 010-646-405	PHYSICIAN SERVICES	03/08/2021	050970	86.87	PO ----- CHK# 86.87 27991
RELIANT ENERGY(ASSISTANCE)	2021 048-695-440	ELECTRIC ASSISTANCE	03/08/2021	050975	50.00	PO ----- CHK# 50.00 27992
RICOH USA, INC	2021 010-403-331	COPIER SUPPLIES	03/08/2021	051088	5.08	PO
	2021 010-490-462	EQUIPMENT LEASE	03/08/2021	051088	204.96	PO
	2021 010-403-331	COPIER SUPPLIES	03/08/2021	051107	6.76	PO
	2021 010-403-462	EQUIPMENT LEASE	03/08/2021	051107	185.01	PO ----- CHK# 401.81 27993
SCOTT-MERRIMAN, INC.	2021 010-403-310	OFFICE SUPPLIES	03/08/2021	050924	896.00	PO
	2021 010-403-310	OFFICE SUPPLIES	03/08/2021	050924	35.39	PO ----- CHK# 931.39 27994
SECURITY TRANSPORT SERVICE	2021 010-560-426	TRANSPORT	03/08/2021	050998	1,984.90	PO ----- CHK# 1,984.90 27995
SIMPSON WILLIAM F	2021 010-646-405	PHYSICIAN SERVICES	03/08/2021	050969	155.57	PO ----- CHK# 155.57 27996
SOUTHWEST FILING & STORAGE	2021 010-450-315	DISTRICT COURT SUPPLIES	03/08/2021	050908	337.50	PO
	2021 010-450-315	DISTRICT COURT SUPPLIES	03/08/2021	050908	312.50	PO
	2021 010-450-315	DISTRICT COURT SUPPLIES	03/08/2021	050908	187.50	PO
	2021 010-450-315	DISTRICT COURT SUPPLIES	03/08/2021	050908	125.00	PO
	2021 010-450-315	DISTRICT COURT SUPPLIES	03/08/2021	050908	33.50	PO
	2021 010-450-315	DISTRICT COURT SUPPLIES	03/08/2021	050908	187.31	PO ----- CHK# 1,183.31 27997

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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SUDDENLINK COMMUNICATIONS(2021 020-621-423	INTERNET SERVICES	03/08/2021	051156	91.07	PO	
					-----	CHK#	
					91.07	27998	
SUDDENLINK COMMUNICATIONS(	2021 020-622-423	INTERNET SERVICES	03/08/2021	051155	106.18	PO	
					-----	CHK#	
					106.18	27999	
TARRANT COUNTY MEDICAL EXA	2021 010-409-410	AUTOPSIES	03/08/2021	050909	2,350.00	PO	
	2021 010-475-585	DRUG LAB ANALYSIS	03/08/2021	051020	450.00	PO	
	2021 010-475-585	DRUG LAB ANALYSIS	03/08/2021	051020	1,000.00	PO	
	2021 010-409-410	AUTOPSIES	03/08/2021	051023	3,100.00	PO	
	2021 010-409-410	AUTOPSIES	03/08/2021	050948	3,430.00	PO	
					-----	CHK#	
					10,330.00	28000	
TEMPLE BOLT & SUPPLY CORP	2021 020-624-359	SMALL TOOLS	03/08/2021	050837	58.95	PO	
	2021 020-624-359	SMALL TOOLS	03/08/2021	050837	90.70	PO	
	2021 020-624-359	SMALL TOOLS	03/08/2021	050837	21.14	PO	
					-----	CHK#	
					170.79	28001	
TEXAS ASSOCIATION OF COUNT	2021 010-495-427	SEMINARS/CONFERENCE EXPENSE	03/08/2021	050901	230.00	PO	
					-----	CHK#	
					230.00	28002	
TEXAS COMPTROLLER OF PUBLI	2021 010-409-481	DUES & SUBSCRIPTIONS	03/08/2021	051043	100.00	PO	
					-----	CHK#	
					100.00	28003	
TEXAS DEPT OF PUBLIC SAFET	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050983	1.61	PO	
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/08/2021	050983	2.77	PO	
					-----	CHK#	
					4.38	28004	
THOMSON REUTERS - WEST PUB	2021 049-650-590	SP LAW LIB EXPENDITURES	03/08/2021	050907	89.00	PO	
	2021 049-650-590	SP LAW LIB EXPENDITURES	03/08/2021	050907	89.00	PO	
					-----	CHK#	
					178.00	28005	
TINDALL'S HARDWARE	2021 020-622-350	BARN REPAIRS	03/08/2021	050942	3.99	PO	
					-----	CHK#	
					3.99	28006	
TOTELCOM COMMUNICATIONS LL	2021 020-620-420	TELEPHONE	03/08/2021	051058	36.77	PO	
					-----	CHK#	
					36.77	28007	
TXOL INTERNET INC	2021 039-562-423	INTERNET SERVICES	03/08/2021	051018	249.75	PO	
	2021 020-624-423	INTERNET SERVICE	03/08/2021	050991	49.95	PO	
					-----	CHK#	
					299.70	28008	
TXU ENERGY ASSISTANCE GROU	2021 048-695-440	ELECTRIC ASSISTANCE	03/08/2021	050972	50.00	PO	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021 048-695-440	ELECTRIC ASSISTANCE	03/08/2021	051104	50.00	PO	
					-----	CHK#	
					100.00	28009	
TYLER TECHNOLOGIES INC	2021 010-403-486	CONTRACT SERVICES/TYLER	03/08/2021	050953	2,882.25	PO	
					-----	CHK#	
					2,882.25	28010	
VJ SUPPLY & METAL WORKS	2021 020-622-451	EQUIPMENT REPAIRS	03/08/2021	050952	58.73	PO	
					-----	CHK#	
					58.73	28011	
WEST CENTRAL TEXAS COUNCIL	2021 010-409-481	DUES & SUBSCRIPTIONS	03/08/2021	051056	929.00	PO	

							-----	CHK#
							929.00	28012
WEST TEXAS FIRE & INDUSTRI	2021	010-510-332	CUSTODIAL SUPPLIES	03/08/2021	051026	62.66	PO	
	2021	010-510-332	CUSTODIAL SUPPLIES	03/08/2021	051026	87.40	PO	
	2021	010-561-332	CUSTODIAL SUPPLIES	03/08/2021	050996	56.95	PO	
	2021	010-561-332	CUSTODIAL SUPPLIES	03/08/2021	050996	175.04	PO	
	2021	010-561-332	CUSTODIAL SUPPLIES	03/08/2021	050996	59.46	PO	
	2021	010-561-332	CUSTODIAL SUPPLIES	03/08/2021	050996	99.84	PO	
	2021	010-561-332	CUSTODIAL SUPPLIES	03/08/2021	050996	87.80	PO	
	2021	010-561-332	CUSTODIAL SUPPLIES	03/08/2021	050996	24.75	PO	
	2021	010-561-332	CUSTODIAL SUPPLIES	03/08/2021	050996	82.99	PO	
	2021	010-561-332	CUSTODIAL SUPPLIES	03/08/2021	050996	86.92	PO	
	2021	010-561-332	CUSTODIAL SUPPLIES	03/08/2021	050996	118.00	PO	
	2021	010-561-332	CUSTODIAL SUPPLIES	03/08/2021	050996	62.36	PO	
	2021	010-561-332	CUSTODIAL SUPPLIES	03/08/2021	050996	52.44	PO	
	2021	010-561-332	CUSTODIAL SUPPLIES	03/08/2021	050996	15.42	PO	
	2021	010-561-332	CUSTODIAL SUPPLIES	03/08/2021	050996	133.20	PO	
	2021	010-561-332	CUSTODIAL SUPPLIES	03/08/2021	050996	51.60	PO	
							-----	CHK#
							1,256.83	28013
WHITE'S ACE HARDWARE	2021	010-510-336	LAWN CARE	03/08/2021	050921	11.99	PO	
	2021	010-510-360	BUILDING REPAIR	03/08/2021	050921	49.99	PO	
	2021	010-510-360	BUILDING REPAIR	03/08/2021	050921	49.99	PO	
	2021	010-510-360	BUILDING REPAIR	03/08/2021	051028	12.99-	PO	
	2021	010-510-360	BUILDING REPAIR	03/08/2021	051028	13.99-	PO	
	2021	010-510-360	BUILDING REPAIR	03/08/2021	051028	12.99	PO	
	2021	010-510-360	BUILDING REPAIR	03/08/2021	051028	13.99	PO	
	2021	010-510-360	BUILDING REPAIR	03/08/2021	051028	7.98	PO	
	2021	010-510-360	BUILDING REPAIR	03/08/2021	051028	3.97	PO	
	2021	010-510-359	SMALL TOOLS	03/08/2021	051028	14.99	PO	
	2021	010-510-359	SMALL TOOLS	03/08/2021	051028	4.59	PO	
	2021	010-510-359	SMALL TOOLS	03/08/2021	051028	16.99	PO	
	2021	010-510-360	BUILDING REPAIR	03/08/2021	051028	8.34	PO	
	2021	010-510-360	BUILDING REPAIR	03/08/2021	051028	15.96	PO	
	2021	010-510-360	BUILDING REPAIR	03/08/2021	051028	105.64	PO	
							-----	CHK#
							290.43	28014
WHITE'S ACE HARDWARE (DISP	2021	039-562-310	OFFICE SUPPLIES	03/08/2021	050905	6.59	PO	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
							-----	CHK#
							6.59	28015
WHITE'S ACE HARDWARE (SO/J	2021	010-561-350	BUILDING MAINTENANCE	03/08/2021	050999	3.89	PO	
	2021	010-561-350	BUILDING MAINTENANCE	03/08/2021	050915	7.18	PO	
							-----	CHK#
							11.07	28016
WINDSTREAM COMMUNICATIONS	2021	020-620-420	TELEPHONE	03/08/2021	051069	51.59	PO	
							-----	CHK#
							51.59	28017
WTG FUELS, INC.	2021	039-562-441	UTILITIESPROPANE	03/08/2021	050904	399.52	PO	
	2021	039-562-441	UTILITIESPROPANE	03/08/2021	051017	133.14	PO	
							-----	CHK#
							532.66	28018
3D AG SERVICES, INC.	2021	020-623-360	BUILDING REPAIR	03/08/2021	050927	1.50	PO	
	2021	020-623-360	BUILDING REPAIR	03/08/2021	050927	3.00	PO	
	2021	020-623-360	BUILDING REPAIR	03/08/2021	050927	2.50	PO	
	2021	020-623-360	BUILDING REPAIR	03/08/2021	050927	2.50	PO	
	2021	020-623-360	BUILDING REPAIR	03/08/2021	050927	1.50	PO	
	2021	020-623-360	BUILDING REPAIR	03/08/2021	050927	3.00	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	03/08/2021	051098	60.48	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	03/08/2021	051098	40.00	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	03/08/2021	051098	40.00	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					154.48	CHK# 28019
NET SALARIES	2021 010-202-100	SALARIES PAYABLE	03/12/2021		5,814.65	99
	2021 039-202-100	SALARIES PAYABLE	03/12/2021		8,839.64	99
					14,654.29	CHK# 28020
RICOH USA, INC	2021 010-560-462	EQUIPMENT LEASE	03/15/2021	051179	159.86	PO
					159.86	CHK# 28021
RICOH USA, INC	2021 010-560-331	COPIER SUPPLIES	03/15/2021	051205	27.13	PO
	2021 010-560-331	COPIER SUPPLIES	03/15/2021	051205	27.53	PO
					54.66	CHK# 28022
SUDDENLINK B2B DEPT1264 (A	2021 044-586-423	INTERNET ACCESS	03/15/2021	051225	495.00	PO
	2021 044-586-423	INTERNET ACCESS	03/15/2021	050900	495.00	PO
					990.00	CHK# 28023
ABILENE FEDERAL CREDIT UNI	2021 010-202-100	SALARIES PAYABLE	03/19/2021		1,408.00	99
					1,408.00	CHK# 28029
DOSHA DAWN BUTLER	2021 010-202-100	SALARIES PAYABLE	03/19/2021		150.80	99
					150.80	CHK# 28030
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT SOLU	2021 010-202-100	SALARIES PAYABLE	03/19/2021		653.00	99
	2021 020-202-100	SALARIES PAYABLE	03/19/2021		25.00	99
					678.00	CHK# 28031
NATIONWIDE-ROTH	2021 010-202-100	SALARIES PAYABLE	03/19/2021		490.00	99
	2021 044-202-100	SALARIES PAYABLE	03/19/2021		205.00	99
					695.00	CHK# 28032
NET SALARIES	2021 010-202-100	SALARIES PAYABLE	03/19/2021		78,864.75	99
	2021 020-202-100	SALARIES PAYABLE	03/19/2021		14,291.44	99
	2021 039-202-100	SALARIES PAYABLE	03/19/2021		9,086.61	99
	2021 044-202-100	SALARIES PAYABLE	03/19/2021		9,290.52	99
	2021 045-202-100	SALARIES PAYABLE	03/19/2021		3,309.59	99
	2021 054-202-100	SALARIES PAYABLE	03/19/2021		3,271.17	99
	2021 852-202-100	SALARIES PAYABLE	03/19/2021		211.61	99
					118,325.69	CHK# 28033
AARON INSURANCE AGENCY INC	2021 010-490-480	BOND	03/22/2021	051102	70.00	PO
					70.00	CHK# 28034
ADVANCED DRAINAGE SYSTEMS,	2021 020-621-551	BRIDGE CONSTRUCTION	03/22/2021	051142	2,400.00	PO
					2,400.00	CHK# 28035
AFFINITY FAMILY HEALTH PL	2021 010-646-405	PHYSICIAN SERVICES	03/22/2021	051324	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	03/22/2021	051324	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	03/22/2021	051324	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	03/22/2021	051324	61.37	PO
					201.56	CHK# 28036
AIRGAS USA LLC	2021 020-622-361	BARN SUPPLIES	03/22/2021	051230	193.31	PO
					193.31	CHK# 28037

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AMAZON CAPITAL SERVICES IN	2021 010-510-360	BUILDING REPAIR	03/22/2021	051165	45.60	PO
	2021 025-492-571	VOTING EQUIPMENT	03/22/2021	051199	104.94	PO
	2021 025-492-571	VOTING EQUIPMENT	03/22/2021	051199	279.98	PO
	2021 025-492-571	VOTING EQUIPMENT	03/22/2021	051199	27.10	PO
	2021 025-492-571	VOTING EQUIPMENT	03/22/2021	051199	77.94	PO
	2021 025-492-332	CLEANING SUPPLIES	03/22/2021	051181	49.99	PO
	2021 025-492-332	CLEANING SUPPLIES	03/22/2021	051181	35.04	PO
	2021 025-492-571	VOTING EQUIPMENT	03/22/2021	051181	184.00	PO
	2021 025-492-571	VOTING EQUIPMENT	03/22/2021	051181	154.78	PO
	2021 025-492-571	VOTING EQUIPMENT	03/22/2021	051181	92.45	PO
	2021 025-492-571	VOTING EQUIPMENT	03/22/2021	051181	129.00	PO
	2021 025-492-571	VOTING EQUIPMENT	03/22/2021	051181	70.74	PO
	2021 010-510-360	BUILDING REPAIR	03/22/2021	051165	97.75	PO
	2021 010-516-360	BUILDING REPAIR	03/22/2021	051165	110.00	PO
						----- CHK#
						1,459.31 28038
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AMERICAN ASSOCIATION OF NO	2021 010-435-480	BOND	03/22/2021	051066	96.90	PO
						----- CHK#
						96.90 28039
AQUAONE INC	2021 010-570-339	OPERATING SUPPLIES	03/22/2021	051168	41.25	PO
						----- CHK#
						41.25 28040
AT&T (PLEXAR)	2021 010-409-420	TELEPHONE	03/22/2021	051255	1,024.69	PO
	2021 010-570-420	TELEPHONE	03/22/2021	051255	96.65	PO
	2021 010-570-420	TELEPHONE	03/22/2021	051255	59.07	PO
	2021 010-665-420	TELEPHONE	03/22/2021	051255	59.07	PO
	2021 020-620-420	TELEPHONE	03/22/2021	051255	222.32	PO
	2021 054-565-420	TELEPHONE	03/22/2021	051255	19.69	PO
						----- CHK#
						1,481.49 28041
AT&T (4868)	2021 010-409-423	INTERNET SERVICES	03/22/2021	051381	958.69	PO
						----- CHK#
						958.69 28042
AT&T MOBILITY (5657)	2021 010-409-423	INTERNET SERVICES	03/22/2021	051386	283.80	PO
						----- CHK#
						283.80 28043
B & W HEALTHCARE ASSOCIATE	2021 010-646-405	PHYSICIAN SERVICES	03/22/2021	051280	36.68	PO
						----- CHK#
						36.68 28044
BARAN CHRISTOPHER D	2021 010-435-409	CT APPT ATTY-FAMILY LAW	03/22/2021	051130	37.50	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	03/22/2021	051130	75.00	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	03/22/2021	051130	93.75	PO
						----- CHK#
						206.25 28045
BATJER SERVICE LLC	2021 010-510-586	CONTRACT SERVICE HVAC MAINT	03/22/2021	051290	2,792.00	PO
	2021 010-516-586	CONTRACT SERVICE HVAC MAINT	03/22/2021	051290	2,792.00	PO
	2021 010-510-360	BUILDING REPAIR	03/22/2021	051289	330.75	PO
						----- CHK#
						5,914.75 28046
BEKKY ROGERS	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	03/22/2021	051312	11.20	PO
						----- CHK#
						11.20 28047
BENCHMARK BUSINESS SOLUTIO	2021 010-495-331	COPIER SUPPLIES	03/22/2021	051309	21.78	PO
	2021 010-495-331	COPIER SUPPLIES	03/22/2021	051309	45.19	PO
	2021 010-495-462	COPIER LEASE	03/22/2021	051309	225.34	PO
	2021 010-401-331	COPIER SUPPLIES	03/22/2021	051330	18.10	PO
	2021 010-401-462	EQUIPMENT LEASE	03/22/2021	051330	129.90	PO

----- CHK#
 440.31 28048

BIG COUNTRY PLUMBING 2021 010-516-350 BUILDING REMODEL PROJECT 03/22/2021 051270 1,823.65 PO
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----- CHK#
 1,823.65 28049

BIZPROTEC LLC 2021 010-403-356 COMPUTER EQUIPMENT 03/22/2021 051339 139.99 PO

----- CHK#
 139.99 28050

BLADES GROUP LLC 2021 020-622-363 MATERIALS 03/22/2021 051219 744.00 PO
 2021 020-624-363 MATERIALS 03/22/2021 051209 744.00 PO

----- CHK#
 1,488.00 28051

BLAKE FULENWIDER CHEVROLET 2021 010-560-451 VEHICLE REPAIRS 03/22/2021 051216 60.00 PO

----- CHK#
 60.00 28052

BRANSON TIFFANY N THE L 2021 010-435-409 CT APPT ATTY-FAMILY LAW 03/22/2021 051236 393.75 PO
 2021 010-435-409 CT APPT ATTY-FAMILY LAW 03/22/2021 051236 393.75 PO
 2021 010-435-409 CT APPT ATTY-FAMILY LAW 03/22/2021 051236 468.75 PO
 2021 010-435-409 CT APPT ATTY-FAMILY LAW 03/22/2021 051236 356.25 PO
 2021 010-435-409 CT APPT ATTY-FAMILY LAW 03/22/2021 051236 187.50 PO
 2021 010-435-409 CT APPT ATTY-FAMILY LAW 03/22/2021 051236 581.25 PO
 2021 010-435-409 CT APPT ATTY-FAMILY LAW 03/22/2021 051236 112.50 PO
 2021 010-435-409 CT APPT ATTY-FAMILY LAW 03/22/2021 051236 862.50 PO
 2021 010-435-409 CT APPT ATTY-FAMILY LAW 03/22/2021 051236 1,012.50 PO
 2021 010-435-409 CT APPT ATTY-FAMILY LAW 03/22/2021 051236 75.00 PO
 2021 010-435-409 CT APPT ATTY-FAMILY LAW 03/22/2021 051236 393.75 PO
 2021 010-435-409 CT APPT ATTY-FAMILY LAW 03/22/2021 051236 900.00 PO
 2021 010-435-409 CT APPT ATTY-FAMILY LAW 03/22/2021 051236 750.00 PO
 2021 010-435-409 CT APPT ATTY-FAMILY LAW 03/22/2021 051236 600.00 PO

----- CHK#
 7,087.50 28053

CORPORATE BILLING LLC (BRU 2021 020-623-451 EQUIPMENT REPAIRS 03/22/2021 051229 55.44 PO
 2021 020-623-451 EQUIPMENT REPAIRS 03/22/2021 051229 21.66 PO
 2021 020-623-451 EQUIPMENT REPAIRS 03/22/2021 051317 71.30 PO
 2021 020-623-451 EQUIPMENT REPAIRS 03/22/2021 051317 105.00 PO
 2021 020-623-451 EQUIPMENT REPAIRS 03/22/2021 051317 971.65 PO
 2021 020-623-451 EQUIPMENT REPAIRS 03/22/2021 051317 120.93 PO
 2021 020-623-451 EQUIPMENT REPAIRS 03/22/2021 051317 86.17 PO
 2021 020-623-451 EQUIPMENT REPAIRS 03/22/2021 051317 1.73 PO
 2021 020-623-451 EQUIPMENT REPAIRS 03/22/2021 051317 1,375.85 PO
 2021 020-623-451 EQUIPMENT REPAIRS 03/22/2021 051334 279.06 PO
 2021 020-623-451 EQUIPMENT REPAIRS 03/22/2021 051334 279.06 PO
 2021 020-623-451 EQUIPMENT REPAIRS 03/22/2021 051334 93.02 PO
 2021 020-623-451 EQUIPMENT REPAIRS 03/22/2021 051334 118.26 PO
 2021 020-623-451 EQUIPMENT REPAIRS 03/22/2021 051334 57.60 PO

----- CHK#
 3,636.73 28054

BRYAN'S AUTO SUPPLY 2021 020-621-451 EQUIPMENT REPAIRS 03/22/2021 051268 267.98 PO
 2021 020-621-451 EQUIPMENT REPAIRS 03/22/2021 051268 61.98 PO
 2021 020-621-451 EQUIPMENT REPAIRS 03/22/2021 051268 61.98- PO
 2021 020-621-451 EQUIPMENT REPAIRS 03/22/2021 051268 6.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

----- CHK#
 273.98 28055

BRYAN'S SIGNS 2021 010-510-360 BUILDING REPAIR 03/22/2021 051159 50.00 PO

							-----	CHK#
							50.00	28056
CARROT-TOP INDUSTRIES INC	2021	010-510-360	BUILDING REPAIR	03/22/2021	051157	62.00	PO	
	2021	010-510-360	BUILDING REPAIR	03/22/2021	051157	142.00	PO	
	2021	010-510-360	BUILDING REPAIR	03/22/2021	051157	81.98	PO	
	2021	010-510-360	BUILDING REPAIR	03/22/2021	051157	23.77	PO	
	2021	010-516-360	BUILDING REPAIR	03/22/2021	051157	263.00	PO	
							-----	CHK#
							572.75	28057
CHAD ROBERTS	2021	010-560-427	SEMINARS/CONFERENCE EXPENSE	03/22/2021	051358	198.00	PO	
	2021	010-560-427	SEMINARS/CONFERENCE EXPENSE	03/22/2021	051358	320.10	PO	
							-----	CHK#
							518.10	28058
TAC CIRA	2021	010-409-423	INTERNET SERVICES	03/22/2021	051247	125.00	PO	
							-----	CHK#
							125.00	28059
CISCO MUNICIPAL COURT	2021	010-206-115	DUE TO CITY OF CISCO	03/22/2021	051117	137.25	PO	
	2021	010-206-115	DUE TO CITY OF CISCO	03/22/2021	051117	424.55	PO	
	2021	010-206-115	DUE TO CITY OF CISCO	03/22/2021	051116	482.90	PO	
							-----	CHK#
							1,044.70	28060
COMPLIANCE DIAGNOSTIC EQUI	2021	044-583-417	HAIR TEST/MONITOR	03/22/2021	051222	575.00	PO	
	2021	044-583-417	HAIR TEST/MONITOR	03/22/2021	051254	55.00	PO	
	2021	044-583-417	HAIR TEST/MONITOR	03/22/2021	051254	55.00	PO	
							-----	CHK#
							685.00	28061
CONCORD MEDICAL GROUP OF T	2021	010-561-413	HOSPITAL EMERGENCY SERVICE	03/22/2021	051149	79.62	PO	
	2021	010-561-413	HOSPITAL EMERGENCY SERVICE	03/22/2021	051149	54.41	PO	
	2021	010-646-405	PHYSICIAN SERVICES	03/22/2021	051286	79.62	PO	
	2021	010-561-413	HOSPITAL EMERGENCY SERVICE	03/22/2021	051149	79.62	PO	
							-----	CHK#
							293.27	28062
COOL CLEAR WATER	2021	010-499-310	OFFICE SUPPLIES	03/22/2021	051096	6.50	PO	
	2021	010-561-490	OTHER MISCELLANEOUS	03/22/2021	051180	19.50	PO	
	2021	010-450-310	OFFICE SUPPLIES	03/22/2021	051192	6.00	PO	
	2021	010-450-310	OFFICE SUPPLIES	03/22/2021	051192	9.00	PO	
	2021	010-665-310	OFFICE SUPPLIES	03/22/2021	051215	9.00	PO	
	2021	010-499-310	OFFICE SUPPLIES	03/22/2021	051224	15.50	PO	
	2021	039-562-310	OFFICE SUPPLIES	03/22/2021	051201	9.00	PO	
	2021	010-490-339	OPERATING SUPPLIES	03/22/2021	051203	9.00	PO	
	2021	010-475-310	OFFICE SUPPLIES	03/22/2021	051185	9.00	PO	
	2021	010-497-310	OFFICE SUPPLIES	03/22/2021	051193	15.50	PO	
	2021	010-495-310	OFFICE SUPPLIES	03/22/2021	051194	15.00	PO	
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021			CHK201	PAGE 219	
		A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
	2021	010-435-490	OTHER MISCELLANEOUS	03/22/2021	051227	6.50	PO	
	2021	039-562-310	OFFICE SUPPLIES	03/22/2021	051275	26.00	PO	
	2021	010-401-310	OFFICE SUPPLIES	03/22/2021	051246	6.50	PO	
	2021	010-459-339	OPERATING SUPPLIES	03/22/2021	051223	9.00	PO	
							-----	CHK#
							171.00	28063
CORDANT HEALTH SOLUTIONS	2021	044-583-405	UA/MEDICAL	03/22/2021	051336	18.00	PO	
	2021	044-583-405	UA/MEDICAL	03/22/2021	051336	18.00	PO	
	2021	044-583-405	UA/MEDICAL	03/22/2021	051336	18.00	PO	
	2021	044-583-405	UA/MEDICAL	03/22/2021	051336	18.00	PO	
							-----	CHK#
							72.00	28064
CRB MEDICAL ASSOCIATES	2021	010-646-405	PHYSICIAN SERVICES	03/22/2021	051278	98.98	PO	
							-----	CHK#
							98.98	28065

6,426.42 28069

EASTLAND COUNTY AUDITOR 2021 010-220-121 DIST CLERK REST01 PAYABLE 03/22/2021 051250 1.61 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 03/22/2021 051250 25.70 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 03/22/2021 051250 25.69 PO
 ----- CHK#
 53.00 28070

EASTLAND COUNTY NEWSPAPERS 2021 010-403-430 ADVERTISING 03/22/2021 051150 20.00 PO
 2021 010-401-430 ADVERTISING 03/22/2021 051145 48.00 PO
 ----- CHK#
 68.00 28071

EASTLAND COUNTY TAX A/C - 2021 010-560-451 VEHICLE REPAIRS 03/22/2021 051083 7.50 PO
 ----- CHK#
 7.50 28072

EASTLAND COUNTY TREASURER 2021 010-220-121 DIST CLERK REST01 PAYABLE 03/22/2021 051251 5.74 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 03/22/2021 051251 6.34 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 03/22/2021 051251 9.08 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 03/22/2021 051251 26.13 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 03/22/2021 051251 26.11 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 03/22/2021 051251 20.80 PO
 2021 010-220-121 DIST CLERK REST01 PAYABLE 03/22/2021 051251 27.36 PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/22/2021	051251	0.91	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/22/2021	051251	1.01	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/22/2021	051251	1.33	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/22/2021	051251	1.42	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/22/2021	051251	2.37	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/22/2021	051251	3.83	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/22/2021	051251	5.74	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/22/2021	051251	2.17	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/22/2021	051251	4.80	PO
					-----	CHK#
					145.14	28073

EASTLAND HEALTH CLINIC 2021 044-583-405 UA/MEDICAL 03/22/2021 051319 30.00 PO
 ----- CHK#
 30.00 28074

EASTLAND HEALTH CLINIC PL 2021 010-646-405 PHYSICIAN SERVICES 03/22/2021 051285 33.27 PO
 ----- CHK#
 33.27 28075

EASTLAND MEMORIAL HOSPITAL 2021 010-561-413 HOSPITAL EMERGENCY SERVICE 03/22/2021 051100 289.97 PO
 2021 010-561-413 HOSPITAL EMERGENCY SERVICE 03/22/2021 051140 414.89 PO
 2021 010-561-413 HOSPITAL EMERGENCY SERVICE 03/22/2021 051141 369.62 PO
 2021 010-561-413 HOSPITAL EMERGENCY SERVICE 03/22/2021 051141 384.59 PO
 2021 010-646-413 HOSPITAL INPATIENT SERVICE 03/22/2021 051091 755.46 PO
 2021 010-646-413 HOSPITAL INPATIENT SERVICE 03/22/2021 051091 675.00 PO
 2021 010-646-413 HOSPITAL INPATIENT SERVICE 03/22/2021 051091 256.98 PO
 2021 010-646-413 HOSPITAL INPATIENT SERVICE 03/22/2021 051091 1,182.33 PO
 2021 010-646-413 HOSPITAL INPATIENT SERVICE 03/22/2021 051091 249.33 PO
 2021 010-646-405 PHYSICIAN SERVICES 03/22/2021 051287 70.93 PO
 2021 010-646-405 PHYSICIAN SERVICES 03/22/2021 051287 33.27 PO
 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/22/2021 051287 20.30 PO
 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/22/2021 051287 138.34 PO
 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/22/2021 051287 358.16 PO
 2021 010-646-405 PHYSICIAN SERVICES 03/22/2021 051328 33.27 PO
 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/22/2021 051328 420.85 PO
 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/22/2021 051328 799.46 PO
 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/22/2021 051328 322.76 PO
 ----- CHK#
 6,775.51 28076

EASTLAND MUNICIPAL COURT 2021 010-206-106 DUE TO CITY OF EASTLAND 03/22/2021 051213 144.93 PO
 ----- CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
GIRDNER FUNERAL HOME LLC	2021 010-409-489	INDIGENT BURIAL	03/22/2021	051245	1,000.00	PO
					-----	CHK#
					1,000.00	28085
GRANDPAW'S OUTHOUSE	2021 010-516-360	BUILDING REPAIR	03/22/2021	051173	129.00	PO
	2021 010-516-360	BUILDING REPAIR	03/22/2021	051173	62.50	PO
	2021 010-516-360	BUILDING REPAIR	03/22/2021	051173	32.00	PO
					-----	CHK#
					223.50	28086
HAMPTON DEREK CHARLES	2021 010-435-409	CT APPT ATTY-FAMILY LAW	03/22/2021	051129	97.50	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	03/22/2021	051129	187.50	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	03/22/2021	051129	97.50	PO
					-----	CHK#
					382.50	28087
HEART CENTER OF NORTH TEXA	2021 010-646-405	PHYSICIAN SERVICES	03/22/2021	051326	19.78	PO
					-----	CHK#
					19.78	28088
HENDRICK ANESTHESIA NETWORK	2021 010-646-405	PHYSICIAN SERVICES	03/22/2021	051327	384.52	PO
					-----	CHK#
					384.52	28089
HENDRICK MEDICAL CENTER (	2021 010-646-413	HOSPITAL INPATIENT SERVICE	03/22/2021	051323	24,996.96	PO
					-----	CHK#
					24,996.96	28090
HENDRICK MEDICAL CENTER BR	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/22/2021	051103	9,058.79	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/22/2021	051281	195.83	PO
					-----	CHK#
					9,254.62	28091
HENDRICK MEDICAL CENTER PH	2021 010-646-405	PHYSICIAN SERVICES	03/22/2021	051093	6.42	PO
					-----	CHK#
					6.42	28092
HIGGINBOTHAM BROS & CO	2021 010-561-350	BUILDING MAINTENANCE	03/22/2021	051078	8.49	PO
	2021 010-561-350	BUILDING MAINTENANCE	03/22/2021	051078	18.99	PO
	2021 010-516-360	BUILDING REPAIR	03/22/2021	051164	19.99	PO
	2021 010-510-359	SMALL TOOLS	03/22/2021	051111	16.99	PO
	2021 010-510-359	SMALL TOOLS	03/22/2021	051111	18.99	PO
	2021 010-516-360	BUILDING REPAIR	03/22/2021	051111	19.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	03/22/2021	051207	107.85	PO
	2021 020-623-360	BUILDING REPAIR	03/22/2021	051241	6.45	PO
	2021 020-623-360	BUILDING REPAIR	03/22/2021	051241	5.99	PO
	2021 020-623-360	BUILDING REPAIR	03/22/2021	051241	7.99	PO
	2021 020-623-360	BUILDING REPAIR	03/22/2021	051241	1.99	PO
					-----	CHK#
					233.71	28093
HPN PHYSICIAN BILLING LLC	2021 010-646-405	PHYSICIAN SERVICES	03/22/2021	051283	578.98	PO
					-----	CHK#
					578.98	28094
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A/P CHECKS			BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE	BATCH
I-20 PAWN SHOP	2021 044-585-578	SHOOTING SUPPLIES	03/22/2021	051169	84.00	PO	
					-----	CHK#	
					84.00		28095
INMATE TRUST FUND-HUNTSVIL	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/22/2021	051256	62.13	PO	
					-----	CHK#	
					62.13		28096
J & J AIR CONDITIONING INC	2021 010-561-350	BUILDING MAINTENANCE	03/22/2021	051226	1,629.92	PO	
	2021 010-561-456	EQUIPMENT REPAIRS	03/22/2021	051296	549.50	PO	
	2021 010-561-350	BUILDING MAINTENANCE	03/22/2021	051267	1,256.68	PO	

	2021	010-561-350	BUILDING MAINTENANCE	03/22/2021	051226	170.75	PO
	2021	020-621-360	BUILDING MAINTENANCE	03/22/2021	051234	242.79	PO
	2021	020-621-360	BUILDING MAINTENANCE	03/22/2021	051234	103.92	PO
						-----	CHK#
						3,953.56	28097
JAY DRUESEDOW	2021	854-551-426	SEMINAR/CONFERENCE EXP	03/22/2021	051345	150.00	PO
	2021	854-551-426	SEMINAR/CONFERENCE EXP	03/22/2021	051345	248.98	PO
	2021	854-551-426	SEMINAR/CONFERENCE EXP	03/22/2021	051345	555.60	PO
						-----	CHK#
						954.58	28098
JOHNSON CONTROLS SECURITY	2021	010-510-452	FIRE ALARM MAINT/MONITORING	03/22/2021	051302	835.61	PO
	2021	010-510-457	ALARM MAINTENANCE	03/22/2021	051302	161.26	PO
	2021	054-565-452	VIDEO&ACCESS CONTROL MAINT	03/22/2021	051302	469.12	PO
						-----	CHK#
						1,465.99	28099
KENNEDY DIANNE SWINDOLL	2021	010-220-125	DIST CLK ATTY AD LITEM PAYABLE	03/22/2021	051258	83.00	PO
						-----	CHK#
						83.00	28100
KRP INSURANCE AGENCY	2021	010-475-480	BONDS	03/22/2021	050442	122.00	PO
						-----	CHK#
						122.00	28101
LABORATORY CORPORATION OF	2021	010-646-410	LAB/X-RAY SERVICES	03/22/2021	051284	61.72	PO
						-----	CHK#
						61.72	28102
LADYBUG PEST CONTROL	2021	039-562-360	PEST CONTROL	03/22/2021	051131	65.00	PO
						-----	CHK#
						65.00	28103
LAW ENFORCEMENT SYSTEMS, I	2021	010-560-339	OPERATING SUPPLIES	03/22/2021	051263	89.00	PO
	2021	010-560-339	OPERATING SUPPLIES	03/22/2021	051263	17.00	PO
						-----	CHK#
						106.00	28104
LEXISNEXIS RISK DATA MGMT	2021	044-584-400	ABSCONDER LOCATION	03/22/2021	051321	50.00	PO
						-----	CHK#
						50.00	28105
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	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
LEXISNEXIS RISK DATA MGMT	2021 049-650-590	SP LAW LIB EXPENDITURES	03/22/2021	051276	202.22		PO
					-----		CHK#
					202.22		28106
LORI BOHANNON	2021 010-645-409	FOREIGN COURT COST	03/22/2021	051092	566.00		PO
					-----		CHK#
					566.00		28107
LOWE'S HOME CENTERS, INC.	2021 010-510-359	SMALL TOOLS	03/22/2021	050945	9.48		PO
	2021 010-510-359	SMALL TOOLS	03/22/2021	050945	47.49		PO
	2021 010-510-359	SMALL TOOLS	03/22/2021	050945	9.48		PO
	2021 010-510-360	BUILDING REPAIR	03/22/2021	050945	7.05		PO
	2021 010-510-360	BUILDING REPAIR	03/22/2021	050945	18.96		PO
	2021 010-510-360	BUILDING REPAIR	03/22/2021	050945	7.05		PO
					-----		CHK#
					85.41		28108
MANGUM SERVICE CENTER	2021 010-560-451	VEHICLE REPAIRS	03/22/2021	051139	27.04		PO
					-----		CHK#
					27.04		28109
MARKS PLUMBING PARTS	2021 010-516-360	BUILDING REPAIR	03/22/2021	051271	37.43		PO
	2021 010-516-360	BUILDING REPAIR	03/22/2021	051271	194.16		PO
	2021 010-516-360	BUILDING REPAIR	03/22/2021	051271	77.27		PO
	2021 010-516-360	BUILDING REPAIR	03/22/2021	051271	21.21		PO

	2021 010-516-360	BUILDING REPAIR	03/22/2021	051271	12.92	PO
					-----	CHK#
					342.99	28110
MCCLESKEY ROBERT A LAW	2021 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	03/22/2021	051264	200.00	PO
					-----	CHK#
					200.00	28111
MCCREARY, VESELKA, BRAGG &	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/22/2021	051127	24.00	PO
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/22/2021	051261	33.00	14
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/22/2021	051261	33.00	14
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/22/2021	051260	111.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	03/22/2021	051148	225.00	PO
					-----	CHK#
					426.00	28112
MCLENNON CO CONSTABLE PCT	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	03/22/2021	051259	75.00	PO
					-----	CHK#
					75.00	28113
MIKE'S TIRE SERVICE	2021 010-560-451	VEHICLE REPAIRS	03/22/2021	051073	15.00	PO
					-----	CHK#
					15.00	28114
NETDATA	2021 010-459-457	CITATION FILING SERVICE	03/22/2021	051208	98.00	PO
	2021 010-459-457	CITATION FILING SERVICE	03/22/2021	051208	106.00	PO
					-----	CHK#
					204.00	28115
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NETPROTEC LLC	2021 010-409-455	PORTAGE ANNUAL SUPPORT	03/22/2021	051308	485.00	PO
					-----	CHK#
					485.00	28116
NOBLES MATERIALS	2021 020-624-363	MATERIALS	03/22/2021	051184	104.76	PO
	2021 020-624-363	MATERIALS	03/22/2021	051184	107.19	PO
	2021 020-624-363	MATERIALS	03/22/2021	051184	100.67	PO
	2021 020-624-363	MATERIALS	03/22/2021	051184	104.45	PO
	2021 020-624-363	MATERIALS	03/22/2021	051253	160.65	PO
	2021 020-624-363	MATERIALS	03/22/2021	051253	94.77	PO
	2021 020-624-363	MATERIALS	03/22/2021	051253	154.37	PO
	2021 020-624-363	MATERIALS	03/22/2021	051253	156.74	PO
	2021 020-624-363	MATERIALS	03/22/2021	051253	157.95	PO
	2021 020-624-363	MATERIALS	03/22/2021	051253	159.10	PO
	2021 020-624-363	MATERIALS	03/22/2021	051253	94.03	PO
	2021 020-624-363	MATERIALS	03/22/2021	051253	159.64	PO
					-----	CHK#
					1,554.32	28117
OFFICE DEPOT	2021 010-495-310	OFFICE SUPPLIES	03/22/2021	051265	19.99	PO
	2021 010-495-310	OFFICE SUPPLIES	03/22/2021	051265	1.41-	PO
	2021 010-497-331	COPIER SUPPLIES	03/22/2021	051238	2.46-	PO
	2021 010-497-331	COPIER SUPPLIES	03/22/2021	051238	34.99	PO
	2021 010-495-310	OFFICE SUPPLIES	03/22/2021	051238	11.99	PO
	2021 010-495-310	OFFICE SUPPLIES	03/22/2021	051238	0.84-	PO
	2021 010-409-310	OFFICE SUPPLIES	03/22/2021	051238	0.68-	PO
	2021 010-409-310	OFFICE SUPPLIES	03/22/2021	051238	9.69	PO
	2021 010-495-310	OFFICE SUPPLIES	03/22/2021	051238	89.19	PO
	2021 010-495-310	OFFICE SUPPLIES	03/22/2021	051238	6.26-	PO
	2021 010-401-310	OFFICE SUPPLIES	03/22/2021	051238	16.67	PO
	2021 010-401-310	OFFICE SUPPLIES	03/22/2021	051238	8.62	PO
	2021 010-401-310	OFFICE SUPPLIES	03/22/2021	051238	1.17-	PO
	2021 010-401-310	OFFICE SUPPLIES	03/22/2021	051238	0.60-	PO
	2021 010-409-310	OFFICE SUPPLIES	03/22/2021	051238	15.98	PO
	2021 010-409-310	OFFICE SUPPLIES	03/22/2021	051238	20.00	PO
	2021 010-409-310	OFFICE SUPPLIES	03/22/2021	051238	3.25	PO
	2021 010-409-310	OFFICE SUPPLIES	03/22/2021	051238	1.12-	PO
	2021 010-409-310	OFFICE SUPPLIES	03/22/2021	051238	1.40-	PO
	2021 010-409-310	OFFICE SUPPLIES	03/22/2021	051238	0.23-	PO

2021	010-475-310	OFFICE SUPPLIES	03/22/2021	051238	14.97	PO
2021	010-475-310	OFFICE SUPPLIES	03/22/2021	051238	1.05-	PO
2021	010-495-310	OFFICE SUPPLIES	03/22/2021	051238	13.56	PO
2021	010-495-310	OFFICE SUPPLIES	03/22/2021	051238	40.99	PO
2021	010-495-310	OFFICE SUPPLIES	03/22/2021	051238	12.74	PO
2021	010-495-310	OFFICE SUPPLIES	03/22/2021	051238	43.58	PO
2021	010-495-310	OFFICE SUPPLIES	03/22/2021	051238	0.95-	PO
2021	010-495-310	OFFICE SUPPLIES	03/22/2021	051238	2.88-	PO
2021	010-495-310	OFFICE SUPPLIES	03/22/2021	051238	0.89-	PO
2021	010-495-310	OFFICE SUPPLIES	03/22/2021	051238	3.06-	PO

----- CHK#
331.21 28118

PEAK GARY 2021 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/22/2021 051135 150.00 PO
 2021 010-435-408 COURT APPOINTED ATTORNEY FEE 03/22/2021 051232 75.00 PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
----- CHK#						
225.00 28119						
PERDUE BRANDON FIELDER COL	2021 010-220-104	COLLECTION SERVICE FEE PAY-PBF	03/22/2021	051118	665.03	PO
	2021 010-220-104	COLLECTION SERVICE FEE PAY-PBF	03/22/2021	051118	573.96	PO
----- CHK#						
1,238.99 28120						
POLICE AND SHERIFFS PRESS	2021 039-562-405	PRE-EMPLOYMENT EXPENSE	03/22/2021	051237	17.55	PO
----- CHK#						
17.55 28121						
PRECISION TIRE & AUTO	2021 020-624-451	EQUIPMENT REPAIRS	03/22/2021	051132	40.00	PO
	2021 020-624-362	TIRES & BATTERIES	03/22/2021	051333	1,980.00	PO
	2021 020-624-362	TIRES & BATTERIES	03/22/2021	051333	195.06	PO
	2021 020-624-451	EQUIPMENT REPAIRS	03/22/2021	051333	210.00	PO
----- CHK#						
2,425.06 28122						
P2 EMULSIONS	2021 020-624-550	SEALCOATING	03/22/2021	051311	6,302.70	PO
----- CHK#						
6,302.70 28123						
RADIOLOGY ASSOCIATES OF AB	2021 010-646-410	LAB/X-RAY SERVICES	03/22/2021	051282	13.64	PO
	2021 010-646-410	LAB/X-RAY SERVICES	03/22/2021	051325	69.50	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	03/22/2021	051080	8.55	PO
----- CHK#						
91.69 28124						
RECOVERY MONITORING SOLUTI	2021 044-583-417	HAIR TEST/MONITOR	03/22/2021	051170	130.00	PO
	2021 044-583-417	HAIR TEST/MONITOR	03/22/2021	051170	110.00	PO
	2021 044-583-417	HAIR TEST/MONITOR	03/22/2021	051170	130.00	PO
	2021 044-583-417	HAIR TEST/MONITOR	03/22/2021	051170	130.00	PO
	2021 044-583-417	HAIR TEST/MONITOR	03/22/2021	051170	130.00	PO
	2021 044-583-417	HAIR TEST/MONITOR	03/22/2021	051170	130.00	PO
----- CHK#						
760.00 28125						
REX FIELDS	2021 010-401-426	MILEAGE/TRAVEL EXPENSE	03/22/2021	051137	123.20	PO
----- CHK#						
123.20 28126						
RICOH USA, INC	2021 010-435-331	COPIER SUPPLIES	03/22/2021	051233	42.28	PO
	2021 010-435-462	EQUIPMENT LEASE	03/22/2021	051233	142.04	PO
----- CHK#						
184.32 28127						
SHOW ME GREEN IRRIGATION	2021 010-510-336	LAWN CARE	03/22/2021	051160	390.00	PO
----- CHK#						
390.00 28128						
SIMPSON WILLIAM F	2021 010-646-405	PHYSICIAN SERVICES	03/22/2021	051279	33.27	PO

							-----	CHK#
							33.27	28129
DATE 02/15/2022	COMP TROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021			CHK201	PAGE	228
		A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
SOUTHERN TIRE MART	2021 020-623-451	EQUIPMENT REPAIRS	03/22/2021	051231	650.00	PO		
	2021 020-623-451	EQUIPMENT REPAIRS	03/22/2021	051231	13.90	PO		
							-----	CHK#
							663.90	28130
STERICYCLE INC	2021 010-561-408	PRESCRIPTION DRUGS	03/22/2021	051240	26.00	PO		
							-----	CHK#
							26.00	28131
SUDDENLINK COMMUNICATIONS(	2021 010-561-425	CABLE	03/22/2021	051294	66.10	PO	
							-----	CHK#
							66.10	28132
TARRANT COUNTY CONSTABLE P	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	03/22/2021	051147	75.00	PO		
							-----	CHK#
							75.00	28133
TARRANT COUNTY MEDICAL EXA	2021 010-475-585	DRUG LAB ANALYSIS	03/22/2021	051335	735.00	PO		
	2021 010-475-585	DRUG LAB ANALYSIS	03/22/2021	051335	400.00	PO		
	2021 010-475-585	DRUG LAB ANALYSIS	03/22/2021	051335	120.00	PO		
							-----	CHK#
							1,255.00	28134
TEMPLE BOLT & SUPPLY CORP	2021 020-623-359	SMALL TOOLS	03/22/2021	051318	51.75	PO		
	2021 020-623-359	SMALL TOOLS	03/22/2021	051318	67.20	PO		
	2021 020-623-359	SMALL TOOLS	03/22/2021	051318	90.70	PO		
	2021 020-623-361	BARN SUPPLIES	03/22/2021	051318	114.78	PO		
	2021 020-623-361	BARN SUPPLIES	03/22/2021	051318	22.19	PO		
							-----	CHK#
							346.62	28135
TEXAS ASSOCIATION OF COUNT	2021 010-499-427	SEMINARS/CONFERENCE EXPENSE	03/22/2021	051273	325.00	PO		
							-----	CHK#
							325.00	28136
TEXAS DEPT OF PUBLIC SAFET	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/22/2021	051146	6.45	PO		
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/22/2021	051146	6.46	PO		
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/22/2021	051257	1.95	PO		
	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/22/2021	051257	3.05	PO		
							-----	CHK#
							17.91	28137
TEXAS PARKS AND WILDLIFE	2021 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	03/22/2021	051119	73.95	PO		
							-----	CHK#
							73.95	28138
THOMSON REUTERS - WEST PUB	2021 049-650-590	SP LAW LIB EXPENDITURES	03/22/2021	051202	89.00	PO		
	2021 049-650-590	SP LAW LIB EXPENDITURES	03/22/2021	051202	139.00	PO		
	2021 049-650-590	SP LAW LIB EXPENDITURES	03/22/2021	051171	128.00	PO		
	2021 049-650-590	SP LAW LIB EXPENDITURES	03/22/2021	051171	150.00	PO		
							-----	CHK#
							506.00	28139
TOM GREEN COUNTY CLERK	2021 010-645-409	FOREIGN COURT COST	03/22/2021	051329	200.00	PO		

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
							-----	CHK#
							200.00	28140
TX DEPT OF HEALTH BUREAU O	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/22/2021	051198	62.00	PO		
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/22/2021	051198	62.00	PO		
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/22/2021	051143	62.00	PO		

	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/22/2021	051143	62.00	PO
		VOID DATE: 03/23/2021			-----	*VOID*
					248.00	28141
TX DEPT OF STATE HEALTH SE	2021 010-403-438	BIRTH CERTIFICATES	03/22/2021	051315	84.18	PO
					-----	CHK#
					84.18	28142
TXOL INTERNET INC	2021 010-409-423	INTERNET SERVICES	03/22/2021	051218	99.00	PO
	2021 020-623-423	INTERNET SERVICE	03/22/2021	051218	49.95	PO
					-----	CHK#
					148.95	28143
UNITED ELEVATOR SERVICES,	2021 010-510-351	ELEVATOR MAINTENANCE	03/22/2021	051243	495.00	PO
	2021 010-510-360	BUILDING REPAIR	03/22/2021	051243	320.00	PO
	2021 010-516-351	ELEVATOR MAINTENANCE	03/22/2021	051243	302.50	PO
					-----	CHK#
					1,117.50	28144
VULCAN CONSTRUCTION MAT'LS	2021 020-621-363	MATERIALS	03/22/2021	051191	73.51	PO
	2021 020-621-363	MATERIALS	03/22/2021	051191	72.16	PO
	2021 020-621-363	MATERIALS	03/22/2021	051331	71.89	PO
	2021 020-621-363	MATERIALS	03/22/2021	051331	75.33	PO
	2021 020-621-363	MATERIALS	03/22/2021	051331	78.50	PO
	2021 020-621-363	MATERIALS	03/22/2021	051331	73.78	PO
					-----	CHK#
					445.17	28145
WARREN POWER & MACHINERY I	2021 020-623-451	EQUIPMENT REPAIRS	03/22/2021	051095	7.98	PO
	2021 020-623-451	EQUIPMENT REPAIRS	03/22/2021	051095	2.37	PO
	2021 020-623-451	EQUIPMENT REPAIRS	03/22/2021	051095	2.84	PO
	2021 020-623-451	EQUIPMENT REPAIRS	03/22/2021	051095	3.88	PO
					-----	CHK#
					17.07	28146
WERLEY NANCY D	2021 010-516-332	CUSTODIAL SUPPLIES	03/22/2021	051172	960.00	PO
					-----	CHK#
					960.00	28147
WEST CENTRAL TX LAW ENFORC	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	03/22/2021	051182	420.00	PO
	2021 010-561-427	SEMINARS/CONFERENCE EXPENSE	03/22/2021	051182	420.00	PO
					-----	CHK#
					840.00	28148
WEST TEXAS FIRE & INDUSTRI	2021 010-516-332	CUSTODIAL SUPPLIES	03/22/2021	051166	475.00	PO
	2021 010-516-332	CUSTODIAL SUPPLIES	03/22/2021	051166	53.10	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	03/22/2021	050919	131.28	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	03/22/2021	050919	59.46	PO
DATE 02/15/2022	COMP TROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021	CHK201	PAGE	230
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-561-332	CUSTODIAL SUPPLIES	03/22/2021	050919	49.92	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	03/22/2021	050919	236.00	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	03/22/2021	050919	249.44	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	03/22/2021	050919	52.44	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	03/22/2021	050919	25.11	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	03/22/2021	050919	36.60	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	03/22/2021	050877	799.00	PO
	2021 020-622-363	MATERIALS	03/22/2021	051161	173.55	PO
	2021 020-622-451	EQUIPMENT REPAIRS	03/22/2021	051161	42.00	PO
	2021 010-516-332	CUSTODIAL SUPPLIES	03/22/2021	051269	31.33	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	03/22/2021	051292	19.86	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	03/22/2021	051292	165.98	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	03/22/2021	051292	173.84	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	03/22/2021	051292	51.60	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	03/22/2021	051292	61.28	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	03/22/2021	051292	216.88	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	03/22/2021	051292	81.11	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	03/22/2021	051292	85.12	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	03/22/2021	051292	54.20	PO

						124.00	28156
TX DEPT OF HEALTH BUREAU O	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/23/2021	051143	62.00	PO	
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/23/2021	051143	62.00	PO	
		VOID DATE: 03/23/2021			-----	*VOID*	
					124.00	28157	
COURTYARD SOUTH PADRE ISLA	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	03/23/2021	051072	1,345.52	PO	
					-----	CHK#	
					1,345.52	28158	
SUMMER OLVERA	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	03/23/2021	051071	234.00	PO	
	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	03/23/2021	051071	603.28	PO	
					-----	CHK#	
					837.28	28159	
TX DEPT OF HEALTH BUREAU O	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/23/2021	051198	62.00	PO	
					-----	CHK#	
					62.00	28160	
TX DEPT OF HEALTH BUREAU O	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/23/2021	051198	62.00	PO	
					-----	CHK#	
					62.00	28161	
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE	232
	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
TX DEPT OF HEALTH BUREAU O	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/23/2021	051143	62.00	PO	
					-----	CHK#	
					62.00	28162	
TX DEPT OF HEALTH BUREAU O	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	03/23/2021	051143	62.00	PO	
					-----	CHK#	
					62.00	28163	
TEXAS ASSOCIATION OF COUNT	2021 010-403-426	TRAVEL/SEMINAR EXPENSE	03/29/2021	051442	250.00	PO	
					-----	CHK#	
					250.00	28164	
ADAMS TOMMY M	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	03/29/2021	051402	600.00	PO	
					-----	CHK#	
					600.00	28165	
ADVANCED DRAINAGE SYSTEMS,	2021 020-624-551	BRIDGE CONSTRUCTION	03/29/2021	051452	2,900.00	PO	
	2021 020-624-551	BRIDGE CONSTRUCTION	03/29/2021	051452	2,770.00	PO	
	2021 020-624-551	BRIDGE CONSTRUCTION	03/29/2021	051452	30.46	PO	
					-----	CHK#	
					5,639.54	28166	
AMAZON CAPITAL SERVICES IN	2021 010-510-359	SMALL TOOLS	03/29/2021	051347	41.99	PO	
	2021 010-510-359	SMALL TOOLS	03/29/2021	051347	29.80	PO	
	2021 010-510-360	BUILDING REPAIR	03/29/2021	051347	8.79	PO	
					-----	CHK#	
					80.58	28167	
AQUAONE INC	2021 045-585-310	OFFICE SUPPLIES	03/29/2021	051352	8.25	PO	
					-----	CHK#	
					8.25	28168	
AT&T (5494)	2021 010-560-423	INTERNET	03/29/2021	051431	465.76	PO	
					-----	CHK#	
					465.76	28169	
AT&T (7859)	2021 039-562-420	TELEPHONE	03/29/2021	051408	294.58	PO	
					-----	CHK#	
					294.58	28170	
AT&T MOBILITY (9672)	2021 010-409-424	CELLULAR PHONES	03/29/2021	051415	1,644.28	PO	
	2021 020-620-424	CELLULAR PHONES	03/29/2021	051415	222.20	PO	
	2021 039-562-424	CELLULAR PHONES	03/29/2021	051415	88.88	PO	
	2021 054-565-424	CELLULAR PHONES	03/29/2021	051415	44.44	PO	

							-----	CHK#
							1,999.80	28171
ATTORNEY GENERAL (CVC)	2021 010-220-121	DIST CLERK REST01 PAYABLE	03/29/2021	050143	2.42	PO	-----	CHK#
							2.42	28172
AUSTIN TURF AND TRACTOR	2021 020-623-451	EQUIPMENT REPAIRS	03/29/2021	051427	72.08	PO		
	2021 020-623-451	EQUIPMENT REPAIRS	03/29/2021	051427	22.20	PO		
							-----	CHK#
							94.28	28173
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		A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
BIZPROTEC LLC	2021 010-409-458	COMPUTER EQUIPMENT REPAIR	03/29/2021	051390	332.50	PO		
	2021 010-495-356	COMPUTER EQUIPMENT	03/29/2021	051390	729.00	PO		
	2021 010-495-356	COMPUTER EQUIPMENT	03/29/2021	051390	79.99	PO		
	2021 010-560-338	COMPUTER SUPPLIES	03/29/2021	051390	249.99	PO		
	2021 010-560-458	COMPUTER REPAIR	03/29/2021	051390	166.25	PO		
	2021 010-665-458	COMPUTER REPAIR	03/29/2021	051390	47.50	PO		
	2021 040-455-458	COMPUTER REPAIR	03/29/2021	051390	47.50	PO		
	2021 055-403-356	COMPUTER EQUIPMENT	03/29/2021	051390	71.25	PO		
	2021 055-403-356	COMPUTER EQUIPMENT	03/29/2021	051421	760.00	PO		
	2021 055-403-356	COMPUTER EQUIPMENT	03/29/2021	051421	380.00	PO		
							-----	CHK#
							2,863.98	28174
BRANSON TIFFANY N THE L	2021 010-435-409	CT APPT ATTY-FAMILY LAW	03/29/2021	051320	2,125.00	PO		
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	03/29/2021	051320	1,300.00	PO		
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	03/29/2021	051320	875.00	PO		
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	03/29/2021	051320	875.00	PO		
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	03/29/2021	051320	400.00	PO		
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	03/29/2021	051320	325.00	PO		
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	03/29/2021	050530	487.50	PO		
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	03/29/2021	050530	431.25	PO		
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	03/29/2021	050530	375.00	PO		
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	03/29/2021	050530	412.50	PO		
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	03/29/2021	050530	431.25	PO		
							-----	CHK#
							8,037.50	28175
CAPITAL ONE TRADE CREDIT (	2021 020-623-361	BARN SUPPLIES	03/29/2021	051460	266.99	PO		
	2021 020-623-361	BARN SUPPLIES	03/29/2021	051460	67.99	PO		
							-----	CHK#
							334.98	28176
CASHIERS OFFICE, MC 214/TI	2021 020-620-490	OTHER MISCELLANEOUS	03/29/2021	051397	50.00	PO		
							-----	CHK#
							50.00	28177
CASTANON CHRISTOPHER	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	03/29/2021	050408	650.00	PO		
							-----	CHK#
							650.00	28178
TAC CIRA	2021 010-409-423	INTERNET SERVICES	03/29/2021	051382	176.00	PO		
							-----	CHK#
							176.00	28179
COMPLIANCE DIAGNOSTIC EQUI	2021 044-583-417	HAIR TEST/MONITOR	03/29/2021	051456	55.00	PO		
	2021 044-583-417	HAIR TEST/MONITOR	03/29/2021	051456	55.00	PO		
	2021 044-583-417	HAIR TEST/MONITOR	03/29/2021	051456	55.00	PO		
							-----	CHK#
							165.00	28180
CONCORD MEDICAL GROUP OF T	2021 010-646-405	PHYSICIAN SERVICES	03/29/2021	050633	323.39	PO		
	2021 010-646-405	PHYSICIAN SERVICES	03/29/2021	050633	105.40	PO		
	2021 010-646-405	PHYSICIAN SERVICES	03/29/2021	050633	98.98	PO		
	2021 010-646-405	PHYSICIAN SERVICES	03/29/2021	050633	105.40	PO		
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	2021 010-560-392 UNIFORMS		03/29/2021	051388	84.00	PO
	2021 010-560-392 UNIFORMS		03/29/2021	051388	84.00	PO
					-----	CHK#
					1,016.00	28191
GARY'S AUTOMOTIVE INC	2021 010-560-451 VEHICLE REPAIRS		03/29/2021	051448	85.12	PO
	2021 010-560-451 VEHICLE REPAIRS		03/29/2021	051448	63.70	PO
	2021 010-560-451 VEHICLE REPAIRS		03/29/2021	051448	61.10	PO
	2021 010-560-451 VEHICLE REPAIRS		03/29/2021	051448	57.20	PO
	2021 010-560-451 VEHICLE REPAIRS		03/29/2021	051448	28.60	PO
	2021 010-561-451 VEHICLE REPAIRS		03/29/2021	051448	100.00	PO
	2021 025-560-451 VEHICLE MAINTENANCE		03/29/2021	051447	81.52	PO
	2021 025-560-451 VEHICLE MAINTENANCE		03/29/2021	051447	61.10	PO
	2021 025-560-451 VEHICLE MAINTENANCE		03/29/2021	051447	57.20	PO
	2021 025-560-451 VEHICLE MAINTENANCE		03/29/2021	051447	28.60	PO
	2021 025-560-451 VEHICLE MAINTENANCE		03/29/2021	051447	79.30	PO
	2021 025-560-451 VEHICLE MAINTENANCE		03/29/2021	051447	100.00	PO
					-----	CHK#
					803.44	28192
GAYLE POMYKAL	2021 874-220-107 OVERPAYMENT PAYABLE		03/29/2021	051297	10.00	PO
	2021 874-665-314 PROGRAM SUPPLIES		03/29/2021	051297	2.24	PO
					-----	CHK#
					12.24	28193
GRANDPAW'S OUTHOUSE	2021 010-561-350 BUILDING MAINTENANCE		03/29/2021	051242	387.00	PO
	2021 010-561-350 BUILDING MAINTENANCE		03/29/2021	051242	110.00	PO
	2021 010-561-350 BUILDING MAINTENANCE		03/29/2021	051242	52.00	PO
	2021 010-561-350 BUILDING MAINTENANCE		03/29/2021	051242	20.00	PO
					-----	CHK#
					569.00	28194
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HART INTERCIVIC DEPT	2021 025-492-571 VOTING EQUIPMENT		03/29/2021	051313	83.00	PO
	2021 025-492-571 VOTING EQUIPMENT		03/29/2021	051313	83.00	PO
	2021 025-492-571 VOTING EQUIPMENT		03/29/2021	051313	240.00	PO
	2021 025-492-571 VOTING EQUIPMENT		03/29/2021	051313	30.61	PO
					-----	CHK#
					436.61	28195
HERMANS AUTO PARTS	2021 020-624-451 EQUIPMENT REPAIRS		03/29/2021	051413	2.92	PO
	2021 020-624-451 EQUIPMENT REPAIRS		03/29/2021	051341	83.94	PO
					-----	CHK#
					86.86	28196
HIGGINBOTHAM BROS & CO	2021 010-561-451 VEHICLE REPAIRS		03/29/2021	051374	10.99	PO
	2021 020-621-363 MATERIALS		03/29/2021	051398	71.80	PO
					-----	CHK#
					82.79	28197
JANINE WHEELER	2021 874-220-107 OVERPAYMENT PAYABLE		03/29/2021	051298	10.00	PO
	2021 874-665-314 PROGRAM SUPPLIES		03/29/2021	051298	2.24	PO
					-----	CHK#
					12.24	28198
LADYBUG PEST CONTROL	2021 010-510-486 CONTRACT SERVICE-PEST CONTROL		03/29/2021	051403	100.00	PO
	2021 010-516-486 CONTRACT SERV-PEST CONTROL		03/29/2021	051403	100.00	PO
					-----	CHK#
					200.00	28199
LAN COMMUNICATIONS	2021 020-623-578 RADIO EQUIPMENT		03/29/2021	051443	987.35	PO
	2021 020-623-578 RADIO EQUIPMENT		03/29/2021	051443	120.00	PO
	2021 020-623-578 RADIO EQUIPMENT		03/29/2021	051443	53.00	PO
					-----	CHK#
					1,160.35	28200
MANGUM SERVICE CENTER	2021 010-560-451 VEHICLE REPAIRS		03/29/2021	051383	110.51	PO
	2021 010-560-451 VEHICLE REPAIRS		03/29/2021	051445	197.08	PO
					-----	CHK#

2021 020-624-363 MATERIALS 03/29/2021 051405 163.96 PO
 2021 020-624-363 MATERIALS 03/29/2021 051405 158.15 PO

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 6,176.13 28206
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ORIGIN PEST CONTROL	2021 010-561-486	CONTRACT SERVICES	03/29/2021	051376	185.48	PO
	2021 010-561-486	CONTRACT SERVICES	03/29/2021	051376	185.48	PO
					-----	CHK#
					370.96	28207
PEAK GARY	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	03/29/2021	051322	450.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	03/29/2021	051322	650.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/29/2021	051340	50.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/29/2021	051340	50.00	PO
					-----	CHK#
					1,200.00	28208
PRECISION TIRE & AUTO	2021 020-624-451	EQUIPMENT REPAIRS	03/29/2021	051391	35.00	PO
					-----	CHK#
					35.00	28209
RADIOLOGY ASSOCIATES OF AB	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	03/29/2021	051377	6.95	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	03/29/2021	051377	32.34	PO
					-----	CHK#
					39.29	28210
SOUTHWEST FILING & STORAGE	2021 010-403-315	COUNTY COURT SUPPLIES	03/29/2021	051314	1,250.00	PO
	2021 010-403-315	COUNTY COURT SUPPLIES	03/29/2021	051314	197.00	PO
					-----	CHK#
					1,447.00	28211
SPEED OF LIGHT XRAY LLC	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	03/29/2021	051450	45.98	PO
					-----	CHK#
					45.98	28212
TEXAS A&M AGRILIFE EXTENSI	2021 874-220-107	OVERPAYMENT PAYABLE	03/29/2021	051299	10.00	PO
					-----	CHK#
					10.00	28213
TEXAS ASSOCIATION OF COUNT	2021 010-497-428	INVESTMENT OFFICER TRAINING	03/29/2021	051220	225.00	PO
	2021 020-621-426	TRAVEL	03/29/2021	051190	200.00	PO
					-----	CHK#
					425.00	28214
TURN KEY HEALTH CLINICS LL	2021 010-561-405	PHYSICIAN SERVICES	03/29/2021	051375	8,262.76	PO
					-----	CHK#
					8,262.76	28215
VICKERS BRENDA J	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	03/29/2021	051385	850.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	03/29/2021	051385	450.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	03/29/2021	051385	350.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	03/29/2021	051385	650.00	PO
					-----	CHK#
					2,300.00	28216
VULCAN CONSTRUCTION MAT'LS	2021 020-621-363	MATERIALS	03/29/2021	051316	158.09	PO
					-----	CHK#
					158.09	28217

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WALMART COMMUNITY/RFCSLLC	2021 020-622-361	BARN SUPPLIES	03/29/2021	051197	40.20	PO
	2021 010-560-310	OFFICE SUPPLIES	03/29/2021	051134	5.96	PO
	2021 010-560-310	OFFICE SUPPLIES	03/29/2021	051134	1.12	PO
	2021 010-560-310	OFFICE SUPPLIES	03/29/2021	051134	34.85	PO
	2021 010-560-490	MISCELLANEOUS	03/29/2021	051134	19.63	PO

2021	010-561-332	CUSTODIAL SUPPLIES	03/29/2021	051134	3.76	PO
2021	010-561-332	CUSTODIAL SUPPLIES	03/29/2021	051134	6.34	PO
2021	010-561-332	CUSTODIAL SUPPLIES	03/29/2021	051134	4.48	PO
2021	010-561-332	CUSTODIAL SUPPLIES	03/29/2021	051134	4.48	PO
2021	010-561-490	OTHER MISCELLANEOUS	03/29/2021	051134	5.64	PO
2021	010-580-310	OFFICE SUPPLIES	03/29/2021	051372	28.66	PO
2021	010-580-310	OFFICE SUPPLIES	03/29/2021	051372	39.76	PO
2021	010-580-310	OFFICE SUPPLIES	03/29/2021	051372	21.38	PO
2021	010-580-310	OFFICE SUPPLIES	03/29/2021	051372	26.86	PO
2021	010-580-310	OFFICE SUPPLIES	03/29/2021	051372	25.87	PO
2021	010-580-310	OFFICE SUPPLIES	03/29/2021	051372	9.97	PO
2021	010-580-310	OFFICE SUPPLIES	03/29/2021	051372	9.88	PO
2021	010-580-310	OFFICE SUPPLIES	03/29/2021	051372	3.94	PO
2021	010-580-310	OFFICE SUPPLIES	03/29/2021	051372	14.85	PO
2021	010-580-310	OFFICE SUPPLIES	03/29/2021	051372	9.88	PO
2021	010-580-310	OFFICE SUPPLIES	03/29/2021	051372	19.16	PO
2021	010-580-572	EQUIPMENT	03/29/2021	051372	12.74	PO
2021	010-580-572	EQUIPMENT	03/29/2021	051372	12.74	PO
2021	010-580-572	EQUIPMENT	03/29/2021	051372	12.74	PO
2021	010-580-572	EQUIPMENT	03/29/2021	051372	38.91	PO

----- CHK#
413.80 28218

WEST TEXAS FIRE & INDUSTRI	2021	010-561-332	CUSTODIAL SUPPLIES	03/29/2021	051378	35.00	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	03/29/2021	051378	36.60	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	03/29/2021	051378	62.36	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	03/29/2021	051378	66.00	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	03/29/2021	051378	37.55	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	03/29/2021	051378	37.38	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	03/29/2021	051378	87.52	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	03/29/2021	051378	4.30	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	03/29/2021	051378	4.48	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	03/29/2021	051378	149.28	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	03/29/2021	051378	33.00	PO

----- CHK#
553.47 28219

WHITE'S ACE HARDWARE	2021	010-516-360	BUILDING REPAIR	03/29/2021	051348	2.00-	PO
	2021	010-516-360	BUILDING REPAIR	03/29/2021	051348	15.99	PO
	2021	010-516-360	BUILDING REPAIR	03/29/2021	051348	2.00-	PO
	2021	010-516-360	BUILDING REPAIR	03/29/2021	051348	15.99	PO
	2021	010-510-360	BUILDING REPAIR	03/29/2021	051348	71.98	PO
	2021	010-510-360	BUILDING REPAIR	03/29/2021	051348	7.18	PO
	2021	010-510-360	BUILDING REPAIR	03/29/2021	051348	7.18	PO
	2021	010-510-360	BUILDING REPAIR	03/29/2021	051348	36.99	PO
	2021	010-510-359	SMALL TOOLS	03/29/2021	051348	5.50	PO
	2021	010-510-359	SMALL TOOLS	03/29/2021	051348	4.99	PO
	2021	010-510-360	BUILDING REPAIR	03/29/2021	051348	1.79	PO
	2021	010-510-359	SMALL TOOLS	03/29/2021	051348	5.59	PO

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	2021	010-510-359	SMALL TOOLS	03/29/2021	051348	3.99 PO
	2021	010-510-359	SMALL TOOLS	03/29/2021	051348	15.99 PO
	2021	010-510-360	BUILDING REPAIR	03/29/2021	051348	8.34 PO
	2021	010-510-359	SMALL TOOLS	03/29/2021	051348	5.99 PO
	2021	010-510-359	SMALL TOOLS	03/29/2021	051348	11.97 PO
	2021	010-510-360	BUILDING REPAIR	03/29/2021	051348	9.29 PO
	2021	010-510-360	BUILDING REPAIR	03/29/2021	051348	1.39 PO
	2021	010-510-360	BUILDING REPAIR	03/29/2021	051348	3.59 PO
	2021	010-510-360	BUILDING REPAIR	03/29/2021	051348	19.98 PO

----- CHK#
249.71 28220

WHITE'S ACE HARDWARE (R&B2	2021	020-622-359	SMALL TOOLS	03/29/2021	051407	38.00	PO
	2021	020-622-359	SMALL TOOLS	03/29/2021	051407	54.00	PO
	2021	020-622-359	SMALL TOOLS	03/29/2021	051407	7.99	PO

----- CHK#
99.99 28221

NATIONWIDE-ROTH	2021 010-202-100	SALARIES PAYABLE	04/01/2021	490.00	99
	2021 044-202-100	SALARIES PAYABLE	04/01/2021	205.00	99
				-----	CHK#
				695.00	28229
NET SALARIES	2021 010-202-100	SALARIES PAYABLE	04/01/2021	76,366.37	99
	2021 020-202-100	SALARIES PAYABLE	04/01/2021	14,429.03	99
	2021 025-202-100	SALARIES PAYABLE	04/01/2021	1,223.60	99
	2021 039-202-100	SALARIES PAYABLE	04/01/2021	8,798.31	99
	2021 044-202-100	SALARIES PAYABLE	04/01/2021	9,167.36	99
	2021 045-202-100	SALARIES PAYABLE	04/01/2021	3,246.91	99
	2021 054-202-100	SALARIES PAYABLE	04/01/2021	3,253.89	99
	2021 852-202-100	SALARIES PAYABLE	04/01/2021	211.61	99
				-----	CHK#
				116,697.08	28230
TAC RISK MGMT POOL (WORK C	2021 010-401-204	WORKERS COMP	04/01/2021	63.74	99
	2021 010-403-204	WORKERS COMP	04/01/2021	29.47	99
	2021 010-409-204	WORKERS' COMPENSATION	04/01/2021	10.14	99
	2021 010-426-204	WORKERS COMP	04/01/2021	22.48	99
	2021 010-435-204	WORKERS COMP	04/01/2021	31.39	99
	2021 010-450-204	WORKERS COMP	04/01/2021	29.06	99
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-455-204	WORKERS COMP	04/01/2021		10.04	99
	2021 010-456-204	WORKERS COMP	04/01/2021		10.04	99
	2021 010-459-204	WORKERS COMP	04/01/2021		6.82	99
	2021 010-475-204	WORKERS COMP	04/01/2021		70.34	99
	2021 010-490-204	WORKERS COMP	04/01/2021		14.60	99
	2021 010-495-204	WORKERS COMP	04/01/2021		36.61	99
	2021 010-497-204	WORKERS COMP	04/01/2021		19.01	99
	2021 010-499-204	WORKERS COMP	04/01/2021		34.95	99
	2021 010-510-204	WORKERS COMP	04/01/2021		161.56	99
	2021 010-550-204	WORKERS COMPENSATION	04/01/2021		34.77	99
	2021 010-551-204	WORKERS COMPENSATION	04/01/2021		32.08	99
	2021 010-560-204	WORKERS COMPENSATION	04/01/2021		745.35	99
	2021 010-561-204	WORKERS COMPENSATION	04/01/2021		989.00	99
	2021 010-665-204	WORKERS COMPENSATION	04/01/2021		6.82	99
	2021 020-621-204	WORKERS COMP	04/01/2021		169.73	99
	2021 020-622-204	WORKERS COMP	04/01/2021		219.50	99
	2021 020-623-204	WORKERS COMP INS	04/01/2021		401.82	99
	2021 020-624-204	WORKERS COMP INS	04/01/2021		144.12	99
	2021 039-562-204	WORKERS COMP	04/01/2021		83.15	99
	2021 045-572-204	WORKERS COMP	04/01/2021		43.38	99
	2021 045-575-204	WORKERS COMP	04/01/2021		27.94	99
	2021 045-580-204	WORKERS COMP	04/01/2021		3.10	99
	2021 052-475-204	WORKERS COMP	04/01/2021		1.60	99
	2021 054-565-204	WORKERS COMPENSATION	04/01/2021		135.56	99
	2021 010-401-204	WORKERS COMP	04/01/2021		63.74	99
	2021 010-403-204	WORKERS COMP	04/01/2021		29.18	99
	2021 010-409-204	WORKERS' COMPENSATION	04/01/2021		10.14	99
	2021 010-426-204	WORKERS COMP	04/01/2021		22.48	99
	2021 010-435-204	WORKERS COMP	04/01/2021		31.39	99
	2021 010-450-204	WORKERS COMP	04/01/2021		29.06	99
	2021 010-455-204	WORKERS COMP	04/01/2021		10.04	99
	2021 010-456-204	WORKERS COMP	04/01/2021		10.04	99
	2021 010-459-204	WORKERS COMP	04/01/2021		6.82	99
	2021 010-475-204	WORKERS COMP	04/01/2021		63.07	99
	2021 010-490-204	WORKERS COMP	04/01/2021		14.60	99
	2021 010-495-204	WORKERS COMP	04/01/2021		30.54	99
	2021 010-497-204	WORKERS COMP	04/01/2021		20.39	99
	2021 010-499-204	WORKERS COMP	04/01/2021		36.22	99
	2021 010-510-204	WORKERS COMP	04/01/2021		161.56	99
	2021 010-550-204	WORKERS COMPENSATION	04/01/2021		34.77	99
	2021 010-551-204	WORKERS COMPENSATION	04/01/2021		32.08	99
	2021 010-560-204	WORKERS COMPENSATION	04/01/2021		533.67	99
	2021 010-561-204	WORKERS COMPENSATION	04/01/2021		771.38	99
	2021 010-665-204	WORKERS COMPENSATION	04/01/2021		6.82	99

2021	020-621-204	WORKERS COMP	04/01/2021	190.04	99
2021	020-622-204	WORKERS COMP	04/01/2021	235.96	99
2021	020-623-204	WORKERS COMP INS	04/01/2021	458.30	99
2021	020-624-204	WORKERS COMP INS	04/01/2021	190.25	99
2021	039-562-204	WORKERS COMP	04/01/2021	74.04	99
2021	045-572-204	WORKERS COMP	04/01/2021	43.38	99
2021	045-575-204	WORKERS COMP	04/01/2021	27.94	99
2021	045-580-204	WORKERS COMP	04/01/2021	3.10	99
2021	052-475-204	WORKERS COMP	04/01/2021	1.60	99
2021	054-565-204	WORKERS COMPENSATION	04/01/2021	155.90	99

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-401-204	WORKERS COMP	04/01/2021		63.74	99
	2021 010-403-204	WORKERS COMP	04/01/2021		29.18	99
	2021 010-409-204	WORKERS' COMPENSATION	04/01/2021		10.14	99
	2021 010-426-204	WORKERS COMP	04/01/2021		22.48	99
	2021 010-435-204	WORKERS COMP	04/01/2021		31.39	99
	2021 010-450-204	WORKERS COMP	04/01/2021		29.06	99
	2021 010-455-204	WORKERS COMP	04/01/2021		10.04	99
	2021 010-456-204	WORKERS COMP	04/01/2021		10.04	99
	2021 010-459-204	WORKERS COMP	04/01/2021		6.82	99
	2021 010-475-204	WORKERS COMP	04/01/2021		63.07	99
	2021 010-490-204	WORKERS COMP	04/01/2021		14.60	99
	2021 010-495-204	WORKERS COMP	04/01/2021		30.54	99
	2021 010-497-204	WORKERS COMP	04/01/2021		20.39	99
	2021 010-499-204	WORKERS COMP	04/01/2021		36.22	99
	2021 010-510-204	WORKERS COMP	04/01/2021		161.56	99
	2021 010-550-204	WORKERS COMPENSATION	04/01/2021		34.77	99
	2021 010-551-204	WORKERS COMPENSATION	04/01/2021		32.08	99
	2021 010-560-204	WORKERS COMPENSATION	04/01/2021		533.67	99
	2021 010-561-204	WORKERS COMPENSATION	04/01/2021		771.38	99
	2021 010-665-204	WORKERS COMPENSATION	04/01/2021		6.82	99
	2021 020-621-204	WORKERS COMP	04/01/2021		190.04	99
	2021 020-622-204	WORKERS COMP	04/01/2021		235.96	99
	2021 020-623-204	WORKERS COMP INS	04/01/2021		458.30	99
	2021 020-624-204	WORKERS COMP INS	04/01/2021		190.25	99
	2021 039-562-204	WORKERS COMP	04/01/2021		74.04	99
	2021 045-572-204	WORKERS COMP	04/01/2021		43.38	99
	2021 045-575-204	WORKERS COMP	04/01/2021		27.94	99
	2021 045-580-204	WORKERS COMP	04/01/2021		3.10	99
	2021 052-475-204	WORKERS COMP	04/01/2021		1.60	99
	2021 054-565-204	WORKERS COMPENSATION	04/01/2021		155.90	99
	2021 010-401-204	WORKERS COMP	04/01/2021		63.74	99
	2021 010-403-204	WORKERS COMP	04/01/2021		29.18	99
	2021 010-409-204	WORKERS' COMPENSATION	04/01/2021		10.14	99
	2021 010-426-204	WORKERS COMP	04/01/2021		22.48	99
	2021 010-435-204	WORKERS COMP	04/01/2021		31.39	99
	2021 010-450-204	WORKERS COMP	04/01/2021		29.06	99
	2021 010-455-204	WORKERS COMP	04/01/2021		10.04	99
	2021 010-456-204	WORKERS COMP	04/01/2021		10.04	99
	2021 010-459-204	WORKERS COMP	04/01/2021		6.82	99
	2021 010-475-204	WORKERS COMP	04/01/2021		63.07	99
	2021 010-490-204	WORKERS COMP	04/01/2021		20.35	99
	2021 010-495-204	WORKERS COMP	04/01/2021		34.98	99
	2021 010-497-204	WORKERS COMP	04/01/2021		20.10	99
	2021 010-499-204	WORKERS COMP	04/01/2021		37.37	99
	2021 010-510-204	WORKERS COMP	04/01/2021		166.33	99
	2021 010-550-204	WORKERS COMPENSATION	04/01/2021		34.77	99
	2021 010-551-204	WORKERS COMPENSATION	04/01/2021		32.08	99
	2021 010-560-204	WORKERS COMPENSATION	04/01/2021		603.58	99
	2021 010-561-204	WORKERS COMPENSATION	04/01/2021		843.23	99
	2021 010-665-204	WORKERS COMPENSATION	04/01/2021		6.82	99
	2021 020-621-204	WORKERS COMP	04/01/2021		195.34	99
	2021 020-622-204	WORKERS COMP	04/01/2021		283.42	99
	2021 020-623-204	WORKERS COMP INS	04/01/2021		456.74	99
	2021 020-624-204	WORKERS COMP INS	04/01/2021		171.79	99

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 A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
	2021 039-562-204	WORKERS COMP	04/01/2021		107.54	99
	2021 045-572-204	WORKERS COMP	04/01/2021		43.38	99
	2021 045-575-204	WORKERS COMP	04/01/2021		27.94	99
	2021 045-580-204	WORKERS COMP	04/01/2021		3.10	99
	2021 052-475-204	WORKERS COMP	04/01/2021		1.60	99
	2021 054-565-204	WORKERS COMPENSATION	04/01/2021		155.90	99
	2021 010-543-204	WORKERS' COMPENSATION	04/01/2021		3,425.00	--

 17,132.49 28231

TAC UNEMPLOYMENT FUND	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
	2021 010-401-206	UNEMPLOYMENT INSURANCE	04/01/2021		1.60	99
	2021 010-403-206	UNEMPLOYMENT INSURANCE	04/01/2021		4.53	99
	2021 010-409-206	UNEMPLOYMENT DEFICIT	04/01/2021		0.12	99
	2021 010-426-206	UNEMPLOYMENT INSURANCE	04/01/2021		1.76	99
	2021 010-435-206	UNEMPLOYMENT INSURANCE	04/01/2021		7.00	99
	2021 010-450-206	UNEMPLOYMENT INSURANCE	04/01/2021		4.44	99
	2021 010-459-206	UNEMPLOYMENT INS	04/01/2021		1.60	99
	2021 010-475-206	UNEMPLOYMENT INSURANCE	04/01/2021		16.10	99
	2021 010-490-206	UNEMPLOYMENT INSURANCE	04/01/2021		3.42	99
	2021 010-495-206	UNEMPLOYMENT INS	04/01/2021		8.54	99
	2021 010-497-206	UNEMPLOYMENT INS	04/01/2021		2.10	99
	2021 010-499-206	UNEMPLOYMENT INS	04/01/2021		5.82	99
	2021 010-510-206	UNEMPLOYMENT INS	04/01/2021		3.22	99
	2021 010-560-206	UNEMPLOYMENT INSURANCE	04/01/2021		27.61	99
	2021 010-561-206	UNEMPLOYMENT INSURANCE	04/01/2021		41.73	99
	2021 010-665-206	UNEMPLOYMENT INSURANCE	04/01/2021		3.08	99
	2021 020-621-206	UNEMPLOYMENT INS	04/01/2021		4.05	99
	2021 020-622-206	UNEMPLOYMENT INSURANCE	04/01/2021		5.25	99
	2021 020-623-206	UNEMPLOYMENT INSURANCE	04/01/2021		9.60	99
	2021 020-624-206	UNEMPLOYMENT INSURANCE	04/01/2021		3.44	99
	2021 039-562-206	UNEMPLOYMENT INSURANCE	04/01/2021		19.39	99
	2021 044-571-206	UNEMPLOYMENT INSURANCE	04/01/2021		2.44	99
	2021 044-581-206	UNEMPLOYMENT INSURANCE	04/01/2021		15.60	99
	2021 045-572-206	UNEMPLOYMENT	04/01/2021		3.58	99
	2021 045-575-206	UNEMPLOYMENT INS	04/01/2021		2.30	99
	2021 045-580-206	UNEMPLOYMENT	04/01/2021		0.26	99
	2021 052-475-206	UNEMPLOYMENT INSURANCE	04/01/2021		0.38	99
	2021 054-565-206	UNEMPLOYMENT INSURANCE	04/01/2021		5.55	99
	2021 010-401-206	UNEMPLOYMENT INSURANCE	04/01/2021		1.14	99
	2021 010-403-206	UNEMPLOYMENT INSURANCE	04/01/2021		3.20	99
	2021 010-409-206	UNEMPLOYMENT DEFICIT	04/01/2021		0.08	99
	2021 010-426-206	UNEMPLOYMENT INSURANCE	04/01/2021		1.26	99
	2021 010-435-206	UNEMPLOYMENT INSURANCE	04/01/2021		5.02	99
	2021 010-450-206	UNEMPLOYMENT INSURANCE	04/01/2021		3.18	99
	2021 010-459-206	UNEMPLOYMENT INS	04/01/2021		1.14	99
	2021 010-475-206	UNEMPLOYMENT INSURANCE	04/01/2021		10.28	99
	2021 010-490-206	UNEMPLOYMENT INSURANCE	04/01/2021		2.44	99
	2021 010-495-206	UNEMPLOYMENT INS	04/01/2021		5.08	99
	2021 010-497-206	UNEMPLOYMENT INS	04/01/2021		1.73	99
	2021 010-499-206	UNEMPLOYMENT INS	04/01/2021		4.36	99
	2021 010-510-206	UNEMPLOYMENT INS	04/01/2021		2.32	99
	2021 010-560-206	UNEMPLOYMENT INSURANCE	04/01/2021		13.50	99
	2021 010-561-206	UNEMPLOYMENT INSURANCE	04/01/2021		23.45	99
	2021 010-665-206	UNEMPLOYMENT INSURANCE	04/01/2021		2.18	99

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE	BATCH
	2021 020-621-206	UNEMPLOYMENT INS	04/01/2021		3.25	99	
	2021 020-622-206	UNEMPLOYMENT INSURANCE	04/01/2021		4.04	99	
	2021 020-623-206	UNEMPLOYMENT INSURANCE	04/01/2021		7.87	99	
	2021 020-624-206	UNEMPLOYMENT INSURANCE	04/01/2021		3.24	99	
	2021 039-562-206	UNEMPLOYMENT INSURANCE	04/01/2021		12.37	99	
	2021 044-571-206	UNEMPLOYMENT INSURANCE	04/01/2021		1.74	99	
	2021 044-581-206	UNEMPLOYMENT INSURANCE	04/01/2021		11.12	99	
	2021 045-572-206	UNEMPLOYMENT	04/01/2021		2.56	99	
	2021 045-575-206	UNEMPLOYMENT INS	04/01/2021		1.64	99	
	2021 045-580-206	UNEMPLOYMENT	04/01/2021		0.18	99	
	2021 052-475-206	UNEMPLOYMENT INSURANCE	04/01/2021		0.26	99	

2021	054-565-206	UNEMPLOYMENT	INSURANCE	04/01/2021	4.54	99
2021	010-401-206	UNEMPLOYMENT	INSURANCE	04/01/2021	1.14	99
2021	010-403-206	UNEMPLOYMENT	INSURANCE	04/01/2021	3.20	99
2021	010-409-206	UNEMPLOYMENT	DEFICIT	04/01/2021	0.08	99
2021	010-426-206	UNEMPLOYMENT	INSURANCE	04/01/2021	1.26	99
2021	010-435-206	UNEMPLOYMENT	INSURANCE	04/01/2021	5.02	99
2021	010-450-206	UNEMPLOYMENT	INSURANCE	04/01/2021	3.18	99
2021	010-459-206	UNEMPLOYMENT	INS	04/01/2021	1.14	99
2021	010-475-206	UNEMPLOYMENT	INSURANCE	04/01/2021	10.28	99
2021	010-490-206	UNEMPLOYMENT	INSURANCE	04/01/2021	2.44	99
2021	010-495-206	UNEMPLOYMENT	INS	04/01/2021	5.08	99
2021	010-497-206	UNEMPLOYMENT	INS	04/01/2021	1.73	99
2021	010-499-206	UNEMPLOYMENT	INS	04/01/2021	4.36	99
2021	010-510-206	UNEMPLOYMENT	INS	04/01/2021	2.32	99
2021	010-560-206	UNEMPLOYMENT	INSURANCE	04/01/2021	13.50	99
2021	010-561-206	UNEMPLOYMENT	INSURANCE	04/01/2021	23.45	99
2021	010-665-206	UNEMPLOYMENT	INSURANCE	04/01/2021	2.18	99
2021	020-621-206	UNEMPLOYMENT	INS	04/01/2021	3.25	99
2021	020-622-206	UNEMPLOYMENT	INSURANCE	04/01/2021	4.04	99
2021	020-623-206	UNEMPLOYMENT	INSURANCE	04/01/2021	7.87	99
2021	020-624-206	UNEMPLOYMENT	INSURANCE	04/01/2021	3.24	99
2021	039-562-206	UNEMPLOYMENT	INSURANCE	04/01/2021	12.37	99
2021	044-571-206	UNEMPLOYMENT	INSURANCE	04/01/2021	1.74	99
2021	044-581-206	UNEMPLOYMENT	INSURANCE	04/01/2021	11.12	99
2021	045-572-206	UNEMPLOYMENT		04/01/2021	2.56	99
2021	045-575-206	UNEMPLOYMENT	INS	04/01/2021	1.64	99
2021	045-580-206	UNEMPLOYMENT		04/01/2021	0.18	99
2021	052-475-206	UNEMPLOYMENT	INSURANCE	04/01/2021	0.26	99
2021	054-565-206	UNEMPLOYMENT	INSURANCE	04/01/2021	4.54	99
2021	010-401-206	UNEMPLOYMENT	INSURANCE	04/01/2021	1.14	99
2021	010-403-206	UNEMPLOYMENT	INSURANCE	04/01/2021	3.20	99
2021	010-409-206	UNEMPLOYMENT	DEFICIT	04/01/2021	0.08	99
2021	010-426-206	UNEMPLOYMENT	INSURANCE	04/01/2021	1.26	99
2021	010-435-206	UNEMPLOYMENT	INSURANCE	04/01/2021	5.02	99
2021	010-450-206	UNEMPLOYMENT	INSURANCE	04/01/2021	3.18	99
2021	010-459-206	UNEMPLOYMENT	INS	04/01/2021	1.14	99
2021	010-475-206	UNEMPLOYMENT	INSURANCE	04/01/2021	10.28	99
2021	010-490-206	UNEMPLOYMENT	INSURANCE	04/01/2021	3.45	99
2021	010-495-206	UNEMPLOYMENT	INS	04/01/2021	5.82	99
2021	010-497-206	UNEMPLOYMENT	INS	04/01/2021	1.68	99
2021	010-499-206	UNEMPLOYMENT	INS	04/01/2021	4.56	99
2021	010-510-206	UNEMPLOYMENT	INS	04/01/2021	2.39	99
2021	010-560-206	UNEMPLOYMENT	INSURANCE	04/01/2021	15.54	99

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-561-206	UNEMPLOYMENT INSURANCE	04/01/2021		25.59	99
	2021 010-665-206	UNEMPLOYMENT INSURANCE	04/01/2021		2.18	99
	2021 020-621-206	UNEMPLOYMENT INS	04/01/2021		3.34	99
	2021 020-622-206	UNEMPLOYMENT INSURANCE	04/01/2021		4.85	99
	2021 020-623-206	UNEMPLOYMENT INSURANCE	04/01/2021		7.83	99
	2021 020-624-206	UNEMPLOYMENT INSURANCE	04/01/2021		2.92	99
	2021 039-562-206	UNEMPLOYMENT INSURANCE	04/01/2021		17.93	99
	2021 044-571-206	UNEMPLOYMENT INSURANCE	04/01/2021		1.74	99
	2021 044-581-206	UNEMPLOYMENT INSURANCE	04/01/2021		11.12	99
	2021 045-572-206	UNEMPLOYMENT	04/01/2021		2.56	99
	2021 045-575-206	UNEMPLOYMENT INS	04/01/2021		1.64	99
	2021 045-580-206	UNEMPLOYMENT	04/01/2021		0.18	99
	2021 052-475-206	UNEMPLOYMENT INSURANCE	04/01/2021		0.26	99
	2021 054-565-206	UNEMPLOYMENT INSURANCE	04/01/2021		4.54	99
	2021 010-409-204	WORKERS' COMPENSATION	04/01/2021		191.36-	--
	2021 010-409-206	UNEMPLOYMENT DEFICIT	04/01/2021		191.36-	--
			VOID DATE: 04/01/2021		-----	*VOID*
					233.55	28232
TAC UNEMPLOYMENT FUND	2021 010-401-206	UNEMPLOYMENT INSURANCE	04/01/2021		1.60	99
	2021 010-403-206	UNEMPLOYMENT INSURANCE	04/01/2021		4.53	99
	2021 010-409-206	UNEMPLOYMENT DEFICIT	04/01/2021		0.12	99
	2021 010-426-206	UNEMPLOYMENT INSURANCE	04/01/2021		1.76	99
	2021 010-435-206	UNEMPLOYMENT INSURANCE	04/01/2021		7.00	99

2021	010-450-206	UNEMPLOYMENT	INSURANCE	04/01/2021	4.44	99
2021	010-459-206	UNEMPLOYMENT	INS	04/01/2021	1.60	99
2021	010-475-206	UNEMPLOYMENT	INSURANCE	04/01/2021	16.10	99
2021	010-490-206	UNEMPLOYMENT	INSURANCE	04/01/2021	3.42	99
2021	010-495-206	UNEMPLOYMENT	INS	04/01/2021	8.54	99
2021	010-497-206	UNEMPLOYMENT	INS	04/01/2021	2.10	99
2021	010-499-206	UNEMPLOYMENT	INS	04/01/2021	5.82	99
2021	010-510-206	UNEMPLOYMENT	INS	04/01/2021	3.22	99
2021	010-560-206	UNEMPLOYMENT	INSURANCE	04/01/2021	27.61	99
2021	010-561-206	UNEMPLOYMENT	INSURANCE	04/01/2021	41.73	99
2021	010-665-206	UNEMPLOYMENT	INSURANCE	04/01/2021	3.08	99
2021	020-621-206	UNEMPLOYMENT	INS	04/01/2021	4.05	99
2021	020-622-206	UNEMPLOYMENT	INSURANCE	04/01/2021	5.25	99
2021	020-623-206	UNEMPLOYMENT	INSURANCE	04/01/2021	9.60	99
2021	020-624-206	UNEMPLOYMENT	INSURANCE	04/01/2021	3.44	99
2021	039-562-206	UNEMPLOYMENT	INSURANCE	04/01/2021	19.39	99
2021	044-571-206	UNEMPLOYMENT	INSURANCE	04/01/2021	2.44	99
2021	044-581-206	UNEMPLOYMENT	INSURANCE	04/01/2021	15.60	99
2021	045-572-206	UNEMPLOYMENT		04/01/2021	3.58	99
2021	045-575-206	UNEMPLOYMENT	INS	04/01/2021	2.30	99
2021	045-580-206	UNEMPLOYMENT		04/01/2021	0.26	99
2021	052-475-206	UNEMPLOYMENT	INSURANCE	04/01/2021	0.38	99
2021	054-565-206	UNEMPLOYMENT	INSURANCE	04/01/2021	5.55	99
2021	010-401-206	UNEMPLOYMENT	INSURANCE	04/01/2021	1.14	99
2021	010-403-206	UNEMPLOYMENT	INSURANCE	04/01/2021	3.20	99
2021	010-409-206	UNEMPLOYMENT	DEFICIT	04/01/2021	0.08	99
2021	010-426-206	UNEMPLOYMENT	INSURANCE	04/01/2021	1.26	99
2021	010-435-206	UNEMPLOYMENT	INSURANCE	04/01/2021	5.02	99
2021	010-450-206	UNEMPLOYMENT	INSURANCE	04/01/2021	3.18	99
2021	010-459-206	UNEMPLOYMENT	INS	04/01/2021	1.14	99

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-475-206	UNEMPLOYMENT INSURANCE	04/01/2021		10.28	99
	2021 010-490-206	UNEMPLOYMENT INSURANCE	04/01/2021		2.44	99
	2021 010-495-206	UNEMPLOYMENT INS	04/01/2021		5.08	99
	2021 010-497-206	UNEMPLOYMENT INS	04/01/2021		1.73	99
	2021 010-499-206	UNEMPLOYMENT INS	04/01/2021		4.36	99
	2021 010-510-206	UNEMPLOYMENT INS	04/01/2021		2.32	99
	2021 010-560-206	UNEMPLOYMENT INSURANCE	04/01/2021		13.50	99
	2021 010-561-206	UNEMPLOYMENT INSURANCE	04/01/2021		23.45	99
	2021 010-665-206	UNEMPLOYMENT INSURANCE	04/01/2021		2.18	99
	2021 020-621-206	UNEMPLOYMENT INS	04/01/2021		3.25	99
	2021 020-622-206	UNEMPLOYMENT INSURANCE	04/01/2021		4.04	99
	2021 020-623-206	UNEMPLOYMENT INSURANCE	04/01/2021		7.87	99
	2021 020-624-206	UNEMPLOYMENT INSURANCE	04/01/2021		3.24	99
	2021 039-562-206	UNEMPLOYMENT INSURANCE	04/01/2021		12.37	99
	2021 044-571-206	UNEMPLOYMENT INSURANCE	04/01/2021		1.74	99
	2021 044-581-206	UNEMPLOYMENT INSURANCE	04/01/2021		11.12	99
	2021 045-572-206	UNEMPLOYMENT	04/01/2021		2.56	99
	2021 045-575-206	UNEMPLOYMENT INS	04/01/2021		1.64	99
	2021 045-580-206	UNEMPLOYMENT	04/01/2021		0.18	99
	2021 052-475-206	UNEMPLOYMENT INSURANCE	04/01/2021		0.26	99
	2021 054-565-206	UNEMPLOYMENT INSURANCE	04/01/2021		4.54	99
	2021 010-401-206	UNEMPLOYMENT INSURANCE	04/01/2021		1.14	99
	2021 010-403-206	UNEMPLOYMENT INSURANCE	04/01/2021		3.20	99
	2021 010-409-206	UNEMPLOYMENT DEFICIT	04/01/2021		0.08	99
	2021 010-426-206	UNEMPLOYMENT INSURANCE	04/01/2021		1.26	99
	2021 010-435-206	UNEMPLOYMENT INSURANCE	04/01/2021		5.02	99
	2021 010-450-206	UNEMPLOYMENT INSURANCE	04/01/2021		3.18	99
	2021 010-459-206	UNEMPLOYMENT INS	04/01/2021		1.14	99
	2021 010-475-206	UNEMPLOYMENT INSURANCE	04/01/2021		10.28	99
	2021 010-490-206	UNEMPLOYMENT INSURANCE	04/01/2021		2.44	99
	2021 010-495-206	UNEMPLOYMENT INS	04/01/2021		5.08	99
	2021 010-497-206	UNEMPLOYMENT INS	04/01/2021		1.73	99
	2021 010-499-206	UNEMPLOYMENT INS	04/01/2021		4.36	99
	2021 010-510-206	UNEMPLOYMENT INS	04/01/2021		2.32	99
	2021 010-560-206	UNEMPLOYMENT INSURANCE	04/01/2021		13.50	99
	2021 010-561-206	UNEMPLOYMENT INSURANCE	04/01/2021		23.45	99
	2021 010-665-206	UNEMPLOYMENT INSURANCE	04/01/2021		2.18	99

2021	020-621-206	UNEMPLOYMENT	INS	04/01/2021	3.25	99
2021	020-622-206	UNEMPLOYMENT	INSURANCE	04/01/2021	4.04	99
2021	020-623-206	UNEMPLOYMENT	INSURANCE	04/01/2021	7.87	99
2021	020-624-206	UNEMPLOYMENT	INSURANCE	04/01/2021	3.24	99
2021	039-562-206	UNEMPLOYMENT	INSURANCE	04/01/2021	12.37	99
2021	044-571-206	UNEMPLOYMENT	INSURANCE	04/01/2021	1.74	99
2021	044-581-206	UNEMPLOYMENT	INSURANCE	04/01/2021	11.12	99
2021	045-572-206	UNEMPLOYMENT		04/01/2021	2.56	99
2021	045-575-206	UNEMPLOYMENT	INS	04/01/2021	1.64	99
2021	045-580-206	UNEMPLOYMENT		04/01/2021	0.18	99
2021	052-475-206	UNEMPLOYMENT	INSURANCE	04/01/2021	0.26	99
2021	054-565-206	UNEMPLOYMENT	INSURANCE	04/01/2021	4.54	99
2021	010-401-206	UNEMPLOYMENT	INSURANCE	04/01/2021	1.14	99
2021	010-403-206	UNEMPLOYMENT	INSURANCE	04/01/2021	3.20	99
2021	010-409-206	UNEMPLOYMENT	DEFICIT	04/01/2021	0.08	99
2021	010-426-206	UNEMPLOYMENT	INSURANCE	04/01/2021	1.26	99
2021	010-435-206	UNEMPLOYMENT	INSURANCE	04/01/2021	5.02	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-450-206	UNEMPLOYMENT INSURANCE	04/01/2021		3.18	99
	2021 010-459-206	UNEMPLOYMENT INS	04/01/2021		1.14	99
	2021 010-475-206	UNEMPLOYMENT INSURANCE	04/01/2021		10.28	99
	2021 010-490-206	UNEMPLOYMENT INSURANCE	04/01/2021		3.45	99
	2021 010-495-206	UNEMPLOYMENT INS	04/01/2021		5.82	99
	2021 010-497-206	UNEMPLOYMENT INS	04/01/2021		1.68	99
	2021 010-499-206	UNEMPLOYMENT INS	04/01/2021		4.56	99
	2021 010-510-206	UNEMPLOYMENT INS	04/01/2021		2.39	99
	2021 010-560-206	UNEMPLOYMENT INSURANCE	04/01/2021		15.54	99
	2021 010-561-206	UNEMPLOYMENT INSURANCE	04/01/2021		25.59	99
	2021 010-665-206	UNEMPLOYMENT INSURANCE	04/01/2021		2.18	99
	2021 020-621-206	UNEMPLOYMENT INS	04/01/2021		3.34	99
	2021 020-622-206	UNEMPLOYMENT INSURANCE	04/01/2021		4.85	99
	2021 020-623-206	UNEMPLOYMENT INSURANCE	04/01/2021		7.83	99
	2021 020-624-206	UNEMPLOYMENT INSURANCE	04/01/2021		2.92	99
	2021 039-562-206	UNEMPLOYMENT INSURANCE	04/01/2021		17.93	99
	2021 044-571-206	UNEMPLOYMENT INSURANCE	04/01/2021		1.74	99
	2021 044-581-206	UNEMPLOYMENT INSURANCE	04/01/2021		11.12	99
	2021 045-572-206	UNEMPLOYMENT	04/01/2021		2.56	99
	2021 045-575-206	UNEMPLOYMENT INS	04/01/2021		1.64	99
	2021 045-580-206	UNEMPLOYMENT	04/01/2021		0.18	99
	2021 052-475-206	UNEMPLOYMENT INSURANCE	04/01/2021		0.26	99
	2021 054-565-206	UNEMPLOYMENT INSURANCE	04/01/2021		4.54	99
	2021 010-409-206	UNEMPLOYMENT DEFICIT	04/01/2021		191.36-	--

 424.91 28233 CHK#

COMDATA	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-497-338	COMPUTER SUPPLIES	04/05/2021	050801	99.99	PO
	2021 010-497-338	COMPUTER SUPPLIES	04/05/2021	050801	8.25	PO
	2021 020-622-330	FUEL	04/05/2021	051076	61.52	PO
	2021 010-475-330	FUEL	04/05/2021	051086	33.23	PO
	2021 020-624-330	FUEL	04/05/2021	051094	91.46	PO
	2021 020-624-330	FUEL	04/05/2021	051082	147.57	PO
	2021 020-624-330	FUEL	04/05/2021	051082	164.33	PO
	2021 020-624-330	FUEL	04/05/2021	051082	346.73	PO
	2021 020-624-330	FUEL	04/05/2021	051082	60.11	PO
	2021 010-510-330	FUEL	04/05/2021	051114	68.00	PO
	2021 010-560-330	FUEL	04/05/2021	051077	48.20	PO
	2021 010-560-330	FUEL	04/05/2021	051077	28.43	PO
	2021 010-560-330	FUEL	04/05/2021	051077	22.15	PO
	2021 010-560-330	FUEL	04/05/2021	051077	38.31	PO
	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	04/05/2021	051163	70.00	PO
	2021 044-582-330	FUEL	04/05/2021	051248	33.00	PO
	2021 044-582-330	FUEL	04/05/2021	051248	26.26	PO
	2021 010-560-330	FUEL	04/05/2021	051196	30.30	PO
	2021 010-560-330	FUEL	04/05/2021	051196	27.00	PO
	2021 010-560-330	FUEL	04/05/2021	051196	59.01	PO
	2021 010-560-330	FUEL	04/05/2021	051196	39.00	PO
	2021 010-560-330	FUEL	04/05/2021	051196	42.32	PO
	2021 010-560-330	FUEL	04/05/2021	051196	27.79	PO

2021 010-560-330 FUEL	04/05/2021	051196	37.88	PO
2021 010-560-330 FUEL	04/05/2021	051196	40.50	PO
2021 010-560-330 FUEL	04/05/2021	051196	39.76	PO
2021 010-560-330 FUEL	04/05/2021	051196	42.13	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-560-330	FUEL	04/05/2021	051196	46.60	PO
	2021 010-560-330	FUEL	04/05/2021	051196	38.66	PO
	2021 010-560-330	FUEL	04/05/2021	051196	48.26	PO
	2021 010-560-330	FUEL	04/05/2021	051196	40.78	PO
	2021 010-560-330	FUEL	04/05/2021	051196	45.00	PO
	2021 010-560-330	FUEL	04/05/2021	051196	36.50	PO
	2021 010-560-330	FUEL	04/05/2021	051196	50.00	PO
	2021 010-560-330	FUEL	04/05/2021	051196	44.25	PO
	2021 010-560-330	FUEL	04/05/2021	051196	47.98	PO
	2021 010-560-330	FUEL	04/05/2021	051196	37.42	PO
	2021 010-560-330	FUEL	04/05/2021	051196	38.23	PO
	2021 010-560-330	FUEL	04/05/2021	051196	40.14	PO
	2021 010-560-330	FUEL	04/05/2021	051196	36.15	PO
	2021 010-560-330	FUEL	04/05/2021	051196	32.03	PO
	2021 010-560-330	FUEL	04/05/2021	051196	51.00	PO
	2021 020-624-330	FUEL	04/05/2021	051183	150.00	PO
	2021 020-624-330	FUEL	04/05/2021	051183	150.00	PO
	2021 025-560-330	FUEL	04/05/2021	051195	38.50	PO
	2021 025-560-330	FUEL	04/05/2021	051195	46.50	PO
	2021 020-622-330	FUEL	04/05/2021	051187	72.10	PO
	2021 010-475-338	COMPUTER SUPPLIES	04/05/2021	051212	35.99	PO
	2021 020-624-330	FUEL	04/05/2021	051252	99.17	PO
	2021 020-624-363	MATERIALS	04/05/2021	051252	131.00	PO
	2021 020-624-330	FUEL	04/05/2021	051210	49.00	PO
	2021 020-624-330	FUEL	04/05/2021	051210	54.00	PO
	2021 020-622-330	FUEL	04/05/2021	051262	62.65	PO
	2021 010-475-338	COMPUTER SUPPLIES	04/05/2021	051288	2.97	PO
	2021 010-475-338	COMPUTER SUPPLIES	04/05/2021	051288	2.97	PO
	2021 010-561-350	BUILDING MAINTENANCE	04/05/2021	051295	278.32	PO
	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	04/05/2021	051373	70.00	PO
	2021 025-560-330	FUEL	04/05/2021	051395	40.30	PO
	2021 025-560-330	FUEL	04/05/2021	051395	53.12	PO
	2021 010-560-330	FUEL	04/05/2021	051394	39.93	PO
	2021 010-560-330	FUEL	04/05/2021	051306	47.08	PO
	2021 010-560-330	FUEL	04/05/2021	051306	41.90	PO
	2021 010-560-330	FUEL	04/05/2021	051306	43.92	PO
	2021 010-560-330	FUEL	04/05/2021	051306	43.72	PO
	2021 010-560-330	FUEL	04/05/2021	051306	31.00	PO
	2021 010-560-330	FUEL	04/05/2021	051306	53.00	PO
	2021 010-560-330	FUEL	04/05/2021	051306	41.00	PO
	2021 010-560-330	FUEL	04/05/2021	051306	39.00	PO
	2021 010-560-330	FUEL	04/05/2021	051306	46.00	PO
	2021 010-560-330	FUEL	04/05/2021	051306	18.00	PO
	2021 010-560-330	FUEL	04/05/2021	051306	38.50	PO
	2021 010-560-330	FUEL	04/05/2021	051306	50.00	PO
	2021 010-560-330	FUEL	04/05/2021	051306	47.09	PO
	2021 010-560-330	FUEL	04/05/2021	051306	55.11	PO
	2021 010-560-330	FUEL	04/05/2021	051306	41.01	PO
	2021 010-560-330	FUEL	04/05/2021	051306	49.00	PO
	2021 010-560-330	FUEL	04/05/2021	051306	39.10	PO
	2021 010-560-330	FUEL	04/05/2021	051306	31.67	PO
	2021 010-560-330	FUEL	04/05/2021	051306	57.00	PO
	2021 010-560-330	FUEL	04/05/2021	051306	14.50	PO
	2021 010-560-330	FUEL	04/05/2021	051306	34.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-475-330	FUEL	04/05/2021	051392	2.50	PO
	2021 010-510-330	FUEL	04/05/2021	051392	4.69	PO
	2021 010-560-330	FUEL	04/05/2021	051392	163.01	PO
	2021 020-622-330	FUEL	04/05/2021	051392	14.27	PO

	2021	020-624-330	FUEL	04/05/2021	051392	118.33-	PO
	2021	044-582-330	FUEL	04/05/2021	051392	4.02-	PO
	2021	010-560-427	SEMINARS/CONFERENCE EXPENSE	04/05/2021	051561	30.00	PO
						-----	CHK#
						4,321.59	28234
EMBASSY SUITES DALLAS-DFW	2021	045-585-426	TRAVEL	04/05/2021	051356	294.38	PO
						-----	CHK#
						294.38	28235
EMBASSY SUITES DALLAS-DFW	2021	045-585-426	TRAVEL	04/05/2021	051355	294.38	PO
						-----	CHK#
						294.38	28236
ADAMS TOMMY M	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	04/05/2021	051477	650.00	PO
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	04/05/2021	051477	600.00	PO
						-----	CHK#
						1,250.00	28237
AFFINITY FAMILY HEALTH PL	2021	010-646-405	PHYSICIAN SERVICES	04/05/2021	051363	74.84	PO
	2021	010-646-405	PHYSICIAN SERVICES	04/05/2021	051363	33.27	PO
	2021	010-646-405	PHYSICIAN SERVICES	04/05/2021	051363	46.73	PO
	2021	010-646-405	PHYSICIAN SERVICES	04/05/2021	051363	46.73	PO
	2021	010-646-405	PHYSICIAN SERVICES	04/05/2021	051363	33.27	PO
	2021	010-646-405	PHYSICIAN SERVICES	04/05/2021	051363	33.27	PO
	2021	010-646-405	PHYSICIAN SERVICES	04/05/2021	051363	46.73	PO
	2021	010-646-405	PHYSICIAN SERVICES	04/05/2021	051363	46.73	PO
	2021	010-646-405	PHYSICIAN SERVICES	04/05/2021	051363	33.27	PO
						-----	CHK#
						394.84	28238
AT&T (8244)	2021	010-560-423	INTERNET	04/05/2021	051502	264.08	PO
	2021	010-561-423	INTERNET	04/05/2021	051502	264.09	PO
						-----	CHK#
						528.17	28239
AT&T (8253)	2021	010-560-420	TELEPHONE	04/05/2021	051501	90.53	PO
	2021	010-561-420	TELEPHONE	04/05/2021	051501	90.53	PO
						-----	CHK#
						181.06	28240
AT&T MOBILITY (9654)	2021	010-580-424	CELLULAR PHONES	04/05/2021	051523	367.56	PO
						-----	CHK#
						367.56	28241
B & W HEALTHCARE ASSOCIATE	2021	010-646-405	PHYSICIAN SERVICES	04/05/2021	051466	59.81	PO
						-----	CHK#
						59.81	28242
BRINSON BENEFITS INC	2021	010-409-413	BENEFITS CONSULTING FEE	04/05/2021	051044	3,166.00	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
						-----	CHK#
						3,166.00	28243
BROWNWOOD ORTHOPEDICS PA	2021	010-646-405	PHYSICIAN SERVICES	04/05/2021	051469	55.46	PO
						-----	CHK#
						55.46	28244
BRYAN'S AUTO SUPPLY	2021	020-622-451	EQUIPMENT REPAIRS	04/05/2021	051462	8.78	PO
	2021	020-622-451	EQUIPMENT REPAIRS	04/05/2021	051462	6.59	PO
	2021	020-622-451	EQUIPMENT REPAIRS	04/05/2021	051462	34.98	PO
						-----	CHK#
						50.35	28245
BUMANN TIMOTHY P. DO PA	2021	010-646-405	PHYSICIAN SERVICES	04/05/2021	051366	47.58	PO
	2021	010-646-405	PHYSICIAN SERVICES	04/05/2021	051366	33.27	PO
	2021	010-646-405	PHYSICIAN SERVICES	04/05/2021	051366	47.58	PO
	2021	010-646-405	PHYSICIAN SERVICES	04/05/2021	051366	33.27	PO

	2021 010-646-405	PHYSICIAN SERVICES	04/05/2021	051473	59.95	PO
	2021 010-646-405	PHYSICIAN SERVICES	04/05/2021	051473	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	04/05/2021	051473	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	04/05/2021	051473	33.27	PO
					-----	CHK#
					321.46	28246
CARBON VOLUNTEER FIRE DEPA	2021 010-543-474	CARBON VOLUNTEER FIRE DEPT	04/05/2021	051500	5,750.00	PO
					-----	CHK#
					5,750.00	28247
CISCO PUBLIC LIBRARY	2021 010-650-475	CISCO LIBRARY SUPPORT	04/05/2021	051494	75.00	PO
					-----	CHK#
					75.00	28248
COMPLIANCE DIAGNOSTIC EQUI	2021 044-583-417	HAIR TEST/MONITOR	04/05/2021	051483	55.00	PO
	2021 044-583-417	HAIR TEST/MONITOR	04/05/2021	051483	55.00	PO
	2021 044-583-417	HAIR TEST/MONITOR	04/05/2021	051483	55.00	PO
	2021 044-583-417	HAIR TEST/MONITOR	04/05/2021	051483	55.00	PO
					-----	CHK#
					220.00	28249
CONCORD MEDICAL GROUP OF T	2021 010-646-405	PHYSICIAN SERVICES	04/05/2021	051465	79.62	PO
	2021 010-646-405	PHYSICIAN SERVICES	04/05/2021	051465	54.41	PO
					-----	CHK#
					134.03	28250
COOL CLEAR WATER	2021 010-401-310	OFFICE SUPPLIES	04/05/2021	051474	13.00	PO
	2021 010-401-310	OFFICE SUPPLIES	04/05/2021	051367	6.50	PO
					-----	CHK#
					19.50	28251
CORRECTIONS SOFTWARE SOLUT	2021 044-584-415	CORRECTIONS SOFTWARE	04/05/2021	051128	796.00	PO
					-----	CHK#
					796.00	28252
COUNTY JUDGES & COMMISSION	2021 010-401-481	DUES	04/05/2021	051361	1,800.00	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,800.00	28253
CRB MEDICAL ASSOCIATES	2021 010-646-405	PHYSICIAN SERVICES	04/05/2021	051511	33.27	PO
					-----	CHK#
					33.27	28254
CRIME STOPPER	2021 010-409-471	CRIME STOPPER SUPPORT	04/05/2021	051490	250.00	PO
					-----	CHK#
					250.00	28255
CROSS TIMBERS CHC	2021 010-646-405	PHYSICIAN SERVICES	04/05/2021	051508	80.99	PO
	2021 010-646-405	PHYSICIAN SERVICES	04/05/2021	051362	84.27	16
					-----	CHK#
					165.26	28256
DEPARTMENT OF INFORMATION	2021 010-409-420	TELEPHONE	04/05/2021	051410	40.20	PO
	2021 010-665-420	TELEPHONE	04/05/2021	051410	0.83	PO
	2021 020-620-420	TELEPHONE	04/05/2021	051410	1.18	PO
	2021 039-562-420	TELEPHONE	04/05/2021	051410	16.71	PO
	2021 044-586-420	PHONE LONG DISTANCE	04/05/2021	051410	14.47	PO
	2021 045-585-420	TELEPHONE LONG DISTANCE	04/05/2021	051410	1.45	PO
					-----	CHK#
					74.84	28257
EASTLAND COUNTY MUSEUM	2021 010-409-487	COUNTY MUSEUM SUPPORT	04/05/2021	051489	600.00	PO
					-----	CHK#
					600.00	28258
EASTLAND MEMORIAL HOSPITAL	2021 010-646-405	PHYSICIAN SERVICES	04/05/2021	051512	33.27	PO

LABORATORY CORPORATION OF	2021 010-646-410	LAB/X-RAY SERVICES	04/05/2021	051509	98.25	PO
	2021 010-646-410	LAB/X-RAY SERVICES	04/05/2021	051509	127.39	PO
	2021 010-646-405	PHYSICIAN SERVICES	04/05/2021	051471	44.74	PO
	2021 010-646-410	LAB/X-RAY SERVICES	04/05/2021	051364	43.63	PO
					-----	CHK#
					314.01	28274
MCGEE LAW PLLC	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/05/2021	051380	150.00	PO
					-----	CHK#
					150.00	28275
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MENTAL HEALTH & RETARDATIO	2021 010-645-490	COUNTY SUPPORT	04/05/2021	051495	1,187.50	PO
					-----	CHK#
					1,187.50	28276
NOBLES MATERIALS	2021 020-624-363	MATERIALS	04/05/2021	051412	102.96	PO
	2021 020-624-363	MATERIALS	04/05/2021	051412	107.06	PO
					-----	CHK#
					210.02	28277
PCCA TEXAS INTENSIVISTS P	2021 010-646-405	PHYSICIAN SERVICES	04/05/2021	051507	503.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	04/05/2021	051507	104.78	PO
	2021 010-646-405	PHYSICIAN SERVICES	04/05/2021	051507	65.76	PO
	2021 010-646-405	PHYSICIAN SERVICES	04/05/2021	051507	360.26	PO
					-----	CHK#
					1,034.07	28278
RADIOLOGY ASSOCIATES OF AB	2021 010-646-410	LAB/X-RAY SERVICES	04/05/2021	051513	90.89	PO
	2021 010-646-410	LAB/X-RAY SERVICES	04/05/2021	051513	52.92	PO
	2021 010-646-410	LAB/X-RAY SERVICES	04/05/2021	051468	66.29	PO
	2021 010-646-410	LAB/X-RAY SERVICES	04/05/2021	051468	66.29	PO
	2021 010-646-410	LAB/X-RAY SERVICES	04/05/2021	051468	21.92	PO
	2021 010-646-410	LAB/X-RAY SERVICES	04/05/2021	051468	13.90	PO
	2021 010-646-410	LAB/X-RAY SERVICES	04/05/2021	051468	32.34	PO
	2021 010-646-410	LAB/X-RAY SERVICES	04/05/2021	051468	6.95	PO
					-----	CHK#
					351.50	28279
RANGER EMS	2021 010-540-487	RANGER EMS SUPPORT	04/05/2021	051488	5,250.00	PO
					-----	CHK#
					5,250.00	28280
RANGER LIBRARY	2021 010-650-487	RANGER LIBRARY SUPPORT	04/05/2021	051492	75.00	PO
					-----	CHK#
					75.00	28281
RANGER MINISTRIES UNITED	2021 048-695-474	RANGER MINISTRIES UNITED	04/05/2021	051485	375.00	PO
					-----	CHK#
					375.00	28282
RISING STAR FOUNDATION	2021 048-695-476	RISING STAR FOUNDATION	04/05/2021	051497	150.00	PO
					-----	CHK#
					150.00	28283
RISING STAR LIBRARY	2021 010-650-488	RISING STAR LIBRARY SUPPORT	04/05/2021	051491	75.00	PO
					-----	CHK#
					75.00	28284
RISING STAR SENIOR CITIZEN	2021 048-695-475	RISING STAR SENIOR CITIZENS	04/05/2021	051484	300.00	PO
					-----	CHK#
					300.00	28285
SMIDDY MIKE A ATTY AT L	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/05/2021	051379	100.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/05/2021	051379	300.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/05/2021	051379	250.00	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
					-----	CHK#
					650.00	28286
TAC RISK MANAGEMENT POOL	2021 010-409-482	INSURANCE	04/05/2021	051332	5,779.00	PO
	2021 010-409-482	INSURANCE	04/05/2021	051332	25,056.00	PO
	2021 010-409-482	INSURANCE	04/05/2021	051332	14,980.00	PO
	2021 010-475-482	INSURANCE	04/05/2021	051332	545.00	PO
	2021 010-510-482	INSURANCE	04/05/2021	051332	332.00	PO
	2021 010-560-482	INSURANCE	04/05/2021	051332	5,717.00	PO
	2021 020-621-482	INSURANCE	04/05/2021	051332	3,213.00	PO
	2021 020-622-482	INSURANCE	04/05/2021	051332	3,767.00	PO
	2021 020-623-482	INSURANCE	04/05/2021	051332	5,568.00	PO
	2021 020-624-482	INSURANCE	04/05/2021	051332	3,569.00	PO
	2021 044-582-482	VEHICLE INSURANCE	04/05/2021	051332	581.00	PO
					-----	CHK#
					69,107.00	28287
TARRANT COUNTY MEDICAL EXA	2021 010-409-410	AUTOPSIES	04/05/2021	051454	2,350.00	PO
					-----	CHK#
					2,350.00	28288
TEXAS ASSOCIATION OF COUNT	2021 010-495-428	INVESTMENT OFFICER TRAINING	04/05/2021	051444	225.00	PO
					-----	CHK#
					225.00	28289
TRACTOR SUPPLY CREDIT PLAN	2021 010-510-336	LAWN CARE	04/05/2021	051113	31.98	PO
	2021 010-510-336	LAWN CARE	04/05/2021	051113	14.99	PO
	2021 010-510-336	LAWN CARE	04/05/2021	051272	21.99	PO
	2021 010-510-336	LAWN CARE	04/05/2021	051272	12.99	PO
	2021 010-510-336	LAWN CARE	04/05/2021	051272	14.99	PO
	2021 010-510-336	LAWN CARE	04/05/2021	051272	15.99	PO
	2021 010-510-336	LAWN CARE	04/05/2021	051272	89.99	PO
	2021 010-510-336	LAWN CARE	04/05/2021	051272	20.97	PO
	2021 010-510-336	LAWN CARE	04/05/2021	051272	15.99	PO
	2021 010-510-336	LAWN CARE	04/05/2021	051272	19.99	PO
	2021 020-622-451	EQUIPMENT REPAIRS	04/05/2021	051371	47.99	PO
	2021 020-622-451	EQUIPMENT REPAIRS	04/05/2021	051371	4.99	PO
	2021 020-622-451	EQUIPMENT REPAIRS	04/05/2021	051371	5.99	PO
					-----	CHK#
					318.84	28290
TXOL INTERNET INC	2021 020-624-423	INTERNET SERVICE	04/05/2021	051481	49.95	PO
	2021 010-409-423	INTERNET SERVICES	04/05/2021	051424	49.95	PO
					-----	CHK#
					99.90	28291
TXU ENERGY ASSISTANCE GROU	2021 048-695-440	ELECTRIC ASSISTANCE	04/05/2021	051475	50.00	PO
					-----	CHK#
					50.00	28292
UNIFORM & ACCESSORIES WARE	2021 010-561-392	UNIFORMS	04/05/2021	051389	50.97	PO
	2021 010-561-392	UNIFORMS	04/05/2021	051389	33.98	PO
	2021 010-561-392	UNIFORMS	04/05/2021	051389	20.99	PO
	2021 010-561-392	UNIFORMS	04/05/2021	051389	83.96	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-561-392	UNIFORMS	04/05/2021	051389	62.97	PO
	2021 010-561-392	UNIFORMS	04/05/2021	051389	23.99	PO
	2021 010-561-392	UNIFORMS	04/05/2021	051389	107.92	PO
	2021 010-561-392	UNIFORMS	04/05/2021	051389	67.45	PO
	2021 010-561-392	UNIFORMS	04/05/2021	051389	34.18	PO
	2021 010-561-392	UNIFORMS	04/05/2021	051389	205.08	PO
	2021 010-561-392	UNIFORMS	04/05/2021	051389	170.90	PO
	2021 010-561-392	UNIFORMS	04/05/2021	051389	39.58	PO
	2021 010-561-392	UNIFORMS	04/05/2021	051389	56.20	PO
					-----	CHK#
					958.17	28293

VULCAN CONSTRUCTION MAT'LS	2021	020-621-363	MATERIALS	04/05/2021	051423	69.49	PO
	2021	020-621-363	MATERIALS	04/05/2021	051423	69.62	PO
	2021	020-621-363	MATERIALS	04/05/2021	051423	70.92	PO
	2021	020-621-363	MATERIALS	04/05/2021	051423	70.72	PO
							----- CHK#
						280.75	28294
WARREN POWER & MACHINERY I	2021	020-624-451	EQUIPMENT REPAIRS	04/05/2021	051476	53.26	PO
	2021	020-624-451	EQUIPMENT REPAIRS	04/05/2021	051476	634.50	PO
	2021	020-624-451	EQUIPMENT REPAIRS	04/05/2021	051476	37.86	PO
							----- CHK#
						725.62	28295
XEROX CORPORATION	2021	039-562-462	COPIER LEASE	04/05/2021	051503	81.03	PO
							----- CHK#
						81.03	28296
3D AG SERVICES, INC.	2021	020-623-361	BARN SUPPLIES	04/05/2021	051428	45.00	PO
	2021	020-623-361	BARN SUPPLIES	04/05/2021	051428	8.00	PO
	2021	020-623-361	BARN SUPPLIES	04/05/2021	051428	39.00	PO
	2021	020-623-451	EQUIPMENT REPAIRS	04/05/2021	050889	63.50	PO
							----- CHK#
						155.50	28297
AFLAC ATTN:REMITTANCE PROC	2021	010-202-100	SALARIES PAYABLE	04/05/2021		388.29	99
	2021	020-202-100	SALARIES PAYABLE	04/05/2021		133.01	99
	2021	054-202-100	SALARIES PAYABLE	04/05/2021		75.86	99
	2021	010-202-100	SALARIES PAYABLE	04/05/2021		388.29	99
	2021	020-202-100	SALARIES PAYABLE	04/05/2021		133.01	99
	2021	054-202-100	SALARIES PAYABLE	04/05/2021		75.86	99
							----- CHK#
						1,194.32	28298
AFLAC GROUP INSURANCE	2021	010-202-100	SALARIES PAYABLE	04/05/2021		56.06	99
	2021	020-202-100	SALARIES PAYABLE	04/05/2021		41.08	99
	2021	044-202-100	SALARIES PAYABLE	04/05/2021		6.86	99
	2021	010-202-100	SALARIES PAYABLE	04/05/2021		56.06	99
	2021	020-202-100	SALARIES PAYABLE	04/05/2021		41.08	99
	2021	044-202-100	SALARIES PAYABLE	04/05/2021		6.86	99
							----- CHK#
						208.00	28299
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
EASTLAND MEMORIAL HOSPITAL	2021 010-202-100	SALARIES PAYABLE	04/05/2021		107.50	99	
	2021 039-202-100	SALARIES PAYABLE	04/05/2021		12.50	99	
	2021 010-202-100	SALARIES PAYABLE	04/05/2021		152.50	99	
	2021 039-202-100	SALARIES PAYABLE	04/05/2021		12.50	99	
							----- CHK#
					285.00	28300	
IDENTITY THEFT GUARD SOLUT	2021 010-202-100	SALARIES PAYABLE	04/05/2021		31.92	99	
	2021 020-202-100	SALARIES PAYABLE	04/05/2021		17.96	99	
	2021 039-202-100	SALARIES PAYABLE	04/05/2021		4.98	99	
	2021 010-202-100	SALARIES PAYABLE	04/05/2021		31.88	99	
	2021 020-202-100	SALARIES PAYABLE	04/05/2021		17.94	99	
	2021 039-202-100	SALARIES PAYABLE	04/05/2021		4.97	99	
							----- CHK#
					109.65	28301	
MUTUAL OF OMAHA	2021 010-202-100	SALARIES PAYABLE	04/05/2021		548.68	99	
	2021 010-401-202	GROUP HEALTH	04/05/2021		12.60	99	
	2021 010-403-202	GROUP HEALTH	04/05/2021		8.40	99	
	2021 010-426-202	GROUP HEALTH	04/05/2021		2.10	99	
	2021 010-435-202	GROUP HEALTH	04/05/2021		4.20	99	
	2021 010-450-202	GROUP HEALTH	04/05/2021		8.40	99	
	2021 010-455-202	GROUP HEALTH	04/05/2021		2.10	99	
	2021 010-456-202	GROUP HEALTH	04/05/2021		2.10	99	
	2021 010-459-202	GROUP HEALTH	04/05/2021		2.10	99	

2021	010-475-202	GROUP HEALTH	04/05/2021	10.50	99
2021	010-490-202	GROUP HEALTH	04/05/2021	4.20	99
2021	010-495-202	GROUP HEALTH	04/05/2021	6.30	99
2021	010-497-202	GROUP HEALTH	04/05/2021	4.20	99
2021	010-499-202	GROUP HEALTH	04/05/2021	8.40	99
2021	010-510-202	GROUP HEALTH	04/05/2021	4.20	99
2021	010-551-202	GROUP HEALTH	04/05/2021	2.10	99
2021	010-560-202	GROUP HEALTH	04/05/2021	18.90	99
2021	010-561-202	GROUP HEALTH	04/05/2021	35.70	99
2021	010-665-202	GROUP HEALTH	04/05/2021	2.10	99
2021	020-202-100	SALARIES PAYABLE	04/05/2021	137.09	99
2021	020-621-202	GROUP HEALTH INSURANCE	04/05/2021	4.20	99
2021	020-622-202	GROUP HEALTH INSURANCE	04/05/2021	6.30	99
2021	020-623-202	GROUP HEALTH INSURANCE	04/05/2021	12.60	99
2021	020-624-202	GROUP HEALTH INSURANCE	04/05/2021	4.20	99
2021	039-202-100	SALARIES PAYABLE	04/05/2021	51.56	99
2021	039-562-202	GROUP HEALTH	04/05/2021	16.80	99
2021	045-202-100	SALARIES PAYABLE	04/05/2021	8.95	99
2021	045-572-202	GROUP HEALTH INSURANCE	04/05/2021	2.10	99
2021	045-575-202	GROUP HEALTH INSURANCE	04/05/2021	2.10	99
2021	054-202-100	SALARIES PAYABLE	04/05/2021	24.83	99
2021	054-565-202	GROUP HEALTH	04/05/2021	6.30	99
2021	010-202-100	SALARIES PAYABLE	04/05/2021	577.97	99
2021	010-550-202	GROUP HEALTH	04/05/2021	2.10	99
2021	020-202-100	SALARIES PAYABLE	04/05/2021	137.06	99
2021	039-202-100	SALARIES PAYABLE	04/05/2021	51.54	99
2021	045-202-100	SALARIES PAYABLE	04/05/2021	8.95	99
2021	054-202-100	SALARIES PAYABLE	04/05/2021	24.82	99
2021	099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	04/05/2021	17.00	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	04/05/2021		8.00	--
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	04/05/2021		34.50	--
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	04/05/2021		2.10-	--
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	04/05/2021		2.10-	--
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	04/05/2021		7.05	--
					-----	CHK#
					1,829.10	28302

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MYTELEMEDICINE	2021 010-401-202	GROUP HEALTH	04/05/2021		45.00	99
	2021 010-403-202	GROUP HEALTH	04/05/2021		30.00	99
	2021 010-426-202	GROUP HEALTH	04/05/2021		7.50	99
	2021 010-435-202	GROUP HEALTH	04/05/2021		15.00	99
	2021 010-450-202	GROUP HEALTH	04/05/2021		30.00	99
	2021 010-455-202	GROUP HEALTH	04/05/2021		7.50	99
	2021 010-456-202	GROUP HEALTH	04/05/2021		7.50	99
	2021 010-459-202	GROUP HEALTH	04/05/2021		7.50	99
	2021 010-475-202	GROUP HEALTH	04/05/2021		37.50	99
	2021 010-490-202	GROUP HEALTH	04/05/2021		15.00	99
	2021 010-495-202	GROUP HEALTH	04/05/2021		30.00	99
	2021 010-497-202	GROUP HEALTH	04/05/2021		15.00	99
	2021 010-499-202	GROUP HEALTH	04/05/2021		30.00	99
	2021 010-510-202	GROUP HEALTH	04/05/2021		15.00	99
	2021 010-551-202	GROUP HEALTH	04/05/2021		7.50	99
	2021 010-560-202	GROUP HEALTH	04/05/2021		67.50	99
	2021 010-561-202	GROUP HEALTH	04/05/2021		135.00	99
	2021 010-665-202	GROUP HEALTH	04/05/2021		7.50	99
	2021 020-202-100	SALARIES PAYABLE	04/05/2021		3.75	99
	2021 020-621-202	GROUP HEALTH INSURANCE	04/05/2021		15.00	99
	2021 020-622-202	GROUP HEALTH INSURANCE	04/05/2021		22.50	99
	2021 020-623-202	GROUP HEALTH INSURANCE	04/05/2021		45.00	99
	2021 020-624-202	GROUP HEALTH INSURANCE	04/05/2021		15.00	99
	2021 039-562-202	GROUP HEALTH	04/05/2021		60.00	99
	2021 045-572-202	GROUP HEALTH INSURANCE	04/05/2021		7.50	99
	2021 045-575-202	GROUP HEALTH INSURANCE	04/05/2021		7.50	99
	2021 054-565-202	GROUP HEALTH	04/05/2021		22.50	99
	2021 010-202-100	SALARIES PAYABLE	04/05/2021		7.50	99
	2021 010-550-202	GROUP HEALTH	04/05/2021		7.50	99
	2021 010-561-202	GROUP HEALTH	04/05/2021		7.50	99

2021 010-561-202 GROUP HEALTH 04/05/2021 598.32 --
 2021 010-560-202 GROUP HEALTH 04/05/2021 46.12 --
 2021 010-560-202 GROUP HEALTH 04/05/2021 36.00 --
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-499-202	GROUP HEALTH	04/05/2021		773.38	--
					-----	CHK#
					78,221.32	28306
ATMOS ENERGY	2021 010-561-441	UTILITES-GAS	04/07/2021	051549	647.20	PO
					-----	CHK#
					647.20	28310

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COMDATA	2021 044-586-423	INTERNET ACCESS	04/12/2021	050955	17.99	PO
	2021 020-624-330	FUEL	04/12/2021	051310	181.82	PO
	2021 020-624-330	FUEL	04/12/2021	051310	174.37	PO
	2021 020-624-330	FUEL	04/12/2021	051310	248.34	PO
	2021 020-624-330	FUEL	04/12/2021	051310	268.34	PO
	2021 020-622-330	FUEL	04/12/2021	051300	75.60	PO
	2021 025-560-330	FUEL	04/12/2021	051395	47.00	PO
	2021 020-624-330	FUEL	04/12/2021	051411	321.44	PO
	2021 020-624-330	FUEL	04/12/2021	051411	252.36	PO
	2021 020-624-330	FUEL	04/12/2021	051411	339.00	PO
	2021 020-624-330	FUEL	04/12/2021	051406	333.65	PO
	2021 025-560-330	FUEL	04/12/2021	051400	39.61	PO
	2021 010-560-330	FUEL	04/12/2021	051306	56.35	PO
	2021 010-560-330	FUEL	04/12/2021	051401	29.80	PO
	2021 010-560-330	FUEL	04/12/2021	051401	29.50	PO
	2021 010-560-330	FUEL	04/12/2021	051401	23.40	PO
	2021 010-560-330	FUEL	04/12/2021	051401	26.54	PO
	2021 010-560-330	FUEL	04/12/2021	051401	40.24	PO
	2021 010-560-330	FUEL	04/12/2021	051401	44.00	PO
	2021 010-560-330	FUEL	04/12/2021	051401	47.00	PO
	2021 010-560-330	FUEL	04/12/2021	051401	50.04	PO
	2021 010-560-330	FUEL	04/12/2021	051401	61.00	PO
	2021 010-560-330	FUEL	04/12/2021	051401	42.00	PO
	2021 010-560-330	FUEL	04/12/2021	051401	36.40	PO
	2021 010-560-330	FUEL	04/12/2021	051401	34.11	PO
	2021 010-560-330	FUEL	04/12/2021	051401	44.49	PO
	2021 010-560-330	FUEL	04/12/2021	051401	36.19	PO
	2021 010-560-330	FUEL	04/12/2021	051401	44.22	PO
	2021 010-560-330	FUEL	04/12/2021	051401	35.40	PO
	2021 010-560-330	FUEL	04/12/2021	051401	52.00	PO
	2021 010-497-338	COMPUTER SUPPLIES	04/12/2021	051393	8.25	PO
	2021 010-510-330	FUEL	04/12/2021	051430	85.00	PO
	2021 020-622-330	FUEL	04/12/2021	051459	60.51	PO
	2021 010-475-485	JUROR EXPENSE	04/12/2021	051479	14.00	PO
	2021 020-624-330	FUEL	04/12/2021	051480	361.51	PO
	2021 020-622-330	FUEL	04/12/2021	051505	79.65	PO
	2021 025-560-330	FUEL	04/12/2021	051504	44.00	PO
	2021 025-560-330	FUEL	04/12/2021	051504	43.40	PO
	2021 025-560-330	FUEL	04/12/2021	051504	51.50	PO
	2021 010-560-330	FUEL	04/12/2021	051519	42.25	PO
	2021 010-560-330	FUEL	04/12/2021	051519	34.00	PO
	2021 010-560-330	FUEL	04/12/2021	051519	45.50	PO
	2021 010-560-330	FUEL	04/12/2021	051519	61.00	PO
	2021 010-560-330	FUEL	04/12/2021	051519	47.00	PO
	2021 010-560-330	FUEL	04/12/2021	051519	57.00	PO
	2021 010-560-330	FUEL	04/12/2021	051519	53.36	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-560-330	FUEL	04/12/2021	051519	47.00	PO
	2021 010-560-330	FUEL	04/12/2021	051519	28.00	PO
	2021 010-560-330	FUEL	04/12/2021	051519	40.00	PO
	2021 010-560-330	FUEL	04/12/2021	051519	41.99	PO
	2021 010-560-330	FUEL	04/12/2021	051519	34.43	PO

							-----	CHK#
							265.41	28319
BLAKE FULENWIDER CHEVROLET	2021	020-623-451	EQUIPMENT REPAIRS	04/12/2021	051434	50.00-	PO	
	2021	010-560-451	VEHICLE REPAIRS	04/12/2021	051293	60.00	PO	
	2021	025-560-451	VEHICLE MAINTENANCE	04/12/2021	051384	60.00	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	04/12/2021	051349	269.95	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	04/12/2021	051349	50.00	PO	
							-----	CHK#
							389.95	28320
BRYAN'S AUTO SUPPLY	2021	020-623-361	BARN SUPPLIES	04/12/2021	051532	37.99	PO	
	2021	020-623-361	BARN SUPPLIES	04/12/2021	051532	14.99	PO	
							-----	CHK#
							52.98	28321
CARBON WATER DEPARTMENT	2021	039-562-442	UTILITIES WATER/TRASH	04/12/2021	051592	29.00	PO	
							-----	CHK#
							29.00	28322
CHRISTINA DODRILL	2021	010-497-427	SEMINARS/CONFERENCE EXPENSE	04/12/2021	051499	126.00	PO	
	2021	010-497-427	SEMINARS/CONFERENCE EXPENSE	04/12/2021	051499	246.57	PO	
							-----	CHK#
							372.57	28323
CISCO VOLUNTEER FIRE DEPAR	2021	010-543-475	CISCO VOLUNTEER FIRE DEPT	04/12/2021	051625	5,750.00	PO	
							-----	CHK#
							5,750.00	28324
CITY OF CISCO	2021	020-624-442	UTILITIES-WATER/TRSH	04/12/2021	051593	152.98	PO	
							-----	CHK#
							152.98	28325
CITY OF EASTLAND	2021	010-510-442	UTILITIES-WATER	04/12/2021	051596	410.43	PO	
	2021	010-516-442	UTILITIES-WATER	04/12/2021	051596	468.55	PO	
	2021	020-621-442	UTILITIES-WATER	04/12/2021	051596	105.53	PO	
							-----	CHK#
							984.51	28326
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
CITY OF RANGER	2021	020-622-442	UTILITIES-WATER/TRSH	04/12/2021	051577	159.30	PO	
							-----	CHK#
							159.30	28327
CITY OF RISING STAR	2021	020-623-441	UTILITIES-GAS/TRASH	04/12/2021	051594	187.58	PO	
							-----	CHK#
							187.58	28328
COLLIN COUNTY SHERIFF'S OF	2021	010-220-124	DIST CLERK OUT CO SERV FEE PAY	04/12/2021	051555	75.00	PO	
							-----	CHK#
							75.00	28329
COOL CLEAR WATER	2021	039-562-310	OFFICE SUPPLIES	04/12/2021	051587	35.00	PO	
	2021	010-497-310	OFFICE SUPPLIES	04/12/2021	051569	6.50	PO	
	2021	010-475-310	OFFICE SUPPLIES	04/12/2021	051551	19.50	PO	
	2021	010-665-310	OFFICE SUPPLIES	04/12/2021	051553	13.00	PO	
							-----	CHK#
							74.00	28330
CORPORATE BILLING LLC (BRU	2021	020-623-451	EQUIPMENT REPAIRS	04/12/2021	051425	792.00-	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	04/12/2021	051360	530.51	PO	
	2021	020-624-451	EQUIPMENT REPAIRS	04/12/2021	051436	742.60	PO	
	2021	020-624-451	EQUIPMENT REPAIRS	04/12/2021	051436	742.60	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	04/12/2021	051426	56.64	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	04/12/2021	051426	26.04	PO	
	2021	020-624-451	EQUIPMENT REPAIRS	04/12/2021	051547	220.65	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	04/12/2021	051533	133.84	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	04/12/2021	051533	46.74	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	04/12/2021	051533	44.64	PO	

2021 044-585-310 OFFICE SUPPLIES	04/12/2021	051560	65.97	PO
2021 044-585-310 OFFICE SUPPLIES	04/12/2021	051560	22.99	PO
2021 044-585-310 OFFICE SUPPLIES	04/12/2021	051560	20.99	PO
2021 044-585-310 OFFICE SUPPLIES	04/12/2021	051560	17.98	PO
2021 044-585-310 OFFICE SUPPLIES	04/12/2021	051560	9.03	PO
2021 044-585-338 COMPUTER SUPPLIES	04/12/2021	051560	44.97	PO
2021 044-585-338 COMPUTER SUPPLIES	04/12/2021	051560	89.99	PO
2021 010-403-338 COMPUTER SUPPLIES	04/12/2021	051546	17.99	PO
			-----	CHK#
			1,972.87	28339

ECTOR COUNTY SHERIFF'S OF 2021 010-220-124 DIST CLERK OUT CO SERV FEE PAY 04/12/2021 051554 65.00 PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE

						CHK#
						65.00 28340
EMBASSY SUITES SAN MARCOS	2021 010-497-427	SEMINARS/CONFERENCE EXPENSE	04/12/2021	051498	334.43	PO

						CHK#
						334.43 28341
EMPIRE PAPER COMPANY	2021 010-510-332	CUSTODIAL SUPPLIES	04/12/2021	051539	160.00	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	04/12/2021	051539	35.00	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	04/12/2021	051539	130.74	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	04/12/2021	051539	119.80	PO

						CHK#
						445.54 28342
FIVE STAR CORRECTIONAL SER	2021 010-561-333	GROCERIES	04/12/2021	051542	1,812.79	PO
	2021 010-561-333	GROCERIES	04/12/2021	051548	1,804.81	PO

						CHK#
						3,617.60 28343
GRANDPAW'S TOOL SHED RENTA	2021 010-516-360	BUILDING REPAIR	04/12/2021	051522	12.60	PO

						CHK#
						12.60 28344
HAMPTON DEREK CHARLES	2021 010-435-409	CT APPT ATTY-FAMILY LAW	04/12/2021	051602	97.50	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	04/12/2021	051602	210.00	PO

						CHK#
						307.50 28345
HERMANS AUTO PARTS	2021 020-624-451	EQUIPMENT REPAIRS	04/12/2021	051614	38.97	PO

						CHK#
						38.97 28346
HIGGINBOTHAM BROS & CO	2021 010-516-360	BUILDING REPAIR	04/12/2021	051536	5.07	PO
	2021 020-623-361	BARN SUPPLIES	04/12/2021	051540	65.16	PO

						CHK#
						70.23 28347
JAMES CRENSHAW	2021 020-622-426	TRAVEL	04/12/2021	051249	162.00	PO
	2021 020-622-426	TRAVEL	04/12/2021	051249	264.77	PO

						CHK#
						426.77 28348
JAY DRUESEDOW	2021 010-551-426	TRAVEL	04/12/2021	051578	241.92	PO

						CHK#
						241.92 28349
JESSE SPEER	2021 010-456-427	MILEAGE REIMB	04/12/2021	051579	143.92	PO

						CHK#
						143.92 28350
JON GLENN	2021 010-455-427	MILEAGE REIMB	04/12/2021	051580	164.64	PO

						CHK#
						164.64 28351
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KOFIELD PRESERVATION, INC.	2021 010-403-557	SOFTWARE-CONTENT MGR.	04/12/2021	051506	360.00	PO
	2021 010-403-557	SOFTWARE-CONTENT MGR.	04/12/2021	051506	180.00	PO
					-----	CHK#
					540.00	28352
LAN COMMUNICATIONS	2021 039-562-456	RADIO REPAIR	04/12/2021	051586	2,821.00	PO
					-----	CHK#
					2,821.00	28353
LARRY L JERNIGAN, SR	2021 010-550-426	TRAVEL	04/12/2021	051595	229.04	PO
					-----	CHK#
					229.04	28354
MATADOR FUEL & LUBRICANTS	2021 020-622-330	FUEL	04/12/2021	051568	1,865.53	PO
	2021 020-622-330	FUEL	04/12/2021	051568	3,269.00	PO
	2021 020-622-330	FUEL	04/12/2021	051568	341.60	PO
	2021 020-622-330	FUEL	04/12/2021	051568	280.00	PO
					-----	CHK#
					5,756.13	28355
MCCREARY, VESELKA, BRAGG &	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/12/2021	051557	225.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/12/2021	051521	22.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/12/2021	051521	225.00	PO
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	04/12/2021	051556	300.00	PO
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	04/12/2021	051556	75.00	PO
					-----	CHK#
					847.00	28356
MCM ELEGANTE HOTEL	2021 020-621-426	TRAVEL	04/12/2021	051189	781.96	PO
					-----	CHK#
					781.96	28357
MID-AMERICAN RESEARCH CHEM	2021 010-510-332	CUSTODIAL SUPPLIES	04/12/2021	051419	161.00	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	04/12/2021	051419	95.00	PO
	2021 010-510-360	BUILDING REPAIR	04/12/2021	051419	125.00	PO
	2021 020-624-361	BARN SUPPLIES	04/12/2021	051608	95.00	PO
	2021 020-624-361	BARN SUPPLIES	04/12/2021	051608	183.00	PO
	2021 020-624-451	EQUIPMENT REPAIRS	04/12/2021	051608	88.00	PO
					-----	CHK#
					747.00	28358
NATIONAL INDUSTRIAL & SAFE	2021 020-623-361	BARN SUPPLIES	04/12/2021	051544	167.76	PO
					-----	CHK#
					167.76	28359
OFFICE DEPOT	2021 010-475-310	OFFICE SUPPLIES	04/12/2021	051550	112.78	PO
	2021 010-475-310	OFFICE SUPPLIES	04/12/2021	051550	46.19	PO
	2021 010-409-310	OFFICE SUPPLIES	04/12/2021	051550	4.39	PO
	2021 010-475-310	OFFICE SUPPLIES	04/12/2021	051550	22.80	PO
	2021 010-475-310	OFFICE SUPPLIES	04/12/2021	051550	5.97	PO
	2021 010-495-310	OFFICE SUPPLIES	04/12/2021	051550	34.50	PO
					-----	CHK#
					226.63	28360
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		A/P CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OILFIELD SUPPLY	2021 020-623-451	EQUIPMENT REPAIRS	04/12/2021	051534	15.00	PO
					-----	CHK#
					15.00	28361
PATHFINDERS CO., INC.	2021 010-510-360	BUILDING REPAIR	04/12/2021	051529	428.70	PO
					-----	CHK#
					428.70	28362
PEAK GARY	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/12/2021	051563	250.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/12/2021	051563	150.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/12/2021	051563	50.00	PO

	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/12/2021	051563	50.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/12/2021	051563	300.00	PO
					-----	CHK#
					800.00	28363
PRECISION TIRE & AUTO	2021 020-624-451	EQUIPMENT REPAIRS	04/12/2021	051601	44.94	PO
	2021 020-624-451	EQUIPMENT REPAIRS	04/12/2021	051601	18.00	PO
	2021 020-624-362	TIRES & BATTERIES	04/12/2021	051604	739.90	PO
	2021 020-624-451	EQUIPMENT REPAIRS	04/12/2021	051604	70.00	PO
	2021 020-624-451	EQUIPMENT REPAIRS	04/12/2021	051604	70.00	PO
	2021 020-624-451	EQUIPMENT REPAIRS	04/12/2021	051604	69.18	PO
	2021 020-624-451	EQUIPMENT REPAIRS	04/12/2021	051604	15.90	PO
					-----	CHK#
					1,027.92	28364
TAMU RANGE CLUB	2021 010-665-314	PROGRAM SUPPLIES	04/12/2021	051524	193.50	PO
		VOID DATE:09/08/2021			-----	*VOID*
					193.50	28365
RICOH USA, INC	2021 010-403-462	EQUIPMENT LEASE	04/12/2021	051600	185.01	PO
	2021 010-403-462	EQUIPMENT LEASE	04/12/2021	051600	19.68	PO
	2021 010-435-462	EQUIPMENT LEASE	04/12/2021	051597	142.04	PO
	2021 010-490-462	EQUIPMENT LEASE	04/12/2021	051610	204.96	PO
					-----	CHK#
					551.69	28366
RISING STAR VOLUNTEER FIRE	2021 010-543-488	RISING STAR VOLUNTEER FIRE DEP	04/12/2021	051613	5,750.00	PO
					-----	CHK#
					5,750.00	28367
ROBERT RAINS	2021 020-624-426	TRAVEL	04/12/2021	051624	81.00	PO
	2021 020-624-426	TRAVEL	04/12/2021	051624	243.04	PO
					-----	CHK#
					324.04	28368
SHREDDING SERVICES OF TEXA	2021 044-584-402	RECORD DISPOSAL	04/12/2021	051620	60.00	PO
					-----	CHK#
					60.00	28369
SMIDDY MIKE A ATTY AT L	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/12/2021	051538	150.00	PO
					-----	CHK#
					150.00	28370
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STICKELS JOHN	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	04/12/2021	051558	450.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	04/12/2021	051558	850.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	04/12/2021	051558	350.00	PO
					-----	CHK#
					1,650.00	28371
SUDDENLINK COMMUNICATIONS(	2021 020-621-423	INTERNET SERVICES	04/12/2021	051611	101.07	PO
					-----	CHK#
					101.07	28372
SUDDENLINK COMMUNICATIONS(	2021 020-622-423	INTERNET SERVICES	04/12/2021	051612	116.18	PO
					-----	CHK#
					116.18	28373
TEXAS ASSOC. OF SCHOOL RES	2021 045-585-427	REGISTRATION FEES	04/12/2021	051525	150.00	PO
	2021 045-585-427	REGISTRATION FEES	04/12/2021	051525	150.00	PO
					-----	CHK#
					300.00	28374
TEXAS ASSOCIATION OF COUNT	2021 010-450-427	SEMINAR/CONFERENCE EXPENSE	04/12/2021	051531	250.00	PO
					-----	CHK#
					250.00	28375
TOOLS PLUS INDUSTRIES LLC	2021 020-624-361	BARN SUPPLIES	04/12/2021	051527	83.88	PO
	2021 020-624-361	BARN SUPPLIES	04/12/2021	051527	99.96	PO

2021 020-624-361 BARN SUPPLIES	04/12/2021	051527	25.73	PO
			-----	CHK#
			209.57	28376
TOTELCOM COMMUNICATIONS LL 2021 020-620-420 TELEPHONE	04/12/2021	051598	36.92	PO
			-----	CHK#
			36.92	28377
TXOL INTERNET INC 2021 039-562-423 INTERNET SERVICES	04/12/2021	051019	49.95	PO
			-----	CHK#
			49.95	28378
UNITED ELEVATOR SERVICES, 2021 010-510-351 ELEVATOR MAINTENANCE	04/12/2021	051520	495.00	PO
2021 010-516-351 ELEVATOR MAINTENANCE	04/12/2021	051520	302.50	PO
			-----	CHK#
			797.50	28379
UNT- LBJ SCHOOL OF PUBLIC 2021 010-495-427 SEMINARS/CONFERENCE EXPENSE	04/12/2021	051616	420.00	PO
			-----	CHK#
			420.00	28380
WHITE'S ACE HARDWARE 2021 010-510-336 LAWN CARE	04/12/2021	051535	15.99	PO
2021 010-510-336 LAWN CARE	04/12/2021	051535	6.59	PO
2021 010-510-360 BUILDING REPAIR	04/12/2021	051535	15.98	PO
2021 010-510-336 LAWN CARE	04/12/2021	051535	22.00	PO
2021 010-510-360 BUILDING REPAIR	04/12/2021	051535	7.59	PO
2021 010-510-360 BUILDING REPAIR	04/12/2021	051535	29.99	PO
2021 010-516-359 TOOLS	04/12/2021	051535	5.29	PO
2021 010-516-360 BUILDING REPAIR	04/12/2021	051535	5.99	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-516-360	BUILDING REPAIR	04/12/2021	051535	1.19	PO
	2021 010-516-360	BUILDING REPAIR	04/12/2021	051535	2.59	PO
	2021 010-516-360	BUILDING REPAIR	04/12/2021	051535	5.99	PO
					-----	CHK#
					119.19	28381
WHITE'S ACE HARDWARE (SO/J	2021 010-561-350	BUILDING MAINTENANCE	04/12/2021	051518	4.78	PO
	2021 010-561-350	BUILDING MAINTENANCE	04/12/2021	051518	7.59	PO
	2021 010-561-350	BUILDING MAINTENANCE	04/12/2021	051518	4.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	04/12/2021	051518	3.99	PO
	2021 010-561-336	LAWN CARE	04/12/2021	051541	31.98	PO
	2021 010-561-336	LAWN CARE	04/12/2021	051541	36.99	PO
					-----	CHK#
					90.32	28382
WOODLEY JUDSON	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	04/12/2021	051552	50.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	04/12/2021	051552	800.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	04/12/2021	051552	800.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	04/12/2021	051552	50.00	PO
					-----	CHK#
					1,700.00	28383
EASTLAND COUNTY WATER SUPP	2021 025-690-520	FEMA HMA4223 EXPENDITURES	04/13/2021	051654	44,938.86	PO
					-----	CHK#
					44,938.86	28384
ABILENE FEDERAL CREDIT UNI	2021 010-202-100	SALARIES PAYABLE	04/16/2021		1,408.00	99
					-----	CHK#
					1,408.00	28385
DOSHA DAWN BUTLER	2021 010-202-100	SALARIES PAYABLE	04/16/2021		150.80	99
					-----	CHK#
					150.80	28386
NATIONWIDE RETIREMENT SOLU	2021 010-202-100	SALARIES PAYABLE	04/16/2021		653.00	99
	2021 020-202-100	SALARIES PAYABLE	04/16/2021		25.00	99
					-----	CHK#
					678.00	28387

NATIONWIDE-ROTH	2021 010-202-100	SALARIES PAYABLE	04/16/2021		490.00	99
	2021 044-202-100	SALARIES PAYABLE	04/16/2021		205.00	99
					-----	CHK#
					695.00	28388
NET SALARIES	2021 010-202-100	SALARIES PAYABLE	04/16/2021		79,955.06	99
	2021 020-202-100	SALARIES PAYABLE	04/16/2021		14,796.37	99
	2021 025-202-100	SALARIES PAYABLE	04/16/2021		1,223.61	99
	2021 039-202-100	SALARIES PAYABLE	04/16/2021		9,381.03	99
	2021 044-202-100	SALARIES PAYABLE	04/16/2021		9,389.07	99
	2021 045-202-100	SALARIES PAYABLE	04/16/2021		3,309.59	99
	2021 054-202-100	SALARIES PAYABLE	04/16/2021		3,253.92	99
	2021 852-202-100	SALARIES PAYABLE	04/16/2021		211.61	99
					-----	CHK#
					121,520.26	28389
DATE 02/15/2022	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE 271
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK COMMUNICATIONS(2021 010-561-425	CABLE	04/23/2021	051802	67.01	PO
					-----	CHK#
					67.01	28390
COMDATA	2021 010-560-330	FUEL	04/26/2021	051565	51.00	PO
	2021 010-560-330	FUEL	04/26/2021	051565	19.00	PO
	2021 044-583-405	UA/MEDICAL	04/26/2021	051576	99.00	PO
	2021 020-624-330	FUEL	04/26/2021	051589	158.31	PO
	2021 010-560-330	FUEL	04/26/2021	051565	57.00	PO
	2021 010-560-330	FUEL	04/26/2021	051585	21.76	PO
	2021 010-560-330	FUEL	04/26/2021	051585	48.00	PO
	2021 010-560-330	FUEL	04/26/2021	051585	47.76	PO
	2021 010-560-330	FUEL	04/26/2021	051585	37.38	PO
	2021 010-560-330	FUEL	04/26/2021	051585	50.70	PO
	2021 010-560-330	FUEL	04/26/2021	051585	59.14	PO
	2021 010-560-330	FUEL	04/26/2021	051585	44.34	PO
	2021 010-560-330	FUEL	04/26/2021	051585	41.96	PO
	2021 010-560-330	FUEL	04/26/2021	051585	29.43	PO
	2021 010-560-330	FUEL	04/26/2021	051584	30.23	PO
	2021 020-622-330	FUEL	04/26/2021	051689	82.20	PO
	2021 020-622-330	FUEL	04/26/2021	051659	64.70	PO
	2021 025-560-330	FUEL	04/26/2021	051724	46.00	PO
	2021 025-560-330	FUEL	04/26/2021	051724	27.05	PO
	2021 010-560-330	FUEL	04/26/2021	051725	44.00	PO
	2021 010-560-330	FUEL	04/26/2021	051725	50.00	PO
	2021 010-560-330	FUEL	04/26/2021	051725	40.94	PO
	2021 010-560-330	FUEL	04/26/2021	051725	52.01	PO
	2021 010-560-330	FUEL	04/26/2021	051725	49.00	PO
	2021 010-560-330	FUEL	04/26/2021	051725	47.80	PO
	2021 010-560-330	FUEL	04/26/2021	051725	44.53	PO
	2021 010-560-330	FUEL	04/26/2021	051725	47.16	PO
	2021 010-560-330	FUEL	04/26/2021	051725	39.00	PO
	2021 010-560-330	FUEL	04/26/2021	051725	41.00	PO
	2021 010-560-330	FUEL	04/26/2021	051725	50.00	PO
	2021 010-560-330	FUEL	04/26/2021	051725	39.29	PO
	2021 010-560-330	FUEL	04/26/2021	051725	37.41	PO
	2021 010-560-330	FUEL	04/26/2021	051725	37.43	PO
	2021 010-560-330	FUEL	04/26/2021	051725	43.26	PO
	2021 010-560-330	FUEL	04/26/2021	051725	63.01	PO
	2021 020-624-330	FUEL	04/26/2021	051733	298.34	PO
	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	04/26/2021	051804	600.00	PO
	2021 025-560-330	FUEL	04/26/2021	051582	45.40	PO
	2021 010-560-330	FUEL	04/26/2021	051821	36.00	PO
	2021 010-560-330	FUEL	04/26/2021	051821	40.53	PO
	2021 010-560-330	FUEL	04/26/2021	051821	47.41	PO
	2021 010-560-330	FUEL	04/26/2021	051821	66.01	PO
	2021 010-560-330	FUEL	04/26/2021	051821	28.88	PO
	2021 010-560-330	FUEL	04/26/2021	051821	53.68	PO
	2021 010-560-330	FUEL	04/26/2021	051821	21.78	PO
	2021 010-560-330	FUEL	04/26/2021	051821	34.83	PO
	2021 010-560-330	FUEL	04/26/2021	051821	57.00	PO

2021 010-560-330 FUEL 04/26/2021 051821 43.40 PO
 2021 010-560-330 FUEL 04/26/2021 051821 52.62 PO
 2021 010-560-330 FUEL 04/26/2021 051821 60.00 PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-560-330	FUEL	04/26/2021	051821	42.00	PO
	2021 025-560-330	FUEL	04/26/2021	051822	41.50	PO
	2021 044-582-426	MILEAGE	04/26/2021	051820	237.99	PO
	2021 010-560-330	FUEL	04/26/2021	051830	138.71-	PO
	2021 020-622-330	FUEL	04/26/2021	051830	10.02-	PO
	2021 020-624-330	FUEL	04/26/2021	051830	20.19-	PO
	2021 010-561-427	SEMINARS/CONFERENCE EXPENSE	04/26/2021	051892	12.00	PO
	2021 010-561-427	SEMINARS/CONFERENCE EXPENSE	04/26/2021	051892	5.00	PO
	2021 010-561-427	SEMINARS/CONFERENCE EXPENSE	04/26/2021	051892	12.00	PO
	2021 010-561-427	SEMINARS/CONFERENCE EXPENSE	04/26/2021	051892	12.00-	PO
	2021 010-561-427	SEMINARS/CONFERENCE EXPENSE	04/26/2021	051892	12.00	PO
	2021 010-561-427	SEMINARS/CONFERENCE EXPENSE	04/26/2021	051892	5.00	PO
	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	04/26/2021	051837	35.00	PO
	2021 010-561-427	SEMINARS/CONFERENCE EXPENSE	04/26/2021	051837	25.00	PO

----- CHK#
 3,473.25 28391

AARON INSURANCE AGENCY INC	2021 010-490-480	BOND	04/26/2021	051642	71.00	PO
					71.00	----- CHK# 28392

AIR & HYDRAULIC EQUIPMENT	2021 020-622-451	EQUIPMENT REPAIRS	04/26/2021	051828	77.34	PO
					77.34	----- CHK# 28393

AMAZON CAPITAL SERVICES IN	2021 010-665-314	PROGRAM SUPPLIES	04/26/2021	051695	74.90	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	04/26/2021	051776	27.00	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	04/26/2021	051776	105.81	PO
	2021 010-475-310	OFFICE SUPPLIES	04/26/2021	051819	108.00	PO
					315.71	----- CHK# 28394

AT&T (4868)	2021 010-409-423	INTERNET SERVICES	04/26/2021	051824	963.00	PO
					963.00	----- CHK# 28395

AT&T (5494)	2021 010-560-423	INTERNET	04/26/2021	051812	321.92	PO
	2021 025-560-423	INTERNET	04/26/2021	051812	40.24	PO
					362.16	----- CHK# 28396

AT&T (7859)	2021 039-562-420	TELEPHONE	04/26/2021	051823	297.55	PO
					297.55	----- CHK# 28397

AT&T MOBILITY (9672)	2021 010-409-424	CELLULAR PHONES	04/26/2021	051890	1,645.02	PO
	2021 020-620-424	CELLULAR PHONES	04/26/2021	051890	222.30	PO
	2021 039-562-424	CELLULAR PHONES	04/26/2021	051890	88.92	PO
	2021 054-565-424	CELLULAR PHONES	04/26/2021	051890	44.46	PO
					2,000.70	----- CHK# 28398

AXIS FIRE EXTINGUISHER SER	2021 010-561-350	BUILDING MAINTENANCE	04/26/2021	051814	145.00	PO
	2021 010-561-350	BUILDING MAINTENANCE	04/26/2021	051814	21.00	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021			CHK201 PAGE 273
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-561-350	BUILDING MAINTENANCE	04/26/2021	051814	75.00	PO
	2021 010-561-350	BUILDING MAINTENANCE	04/26/2021	051814	24.00	PO
	2021 010-561-350	BUILDING MAINTENANCE	04/26/2021	051814	3.00	PO
	2021 010-561-350	BUILDING MAINTENANCE	04/26/2021	051814	25.00	PO
						----- CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					293.00	28399
B & W HEALTHCARE ASSOCIATE	2021 010-646-405	PHYSICIAN SERVICES	04/26/2021	051708	13.22	PO
	2021 010-646-405	PHYSICIAN SERVICES	04/26/2021	051708	47.91	PO
	2021 010-646-405	PHYSICIAN SERVICES	04/26/2021	051708	60.06	PO
	2021 010-561-410	EMPLOYEE PHYSICALS	04/26/2021	051726	150.00	PO
					-----	CHK#
					271.19	28400
BENCHMARK BUSINESS SOLUTIO	2021 010-401-331	COPIER SUPPLIES	04/26/2021	051699	11.43	50
	2021 010-401-462	EQUIPMENT LEASE	04/26/2021	051699	129.90	50
					-----	CHK#
					141.33	28401
BIZPROTEC LLC	2021 010-401-356	COMPUTER EQUIPMENT	04/26/2021	051889	190.00	PO
	2021 010-401-356	COMPUTER EQUIPMENT	04/26/2021	051889	249.99	PO
	2021 010-401-458	COMPUTER REPAIR	04/26/2021	051889	47.50	PO
	2021 010-403-458	COMPUTER REPAIR	04/26/2021	051889	95.00	PO
	2021 010-403-458	COMPUTER REPAIR	04/26/2021	051889	95.00	PO
	2021 010-403-458	COMPUTER REPAIR	04/26/2021	051889	95.00	PO
	2021 010-435-356	COMPUTER EQUIPMENT	04/26/2021	051889	1,098.90	PO
	2021 010-435-356	COMPUTER EQUIPMENT	04/26/2021	051889	534.00	PO
	2021 010-435-458	COMPUTER REPAIR	04/26/2021	051889	47.50	PO
	2021 010-450-458	COMPUTER REPAIR	04/26/2021	051889	71.25	PO
	2021 010-490-458	COMPUTER REPAIR	04/26/2021	051889	47.50	PO
	2021 010-495-458	COMPUTER REPAIR	04/26/2021	051889	71.25	PO
	2021 010-495-458	COMPUTER REPAIR	04/26/2021	051889	47.50	PO
	2021 010-560-356	COMPUTER EQUIPMENT	04/26/2021	051889	190.00	PO
	2021 010-560-356	COMPUTER EQUIPMENT	04/26/2021	051889	237.50	PO
	2021 010-560-356	COMPUTER EQUIPMENT	04/26/2021	051889	1,275.00	PO
	2021 010-560-458	COMPUTER REPAIR	04/26/2021	051889	47.50	PO
	2021 010-560-458	COMPUTER REPAIR	04/26/2021	051889	23.75	PO
	2021 010-560-458	COMPUTER REPAIR	04/26/2021	051889	47.50	PO
	2021 040-455-458	COMPUTER REPAIR	04/26/2021	051889	47.50	PO
					-----	CHK#
					4,559.14	28402
BRANSON TIFFANY N THE L	2021 010-435-409	CT APPT ATTY-FAMILY LAW	04/26/2021	051664	225.00	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	04/26/2021	051664	600.00	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	04/26/2021	051664	243.75	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	04/26/2021	051664	401.91	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	04/26/2021	051664	675.00	PO
					-----	CHK#
					2,145.66	28403
BRAVO GRAND EMERGENCY PHYS	2021 010-646-405	PHYSICIAN SERVICES	04/26/2021	051752	79.62	PO
					-----	CHK#
					79.62	28404
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BROWN COUNTY CONSTABLE	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	04/26/2021	051676	85.00	PO
					-----	CHK#
					85.00	28405
BROWNWOOD ORTHOPEDICS PA	2021 010-646-405	PHYSICIAN SERVICES	04/26/2021	051702	55.46	PO
					-----	CHK#
					55.46	28406
BRUDNAK DANIEL M MD FAA	2021 010-646-405	PHYSICIAN SERVICES	04/26/2021	051748	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	04/26/2021	051748	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	04/26/2021	051748	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	04/26/2021	051748	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	04/26/2021	051748	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	04/26/2021	051748	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	04/26/2021	051748	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	04/26/2021	051748	33.27	PO
					-----	CHK#
					320.00	28407

BRYAN'S AUTO SUPPLY	2021 020-622-451	EQUIPMENT REPAIRS	04/26/2021	051661	5.59	PO
	2021 020-622-361	BARN SUPPLIES	04/26/2021	051658	35.95	PO
					-----	CHK#
					41.54	28408
BRYAN'S SIGNS	2021 044-585-310	OFFICE SUPPLIES	04/26/2021	051739	60.00	PO
	2021 010-560-490	MISCELLANEOUS	04/26/2021	051690	13.99	PO
					-----	CHK#
					73.99	28409
COLLINS & SONS LLC	2021 010-516-360	BUILDING REPAIR	04/26/2021	051685	133.00	PO
	2021 010-510-360	BUILDING REPAIR	04/26/2021	051773	727.14	PO
					-----	CHK#
					860.14	28410
COMMUNITY PATHOLOGY ASSOCI	2021 010-646-405	PHYSICIAN SERVICES	04/26/2021	051750	51.59	PO
	2021 010-646-405	PHYSICIAN SERVICES	04/26/2021	051750	9.09	PO
					-----	CHK#
					60.68	28411
CONCORD MEDICAL GROUP OF T	2021 010-646-405	PHYSICIAN SERVICES	04/26/2021	051705	98.98	PO
					-----	CHK#
					98.98	28412
CONDLEY AND COMPANY LLP	2021 010-409-401	INDEPENDENT AUDIT	04/26/2021	051693	10,000.00	PO
					-----	CHK#
					10,000.00	28413
COOL CLEAR WATER	2021 010-490-339	OPERATING SUPPLIES	04/26/2021	051644	6.50	PO
	2021 010-490-339	OPERATING SUPPLIES	04/26/2021	051645	9.00	PO
	2021 010-665-310	OFFICE SUPPLIES	04/26/2021	051639	9.00	PO
	2021 010-403-310	OFFICE SUPPLIES	04/26/2021	051648	21.00	PO
	2021 010-497-310	OFFICE SUPPLIES	04/26/2021	051670	9.00	PO
	2021 010-495-310	OFFICE SUPPLIES	04/26/2021	051640	22.00	PO
	2021 010-475-310	OFFICE SUPPLIES	04/26/2021	051723	22.00	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-401-310	OFFICE SUPPLIES	04/26/2021	051762	6.50	PO
	2021 010-499-310	OFFICE SUPPLIES	04/26/2021	051663	15.50	PO
	2021 010-450-310	OFFICE SUPPLIES	04/26/2021	051688	15.00	PO
	2021 010-561-490	OTHER MISCELLANEOUS	04/26/2021	051712	26.00	PO
	2021 010-561-490	OTHER MISCELLANEOUS	04/26/2021	051818	19.50	PO
	2021 010-497-310	OFFICE SUPPLIES	04/26/2021	051825	6.50	PO
	2021 010-475-310	OFFICE SUPPLIES	04/26/2021	051829	13.00	PO
					-----	CHK#
					200.50	28414
CROSS TIMBERS CHC	2021 010-646-405	PHYSICIAN SERVICES	04/26/2021	051696	46.73	PO
					-----	CHK#
					46.73	28415
DEPARTMENT OF INFORMATION	2021 010-409-420	TELEPHONE	04/26/2021	051852	57.39	PO
	2021 010-665-420	TELEPHONE	04/26/2021	051852	0.61	PO
	2021 020-620-420	TELEPHONE	04/26/2021	051852	2.11	PO
	2021 039-562-420	TELEPHONE	04/26/2021	051852	19.04	PO
	2021 044-586-420	PHONE LONG DISTANCE	04/26/2021	051852	22.83	PO
	2021 045-585-420	TELEPHONE LONG DISTANCE	04/26/2021	051852	0.24	PO
					-----	CHK#
					102.22	28416
DIAMOND P AGGREGATES (PCT3	2021 020-623-363	MATERIALS	04/26/2021	051649	962.50	PO
	2021 020-623-363	MATERIALS	04/26/2021	051649	962.50	PO
	2021 020-623-363	MATERIALS	04/26/2021	051649	962.50	PO
	2021 020-623-363	MATERIALS	04/26/2021	051649	385.00	PO
	2021 020-623-363	MATERIALS	04/26/2021	051649	385.00	PO
	2021 020-623-363	MATERIALS	04/26/2021	051649	385.00	PO
	2021 020-623-363	MATERIALS	04/26/2021	051649	192.50	PO
	2021 020-623-363	MATERIALS	04/26/2021	051649	192.50	PO
	2021 020-623-363	MATERIALS	04/26/2021	051649	192.50	PO

2021	020-623-363	MATERIALS	04/26/2021	051650	935.00	PO
2021	020-623-363	MATERIALS	04/26/2021	051650	935.00	PO
2021	020-623-363	MATERIALS	04/26/2021	051650	935.00	PO
2021	020-623-363	MATERIALS	04/26/2021	051650	748.00	PO
2021	020-623-363	MATERIALS	04/26/2021	051650	748.00	PO
2021	020-623-363	MATERIALS	04/26/2021	051650	748.00	PO
2021	020-623-363	MATERIALS	04/26/2021	051650	935.00	PO
2021	020-623-363	MATERIALS	04/26/2021	051650	935.00	PO
2021	020-623-363	MATERIALS	04/26/2021	051650	187.00	PO
2021	020-623-363	MATERIALS	04/26/2021	051650	1,496.00	PO
2021	020-623-363	MATERIALS	04/26/2021	051650	1,496.00	PO
2021	020-623-363	MATERIALS	04/26/2021	051650	561.00	PO
2021	020-623-363	MATERIALS	04/26/2021	051650	561.00	PO
2021	020-623-363	MATERIALS	04/26/2021	051650	561.00	PO

----- CHK#
16,401.00 28417

DIAMOND P AGGREGATES (PCT4	2021	020-624-363	MATERIALS	04/26/2021	051761	192.50	PO
	2021	020-624-363	MATERIALS	04/26/2021	051761	192.50	PO
	2021	020-624-363	MATERIALS	04/26/2021	051761	192.50	PO
	2021	020-624-363	MATERIALS	04/26/2021	051761	192.50	PO
	2021	020-624-363	MATERIALS	04/26/2021	051761	192.50	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					962.50	----- CHK# 28418

EASTLAND COUNTY ADULT PROB	2021	010-220-107	OVERPAYMENT PAYABLE	04/26/2021	051686	1,427.00	PO
						1,427.00	----- CHK# 28419

EASTLAND COUNTY NEWSPAPERS	2021	010-561-430	ADVERTISING	04/26/2021	051630	25.00	PO
	2021	010-490-430	ADVERTISING	04/26/2021	051643	168.00	PO
	2021	010-490-430	ADVERTISING	04/26/2021	051643	168.00	PO
	2021	010-490-430	ADVERTISING	04/26/2021	051643	168.00	PO
	2021	010-490-430	ADVERTISING	04/26/2021	051643	168.00	PO
	2021	010-490-430	ADVERTISING	04/26/2021	051643	168.00	PO
	2021	010-490-430	ADVERTISING	04/26/2021	051643	168.00	PO
	2021	010-560-430	ADVERTISING	04/26/2021	051711	31.00	PO
	2021	052-475-490	OTHER MISCELLANEOUS	04/26/2021	051780	48.00	PO
						1,112.00	----- CHK# 28420

EASTLAND HEALTH CLINIC	2021	044-583-405	UA/MEDICAL	04/26/2021	051674	30.00	PO
						30.00	----- CHK# 28421

EASTLAND HEALTH CLINIC PL	2021	010-646-405	PHYSICIAN SERVICES	04/26/2021	051697	46.73	PO
	2021	010-646-405	PHYSICIAN SERVICES	04/26/2021	051697	60.56	PO
	2021	010-646-405	PHYSICIAN SERVICES	04/26/2021	051697	33.27	PO
						140.56	----- CHK# 28422

EASTLAND MEMORIAL HOSPITAL	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	04/26/2021	051698	204.58	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	04/26/2021	051698	1,166.07	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	04/26/2021	051698	494.90	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	04/26/2021	051747	796.49	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	04/26/2021	051747	601.79	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	04/26/2021	051747	114.76	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	04/26/2021	051747	1,713.29	PO
						5,091.88	----- CHK# 28423

EASTLAND MUNICIPAL COURT	2021	010-206-106	DUE TO CITY OF EASTLAND	04/26/2021	051667	429.00	PO
	2021	010-206-106	DUE TO CITY OF EASTLAND	04/26/2021	051667	449.80	PO
						878.80	----- CHK# 28424

EASTLAND OFFICE SUPPLY	2021	010-560-310	OFFICE SUPPLIES	04/26/2021	051574	21.98	PO
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	2021 020-623-392 UNIFORMS	04/26/2021	051760	242.00	PO	
	2021 020-623-392 UNIFORMS	04/26/2021	051760	242.00	PO	
				-----	CHK#	
				1,210.00	28434	
HAMPTON DEREK CHARLES	2021 010-435-409 CT APPT ATTY-FAMILY LAW	04/26/2021	051665	840.00	PO	
	2021 010-435-409 CT APPT ATTY-FAMILY LAW	04/26/2021	051665	382.50	PO	
				-----	CHK#	
				1,222.50	28435	
HENDRICK MEDICAL CENTER (	2021 010-646-413 HOSPITAL INPATIENT SERVICE	04/26/2021	051706	26,416.08	PO
				-----	CHK#	
				26,416.08	28436	
HENDRICK MEDICAL CENTER BR	2021 010-646-413 HOSPITAL INPATIENT SERVICE	04/26/2021	051749	12,257.34	PO	
	2021 010-646-414 HOSPITAL OUTPATIENT SERVICE	04/26/2021	051749	613.12	PO	
				-----	CHK#	
				12,870.46	28437	
HENDRICK PROVIDER NETWORK	2021 010-646-405 PHYSICIAN SERVICES	04/26/2021	051707	224.24	PO	
	2021 010-646-405 PHYSICIAN SERVICES	04/26/2021	051707	180.13	PO	
				-----	CHK#	
				404.37	28438	
HERMANS AUTO PARTS	2021 020-624-362 TIRES & BATTERIES	04/26/2021	051743	37.99	PO	
	2021 020-624-362 TIRES & BATTERIES	04/26/2021	051743	9.00	PO	
	2021 020-624-362 TIRES & BATTERIES	04/26/2021	051743	9.00-	PO	
	2021 020-624-362 TIRES & BATTERIES	04/26/2021	051743	3.00	PO	
	2021 020-624-451 EQUIPMENT REPAIRS	04/26/2021	051743	37.50	PO	
	2021 020-624-451 EQUIPMENT REPAIRS	04/26/2021	051743	8.63	PO	
				-----	CHK#	
				87.12	28439	
HIGGINBOTHAM BROS & CO	2021 020-623-451 EQUIPMENT REPAIRS	04/26/2021	051757	65.47	PO	
	2021 020-623-451 EQUIPMENT REPAIRS	04/26/2021	051757	7.59	PO	
	2021 020-623-451 EQUIPMENT REPAIRS	04/26/2021	051757	3.99	PO	
	2021 020-623-451 EQUIPMENT REPAIRS	04/26/2021	051757	4.99	PO	
	2021 010-510-360 BUILDING REPAIR	04/26/2021	051732	24.99-	PO	
	2021 010-510-360 BUILDING REPAIR	04/26/2021	051732	79.99	PO	
	2021 010-510-360 BUILDING REPAIR	04/26/2021	051732	5.99	PO	
	2021 010-510-360 BUILDING REPAIR	04/26/2021	051732	14.99	PO	
	2021 010-510-360 BUILDING REPAIR	04/26/2021	051732	24.99	PO	
	2021 010-510-360 BUILDING REPAIR	04/26/2021	051732	19.98	PO	
				-----	CHK#	
				202.99	28440	
INTELLICORP RECORDS INC	2021 010-403-405 PRE-EMPLOYMENT EXPENSE	04/26/2021	051655	75.30	PO	
	2021 010-475-405 PRE-EMPLOYMENT EXPENSE	04/26/2021	051655	38.85	PO	
	2021 010-561-410 EMPLOYEE PHYSICALS	04/26/2021	051655	33.55	PO	
				-----	CHK#	
				147.70	28441	
J & J AIR CONDITIONING INC	2021 020-623-361 BARN SUPPLIES	04/26/2021	051628	58.99	PO	
				-----	CHK#	
				58.99	28442	
DATE 02/15/2022	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021	CHK201	PAGE 279	
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JENDY BARTLEY	2021 045-585-426	TRAVEL	04/26/2021	051863	90.00	PO
	2021 045-585-426	TRAVEL	04/26/2021	051863	136.20	PO
					-----	CHK#
					226.20	28443
JOHNSON CONTROLS SECURITY	2021 010-510-452	FIRE ALARM MAINT/MONITORING	04/26/2021	051805	835.61	PO
	2021 010-510-457	ALARM MAINTENANCE	04/26/2021	051805	161.26	PO
	2021 054-565-452	VIDEO&ACCESS CONTROL MAINT	04/26/2021	051805	469.12	PO
					-----	CHK#
					1,465.99	28444

JOHNSON CONTROLS SECURITY	2021 010-516-452	FIRE ALARM MAINT/MONITORING	04/26/2021	051806	2,068.59	PO
					-----	CHK#
					2,068.59	28445
JR'S POS DEPOT	2021 010-403-572	OFFICE EQUIPMENT	04/26/2021	051605	649.00	PO
	2021 010-403-572	OFFICE EQUIPMENT	04/26/2021	051605	649.00	PO
	2021 010-403-572	OFFICE EQUIPMENT	04/26/2021	051605	30.16	PO
					-----	CHK#
					1,328.16	28446
K & K ELECTRIC	2021 020-622-350	BARN REPAIRS	04/26/2021	051660	202.00	PO
	2021 010-561-350	BUILDING MAINTENANCE	04/26/2021	051719	220.00	PO
	2021 010-561-350	BUILDING MAINTENANCE	04/26/2021	051719	170.00	PO
					-----	CHK#
					592.00	28447
KENNEDY COMPUTER SOLUTIONS	2021 039-562-458	COMPUTER REPAIR	04/26/2021	051755	112.50	PO
	2021 039-562-458	COMPUTER REPAIR	04/26/2021	051755	219.99	PO
					-----	CHK#
					332.49	28448
KIMBROUGH FUNERAL HOME	2021 010-409-411	TRANSPORTING BODIES	04/26/2021	051717	855.00	PO
					-----	CHK#
					855.00	28449
KOENIG JOE DEVIN DC	2021 010-561-410	EMPLOYEE PHYSICALS	04/26/2021	051816	40.00	PO
	2021 010-561-410	EMPLOYEE PHYSICALS	04/26/2021	051816	40.00	PO
	2021 010-561-410	EMPLOYEE PHYSICALS	04/26/2021	051816	40.00	PO
	2021 010-495-405	PRE-EMPLOYMENT EXPENSE	04/26/2021	051790	40.00	PO
	2021 020-620-405	DOT RANDOM TESTING	04/26/2021	051791	30.00	PO
	2021 020-620-405	DOT RANDOM TESTING	04/26/2021	051791	50.00	PO
	2021 020-620-405	DOT RANDOM TESTING	04/26/2021	051791	30.00	PO
	2021 020-620-405	DOT RANDOM TESTING	04/26/2021	051789	50.00	PO
	2021 020-624-405	PRE-EMPLOYMENT EXPENSE	04/26/2021	051789	80.00	PO
	2021 020-624-405	PRE-EMPLOYMENT EXPENSE	04/26/2021	051789	50.00	PO
	2021 010-403-405	PRE-EMPLOYMENT EXPENSE	04/26/2021	051789	40.00	PO
	2021 020-622-405	PRE-EMPLOYMENT EXPENSE	04/26/2021	051789	80.00	PO
	2021 020-622-405	PRE-EMPLOYMENT EXPENSE	04/26/2021	051789	50.00	PO
					-----	CHK#
					620.00	28450
KOFILE PRESERVATION, INC.	2021 010-403-557	SOFTWARE-CONTENT MGR.	04/26/2021	051845	360.00	PO
	2021 010-403-557	SOFTWARE-CONTENT MGR.	04/26/2021	051845	180.00	PO
DATE 02/15/2022	COMP TROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 280
	A/P CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					540.00	28451
LAN COMMUNICATIONS	2021 010-560-339	OPERATING SUPPLIES	04/26/2021	051590	145.00	PO
					-----	CHK#
					145.00	28452
LEXISNEXIS INC.	2021 049-650-590	SP LAW LIB EXPENDITURES	04/26/2021	051673	79.00	PO
	2021 049-650-590	SP LAW LIB EXPENDITURES	04/26/2021	051675	335.00	PO
					-----	CHK#
					414.00	28453
LEXISNEXIS RISK DATA MGMT	2021 044-584-400	ABSCONDER LOCATION	04/26/2021	051714	50.00	PO
					-----	CHK#
					50.00	28454
LINEBARGER GOGGAN BLAIR &	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	04/26/2021	051683	55.00	PO
					-----	CHK#
					55.00	28455
LORETTA L KEY	2021 010-495-426	TRAVEL EXPENSE	04/26/2021	051833	76.61	PO
					-----	CHK#
					76.61	28456

LOVE OAK PHARMACY-CIHC	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	210.00	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	28.62	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	71.96	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	235.27	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	148.33	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	184.46	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	61.12	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	21.82	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	14.23	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	29.84	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	30.50	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	34.63	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	475.83	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	123.12	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	54.79	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	38.19	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	49.87	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	12.88	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	313.71	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	41.67	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	21.85	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	37.59	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	88.01	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	12.53	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	45.41	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	543.71	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	19.97	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	850.92	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	37.59	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	246.98	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	21.15	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	89.95	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	42.80	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	60.32	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	546.52	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	78.23	PO
	2021 010-646-408	PRESCRIPTION DRUGS	04/26/2021	051715	39.49	PO

----- CHK#
 4,963.86 28457

MANGUM SERVICE CENTER	2021 010-560-451	VEHICLE REPAIRS	04/26/2021	051798	202.71	PO
	2021 010-560-451	VEHICLE REPAIRS	04/26/2021	051798	318.99	PO
	2021 010-560-451	VEHICLE REPAIRS	04/26/2021	051798	600.00	PO
	2021 010-560-451	VEHICLE REPAIRS	04/26/2021	051798	44.87	PO
	2021 025-560-451	VEHICLE MAINTENANCE	04/26/2021	051720	297.35	PO
	2021 025-560-451	VEHICLE MAINTENANCE	04/26/2021	051720	175.00	PO
	2021 025-560-451	VEHICLE MAINTENANCE	04/26/2021	051720	18.89	PO

----- CHK#
 1,657.81 28458

MCCLESKEY ROBERT A LAW	2021 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	04/26/2021	051680	200.00	PO
	2021 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	04/26/2021	051680	200.00	PO
	2021 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	04/26/2021	051680	200.00	PO
	2021 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	04/26/2021	051680	200.00	PO

----- CHK#
 800.00 28459

MCCLURE COMPANY	2021 010-510-360	BUILDING REPAIR	04/26/2021	051772	1,008.75	PO
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----- CHK#
 1,008.75 28460

MCCREARY, VESELKA, BRAGG &	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/26/2021	051682	175.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/26/2021	051682	175.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/26/2021	051682	225.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/26/2021	051682	225.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/26/2021	051682	225.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/26/2021	051682	225.00	PO

							-----	CHK#
							2,742.00	28472
P SQUARED EMULSION PLANTS	2021 020-622-550	SEALCOATING	04/26/2021	051652	14,726.04	PO		
	2021 020-622-550	SEALCOATING	04/26/2021	051652	120.00	PO		
DATE 02/15/2022 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021							CHK201	PAGE 283
A/P CHECKS BANK ACCOUNT: ALL								
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
							-----	CHK#
							14,846.04	28473
PEAK GARY	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	04/26/2021	051623	650.00	PO		
							-----	CHK#
							650.00	28474
PERDUE BRANDON FIELDER COL	2021 010-220-104	COLLECTION SERVICE FEE PAY-PBF	04/26/2021	051641	2,040.71	PO		
	2021 010-220-104	COLLECTION SERVICE FEE PAY-PBF	04/26/2021	051641	2,158.08	PO		
							-----	CHK#
							4,198.79	28475
RADIOLOGY ASSOCIATES OF AB	2021 010-646-410	LAB/X-RAY SERVICES	04/26/2021	051704	8.55	PO		
							-----	CHK#
							8.55	28476
RANDALL CO SHERIFF	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	04/26/2021	051672	75.00	PO		
	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	04/26/2021	051672	75.00	PO		
							-----	CHK#
							150.00	28477
RECOVERY MONITORING SOLUTI	2021 044-583-417	HAIR TEST/MONITOR	04/26/2021	051669	130.00	PO		
							-----	CHK#
							130.00	28478
REPUBLIC WASTE SERVICES OF	2021 039-562-442	UTILITIES WATER/TRASH	04/26/2021	051734	43.29	PO		
	2021 039-562-442	UTILITIES WATER/TRASH	04/26/2021	051734	43.29	PO		
	2021 039-562-442	UTILITIES WATER/TRASH	04/26/2021	051734	43.29	PO		
							-----	CHK#
							129.87	28479
REX FIELDS	2021 010-401-426	MILEAGE/TRAVEL EXPENSE	04/26/2021	051700	24.64	PO		
							-----	CHK#
							24.64	28480
RICOH USA, INC	2021 010-560-331	COPIER SUPPLIES	04/26/2021	051662	50.83	PO		
	2021 010-560-331	COPIER SUPPLIES	04/26/2021	051662	43.88	PO		
							-----	CHK#
							94.71	28481
ROBIN S CAROUTH	2021 045-585-426	TRAVEL	04/26/2021	051862	90.00	PO		
	2021 045-585-426	TRAVEL	04/26/2021	051862	136.20	PO		
							-----	CHK#
							226.20	28482
SIMPSON WILLIAM F	2021 010-646-405	PHYSICIAN SERVICES	04/26/2021	051703	33.27	PO		
							-----	CHK#
							33.27	28483
SINGLETON ASSOCIATES PA	2021 010-646-405	PHYSICIAN SERVICES	04/26/2021	051701	13.90	PO		
							-----	CHK#
							13.90	28484
SMIDDY MIKE A ATTY AT L	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/26/2021	051651	250.00	PO		
DATE 02/15/2022 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021							CHK201	PAGE 284
A/P CHECKS BANK ACCOUNT: ALL								
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
							-----	CHK#
							500.00	28485

SMITH COUNTY SHERIFF	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	04/26/2021	051671	80.00	PO
					-----	CHK#
					80.00	28486
STATE COMPTROLLER - (HOME	2021 088-216-413	HOME VISIT PROG FEE SB1836	04/26/2021	051808	10.00	PO
					-----	CHK#
					10.00	28487
STATE COMPTROLLER - (SPEC.	2021 088-208-236	SUBSTANCE ABUSE FEE	04/26/2021	051746	93.96	PO
	2021 088-208-237	DRUG COURT PROGRAM FEE	04/26/2021	051746	867.98	PO
					-----	CHK#
					961.94	28488
STERICYCLE INC	2021 010-561-408	PRESCRIPTION DRUGS	04/26/2021	051803	26.00	PO
	2021 010-561-408	PRESCRIPTION DRUGS	04/26/2021	051803	26.00	PO
					-----	CHK#
					52.00	28489
STICKELS JOHN	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	04/26/2021	051638	450.00	PO
					-----	CHK#
					450.00	28490
SUDDENLINK B2B DEPT1264 (A	2021 044-586-423	INTERNET ACCESS	04/26/2021	051738	495.00	PO
					-----	CHK#
					495.00	28491
TARRANT COUNTY CONSTABLE P	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	04/26/2021	051677	75.00	PO
					-----	CHK#
					75.00	28492
TARRANT COUNTY MEDICAL EXA	2021 010-409-410	AUTOPSIES	04/26/2021	051692	3,100.00	PO
					-----	CHK#
					3,100.00	28493
TDCAA	2021 010-475-427	SEMINARS/CONFERENCE EXPENSE	04/26/2021	051564	60.00	PO
	2021 010-475-481	DUES	04/26/2021	051564	50.00	PO
					-----	CHK#
					110.00	28494
TEXAS A&M UNIVERSITY ENGIN	2021 039-562-427	CONF/SEMINARS	04/26/2021	051562	225.00	PO
					-----	CHK#
					225.00	28495
TEXAS ASSOCIATION OF COUNT	2021 010-497-427	SEMINARS/CONFERENCE EXPENSE	04/26/2021	051745	175.00	PO
					-----	CHK#
					175.00	28496
TEXAS DEPT OF PUBLIC SAFET	2021 010-220-121	DIST CLERK REST01 PAYABLE	04/26/2021	051687	6.46	PO
					-----	CHK#
					6.46	28497
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 285
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS JUSTICE COURT TRAINI	2021 010-456-426	TRAVEL/SEMINARS/CONFERENCE	04/26/2021	051571	185.00	PO
	2021 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	04/26/2021	051572	185.00	PO
	2021 010-459-427	SEMINAR/CONFERENCE EXP	04/26/2021	051570	185.00	PO
	2021 010-456-426	TRAVEL/SEMINARS/CONFERENCE	04/26/2021	051785	75.00	PO
	2021 010-456-426	TRAVEL/SEMINARS/CONFERENCE	04/26/2021	051785	55.00	PO
	2021 010-456-426	TRAVEL/SEMINARS/CONFERENCE	04/26/2021	051786	75.00	PO
	2021 010-456-426	TRAVEL/SEMINARS/CONFERENCE	04/26/2021	051786	110.00	PO
	2021 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	04/26/2021	051787	75.00	PO
	2021 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	04/26/2021	051787	55.00	PO
	2021 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	04/26/2021	051788	75.00	PO
	2021 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	04/26/2021	051788	110.00	PO
					-----	CHK#
					1,185.00	28498
TEXAS MERCANTILE	2021 020-623-392	UNIFORMS	04/26/2021	051759	242.00	PO
	2021 020-623-392	UNIFORMS	04/26/2021	051759	242.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					484.00	CHK# 28499
TINDALL'S HARDWARE	2021 020-622-451	EQUIPMENT REPAIRS	04/26/2021	051653	1.59	PO
	2021 020-622-451	EQUIPMENT REPAIRS	04/26/2021	051653	1.29	PO
					2.88	CHK# 28500
TRAVIS COUNTY CONSTABLE, P	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	04/26/2021	051678	75.00	PO
	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	04/26/2021	051678	75.00	PO
					150.00	CHK# 28501
TURN KEY HEALTH CLINICS LL	2021 010-561-405	PHYSICIAN SERVICES	04/26/2021	051795	8,262.76	PO
					8,262.76	CHK# 28502
TX DEPT OF STATE HEALTH SE	2021 010-403-438	BIRTH CERTIFICATES	04/26/2021	051729	175.68	PO
					175.68	CHK# 28503
VICKERS BRENDA J	2021 010-435-409	CT APPT ATTY-FAMILY LAW	04/26/2021	051710	1,196.25	PO
					1,196.25	CHK# 28504
VULCAN CONSTRUCTION MAT'LS	2021 020-622-363	MATERIALS	04/26/2021	051778	72.36	PO
	2021 020-622-363	MATERIALS	04/26/2021	051778	76.21	PO
					148.57	CHK# 28505
WALMART COMMUNITY/RFCSELLC	2021 010-561-332	CUSTODIAL SUPPLIES	04/26/2021	051368	3.46	6
	2021 010-561-332	CUSTODIAL SUPPLIES	04/26/2021	051368	9.48	6
	2021 010-561-332	CUSTODIAL SUPPLIES	04/26/2021	051368	5.94	6
	2021 010-561-332	CUSTODIAL SUPPLIES	04/26/2021	051368	2.88	6
	2021 010-561-332	CUSTODIAL SUPPLIES	04/26/2021	051368	3.82	6
	2021 010-561-332	CUSTODIAL SUPPLIES	04/26/2021	051368	11.97	6
	2021 010-561-332	CUSTODIAL SUPPLIES	04/26/2021	051368	7.94	6
	2021 010-561-451	VEHICLE REPAIRS	04/26/2021	051368	29.88	6
DATE 02/15/2022	COMP TROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021			CHK201 PAGE 286
	A/P CHECKS	BANK ACCOUNT: ALL				
WARREN POWER & MACHINERY I	2021 020-623-451	EQUIPMENT REPAIRS	04/26/2021	051758	80.15	PO
					80.15	CHK# 28507
WATCHGUARD VIDEO INC	2021 010-560-578	SPECIAL EQUIPMENT PURCHASE	04/26/2021	051797	833.00	PO
	2021 010-560-578	SPECIAL EQUIPMENT PURCHASE	04/26/2021	051797	833.00	PO
	2021 010-560-578	SPECIAL EQUIPMENT PURCHASE	04/26/2021	051797	833.00	PO
	2021 010-560-578	SPECIAL EQUIPMENT PURCHASE	04/26/2021	051797	833.00	PO
	2021 010-560-578	SPECIAL EQUIPMENT PURCHASE	04/26/2021	051797	833.00	PO

	2021 010-560-578	SPECIAL EQUIPMENT PURCHASE	04/26/2021	051797	833.00	PO
					-----	CHK#
					4,998.00	28508
WEST TEXAS FIRE & INDUSTRI	2021 010-561-332	CUSTODIAL SUPPLIES	04/26/2021	051573	86.92	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	04/26/2021	051573	43.90	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	04/26/2021	051573	41.63	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	04/26/2021	051573	10.92	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	04/26/2021	051713	30.50	PO
	2021 020-622-363	MATERIALS	04/26/2021	051668	173.55	PO
	2021 020-622-451	EQUIPMENT REPAIRS	04/26/2021	051668	42.00	PO
					-----	CHK#
					429.42	28509
WESTERN TOWERS	2021 039-562-463	TOWER LEASE	04/26/2021	051735	1,545.00	PO
					-----	CHK#
					1,545.00	28510
WHITE'S ACE HARDWARE	2021 010-510-336	LAWN CARE	04/26/2021	051619	25.99	PO
	2021 010-510-360	BUILDING REPAIR	04/26/2021	051731	8.59	PO
	2021 010-510-360	BUILDING REPAIR	04/26/2021	051731	2.39	PO
	2021 010-510-336	LAWN CARE	04/26/2021	051731	11.99	PO
	2021 010-510-360	BUILDING REPAIR	04/26/2021	051731	9.99	PO
	2021 010-510-360	BUILDING REPAIR	04/26/2021	051731	3.59	PO
	2021 010-510-360	BUILDING REPAIR	04/26/2021	051731	14.99	PO
DATE 02/15/2022	COMP TROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE 287
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-510-360	BUILDING REPAIR	04/26/2021	051731	0.50	PO
	2021 010-510-360	BUILDING REPAIR	04/26/2021	051731	4.99	PO
	2021 010-510-360	BUILDING REPAIR	04/26/2021	051775	7.18	PO
	2021 010-510-360	BUILDING REPAIR	04/26/2021	051775	9.98	PO
	2021 010-516-360	BUILDING REPAIR	04/26/2021	051775	9.99	PO
	2021 010-516-360	BUILDING REPAIR	04/26/2021	051775	1.00-	PO
	2021 010-516-360	BUILDING REPAIR	04/26/2021	051775	9.99	PO
	2021 010-516-360	BUILDING REPAIR	04/26/2021	051775	1.00-	PO
	2021 010-516-360	BUILDING REPAIR	04/26/2021	051775	9.99	PO
	2021 010-516-360	BUILDING REPAIR	04/26/2021	051775	1.00-	PO
					-----	CHK#
					127.15	28511
WHITE'S ACE HARDWARE (SO/J	2021 010-561-350	BUILDING MAINTENANCE	04/26/2021	051694	3.00	PO
	2021 010-561-350	BUILDING MAINTENANCE	04/26/2021	051694	1.08	PO
					-----	CHK#
					4.08	28512
WINDSTREAM COMMUNICATIONS	2021 020-620-420	TELEPHONE	04/26/2021	051865	55.15	PO
					-----	CHK#
					55.15	28513
XEROX CORPORATION	2021 010-450-331	COPIER SUPPLIES	04/26/2021	051728	0.35	PO
	2021 010-450-462	EQUIPMENT LEASE	04/26/2021	051728	181.13	PO
	2021 010-475-331	COPIER SUPPLIES	04/26/2021	051728	77.67	PO
	2021 010-475-462	EQUIPMENT LEASE	04/26/2021	051728	156.79	PO
	2021 010-497-331	COPIER SUPPLIES	04/26/2021	051728	6.68	PO
	2021 010-497-462	EQUIPMENT LEASE	04/26/2021	051728	111.67	PO
	2021 010-580-331	COPIER SUPPLIES	04/26/2021	051728	65.43	PO
	2021 010-580-462	EQUIPMENT LEASE/COPIER	04/26/2021	051728	147.12	PO
	2021 010-561-331	COPIER SUPPLIES	04/26/2021	051834	5.77	PO
	2021 010-561-462	EQUIPMENT LEASE-COPIER	04/26/2021	051834	118.02	PO
					-----	CHK#
					870.63	28514
11TH COURT OF APPEALS	2021 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	04/26/2021	051737	45.00	PO
	2021 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	04/26/2021	051737	140.00	PO
					-----	CHK#
					185.00	28515
AT&T MOBILITY (5657)	2021 010-409-423	INTERNET SERVICES	04/29/2021	051844	283.80	PO
					-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					283.80	28516
CITYLAKE HOTELS LLC	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	04/29/2021	051842	426.42	PO
					-----	CHK#
					426.42	28517
JONATHAN SIMCIK	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	04/29/2021	051961	135.00	PO
					-----	CHK#
					135.00	28518
UNIVERSITY OF TEXAS	2021 010-495-427	SEMINARS/CONFERENCE EXPENSE	04/29/2021	051932	320.00	PO
					-----	CHK#
					320.00	28519
DATE 02/15/2022 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021					CHK201	PAGE 288
A/P CHECKS BANK ACCOUNT: ALL						
ABILENE FEDERAL CREDIT UNI	2021 010-202-100	SALARIES PAYABLE	04/30/2021		1,408.00	99
					-----	CHK#
					1,408.00	28520
DOSHA DAWN BUTLER	2021 010-202-100	SALARIES PAYABLE	04/30/2021		150.80	99
					-----	CHK#
					150.80	28521
NATIONWIDE RETIREMENT SOLU	2021 010-202-100	SALARIES PAYABLE	04/30/2021		653.00	99
	2021 020-202-100	SALARIES PAYABLE	04/30/2021		25.00	99
					-----	CHK#
					678.00	28522
NATIONWIDE-ROTH	2021 010-202-100	SALARIES PAYABLE	04/30/2021		490.00	99
	2021 044-202-100	SALARIES PAYABLE	04/30/2021		205.00	99
					-----	CHK#
					695.00	28523
NET SALARIES	2021 010-202-100	SALARIES PAYABLE	04/30/2021		83,819.39	99
	2021 020-202-100	SALARIES PAYABLE	04/30/2021		15,687.44	99
	2021 025-202-100	SALARIES PAYABLE	04/30/2021		1,240.77	99
	2021 039-202-100	SALARIES PAYABLE	04/30/2021		9,022.33	99
	2021 044-202-100	SALARIES PAYABLE	04/30/2021		9,916.10	99
	2021 045-202-100	SALARIES PAYABLE	04/30/2021		3,362.07	99
	2021 053-202-100	SALARIES PAYABLE	04/30/2021		1,754.85	99
	2021 054-202-100	SALARIES PAYABLE	04/30/2021		3,538.99	99
	2021 852-202-100	SALARIES PAYABLE	04/30/2021		207.27	99
					-----	CHK#
					128,549.21	28524
AFLAC ATTN:REMITTANCE PROC	2021 010-202-100	SALARIES PAYABLE	05/03/2021		388.29	99
	2021 020-202-100	SALARIES PAYABLE	05/03/2021		133.01	99
	2021 054-202-100	SALARIES PAYABLE	05/03/2021		75.86	99
	2021 010-202-100	SALARIES PAYABLE	05/03/2021		388.29	99
	2021 020-202-100	SALARIES PAYABLE	05/03/2021		133.01	99
	2021 054-202-100	SALARIES PAYABLE	05/03/2021		75.86	99
					-----	CHK#
					1,194.32	28526
AFLAC GROUP INSURANCE	2021 010-202-100	SALARIES PAYABLE	05/03/2021		56.06	99
	2021 020-202-100	SALARIES PAYABLE	05/03/2021		41.08	99
	2021 044-202-100	SALARIES PAYABLE	05/03/2021		6.86	99
	2021 010-202-100	SALARIES PAYABLE	05/03/2021		56.06	99
	2021 020-202-100	SALARIES PAYABLE	05/03/2021		41.08	99
	2021 044-202-100	SALARIES PAYABLE	05/03/2021		6.86	99
					-----	CHK#
					208.00	28527
EASTLAND MEMORIAL HOSPITAL	2021 010-202-100	SALARIES PAYABLE	05/03/2021		107.50	99
	2021 039-202-100	SALARIES PAYABLE	05/03/2021		12.50	99
	2021 010-202-100	SALARIES PAYABLE	05/03/2021		152.50	99
	2021 039-202-100	SALARIES PAYABLE	05/03/2021		12.50	99
					-----	CHK#
					285.00	28528

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HOPE DELATORRE	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	05/03/2021		7.79	--
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	05/03/2021		13.10	--
					-----	CHK#
					20.89	28529
IDENTITY THEFT GUARD SOLUT	2021 010-202-100	SALARIES PAYABLE	05/03/2021		31.92	99
	2021 020-202-100	SALARIES PAYABLE	05/03/2021		17.96	99
	2021 039-202-100	SALARIES PAYABLE	05/03/2021		4.98	99
	2021 010-202-100	SALARIES PAYABLE	05/03/2021		31.88	99
	2021 020-202-100	SALARIES PAYABLE	05/03/2021		17.94	99
	2021 039-202-100	SALARIES PAYABLE	05/03/2021		4.97	99
					-----	CHK#
					109.65	28530
MUTUAL OF OMAHA	2021 010-202-100	SALARIES PAYABLE	05/03/2021		559.21	99
	2021 010-401-202	GROUP HEALTH	05/03/2021		12.60	99
	2021 010-403-202	GROUP HEALTH	05/03/2021		8.40	99
	2021 010-426-202	GROUP HEALTH	05/03/2021		2.10	99
	2021 010-435-202	GROUP HEALTH	05/03/2021		4.20	99
	2021 010-450-202	GROUP HEALTH	05/03/2021		8.40	99
	2021 010-455-202	GROUP HEALTH	05/03/2021		2.10	99
	2021 010-456-202	GROUP HEALTH	05/03/2021		2.10	99
	2021 010-459-202	GROUP HEALTH	05/03/2021		2.10	99
	2021 010-475-202	GROUP HEALTH	05/03/2021		10.50	99
	2021 010-490-202	GROUP HEALTH	05/03/2021		4.20	99
	2021 010-495-202	GROUP HEALTH	05/03/2021		6.30	99
	2021 010-497-202	GROUP HEALTH	05/03/2021		4.20	99
	2021 010-499-202	GROUP HEALTH	05/03/2021		8.40	99
	2021 010-510-202	GROUP HEALTH	05/03/2021		4.20	99
	2021 010-551-202	GROUP HEALTH	05/03/2021		2.10	99
	2021 010-560-202	GROUP HEALTH	05/03/2021		16.80	99
	2021 010-561-202	GROUP HEALTH	05/03/2021		31.50	99
	2021 010-665-202	GROUP HEALTH	05/03/2021		2.10	99
	2021 020-202-100	SALARIES PAYABLE	05/03/2021		137.09	99
	2021 020-621-202	GROUP HEALTH INSURANCE	05/03/2021		4.20	99
	2021 020-622-202	GROUP HEALTH INSURANCE	05/03/2021		6.30	99
	2021 020-623-202	GROUP HEALTH INSURANCE	05/03/2021		12.60	99
	2021 020-624-202	GROUP HEALTH INSURANCE	05/03/2021		4.20	99
	2021 025-202-100	SALARIES PAYABLE	05/03/2021		8.70	99
	2021 025-560-202	GROUP HEALTH	05/03/2021		2.10	99
	2021 039-202-100	SALARIES PAYABLE	05/03/2021		51.56	99
	2021 039-562-202	GROUP HEALTH	05/03/2021		16.80	99
	2021 045-202-100	SALARIES PAYABLE	05/03/2021		8.95	99
	2021 045-572-202	GROUP HEALTH INSURANCE	05/03/2021		2.10	99
	2021 045-575-202	GROUP HEALTH INSURANCE	05/03/2021		2.10	99
	2021 054-202-100	SALARIES PAYABLE	05/03/2021		42.08	99
	2021 054-565-202	GROUP HEALTH	05/03/2021		6.30	99
2021 010-202-100	SALARIES PAYABLE	05/03/2021		571.49	99	
2021 010-550-202	GROUP HEALTH	05/03/2021		2.10	99	
2021 010-560-202	GROUP HEALTH	05/03/2021		2.10-	99	
2021 020-202-100	SALARIES PAYABLE	05/03/2021		137.06	99	
2021 025-202-100	SALARIES PAYABLE	05/03/2021		8.70	99	
2021 039-202-100	SALARIES PAYABLE	05/03/2021		51.54	99	
2021 045-202-100	SALARIES PAYABLE	05/03/2021		8.95	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 054-202-100	SALARIES PAYABLE	05/03/2021		42.07	99
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	05/03/2021		2.10	--
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	05/03/2021		17.40-	--
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	05/03/2021		2.10-	--
	2021 010-561-202	GROUP HEALTH	05/03/2021		2.10	--
	2021 010-561-202	GROUP HEALTH	05/03/2021		2.10	--
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	05/03/2021		11.00-	--
	2021 010-561-202	GROUP HEALTH	05/03/2021		2.10-	--

	2021	010-202-100	SALARIES PAYABLE	05/03/2021		7.05	99
	2021	099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	05/03/2021		7.05-	--
	2021	099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	05/03/2021		2.10-	--
	2021	099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	05/03/2021		2.10-	--
							----- CHK#
						1,785.90	28531
MYTELEMEDICINE	2021	010-202-100	SALARIES PAYABLE	05/03/2021		7.50	99
	2021	010-401-202	GROUP HEALTH	05/03/2021		45.00	99
	2021	010-403-202	GROUP HEALTH	05/03/2021		30.00	99
	2021	010-426-202	GROUP HEALTH	05/03/2021		7.50	99
	2021	010-435-202	GROUP HEALTH	05/03/2021		15.00	99
	2021	010-450-202	GROUP HEALTH	05/03/2021		30.00	99
	2021	010-455-202	GROUP HEALTH	05/03/2021		7.50	99
	2021	010-456-202	GROUP HEALTH	05/03/2021		7.50	99
	2021	010-459-202	GROUP HEALTH	05/03/2021		7.50	99
	2021	010-475-202	GROUP HEALTH	05/03/2021		37.50	99
	2021	010-490-202	GROUP HEALTH	05/03/2021		15.00	99
	2021	010-495-202	GROUP HEALTH	05/03/2021		30.00	99
	2021	010-497-202	GROUP HEALTH	05/03/2021		15.00	99
	2021	010-499-202	GROUP HEALTH	05/03/2021		30.00	99
	2021	010-510-202	GROUP HEALTH	05/03/2021		15.00	99
	2021	010-551-202	GROUP HEALTH	05/03/2021		7.50	99
	2021	010-560-202	GROUP HEALTH	05/03/2021		60.00	99
	2021	010-561-202	GROUP HEALTH	05/03/2021		120.00	99
	2021	010-665-202	GROUP HEALTH	05/03/2021		7.50	99
	2021	020-202-100	SALARIES PAYABLE	05/03/2021		3.75	99
	2021	020-621-202	GROUP HEALTH INSURANCE	05/03/2021		15.00	99
	2021	020-622-202	GROUP HEALTH INSURANCE	05/03/2021		22.50	99
	2021	020-623-202	GROUP HEALTH INSURANCE	05/03/2021		45.00	99
	2021	020-624-202	GROUP HEALTH INSURANCE	05/03/2021		15.00	99
	2021	025-560-202	GROUP HEALTH	05/03/2021		7.50	99
	2021	039-562-202	GROUP HEALTH	05/03/2021		60.00	99
	2021	045-572-202	GROUP HEALTH INSURANCE	05/03/2021		7.50	99
	2021	045-575-202	GROUP HEALTH INSURANCE	05/03/2021		7.50	99
	2021	054-565-202	GROUP HEALTH	05/03/2021		22.50	99
	2021	010-202-100	SALARIES PAYABLE	05/03/2021		7.50	99
	2021	010-550-202	GROUP HEALTH	05/03/2021		7.50	99
	2021	010-560-202	GROUP HEALTH	05/03/2021		7.50-	99
	2021	010-561-202	GROUP HEALTH	05/03/2021		15.00	99
	2021	020-202-100	SALARIES PAYABLE	05/03/2021		3.75	99
	2021	039-562-202	GROUP HEALTH	05/03/2021		7.50-	--
	2021	010-202-300	TELEMEDICINE BENEFIT PAYABLE	05/03/2021		22.50	--
							----- CHK#
						742.50	28532
DATE 02/15/2022	COMP	TROLLER	TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021	CHK201	PAGE 291
			A/P CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
NATIONAL FAMILY CARE LIFE	2021 010-202-100	SALARIES PAYABLE	05/03/2021		14.75	99	
	2021 010-202-100	SALARIES PAYABLE	05/03/2021		14.75	99	
							----- CHK#
					29.50		28533
SUPERIOR VISION OF TEXAS	2021 010-202-100	SALARIES PAYABLE	05/03/2021		292.55	99	
	2021 020-202-100	SALARIES PAYABLE	05/03/2021		66.36	99	
	2021 025-202-100	SALARIES PAYABLE	05/03/2021		10.53	99	
	2021 039-202-100	SALARIES PAYABLE	05/03/2021		32.00	99	
	2021 045-202-100	SALARIES PAYABLE	05/03/2021		7.02	99	
	2021 054-202-100	SALARIES PAYABLE	05/03/2021		17.55	99	
	2021 010-202-100	SALARIES PAYABLE	05/03/2021		276.55	99	
	2021 020-202-100	SALARIES PAYABLE	05/03/2021		76.82	99	
	2021 025-202-100	SALARIES PAYABLE	05/03/2021		10.52	99	
	2021 039-202-100	SALARIES PAYABLE	05/03/2021		28.07	99	
	2021 045-202-100	SALARIES PAYABLE	05/03/2021		7.01	99	
	2021 054-202-100	SALARIES PAYABLE	05/03/2021		17.53	99	
	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	05/03/2021		7.79	--	
	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	05/03/2021		7.79	--	
	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	05/03/2021		7.79-	--	
	2021 020-202-100	SALARIES PAYABLE	05/03/2021		21.05	99	
	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	05/03/2021		21.05-	--	

2021	099-202-312	SUPERIOR VISION BENEFIT PAYABL	05/03/2021	10.53	--
2021	099-202-312	SUPERIOR VISION BENEFIT PAYABL	05/03/2021	7.79-	--
2021	099-202-312	SUPERIOR VISION BENEFIT PAYABL	05/03/2021	3.90-	--

----- CHK#
849.14 28534

TEXAS ASSOC. OF COUNTIES H	2021	010-202-100	SALARIES PAYABLE	05/03/2021	3,294.30	99
	2021	010-401-202	GROUP HEALTH	05/03/2021	4,290.16	99
	2021	010-403-202	GROUP HEALTH	05/03/2021	3,093.52	99
	2021	010-426-202	GROUP HEALTH	05/03/2021	773.38	99
	2021	010-435-202	GROUP HEALTH	05/03/2021	1,371.70	99
	2021	010-450-202	GROUP HEALTH	05/03/2021	2,568.34	99
	2021	010-455-202	GROUP HEALTH	05/03/2021	773.38	99
	2021	010-456-202	GROUP HEALTH	05/03/2021	773.38	99
	2021	010-459-202	GROUP HEALTH	05/03/2021	773.38	99
	2021	010-475-202	GROUP HEALTH	05/03/2021	3,166.66	99
	2021	010-490-202	GROUP HEALTH	05/03/2021	1,371.70	99
	2021	010-495-202	GROUP HEALTH	05/03/2021	1,970.02	99
	2021	010-497-202	GROUP HEALTH	05/03/2021	1,546.76	99
	2021	010-499-202	GROUP HEALTH	05/03/2021	3,093.52	99
	2021	010-510-202	GROUP HEALTH	05/03/2021	1,371.70	99
	2021	010-551-202	GROUP HEALTH	05/03/2021	773.38	99
	2021	010-560-202	GROUP HEALTH	05/03/2021	6,011.98	99
	2021	010-561-202	GROUP HEALTH	05/03/2021	11,425.64	99
	2021	010-665-202	GROUP HEALTH	05/03/2021	773.38	99
	2021	020-202-100	SALARIES PAYABLE	05/03/2021	635.15	99
	2021	020-621-202	GROUP HEALTH INSURANCE	05/03/2021	1,546.76	99
	2021	020-622-202	GROUP HEALTH INSURANCE	05/03/2021	2,320.14	99
	2021	020-623-202	GROUP HEALTH INSURANCE	05/03/2021	4,640.28	99
	2021	020-624-202	GROUP HEALTH INSURANCE	05/03/2021	1,546.76	99
	2021	025-560-202	GROUP HEALTH	05/03/2021	773.38	99
	2021	039-202-100	SALARIES PAYABLE	05/03/2021	250.32	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 039-562-202	GROUP HEALTH	05/03/2021		6,187.04	99
	2021 045-202-100	SALARIES PAYABLE	05/03/2021		125.16	99
	2021 045-572-202	GROUP HEALTH INSURANCE	05/03/2021		598.32	99
	2021 045-575-202	GROUP HEALTH INSURANCE	05/03/2021		773.38	99
	2021 054-202-100	SALARIES PAYABLE	05/03/2021		204.20	99
	2021 054-565-202	GROUP HEALTH	05/03/2021		2,320.14	99
	2021 010-202-100	SALARIES PAYABLE	05/03/2021		3,294.30	99
	2021 010-550-202	GROUP HEALTH	05/03/2021		773.38	99
	2021 010-560-202	GROUP HEALTH	05/03/2021		773.38-	99
	2021 020-202-100	SALARIES PAYABLE	05/03/2021		635.15	99
	2021 039-202-100	SALARIES PAYABLE	05/03/2021		250.32	99
	2021 045-202-100	SALARIES PAYABLE	05/03/2021		125.16	99
	2021 054-202-100	SALARIES PAYABLE	05/03/2021		204.20	99
	2021 010-495-202	GROUP HEALTH	05/03/2021		598.32	--
	2021 010-561-202	GROUP HEALTH	05/03/2021		773.38	--
	2021 010-561-202	GROUP HEALTH	05/03/2021		773.38	--
	2021 010-561-202	GROUP HEALTH	05/03/2021		773.38-	--
	2021 039-562-202	GROUP HEALTH	05/03/2021		773.38-	--
	2021 099-200-354	COBRA PAYABLE	05/03/2021		69.54	--

----- CHK#
76,314.30 28535

AARON INSURANCE AGENCY INC	2021	010-490-481	DUES & SUBSCRIPTIONS	05/06/2021	051942	100.00	PO
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----- CHK#
100.00 28536

ADAMS TOMMY M	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	05/06/2021	051815	600.00	PO
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----- CHK#
600.00 28537

AFFINITY FAMILY HEALTH PL	2021	010-561-405	PHYSICIAN SERVICES	05/06/2021	051963	30.00	PO
	2021	039-562-405	PRE-EMPLOYMENT EXPENSE	05/06/2021	052023	80.00	PO
	2021	039-562-405	PRE-EMPLOYMENT EXPENSE	05/06/2021	052023	30.00	PO
	2021	010-646-405	PHYSICIAN SERVICES	05/06/2021	052013	42.99	PO

----- CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					182.99	28538
AIR & HYDRAULIC EQUIPMENT	2021 020-621-451	EQUIPMENT REPAIRS	05/06/2021	051774	17.38	PO
	2021 020-621-451	EQUIPMENT REPAIRS	05/06/2021	051774	32.70	PO
	2021 020-621-451	EQUIPMENT REPAIRS	05/06/2021	051774	70.20	PO
					-----	CHK#
					120.28	28539
AMAZON CAPITAL SERVICES IN	2021 010-560-575	OFFICE FURNITURE	05/06/2021	051982	31.95	PO
					-----	CHK#
					31.95	28540
AMBIT ENERGY ASSISTANCE	2021 048-695-440	ELECTRIC ASSISTANCE	05/06/2021	051886	50.00	PO
					-----	CHK#
					50.00	28541
AMY O'BRIEN-GLENN	2021 010-665-426	MILEAGE EXPENSE-FCS	05/06/2021	051835	89.27	PO
	2021 010-665-426	MILEAGE EXPENSE-FCS	05/06/2021	051835	117.49	PO
					-----	CHK#
					206.76	28542
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 293
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AQUAONE INC	2021 045-585-310	OFFICE SUPPLIES	05/06/2021	051858	21.75	PO
					-----	CHK#
					21.75	28543
AT&T (3615)	2021 010-409-423	INTERNET SERVICES	05/06/2021	051969	1,690.56	PO
					-----	CHK#
					1,690.56	28544
AT&T (8244)	2021 010-560-423	INTERNET	05/06/2021	052008	264.08	PO
	2021 010-561-423	INTERNET	05/06/2021	052008	264.09	PO
					-----	CHK#
					528.17	28545
AT&T (8253)	2021 010-560-420	TELEPHONE	05/06/2021	052007	91.04	PO
	2021 010-561-420	TELEPHONE	05/06/2021	052007	91.04	PO
					-----	CHK#
					182.08	28546
AT&T MOBILITY (9654)	2021 010-580-424	CELLULAR PHONES	05/06/2021	052063	367.65	PO
					-----	CHK#
					367.65	28547
ATMOS ENERGY	2021 048-695-440	ELECTRIC ASSISTANCE	05/06/2021	051883	50.00	PO
					-----	CHK#
					50.00	28548
ATMOS ENERGY	2021 010-561-441	UTILITES-GAS	05/06/2021	051981	472.39	PO
					-----	CHK#
					472.39	28549
AXIS FIRE EXTINGUISHER SER	2021 010-561-350	BUILDING MAINTENANCE	05/06/2021	051902	145.00	PO
	2021 010-561-350	BUILDING MAINTENANCE	05/06/2021	051902	36.00	PO
	2021 010-561-350	BUILDING MAINTENANCE	05/06/2021	051902	35.00	PO
					-----	CHK#
					216.00	28550
B & W HEALTHCARE ASSOCIATE	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051993	42.99	PO
	2021 044-583-405	UA/MEDICAL	05/06/2021	051931	150.00	PO
	2021 044-583-405	UA/MEDICAL	05/06/2021	051931	25.00	PO
					-----	CHK#
					217.99	28551
BARAN CHRISTOPHER D	2021 010-435-409	CT APPT ATTY-FAMILY LAW	05/06/2021	051793	75.00	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	05/06/2021	051793	37.50	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	05/06/2021	051793	93.75	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	05/06/2021	051793	187.50	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	05/06/2021	051793	37.50	PO

							-----	CHK#
							431.25	28552
BENCHMARK BUSINESS SOLUTIO	2021	010-495-331	COPIER SUPPLIES	05/06/2021	052047	20.85	PO	
	2021	010-495-331	COPIER SUPPLIES	05/06/2021	052047	118.47	PO	
	2021	010-495-462	COPIER LEASE	05/06/2021	052047	226.34	PO	
							-----	CHK#
							365.66	28553
DATE 02/15/2022	COMPTROLLER	TRANSPARENCY	CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021	CHK201	PAGE 294	
	A/P CHECKS			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
BLAKE FULENWIDER CHEVROLET	2021 010-560-451	VEHICLE REPAIRS	05/06/2021	051957	57.16	PO		
	2021 010-560-451	VEHICLE REPAIRS	05/06/2021	051957	7.00	PO		
	2021 010-560-451	VEHICLE REPAIRS	05/06/2021	051957	56.30	PO		
	2021 010-560-451	VEHICLE REPAIRS	05/06/2021	051954	59.11	PO		
	2021 010-560-451	VEHICLE REPAIRS	05/06/2021	051954	69.95	PO		
	2021 010-560-451	VEHICLE REPAIRS	05/06/2021	051954	34.00	PO		
	2021 010-560-451	VEHICLE REPAIRS	05/06/2021	051954	60.00	PO		
							-----	CHK#
							343.52	28554
BRINKMAN SAMUEL D PH.D.	2021	010-646-405	PHYSICIAN SERVICES	05/06/2021	052002	50.79	PO	
							-----	CHK#
							50.79	28555
BRINSON BENEFITS INC	2021	010-409-413	BENEFITS CONSULTING FEE	05/06/2021	051903	3,166.00	PO	
							-----	CHK#
							3,166.00	28556
BROWNWOOD ORTHOPEDICS PA	2021	010-646-405	PHYSICIAN SERVICES	05/06/2021	052003	52.53	PO	
							-----	CHK#
							52.53	28557
BRYAN'S AUTO SUPPLY	2021	020-621-451	EQUIPMENT REPAIRS	05/06/2021	051913	39.98	PO	
	2021	020-621-451	EQUIPMENT REPAIRS	05/06/2021	051914	109.98	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051922	29.99	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051922	1.99	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051922	14.39	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051922	3.79	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051922	15.98	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051922	417.98	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051922	121.98	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051922	121.98	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051922	6.00	PO	
							-----	CHK#
							640.08	28558
BUMANN TIMOTHY P. DO PA	2021	010-646-405	PHYSICIAN SERVICES	05/06/2021	051870	33.27	PO	
	2021	010-646-405	PHYSICIAN SERVICES	05/06/2021	051870	33.27	PO	
	2021	010-646-405	PHYSICIAN SERVICES	05/06/2021	051994	30.61	PO	
							-----	CHK#
							97.15	28559
CARBON VOLUNTEER FIRE DEPA	2021	010-543-474	CARBON VOLUNTEER FIRE DEPT	05/06/2021	052021	5,750.00	PO	
							-----	CHK#
							5,750.00	28560
CARBON WATER DEPARTMENT	2021	039-562-442	UTILITIES WATER/TRASH	05/06/2021	052039	29.00	PO	
							-----	CHK#
							29.00	28561
CASTANON CHRISTOPHER	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	05/06/2021	051856	650.00	PO	
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	05/06/2021	051856	50.00	PO	
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	05/06/2021	051800	100.00	PO	
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	05/06/2021	051800	450.00	PO	
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	A/P CHECKS			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		

	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/06/2021	051800	450.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/06/2021	051800	450.00	PO
					-----	CHK#
					2,150.00	28562
CCRMA TOLL PROCESSING SERV	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	05/06/2021	051946	5.69	PO
					-----	CHK#
					5.69	28563
CITY OF CISCO	2021 020-624-442	UTILITIES-WATER/TRSH	05/06/2021	052040	152.98	PO
					-----	CHK#
					152.98	28564
CITY OF EASTLAND	2021 010-561-442	UTILITIES-WATER	05/06/2021	051124	1,866.55-	PO
	2021 010-561-442	UTILITIES-WATER	05/06/2021	051596	1,189.83	PO
	2021 010-510-442	UTILITIES-WATER	05/06/2021	052042	507.01	PO
	2021 010-516-442	UTILITIES-WATER	05/06/2021	052042	306.15	PO
	2021 010-561-442	UTILITIES-WATER	05/06/2021	052042	1,718.16	PO
	2021 020-621-442	UTILITIES-WATER	05/06/2021	052042	105.53	PO
					-----	CHK#
					1,960.13	28565
CITY OF RANGER	2021 020-622-442	UTILITIES-WATER/TRSH	05/06/2021	052038	162.90	PO
					-----	CHK#
					162.90	28566
CITY OF RISING STAR	2021 020-623-441	UTILITIES-GAS/TRASH	05/06/2021	052037	143.58	PO
					-----	CHK#
					143.58	28567
COLLINS & SONS LLC	2021 010-561-350	BUILDING MAINTENANCE	05/06/2021	051964	2,737.59	PO
					-----	CHK#
					2,737.59	28568
COMPLIANCE DIAGNOSTIC EQUI	2021 044-583-417	HAIR TEST/MONITOR	05/06/2021	051952	50.00	PO
	2021 044-583-417	HAIR TEST/MONITOR	05/06/2021	051952	50.00	PO
					-----	CHK#
					100.00	28569
CONCORD MEDICAL GROUP OF T	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051879	54.41	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051879	79.62	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051879	79.62	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051879	105.40	PO
					-----	CHK#
					319.05	28570
CONDLEY AND COMPANY LLP	2021 010-409-401	INDEPENDENT AUDIT	05/06/2021	051973	10,000.00	PO
					-----	CHK#
					10,000.00	28571
COOL CLEAR WATER	2021 010-401-310	OFFICE SUPPLIES	05/06/2021	051716	6.50	PO
	2021 010-401-310	OFFICE SUPPLIES	05/06/2021	051716	6.50	PO
	2021 010-401-310	OFFICE SUPPLIES	05/06/2021	051887	13.00	PO
	2021 010-459-339	OPERATING SUPPLIES	05/06/2021	051691	9.00	PO
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	A/P CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-499-310	OFFICE SUPPLIES	05/06/2021	051860	6.50	PO
	2021 039-562-310	OFFICE SUPPLIES	05/06/2021	051951	13.00	PO
	2021 010-475-310	OFFICE SUPPLIES	05/06/2021	051905	13.00	PO
	2021 010-490-310	OFFICE SUPPLIES	05/06/2021	051916	6.00	PO
	2021 010-665-310	OFFICE SUPPLIES	05/06/2021	051929	12.00	PO
	2021 010-401-310	OFFICE SUPPLIES	05/06/2021	051999	6.50	PO
	2021 010-401-310	OFFICE SUPPLIES	05/06/2021	051999	6.50	PO
	2021 010-580-310	OFFICE SUPPLIES	05/06/2021	052065	18.00	PO
	2021 010-580-310	OFFICE SUPPLIES	05/06/2021	052065	24.00	PO
	2021 010-580-310	OFFICE SUPPLIES	05/06/2021	052065	24.00	PO
	2021 010-580-310	OFFICE SUPPLIES	05/06/2021	052065	30.00	PO
	2021 010-580-310	OFFICE SUPPLIES	05/06/2021	052065	19.50	PO
					-----	CHK#

						214.00	28572
CORDANT HEALTH SOLUTIONS	2021 044-583-405	UA/MEDICAL	05/06/2021	051867		36.00	PO
	2021 044-583-405	UA/MEDICAL	05/06/2021	051867		18.00	PO
	2021 044-583-405	UA/MEDICAL	05/06/2021	051867		36.00	PO
	2021 044-583-405	UA/MEDICAL	05/06/2021	051867		18.00	PO
	2021 044-583-405	UA/MEDICAL	05/06/2021	051867		18.00	PO
	2021 044-583-405	UA/MEDICAL	05/06/2021	051867		36.00	PO
	2021 044-583-405	UA/MEDICAL	05/06/2021	051867		18.00	PO
	2021 044-583-405	UA/MEDICAL	05/06/2021	051867		18.00	PO
	2021 044-583-405	UA/MEDICAL	05/06/2021	051867		18.00	PO
	2021 044-583-405	UA/MEDICAL	05/06/2021	051867		18.00	PO
						-----	CHK#
						234.00	28573
CORRECTIONAL MANAGEMENT IN	2021 045-585-427	REGISTRATION FEES	05/06/2021	051958		75.00	PO
						-----	CHK#
						75.00	28574
CORRECTIONS SOFTWARE SOLUT	2021 044-584-415	CORRECTIONS SOFTWARE	05/06/2021	051621		796.00	PO
						-----	CHK#
						796.00	28575
CRB MEDICAL ASSOCIATES	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051875		120.55	PO
						-----	CHK#
						120.55	28576
CROSS PLAINS PARTS PLUS	2021 020-623-451	EQUIPMENT REPAIRS	05/06/2021	051978		69.98	PO
	2021 020-623-451	EQUIPMENT REPAIRS	05/06/2021	051978		17.58	PO
						-----	CHK#
						87.56	28577
CROSS TIMBERS CHC	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051869		46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051869		55.79	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	052014		42.99	PO
						-----	CHK#
						145.51	28578
CSG SYSTEMS INC	2021 010-403-315	COUNTY COURT SUPPLIES	05/06/2021	052028		260.00	PO
	2021 010-403-315	COUNTY COURT SUPPLIES	05/06/2021	052028		14.90	PO
						-----	CHK#
						274.90	28579
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
DESDEMONA VOLUNTEER FIRE D	2021 010-543-476	DESDEMONA VOLUNTEER FIRE DEPT	05/06/2021	051968	5,750.00		PO
	2021 010-543-476	DESDEMONA VOLUNTEER FIRE DEPT	05/06/2021	051967	5,750.00		PO
						-----	CHK#
						11,500.00	28580
DIAMOND P AGGREGATES (PCT3	2021 020-623-363	MATERIALS	05/06/2021	051941	577.50		PO
	2021 020-623-363	MATERIALS	05/06/2021	051941	577.50		PO
	2021 020-623-363	MATERIALS	05/06/2021	051941	577.50		PO
	2021 020-623-363	MATERIALS	05/06/2021	051941	577.50		PO
	2021 020-623-363	MATERIALS	05/06/2021	051941	577.50		PO
	2021 020-623-363	MATERIALS	05/06/2021	051941	577.50		PO
	2021 020-623-363	MATERIALS	05/06/2021	051941	1,155.00		PO
	2021 020-623-363	MATERIALS	05/06/2021	051941	962.50		PO
	2021 020-623-363	MATERIALS	05/06/2021	051941	962.50		PO
	2021 020-623-363	MATERIALS	05/06/2021	051941	192.50		PO
	2021 020-623-363	MATERIALS	05/06/2021	051941	577.50		PO
						-----	CHK#
						7,315.00	28581
DIAMOND P AGGREGATES (PCT4	2021 020-624-363	MATERIALS	05/06/2021	051906	192.50		PO
	2021 020-624-363	MATERIALS	05/06/2021	051906	192.50		PO
	2021 020-624-363	MATERIALS	05/06/2021	051906	192.50		PO
	2021 020-624-363	MATERIALS	05/06/2021	051906	192.50		PO
	2021 020-624-363	MATERIALS	05/06/2021	051906	192.50		PO
	2021 020-624-363	MATERIALS	05/06/2021	051906	192.50		PO

2021	020-624-363	MATERIALS	05/06/2021	051906	192.50	PO
2021	020-624-363	MATERIALS	05/06/2021	051906	192.50	PO
2021	020-624-363	MATERIALS	05/06/2021	051906	192.50	PO
2021	020-624-363	MATERIALS	05/06/2021	051906	192.50	PO
2021	020-624-363	MATERIALS	05/06/2021	051906	192.50	PO
2021	020-624-363	MATERIALS	05/06/2021	051906	192.50	PO
2021	020-624-363	MATERIALS	05/06/2021	051906	192.50	PO
2021	020-624-363	MATERIALS	05/06/2021	051906	192.50	PO
2021	020-624-363	MATERIALS	05/06/2021	051906	192.50	PO
2021	020-624-363	MATERIALS	05/06/2021	051906	192.50	PO
2021	020-624-363	MATERIALS	05/06/2021	051906	192.50	PO
2021	020-624-363	MATERIALS	05/06/2021	051906	192.50	PO

----- CHK#
3,465.00 28582

DIRECT ENERGY BUSINESS(454

2021	010-510-440	UTILITIES-ELECTRIC	05/06/2021	051938	2,277.30	PO
2021	010-516-440	UTILITIES-ELECTRIC	05/06/2021	051938	922.90	PO
2021	010-561-440	UTILITIES-ELECTRIC	05/06/2021	051938	1,492.42	PO
2021	020-621-440	UTILITIES-ELECTRIC	05/06/2021	051938	117.96	PO
2021	020-621-440	UTILITIES-ELECTRIC	05/06/2021	051938	11.46	PO
2021	020-621-440	UTILITIES-ELECTRIC	05/06/2021	051938	9.65	PO
2021	020-622-440	UTILITIES-ELECTRIC	05/06/2021	051938	68.89	PO
2021	020-623-440	UTILITIES-ELECTRIC	05/06/2021	051938	8.17	PO
2021	020-623-440	UTILITIES-ELECTRIC	05/06/2021	051938	11.49	PO
2021	039-562-440	UTILITIES-ELECTRIC	05/06/2021	051938	238.98	PO
2021	039-562-440	UTILITIES-ELECTRIC	05/06/2021	051938	31.81	PO

----- CHK#
5,191.03 28583

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DIRECT ENERGY BUSINESS(471	2021 020-623-440	UTILITIES-ELECTRIC	05/06/2021	051939	4.85	PO
	2021 020-623-440	UTILITIES-ELECTRIC	05/06/2021	051939	42.35	PO
	2021 020-623-440	UTILITIES-ELECTRIC	05/06/2021	051939	32.59	PO
	2021 020-624-440	UTILITIES-ELECTRIC	05/06/2021	051939	84.37	PO
	2021 020-624-440	UTILITIES-ELECTRIC	05/06/2021	051939	4.38	PO
					-----	CHK#
					168.54	28584
DKB TOOLS INC	2021 020-623-359	SMALL TOOLS	05/06/2021	051926	46.32	PO
	2021 020-623-359	SMALL TOOLS	05/06/2021	051926	165.32	PO
					-----	CHK#
					211.64	28585
EASTLAND COUNTY AUDITOR	2021 010-220-121	DIST CLERK REST01 PAYABLE	05/06/2021	051767	1.60	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	05/06/2021	051767	8.65	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	05/06/2021	051767	12.60	PO
					-----	CHK#
					22.85	28586
EASTLAND COUNTY CLERK	2021 010-206-104	DUE TO COUNTY CLERK	05/06/2021	051962	1,340.00	PO
					-----	CHK#
					1,340.00	28587
EASTLAND COUNTY TREASURER	2021 010-220-121	DIST CLERK REST01 PAYABLE	05/06/2021	051768	10.10	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	05/06/2021	051768	11.43	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	05/06/2021	051768	11.89	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	05/06/2021	051768	28.57	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	05/06/2021	051768	0.89	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	05/06/2021	051768	1.37	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	05/06/2021	051768	1.99	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	05/06/2021	051768	2.85	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	05/06/2021	051768	3.76	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	05/06/2021	051768	5.20	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	05/06/2021	051768	5.58	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	05/06/2021	051768	5.74	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	05/06/2021	051768	5.94	PO
					-----	CHK#
					95.31	28588

EASTLAND HEALTH CLINIC	PL	2021	010-646-405	PHYSICIAN SERVICES	05/06/2021	051880	46.73	PO
		2021	010-646-405	PHYSICIAN SERVICES	05/06/2021	052012	30.61	PO
		2021	010-646-405	PHYSICIAN SERVICES	05/06/2021	052012	42.99	PO
		2021	010-646-405	PHYSICIAN SERVICES	05/06/2021	052012	30.61	PO
							-----	CHK#
							150.94	28589
EASTLAND MEMORIAL HOSPITAL		2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	05/06/2021	051881	63.55	PO
		2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	05/06/2021	051881	289.97	PO
		2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	05/06/2021	051881	500.40	PO
		2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	05/06/2021	051881	366.00	PO
		2021	010-561-413	HOSPITAL EMERGENCY SERVICE	05/06/2021	051918	262.38	PO
		2021	010-561-413	HOSPITAL EMERGENCY SERVICE	05/06/2021	051918	262.38	PO
		2021	010-561-413	HOSPITAL EMERGENCY SERVICE	05/06/2021	051918	262.38	PO
		2021	010-561-413	HOSPITAL EMERGENCY SERVICE	05/06/2021	051918	426.53	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/06/2021	051997	181.40	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/06/2021	051997	852.38	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/06/2021	051997	464.84	PO

						3,932.21

						CHK#
						28590

EASTLAND OFFICE SUPPLY	2021	010-665-310	OFFICE SUPPLIES	05/06/2021	051811	17.97	PO
	2021	010-665-310	OFFICE SUPPLIES	05/06/2021	051811	21.99	PO
	2021	010-665-310	OFFICE SUPPLIES	05/06/2021	051811	10.99	PO
	2021	010-665-310	OFFICE SUPPLIES	05/06/2021	051811	12.99	PO
	2021	010-665-310	OFFICE SUPPLIES	05/06/2021	051811	75.98	PO
	2021	010-450-310	OFFICE SUPPLIES	05/06/2021	051771	14.99	PO
	2021	010-499-310	OFFICE SUPPLIES	05/06/2021	051810	11.99	PO
	2021	010-580-310	OFFICE SUPPLIES	05/06/2021	051843	19.98	PO
	2021	010-580-310	OFFICE SUPPLIES	05/06/2021	051843	2.25	PO
	2021	010-580-310	OFFICE SUPPLIES	05/06/2021	051843	1.29	PO
	2021	010-580-310	OFFICE SUPPLIES	05/06/2021	051843	4.95	PO
	2021	039-562-310	OFFICE SUPPLIES	05/06/2021	051950	147.96	PO
	2021	010-490-338	COMPUTER SUPPLIES	05/06/2021	051943	17.99	PO
	2021	010-403-331	COPIER SUPPLIES	05/06/2021	052018	143.96	PO
	2021	010-450-331	COPIER SUPPLIES	05/06/2021	052018	359.90	PO
	2021	010-495-331	COPIER SUPPLIES	05/06/2021	052018	71.98	PO
	2021	010-497-331	COPIER SUPPLIES	05/06/2021	052018	71.98	PO
	2021	010-580-338	COMPUTER SUPPLIES	05/06/2021	051843	9.98	PO

						1,019.12	

						CHK#	
						28591	

EMERGENCHEALTH PLLC	2021	010-646-405	PHYSICIAN SERVICES	05/06/2021	052015	87.14	PO

							87.14

							CHK#
							28592

EMPIRE PAPER COMPANY	2021	010-561-332	CUSTODIAL SUPPLIES	05/06/2021	051831	59.00	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	05/06/2021	051831	35.00	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	05/06/2021	051831	73.12	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	05/06/2021	051831	16.43	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	05/06/2021	051831	29.70	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	05/06/2021	051831	234.00	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	05/06/2021	051831	50.00	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	05/06/2021	051831	86.00	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	05/06/2021	051831	69.00	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	05/06/2021	051919	0.05	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	05/06/2021	051919	50.00	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	05/06/2021	051919	36.56	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	05/06/2021	051919	70.62	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	05/06/2021	051919	59.90	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	05/06/2021	051919	117.00	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	05/06/2021	051919	12.90	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	05/06/2021	051919	75.28	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	05/06/2021	051919	57.75	PO
	2021	010-510-332	CUSTODIAL SUPPLIES	05/06/2021	052017	65.00	PO
	2021	010-510-332	CUSTODIAL SUPPLIES	05/06/2021	052017	44.00	PO
	2021	010-510-332	CUSTODIAL SUPPLIES	05/06/2021	052017	25.00	PO

2021 010-510-332 CUSTODIAL SUPPLIES 05/06/2021 052017 85.00 PO
 2021 010-561-332 CUSTODIAL SUPPLIES 05/06/2021 051831 40.50 PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,391.81	----- CHK# 28593
FIVE STAR CORRECTIONAL SER	2021 010-561-333	GROCERIES	05/06/2021	051956	1,770.23	PO
					1,770.23	----- CHK# 28594
GALLAGHER SHEREE NICOLE	2021 010-435-419	COMPETENCY EXAMS	05/06/2021	051855	1,740.00	PO
	2021 010-435-419	COMPETENCY EXAMS	05/06/2021	051855	540.00	PO
					2,280.00	----- CHK# 28595
GALLS/QUARTERMASTER	2021 010-560-392	UNIFORMS	05/06/2021	051986	177.00	PO
	2021 010-560-339	OPERATING SUPPLIES	05/06/2021	051986	8.50	PO
	2021 010-560-392	UNIFORMS	05/06/2021	051986	84.00	PO
	2021 010-560-392	UNIFORMS	05/06/2021	051985	7.00	PO
	2021 010-560-392	UNIFORMS	05/06/2021	051985	7.00	PO
	2021 010-560-392	UNIFORMS	05/06/2021	051985	7.00	PO
	2021 010-560-392	UNIFORMS	05/06/2021	051985	7.00	PO
	2021 010-560-392	UNIFORMS	05/06/2021	051985	7.00	PO
	2021 010-560-392	UNIFORMS	05/06/2021	051985	7.00	PO
	2021 010-560-392	UNIFORMS	05/06/2021	051985	14.00	PO
	2021 010-560-392	UNIFORMS	05/06/2021	051985	0.49	PO
	2021 010-561-392	UNIFORMS	05/06/2021	051985	7.00	PO
	2021 010-561-392	UNIFORMS	05/06/2021	051985	7.00	PO
	2021 025-560-392	UNIFORMS	05/06/2021	051985	7.00	PO
	2021 054-565-392	UNIFORMS	05/06/2021	051985	7.00	PO
	2021 054-565-392	UNIFORMS	05/06/2021	051985	7.00	PO
	2021 054-565-392	UNIFORMS	05/06/2021	051985	7.00	PO
					360.99	----- CHK# 28596
GLOBAL DATA TECHNOLOGIES I	2021 010-435-572	OFFICE EQUIPMENT	05/06/2021	051991	100.00	PO
	2021 010-435-572	OFFICE EQUIPMENT	05/06/2021	051991	100.00	PO
	2021 010-435-572	OFFICE EQUIPMENT	05/06/2021	051991	100.00	PO
					300.00	----- CHK# 28597
GORMAN PROGRESS	2021 039-562-312	PRINTING	05/06/2021	051949	460.25	PO
					460.25	----- CHK# 28598
HAMPTON DEREK CHARLES	2021 010-435-409	CT APPT ATTY-FAMILY LAW	05/06/2021	051854	142.50	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	05/06/2021	051854	202.50	PO
					345.00	----- CHK# 28599
HENDRICK MEDICAL CENTER (	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/06/2021	051878	381.43	PO
					381.43	----- CHK# 28600
HENDRICK MEDICAL CENTER BR	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/06/2021	052011	832.27	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/06/2021	052011	662.65	PO
					1,494.92	----- CHK# 28601

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HENDRICK PROVIDER NETWORK	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051877	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051995	14.43	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051995	30.61	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051995	76.45	PO
					154.76	----- CHK# 28602

HERMANS AUTO PARTS	2021 020-624-361	BARN SUPPLIES	05/06/2021	051909	58.50	PO
	2021 020-624-361	BARN SUPPLIES	05/06/2021	051794	81.18	PO
					-----	CHK#
					139.68	28603
HIGGINBOTHAM BROS & CO	2021 010-510-360	BUILDING REPAIR	05/06/2021	051850	2.99	PO
	2021 010-510-360	BUILDING REPAIR	05/06/2021	051850	9.99	PO
	2021 010-516-360	BUILDING REPAIR	05/06/2021	052004	19.99	PO
	2021 010-516-360	BUILDING REPAIR	05/06/2021	052004	0.36	PO
	2021 010-516-360	BUILDING REPAIR	05/06/2021	052004	0.30	PO
					-----	CHK#
					33.63	28604
INDIGENT HEALTHCARE SOLUTI	2021 010-646-313	IHS SOFTWARE	05/06/2021	051718	1,059.00	PO
					-----	CHK#
					1,059.00	28605
JAY DRUESEDOW	2021 010-551-426	TRAVEL	05/06/2021	052032	257.04	PO
					-----	CHK#
					257.04	28606
JESSE SPEER	2021 010-456-427	MILEAGE REIMB	05/06/2021	052056	160.16	PO
					-----	CHK#
					160.16	28607
JON GLENN	2021 010-455-427	MILEAGE REIMB	05/06/2021	052055	53.20	PO
					-----	CHK#
					53.20	28608
KING RUSSELL	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/06/2021	051849	450.00	PO
					-----	CHK#
					450.00	28609
KOFILE PRESERVATION, INC.	2021 010-403-557	SOFTWARE-CONTENT MGR.	05/06/2021	051866	360.00	PO
	2021 010-403-557	SOFTWARE-CONTENT MGR.	05/06/2021	051866	180.00	PO
					-----	CHK#
					540.00	28610
KRP INSURANCE AGENCY	2021 044-584-480	BONDS & LIABILITY INSURANCE	05/06/2021	051617	87.50	PO
	2021 045-585-339	OPERATING EXPENDITURES	05/06/2021	051861	88.00	PO
					-----	CHK#
					175.50	28611
LABORATORY CORPORATION OF	2021 010-646-410	LAB/X-RAY SERVICES	05/06/2021	051876	102.03	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	052016	14.69	PO
					-----	CHK#
					116.72	28612
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021	CHK201	PAGE	302
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LADYBUG PEST CONTROL	2021 010-510-486	CONTRACT SERVICE-PEST CONTROL	05/06/2021	052006	100.00	PO
	2021 010-516-486	CONTRACT SERV-PEST CONTROL	05/06/2021	052006	100.00	PO
					-----	CHK#
					200.00	28613
LARRY L JERNIGAN, SR	2021 010-550-426	TRAVEL	05/06/2021	052022	340.48	PO
					-----	CHK#
					340.48	28614
LEXISNEXIS RISK DATA MGMT	2021 049-650-590	SP LAW LIB EXPENDITURES	05/06/2021	051809	202.22	PO
					-----	CHK#
					202.22	28615
MAJESTIC TURBO WACO	2021 020-623-451	EQUIPMENT REPAIRS	05/06/2021	052052	900.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	05/06/2021	052052	150.00	PO
					-----	CHK#
					1,050.00	28616
MANGUM SERVICE CENTER	2021 010-560-451	VEHICLE REPAIRS	05/06/2021	051836	45.70	PO

	2021 010-560-451	VEHICLE REPAIRS	05/06/2021	051836	175.00	PO
	2021 010-560-451	VEHICLE REPAIRS	05/06/2021	051836	8.83	PO
					-----	CHK#
					229.53	28617
MARKS PLUMBING PARTS	2021 010-510-360	BUILDING REPAIR	05/06/2021	051783	1,029.63	PO
					-----	CHK#
					1,029.63	28618
MATADOR FUEL & LUBRICANTS	2021 020-624-330	FUEL	05/06/2021	051936	3,170.45	PO
					-----	CHK#
					3,170.45	28619
MCCREARY, VESELKA, BRAGG &	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/06/2021	051769	225.00	PO
					-----	CHK#
					225.00	28620
MCGEE LAW PLLC	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/06/2021	051928	250.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/06/2021	051928	250.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/06/2021	051928	250.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/06/2021	051928	250.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/06/2021	051928	250.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/06/2021	051928	250.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/06/2021	051928	250.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/06/2021	051970	600.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/06/2021	051970	50.00	PO
					-----	CHK#
					2,400.00	28621
MIKE'S TIRE SERVICE	2021 020-622-451	EQUIPMENT REPAIRS	05/06/2021	051910	15.00	PO
	2021 020-622-362	TIRES & BATTERIES	05/06/2021	051910	410.00	PO
	2021 020-622-451	EQUIPMENT REPAIRS	05/06/2021	051910	20.00	PO
					-----	CHK#
					445.00	28622
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE 303
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MILLER RODGER D	2021 020-623-360	BUILDING REPAIR	05/06/2021	051975	2,020.00	PO
					-----	CHK#
					2,020.00	28623
MOTORS INSURANCE CORP	2021 010-220-121	DIST CLERK REST01 PAYABLE	05/06/2021	051766	69.97	PO
					-----	CHK#
					69.97	28624
NAPA AUTO PARTS	2021 020-623-451	EQUIPMENT REPAIRS	05/06/2021	051927	14.49	PO
	2021 020-623-451	EQUIPMENT REPAIRS	05/06/2021	051927	6.99	PO
	2021 020-623-451	EQUIPMENT REPAIRS	05/06/2021	051927	4.09	PO
	2021 020-623-451	EQUIPMENT REPAIRS	05/06/2021	051927	83.88	PO
					-----	CHK#
					109.45	28625
NEUROSURGERY ASSOC OF WEST	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051998	54.41	PO
					-----	CHK#
					54.41	28626
NOBLES MATERIALS	2021 020-622-363	MATERIALS	05/06/2021	051779	150.94	PO
	2021 020-622-363	MATERIALS	05/06/2021	051779	230.76	PO
	2021 020-622-363	MATERIALS	05/06/2021	051934	414.00	PO
					-----	CHK#
					795.70	28627
O'REILLY AUTOMOTIVE STORES	2021 010-560-451	VEHICLE REPAIRS	05/06/2021	051832	7.99	PO
	2021 010-560-451	VEHICLE REPAIRS	05/06/2021	051832	7.99	PO
	2021 010-560-451	VEHICLE REPAIRS	05/06/2021	051832	15.98	PO
	2021 010-560-451	VEHICLE REPAIRS	05/06/2021	051832	15.98	PO
	2021 010-560-451	VEHICLE REPAIRS	05/06/2021	051832	7.99	PO
	2021 010-560-451	VEHICLE REPAIRS	05/06/2021	051832	9.99	PO
					-----	CHK#
					65.92	28628

OFFICE DEPOT	2021 010-409-310	OFFICE SUPPLIES	05/06/2021	051839	9.12	PO
	2021 010-409-310	OFFICE SUPPLIES	05/06/2021	051839	45.30	PO
	2021 010-409-310	OFFICE SUPPLIES	05/06/2021	051839	12.12	PO
	2021 010-409-310	OFFICE SUPPLIES	05/06/2021	051839	2.92	PO
	2021 010-409-310	OFFICE SUPPLIES	05/06/2021	051839	22.44	PO
	2021 010-409-310	OFFICE SUPPLIES	05/06/2021	051839	10.89	PO
	2021 010-409-310	OFFICE SUPPLIES	05/06/2021	051839	8.76	PO
	2021 010-409-310	OFFICE SUPPLIES	05/06/2021	051839	11.98	PO
	2021 010-510-360	BUILDING REPAIR	05/06/2021	051930	104.99	PO
					-----	CHK#
					228.52	28629
PALO PINTO GENERAL HOSPITA	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/06/2021	051874	1,226.93	PO
					-----	CHK#
					1,226.93	28630
PEAK GARY	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/06/2021	051940	850.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/06/2021	051971	200.00	PO
					-----	CHK#
					1,050.00	28631
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE 304
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PPGH ANESTHESIA GROUP	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051872	147.77	PO
					-----	CHK#
					147.77	28632
PPGH CARDIOLOGY GROUP	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051873	6.42	PO
					-----	CHK#
					6.42	28633
RADIOLOGY ASSOCIATES OF AB	2021 010-646-410	LAB/X-RAY SERVICES	05/06/2021	051868	6.42	PO
	2021 010-646-410	LAB/X-RAY SERVICES	05/06/2021	051996	7.22	PO
	2021 010-646-410	LAB/X-RAY SERVICES	05/06/2021	051996	8.29	PO
					-----	CHK#
					21.93	28634
RANGER DENTAL	2021 010-561-405	PHYSICIAN SERVICES	05/06/2021	051848	286.00	PO
					-----	CHK#
					286.00	28635
RELIANT ENERGY(ASSISTANCE)	2021 048-695-440	ELECTRIC ASSISTANCE	05/06/2021	051885	50.00	PO
					-----	CHK#
					50.00	28636
RICOH USA, INC	2021 010-490-462	EQUIPMENT LEASE	05/06/2021	052041	204.96	PO
					-----	CHK#
					204.96	28637
SHACKELFORD CO COMM RESOUR	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051882	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051882	79.62	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051882	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	052010	101.58	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	052010	91.35	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	052010	53.23	PO
					-----	CHK#
					392.32	28638
SIMPSON WILLIAM F	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051871	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/06/2021	051871	94.63	PO
					-----	CHK#
					127.90	28639
SMIDDY MIKE A ATTY AT L	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/06/2021	051972	300.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/06/2021	051972	250.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/06/2021	051972	300.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/06/2021	051972	250.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/06/2021	051972	250.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/06/2021	051972	250.00	PO

2021 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/06/2021 051972 150.00 PO
 ----- CHK#
 1,750.00 28640

SOUTHERN TIRE MART 2021 020-624-362 TIRES & BATTERIES 05/06/2021 051782 3,438.20 PO
 2021 020-624-362 TIRES & BATTERIES 05/06/2021 051782 199.50 PO
 2021 020-624-451 EQUIPMENT REPAIRS 05/06/2021 051782 399.00 PO
 ----- CHK#
 4,036.70 28641

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHWEST FIRST AID & SAFE	2021 010-409-392	MEDICAL SUPPLIES	05/06/2021	051857	98.19	PO
					-----	CHK#
					98.19	28642

T J CUMMINGS	2021 010-665-427	MILEAGE EXPENSE-AG	05/06/2021	052034	57.01	PO
	2021 010-665-427	MILEAGE EXPENSE-AG	05/06/2021	052035	253.01	PO
	2021 010-665-427	MILEAGE EXPENSE-AG	05/06/2021	052035	174.77	PO
	2021 010-665-427	MILEAGE EXPENSE-AG	05/06/2021	052035	15.00	PO
					-----	CHK#
					499.79	28643

TAC CIRA	2021 010-409-423	INTERNET SERVICES	05/06/2021	051899	176.00	PO
					-----	CHK#
					176.00	28644

TALBOTT LEANA SUE BAGGET	2021 045-574-416	OPERATING EXPENDITURES	05/06/2021	051859	750.00	PO
	2021 045-574-416	OPERATING EXPENDITURES	05/06/2021	051859	750.00	PO
	2021 045-574-416	OPERATING EXPENDITURES	05/06/2021	051859	152.90	PO
					-----	CHK#
					1,652.90	28645

TARRANT COUNTY MEDICAL EXA	2021 010-475-585	DRUG LAB ANALYSIS	05/06/2021	051838	705.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	05/06/2021	051838	300.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	05/06/2021	051838	1,985.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	05/06/2021	051838	750.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	05/06/2021	051838	150.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	05/06/2021	051838	40.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	05/06/2021	051838	240.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	05/06/2021	051838	150.00	PO
	2021 010-409-410	AUTOPSIES	05/06/2021	052057	2,890.00	PO
					-----	CHK#
					7,210.00	28646

TEMPLE BOLT & SUPPLY CORP	2021 020-623-361	BARN SUPPLIES	05/06/2021	051923	114.78	PO
	2021 020-623-359	SMALL TOOLS	05/06/2021	051977	40.25	PO
	2021 020-623-359	SMALL TOOLS	05/06/2021	051977	39.30	PO
	2021 020-623-359	SMALL TOOLS	05/06/2021	051977	21.75	PO
	2021 020-623-451	EQUIPMENT REPAIRS	05/06/2021	051977	11.16	PO
	2021 020-623-451	EQUIPMENT REPAIRS	05/06/2021	051977	9.99	PO
	2021 020-623-451	EQUIPMENT REPAIRS	05/06/2021	051977	15.86	PO
	2021 020-623-451	EQUIPMENT REPAIRS	05/06/2021	051977	22.11	PO
	2021 020-623-451	EQUIPMENT REPAIRS	05/06/2021	051977	20.71	PO
					-----	CHK#
					295.91	28647

TEXAS ASSOCIATION OF COUNT	2021 010-497-427	SEMINARS/CONFERENCE EXPENSE	05/06/2021	051911	150.00	PO
	2021 020-623-426	TRAVEL	05/06/2021	051953	225.00	PO
					-----	CHK#
					375.00	28648

TEXAS DEPT OF PUBLIC SAFET	2021 010-220-121	DIST CLERK REST01 PAYABLE	05/06/2021	051765	3.84	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	05/06/2021	051765	3.63	PO
					-----	CHK#
					7.47	28649

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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TEXAS PARKS AND WILDLIFE	2021 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/06/2021	051864	90.95	PO
	2021 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/06/2021	051864	73.95	PO
	2021 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/06/2021	051864	90.95	PO
	2021 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/06/2021	051864	73.95	PO
					-----	CHK#
					329.80	28650
THOMSON REUTERS - WEST PUB	2021 049-650-590	SP LAW LIB EXPENDITURES	05/06/2021	051770	288.05	PO
	2021 049-650-590	SP LAW LIB EXPENDITURES	05/06/2021	051770	254.00	PO
					-----	CHK#
					542.05	28651
TOTELCOM COMMUNICATIONS LL	2021 020-620-420	TELEPHONE	05/06/2021	052036	36.92	PO
					-----	CHK#
					36.92	28652
TRACTOR SUPPLY CREDIT PLAN	2021 020-622-363	MATERIALS	05/06/2021	051458	55.35	PO
	2021 020-622-451	EQUIPMENT REPAIRS	05/06/2021	051463	32.90	PO
	2021 010-409-356	COMPUTER EQUIPMENT	05/06/2021	051635	59.97	PO
	2021 010-409-356	COMPUTER EQUIPMENT	05/06/2021	051635	12.99	PO
	2021 020-621-451	EQUIPMENT REPAIRS	05/06/2021	051631	74.99	PO
	2021 020-621-451	EQUIPMENT REPAIRS	05/06/2021	051631	29.99	PO
	2021 020-621-451	EQUIPMENT REPAIRS	05/06/2021	051631	83.98	PO
					-----	CHK#
					350.17	28653
TURN KEY HEALTH CLINICS LL	2021 010-561-405	PHYSICIAN SERVICES	05/06/2021	051900	3,992.66	PO
					-----	CHK#
					3,992.66	28654
TXOL INTERNET INC	2021 010-409-423	INTERNET SERVICES	05/06/2021	051917	99.00	PO
	2021 020-623-423	INTERNET SERVICE	05/06/2021	051917	49.95	PO
	2021 020-624-423	INTERNET SERVICE	05/06/2021	051908	49.95	PO
	2021 010-409-423	INTERNET SERVICES	05/06/2021	052060	99.00	PO
	2021 020-623-423	INTERNET SERVICE	05/06/2021	052060	49.95	PO
					-----	CHK#
					347.85	28655
TXU ENERGY ASSISTANCE GROU	2021 048-695-440	ELECTRIC ASSISTANCE	05/06/2021	051884	50.00	PO
					-----	CHK#
					50.00	28656
TYLER TECHNOLOGIES INC	2021 010-403-486	CONTRACT SERVICES/TYLER	05/06/2021	051945	4,207.75	PO
	2021 010-403-486	CONTRACT SERVICES/TYLER	05/06/2021	051945	4,207.75	PO
	2021 010-403-486	CONTRACT SERVICES/TYLER	05/06/2021	051945	4,207.75	PO
					-----	CHK#
					12,623.25	28657
U.S. POSTMASTER	2021 044-585-310	OFFICE SUPPLIES	05/06/2021	051897	92.00	PO
					-----	CHK#
					92.00	28658
VULCAN CONSTRUCTION MAT'LS	2021 020-621-363	MATERIALS	05/06/2021	051915	156.40	PO
	2021 020-621-363	MATERIALS	05/06/2021	051915	76.14	PO
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	A/P CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 020-621-363	MATERIALS	05/06/2021	051915	69.59	PO
	2021 020-621-363	MATERIALS	05/06/2021	051915	80.26	PO
	2021 020-621-363	MATERIALS	05/06/2021	051915	159.30	PO
	2021 020-621-363	MATERIALS	05/06/2021	051915	76.82	PO
	2021 020-621-363	MATERIALS	05/06/2021	051915	70.74	PO
	2021 020-621-363	MATERIALS	05/06/2021	051915	148.91	PO
	2021 020-621-363	MATERIALS	05/06/2021	051915	74.99	PO
	2021 020-621-363	MATERIALS	05/06/2021	051915	76.01	PO
	2021 020-621-363	MATERIALS	05/06/2021	051915	78.03	PO
	2021 020-621-363	MATERIALS	05/06/2021	051915	73.78	PO
	2021 020-621-363	MATERIALS	05/06/2021	051915	76.28	PO
	2021 020-621-363	MATERIALS	05/06/2021	051915	77.09	PO

2021	020-621-363	MATERIALS	05/06/2021	051915	73.10	PO
2021	020-621-363	MATERIALS	05/06/2021	051777	163.08	PO
2021	020-621-363	MATERIALS	05/06/2021	051777	75.67	PO
2021	020-621-363	MATERIALS	05/06/2021	051777	159.91	PO
2021	020-621-363	MATERIALS	05/06/2021	051777	72.09	PO
2021	020-621-363	MATERIALS	05/06/2021	051777	80.19	PO
2021	020-621-363	MATERIALS	05/06/2021	051777	163.96	PO
2021	020-621-363	MATERIALS	05/06/2021	051777	74.12	PO
2021	020-621-363	MATERIALS	05/06/2021	051777	72.77	PO
2021	020-621-363	MATERIALS	05/06/2021	051777	80.53	PO
2021	020-621-363	MATERIALS	05/06/2021	051777	73.91	PO
2021	020-621-363	MATERIALS	05/06/2021	051777	71.82	PO
2021	020-621-363	MATERIALS	05/06/2021	051777	72.50	PO
2021	020-621-363	MATERIALS	05/06/2021	051777	72.77	PO
2021	020-621-363	MATERIALS	05/06/2021	051777	151.81	PO
2021	020-621-363	MATERIALS	05/06/2021	051777	160.45	PO
2021	020-621-363	MATERIALS	05/06/2021	051912	69.19	PO

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2,982.21 28659

VULCAN CONSTRUCTION MAT'LS

2021	020-622-363	MATERIALS	05/06/2021	051827	147.62	PO
2021	020-622-363	MATERIALS	05/06/2021	051827	141.28	PO
2021	020-622-363	MATERIALS	05/06/2021	051827	147.56	PO
2021	020-622-363	MATERIALS	05/06/2021	051841	147.83	PO
2021	020-622-363	MATERIALS	05/06/2021	051841	149.92	PO
2021	020-622-363	MATERIALS	05/06/2021	051841	147.83	PO
2021	020-622-363	MATERIALS	05/06/2021	051841	151.74	PO
2021	020-622-363	MATERIALS	05/06/2021	051841	152.69	PO
2021	020-622-363	MATERIALS	05/06/2021	051891	147.56	PO
2021	020-622-363	MATERIALS	05/06/2021	051891	149.24	PO
2021	020-622-363	MATERIALS	05/06/2021	051891	149.58	PO
2021	020-622-363	MATERIALS	05/06/2021	051891	147.15	PO
2021	020-622-363	MATERIALS	05/06/2021	051933	148.43	PO
2021	020-622-363	MATERIALS	05/06/2021	051933	153.50	PO
2021	020-622-363	MATERIALS	05/06/2021	051933	158.22	PO
2021	020-622-363	MATERIALS	05/06/2021	051933	155.12	PO
2021	020-622-363	MATERIALS	05/06/2021	051933	151.00	PO
2021	020-622-363	MATERIALS	05/06/2021	051933	148.64	PO

----- CHK#
2,694.91 28660

WARREN POWER & MACHINERY I 2021 020-623-451 EQUIPMENT REPAIRS 05/06/2021 051924 24.94 PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051980	91.28	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051980	209.88	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051980	211.92	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051980	416.65	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051980	416.76	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051980	133.41	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051980	200.94	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051980	128.28	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051980	159.78	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051980	61.14	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051980	82.06	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051980	87.32	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051980	63.62	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051980	446.88	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051980	63.20	PO

----- CHK#
2,798.06 28661

WEST TEXAS FIRE & INDUSTRI

2021	010-516-332	CUSTODIAL SUPPLIES	05/06/2021	052005	31.33	PO
2021	010-516-332	CUSTODIAL SUPPLIES	05/06/2021	052005	18.99	PO
2021	010-516-332	CUSTODIAL SUPPLIES	05/06/2021	052005	31.33	PO

----- CHK#
81.65 28662

WHITE'S ACE HARDWARE 2021 010-510-336 LAWN CARE 05/06/2021 051853 14.94 PO

2021	010-510-359	SMALL TOOLS	05/06/2021	051853	89.99	PO
2021	010-510-360	BUILDING REPAIR	05/06/2021	051853	6.99	PO
2021	010-510-360	BUILDING REPAIR	05/06/2021	051853	2.79	PO
2021	010-510-360	BUILDING REPAIR	05/06/2021	051853	4.59	PO
2021	010-490-339	OPERATING SUPPLIES	05/06/2021	051944	119.99	PO
2021	010-510-360	BUILDING REPAIR	05/06/2021	051992	0.99	PO
2021	010-510-360	BUILDING REPAIR	05/06/2021	051992	2.79	PO
2021	010-516-360	BUILDING REPAIR	05/06/2021	051992	2.39	PO
2021	010-516-360	BUILDING REPAIR	05/06/2021	051992	63.96	PO
2021	010-510-359	SMALL TOOLS	05/06/2021	051992	4.59	PO
2021	010-510-359	SMALL TOOLS	05/06/2021	051992	5.99	PO
2021	010-510-359	SMALL TOOLS	05/06/2021	051992	7.99	PO
2021	010-510-360	BUILDING REPAIR	05/06/2021	051992	6.59	PO
2021	010-510-360	BUILDING REPAIR	05/06/2021	051992	17.99	PO
2021	010-510-360	BUILDING REPAIR	05/06/2021	051992	13.18	PO
2021	010-510-360	BUILDING REPAIR	05/06/2021	051992	5.97	PO
2021	010-510-360	BUILDING REPAIR	05/06/2021	051992	4.99	PO

----- CHK#
376.71 28663

WHITE'S ACE HARDWARE (SO/J	2021	010-561-350	BUILDING MAINTENANCE	05/06/2021	051895	7.18	PO
	2021	010-561-350	BUILDING MAINTENANCE	05/06/2021	051895	5.18	PO
	2021	010-561-350	BUILDING MAINTENANCE	05/06/2021	051955	7.99	PO
	2021	010-561-350	BUILDING MAINTENANCE	05/06/2021	051955	2.79	PO

----- CHK#
23.14 28664

WOODLEY JUDSON	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	05/06/2021	051888	300.00	PO
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	05/06/2021	051888	37.50	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021			CHK201	PAGE 309
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
						----- CHK#
					337.50	28665

XEROX CORPORATION	2021	010-459-462	EQUIPMENT LEASE	05/06/2021	051920	149.29	PO
	2021	039-562-462	COPIER LEASE	05/06/2021	051920	81.03	PO

----- CHK#
230.32 28666

3D AG SERVICES, INC.	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051925	11.00	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051925	11.00	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051925	11.00	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051925	11.00	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051976	30.87	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051976	30.87	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051976	12.50	PO
	2021	020-623-451	EQUIPMENT REPAIRS	05/06/2021	051976	12.50	PO

----- CHK#
130.74 28667

COMDATA	2021	020-622-330	FUEL	05/10/2021	051799	74.85	PO
	2021	010-560-330	FUEL	05/10/2021	051821	41.50	PO
	2021	010-560-330	FUEL	05/10/2021	051821	54.00	PO
	2021	010-560-330	FUEL	05/10/2021	051821	49.28	PO
	2021	010-560-330	FUEL	05/10/2021	051821	32.76	PO
	2021	010-560-330	FUEL	05/10/2021	051821	42.84	PO
	2021	010-560-330	FUEL	05/10/2021	051821	28.40	PO
	2021	010-560-330	FUEL	05/10/2021	051821	43.01	PO
	2021	010-560-330	FUEL	05/10/2021	051821	48.67	PO
	2021	010-560-330	FUEL	05/10/2021	051821	51.63	PO
	2021	010-560-330	FUEL	05/10/2021	051821	62.00	PO
	2021	010-560-330	FUEL	05/10/2021	051821	23.00	PO
	2021	025-560-330	FUEL	05/10/2021	051822	60.00	PO
	2021	010-510-330	FUEL	05/10/2021	051851	63.00	PO
	2021	010-510-336	LAWN CARE	05/10/2021	051851	19.50	PO
	2021	020-622-426	TRAVEL	05/10/2021	051893	823.40	PO
	2021	010-560-339	OPERATING SUPPLIES	05/10/2021	051894	32.98	PO
	2021	010-560-339	OPERATING SUPPLIES	05/10/2021	051894	9.95	PO
	2021	025-560-330	FUEL	05/10/2021	051896	43.50	PO

2021	025-560-330	FUEL	05/10/2021	051896	40.50	PO
2021	020-624-330	FUEL	05/10/2021	051907	191.53	PO
2021	020-624-330	FUEL	05/10/2021	051907	489.40	PO
2021	020-624-330	FUEL	05/10/2021	051907	274.62	PO
2021	020-624-330	FUEL	05/10/2021	051907	45.94	PO
2021	010-560-330	FUEL	05/10/2021	051921	21.00	PO
2021	010-560-330	FUEL	05/10/2021	051921	53.30	PO
2021	010-560-330	FUEL	05/10/2021	051921	56.00	PO
2021	010-560-330	FUEL	05/10/2021	051921	44.00	PO
2021	010-560-330	FUEL	05/10/2021	051921	27.00	PO
2021	010-560-330	FUEL	05/10/2021	051921	19.14	PO
2021	010-560-330	FUEL	05/10/2021	051921	38.54	PO
2021	010-560-330	FUEL	05/10/2021	051921	30.14	PO
2021	010-560-330	FUEL	05/10/2021	051921	29.09	PO
2021	010-560-330	FUEL	05/10/2021	051921	30.70	PO
2021	010-560-330	FUEL	05/10/2021	051921	34.72	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	010-560-330 FUEL	05/10/2021	051921	36.88	PO
	2021	010-560-330 FUEL	05/10/2021	051921	39.65	PO
	2021	010-560-330 FUEL	05/10/2021	051921	42.92	PO
	2021	010-560-330 FUEL	05/10/2021	051921	45.50	PO
	2021	010-560-330 FUEL	05/10/2021	051921	15.73	PO
	2021	010-560-330 FUEL	05/10/2021	051921	53.00	PO
	2021	020-622-330 FUEL	05/10/2021	051935	91.50	PO
	2021	020-624-330 FUEL	05/10/2021	051959	56.14	PO
	2021	020-624-426 TRAVEL	05/10/2021	051937	823.40	PO
	2021	025-560-330 FUEL	05/10/2021	051974	47.00	PO
	2021	025-560-330 FUEL	05/10/2021	051974	37.00	PO
	2021	010-561-350 BUILDING MAINTENANCE	05/10/2021	051984	27.40	PO
	2021	010-561-350 BUILDING MAINTENANCE	05/10/2021	051984	27.39	PO
	2021	010-560-339 OPERATING SUPPLIES	05/10/2021	051983	375.00	PO
	2021	010-560-339 OPERATING SUPPLIES	05/10/2021	051983	735.00	PO
	2021	010-560-339 OPERATING SUPPLIES	05/10/2021	051983	25.41	PO
	2021	010-560-339 OPERATING SUPPLIES	05/10/2021	051983	93.67	PO
	2021	010-560-339 OPERATING SUPPLIES	05/10/2021	051983	93.67	PO
	2021	010-560-330 FUEL	05/10/2021	051979	21.25	PO
	2021	010-560-330 FUEL	05/10/2021	051979	52.00	PO
	2021	010-560-330 FUEL	05/10/2021	051979	34.61	PO
	2021	010-560-330 FUEL	05/10/2021	051979	27.05	PO
	2021	010-560-330 FUEL	05/10/2021	051979	49.01	PO
	2021	010-560-330 FUEL	05/10/2021	051979	46.30	PO
	2021	010-560-330 FUEL	05/10/2021	051979	34.30	PO
	2021	010-560-330 FUEL	05/10/2021	051979	34.13	PO
	2021	010-560-330 FUEL	05/10/2021	051979	37.90	PO
	2021	010-560-330 FUEL	05/10/2021	051979	59.00	PO
	2021	010-510-330 FUEL	05/10/2021	052062	5.49	PO
	2021	010-560-330 FUEL	05/10/2021	052062	131.23	PO
	2021	020-622-330 FUEL	05/10/2021	052062	11.34	PO
	2021	020-624-330 FUEL	05/10/2021	052062	45.51	PO
	2021	044-582-330 FUEL	05/10/2021	052062	3.58	PO
	2021	010-560-330 FUEL	05/10/2021	052025	23.53	PO
	2021	010-560-330 FUEL	05/10/2021	052025	31.40	PO
	2021	044-582-330 FUEL	05/10/2021	052086	52.09	PO
	2021	010-560-427 SEMINARS/CONFERENCE EXPENSE	05/10/2021	051990	250.00	PO
	2021	010-561-339 OPERATING SUPPLIES	05/10/2021	051840	42.00	PO
	2021	010-561-339 OPERATING SUPPLIES	05/10/2021	051840	300.00	PO
	2021	010-561-339 OPERATING SUPPLIES	05/10/2021	051840	152.00	PO
	2021	010-561-339 OPERATING SUPPLIES	05/10/2021	051840	18.53	PO
					-----	CHK#
					6,576.76	28668
ADAMS TOMMY M	2021	010-435-408 COURT APPOINTED ATTORNEY FEE	05/10/2021	052000	450.00	PO
					-----	CHK#
					450.00	28669
AMAZON CAPITAL SERVICES IN	2021	010-403-310 OFFICE SUPPLIES	05/10/2021	052061	18.81	PO
	2021	010-403-315 COUNTY COURT SUPPLIES	05/10/2021	052061	13.99	PO
	2021	010-403-315 COUNTY COURT SUPPLIES	05/10/2021	052061	39.99	PO

2021 010-403-315 COUNTY COURT SUPPLIES 05/10/2021 052061 39.99 PO
 2021 010-403-315 COUNTY COURT SUPPLIES 05/10/2021 052061 39.99 PO
 2021 010-403-315 COUNTY COURT SUPPLIES 05/10/2021 052061 13.99 PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-403-315	COUNTY COURT SUPPLIES	05/10/2021	052061	13.99	PO
	2021 010-403-315	COUNTY COURT SUPPLIES	05/10/2021	052061	13.99	PO
	2021 010-403-315	COUNTY COURT SUPPLIES	05/10/2021	052061	13.99	PO
	2021 010-403-338	COMPUTER SUPPLIES	05/10/2021	052061	19.98	PO
					-----	CHK#
					228.71	28670
AMY O'BRIEN-GLENN	2021 010-665-426	MILEAGE EXPENSE-FCS	05/10/2021	052087	97.44	PO
					-----	CHK#
					97.44	28671
ANDY MAXWELL	2021 020-621-361	BARN SUPPLIES	05/10/2021	052097	23.92	PO
	2021 020-621-361	BARN SUPPLIES	05/10/2021	052097	23.82	PO
	2021 020-621-361	BARN SUPPLIES	05/10/2021	052097	11.88	PO
	2021 020-621-451	EQUIPMENT REPAIRS	05/10/2021	052097	47.76	PO
					-----	CHK#
					107.38	28672
AQUAONE INC	2021 010-570-339	OPERATING SUPPLIES	05/10/2021	052046	24.00	PO
					-----	CHK#
					24.00	28673
AT&T (PLEXAR)	2021 010-409-420	TELEPHONE	05/10/2021	052105	941.72	PO
	2021 010-570-420	TELEPHONE	05/10/2021	052105	96.25	PO
	2021 010-570-420	TELEPHONE	05/10/2021	052105	58.83	PO
	2021 010-665-420	TELEPHONE	05/10/2021	052105	58.83	PO
	2021 020-620-420	TELEPHONE	05/10/2021	052105	223.72	PO
	2021 054-565-420	TELEPHONE	05/10/2021	052105	19.61	PO
					-----	CHK#
					1,398.96	28674
BEKKY ROGERS	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	05/10/2021	052103	5.04	PO
					-----	CHK#
					5.04	28675
BRYAN'S AUTO SUPPLY	2021 020-622-451	EQUIPMENT REPAIRS	05/10/2021	052074	11.97	PO
	2021 020-622-451	EQUIPMENT REPAIRS	05/10/2021	052049	4.99	PO
	2021 020-622-451	EQUIPMENT REPAIRS	05/10/2021	052049	1.69	PO
					-----	CHK#
					18.65	28676
COOL CLEAR WATER	2021 010-499-310	OFFICE SUPPLIES	05/10/2021	051947	6.50	PO
					-----	CHK#
					6.50	28677
CORPORATE BILLING LLC (BRU	2021 020-624-451	EQUIPMENT REPAIRS	05/10/2021	051764	103.60	PO
	2021 020-624-451	EQUIPMENT REPAIRS	05/10/2021	051764	742.60	PO
	2021 020-623-451	EQUIPMENT REPAIRS	05/10/2021	051960	152.05	PO
					-----	CHK#
					998.25	28678
DAN WILKS	2021 010-220-108	RESTITUTION PAYABLE	05/10/2021	052051	1,500.00	PO
					-----	CHK#
					1,500.00	28679

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND COUNTY TAX A/C -	2021 010-409-451	MOBILE COMMAND CENTER MAINT	05/10/2021	052053	7.50	PO
	2021 020-622-451	EQUIPMENT REPAIRS	05/10/2021	052048	7.50	PO
	2021 020-622-451	EQUIPMENT REPAIRS	05/10/2021	052048	22.00	PO
					-----	CHK#
					37.00	28680

EASTLAND OFFICE SUPPLY	2021 010-495-338	COMPUTER SUPPLIES	05/10/2021	052054	12.30	PO
					-----	CHK#
					12.30	28681
ECONO SIGN & BARRICADE LL	2021 020-621-361	BARN SUPPLIES	05/10/2021	051965	268.56	PO
	2021 020-621-363	MATERIALS	05/10/2021	051965	378.00	PO
	2021 020-621-363	MATERIALS	05/10/2021	051965	36.90	PO
	2021 020-621-363	MATERIALS	05/10/2021	051965	68.60	PO
					-----	CHK#
					752.06	28682
MORRIS LEE ANN	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/10/2021	052009	650.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/10/2021	052009	850.00	PO
					-----	CHK#
					1,500.00	28683
OFFICE DEPOT	2021 010-450-310	OFFICE SUPPLIES	05/10/2021	052099	18.89	PO
	2021 010-409-310	OFFICE SUPPLIES	05/10/2021	052099	9.59	PO
	2021 010-409-310	OFFICE SUPPLIES	05/10/2021	052099	13.49	PO
	2021 010-409-310	OFFICE SUPPLIES	05/10/2021	052099	6.18	PO
	2021 010-409-310	OFFICE SUPPLIES	05/10/2021	052099	7.80	PO
	2021 010-409-310	OFFICE SUPPLIES	05/10/2021	052099	8.58	PO
	2021 010-475-310	OFFICE SUPPLIES	05/10/2021	052099	4.90	PO
					-----	CHK#
					69.43	28684
RANGER VOLUNTEER FIRE DEPA	2021 010-543-487	RANGER VOLUNTEER FIRE DEPT	05/10/2021	052104	5,750.00	PO
					-----	CHK#
					5,750.00	28685
RICOH USA, INC	2021 010-403-331	COPIER SUPPLIES	05/10/2021	052029	21.44	PO
	2021 010-403-462	EQUIPMENT LEASE	05/10/2021	052029	185.01	PO
	2021 010-435-462	EQUIPMENT LEASE	05/10/2021	052064	142.04	PO
					-----	CHK#
					348.49	28686
SMIDDY MIKE A ATTY AT L	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/10/2021	052043	600.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/10/2021	052043	850.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/10/2021	052070	450.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/10/2021	052070	50.00	PO
					-----	CHK#
					1,950.00	28687
SONYA NEILL	2021 010-475-426	TRAVEL EXPENSE	05/10/2021	052106	54.00	PO
	2021 010-495-426	TRAVEL EXPENSE	05/10/2021	052106	183.68	PO
					-----	CHK#
					237.68	28688
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK COMMUNICATIONS(2021 020-621-423	INTERNET SERVICES	05/10/2021	052101	91.07	PO
					-----	CHK#
					91.07	28689
SUDDENLINK COMMUNICATIONS(	2021 020-622-423	INTERNET SERVICES	05/10/2021	052100	106.18	PO
					-----	CHK#
					106.18	28690
SUMMER OLVERA	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	05/10/2021	052102	14.00	PO
	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	05/10/2021	052102	14.00	PO
	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	05/10/2021	052102	25.20	PO
	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	05/10/2021	052102	10.64	PO
					-----	CHK#
					63.84	28691
TDCAA	2021 010-475-427	SEMINARS/CONFERENCE EXPENSE	05/10/2021	052075	350.00	PO
	2021 010-475-481	DUES	05/10/2021	052075	60.00	PO
					-----	CHK#
					410.00	28692

TONYA ORSINI	2021 010-435-490	OTHER MISCELLANEOUS	05/10/2021	052089	15.83	PO
					-----	CHK#
					15.83	28693
WARREN POWER & MACHINERY I	2021 020-623-451	EQUIPMENT REPAIRS	05/10/2021	052068	62.29	PO
	2021 020-623-451	EQUIPMENT REPAIRS	05/10/2021	052068	57.34	PO
	2021 020-623-451	EQUIPMENT REPAIRS	05/10/2021	052068	46.60	PO
					-----	CHK#
					166.23	28694
WESTERN TRAILER EQUIPMENT	2021 020-623-451	EQUIPMENT REPAIRS	05/10/2021	052069	8.20	PO
	2021 020-623-451	EQUIPMENT REPAIRS	05/10/2021	052069	218.70	PO
					-----	CHK#
					226.90	28695
ABILENE FEDERAL CREDIT UNI	2021 010-202-100	SALARIES PAYABLE	05/14/2021		1,408.00	99
					-----	CHK#
					1,408.00	28696
DOSHA DAWN BUTLER	2021 010-202-100	SALARIES PAYABLE	05/14/2021		150.80	99
					-----	CHK#
					150.80	28697
NATIONWIDE RETIREMENT SOLU	2021 010-202-100	SALARIES PAYABLE	05/14/2021		653.00	99
	2021 020-202-100	SALARIES PAYABLE	05/14/2021		25.00	99
					-----	CHK#
					678.00	28698
NATIONWIDE-ROTH	2021 010-202-100	SALARIES PAYABLE	05/14/2021		490.00	99
	2021 044-202-100	SALARIES PAYABLE	05/14/2021		205.00	99
					-----	CHK#
					695.00	28699
NET SALARIES	2021 010-202-100	SALARIES PAYABLE	05/14/2021		77,247.76	99
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	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 020-202-100	SALARIES PAYABLE	05/14/2021		14,950.45	99
	2021 025-202-100	SALARIES PAYABLE	05/14/2021		1,223.60	99
	2021 039-202-100	SALARIES PAYABLE	05/14/2021		8,684.46	99
	2021 044-202-100	SALARIES PAYABLE	05/14/2021		9,167.36	99
	2021 045-202-100	SALARIES PAYABLE	05/14/2021		3,246.91	99
	2021 053-202-100	SALARIES PAYABLE	05/14/2021		2,391.11	99
	2021 054-202-100	SALARIES PAYABLE	05/14/2021		3,332.66	99
	2021 852-202-100	SALARIES PAYABLE	05/14/2021		211.61	99
					-----	CHK#
					120,455.92	28700
NET SALARIES	2021 010-202-100	SALARIES PAYABLE	05/14/2021		3,406.80	99
					-----	CHK#
					3,406.80	28701
ABILENE DIAGNOSTIC CLINIC	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052244	17.11	PO
					-----	CHK#
					17.11	28702
AFFINITY FAMILY HEALTH PL	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052238	30.61	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052238	42.99	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052238	30.61	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052238	97.97	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052238	30.61	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052238	30.61	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052229	30.61	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052229	42.99	PO
	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052229	30.61	PO
					-----	CHK#
					367.61	28703
AIR & HYDRAULIC EQUIPMENT	2021 020-622-451	EQUIPMENT REPAIRS	05/24/2021	052121	30.14	PO

	2021	020-622-451	EQUIPMENT REPAIRS	05/24/2021	052096	30.00	PO
	2021	020-622-451	EQUIPMENT REPAIRS	05/24/2021	052248	312.40	PO
						-----	CHK#
						372.54	28704
AMAZON CAPITAL SERVICES IN	2021	010-516-360	BUILDING REPAIR	05/24/2021	052130	64.29	PO
	2021	010-516-360	BUILDING REPAIR	05/24/2021	052130	63.99	PO
	2021	010-510-332	CUSTODIAL SUPPLIES	05/24/2021	052196	26.99	PO
	2021	010-510-332	CUSTODIAL SUPPLIES	05/24/2021	052196	29.99	PO
	2021	010-510-332	CUSTODIAL SUPPLIES	05/24/2021	052196	29.99	PO
						-----	CHK#
						215.25	28705
ANDREA MAY	2021	010-499-426	TRAVEL EXPENSE	05/24/2021	051742	198.00	PO
	2021	010-499-426	TRAVEL EXPENSE	05/24/2021	051742	427.40	PO
						-----	CHK#
						625.40	28706
ARNOLD LOCKSMITH SERVICE	2021	020-623-360	BUILDING REPAIR	05/24/2021	052183	325.00	PO
	2021	020-623-360	BUILDING REPAIR	05/24/2021	052183	685.00	PO
	2021	020-623-360	BUILDING REPAIR	05/24/2021	052183	515.00	PO
						-----	CHK#
						1,525.00	28707
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	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
AT&T (4868)	2021 010-409-423	INTERNET SERVICES	05/24/2021	052192	958.69	PO	
					-----	CHK#	
					958.69	28708	
AT&T (7859)	2021 039-562-420	TELEPHONE	05/24/2021	052193	295.48	PO	
					-----	CHK#	
					295.48	28709	
AT&T MOBILITY (5657)	2021 010-409-423	INTERNET SERVICES	05/24/2021	052279	283.80	PO	
					-----	CHK#	
					283.80	28710	
BENCHMARK BUSINESS SOLUTIO	2021 010-401-331	COPIER SUPPLIES	05/24/2021	052114	17.62	PO	
	2021 010-401-462	EQUIPMENT LEASE	05/24/2021	052114	129.90	PO	
					-----	CHK#	
					147.52	28711	
BEST WESTERN CORPUS CHRIST	2021 010-499-426	TRAVEL EXPENSE	05/24/2021	051740	195.49	PO	
					-----	CHK#	
					195.49	28712	
BIZPROTEC LLC	2021 010-401-356	COMPUTER EQUIPMENT	05/24/2021	052173	249.99	PO	
	2021 010-401-458	COMPUTER REPAIR	05/24/2021	052173	142.50	PO	
	2021 010-403-458	COMPUTER REPAIR	05/24/2021	052173	237.50	PO	
	2021 010-409-458	COMPUTER EQUIPMENT REPAIR	05/24/2021	052173	570.00	PO	
	2021 010-426-458	COMPUTER REPAIR	05/24/2021	052173	380.00	PO	
	2021 010-435-458	COMPUTER REPAIR	05/24/2021	052173	332.50	PO	
	2021 010-450-457	SOFTWARE MAINTENANCE	05/24/2021	052173	23.75	PO	
	2021 010-490-458	COMPUTER REPAIR	05/24/2021	052173	47.50	PO	
	2021 010-495-356	COMPUTER EQUIPMENT	05/24/2021	052173	229.99	PO	
	2021 010-495-356	COMPUTER EQUIPMENT	05/24/2021	052173	29.99	PO	
	2021 010-495-356	COMPUTER EQUIPMENT	05/24/2021	052173	12.99	PO	
	2021 010-495-458	COMPUTER REPAIR	05/24/2021	052173	142.50	PO	
	2021 010-560-356	COMPUTER EQUIPMENT	05/24/2021	052173	249.99	PO	
	2021 010-560-458	COMPUTER REPAIR	05/24/2021	052173	1,330.00	PO	
	2021 010-561-356	COMPUTER EQUIPMENT	05/24/2021	052173	249.99	PO	
	2021 010-561-356	COMPUTER EQUIPMENT	05/24/2021	052173	149.99	PO	
	2021 010-561-458	COMPUTER REPAIRS	05/24/2021	052173	71.25	PO	
	2021 020-623-458	COMPUTER REPAIR	05/24/2021	052173	47.50	PO	
	2021 040-455-458	COMPUTER REPAIR	05/24/2021	052173	166.25	PO	
	2021 044-587-456	EQUIPMENT REPAIR	05/24/2021	052173	47.50	PO	
	2021 054-565-356	COMPUTER EQUIPMENT	05/24/2021	052173	149.99	PO	
	2021 054-565-458	COMPUTER REPAIR	05/24/2021	052173	249.99	PO	
	2021 054-565-458	COMPUTER REPAIR	05/24/2021	052173	47.50	PO	

							-----	CHK#
							5,159.16	28713
BRYAN'S AUTO SUPPLY	2021	020-621-451	EQUIPMENT REPAIRS	05/24/2021	052226	5.99	PO	
							-----	CHK#
							5.99	28714
BUMANN TIMOTHY P. DO PA	2021	010-646-405	PHYSICIAN SERVICES	05/24/2021	052234	30.61	PO	
							-----	CHK#
							30.61	28715
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		A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
CATHY L JENTHO	2021 010-403-426	TRAVEL/SEMINAR EXPENSE	05/24/2021	052155	162.00	PO		
	2021 010-403-426	TRAVEL/SEMINAR EXPENSE	05/24/2021	052155	383.52	PO		
							-----	CHK#
							545.52	28716
CLARK TRACTOR & SUPPLY INC	2021 020-623-451	EQUIPMENT REPAIRS	05/24/2021	052109	145.21	PO		
	2021 020-623-451	EQUIPMENT REPAIRS	05/24/2021	052109	18.00	PO		
	2021 020-623-451	EQUIPMENT REPAIRS	05/24/2021	052109	18.00	PO		
	2021 020-623-451	EQUIPMENT REPAIRS	05/24/2021	052109	3.00	PO		
							-----	CHK#
							148.21	28717
COAST TO COAST COMPUTER PR	2021	010-560-338	COMPUTER SUPPLIES	05/24/2021	052033	389.97	PO	
							-----	CHK#
							389.97	28718
COLLINS & SONS LLC	2021	010-516-360	BUILDING REPAIR	05/24/2021	052078	262.13	PO	
							-----	CHK#
							262.13	28719
COMANCHE COUNTY CONSTABLE	2021	010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/24/2021	052079	75.00	PO	
							-----	CHK#
							75.00	28720
COMPLIANCE DIAGNOSTIC EQUI	2021 044-583-417	HAIR TEST/MONITOR	05/24/2021	052164	55.00	PO		
	2021 044-583-417	HAIR TEST/MONITOR	05/24/2021	052164	55.00	PO		
							-----	CHK#
							110.00	28721
CONCORD MEDICAL GROUP OF T	2021	010-646-405	PHYSICIAN SERVICES	05/24/2021	052242	73.25	PO	
	2021	010-646-405	PHYSICIAN SERVICES	05/24/2021	052242	97.48	PO	
							-----	CHK#
							170.73	28722
CONDLEY AND COMPANY LLP	2021	010-409-401	INDEPENDENT AUDIT	05/24/2021	052272	1,508.35	PO	
	2021	010-409-401	INDEPENDENT AUDIT	05/24/2021	052272	8,000.00	PO	
	2021	039-562-401	AUDIT	05/24/2021	052272	1,000.00	PO	
							-----	CHK#
							10,508.35	28723
COOL CLEAR WATER	2021	010-497-310	OFFICE SUPPLIES	05/24/2021	052152	15.50	PO	
	2021	010-450-310	OFFICE SUPPLIES	05/24/2021	052153	33.00	PO	
	2021	039-562-310	OFFICE SUPPLIES	05/24/2021	052143	9.00	PO	
	2021	010-495-310	OFFICE SUPPLIES	05/24/2021	052138	22.00	PO	
	2021	010-490-310	OFFICE SUPPLIES	05/24/2021	052137	15.00	PO	
	2021	010-435-490	OTHER MISCELLANEOUS	05/24/2021	052149	6.00	PO	
	2021	010-475-310	OFFICE SUPPLIES	05/24/2021	052131	35.00	PO	
	2021	010-403-310	OFFICE SUPPLIES	05/24/2021	052167	21.00	PO	
	2021	010-499-310	OFFICE SUPPLIES	05/24/2021	052146	22.00	PO	
	2021	010-665-310	OFFICE SUPPLIES	05/24/2021	052139	9.00	PO	
	2021	039-562-310	OFFICE SUPPLIES	05/24/2021	052221	26.00	PO	
	2021	010-497-310	OFFICE SUPPLIES	05/24/2021	052247	6.50	PO	
	2021	010-499-310	OFFICE SUPPLIES	05/24/2021	052249	6.50	PO	
							-----	CHK#
							226.50	28724
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	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	05/24/2021	052236	668.18	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	05/24/2021	052236	543.81	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	05/24/2021	052236	443.74	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	05/24/2021	052236	291.00	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	05/24/2021	052232	292.02	PO
						-----	CHK#
						3,449.56	28731
EASTLAND OFFICE SUPPLY	2021	020-622-338	COMPUTER SUPPLIES	05/24/2021	052180	64.99	PO
	2021	010-580-310	OFFICE SUPPLIES	05/24/2021	052185	47.97	PO
	2021	010-581-572	EQUIPMENT	05/24/2021	052185	99.99	PO
	2021	039-562-310	OFFICE SUPPLIES	05/24/2021	052189	49.99	PO
						-----	CHK#
						262.94	28732
ELITE PLUMBING	2021	010-561-350	BUILDING MAINTENANCE	05/24/2021	052206	332.50	PO
						-----	CHK#
						332.50	28733
EMBASSY SUITES/HILTON AMAR	2021	010-450-426	TRAVEL EXPENSES	05/24/2021	052165	656.00	PO
						-----	CHK#
						656.00	28734
EMPIRE PAPER COMPANY	2021	044-583-405	UA/MEDICAL	05/24/2021	052163	75.00	PO
	2021	010-510-332	CUSTODIAL SUPPLIES	05/24/2021	052188	44.00	PO
						-----	CHK#
						31.00	28735
FIRST FINANCIAL BANK	2021	010-220-121	DIST CLERK REST01 PAYABLE	05/24/2021	052160	25.00	PO
						-----	CHK#
						25.00	28736
FREDDY'S GARAGE & MACHINE	2021	010-409-451	MOBILE COMMAND CENTER MAINT	05/24/2021	052179	7.00	PO
	2021	020-622-451	EQUIPMENT REPAIRS	05/24/2021	052178	786.68	PO
	2021	020-622-451	EQUIPMENT REPAIRS	05/24/2021	052178	7.00	PO
	2021	020-622-451	EQUIPMENT REPAIRS	05/24/2021	052178	40.00	PO
						-----	CHK#
						840.68	28737
HAMPTON DEREK CHARLES	2021	010-435-409	CT APPT ATTY-FAMILY LAW	05/24/2021	052182	292.50	PO
						-----	CHK#
						292.50	28738
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	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
HENDRICK MEDICAL CENTER (	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/24/2021	052240	104.91	PO	
					-----	CHK#	
					104.91	28739	
HENDRICK MEDICAL CENTER BR	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/24/2021	052117	1,304.10	PO	
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/24/2021	052243	388.18	PO	
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/24/2021	052243	518.63	PO	
					-----	CHK#	
					2,210.91	28740	
HENDRICK PROVIDER NETWORK	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052237	42.99	PO	
	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052237	73.25	PO	
	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052237	91.06	PO	
	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052237	30.61	PO	
	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052237	73.25	PO	
	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052237	42.99	PO	
	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052237	44.11	PO	
	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052237	91.06	PO	
	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052237	42.99	PO	
	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052230	63.62	PO	
	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052230	42.99	PO	
	2021 010-646-405	PHYSICIAN SERVICES	05/24/2021	052230	55.82	PO	
					-----	CHK#	
					694.74	28741	

HERMANS AUTO PARTS	2021 020-624-451	EQUIPMENT REPAIRS	05/24/2021	052026	33.49	PO
	2021 020-624-451	EQUIPMENT REPAIRS	05/24/2021	052098	83.94	PO
					-----	CHK#
					117.43	28742
IMAGING ASSOCIATES OF ABIL	2021 010-646-410	LAB/X-RAY SERVICES	05/24/2021	052118	170.27	PO
					-----	CHK#
					170.27	28743
J & J AIR CONDITIONING INC	2021 020-623-360	BUILDING REPAIR	05/24/2021	052110	485.68	PO
	2021 020-623-362	TIRES & BATTERIES	05/24/2021	052110	337.50	PO
	2021 020-623-360	BUILDING REPAIR	05/24/2021	052110	469.71	PO
					-----	CHK#
					1,292.89	28744
JENDY BARTLEY	2021 045-585-426	TRAVEL	05/24/2021	052147	175.84	PO
	2021 045-585-426	TRAVEL	05/24/2021	052147	38.96	PO
					-----	CHK#
					214.80	28745
JESSE SPEER	2021 010-456-426	TRAVEL/SEMINARS/CONFERENCE	05/24/2021	052085	162.00	PO
	2021 010-456-426	TRAVEL/SEMINARS/CONFERENCE	05/24/2021	052085	249.03	PO
					-----	CHK#
					411.03	28746
JOHNSON CONTROLS SECURITY	2021 010-510-452	FIRE ALARM MAINT/MONITORING	05/24/2021	052194	835.61	PO
	2021 010-510-457	ALARM MAINTENANCE	05/24/2021	052194	161.26	PO
	2021 054-565-452	VIDEO&ACCESS CONTROL MAINT	05/24/2021	052194	469.12	PO
					-----	CHK#
					1,465.99	28747
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JON GLENN	2021 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	05/24/2021	052088	162.00	PO
	2021 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	05/24/2021	052088	249.03	PO
					-----	CHK#
					411.03	28748
KATHY LEFLER	2021 010-401-426	MILEAGE/TRAVEL EXPENSE	05/24/2021	052129	54.00	PO
					-----	CHK#
					54.00	28749
KOENIG JOE DEVIN DC	2021 010-475-405	PRE-EMPLOYMENT EXPENSE	05/24/2021	052241	40.00	PO
					-----	CHK#
					40.00	28750
KOFILE PRESERVATION, INC.	2021 010-403-557	SOFTWARE-CONTENT MGR.	05/24/2021	052254	360.00	PO
	2021 010-403-557	SOFTWARE-CONTENT MGR.	05/24/2021	052254	180.00	PO
					-----	CHK#
					540.00	28751
LABORATORY CORPORATION OF	2021 010-646-410	LAB/X-RAY SERVICES	05/24/2021	052116	75.72	PO
					-----	CHK#
					75.72	28752
LAN COMMUNICATIONS	2021 020-622-578	RADIO EQUIPMENT	05/24/2021	052266	71.00	PO
					-----	CHK#
					71.00	28753
LEXISNEXIS INC.	2021 049-650-590	SP LAW LIB EXPENDITURES	05/24/2021	052073	335.00	PO
	2021 049-650-590	SP LAW LIB EXPENDITURES	05/24/2021	052072	79.00	PO
					-----	CHK#
					414.00	28754
LEXISNEXIS RISK DATA MGMT	2021 044-584-400	ABSCONDER LOCATION	05/24/2021	052111	50.00	PO
					-----	CHK#
					50.00	28755
LONG ELECTRIC COMPANY	2021 010-510-360	BUILDING REPAIR	05/24/2021	052077	639.00	PO
	2021 010-510-360	BUILDING REPAIR	05/24/2021	052077	253.20	PO

	2021 010-516-360	BUILDING REPAIR	05/24/2021	052077	780.01	PO
					-----	CHK#
					1,672.21	28756
LORETTA L KEY	2021 010-495-426	TRAVEL EXPENSE	05/24/2021	052271	248.64	PO
					-----	CHK#
					248.64	28757
LOVE OAK PHARMACY-CIHC	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	65.16	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	77.87	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	50.46	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	18.50	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	1,206.61	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	48.85	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	93.85	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	378.86	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	123.12	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE 321
	A/P CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	44.10	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	183.04	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	34.63	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	70.32	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	87.21	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	565.03	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	383.91	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	52.89	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	308.24	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	62.28	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	45.69	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	21.52	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	31.17	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	45.41	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	73.76	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	556.96	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	63.42	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	93.49	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	89.95	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	25.90	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	41.91	PO
	2021 010-646-408	PRESCRIPTION DRUGS	05/24/2021	052115	40.65	PO
					-----	CHK#
					4,984.76	28758
MANGUM SERVICE CENTER	2021 010-475-451	VEHICLE REPAIRS	05/24/2021	052204	7.00	PO
	2021 010-475-451	VEHICLE REPAIRS	05/24/2021	052204	7.00	PO
					-----	CHK#
					14.00	28759
MATADOR FUEL & LUBRICANTS	2021 020-623-330	FUEL	05/24/2021	052122	2,131.21	PO
	2021 020-623-330	FUEL	05/24/2021	052122	3,407.68	PO
	2021 020-623-330	FUEL	05/24/2021	052122	359.17	PO
	2021 020-623-330	FUEL	05/24/2021	052122	294.40	PO
					-----	CHK#
					6,192.46	28760
MCCREARY, VESELKA, BRAGG &	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/24/2021	052082	225.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/24/2021	052080	225.00	PO
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/24/2021	052081	75.00	PO
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/24/2021	052135	27.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/24/2021	052136	225.00	PO
					-----	CHK#
					777.00	28761
NETDATA	2021 010-459-457	CITATION FILING SERVICE	05/24/2021	052145	162.00	PO
	2021 010-459-457	CITATION FILING SERVICE	05/24/2021	052145	236.00	PO
					-----	CHK#
					398.00	28762

NOBLES MATERIALS 2021 020-622-363 MATERIALS 05/24/2021 052058 162.95 PO
 2021 020-622-363 MATERIALS 05/24/2021 052058 162.76 PO

----- CHK#
 325.71 28763

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE DEPOT	2021 010-409-310	OFFICE SUPPLIES	05/24/2021	052093	13.85	PO
	2021 010-426-338	COMPUTER SUPPLIES	05/24/2021	052093	36.54	PO
	2021 010-450-310	OFFICE SUPPLIES	05/24/2021	052093	18.89	PO
	2021 010-475-338	COMPUTER SUPPLIES	05/24/2021	052093	13.85	PO

----- CHK#
 83.13 28764

OMNI CORPUS CHRISTI HOTEL	2021 010-499-426	TRAVEL EXPENSE	05/24/2021	051741	685.40	PO
					685.40	28765

----- CHK#
 685.40 28765

PEAK GARY	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/24/2021	052224	200.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/24/2021	052223	250.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/24/2021	052223	250.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/24/2021	052223	250.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/24/2021	052223	250.00	PO

----- CHK#
 1,200.00 28766

PERDUE BRANDON FIELDER COL	2021 010-220-104	COLLECTION SERVICE FEE PAY-PBF	05/24/2021	052031	1,610.53	PO
	2021 010-220-104	COLLECTION SERVICE FEE PAY-PBF	05/24/2021	052031	1,998.49	PO

----- CHK#
 3,609.02 28767

PHILIP C REEVES	2021 010-220-107	OVERPAYMENT PAYABLE	05/24/2021	052159	309.00	PO
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----- CHK#
 309.00 28768

RADIOLOGY ASSOCIATES OF AB	2021 010-646-410	LAB/X-RAY SERVICES	05/24/2021	052239	6.95	PO
	2021 010-646-410	LAB/X-RAY SERVICES	05/24/2021	052239	8.29	PO
	2021 010-646-410	LAB/X-RAY SERVICES	05/24/2021	052231	51.86	PO

----- CHK#
 67.10 28769

RECOVERY MONITORING SOLUTI	2021 044-583-417	HAIR TEST/MONITOR	05/24/2021	052190	130.00	PO
	2021 044-583-417	HAIR TEST/MONITOR	05/24/2021	052190	130.00	PO
	2021 044-583-417	HAIR TEST/MONITOR	05/24/2021	052190	130.00	PO
	2021 044-583-417	HAIR TEST/MONITOR	05/24/2021	052190	130.00	PO
	2021 044-583-417	HAIR TEST/MONITOR	05/24/2021	052190	130.00	PO
	2021 044-583-417	HAIR TEST/MONITOR	05/24/2021	052190	130.00	PO

----- CHK#
 780.00 28770

REPUBLIC WASTE SERVICES OF	2021 039-562-442	UTILITIES WATER/TRASH	05/24/2021	052161	46.22	PO
	2021 020-624-443	ROLL-OFF DUMPSTER RENTAL	05/24/2021	052144	508.22	PO

----- CHK#
 554.44 28771

REX FIELDS	2021 010-401-426	MILEAGE/TRAVEL EXPENSE	05/24/2021	052246	41.44	PO
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----- CHK#
 41.44 28772

RICOH USA, INC	2021 010-560-462	EQUIPMENT LEASE	05/24/2021	052203	159.86	PO
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----- CHK#
 159.86 28773

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RICOH USA, INC	2021 010-560-331	COPIER SUPPLIES	05/24/2021	052213	24.88	PO
	2021 010-561-331	COPIER SUPPLIES	05/24/2021	052213	40.49	PO

----- CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					65.37	28774
RURAL ASSOC. FOR COURT ADM	2021 010-435-427	SEMINAR/CONFERENCE EXPENSES	05/24/2021	052112	150.00	PO
	2021 010-435-481	DUES & SUBSCRIPTIONS	05/24/2021	052124	25.00	PO
					-----	CHK#
					175.00	28775
SMIDDY MIKE A ATTY AT L	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/24/2021	052225	650.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/24/2021	052225	650.00	PO
					-----	CHK#
					1,300.00	28776
STAPLES ADVANTAGE	2021 010-450-331	COPIER SUPPLIES	05/24/2021	052134	17.79	PO
					-----	CHK#
					17.79	28777
STERICYCLE INC	2021 010-561-490	OTHER MISCELLANEOUS	05/24/2021	052201	27.96	PO
					-----	CHK#
					27.96	28778
STICKELS JOHN	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/24/2021	052127	7,000.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/24/2021	052127	1,000.00	PO
					-----	CHK#
					8,000.00	28779
SUDDENLINK B2B DEPT1264 (A	2021 044-586-423	INTERNET ACCESS	05/24/2021	052162	495.00	PO
					-----	CHK#
					495.00	28780
SUDDENLINK COMMUNICATIONS(	2021 010-561-425	CABLE	05/24/2021	052200	56.94	PO
					-----	CHK#
					56.94	28781
TAC CIRA	2021 010-409-423	INTERNET SERVICES	05/24/2021	052181	178.00	PO
					-----	CHK#
					178.00	28782
TAC RISK MANAGEMENT POOL	2021 044-584-482	LIABILITY INSURANCE	05/24/2021	052123	3,000.00	PO
					-----	CHK#
					3,000.00	28783
TARRANT COUNTY CONSTABLE P	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/24/2021	052083	75.00	PO
					-----	CHK#
					75.00	28784
TARRANT COUNTY MEDICAL EXA	2021 010-475-585	DRUG LAB ANALYSIS	05/24/2021	052187	300.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	05/24/2021	052187	585.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	05/24/2021	052187	780.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	05/24/2021	052187	1,100.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	05/24/2021	052187	195.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	05/24/2021	052187	705.00	PO
DATE 02/15/2022	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE 324
	A/P CHECKS	BANK ACCOUNT: ALL				
					-----	CHK#
					7,110.00	28785
TCRA HQ	2021 010-435-427	SEMINAR/CONFERENCE EXPENSES	05/24/2021	052253	395.00	PO
					-----	CHK#
					395.00	28786
TESSA CULVERHOUSE	2021 010-450-426	TRAVEL EXPENSES	05/24/2021	052158	162.00	PO
	2021 010-450-426	TRAVEL EXPENSES	05/24/2021	052158	383.42	PO
					-----	CHK#
					545.42	28787
TEXAS ASSOCIATION OF COUNT	2021 010-403-426	TRAVEL/SEMINAR EXPENSE	05/24/2021	052168	230.00	PO

							-----	CHK#
							230.00	28788
TEXAS DEPT OF PUBLIC SAFET	2021	010-220-121	DIST CLERK REST01 PAYABLE	05/24/2021	052154	60.00	PO	
	2021	010-220-121	DIST CLERK REST01 PAYABLE	05/24/2021	052071	12.92	PO	
							-----	CHK#
							72.92	28789
TEXAS PARKS AND WILDLIFE	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052030	167.45	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052030	167.45	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052030	73.95	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052128	68.85	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052128	14.00	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052128	20.00	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052128	20.00	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052128	20.00	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052128	20.00	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052128	100.00	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052128	6.00	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052128	68.00	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052128	68.85	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052128	68.85	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052128	68.85	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052128	68.00	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052128	68.00	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052128	68.00	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052128	85.85	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052128	68.85	PO	
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/24/2021	052128	68.85	PO	
							-----	CHK#
							1,447.80	28790
THOMSON REUTERS - WEST PUB	2021	049-650-590	SP LAW LIB EXPENDITURES	05/24/2021	052148	89.00	PO	
	2021	049-650-590	SP LAW LIB EXPENDITURES	05/24/2021	052148	89.00	PO	
							-----	CHK#
							178.00	28791
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021			CHK201	PAGE 325	
		A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
TONYA ORSINI	2021 010-435-490	OTHER MISCELLANEOUS	05/24/2021	052107	14.30	PO		
							-----	CHK#
							14.30	28792
TX DEPT OF STATE HEALTH SE	2021	010-403-438	BIRTH CERTIFICATES	05/24/2021	052125	117.12	PO	
							-----	CHK#
							117.12	28793
TYLER TECHNOLOGIES INC	2021	055-403-486	CONTRACT SERVICES/TYLER	05/24/2021	052170	140.00	PO	
	2021	055-403-486	CONTRACT SERVICES/TYLER	05/24/2021	052170	35.00	PO	
	2021	055-403-486	CONTRACT SERVICES/TYLER	05/24/2021	052170	35.00	PO	
	2021	055-403-486	CONTRACT SERVICES/TYLER	05/24/2021	052170	35.00	PO	
	2021	055-403-486	CONTRACT SERVICES/TYLER	05/24/2021	052170	35.00	PO	
	2021	055-403-486	CONTRACT SERVICES/TYLER	05/24/2021	052170	35.00	PO	
	2021	055-403-486	CONTRACT SERVICES/TYLER	05/24/2021	052170	35.00	PO	
	2021	055-403-486	CONTRACT SERVICES/TYLER	05/24/2021	052170	35.00	PO	
	2021	055-403-486	CONTRACT SERVICES/TYLER	05/24/2021	052170	35.00	PO	
							-----	CHK#
							420.00	28794
UNITED ELEVATOR SERVICES,	2021	010-510-351	ELEVATOR MAINTENANCE	05/24/2021	052142	495.00	PO	
	2021	010-516-351	ELEVATOR MAINTENANCE	05/24/2021	052142	302.50	PO	
							-----	CHK#
							797.50	28795
VULCAN CONSTRUCTION MAT'LS	2021	020-621-363	MATERIALS	05/24/2021	051966	71.48	PO	
	2021	020-611-363	MATERIALS	05/24/2021	052059	70.59	PO	
	2021	020-611-363	MATERIALS	05/24/2021	052059	70.53	PO	
	2021	020-611-363	MATERIALS	05/24/2021	052059	69.75	PO	
	2021	020-611-363	MATERIALS	05/24/2021	052059	68.58	PO	

2021 010-516-360 BUILDING REPAIR	05/24/2021	052156	0.66	PO
2021 010-516-360 BUILDING REPAIR	05/24/2021	052156	0.90	PO
2021 010-516-360 BUILDING REPAIR	05/24/2021	052156	4.99	PO

----- CHK#
322.97 28800

WINDSTREAM COMMUNICATIONS 2021 020-620-420 TELEPHONE	05/24/2021	052306	51.13	PO
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----- CHK#
51.13 28801

WOODLEY JUDSON 2021 010-435-408 COURT APPOINTED ATTORNEY FEE	05/24/2021	052186	250.00	PO
DATE 02/15/2022 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021			CHK201 PAGE 327	
A/P CHECKS BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/24/2021	052250	600.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	05/24/2021	052251	250.00	PO

----- CHK#
1,100.00 28802

XEROX CORPORATION	2021 010-450-331	COPIER SUPPLIES	05/24/2021	052151	5.26	PO
	2021 010-450-462	EQUIPMENT LEASE	05/24/2021	052151	181.13	PO
	2021 010-475-331	COPIER SUPPLIES	05/24/2021	052151	63.15	PO
	2021 010-475-462	EQUIPMENT LEASE	05/24/2021	052151	156.79	PO
	2021 010-497-331	COPIER SUPPLIES	05/24/2021	052151	4.96	PO
	2021 010-497-462	EQUIPMENT LEASE	05/24/2021	052151	111.67	PO
	2021 010-580-331	COPIER SUPPLIES	05/24/2021	052151	96.39	PO
	2021 010-580-462	EQUIPMENT LEASE/COPIER	05/24/2021	052151	147.12	PO
	2021 010-459-462	EQUIPMENT LEASE	05/24/2021	052278	149.29	PO
	2021 010-561-331	COPIER SUPPLIES	05/24/2021	052212	7.94	PO
	2021 010-561-462	EQUIPMENT LEASE-COPIER	05/24/2021	052212	118.02	PO

----- CHK#
1,041.72 28803

11TH COURT OF APPEALS	2021 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	05/24/2021	052126	35.00	PO
	2021 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	05/24/2021	052126	130.00	PO

----- CHK#
165.00 28804

ABILENE FEDERAL CREDIT UNI	2021 010-202-100	SALARIES PAYABLE	05/28/2021		1,408.00	99
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----- CHK#
1,408.00 28805

NATIONWIDE RETIREMENT SOLU	2021 010-202-100	SALARIES PAYABLE	05/28/2021		653.00	99
	2021 020-202-100	SALARIES PAYABLE	05/28/2021		25.00	99

----- CHK#
678.00 28806

NATIONWIDE-ROTH	2021 010-202-100	SALARIES PAYABLE	05/28/2021		490.00	99
	2021 044-202-100	SALARIES PAYABLE	05/28/2021		205.00	99

----- CHK#
695.00 28807

NET SALARIES	2021 010-202-100	SALARIES PAYABLE	05/28/2021		77,630.94	99
	2021 020-202-100	SALARIES PAYABLE	05/28/2021		14,238.18	99
	2021 025-202-100	SALARIES PAYABLE	05/28/2021		1,223.61	99
	2021 039-202-100	SALARIES PAYABLE	05/28/2021		8,940.79	99
	2021 044-202-100	SALARIES PAYABLE	05/28/2021		9,389.09	99
	2021 045-202-100	SALARIES PAYABLE	05/28/2021		3,309.59	99
	2021 053-202-100	SALARIES PAYABLE	05/28/2021		2,391.11	99
	2021 054-202-100	SALARIES PAYABLE	05/28/2021		2,925.44	99
	2021 852-202-100	SALARIES PAYABLE	05/28/2021		211.61	99

----- CHK#
120,260.36 28808

AT&T (5494)	2021 010-560-423	INTERNET	06/03/2021	052345	321.92	PO
	2021 025-560-423	INTERNET	06/03/2021	052345	40.24	PO

----- CHK#
362.16 28809

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,991.30	CHK# 28816
APSCO SUPPLY	2021 010-516-360	BUILDING REPAIR	06/07/2021	052305	6,588.83	PO
					6,588.83	CHK# 28817
AQUAONE INC	2021 010-570-339	OPERATING SUPPLIES	06/07/2021	052423	64.25	PO
					64.25	CHK# 28818
AT&T (3615)	2021 010-409-423	INTERNET SERVICES	06/07/2021	052328	1,281.60	PO
					1,281.60	CHK# 28819
AT&T (8244)	2021 010-560-423	INTERNET	06/07/2021	052371	264.08	PO
	2021 010-561-423	INTERNET	06/07/2021	052371	264.09	PO
					528.17	CHK# 28820
AT&T (8253)	2021 010-560-420	TELEPHONE	06/07/2021	052372	91.08	PO
	2021 010-561-420	TELEPHONE	06/07/2021	052372	91.08	PO
					182.16	CHK# 28821
ATMOS ENERGY	2021 010-561-441	UTILITES-GAS	06/07/2021	052389	372.19	PO
					372.19	CHK# 28822
ATTORNEY GENERAL (CVC)	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/07/2021	052290	135.91	PO
					135.91	CHK# 28823
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A/P CHECKS BANK ACCOUNT: ALL						
BLAKE FULENWIDER CHEVROLET	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052217	55.00	PO
	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052350	55.00	PO
					110.00	CHK# 28824
BRINSON BENEFITS INC	2021 010-409-413	BENEFITS CONSULTING FEE	06/07/2021	052414	3,166.00	PO
					3,166.00	CHK# 28825
BRYAN'S SIGNS	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052325	77.90	PO
	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052325	77.90	PO
	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052325	77.90	PO
	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052325	77.90	PO
	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052325	77.90	PO
	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052325	77.90	PO
	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052325	77.90	PO
	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052325	77.90	PO
	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052325	77.90	PO
	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052325	675.00	PO
	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052325	23.04	PO
	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052325	23.04	PO
	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052325	23.04	PO
	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052325	23.04	PO
	2021 025-560-451	VEHICLE MAINTENANCE	06/07/2021	052325	77.90	PO
					1,468.26	CHK# 28826
BUMANN TIMOTHY P. DO PA	2021 010-646-405	PHYSICIAN SERVICES	06/07/2021	052359	30.61	PO
	2021 010-646-405	PHYSICIAN SERVICES	06/07/2021	052359	30.61	PO
					61.22	CHK# 28827
CAPITAL ONE/WALMART	2021 020-622-361	BARN SUPPLIES	06/07/2021	051948	40.20	PO
	2021 020-622-361	BARN SUPPLIES	06/07/2021	051948	29.94	PO
	2021 010-510-360	BUILDING REPAIR	06/07/2021	052001	13.98	PO
	2021 010-510-360	BUILDING REPAIR	06/07/2021	052001	16.24	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					104.21	28848
EASTLAND MEMORIAL HOSPITAL	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/07/2021	052361	546.50	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/07/2021	052361	268.26	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/07/2021	052361	99.93	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/07/2021	052361	321.57	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/07/2021	052361	493.30	PO
					1,729.56	28849
EASTLAND MUNICIPAL COURT	2021 010-206-106	DUE TO CITY OF EASTLAND	06/07/2021	052211	338.00	PO
	2021 010-206-106	DUE TO CITY OF EASTLAND	06/07/2021	052211	212.00	PO
					550.00	28850
EASTLAND OFFICE SUPPLY	2021 010-561-310	OFFICE SUPPLIES	06/07/2021	052210	19.98	PO
	2021 010-561-310	OFFICE SUPPLIES	06/07/2021	052210	27.18	PO
	2021 010-561-310	OFFICE SUPPLIES	06/07/2021	052210	19.98	PO
	2021 010-561-310	OFFICE SUPPLIES	06/07/2021	052210	12.98	PO
	2021 010-560-338	COMPUTER SUPPLIES	06/07/2021	052216	29.99	PO
	2021 010-561-331	COPIER SUPPLIES	06/07/2021	052346	359.90	PO
	2021 010-560-310	OFFICE SUPPLIES	06/07/2021	052347	95.99	PO
	2021 020-624-310	OFFICE SUPPLIES	06/07/2021	052282	14.99	PO
	2021 020-624-338	COMPUTER SUPPLIES	06/07/2021	052282	126.99	PO
	2021 020-624-310	OFFICE SUPPLIES	06/07/2021	052262	7.99	PO
	2021 020-624-310	OFFICE SUPPLIES	06/07/2021	052262	11.99	PO
	2021 010-459-331	COPIER SUPPLIES	06/07/2021	052316	37.99	PO
	2021 010-459-339	OPERATING SUPPLIES	06/07/2021	052316	20.99	PO
	2021 010-459-339	OPERATING SUPPLIES	06/07/2021	052316	19.99	PO
					806.93	28851
EASTLAND VFD	2021 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	06/07/2021	052322	5,750.00	PO
					5,750.00	28852
EDDLEMAN CHRISTOPHER S	2021 010-646-405	PHYSICIAN SERVICES	06/07/2021	052358	30.61	PO
					30.61	28853
EMPIRE PAPER COMPANY	2021 010-561-332	CUSTODIAL SUPPLIES	06/07/2021	052219	118.00	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	06/07/2021	052219	249.00	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	06/07/2021	052219	86.00	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	06/07/2021	052219	134.16	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	06/07/2021	052219	96.00	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	06/07/2021	052219	89.82	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	06/07/2021	052219	62.94	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	06/07/2021	052219	117.00	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	06/07/2021	052219	50.00	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	06/07/2021	052219	39.36	PO
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							-----	CHK#
							2,085.01	28854
FIVE STAR CORRECTIONAL SER	2021	010-561-333	GROCERIES	06/07/2021	052336	1,698.41	PO	
	2021	010-561-333	GROCERIES	06/07/2021	052344	1,855.35	PO	
	2021	010-561-333	GROCERIES	06/07/2021	052370	1,750.28	PO	
							-----	CHK#
							5,304.04	28855
FREDDY'S GARAGE & MACHINE	2021	020-624-451	EQUIPMENT REPAIRS	06/07/2021	052261	887.05	PO	
	2021	020-624-451	EQUIPMENT REPAIRS	06/07/2021	052261	670.90	PO	
	2021	020-624-451	EQUIPMENT REPAIRS	06/07/2021	052261	2,095.15	PO	
	2021	020-624-451	EQUIPMENT REPAIRS	06/07/2021	052261	409.08	PO	
	2021	020-624-451	EQUIPMENT REPAIRS	06/07/2021	052261	81.00	--	
	2021	020-624-451	EQUIPMENT REPAIRS	06/07/2021	052261	81.00	--	
	2021	020-624-451	EQUIPMENT REPAIRS	06/07/2021	052261	9.00	--	
							-----	CHK#
							4,071.18	28856
GALLS/QUARTERMASTER	2021	025-560-392	UNIFORMS	06/07/2021	052334	118.00	PO	
							-----	CHK#
							118.00	28857
HADLEY ANGIE	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	06/07/2021	052297	650.00	PO	
							-----	CHK#
							650.00	28858
HART INTERCIVIC DEPT	2021	010-490-457	SOFTWARE MAINTENANCE	06/07/2021	052340	2,434.00	PO	
							-----	CHK#
							2,434.00	28859
HENDRICK MEDICAL CENTER (	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	06/07/2021	052356	447.38	PO	
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	06/07/2021	052356	210.70	PO	
							-----	CHK#
							658.08	28860
HENDRICK MEDICAL CENTER BR	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	06/07/2021	052355	196.71	PO	
							-----	CHK#
							196.71	28861
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	A/P CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
HIGGINBOTHAM BROS & CO	2021 010-510-360	BUILDING REPAIR	06/07/2021	052141	11.99-	PO		
	2021 010-510-360	BUILDING REPAIR	06/07/2021	052141	2.99-	PO		
	2021 010-510-360	BUILDING REPAIR	06/07/2021	052141	2.99	PO		
	2021 010-510-360	BUILDING REPAIR	06/07/2021	052141	11.99	PO		
	2021 020-621-363	MATERIALS	06/07/2021	052332	163.38	PO		
	2021 020-621-363	MATERIALS	06/07/2021	052332	20.00	PO		
							-----	CHK#
							183.38	28862
INDIGENT HEALTHCARE SOLUTI	2021	010-646-313	IHS SOFTWARE	06/07/2021	052113	1,059.00	PO	
							-----	CHK#
							1,059.00	28863
JAY DRUESEDOW	2021	010-551-426	TRAVEL	06/07/2021	052393	269.36	PO	
							-----	CHK#
							269.36	28864
JOSHUA NICHOLS	2021	010-560-427	SEMINARS/CONFERENCE EXPENSE	06/07/2021	052382	198.00	PO	
	2021	010-560-427	SEMINARS/CONFERENCE EXPENSE	06/07/2021	052382	253.23	PO	
							-----	CHK#
							451.23	28865
KELSEY JAMES	2021	020-623-451	EQUIPMENT REPAIRS	06/07/2021	052267	606.00	PO	
							-----	CHK#
							606.00	28866
KEYTONEX INC	2021	010-499-338	COMPUTER SUPPLIES	06/07/2021	052293	117.99	PO	
	2021	010-499-338	COMPUTER SUPPLIES	06/07/2021	052292	163.95	PO	

						-----	CHK#
						281.94	28867
LADYBUG PEST CONTROL	2021 010-510-486	CONTRACT SERVICE-PEST CONTROL	06/07/2021	052307	100.00	PO	
	2021 010-516-486	CONTRACT SERV-PEST CONTROL	06/07/2021	052307	100.00	PO	
						-----	CHK#
						200.00	28868
LARRY L JERNIGAN, SR	2021 010-550-426	TRAVEL	06/07/2021	052428	282.24	PO	
						-----	CHK#
						282.24	28869
LEVERTON ROBERT MD	2021 010-646-405	PHYSICIAN SERVICES	06/07/2021	052362	86.08	PO	
						-----	CHK#
						86.08	28870
MANGUM SERVICE CENTER	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052208	490.87	PO	
						-----	CHK#
						490.87	28871
MATADOR FUEL & LUBRICANTS	2021 020-622-330	FUEL	06/07/2021	052309	2,055.66	PO	
						-----	CHK#
						2,055.66	28872
MCCREARY, VESELKA, BRAGG &	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	06/07/2021	052285	107.00	PO	
						-----	CHK#
						107.00	28873
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	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
MIKE'S TIRE SERVICE	2021 020-622-362	TIRES & BATTERIES	06/07/2021	052310	415.00	PO	
						-----	CHK#
						415.00	28874
MOTORS INSURANCE CORP	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/07/2021	052288	10.00	PO	
						-----	CHK#
						10.00	28875
NOBLES MATERIALS	2021 020-624-363	MATERIALS	06/07/2021	052342	86.39	PO	
	2021 020-624-363	MATERIALS	06/07/2021	052342	86.13	PO	
						-----	CHK#
						172.52	28876
O'REILLY AUTOMOTIVE STORES	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052202	8.98	PO	
	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052351	17.18	PO	
	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052351	3.99	PO	
						-----	CHK#
						30.15	28877
OFFICE DEPOT	2021 010-560-310	OFFICE SUPPLIES	06/07/2021	052258	3.90	PO	
	2021 010-560-310	OFFICE SUPPLIES	06/07/2021	052258	13.52	PO	
	2021 010-560-310	OFFICE SUPPLIES	06/07/2021	052258	19.60	PO	
	2021 010-560-338	COMPUTER SUPPLIES	06/07/2021	052258	44.18	PO	
	2021 010-403-338	COMPUTER SUPPLIES	06/07/2021	052275	112.73	PO	
	2021 010-401-338	COMPUTER SUPPLIES	06/07/2021	052274	14.99	PO	
	2021 010-450-310	OFFICE SUPPLIES	06/07/2021	052274	18.89-	PO	
	2021 010-450-310	OFFICE SUPPLIES	06/07/2021	052274	18.89-	PO	
	2021 020-622-338	COMPUTER SUPPLIES	06/07/2021	052274	105.28	PO	
	2021 020-622-338	COMPUTER SUPPLIES	06/07/2021	052274	62.39	PO	
	2021 020-622-338	COMPUTER SUPPLIES	06/07/2021	052274	62.39	PO	
	2021 020-622-338	COMPUTER SUPPLIES	06/07/2021	052274	62.39	PO	
	2021 054-565-356	COMPUTER EQUIPMENT	06/07/2021	052391	16.89	PO	
	2021 010-403-315	COUNTY COURT SUPPLIES	06/07/2021	052275	57.57	PO	
	2021 054-565-356	COMPUTER EQUIPMENT	06/07/2021	052391	15.29	PO	
						-----	CHK#
						553.34	28878
OPHTHALMOLOGY SPECIALISTS	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	06/07/2021	052338	118.95	PO	
						-----	CHK#
						118.95	28879

PRECISION TIRE & AUTO	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052207	18.00	PO
					-----	CHK#
					18.00	28880
PRECISION TIRE & AUTO	2021 020-624-451	EQUIPMENT REPAIRS	06/07/2021	052264	120.00	PO
	2021 010-560-451	VEHICLE REPAIRS	06/07/2021	052199	50.00	PO
					-----	CHK#
					170.00	28881
RADIOLOGY ASSOCIATES OF AB	2021 010-646-410	LAB/X-RAY SERVICES	06/07/2021	052360	173.74	PO
	2021 010-646-410	LAB/X-RAY SERVICES	06/07/2021	052360	6.68	PO
					-----	CHK#
					180.42	28882
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	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
REK-TEK LLC	2021 010-561-350	BUILDING MAINTENANCE	06/07/2021	052349	257.04	PO
					-----	CHK#
					257.04	28883
RICOH USA, INC	2021 010-403-462	EQUIPMENT LEASE	06/07/2021	052401	221.68	PO
	2021 010-490-462	EQUIPMENT LEASE	06/07/2021	052401	204.96	PO
	2021 010-403-331	COPIER SUPPLIES	06/07/2021	052418	28.25	PO
	2021 010-403-462	EQUIPMENT LEASE	06/07/2021	052418	185.01	PO
					-----	CHK#
					639.90	28884
SCOTT-MERRIMAN, INC.	2021 010-459-339	OPERATING SUPPLIES	06/07/2021	052318	1,103.76	PO
					-----	CHK#
					1,103.76	28885
SHACKELFORD CO COMM RESOUR	2021 010-646-405	PHYSICIAN SERVICES	06/07/2021	052357	30.61	PO
					-----	CHK#
					30.61	28886
SMIDDY MIKE A ATTY AT L	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/07/2021	052296	50.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/07/2021	052296	250.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/07/2021	052341	200.00	PO
					-----	CHK#
					500.00	28887
STANLEY FORD EASTLAND	2021 020-622-451	EQUIPMENT REPAIRS	06/07/2021	052352	214.88	PO
	2021 020-622-451	EQUIPMENT REPAIRS	06/07/2021	052352	27.93	PO
					-----	CHK#
					242.81	28888
STAPLES ADVANTAGE	2021 054-565-356	COMPUTER EQUIPMENT	06/07/2021	052295	66.61	PO
					-----	CHK#
					66.61	28889
STICKELS JOHN	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/07/2021	052327	1,700.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/07/2021	052327	50.00	PO
					VOID DATE : 07/21/2021	----- *VOID*
					1,750.00	28890
TEXAS DEPT OF PUBLIC SAFET	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/07/2021	052289	23.47	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/07/2021	052289	0.85	PO
					-----	CHK#
					24.32	28891
TEXAS PARKS AND WILDLIFE	2021 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	06/07/2021	052315	90.95	PO
					-----	CHK#
					90.95	28892
TOTELCOM COMMUNICATIONS LL	2021 020-620-420	TELEPHONE	06/07/2021	052397	36.92	PO
					-----	CHK#
					36.92	28893
TXOL INTERNET INC	2021 020-624-423	INTERNET SERVICE	06/07/2021	052353	49.95	PO

2021 010-409-423 INTERNET SERVICES 06/07/2021 052420 99.00 PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 020-623-423	INTERNET SERVICE	06/07/2021	052420	49.95	PO
					-----	CHK#
					198.90	28894
TYLER TECHNOLOGIES INC	2021 010-403-486	CONTRACT SERVICES/TYLER	06/07/2021	052280	4,207.75	PO
					-----	CHK#
					4,207.75	28895
VULCAN CONSTRUCTION MAT'LS	2021 020-621-363	MATERIALS	06/07/2021	052333	69.46	PO
					-----	CHK#
					69.46	28896
VULCAN CONSTRUCTION MAT'LS	2021 020-622-363	MATERIALS	06/07/2021	052312	150.12	PO
	2021 020-622-363	MATERIALS	06/07/2021	052312	148.70	PO
	2021 020-622-363	MATERIALS	06/07/2021	052312	145.80	PO
					-----	CHK#
					444.62	28897
WEST TEXAS FIRE & INDUSTRI	2021 010-510-332	CUSTODIAL SUPPLIES	06/07/2021	052308	104.76	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	06/07/2021	052308	52.84	PO
	2021 010-516-332	CUSTODIAL SUPPLIES	06/07/2021	052308	97.68	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	06/07/2021	052308	71.40	PO
	2021 010-516-332	CUSTODIAL SUPPLIES	06/07/2021	052308	43.70	PO
					-----	CHK#
					370.38	28898
WHITE'S ACE HARDWARE	2021 010-510-360	BUILDING REPAIR	06/07/2021	052299	6.99	PO
	2021 010-510-360	BUILDING REPAIR	06/07/2021	052299	24.99	PO
	2021 010-510-360	BUILDING REPAIR	06/07/2021	052299	1.19	PO
	2021 010-510-360	BUILDING REPAIR	06/07/2021	052299	1.29	PO
	2021 010-510-360	BUILDING REPAIR	06/07/2021	052299	0.65	PO
	2021 010-516-359	TOOLS	06/07/2021	052299	6.59	PO
	2021 010-516-360	BUILDING REPAIR	06/07/2021	052299	2.59	PO
	2021 010-516-360	BUILDING REPAIR	06/07/2021	052299	7.59	PO
					-----	CHK#
					51.88	28899
WHITE'S ACE HARDWARE (SO/J	2021 010-561-332	CUSTODIAL SUPPLIES	06/07/2021	052209	9.99	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	06/07/2021	052209	6.59	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	06/07/2021	052209	4.99	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	06/07/2021	052209	2.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	06/07/2021	052215	14.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	06/07/2021	052215	7.56	PO
	2021 010-561-350	BUILDING MAINTENANCE	06/07/2021	052215	8.59	PO
					-----	CHK#
					55.70	28900
XEROX CORPORATION	2021 039-562-462	COPIER LEASE	06/07/2021	052330	81.03	PO
					-----	CHK#
					81.03	28901
ABILENE FEDERAL CREDIT UNI	2021 010-202-100	SALARIES PAYABLE	06/11/2021		1,408.00	99
					-----	CHK#
					1,408.00	28902

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT SOLU	2021 010-202-100	SALARIES PAYABLE	06/11/2021		653.00	99
	2021 020-202-100	SALARIES PAYABLE	06/11/2021		25.00	99
					-----	CHK#
					678.00	28903
NATIONWIDE-ROTH	2021 010-202-100	SALARIES PAYABLE	06/11/2021		490.00	99
	2021 044-202-100	SALARIES PAYABLE	06/11/2021		205.00	99

						-----	CHK#
						695.00	28904
NET SALARIES	2021	010-202-100	SALARIES PAYABLE	06/11/2021	78,345.95	99	
	2021	020-202-100	SALARIES PAYABLE	06/11/2021	13,875.99	99	
	2021	025-202-100	SALARIES PAYABLE	06/11/2021	1,223.60	99	
	2021	039-202-100	SALARIES PAYABLE	06/11/2021	9,200.45	99	
	2021	044-202-100	SALARIES PAYABLE	06/11/2021	9,167.38	99	
	2021	045-202-100	SALARIES PAYABLE	06/11/2021	3,246.91	99	
	2021	053-202-100	SALARIES PAYABLE	06/11/2021	2,386.25	99	
	2021	054-202-100	SALARIES PAYABLE	06/11/2021	2,189.86	99	
	2021	852-202-100	SALARIES PAYABLE	06/11/2021	211.61	99	
						-----	CHK#
						119,848.00	28905
AFLAC ATTN:REMITTANCE PROC	2021	010-202-100	SALARIES PAYABLE	06/11/2021	388.29	99	
	2021	020-202-100	SALARIES PAYABLE	06/11/2021	69.82	99	
	2021	054-202-100	SALARIES PAYABLE	06/11/2021	75.86	99	
	2021	010-202-100	SALARIES PAYABLE	06/11/2021	388.29	99	
	2021	020-202-100	SALARIES PAYABLE	06/11/2021	69.82	99	
	2021	054-202-100	SALARIES PAYABLE	06/11/2021	75.86	99	
						-----	CHK#
						1,067.94	28906
AFLAC GROUP INSURANCE	2021	010-202-100	SALARIES PAYABLE	06/11/2021	56.06	99	
	2021	020-202-100	SALARIES PAYABLE	06/11/2021	41.08	99	
	2021	044-202-100	SALARIES PAYABLE	06/11/2021	6.86	99	
	2021	010-202-100	SALARIES PAYABLE	06/11/2021	56.06	99	
	2021	020-202-100	SALARIES PAYABLE	06/11/2021	41.08	99	
	2021	044-202-100	SALARIES PAYABLE	06/11/2021	6.86	99	
						-----	CHK#
						208.00	28907
EASTLAND MEMORIAL HOSPITAL	2021	010-202-100	SALARIES PAYABLE	06/11/2021	107.50	99	
	2021	039-202-100	SALARIES PAYABLE	06/11/2021	12.50	99	
	2021	010-202-100	SALARIES PAYABLE	06/11/2021	152.50	99	
	2021	039-202-100	SALARIES PAYABLE	06/11/2021	12.50	99	
						-----	CHK#
						285.00	28908
IDENTITY THEFT GUARD SOLUT	2021	010-202-100	SALARIES PAYABLE	06/11/2021	31.92	99	
	2021	020-202-100	SALARIES PAYABLE	06/11/2021	17.96	99	
	2021	039-202-100	SALARIES PAYABLE	06/11/2021	4.98	99	
	2021	010-202-100	SALARIES PAYABLE	06/11/2021	31.88	99	
	2021	020-202-100	SALARIES PAYABLE	06/11/2021	17.94	99	
	2021	039-202-100	SALARIES PAYABLE	06/11/2021	4.97	99	
						-----	CHK#
						109.65	28909
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
MUTUAL OF OMAHA	2021 010-202-100	SALARIES PAYABLE	06/11/2021		544.71	99	
	2021 010-401-202	GROUP HEALTH	06/11/2021		12.60	99	
	2021 010-403-202	GROUP HEALTH	06/11/2021		8.40	99	
	2021 010-426-202	GROUP HEALTH	06/11/2021		2.10	99	
	2021 010-435-202	GROUP HEALTH	06/11/2021		4.20	99	
	2021 010-450-202	GROUP HEALTH	06/11/2021		8.40	99	
	2021 010-455-202	GROUP HEALTH	06/11/2021		2.10	99	
	2021 010-456-202	GROUP HEALTH	06/11/2021		2.10	99	
	2021 010-459-202	GROUP HEALTH	06/11/2021		2.10	99	
	2021 010-475-202	GROUP HEALTH	06/11/2021		10.50	99	
	2021 010-490-202	GROUP HEALTH	06/11/2021		4.20	99	
	2021 010-495-202	GROUP HEALTH	06/11/2021		8.40	99	
	2021 010-497-202	GROUP HEALTH	06/11/2021		4.20	99	
	2021 010-499-202	GROUP HEALTH	06/11/2021		8.40	99	
	2021 010-510-202	GROUP HEALTH	06/11/2021		4.20	99	
	2021 010-551-202	GROUP HEALTH	06/11/2021		2.10	99	
	2021 010-560-202	GROUP HEALTH	06/11/2021		14.70	99	
	2021 010-561-202	GROUP HEALTH	06/11/2021		37.80	99	
	2021 010-665-202	GROUP HEALTH	06/11/2021		2.10	99	

742.50 28911

NATIONAL FAMILY CARE LIFE	2021	010-202-100	SALARIES PAYABLE	06/11/2021	14.75	99
	2021	010-202-100	SALARIES PAYABLE	06/11/2021	14.75	99
						----- CHK#
						29.50 28912
SUPERIOR VISION OF TEXAS	2021	010-202-100	SALARIES PAYABLE	06/11/2021	292.55	99
	2021	020-202-100	SALARIES PAYABLE	06/11/2021	76.89	99
	2021	025-202-100	SALARIES PAYABLE	06/11/2021	10.53	99
	2021	039-202-100	SALARIES PAYABLE	06/11/2021	21.46	99
	2021	045-202-100	SALARIES PAYABLE	06/11/2021	7.02	99
	2021	054-202-100	SALARIES PAYABLE	06/11/2021	17.55	99
	2021	010-202-100	SALARIES PAYABLE	06/11/2021	292.13	99
	2021	020-202-100	SALARIES PAYABLE	06/11/2021	76.83	99
	2021	025-202-100	SALARIES PAYABLE	06/11/2021	10.52	99
	2021	039-202-100	SALARIES PAYABLE	06/11/2021	13.64	99
	2021	045-202-100	SALARIES PAYABLE	06/11/2021	7.01	99
	2021	054-202-100	SALARIES PAYABLE	06/11/2021	17.53	99
	2021	099-202-312	SUPERIOR VISION BENEFIT PAYABL	06/11/2021	7.79	--
	2021	099-202-312	SUPERIOR VISION BENEFIT PAYABL	06/11/2021	0.01-	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
						----- CHK#
						851.44 28913
TEXAS ASSOC. OF COUNTIES H	2021	010-202-100	SALARIES PAYABLE	06/11/2021	3,459.73	99
	2021	010-401-202	GROUP HEALTH	06/11/2021	4,290.16	99
	2021	010-403-202	GROUP HEALTH	06/11/2021	3,093.52	99
	2021	010-426-202	GROUP HEALTH	06/11/2021	773.38	99
	2021	010-435-202	GROUP HEALTH	06/11/2021	1,371.70	99
	2021	010-450-202	GROUP HEALTH	06/11/2021	2,568.34	99
	2021	010-455-202	GROUP HEALTH	06/11/2021	773.38	99
	2021	010-456-202	GROUP HEALTH	06/11/2021	773.38	99
	2021	010-459-202	GROUP HEALTH	06/11/2021	773.38	99
	2021	010-475-202	GROUP HEALTH	06/11/2021	3,166.66	99
	2021	010-490-202	GROUP HEALTH	06/11/2021	1,371.70	99
	2021	010-495-202	GROUP HEALTH	06/11/2021	2,568.34	99
	2021	010-497-202	GROUP HEALTH	06/11/2021	1,546.76	99
	2021	010-499-202	GROUP HEALTH	06/11/2021	3,093.52	99
	2021	010-510-202	GROUP HEALTH	06/11/2021	1,371.70	99
	2021	010-551-202	GROUP HEALTH	06/11/2021	773.38	99
	2021	010-560-202	GROUP HEALTH	06/11/2021	5,238.60	99
	2021	010-561-202	GROUP HEALTH	06/11/2021	13,745.78	99
	2021	010-665-202	GROUP HEALTH	06/11/2021	773.38	99
	2021	020-202-100	SALARIES PAYABLE	06/11/2021	635.15	99
	2021	020-621-202	GROUP HEALTH INSURANCE	06/11/2021	1,546.76	99
	2021	020-622-202	GROUP HEALTH INSURANCE	06/11/2021	2,320.14	99
	2021	020-623-202	GROUP HEALTH INSURANCE	06/11/2021	4,640.28	99
	2021	020-624-202	GROUP HEALTH INSURANCE	06/11/2021	1,546.76	99
	2021	025-560-202	GROUP HEALTH	06/11/2021	773.38	99
	2021	039-202-100	SALARIES PAYABLE	06/11/2021	558.62	99
	2021	039-562-202	GROUP HEALTH	06/11/2021	6,187.04	99
	2021	045-202-100	SALARIES PAYABLE	06/11/2021	125.16	99
	2021	045-572-202	GROUP HEALTH INSURANCE	06/11/2021	598.32	99
	2021	045-575-202	GROUP HEALTH INSURANCE	06/11/2021	773.38	99
	2021	054-202-100	SALARIES PAYABLE	06/11/2021	204.20	99
	2021	054-565-202	GROUP HEALTH	06/11/2021	2,320.14	99
	2021	010-202-100	SALARIES PAYABLE	06/11/2021	3,255.53	99
	2021	010-550-202	GROUP HEALTH	06/11/2021	773.38	99
	2021	020-202-100	SALARIES PAYABLE	06/11/2021	635.15	99
	2021	039-202-100	SALARIES PAYABLE	06/11/2021	558.62	99
	2021	045-202-100	SALARIES PAYABLE	06/11/2021	125.16	99
	2021	054-202-100	SALARIES PAYABLE	06/11/2021	204.20	99
	2021	099-200-354	COBRA PAYABLE	06/11/2021	69.54	--
	2021	099-202-302	DUE TO TAC HEBP	06/11/2021	204.20	--
						----- CHK#
						79,581.90 28914

COMDATA	2021 010-560-330 FUEL	06/14/2021	052195	33.77	PO
	2021 010-560-330 FUEL	06/14/2021	052195	45.89	PO
	2021 010-560-330 FUEL	06/14/2021	052195	20.25	PO
	2021 010-560-330 FUEL	06/14/2021	052195	26.94	PO
	2021 010-560-330 FUEL	06/14/2021	052195	36.77	PO
	2021 010-401-426 MILEAGE/TRAVEL EXPENSE	06/14/2021	052273	133.65	PO
	2021 010-495-427 SEMINARS/CONFERENCE EXPENSE	06/14/2021	052273	133.65	PO
	2021 010-475-485 JUROR EXPENSE	06/14/2021	052298	14.00	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-475-485	JUROR EXPENSE	06/14/2021	052277	79.26	PO
	2021 020-622-330	FUEL	06/14/2021	052294	72.30	PO
	2021 020-622-330	FUEL	06/14/2021	052294	75.00	PO
	2021 010-510-330	FUEL	06/14/2021	052302	73.75	PO
	2021 010-510-336	LAWN CARE	06/14/2021	052302	19.75	PO
	2021 020-624-330	FUEL	06/14/2021	052281	58.65	PO
	2021 020-624-330	FUEL	06/14/2021	052281	70.38	PO
	2021 020-624-330	FUEL	06/14/2021	052263	68.05	PO
	2021 020-624-330	FUEL	06/14/2021	052343	61.77	PO
	2021 020-624-330	FUEL	06/14/2021	052343	216.24	PO
	2021 044-582-330	FUEL	06/14/2021	052392	43.81	PO
	2021 025-560-330	FUEL	06/14/2021	052374	61.00	PO
	2021 010-490-339	OPERATING SUPPLIES	06/14/2021	052383	4.85	PO
	2021 010-560-330	FUEL	06/14/2021	052376	68.01	PO
	2021 010-560-330	FUEL	06/14/2021	052376	29.42	PO
	2021 010-560-330	FUEL	06/14/2021	052376	30.52	PO
	2021 010-560-330	FUEL	06/14/2021	052376	36.65	PO
	2021 010-560-330	FUEL	06/14/2021	052376	43.00	PO
	2021 010-560-330	FUEL	06/14/2021	052376	57.00	PO
	2021 010-560-330	FUEL	06/14/2021	052376	45.00	PO
	2021 010-560-330	FUEL	06/14/2021	052376	22.84	PO
	2021 010-560-330	FUEL	06/14/2021	052376	24.22	PO
	2021 010-560-330	FUEL	06/14/2021	052376	24.76	PO
	2021 010-560-330	FUEL	06/14/2021	052376	25.97	PO
	2021 010-560-330	FUEL	06/14/2021	052376	32.75	PO
	2021 010-560-330	FUEL	06/14/2021	052376	50.04	PO
	2021 010-560-330	FUEL	06/14/2021	052376	39.42	PO
	2021 010-560-330	FUEL	06/14/2021	052376	38.68	PO
	2021 010-560-330	FUEL	06/14/2021	052376	45.65	PO
	2021 010-560-330	FUEL	06/14/2021	052376	35.64	PO
	2021 010-560-330	FUEL	06/14/2021	052376	49.35	PO
	2021 010-560-330	FUEL	06/14/2021	052376	55.50	PO
	2021 010-560-330	FUEL	06/14/2021	052376	46.50	PO
	2021 010-560-330	FUEL	06/14/2021	052376	40.00	PO
	2021 010-560-330	FUEL	06/14/2021	052490	53.00	PO
	2021 010-560-330	FUEL	06/14/2021	052490	44.81	PO
	2021 010-560-330	FUEL	06/14/2021	052490	47.42	PO
	2021 010-560-330	FUEL	06/14/2021	052490	52.55	PO
	2021 010-560-330	FUEL	06/14/2021	052490	38.25	PO
	2021 010-560-330	FUEL	06/14/2021	052490	31.93	PO
	2021 010-560-330	FUEL	06/14/2021	052490	45.27	PO
	2021 010-560-330	FUEL	06/14/2021	052490	33.31	PO
	2021 010-560-330	FUEL	06/14/2021	052490	45.05	PO
	2021 010-560-330	FUEL	06/14/2021	052490	32.12	PO
	2021 010-560-330	FUEL	06/14/2021	052490	56.00	PO
	2021 010-560-330	FUEL	06/14/2021	052490	50.00	PO
	2021 025-560-330	FUEL	06/14/2021	052492	62.00	PO
	2021 025-560-330	FUEL	06/14/2021	052492	44.00	PO
	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	06/14/2021	052257	50.00	PO
	2021 010-510-330	FUEL	06/14/2021	052555	5.84-	PO
	2021 010-560-330	FUEL	06/14/2021	052555	129.64-	PO
	2021 020-624-330	FUEL	06/14/2021	052555	34.87-	PO
	2021 044-582-330	FUEL	06/14/2021	052555	3.08-	PO

----- CHK#
2,702.93 28915
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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EMBASSY SUITES- DENTON	2021 010-495-426	TRAVEL EXPENSE	06/14/2021	051846	318.86	PO	
							----- CHK# 318.86 28916
EMBASSY SUITES- DENTON	2021 010-497-428	INVESTMENT OFFICER TRAINING	06/14/2021	052320	318.86	PO	
							----- CHK# 318.86 28917
ABILENE PROFESSIONAL SERVI	2021 010-409-411	TRANSPORTING BODIES	06/14/2021	052445	197.40	PO	
							----- CHK# 197.40 28918
ADAMS TOMMY M	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052409	450.00	PO	
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052409	50.00	PO	
							----- CHK# 500.00 28919
AMAZON CAPITAL SERVICES IN	2021 010-475-310	OFFICE SUPPLIES	06/14/2021	052485	17.88	PO	
							----- CHK# 17.88 28920
AT&T (PLEXAR)	2021 010-409-420	TELEPHONE	06/14/2021	052523	972.75	PO	
	2021 010-570-420	TELEPHONE	06/14/2021	052523	96.05	PO	
	2021 010-570-420	TELEPHONE	06/14/2021	052523	58.71	PO	
	2021 010-665-420	TELEPHONE	06/14/2021	052523	58.71	PO	
	2021 020-620-420	TELEPHONE	06/14/2021	052523	223.04	PO	
	2021 054-565-420	TELEPHONE	06/14/2021	052523	19.57	PO	
							----- CHK# 1,428.83 28921
AT&T MOBILITY (9654)	2021 010-580-424	CELLULAR PHONES	06/14/2021	052520	367.65	PO	
							----- CHK# 367.65 28922
B & W HEALTHCARE ASSOCIATE	2021 010-561-410	EMPLOYEE PHYSICALS	06/14/2021	052449	150.00	PO	
							----- CHK# 150.00 28923
BCRR INC	2021 010-561-350	BUILDING MAINTENANCE	06/14/2021	052378	540.84	PO	
							----- CHK# 540.84 28924
BENCHMARK BUSINESS SOLUTIO	2021 010-495-331	COPIER SUPPLIES	06/14/2021	052511	23.75	PO	
	2021 010-495-331	COPIER SUPPLIES	06/14/2021	052511	40.00	PO	
	2021 010-495-462	COPIER LEASE	06/14/2021	052511	226.34	PO	
							----- CHK# 290.09 28925
BLAKE FULENWIDER CHEVROLET	2021 010-560-451	VEHICLE REPAIRS	06/14/2021	052377	185.00	PO	
							----- CHK# 185.00 28926
BRANSON TIFFANY N THE L	2021 010-435-409	CT APPT ATTY-FAMILY LAW	06/14/2021	052484	281.25	PO	
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	06/14/2021	052484	712.50	PO	
DATE 02/15/2022	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021					CHK201 PAGE 346
	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	06/14/2021	052484	75.00	PO	
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	06/14/2021	052484	187.50	PO	
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	06/14/2021	052484	393.75	PO	
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	06/14/2021	052484	281.25	PO	
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	06/14/2021	052484	187.50	PO	
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	06/14/2021	052484	187.50	PO	
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	06/14/2021	052484	1,143.75	PO	
							----- CHK# 3,450.00 28927
BRYAN'S AUTO SUPPLY	2021 039-562-351	GENERATOR SERVICE	06/14/2021	052454	7.39	PO	
	2021 039-562-351	GENERATOR SERVICE	06/14/2021	052455	7.39	PO	

	2021 039-562-351	GENERATOR SERVICE	06/14/2021	052455	7.59	PO
	2021 020-621-451	EQUIPMENT REPAIRS	06/14/2021	052427	145.99	PO
					-----	CHK#
					168.36	28928
BUMANN TIMOTHY P. DO PA	2021 010-646-405	PHYSICIAN SERVICES	06/14/2021	052436	30.61	PO
					-----	CHK#
					30.61	28929
CASTANON CHRISTOPHER	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052411	450.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052434	350.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/14/2021	052535	250.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/14/2021	052535	300.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/14/2021	052535	150.00	PO
					-----	CHK#
					1,500.00	28930
CHRIS LEDBETTER	2021 010-475-426	TRAVEL EXPENSE	06/14/2021	052479	198.00	PO
					-----	CHK#
					198.00	28931
CHRISTINA DODRILL	2021 010-497-428	INVESTMENT OFFICER TRAINING	06/14/2021	052321	90.00	PO
	2021 010-497-428	INVESTMENT OFFICER TRAINING	06/14/2021	052321	143.30	PO
					-----	CHK#
					233.30	28932
CLINICAL PATHOLOGY ASSOCIA	2021 010-646-405	PHYSICIAN SERVICES	06/14/2021	052441	205.28	PO
					-----	CHK#
					205.28	28933
COLLINS & SONS LLC	2021 010-561-350	BUILDING MAINTENANCE	06/14/2021	052381	134.76	PO
	2021 010-561-350	BUILDING MAINTENANCE	06/14/2021	052381	212.50	PO
					-----	CHK#
					347.26	28934
CONCORD MEDICAL GROUP OF T	2021 010-646-405	PHYSICIAN SERVICES	06/14/2021	052442	50.06	PO
	2021 010-646-405	PHYSICIAN SERVICES	06/14/2021	052442	50.06	PO
	2021 010-646-405	PHYSICIAN SERVICES	06/14/2021	052442	73.25	PO
					-----	CHK#
					173.37	28935
COOL CLEAR WATER	2021 010-560-490	MISCELLANEOUS	06/14/2021	052256	19.50	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 347
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-490-310	OFFICE SUPPLIES	06/14/2021	052421	6.50	PO
	2021 010-497-310	OFFICE SUPPLIES	06/14/2021	052429	6.50	PO
	2021 010-561-490	OTHER MISCELLANEOUS	06/14/2021	052460	6.50	PO
	2021 010-499-310	OFFICE SUPPLIES	06/14/2021	052468	6.50	PO
	2021 039-562-310	OFFICE SUPPLIES	06/14/2021	052473	19.50	PO
	2021 010-497-310	OFFICE SUPPLIES	06/14/2021	052477	9.00	PO
	2021 010-495-310	OFFICE SUPPLIES	06/14/2021	052480	22.00	PO
	2021 010-475-310	OFFICE SUPPLIES	06/14/2021	052481	28.50	PO
	2021 010-403-310	OFFICE SUPPLIES	06/14/2021	052482	27.00	PO
	2021 010-665-310	OFFICE SUPPLIES	06/14/2021	052488	9.00	PO
	2021 010-499-310	OFFICE SUPPLIES	06/14/2021	052499	15.50	PO
	2021 039-562-310	OFFICE SUPPLIES	06/14/2021	052538	9.00	PO
	2021 010-401-310	OFFICE SUPPLIES	06/14/2021	052447	6.50	PO
					-----	CHK#
					191.50	28936
CORPORATE BILLING LLC (BRU	2021 020-624-451	EQUIPMENT REPAIRS	06/14/2021	052531	253.06	PO
					-----	CHK#
					253.06	28937
CROSS TIMBERS CHC	2021 010-646-405	PHYSICIAN SERVICES	06/14/2021	052439	66.18	PO
					-----	CHK#
					66.18	28938
CSG SYSTEMS INC	2021 010-403-310	OFFICE SUPPLIES	06/14/2021	052419	330.00	PO

	2021 010-403-310	OFFICE SUPPLIES	06/14/2021	052419	14.95	PO
					-----	CHK#
					344.95	28939
DIAMOND MOWERS LLC	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052551	31.99	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052551	14.72	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052551	59.02	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052551	14.82	PO
					-----	CHK#
					120.55	28940
DIAMOND P AGGREGATES (PCT3	2021 020-623-363	MATERIALS	06/14/2021	052430	385.00	PO
	2021 020-623-363	MATERIALS	06/14/2021	052430	192.50	PO
	2021 020-623-363	MATERIALS	06/14/2021	052430	192.50	PO
	2021 020-623-363	MATERIALS	06/14/2021	052430	192.50	PO
	2021 020-623-363	MATERIALS	06/14/2021	052430	577.50	PO
	2021 020-623-363	MATERIALS	06/14/2021	052430	577.50	PO
					-----	CHK#
					2,117.50	28941
DISTRICT 5 TEAFCS	2021 010-665-426	MILEAGE EXPENSE-FCS	06/14/2021	052387	235.00	PO
					-----	CHK#
					235.00	28942
EASTLAND COUNTY APPRAISAL	2021 010-499-486	CONTRACT SERVICES - ECAD	06/14/2021	052528	11,122.59	PO
	2021 010-500-406	COUNTY SUPPORT/SHARE	06/14/2021	052554	64,474.20	PO
					-----	CHK#
					75,596.79	28943
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND COUNTY TAX A/C -	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052369	7.50	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052369	7.50	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052369	7.50	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052369	7.50	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052369	7.50	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052369	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052369	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052369	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052369	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052369	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052369	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052369	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052369	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052369	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052369	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052369	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052369	7.50	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052369	22.00	PO
			VOID DATE: 07/08/2021		-----	*VOID*
					331.00	28944
EASTLAND MEMORIAL HOSPITAL	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	06/14/2021	052470	616.05	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	06/14/2021	052470	1,565.34	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	06/14/2021	052314	1,482.73	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	06/14/2021	052314	367.58	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/14/2021	052444	27.38	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/14/2021	052444	1,403.25	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/14/2021	052444	1,147.99	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/14/2021	052444	235.17	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/14/2021	052444	232.18	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/14/2021	052444	986.33	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/14/2021	052444	229.56	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/14/2021	052444	230.58	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/14/2021	052444	292.02	PO
					-----	CHK#
					8,816.16	28945
EASTLAND OFFICE SUPPLY	2021 044-585-310	OFFICE SUPPLIES	06/14/2021	052512	13.99	PO

	2021 044-585-310	OFFICE SUPPLIES	06/14/2021	052512	4.49	PO
	2021 039-562-338	COMPUTER SUPPLIES	06/14/2021	052507	79.99	PO
	2021 010-560-310	OFFICE SUPPLIES	06/14/2021	052475	54.00	PO
	2021 010-581-310	OFFICE SUPPLIES	06/14/2021	052544	38.77	PO
					-----	CHK#
					191.24	28946
FIRST FINANCIAL BANK, N.A.	2021 010-490-630	PRINCIPAL	06/14/2021	052519	57,977.75	PO
	2021 010-490-670	INTEREST	06/14/2021	052519	1,317.13	PO
	2021 020-620-630	PRINCIPAL	06/14/2021	052574	28,547.19	PO
	2021 020-620-670	INTEREST	06/14/2021	052574	429.46	PO
					-----	CHK#
					88,271.53	28947
FIVE STAR CORRECTIONAL SER	2021 010-561-333	GROCERIES	06/14/2021	052259	1,717.03	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-561-333	GROCERIES	06/14/2021	052394	1,981.70	PO
	2021 010-561-333	GROCERIES	06/14/2021	052461	1,731.66	PO
					-----	CHK#
					5,430.39	28948
GALLAGHER SHEREE NICOLE	2021 010-435-419	COMPETENCY EXAMS	06/14/2021	052495	2,460.00	PO
					-----	CHK#
					2,460.00	28949
GARY'S AUTOMOTIVE INC	2021 020-622-451	EQUIPMENT REPAIRS	06/14/2021	052542	887.60	PO
	2021 020-622-451	EQUIPMENT REPAIRS	06/14/2021	052552	195.00	PO
					-----	CHK#
					1,082.60	28950
HADLEY ANGIE	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052410	650.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052548	600.00	PO
					-----	CHK#
					1,250.00	28951
HENDRICK MEDICAL CENTER (	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/14/2021	052443	227.77	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/14/2021	052443	440.25	PO
					-----	CHK#
					668.02	28952
HENDRICK PROVIDER NETWORK	2021 010-646-405	PHYSICIAN SERVICES	06/14/2021	052437	30.61	PO
					-----	CHK#
					30.61	28953
HIGGINBOTHAM BROS & CO	2021 020-623-359	SMALL TOOLS	06/14/2021	052366	84.97	PO
	2021 010-510-360	BUILDING REPAIR	06/14/2021	052505	4.99	PO
	2021 010-510-360	BUILDING REPAIR	06/14/2021	052505	12.99	PO
	2021 010-510-360	BUILDING REPAIR	06/14/2021	052505	8.99	PO
	2021 010-510-360	BUILDING REPAIR	06/14/2021	052505	34.99	PO
					-----	CHK#
					146.93	28954
HUTTON TERRY	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052367	7.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052367	7.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052367	7.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052367	7.00	PO
					-----	CHK#
					28.00	28955
INTELLICORP RECORDS INC	2021 010-475-405	PRE-EMPLOYMENT EXPENSE	06/14/2021	052517	28.25	PO
					-----	CHK#
					28.25	28956
JAMES ROBBINS	2021 010-220-107	OVERPAYMENT PAYABLE	06/14/2021	052474	62.00	PO
					-----	CHK#
					62.00	28957
JENDY BARTLEY	2021 045-585-426	TRAVEL	06/14/2021	052491	271.04	PO

							-----	CHK#
							370.96	28976
PATHFINDERS CO., INC.	2021 010-510-360	BUILDING REPAIR	06/14/2021	052417	415.19	PO	-----	CHK#
							415.19	28977
PAUL LEWALLEN	2021 010-475-426	TRAVEL EXPENSE	06/14/2021	052498	162.00	PO	-----	CHK#
							162.00	28978
PEAK GARY	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/14/2021	052398	250.00	PO	-----	CHK#
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/14/2021	052398	250.00	PO	-----	CHK#
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/14/2021	052398	100.00	PO	-----	CHK#
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/14/2021	052398	100.00	PO	-----	CHK#
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052407	450.00	PO	-----	CHK#
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052407	450.00	PO	-----	CHK#
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052407	450.00	PO	-----	CHK#
							2,050.00	28979
PRECISION TIRE & AUTO	2021 010-475-451	VEHICLE REPAIRS	06/14/2021	052459	18.00	PO	-----	CHK#
							18.00	28980
RADIOLOGY ASSOCIATES OF AB	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	06/14/2021	052313	72.97	PO	-----	CHK#
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	06/14/2021	052313	105.32	PO	-----	CHK#
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	06/14/2021	052313	6.68	PO	-----	CHK#
	2021 010-646-410	LAB/X-RAY SERVICES	06/14/2021	052438	29.94	PO	-----	CHK#
							214.91	28981
REPUBLIC WASTE SERVICES OF	2021 039-562-442	UTILITIES WATER/TRASH	06/14/2021	052527	43.29	PO	-----	CHK#
							43.29	28982
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
REX FIELDS	2021 010-401-426	MILEAGE/TRAVEL EXPENSE	06/14/2021	052446	45.92	PO	-----	CHK#
							45.92	28983
RICOH USA, INC	2021 010-435-462	EQUIPMENT LEASE	06/14/2021	052549	142.04	PO	-----	CHK#
							142.04	28984
ROBIN S CAROUTH	2021 045-585-426	TRAVEL	06/14/2021	052497	51.00	PO	-----	CHK#
	2021 045-585-426	TRAVEL	06/14/2021	052497	14.20	PO	-----	CHK#
	2021 045-585-426	TRAVEL	06/14/2021	052497	126.49	PO	-----	CHK#
	2021 045-585-426	TRAVEL	06/14/2021	052497	399.39	PO	-----	CHK#
							591.08	28985
SABINE DAVID M PHD	2021 045-576-419	EXTERNAL CONTRACTS	06/14/2021	052494	450.00	PO	-----	CHK#
							450.00	28986
SMIDDY MIKE A ATTY AT L	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/14/2021	052399	150.00	PO	-----	CHK#
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052408	650.00	PO	-----	CHK#
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052408	450.00	PO	-----	CHK#
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052408	50.00	PO	-----	CHK#
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052405	50.00	PO	-----	CHK#
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052405	450.00	PO	-----	CHK#
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052405	250.00	PO	-----	CHK#
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052433	800.00	PO	-----	CHK#
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052433	50.00	PO	-----	CHK#
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/14/2021	052536	250.00	PO	-----	CHK#
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/14/2021	052536	250.00	PO	-----	CHK#
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/14/2021	052536	300.00	PO	-----	CHK#
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052547	650.00	PO	-----	CHK#

							-----	CHK#
							4,350.00	28987
SPEED OF LIGHT XRAY LLC	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	06/14/2021	052323	22.99	PO	-----	CHK#
							22.99	28988
STICKELS JOHN	2021 010-435-415	CT APPT ATTY FEE-JUVENILE	06/14/2021	052415	450.00	PO		
	2021 010-435-415	CT APPT ATTY FEE-JUVENILE	06/14/2021	052415	450.00	PO		
	2021 010-435-415	CT APPT ATTY FEE-JUVENILE	06/14/2021	052415	450.00	PO		
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052545	650.00	PO		
	2021 010-435-415	CT APPT ATTY FEE-JUVENILE	06/14/2021	052431	450.00	PO	-----	CHK#
							2,450.00	28989
SUDDENLINK COMMUNICATIONS(	2021 020-621-423	INTERNET SERVICES	06/14/2021	052521	91.07	PO	-----	CHK#
							91.07	28990
SUDDENLINK COMMUNICATIONS(2021 020-622-423	INTERNET SERVICES	06/14/2021	052522	106.18	PO	-----	CHK#
							106.18	28991
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
TARRANT COUNTY MEDICAL EXA	2021 010-409-410	AUTOPSIES	06/14/2021	052541	3,310.00	PO		
	2021 010-409-410	AUTOPSIES	06/14/2021	052566	2,350.00	PO		
	2021 010-409-410	AUTOPSIES	06/14/2021	052567	3,100.00	PO	-----	CHK#
							8,760.00	28992
TDCAA	2021 010-475-427	SEMINARS/CONFERENCE EXPENSE	06/14/2021	052486	350.00	PO	-----	*VOID*
							VOID DATE:07/01/2021	350.00 28993
TERRILL JOHN E	2021 010-475-409	CONTRACT APPELLATE ATTORNEY	06/14/2021	052465	1,912.50	PO	-----	CHK#
							1,912.50	28994
TEXAS A&M AGRILIFE EXTENSI	2021 010-665-426	MILEAGE EXPENSE-FCS	06/14/2021	052543	25.00	PO	-----	CHK#
							25.00	28995
TEXAS ASSOCIATION OF COUNT	2021 010-495-427	SEMINARS/CONFERENCE EXPENSE	06/14/2021	052504	125.00	PO	-----	CHK#
							125.00	28996
TEXAS PARKS AND WILDLIFE	2021 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	06/14/2021	052463	73.95	PO	-----	CHK#
							73.95	28997
TINDALL'S HARDWARE	2021 020-622-361	BARN SUPPLIES	06/14/2021	052540	35.99	PO		
	2021 020-622-361	BARN SUPPLIES	06/14/2021	052540	2.59	PO	-----	CHK#
							38.58	28998
TURN KEY HEALTH CLINICS LL	2021 010-561-405	PHYSICIAN SERVICES	06/14/2021	052260	8,262.76	PO	-----	CHK#
							8,262.76	28999
TXOL INTERNET INC	2021 039-562-423	INTERNET SERVICES	06/14/2021	051606	49.95	PO		
	2021 039-562-423	INTERNET SERVICES	06/14/2021	051987	49.95	PO		
	2021 039-562-423	INTERNET SERVICES	06/14/2021	051988	49.95	PO	-----	CHK#
							149.85	29000
U.S. POST OFFICE	2021 045-582-311	POSTAL EXPENSE	06/14/2021	052493	99.00	PO	-----	CHK#
							99.00	29001

UNITED ELEVATOR SERVICES,	2021 010-510-351	ELEVATOR MAINTENANCE	06/14/2021	052506	495.00	PO
	2021 010-516-351	ELEVATOR MAINTENANCE	06/14/2021	052506	302.50	PO
					-----	CHK#
					797.50	29002
VULCAN CONSTRUCTION MAT'LS	2021 020-621-363	MATERIALS	06/14/2021	052425	71.50	PO
	2021 020-621-363	MATERIALS	06/14/2021	052425	70.92	PO
	2021 020-621-363	MATERIALS	06/14/2021	052425	70.46	PO
	2021 020-621-363	MATERIALS	06/14/2021	052502	70.53	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE 355
	A/P CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 020-621-363	MATERIALS	06/14/2021	052502	69.10	PO
	2021 020-621-363	MATERIALS	06/14/2021	052502	70.46	PO
	2021 020-621-363	MATERIALS	06/14/2021	052502	69.94	PO
					-----	CHK#
					492.91	29003

WARREN POWER & MACHINERY I	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052550	811.50	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052550	59.64	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052550	28.02	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052550	79.76	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052550	30.45	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052550	35.52	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052550	45.28	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052550	54.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052550	35.74	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052550	65.31	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052550	90.76	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052550	93.68	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052550	82.77	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052550	29.18	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052550	21.66	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052550	54.60	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052550	19.88	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052550	151.75	PO
	2021 020-623-451	EQUIPMENT REPAIRS	06/14/2021	052550	88.08	PO
					-----	CHK#
					1,877.58	29004

WEST TEXAS FIRE & INDUSTRI	2021 010-510-332	CUSTODIAL SUPPLIES	06/14/2021	052472	10.58	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	06/14/2021	052472	324.20	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	06/14/2021	052472	57.84	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	06/14/2021	052472	348.73	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	06/14/2021	052472	348.73	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	06/14/2021	052472	36.94	PO
					-----	CHK#
					1,127.02	29005

WHITE'S ACE HARDWARE	2021 010-510-336	LAWN CARE	06/14/2021	052416	8.89	PO
	2021 010-510-360	BUILDING REPAIR	06/14/2021	052416	20.99	PO
	2021 010-510-360	BUILDING REPAIR	06/14/2021	052416	3.98	PO
	2021 010-510-359	SMALL TOOLS	06/14/2021	052478	8.89	PO
	2021 010-510-359	SMALL TOOLS	06/14/2021	052478	18.36	PO
	2021 010-510-360	BUILDING REPAIR	06/14/2021	052478	8.60	PO
	2021 010-510-360	BUILDING REPAIR	06/14/2021	052478	2.99	PO
	2021 010-516-360	BUILDING REPAIR	06/14/2021	052478	4.99	PO
	2021 010-510-360	BUILDING REPAIR	06/14/2021	052478	25.77	PO
	2021 010-510-360	BUILDING REPAIR	06/14/2021	052478	5.99	PO
	2021 010-510-360	BUILDING REPAIR	06/14/2021	052478	13.99	PO
	2021 010-510-360	BUILDING REPAIR	06/14/2021	052478	4.59	PO
	2021 010-510-360	BUILDING REPAIR	06/14/2021	052478	15.99	PO
	2021 010-510-360	BUILDING REPAIR	06/14/2021	052478	59.98	PO
					-----	CHK#
					204.00	29006

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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WOODLEY JUDSON	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/14/2021	052546	250.00	PO
					-----	CHK#
					250.00	29007
XEROX CORPORATION	2021 010-450-331	COPIER SUPPLIES	06/14/2021	052508	2.73	PO
	2021 010-450-462	EQUIPMENT LEASE	06/14/2021	052508	181.13	PO
	2021 010-475-331	COPIER SUPPLIES	06/14/2021	052508	64.36	PO
	2021 010-475-462	EQUIPMENT LEASE	06/14/2021	052508	156.79	PO
	2021 010-497-331	COPIER SUPPLIES	06/14/2021	052508	9.36	PO
	2021 010-497-462	EQUIPMENT LEASE	06/14/2021	052508	111.67	PO
	2021 010-580-331	COPIER SUPPLIES	06/14/2021	052508	89.11	PO
	2021 010-580-462	EQUIPMENT LEASE/COPIER	06/14/2021	052508	147.12	PO
	2021 045-585-462	COPIER LEASE	06/14/2021	052553	156.11	PO
	2021 045-585-331	COPIER SUPPLIES	06/14/2021	052553	14.33	PO
	2021 045-585-331	COPIER SUPPLIES	06/14/2021	052553	26.83	PO
	2021 045-585-462	COPIER LEASE	06/14/2021	052553	156.11	PO
	2021 045-585-331	COPIER SUPPLIES	06/14/2021	052553	34.11	PO
	2021 045-585-462	COPIER LEASE	06/14/2021	052553	156.11	PO
	2021 045-585-331	COPIER SUPPLIES	06/14/2021	052553	30.63	PO
	2021 044-587-462	COPIER LEASE	06/14/2021	052553	155.75	PO
	2021 044-587-462	COPIER LEASE	06/14/2021	052553	155.75	PO
	2021 044-585-331	COPIER SUPPLIES	06/14/2021	052553	25.50	PO
	2021 044-585-331	COPIER SUPPLIES	06/14/2021	052553	18.77	PO
	2021 044-587-462	COPIER LEASE	06/14/2021	052553	155.75	PO
	2021 044-585-331	COPIER SUPPLIES	06/14/2021	052553	24.74	PO
	2021 044-587-462	COPIER LEASE	06/14/2021	052553	155.75	PO
	2021 045-585-462	COPIER LEASE	06/14/2021	052553	156.11	PO
	2021 044-585-331	COPIER SUPPLIES	06/14/2021	052553	20.95	PO
					-----	CHK#
					2,205.57	29008
YOUNG COUNTY SHERIFF'S OFF	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	06/14/2021	052469	25.00	PO
					-----	CHK#
					25.00	29009
3D AG SERVICES, INC.	2021 020-623-361	BARN SUPPLIES	06/14/2021	052365	27.75	PO
					-----	CHK#
					27.75	29010
ABILENE FEDERAL CREDIT UNI	2021 010-202-100	SALARIES PAYABLE	06/25/2021		1,408.00	99
					-----	CHK#
					1,408.00	29011
NATIONWIDE RETIREMENT SOLU	2021 010-202-100	SALARIES PAYABLE	06/25/2021		653.00	99
	2021 020-202-100	SALARIES PAYABLE	06/25/2021		25.00	99
					-----	CHK#
					678.00	29012
NATIONWIDE-ROTH	2021 010-202-100	SALARIES PAYABLE	06/25/2021		790.00	99
	2021 044-202-100	SALARIES PAYABLE	06/25/2021		500.00	99
					-----	CHK#
					1,290.00	29013
NET SALARIES	2021 010-202-100	SALARIES PAYABLE	06/25/2021		78,809.94	99
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 020-202-100	SALARIES PAYABLE	06/25/2021		14,327.60	99
	2021 025-202-100	SALARIES PAYABLE	06/25/2021		1,228.86	99
	2021 039-202-100	SALARIES PAYABLE	06/25/2021		8,960.07	99
	2021 044-202-100	SALARIES PAYABLE	06/25/2021		9,094.09	99
	2021 045-202-100	SALARIES PAYABLE	06/25/2021		3,431.00	99
	2021 053-202-100	SALARIES PAYABLE	06/25/2021		2,386.25	99
	2021 054-202-100	SALARIES PAYABLE	06/25/2021		2,189.88	99
	2021 852-202-100	SALARIES PAYABLE	06/25/2021		211.61	99
					-----	CHK#
					120,639.30	29014
ABILENE PROFESSIONAL CENTE	2021 010-561-410	EMPLOYEE PHYSICALS	06/28/2021	052560	225.00	PO
					-----	CHK#

2021 010-475-572	OFFICE EQUIPMENT	06/28/2021	052764	604.26	PO
2021 020-620-424	CELLULAR PHONES	06/28/2021	052764	222.30	PO
2021 025-560-424	CELL PHONE	06/28/2021	052764	44.46	PO
2021 039-562-424	CELLULAR PHONES	06/28/2021	052764	88.92	PO
2021 054-565-424	CELLULAR PHONES	06/28/2021	052764	44.46	PO

----- CHK#
2,618.29 29024

ATTORNEY GENERAL (CVC)	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052671	6.06	PO
						----- CHK#
						6.06 29025

B & W HEALTHCARE ASSOCIATE	2021 010-646-405	PHYSICIAN SERVICES	06/28/2021	052440	30.61	PO
						----- CHK#
						30.61 29026

BC KNIGHT ENTERPRISES LLC	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	06/28/2021	052715	300.00	PO
						----- CHK#
						300.00 29027

BENCHMARK BUSINESS SOLUTIO	2021 010-401-331	COPIER SUPPLIES	06/28/2021	052619	18.01	PO
	2021 010-401-331	COPIER SUPPLIES	06/28/2021	052619	26.00	PO
	2021 010-401-331	COPIER SUPPLIES	06/28/2021	052619	26.00	PO
	2021 010-401-462	EQUIPMENT LEASE	06/28/2021	052619	129.90	PO
						----- CHK#
						199.91 29028

BIZPROTEC LLC	2021 010-403-458	COMPUTER REPAIR	06/28/2021	052717	19.80	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-403-458	COMPUTER REPAIR	06/28/2021	052717	118.75	PO
	2021 010-409-356	COMPUTER EQUIPMENT	06/28/2021	052717	1,836.00	PO
	2021 010-409-356	COMPUTER EQUIPMENT	06/28/2021	052717	2,373.00	PO
	2021 010-409-356	COMPUTER EQUIPMENT	06/28/2021	052717	645.00	PO
	2021 010-409-356	COMPUTER EQUIPMENT	06/28/2021	052717	37.95	PO
	2021 010-409-458	COMPUTER EQUIPMENT REPAIR	06/28/2021	052717	1,662.50	PO
	2021 010-560-458	COMPUTER REPAIR	06/28/2021	052717	47.50	PO
	2021 040-455-356	COMPUTER EQUIPMENT	06/28/2021	052717	99.00	PO
	2021 040-455-356	COMPUTER EQUIPMENT	06/28/2021	052717	99.00	PO
	2021 040-455-458	COMPUTER REPAIR	06/28/2021	052717	23.75	PO
	2021 044-587-356	COMPUTERS	06/28/2021	052717	47.50	PO
						----- CHK#
						7,009.75 29029

BLAKE FULENWIDER CHEVROLET	2021 010-560-451	VEHICLE REPAIRS	06/28/2021	052680	55.00	PO
						----- CHK#
						55.00 29030

BRINKMAN SAMUEL D PH.D.	2021 010-646-405	PHYSICIAN SERVICES	06/28/2021	052626	101.58	PO
	2021 010-646-405	PHYSICIAN SERVICES	06/28/2021	052626	101.58	PO
						----- CHK#
						203.16 29031

BRYAN'S AUTO SUPPLY	2021 020-622-451	EQUIPMENT REPAIRS	06/28/2021	052588	73.99	PO
	2021 020-622-451	EQUIPMENT REPAIRS	06/28/2021	052588	9.57	PO
	2021 020-622-451	EQUIPMENT REPAIRS	06/28/2021	052754	6.79	PO
						----- CHK#
						90.35 29032

CAPITAL ONE TRADE CREDIT (	2021 020-623-359	SMALL TOOLS	06/28/2021	052648	1,910.99	PO
						----- CHK#
						1,910.99 29033

CLINICAL PATHOLOGY ASSOCIA	2021 010-646-405	PHYSICIAN SERVICES	06/28/2021	052730	632.70	PO
	2021 010-646-410	LAB/X-RAY SERVICES	06/28/2021	052581	134.94	PO
						----- CHK#
						767.64 29034

COLLINS & SONS LLC	2021 010-561-350	BUILDING MAINTENANCE	06/28/2021	052705	379.47	PO
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							-----	CHK#
							379.47	29035
COMPLIANCE DIAGNOSTIC EQUI	2021	044-583-417	HAIR TEST/MONITOR	06/28/2021	052613	55.00	PO	
	2021	044-583-417	HAIR TEST/MONITOR	06/28/2021	052613	55.00	PO	
	2021	044-583-417	HAIR TEST/MONITOR	06/28/2021	052613	55.00	PO	
	2021	044-583-417	HAIR TEST/MONITOR	06/28/2021	052613	55.00	PO	
	2021	044-583-417	HAIR TEST/MONITOR	06/28/2021	052613	55.00	PO	
	2021	044-583-405	UA/MEDICAL	06/28/2021	052615	118.75	PO	
							-----	CHK#
							393.75	29036
CONCORD MEDICAL GROUP OF T	2021	010-646-405	PHYSICIAN SERVICES	06/28/2021	052584	55.51	PO	
	2021	010-646-405	PHYSICIAN SERVICES	06/28/2021	052584	50.06	PO	
	2021	010-646-405	PHYSICIAN SERVICES	06/28/2021	052584	73.25	PO	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
	2021	010-646-405	PHYSICIAN SERVICES	06/28/2021	052584	50.06	PO	
	2021	010-646-405	PHYSICIAN SERVICES	06/28/2021	052584	50.06	PO	
	2021	010-646-405	PHYSICIAN SERVICES	06/28/2021	052584	73.25	PO	
	2021	010-561-413	HOSPITAL EMERGENCY SERVICE	06/28/2021	052617	277.54	PO	
	2021	010-561-413	HOSPITAL EMERGENCY SERVICE	06/28/2021	052617	97.48	PO	
							-----	CHK#
							727.21	29037
COOL CLEAR WATER	2021	010-490-310	OFFICE SUPPLIES	06/28/2021	052596	6.50	PO	
	2021	010-490-310	OFFICE SUPPLIES	06/28/2021	052595	9.00	PO	
	2021	010-450-310	OFFICE SUPPLIES	06/28/2021	052487	15.00	PO	
	2021	010-561-490	OTHER MISCELLANEOUS	06/28/2021	052716	19.50	PO	
	2021	010-401-310	OFFICE SUPPLIES	06/28/2021	052620	6.50	PO	
	2021	010-401-310	OFFICE SUPPLIES	06/28/2021	052724	6.50	PO	
	2021	010-475-310	OFFICE SUPPLIES	06/28/2021	052742	19.50	PO	
	2021	010-580-310	OFFICE SUPPLIES	06/28/2021	052761	24.00	PO	
							-----	CHK#
							106.50	29038
CORDANT HEALTH SOLUTIONS	2021	044-583-405	UA/MEDICAL	06/28/2021	052612	18.00	PO	
	2021	044-583-405	UA/MEDICAL	06/28/2021	052612	18.00	PO	
	2021	044-583-405	UA/MEDICAL	06/28/2021	052612	18.00	PO	
	2021	044-583-405	UA/MEDICAL	06/28/2021	052612	18.00	PO	
	2021	044-583-405	UA/MEDICAL	06/28/2021	052612	18.00	PO	
	2021	044-583-405	UA/MEDICAL	06/28/2021	052612	18.00	PO	
	2021	044-583-405	UA/MEDICAL	06/28/2021	052612	18.00	PO	
	2021	044-583-405	UA/MEDICAL	06/28/2021	052612	36.00	PO	
	2021	044-583-405	UA/MEDICAL	06/28/2021	052612	18.00	PO	
	2021	044-583-405	UA/MEDICAL	06/28/2021	052612	36.00	PO	
	2021	044-583-405	UA/MEDICAL	06/28/2021	052612	36.00	PO	
	2021	044-583-405	UA/MEDICAL	06/28/2021	052612	18.00	PO	
							-----	CHK#
							234.00	29039
CORRECTIONS SOFTWARE SOLUT	2021	044-584-415	CORRECTIONS SOFTWARE	06/28/2021	052424	796.00	PO	
							-----	CHK#
							796.00	29040
CROSS TIMBERS CHC	2021	010-646-405	PHYSICIAN SERVICES	06/28/2021	052628	42.99	PO	
	2021	010-646-405	PHYSICIAN SERVICES	06/28/2021	052623	73.53	PO	
	2021	010-646-405	PHYSICIAN SERVICES	06/28/2021	052623	53.45	PO	
							-----	CHK#
							169.97	29041
CRUM MATTHEW DAVID	2021	010-426-409	COURT APPOINTED ATTY PROBATE	06/28/2021	052577	1,968.75	PO	
							-----	CHK#
							1,968.75	29042
CSG SYSTEMS INC	2021	010-403-310	OFFICE SUPPLIES	06/28/2021	052663	42.30	PO	
	2021	010-403-310	OFFICE SUPPLIES	06/28/2021	052663	451.36	PO	
	2021	010-403-310	OFFICE SUPPLIES	06/28/2021	052663	330.00	PO	
	2021	010-403-310	OFFICE SUPPLIES	06/28/2021	052663	14.95	PO	
	2021	010-403-315	COUNTY COURT SUPPLIES	06/28/2021	052750	250.00	PO	
	2021	010-403-315	COUNTY COURT SUPPLIES	06/28/2021	052750	14.95	PO	

DATE 02/15/2022 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021 ----- CHK#
 A/P CHECKS BANK ACCOUNT: ALL 1,103.56 29043
 CHK201 PAGE 361

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DEPARTMENT OF INFORMATION	2021 010-409-420	TELEPHONE	06/28/2021	052763	40.19	PO
	2021 010-665-420	TELEPHONE	06/28/2021	052763	1.98	PO
	2021 020-620-420	TELEPHONE	06/28/2021	052763	2.56	PO
	2021 039-562-420	TELEPHONE	06/28/2021	052763	23.26	PO
	2021 044-586-420	PHONE LONG DISTANCE	06/28/2021	052763	29.89	PO
	2021 045-585-420	TELEPHONE LONG DISTANCE	06/28/2021	052763	3.33	PO

----- CHK#
 101.21 29044

DIRECT ENERGY BUSINESS(471	2021 020-623-440	UTILITIES-ELECTRIC	06/28/2021	052668	60.41	PO
	2021 020-623-440	UTILITIES-ELECTRIC	06/28/2021	052668	32.60	PO
	2021 020-624-440	UTILITIES-ELECTRIC	06/28/2021	052668	4.45	PO
	2021 020-624-440	UTILITIES-ELECTRIC	06/28/2021	052668	25.24	PO
	2021 020-624-440	UTILITIES-ELECTRIC	06/28/2021	052668	4.38	PO

----- CHK#
 127.08 29045

EASTLAND COUNTY AUDITOR	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052674	2.21	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052674	24.22	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052674	37.89	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052674	62.67	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052674	58.79	PO

----- CHK#
 185.78 29046

EASTLAND COUNTY TAX A/C -	2021 020-622-451	EQUIPMENT REPAIRS	06/28/2021	052602	22.00	PO
	2021 020-622-451	EQUIPMENT REPAIRS	06/28/2021	052602	22.00	PO
	2021 020-622-451	EQUIPMENT REPAIRS	06/28/2021	052602	22.00	PO

----- CHK#
 66.00 29047

EASTLAND COUNTY TREASURER	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052675	1.47	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052675	2.00	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052675	2.09	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052675	4.38	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052675	34.11	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052675	5.93	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052675	46.34	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052675	58.17	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052675	58.18	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052675	1.32	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052675	7.59	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052675	5.69	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052675	1.44	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052675	5.74	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052675	7.60	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052675	4.90	PO

----- CHK#
 246.95 29048

EASTLAND HEALTH CLINIC PL	2021 010-646-405	PHYSICIAN SERVICES	06/28/2021	052726	10.80	PO
	2021 010-646-405	PHYSICIAN SERVICES	06/28/2021	052726	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	06/28/2021	052726	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	06/28/2021	052726	58.49	PO

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 A/P CHECKS BANK ACCOUNT: ALL 162.75 29049

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EASTLAND MEMORIAL HOSPITAL	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/28/2021	052729	93.72	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/28/2021	052729	1,190.65	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/28/2021	052729	331.91	PO

----- CHK#
 162.75 29049

	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/28/2021	052631	713.24	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/28/2021	052631	63.55	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/28/2021	052631	227.45	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/28/2021	052631	1,576.69	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	06/28/2021	052701	1,898.73	PO
					-----	CHK#
					6,095.94	29050
EASTLAND OFFICE SUPPLY	2021 010-435-338	COMPUTER SUPPLIES	06/28/2021	052589	84.99	PO
	2021 010-435-338	COMPUTER SUPPLIES	06/28/2021	052589	175.99	PO
	2021 010-435-331	COPIER SUPPLIES	06/28/2021	052660	73.98	PO
	2021 010-497-331	COPIER SUPPLIES	06/28/2021	052660	73.98	PO
	2021 044-585-331	COPIER SUPPLIES	06/28/2021	052598	359.90	PO
	2021 010-580-572	EQUIPMENT	06/28/2021	052534	79.99	PO
					-----	CHK#
					848.83	29051
EDWARDS FUNERAL HOME	2021 010-409-411	TRANSPORTING BODIES	06/28/2021	052621	575.00	PO
					-----	CHK#
					575.00	29052
ELMORE TRAVIS	2021 039-562-361	BUILDING/TOWER MAINTENANCE	06/28/2021	052731	8,250.00	PO
					-----	CHK#
					8,250.00	29053
EMPIRE PAPER COMPANY	2021 010-561-332	CUSTODIAL SUPPLIES	06/28/2021	052561	195.00	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	06/28/2021	052576	101.52	PO
					-----	CHK#
					296.52	29054
ERATH COUNTY SHERIFF	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	06/28/2021	052685	75.00	PO
					-----	CHK#
					75.00	29055
FIRST FINANCIAL BANK, N.A.	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052686	123.66	PO
					-----	CHK#
					123.66	29056
FIVE STAR CORRECTIONAL SER	2021 010-561-333	GROCERIES	06/28/2021	052679	2,062.83	PO
	2021 010-561-333	GROCERIES	06/28/2021	052682	1,960.42	PO
					-----	CHK#
					4,023.25	29057
GALLS/QUARTERMASTER	2021 025-560-392	UNIFORMS	06/28/2021	052568	15.00	PO
	2021 010-560-392	UNIFORMS	06/28/2021	052568	118.00	PO
	2021 010-560-392	UNIFORMS	06/28/2021	052568	59.00	PO
	2021 010-560-392	UNIFORMS	06/28/2021	052568	4.38	PO
	2021 010-560-392	UNIFORMS	06/28/2021	052568	29.50	PO
DATE 02/15/2022	COMP TROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021	CHK201	PAGE	363
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-560-392	UNIFORMS	06/28/2021	052568	30.12	PO
					-----	CHK#
					256.00	29058
GARY'S AUTOMOTIVE INC	2021 020-622-451	EQUIPMENT REPAIRS	06/28/2021	052755	138.86	PO
	2021 020-622-451	EQUIPMENT REPAIRS	06/28/2021	052748	82.93	PO
					-----	CHK#
					221.79	29059
GORMAN VOLUNTEER FIRE DEPA	2021 010-543-478	GORMAN VOLUNTEER FIRE DEPT	06/28/2021	052591	5,750.00	PO
	2021 010-543-478	GORMAN VOLUNTEER FIRE DEPT	06/28/2021	052591	5,750.00	PO
					-----	CHK#
					11,500.00	29060
GREER'S WESTERN STORE	2021 010-510-392	UNIFORMS	06/28/2021	052707	386.92	PO
	2021 010-510-392	UNIFORMS	06/28/2021	052708	361.65	PO
					-----	CHK#
					748.57	29061

HENDRICK MEDICAL CENTER (	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/28/2021	052625	2,710.82	PO	
					-----	CHK#	
					2,710.82		29062
HENDRICK MEDICAL CENTER BR	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/28/2021	052624	590.12	PO	
					-----	CHK#	
					590.12		29063
HENDRICK PROVIDER NETWORK	2021 010-646-405	PHYSICIAN SERVICES	06/28/2021	052728	131.42	PO	
	2021 010-646-405	PHYSICIAN SERVICES	06/28/2021	052728	6.42	PO	
	2021 010-646-405	PHYSICIAN SERVICES	06/28/2021	052627	66.18	PO	
	2021 010-646-405	PHYSICIAN SERVICES	06/28/2021	052739	46.73	PO	
					-----	CHK#	
					250.75		29064
HENLEY JENNY	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	06/28/2021	052565	250.00	PO	
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/28/2021	052600	250.00	PO	
					-----	CHK#	
					500.00		29065
HERMANS AUTO PARTS	2021 020-624-451	EQUIPMENT REPAIRS	06/28/2021	052569	83.88	PO	
	2021 020-624-451	EQUIPMENT REPAIRS	06/28/2021	052569	92.94	PO	
					-----	CHK#	
					176.82		29066
HIGGINBOTHAM BROS & CO	2021 020-621-551	BRIDGE CONSTRUCTION	06/28/2021	052656	699.99	PO	
					-----	CHK#	
					699.99		29067
JASON WEGER	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	06/28/2021	052539	45.00	PO	
					-----	CHK#	
					45.00		29068
JESSE SPEER	2021 010-456-426	TRAVEL/SEMINARS/CONFERENCE	06/28/2021	052300	126.00	PO	
	2021 010-456-426	TRAVEL/SEMINARS/CONFERENCE	06/28/2021	052300	242.54	PO	
DATE 02/15/2022	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE	364
	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
					-----	CHK#	
					368.54		29069
JOHNSON CONTROLS SECURITY	2021 054-565-452	VIDEO&ACCESS CONTROL MAINT	06/28/2021	052610	773.50	PO	
	2021 010-510-452	FIRE ALARM MAINT/MONITORING	06/28/2021	052611	857.03	PO	
	2021 010-510-457	ALARM MAINTENANCE	06/28/2021	052611	165.39	PO	
	2021 054-565-452	VIDEO&ACCESS CONTROL MAINT	06/28/2021	052611	481.14	PO	
					-----	CHK#	
					2,277.06		29070
JON GLENN	2021 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	06/28/2021	052303	126.00	PO	
	2021 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	06/28/2021	052303	242.54	PO	
					-----	CHK#	
					368.54		29071
KIMBROUGH FUNERAL HOME	2021 010-409-489	INDIGENT BURIAL	06/28/2021	052722	1,000.00	PO	
					-----	CHK#	
					1,000.00		29072
KOFILE PRESERVATION, INC.	2021 010-403-557	SOFTWARE-CONTENT MGR.	06/28/2021	052749	360.00	PO	
	2021 010-403-557	SOFTWARE-CONTENT MGR.	06/28/2021	052749	180.00	PO	
					-----	CHK#	
					540.00		29073
KRP INSURANCE AGENCY	2021 010-475-310	OFFICE SUPPLIES	06/28/2021	052653	100.88	PO	
	2021 010-475-310	OFFICE SUPPLIES	06/28/2021	052510	95.56	PO	
					-----	CHK#	
					196.44		29074
LABORATORY CORPORATION OF	2021 010-646-410	LAB/X-RAY SERVICES	06/28/2021	052629	90.67	PO	
	2021 010-646-410	LAB/X-RAY SERVICES	06/28/2021	052737	57.83	PO	
					-----	CHK#	

148.50 29075

LADYBUG PEST CONTROL 2021 039-562-360 PEST CONTROL 06/28/2021 052745 65.00 PO
 ----- CHK#
 65.00 29076

LEVERTON ROBERT MD 2021 010-646-405 PHYSICIAN SERVICES 06/28/2021 052585 78.86 PO
 2021 010-646-405 PHYSICIAN SERVICES 06/28/2021 052741 33.27 PO
 ----- CHK#
 112.13 29077

LEXISNEXIS RISK DATA MGMT 2021 049-650-590 SP LAW LIB EXPENDITURES 06/28/2021 052677 202.22 PO
 ----- CHK#
 202.22 29078

MAIN STREET OIL & LUBE 2021 010-510-451 VEHICLE MAINTENANCE 06/28/2021 052735 72.73 PO
 ----- CHK#
 72.73 29079

MANGUM SERVICE CENTER 2021 010-560-451 VEHICLE REPAIRS 06/28/2021 052694 4,407.23 PO
 ----- CHK#
 4,407.23 29080

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MATADOR FUEL & LUBRICANTS	2021 020-622-451	EQUIPMENT REPAIRS	06/28/2021	052586	17.60	PO
	2021 020-622-451	EQUIPMENT REPAIRS	06/28/2021	052644	20.46	PO
	2021 020-623-330	FUEL	06/28/2021	052645	1,208.83	PO
	2021 020-623-330	FUEL	06/28/2021	052645	1,693.35	PO
	2021 020-623-330	FUEL	06/28/2021	052645	142.00	PO
	2021 020-623-330	FUEL	06/28/2021	052645	2,164.43	PO
	2021 020-623-330	FUEL	06/28/2021	052645	1,448.98	PO
	2021 020-623-330	FUEL	06/28/2021	052645	147.62	PO
	2021 020-623-330	FUEL	06/28/2021	052645	121.00	PO
					----- CHK#	
					6,964.27	29081
MCCREARY, VESELKA, BRAGG &	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/28/2021	052670	225.00	PO
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	06/28/2021	052669	24.00	PO
					----- CHK#	
					249.00	29082
MOTORS INSURANCE CORP	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052672	139.95	PO
					----- CHK#	
					139.95	29083
NOBLES MATERIALS	2021 020-624-363	MATERIALS	06/28/2021	052453	82.43	PO
	2021 020-624-363	MATERIALS	06/28/2021	052453	84.94	PO
	2021 020-624-363	MATERIALS	06/28/2021	052453	78.41	PO
	2021 020-624-363	MATERIALS	06/28/2021	052453	84.08	PO
	2021 020-624-363	MATERIALS	06/28/2021	052453	79.07	PO
	2021 020-624-363	MATERIALS	06/28/2021	052453	81.97	PO
	2021 020-624-363	MATERIALS	06/28/2021	052453	81.71	PO
	2021 020-624-363	MATERIALS	06/28/2021	052453	83.82	PO
	2021 020-624-363	MATERIALS	06/28/2021	052453	84.81	PO
	2021 020-624-363	MATERIALS	06/28/2021	052453	84.68	PO
	2021 020-624-363	MATERIALS	06/28/2021	052453	85.40	PO
	2021 020-624-363	MATERIALS	06/28/2021	052453	81.11	PO
	2021 020-624-363	MATERIALS	06/28/2021	052453	84.81	PO
	2021 020-624-363	MATERIALS	06/28/2021	052453	85.21	PO
	2021 020-624-363	MATERIALS	06/28/2021	052530	83.42	PO
	2021 020-624-363	MATERIALS	06/28/2021	052530	85.07	PO
	2021 020-624-363	MATERIALS	06/28/2021	052530	81.51	PO
	2021 020-624-363	MATERIALS	06/28/2021	052530	80.19	PO
	2021 020-622-363	MATERIALS	06/28/2021	052462	219.78	PO
	2021 020-622-363	MATERIALS	06/28/2021	052462	218.70	PO
	2021 020-622-363	MATERIALS	06/28/2021	052462	227.70	PO
	2021 020-622-363	MATERIALS	06/28/2021	052462	216.18	PO
	2021 020-622-363	MATERIALS	06/28/2021	052462	146.19	PO
	2021 020-622-363	MATERIALS	06/28/2021	052462	148.63	PO

----- CHK#
2,669.82 29084

OFFICE DEPOT	2021 010-475-338	COMPUTER SUPPLIES	06/28/2021	052556	35.52	PO
	2021 010-475-338	COMPUTER SUPPLIES	06/28/2021	052556	35.52	PO
	2021 010-495-310	OFFICE SUPPLIES	06/28/2021	052575	15.74	PO
	2021 010-403-310	OFFICE SUPPLIES	06/28/2021	052640	8.24	PO
	2021 010-403-310	OFFICE SUPPLIES	06/28/2021	052640	20.28	PO
	2021 010-403-310	OFFICE SUPPLIES	06/28/2021	052640	15.67	PO
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	A/P CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-403-310	OFFICE SUPPLIES	06/28/2021	052640	102.93	PO
	2021 010-403-338	COMPUTER SUPPLIES	06/28/2021	052640	102.93	PO
	2021 010-403-338	COMPUTER SUPPLIES	06/28/2021	052640	154.52	PO
	2021 010-403-338	COMPUTER SUPPLIES	06/28/2021	052640	102.93	PO
	2021 010-495-310	OFFICE SUPPLIES	06/28/2021	052557	7.34	PO
	2021 010-495-310	OFFICE SUPPLIES	06/28/2021	052557	10.31	PO
	2021 010-495-310	OFFICE SUPPLIES	06/28/2021	052557	21.98	PO
	2021 010-495-310	OFFICE SUPPLIES	06/28/2021	052557	11.38	PO
	2021 010-495-310	OFFICE SUPPLIES	06/28/2021	052557	6.86	PO
	2021 010-495-310	OFFICE SUPPLIES	06/28/2021	052557	12.03	PO
	2021 010-450-572	OFFICE EQUIPMENT	06/28/2021	052590	53.59	PO
	2021 010-450-315	DISTRICT COURT SUPPLIES	06/28/2021	052590	9.99	PO
	2021 010-450-310	OFFICE SUPPLIES	06/28/2021	052590	7.41	PO
	2021 010-450-310	OFFICE SUPPLIES	06/28/2021	052590	6.09	PO
	2021 010-450-310	OFFICE SUPPLIES	06/28/2021	052590	19.96	PO
	2021 010-450-338	COMPUTER SUPPLIES	06/28/2021	052590	10.29	PO
	2021 010-497-310	OFFICE SUPPLIES	06/28/2021	052713	60.89	PO
	2021 010-497-310	OFFICE SUPPLIES	06/28/2021	052713	69.98	PO
	2021 010-497-572	OFFICE EQUIPMENT	06/28/2021	052713	20.79	PO
	2021 010-497-310	OFFICE SUPPLIES	06/28/2021	052713	12.19	PO

----- CHK#
935.36 29085

OFFICE OF THE ATTORNEY GEN	2021 088-215-421	CRIMINAL REST FEE PAYABLE	06/28/2021	052744	62.56	PO
	2021 088-215-421	CRIMINAL REST FEE PAYABLE	06/28/2021	052744	53.79	PO
	2021 088-215-421	CRIMINAL REST FEE PAYABLE	06/28/2021	052744	51.26	PO

----- CHK#
42.49 29086

OSS ACADEMY	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	06/28/2021	052609	3,077.00	PO
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----- CHK#
3,077.00 29087

PERDUE BRANDON FIELDER COL	2021 010-220-104	COLLECTION SERVICE FEE PAY-PBF	06/28/2021	052464	1,867.04	PO
	2021 010-220-104	COLLECTION SERVICE FEE PAY-PBF	06/28/2021	052464	1,379.82	PO

----- CHK#
3,246.86 29088

POLICE AND SHERIFFS PRESS	2021 010-475-310	OFFICE SUPPLIES	06/28/2021	052692	92.92	PO
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----- CHK#
92.92 29089

PRECISION TIRE & AUTO	2021 010-560-451	VEHICLE REPAIRS	06/28/2021	052562	20.00	PO
	2021 010-560-451	VEHICLE REPAIRS	06/28/2021	052706	89.00	PO

----- CHK#
109.00 29090

RADIOLOGY ASSOCIATES OF AB	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	06/28/2021	052704	69.23	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	06/28/2021	052704	6.95	PO
	2021 010-646-410	LAB/X-RAY SERVICES	06/28/2021	052727	69.50	PO
	2021 010-646-410	LAB/X-RAY SERVICES	06/28/2021	052630	128.84	PO
	2021 010-646-410	LAB/X-RAY SERVICES	06/28/2021	052630	32.34	PO
	2021 010-646-410	LAB/X-RAY SERVICES	06/28/2021	052738	13.10	PO
	2021 010-646-410	LAB/X-RAY SERVICES	06/28/2021	052738	8.55	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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	2021 010-646-410	LAB/X-RAY SERVICES	06/28/2021	052738	8.55	PO	
							----- CHK#
					337.06	29091	
RELIANT ENERGY(ASSISTANCE)	2021 048-695-440	ELECTRIC ASSISTANCE	06/28/2021	052515	50.00	PO	
							----- CHK#
					50.00	29092	
RICOH USA, INC	2021 010-560-462	EQUIPMENT LEASE	06/28/2021	052509	159.86	PO	
	2021 010-560-462	EQUIPMENT LEASE	06/28/2021	052518	159.86	PO	
							----- CHK#
					319.72	29093	
RICOH USA, INC	2021 010-560-331	COPIER SUPPLIES	06/28/2021	052526	30.16	PO	
	2021 010-560-331	COPIER SUPPLIES	06/28/2021	052526	38.69	PO	
							----- CHK#
					68.85	29094	
SECRETARY OF STATE	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	06/28/2021	052604	325.00	PO	
	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	06/28/2021	052597	325.00	PO	
							----- CHK#
					650.00	29095	
SHACKELFORD CO COMM RESOUR	2021 010-646-405	PHYSICIAN SERVICES	06/28/2021	052740	101.58	PO	
							----- CHK#
					101.58	29096	
SIMPSON WILLIAM F	2021 010-646-405	PHYSICIAN SERVICES	06/28/2021	052583	30.61	PO	
	2021 010-646-405	PHYSICIAN SERVICES	06/28/2021	052583	30.61	PO	
							----- CHK#
					61.22	29097	
SMIDDY MIKE A ATTY AT L	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/28/2021	052601	250.00	PO	
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/28/2021	052601	300.00	PO	
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/28/2021	052601	250.00	PO	
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/28/2021	052601	150.00	PO	
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/28/2021	052681	50.00	PO	
							----- CHK#
					1,000.00	29098	
STEPHANIE JOHNSON	2021 010-459-426	TRAVEL EXPENSE	06/28/2021	052301	126.00	PO	
	2021 010-459-426	TRAVEL EXPENSE	06/28/2021	052301	242.54	PO	
							----- CHK#
					368.54	29099	
SUDDENLINK B2B DEPT1264 (A	2021 044-586-423	INTERNET ACCESS	06/28/2021	052614	495.00	PO	
							----- CHK#
					495.00	29100	
SUDDENLINK COMMUNICATIONS(	2021 010-561-425	CABLE	06/28/2021	052559	56.94	PO	
							----- CHK#
					56.94	29101	
SWEETWATER STEEL CO INC	2021 020-623-551	BRIDGE CONSTRUCTION	06/28/2021	052649	2,754.00	PO	
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021					CHK201 PAGE 368
	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021 020-623-551	BRIDGE CONSTRUCTION	06/28/2021	052649	1,794.00	PO	
	2021 020-623-551	BRIDGE CONSTRUCTION	06/28/2021	052649	67.90	PO	
	2021 020-623-551	BRIDGE CONSTRUCTION	06/28/2021	052649	45.90	PO	
							----- CHK#
					4,661.80	29102	
T J CUMMINGS	2021 010-665-427	MILEAGE EXPENSE-AG	06/28/2021	052616	70.60	PO	
	2021 010-665-427	MILEAGE EXPENSE-AG	06/28/2021	052616	254.46	PO	
	2021 010-665-427	MILEAGE EXPENSE-AG	06/28/2021	052616	15.00	PO	
							----- CHK#
					340.06	29103	

TAC CIRA	2021 010-409-423	INTERNET SERVICES	06/28/2021	052646	184.00	PO
					-----	CHK#
					184.00	29104
TARRANT COUNTY MEDICAL EXA	2021 010-475-585	DRUG LAB ANALYSIS	06/28/2021	052676	150.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	06/28/2021	052676	1,035.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	06/28/2021	052676	465.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	06/28/2021	052676	990.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	06/28/2021	052676	195.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	06/28/2021	052676	300.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	06/28/2021	052676	540.00	PO
					-----	CHK#
					3,675.00	29105
TEMPLE BOLT & SUPPLY CORP	2021 020-623-359	SMALL TOOLS	06/28/2021	052634	18.90	PO
	2021 020-621-359	SMALL TOOLS	06/28/2021	052657	126.11	PO
					-----	CHK#
					145.01	29106
TESSA CULVERHOUSE	2021 010-450-426	TRAVEL EXPENSES	06/28/2021	052662	111.52	PO
	2021 010-450-426	TRAVEL EXPENSES	06/28/2021	052662	21.64	PO
					-----	CHK#
					133.16	29107
TEXAS ASSOCIATION OF COUNT	2021 010-409-482	INSURANCE	06/28/2021	052019	51,182.00	PO
	2021 020-620-482	INSURANCE	06/28/2021	052019	3,884.00	PO
	2021 020-620-482	INSURANCE	06/28/2021	052019	903.00	PO
	2021 020-621-482	INSURANCE	06/28/2021	052019	2,239.00	PO
	2021 020-622-482	INSURANCE	06/28/2021	052019	2,227.00	PO
	2021 020-623-482	INSURANCE	06/28/2021	052019	3,916.00	PO
	2021 020-624-482	INSURANCE	06/28/2021	052019	1,667.00	PO
	2021 039-562-482	INSURANCE(BUILDING&ETC)	06/28/2021	052019	691.00	PO
					-----	CHK#
					66,709.00	29108
TEXAS DEPT OF PUBLIC SAFET	2021 010-220-121	DIST CLERK REST01 PAYABLE	06/28/2021	052673	2.49	PO
					-----	CHK#
					2.49	29109
THOMSON REUTERS - WEST PUB	2021 049-650-590	SP LAW LIB EXPENDITURES	06/28/2021	052678	89.00	PO
	2021 049-650-590	SP LAW LIB EXPENDITURES	06/28/2021	052678	89.00	PO
					-----	CHK#
					178.00	29110
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TOM GREEN COUNTY CLERK	2021 010-645-409	FOREIGN COURT COST	06/28/2021	052725	400.00	PO
	2021 010-645-409	FOREIGN COURT COST	06/28/2021	052725	481.00	PO
					-----	CHK#
					881.00	29111
TOOLS PLUS INDUSTRIES LLC	2021 020-622-359	SMALL TOOLS	06/28/2021	052605	229.99	PO
	2021 020-622-359	SMALL TOOLS	06/28/2021	052605	119.99	PO
					-----	CHK#
					349.98	29112
TURN KEY HEALTH CLINICS LL	2021 010-561-405	PHYSICIAN SERVICES	06/28/2021	052684	8,262.76	PO
					-----	CHK#
					8,262.76	29113
TX COMPTROLLER OF PUBLIC A	2021 010-220-108	RESTITUTION PAYABLE	06/28/2021	052709	30.00	PO
					-----	CHK#
					30.00	29114
TX DEPT OF STATE HEALTH SE	2021 010-403-438	BIRTH CERTIFICATES	06/28/2021	052641	109.80	PO
					-----	CHK#
					109.80	29115
TXU ENERGY ASSISTANCE GROU	2021 048-695-440	ELECTRIC ASSISTANCE	06/28/2021	052513	50.00	PO
					-----	CHK#

						50.00	29116
TYLER TECHNOLOGIES INC	2021 055-403-486	CONTRACT SERVICES/TYLER	06/28/2021	052637		35.00	PO
	2021 010-403-486	CONTRACT SERVICES/TYLER	06/28/2021	052698		4,207.75	PO
						-----	CHK#
						4,242.75	29117
U.S. POSTMASTER	2021 010-403-311	POSTAL EXPENSE	06/28/2021	052699		150.00	PO
						-----	CHK#
						150.00	29118
VULCAN CONSTRUCTION MAT'LS	2021 020-621-363	MATERIALS	06/28/2021	052426		161.85	PO
	2021 020-621-363	MATERIALS	06/28/2021	052426		157.95	PO
	2021 020-621-363	MATERIALS	06/28/2021	052426		160.65	PO
						-----	CHK#
						480.45	29119
WARREN POWER & MACHINERY I	2021 020-622-451	EQUIPMENT REPAIRS	06/28/2021	052603		87.12	PO
	2021 020-622-451	EQUIPMENT REPAIRS	06/28/2021	052603		41.00	PO
						-----	CHK#
						128.12	29120
WHITE'S ACE HARDWARE	2021 010-510-360	BUILDING REPAIR	06/28/2021	052734		89.99	PO
	2021 010-516-360	BUILDING REPAIR	06/28/2021	052721		13.99	PO
	2021 010-516-360	BUILDING REPAIR	06/28/2021	052721		4.99	PO
	2021 010-510-336	LAWN CARE	06/28/2021	052721		7.59	PO
	2021 010-510-359	SMALL TOOLS	06/28/2021	052721		19.99	PO
	2021 010-510-359	SMALL TOOLS	06/28/2021	052721		39.99	PO
	2021 010-510-359	SMALL TOOLS	06/28/2021	052721		26.99	PO
	2021 010-510-359	SMALL TOOLS	06/28/2021	052721		10.60	PO
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	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021 010-510-360	BUILDING REPAIR	06/28/2021	052721	15.99	PO	
					-----	CHK#	
					230.12	29121	
WHITE'S ACE HARDWARE (DISP	2021 039-562-332	JANITORIAL SUPPLIES	06/28/2021	052652	83.98	PO	
					-----	CHK#	
					83.98	29122	
WHITE'S ACE HARDWARE (SO/J	2021 010-561-350	BUILDING MAINTENANCE	06/28/2021	052683	6.99	PO	
	2021 010-561-350	BUILDING MAINTENANCE	06/28/2021	052683	7.59	PO	
	2021 010-561-350	BUILDING MAINTENANCE	06/28/2021	052683	4.99	PO	
					-----	CHK#	
					19.57	29123	
WILLIAMSON COLT	2021 010-516-360	BUILDING REPAIR	06/28/2021	052703	1,750.00	PO	
					-----	CHK#	
					1,750.00	29124	
WINDSTREAM COMMUNICATIONS	2021 020-620-420	TELEPHONE	06/28/2021	052758	51.20	PO	
					-----	CHK#	
					51.20	29125	
XEROX CORPORATION	2021 010-561-331	COPIER SUPPLIES	06/28/2021	052558	13.86	PO	
	2021 010-561-462	EQUIPMENT LEASE-COPIER	06/28/2021	052558	118.02	PO	
	2021 010-459-462	EQUIPMENT LEASE	06/28/2021	052696	149.29	PO	
	2021 039-562-331	COPIER SUPPLIES	06/28/2021	052696	21.60	PO	
	2021 039-562-462	COPIER LEASE	06/28/2021	052696	81.03	PO	
					-----	CHK#	
					383.80	29126	
DIAMOND P AGGREGATES (PCT3	2021 020-623-363	MATERIALS	06/28/2021	052667	192.50	PO	
	2021 020-623-363	MATERIALS	06/28/2021	052667	192.50	PO	
	2021 020-623-363	MATERIALS	06/28/2021	052667	210.00	PO	
	2021 020-623-363	MATERIALS	06/28/2021	052667	192.50	PO	
	2021 020-623-363	MATERIALS	06/28/2021	052667	577.50	PO	
	2021 020-623-363	MATERIALS	06/28/2021	052667	192.50	PO	
	2021 020-623-363	MATERIALS	06/28/2021	052667	192.50	PO	

2021	020-623-363	MATERIALS	06/28/2021	052667	577.50	PO
2021	020-623-363	MATERIALS	06/28/2021	052667	242.00	PO
2021	020-623-363	MATERIALS	06/28/2021	052667	192.50	PO
2021	020-623-363	MATERIALS	06/28/2021	052667	192.50	PO
2021	020-623-363	MATERIALS	06/28/2021	052667	105.00	PO
2021	020-623-363	MATERIALS	06/28/2021	052667	192.50	PO
2021	020-623-363	MATERIALS	06/28/2021	052667	192.50	PO
2021	020-623-363	MATERIALS	06/28/2021	052667	132.00	PO
2021	020-623-363	MATERIALS	06/28/2021	052667	192.50	PO
2021	020-623-363	MATERIALS	06/28/2021	052667	242.00	PO
2021	020-623-363	MATERIALS	06/28/2021	052667	192.50	PO
2021	020-623-363	MATERIALS	06/28/2021	052667	192.50	PO
2021	020-623-363	MATERIALS	06/28/2021	052667	192.50	PO
2021	020-623-363	MATERIALS	06/28/2021	052667	242.00	PO
2021	020-623-363	MATERIALS	06/28/2021	052667	192.50	PO
2021	020-623-363	MATERIALS	06/28/2021	052667	264.00	PO
2021	020-623-363	MATERIALS	06/28/2021	052667	105.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021	020-623-363	MATERIALS	06/28/2021	052667	968.00	PO
	2021	020-623-363	MATERIALS	06/28/2021	052667	192.50	PO
					-----	CHK#	
					6,552.50	29127	

NOBLES MATERIALS	2021	020-622-363	MATERIALS	06/28/2021	052587	152.92	PO
	2021	020-622-363	MATERIALS	06/28/2021	052587	148.43	PO
	2021	020-622-363	MATERIALS	06/28/2021	052587	152.46	PO
	2021	020-622-363	MATERIALS	06/28/2021	052587	146.39	PO
	2021	020-622-363	MATERIALS	06/28/2021	052587	152.39	PO
	2021	020-622-363	MATERIALS	06/28/2021	052587	145.53	PO
	2021	020-622-363	MATERIALS	06/28/2021	052587	147.31	PO
	2021	020-622-363	MATERIALS	06/28/2021	052587	147.97	PO
	2021	020-622-363	MATERIALS	06/28/2021	052587	146.26	PO
	2021	020-622-363	MATERIALS	06/28/2021	052587	147.51	PO
	2021	020-622-363	MATERIALS	06/28/2021	052587	150.68	PO
	2021	020-622-363	MATERIALS	06/28/2021	052587	150.94	PO
	2021	020-622-363	MATERIALS	06/28/2021	052587	150.28	PO
	2021	020-622-363	MATERIALS	06/28/2021	052587	150.22	PO
	2021	020-622-363	MATERIALS	06/28/2021	052587	146.39	PO
	2021	020-622-363	MATERIALS	06/28/2021	052587	148.50	PO
	2021	020-622-363	MATERIALS	06/28/2021	052587	148.30	PO
	2021	020-622-363	MATERIALS	06/28/2021	052587	148.30	PO
	2021	020-622-363	MATERIALS	06/28/2021	052587	148.76	PO
					-----	CHK#	
					2,829.54	29128	

VULCAN CONSTRUCTION MAT'LS	2021	020-621-363	MATERIALS	06/28/2021	052642	73.39	PO
	2021	020-621-363	MATERIALS	06/28/2021	052642	69.68	PO
	2021	020-621-363	MATERIALS	06/28/2021	052642	66.56	PO
	2021	020-621-363	MATERIALS	06/28/2021	052642	71.89	PO
	2021	020-621-363	MATERIALS	06/28/2021	052642	71.50	PO
	2021	020-621-363	MATERIALS	06/28/2021	052659	80.60	PO
	2021	020-621-363	MATERIALS	06/28/2021	052659	77.36	PO
	2021	020-621-363	MATERIALS	06/28/2021	052659	75.33	PO
	2021	020-621-363	MATERIALS	06/28/2021	052659	74.32	PO
					-----	CHK#	
					660.63	29129	

VULCAN CONSTRUCTION MAT'LS	2021	020-622-363	MATERIALS	06/28/2021	052693	154.51	PO
	2021	020-622-363	MATERIALS	06/28/2021	052693	156.47	PO
	2021	020-622-363	MATERIALS	06/28/2021	052693	150.66	PO
	2021	020-622-363	MATERIALS	06/28/2021	052693	154.31	PO
	2021	020-622-363	MATERIALS	06/28/2021	052693	155.52	PO
	2021	020-622-363	MATERIALS	06/28/2021	052693	153.70	PO
	2021	020-622-363	MATERIALS	06/28/2021	052693	153.63	PO
	2021	020-622-363	MATERIALS	06/28/2021	052693	147.42	PO
	2021	020-622-363	MATERIALS	06/28/2021	052693	156.26	PO
	2021	020-622-363	MATERIALS	06/28/2021	052693	149.51	PO
	2021	020-622-363	MATERIALS	06/28/2021	052693	157.88	PO

2021	020-622-363	MATERIALS	06/28/2021	052693	150.66	PO
2021	020-622-363	MATERIALS	06/28/2021	052643	151.67	PO
2021	020-622-363	MATERIALS	06/28/2021	052643	155.39	PO
2021	020-622-363	MATERIALS	06/28/2021	052643	155.39	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021	020-622-363	MATERIALS	06/28/2021	052643	151.27	PO
	2021	020-622-363	MATERIALS	06/28/2021	052643	155.86	PO
	2021	020-622-363	MATERIALS	06/28/2021	052643	152.42	PO
	2021	020-622-363	MATERIALS	06/28/2021	052643	156.40	PO
	2021	020-622-363	MATERIALS	06/28/2021	052643	148.30	PO
	2021	020-622-363	MATERIALS	06/28/2021	052643	153.09	PO
	2021	020-622-363	MATERIALS	06/28/2021	052661	156.80	PO
	2021	020-622-363	MATERIALS	06/28/2021	052661	153.29	PO
	2021	020-622-363	MATERIALS	06/28/2021	052661	153.36	PO
	2021	020-622-363	MATERIALS	06/28/2021	052661	155.79	PO
	2021	020-622-363	MATERIALS	06/28/2021	052661	155.66	PO
	2021	020-622-363	MATERIALS	06/28/2021	052661	149.18	PO
	2021	020-622-363	MATERIALS	06/28/2021	052661	152.48	PO
					-----	CHK#	
					4,296.88	29130	

NET SALARIES	2021	044-202-100	SALARIES PAYABLE	07/02/2021	15,357.71	99
					-----	CHK#
					15,357.71	29131

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TAC RISK MGMT POOL (WORK C	2021	010-401-204	WORKERS COMP	07/02/2021	95.61	99
	2021	010-403-204	WORKERS COMP	07/02/2021	48.86	99
	2021	010-409-204	WORKERS' COMPENSATION	07/02/2021	13.92	99
	2021	010-426-204	WORKERS COMP	07/02/2021	33.72	99
	2021	010-435-204	WORKERS COMP	07/02/2021	47.36	99
	2021	010-450-204	WORKERS COMP	07/02/2021	43.59	99
	2021	010-455-204	WORKERS COMP	07/02/2021	15.06	99
	2021	010-456-204	WORKERS COMP	07/02/2021	15.06	99
	2021	010-459-204	WORKERS COMP	07/02/2021	10.23	99
	2021	010-475-204	WORKERS COMP	07/02/2021	100.79	99
	2021	010-490-204	WORKERS COMP	07/02/2021	34.36	99
	2021	010-495-204	WORKERS COMP	07/02/2021	59.85	99
	2021	010-497-204	WORKERS COMP	07/02/2021	30.93	99
	2021	010-499-204	WORKERS COMP	07/02/2021	54.48	99
	2021	010-510-204	WORKERS COMP	07/02/2021	242.34	99
	2021	010-550-204	WORKERS COMPENSATION	07/02/2021	34.77	99
	2021	010-551-204	WORKERS COMPENSATION	07/02/2021	48.12	99
	2021	010-560-204	WORKERS COMPENSATION	07/02/2021	763.88	99
	2021	010-561-204	WORKERS COMPENSATION	07/02/2021	1,186.09	99
	2021	010-665-204	WORKERS COMPENSATION	07/02/2021	10.23	99
	2021	020-621-204	WORKERS COMP	07/02/2021	293.01	99
	2021	020-622-204	WORKERS COMP	07/02/2021	471.70	99
	2021	020-623-204	WORKERS COMP INS	07/02/2021	689.07	99
	2021	020-624-204	WORKERS COMP INS	07/02/2021	253.01	99
	2021	025-560-204	WORKERS COMPENSATION	07/02/2021	81.27	99
	2021	039-562-204	WORKERS COMP	07/02/2021	107.08	99
	2021	045-572-204	WORKERS COMP	07/02/2021	65.07	99
	2021	045-575-204	WORKERS COMP	07/02/2021	41.91	99
	2021	045-580-204	WORKERS COMP	07/02/2021	4.65	99
	2021	052-475-204	WORKERS COMP	07/02/2021	2.40	99
	2021	054-565-204	WORKERS COMPENSATION	07/02/2021	233.85	99
	2021	010-401-204	WORKERS COMP	07/02/2021	63.74	99
	2021	010-403-204	WORKERS COMP	07/02/2021	33.00	99
	2021	010-409-204	WORKERS' COMPENSATION	07/02/2021	10.14	99

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	010-426-204	WORKERS COMP	07/02/2021	22.48	99
	2021	010-435-204	WORKERS COMP	07/02/2021	31.39	99
	2021	010-450-204	WORKERS COMP	07/02/2021	29.06	99
	2021	010-455-204	WORKERS COMP	07/02/2021	10.04	99

2021	010-456-204	WORKERS	COMP	07/02/2021	10.04	99
2021	010-459-204	WORKERS	COMP	07/02/2021	6.16	99
2021	010-475-204	WORKERS	COMP	07/02/2021	104.17	99
2021	010-490-204	WORKERS	COMP	07/02/2021	23.54	99
2021	010-495-204	WORKERS	COMP	07/02/2021	39.90	99
2021	010-497-204	WORKERS	COMP	07/02/2021	19.96	99
2021	010-499-204	WORKERS	COMP	07/02/2021	35.78	99
2021	010-510-204	WORKERS	COMP	07/02/2021	161.56	99
2021	010-550-204	WORKERS	COMPENSATION	07/02/2021	34.77	99
2021	010-551-204	WORKERS	COMPENSATION	07/02/2021	32.08	99
2021	010-560-204	WORKERS	COMPENSATION	07/02/2021	470.89	99
2021	010-561-204	WORKERS	COMPENSATION	07/02/2021	784.11	99
2021	010-665-204	WORKERS	COMPENSATION	07/02/2021	6.82	99
2021	020-621-204	WORKERS	COMP	07/02/2021	169.73	99
2021	020-622-204	WORKERS	COMP	07/02/2021	313.58	99
2021	020-623-204	WORKERS	COMP INS	07/02/2021	459.38	99
2021	020-624-204	WORKERS	COMP INS	07/02/2021	190.25	99
2021	025-560-204	WORKERS	COMPENSATION	07/02/2021	54.18	99
2021	039-562-204	WORKERS	COMP	07/02/2021	71.56	99
2021	045-572-204	WORKERS	COMP	07/02/2021	43.38	99
2021	045-575-204	WORKERS	COMP	07/02/2021	27.94	99
2021	045-580-204	WORKERS	COMP	07/02/2021	3.10	99
2021	052-475-204	WORKERS	COMP	07/02/2021	1.60	99
2021	054-565-204	WORKERS	COMPENSATION	07/02/2021	150.72	99
2021	010-401-204	WORKERS	COMP	07/02/2021	63.74	99
2021	010-403-204	WORKERS	COMP	07/02/2021	32.62	99
2021	010-409-204	WORKERS'	COMPENSATION	07/02/2021	10.14	99
2021	010-426-204	WORKERS	COMP	07/02/2021	22.48	99
2021	010-435-204	WORKERS	COMP	07/02/2021	31.39	99
2021	010-450-204	WORKERS	COMP	07/02/2021	29.06	99
2021	010-455-204	WORKERS	COMP	07/02/2021	10.04	99
2021	010-456-204	WORKERS	COMP	07/02/2021	10.04	99
2021	010-459-204	WORKERS	COMP	07/02/2021	6.47	99
2021	010-475-204	WORKERS	COMP	07/02/2021	143.04	99
2021	010-490-204	WORKERS	COMP	07/02/2021	12.66	99
2021	010-495-204	WORKERS	COMP	07/02/2021	39.90	99
2021	010-497-204	WORKERS	COMP	07/02/2021	20.51	99
2021	010-499-204	WORKERS	COMP	07/02/2021	37.24	99
2021	010-510-204	WORKERS	COMP	07/02/2021	161.56	99
2021	010-550-204	WORKERS	COMPENSATION	07/02/2021	34.77	99
2021	010-551-204	WORKERS	COMPENSATION	07/02/2021	32.08	99
2021	010-560-204	WORKERS	COMPENSATION	07/02/2021	474.09	99
2021	010-561-204	WORKERS	COMPENSATION	07/02/2021	840.17	99
2021	010-665-204	WORKERS	COMPENSATION	07/02/2021	6.82	99
2021	020-621-204	WORKERS	COMP	07/02/2021	144.12	99
2021	020-622-204	WORKERS	COMP	07/02/2021	300.72	99
2021	020-623-204	WORKERS	COMP INS	07/02/2021	459.38	99
2021	020-624-204	WORKERS	COMP INS	07/02/2021	184.93	99
2021	025-560-204	WORKERS	COMPENSATION	07/02/2021	54.18	99
2021	039-562-204	WORKERS	COMP	07/02/2021	73.14	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 045-572-204	WORKERS COMP	07/02/2021		43.38	99
	2021 045-575-204	WORKERS COMP	07/02/2021		27.94	99
	2021 045-579-204	WORKERS COMPENSATION	07/02/2021		1.39	99
	2021 045-580-204	WORKERS COMP	07/02/2021		3.10	99
	2021 052-475-204	WORKERS COMP	07/02/2021		1.60	99
	2021 054-565-204	WORKERS COMPENSATION	07/02/2021		105.04	99
					-----	CHK#
					11,965.06	29133
TAC UNEMPLOYMENT FUND	2021 010-401-206	UNEMPLOYMENT INSURANCE	07/02/2021		1.71	99
	2021 010-403-206	UNEMPLOYMENT INSURANCE	07/02/2021		5.65	99
	2021 010-409-206	UNEMPLOYMENT DEFICIT	07/02/2021		0.12	99
	2021 010-426-206	UNEMPLOYMENT INSURANCE	07/02/2021		1.89	99
	2021 010-435-206	UNEMPLOYMENT INSURANCE	07/02/2021		7.69	99
	2021 010-450-206	UNEMPLOYMENT INSURANCE	07/02/2021		4.77	99
	2021 010-459-206	UNEMPLOYMENT INS	07/02/2021		1.71	99
	2021 010-475-206	UNEMPLOYMENT INSURANCE	07/02/2021		16.56	99

2021	010-490-206	UNEMPLOYMENT	INSURANCE	07/02/2021	6.61	99
2021	010-495-206	UNEMPLOYMENT	INS	07/02/2021	9.96	99
2021	010-497-206	UNEMPLOYMENT	INS	07/02/2021	2.64	99
2021	010-499-206	UNEMPLOYMENT	INS	07/02/2021	6.60	99
2021	010-510-206	UNEMPLOYMENT	INS	07/02/2021	3.48	99
2021	010-560-206	UNEMPLOYMENT	INSURANCE	07/02/2021	19.18	99
2021	010-561-206	UNEMPLOYMENT	INSURANCE	07/02/2021	36.51	99
2021	010-665-206	UNEMPLOYMENT	INSURANCE	07/02/2021	3.27	99
2021	020-621-206	UNEMPLOYMENT	INS	07/02/2021	5.01	99
2021	020-622-206	UNEMPLOYMENT	INSURANCE	07/02/2021	8.07	99
2021	020-623-206	UNEMPLOYMENT	INSURANCE	07/02/2021	11.82	99
2021	020-624-206	UNEMPLOYMENT	INSURANCE	07/02/2021	4.30	99
2021	025-560-206	UNEMPLOYMENT	INSURANCE	07/02/2021	2.37	99
2021	039-562-206	UNEMPLOYMENT	INSURANCE	07/02/2021	17.88	99
2021	044-571-206	UNEMPLOYMENT	INSURANCE	07/02/2021	2.61	99
2021	044-581-206	UNEMPLOYMENT	INSURANCE	07/02/2021	16.77	99
2021	045-572-206	UNEMPLOYMENT		07/02/2021	3.84	99
2021	045-575-206	UNEMPLOYMENT	INS	07/02/2021	2.46	99
2021	045-580-206	UNEMPLOYMENT		07/02/2021	0.27	99
2021	052-475-206	UNEMPLOYMENT	INSURANCE	07/02/2021	0.39	99
2021	054-565-206	UNEMPLOYMENT	INSURANCE	07/02/2021	6.81	99
2021	010-401-206	UNEMPLOYMENT	INSURANCE	07/02/2021	1.14	99
2021	010-403-206	UNEMPLOYMENT	INSURANCE	07/02/2021	3.84	99
2021	010-409-206	UNEMPLOYMENT	DEFICIT	07/02/2021	0.08	99
2021	010-426-206	UNEMPLOYMENT	INSURANCE	07/02/2021	1.26	99
2021	010-435-206	UNEMPLOYMENT	INSURANCE	07/02/2021	5.02	99
2021	010-450-206	UNEMPLOYMENT	INSURANCE	07/02/2021	3.18	99
2021	010-459-206	UNEMPLOYMENT	INS	07/02/2021	1.03	99
2021	010-475-206	UNEMPLOYMENT	INSURANCE	07/02/2021	14.17	99
2021	010-490-206	UNEMPLOYMENT	INSURANCE	07/02/2021	4.54	99
2021	010-495-206	UNEMPLOYMENT	INS	07/02/2021	6.64	99
2021	010-497-206	UNEMPLOYMENT	INS	07/02/2021	1.65	99
2021	010-499-206	UNEMPLOYMENT	INS	07/02/2021	4.30	99
2021	010-510-206	UNEMPLOYMENT	INS	07/02/2021	2.32	99
2021	010-560-206	UNEMPLOYMENT	INSURANCE	07/02/2021	11.67	99
2021	010-561-206	UNEMPLOYMENT	INSURANCE	07/02/2021	24.61	99
2021	010-665-206	UNEMPLOYMENT	INSURANCE	07/02/2021	2.18	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 020-621-206	UNEMPLOYMENT INS	07/02/2021		2.90	99
	2021 020-622-206	UNEMPLOYMENT INSURANCE	07/02/2021		5.36	99
	2021 020-623-206	UNEMPLOYMENT INSURANCE	07/02/2021		7.88	99
	2021 020-624-206	UNEMPLOYMENT INSURANCE	07/02/2021		3.24	99
	2021 025-560-206	UNEMPLOYMENT INSURANCE	07/02/2021		1.58	99
	2021 039-562-206	UNEMPLOYMENT INSURANCE	07/02/2021		11.96	99
	2021 044-571-206	UNEMPLOYMENT INSURANCE	07/02/2021		1.74	99
	2021 044-581-206	UNEMPLOYMENT INSURANCE	07/02/2021		11.12	99
	2021 045-572-206	UNEMPLOYMENT	07/02/2021		2.56	99
	2021 045-575-206	UNEMPLOYMENT INS	07/02/2021		1.64	99
	2021 045-580-206	UNEMPLOYMENT	07/02/2021		0.18	99
	2021 052-475-206	UNEMPLOYMENT INSURANCE	07/02/2021		0.26	99
	2021 054-565-206	UNEMPLOYMENT INSURANCE	07/02/2021		4.40	99
	2021 010-401-206	UNEMPLOYMENT INSURANCE	07/02/2021		1.14	99
	2021 010-403-206	UNEMPLOYMENT INSURANCE	07/02/2021		3.77	99
	2021 010-409-206	UNEMPLOYMENT DEFICIT	07/02/2021		0.08	99
	2021 010-426-206	UNEMPLOYMENT INSURANCE	07/02/2021		1.26	99
	2021 010-435-206	UNEMPLOYMENT INSURANCE	07/02/2021		5.02	99
	2021 010-450-206	UNEMPLOYMENT INSURANCE	07/02/2021		3.18	99
	2021 010-459-206	UNEMPLOYMENT INS	07/02/2021		1.08	99
	2021 010-475-206	UNEMPLOYMENT INSURANCE	07/02/2021		15.40	99
	2021 010-490-206	UNEMPLOYMENT INSURANCE	07/02/2021		2.44	99
	2021 010-495-206	UNEMPLOYMENT INS	07/02/2021		6.64	99
	2021 010-497-206	UNEMPLOYMENT INS	07/02/2021		1.74	99
	2021 010-499-206	UNEMPLOYMENT INS	07/02/2021		4.54	99
	2021 010-510-206	UNEMPLOYMENT INS	07/02/2021		2.32	99
	2021 010-560-206	UNEMPLOYMENT INSURANCE	07/02/2021		11.76	99
	2021 010-561-206	UNEMPLOYMENT INSURANCE	07/02/2021		25.46	99
	2021 010-665-206	UNEMPLOYMENT INSURANCE	07/02/2021		2.18	99
	2021 020-621-206	UNEMPLOYMENT INS	07/02/2021		2.46	99

46.43 29143

BARAN CHRISTOPHER D 2021 010-435-409 CT APPT ATTY-FAMILY LAW 07/07/2021 052753 75.00 PO
 ----- CHK#
 75.00 29144

BATJER SERVICE LLC 2021 010-510-360 BUILDING REPAIR 07/07/2021 052805 576.00 PO
 ----- CHK#
 576.00 29145

BENCHMARK BUSINESS SOLUTIO 2021 010-401-331 COPIER SUPPLIES 07/07/2021 052851 20.88 PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-401-462	EQUIPMENT LEASE	07/07/2021	052851	129.90	PO
	2021 010-495-331	COPIER SUPPLIES	07/07/2021	052947	39.25	PO
	2021 010-495-331	COPIER SUPPLIES	07/07/2021	052947	23.39	PO
	2021 010-495-462	COPIER LEASE	07/07/2021	052947	230.34	PO
					-----	CHK#
					443.76	29146

BRANSON TIFFANY N THE L	2021 010-435-409	CT APPT ATTY-FAMILY LAW	07/07/2021	052762	75.00	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	07/07/2021	052762	356.25	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	07/07/2021	052762	431.25	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	07/07/2021	052762	412.50	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	07/07/2021	052762	243.75	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	07/07/2021	052762	393.75	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	07/07/2021	052762	356.25	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	07/07/2021	052762	843.75	PO
					-----	CHK#
					3,112.50	29147

BRINSON BENEFITS INC 2021 010-409-413 BENEFITS CONSULTING FEE 07/07/2021 052889 3,166.00 PO
 ----- CHK#
 3,166.00 29148

BRYAN'S SIGNS	2021 010-516-360	BUILDING REPAIR	07/07/2021	052767	75.00	PO
	2021 010-560-310	OFFICE SUPPLIES	07/07/2021	052733	35.00	PO
	2021 010-560-310	OFFICE SUPPLIES	07/07/2021	052733	35.00	PO
	2021 010-560-310	OFFICE SUPPLIES	07/07/2021	052733	35.00	PO
	2021 010-560-310	OFFICE SUPPLIES	07/07/2021	052733	35.00	PO
	2021 010-560-310	OFFICE SUPPLIES	07/07/2021	052733	35.00	PO
	2021 010-561-350	BUILDING MAINTENANCE	07/07/2021	052732	150.00	PO
					-----	CHK#
					400.00	29149

CAPITAL ONE/WALMART	2021 020-621-361	BARN SUPPLIES	07/07/2021	052537	29.77	PO
	2021 020-621-361	BARN SUPPLIES	07/07/2021	052537	16.98	PO
	2021 020-621-361	BARN SUPPLIES	07/07/2021	052537	29.76	PO
	2021 020-622-361	BARN SUPPLIES	07/07/2021	052573	7.97	PO
	2021 020-622-361	BARN SUPPLIES	07/07/2021	052573	8.94	PO
	2021 020-622-361	BARN SUPPLIES	07/07/2021	052573	9.98	PO
	2021 020-622-361	BARN SUPPLIES	07/07/2021	052573	53.60	PO
	2021 010-560-310	OFFICE SUPPLIES	07/07/2021	052563	8.84	PO
	2021 010-560-310	OFFICE SUPPLIES	07/07/2021	052563	12.94	PO
	2021 010-560-310	OFFICE SUPPLIES	07/07/2021	052563	3.62	PO
	2021 010-561-451	VEHICLE REPAIRS	07/07/2021	052564	3.05	PO
	2021 010-510-336	LAWN CARE	07/07/2021	052373	31.24	PO
	2021 010-510-336	LAWN CARE	07/07/2021	052373	7.96	PO
	2021 010-510-360	BUILDING REPAIR	07/07/2021	052373	39.94	PO
	2021 010-510-360	BUILDING REPAIR	07/07/2021	052373	4.97	PO
	2021 010-510-360	BUILDING REPAIR	07/07/2021	052373	22.72	PO
	2021 010-510-360	BUILDING REPAIR	07/07/2021	052373	32.48	PO
	2021 010-510-360	BUILDING REPAIR	07/07/2021	052373	38.34	PO
					-----	CHK#
					363.10	29150

CARBON WATER DEPARTMENT 2021 039-562-442 UTILITIES WATER/TRASH 07/07/2021 052918 29.00 PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					29.00	29151
CASTANON CHRISTOPHER	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	07/07/2021	052825	650.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	07/07/2021	052867	850.00	PO
					-----	CHK#
					1,500.00	29152
CENTER FOR TECH AND CIVIC	2021 025-492-571	VOTING EQUIPMENT	07/07/2021	052853	56.43	PO
					-----	CHK#
					56.43	29153
CISCO DIESEL REPAIR LLC	2021 020-624-451	EQUIPMENT REPAIRS	07/07/2021	052772	728.48	PO
					-----	CHK#
					728.48	29154
CITY OF CISCO	2021 020-624-442	UTILITIES-WATER/TRSH	07/07/2021	052917	152.98	PO
					-----	CHK#
					152.98	29155
CITY OF EASTLAND	2021 010-510-442	UTILITIES-WATER	07/07/2021	052915	536.17	PO
	2021 010-516-442	UTILITIES-WATER	07/07/2021	052915	300.55	PO
	2021 010-561-442	UTILITIES-WATER	07/07/2021	052915	1,605.98	PO
	2021 020-621-442	UTILITIES-WATER	07/07/2021	052915	105.53	PO
					-----	CHK#
					2,548.23	29156
CITY OF RANGER	2021 020-622-442	UTILITIES-WATER/TRSH	07/07/2021	052952	196.20	PO
					-----	CHK#
					196.20	29157
CITY OF RISING STAR	2021 020-623-441	UTILITIES-GAS/TRASH	07/07/2021	052919	105.58	PO
					-----	CHK#
					105.58	29158
COAST TO COAST COMPUTER PR	2021 010-499-331	COPIER SUPPLIES	07/07/2021	052781	179.98	PO
	2021 020-623-338	COMPUTER SUPPLIES	07/07/2021	052778	99.00	PO
					-----	CHK#
					278.98	29159
COMPLIANCE DIAGNOSTIC EQUI	2021 044-585-417	URINALYSIS SUPPLIES	07/07/2021	052831	575.00	PO
	2021 044-583-405	UA/MEDICAL	07/07/2021	052892	225.00	PO
					-----	CHK#
					800.00	29160
CONCORD MEDICAL GROUP OF T	2021 010-646-405	PHYSICIAN SERVICES	07/07/2021	052834	79.62	PO
	2021 010-646-405	PHYSICIAN SERVICES	07/07/2021	052834	105.40	PO
	2021 010-646-405	PHYSICIAN SERVICES	07/07/2021	052834	105.40	PO
	2021 010-646-405	PHYSICIAN SERVICES	07/07/2021	052834	98.98	PO
					-----	CHK#
					389.40	29161
COOL CLEAR WATER	2021 039-562-310	OFFICE SUPPLIES	07/07/2021	052820	18.00	PO
	2021 010-495-310	OFFICE SUPPLIES	07/07/2021	052817	13.00	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-561-490	OTHER MISCELLANEOUS	07/07/2021	052773	32.50	PO
	2021 010-499-310	OFFICE SUPPLIES	07/07/2021	052873	13.00	PO
	2021 010-401-310	OFFICE SUPPLIES	07/07/2021	052849	13.00	PO
	2021 010-401-310	OFFICE SUPPLIES	07/07/2021	052849	6.50	PO
	2021 010-497-310	OFFICE SUPPLIES	07/07/2021	052868	6.50	PO
					-----	CHK#
					102.50	29162
CORPORATE BILLING LLC (BRU	2021 020-623-451	EQUIPMENT REPAIRS	07/07/2021	052633	106.09	PO
	2021 020-624-451	EQUIPMENT REPAIRS	07/07/2021	052743	1,120.79	PO

	2021	020-623-451	EQUIPMENT REPAIRS	07/07/2021	052774	132.16	PO
	2021	020-623-451	EQUIPMENT REPAIRS	07/07/2021	052856	85.56	PO
	2021	020-623-451	EQUIPMENT REPAIRS	07/07/2021	052856	89.28	PO
						-----	CHK#
						1,533.88	29163
DIRECT ENERGY BUSINESS(454	2021	010-510-440	UTILITIES-ELECTRIC	07/07/2021	052874	2,227.29	PO
	2021	010-516-440	UTILITIES-ELECTRIC	07/07/2021	052874	698.35	PO
	2021	010-561-440	UTILITIES-ELECTRIC	07/07/2021	052874	1,840.36	PO
	2021	020-621-440	UTILITIES-ELECTRIC	07/07/2021	052874	81.14	PO
	2021	020-621-440	UTILITIES-ELECTRIC	07/07/2021	052874	11.45	PO
	2021	020-621-440	UTILITIES-ELECTRIC	07/07/2021	052874	9.64	PO
	2021	020-622-440	UTILITIES-ELECTRIC	07/07/2021	052874	59.44	PO
	2021	020-623-440	UTILITIES-ELECTRIC	07/07/2021	052874	8.17	PO
	2021	020-623-440	UTILITIES-ELECTRIC	07/07/2021	052874	11.35	PO
	2021	039-562-440	UTILITIES-ELECTRIC	07/07/2021	052874	213.53	PO
	2021	039-562-440	UTILITIES-ELECTRIC	07/07/2021	052874	31.79	PO
						-----	CHK#
						5,192.51	29164
EASTLAND COUNTY NEWSPAPERS	2021	039-562-430	ADVERTISING	07/07/2021	052813	36.60	PO
	2021	010-450-430	ADVERTISING	07/07/2021	052826	30.00	PO
	2021	020-620-430	ADVERTISING	07/07/2021	052815	64.00	PO
						-----	CHK#
						130.60	29165
EASTLAND COUNTY TAX A/C -	2021	020-622-451	EQUIPMENT REPAIRS	07/07/2021	052886	22.00	PO
	2021	020-622-451	EQUIPMENT REPAIRS	07/07/2021	052886	7.50	PO
						-----	CHK#
						29.50	29166
EASTLAND HEALTH CLINIC PL	2021	010-646-405	PHYSICIAN SERVICES	07/07/2021	052836	33.27	PO
	2021	010-646-405	PHYSICIAN SERVICES	07/07/2021	052847	46.73	PO
	2021	010-646-405	PHYSICIAN SERVICES	07/07/2021	052847	60.25	PO
						-----	CHK#
						140.25	29167
EASTLAND MEMORIAL HOSPITAL	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/07/2021	052838	1,664.11	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/07/2021	052845	597.98	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/07/2021	052845	494.67	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/07/2021	052845	418.16	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/07/2021	052845	343.23	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/07/2021	052845	1,084.75	PO
						-----	CHK#
						4,602.90	29168
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	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
EASTLAND MUNICIPAL COURT	2021 010-206-106	DUE TO CITY OF EASTLAND	07/07/2021	052803	75.80	PO	
					-----	CHK#	
					75.80	29169	
EASTLAND OFFICE SUPPLY	2021 044-585-310	OFFICE SUPPLIES	07/07/2021	052827	64.99	PO	
	2021 044-585-310	OFFICE SUPPLIES	07/07/2021	052827	34.99	PO	
	2021 044-585-310	OFFICE SUPPLIES	07/07/2021	052827	22.99	PO	
	2021 010-580-310	OFFICE SUPPLIES	07/07/2021	052794	11.99	PO	
	2021 010-580-310	OFFICE SUPPLIES	07/07/2021	052794	10.99	PO	
	2021 010-580-310	OFFICE SUPPLIES	07/07/2021	052794	2.39	PO	
	2021 010-580-310	OFFICE SUPPLIES	07/07/2021	052794	6.36	PO	
	2021 010-580-310	OFFICE SUPPLIES	07/07/2021	052794	2.99	PO	
	2021 010-580-338	COMPUTER SUPPLIES	07/07/2021	052794	21.99	PO	
	2021 010-580-338	COMPUTER SUPPLIES	07/07/2021	052794	4.99	PO	
	2021 010-665-310	OFFICE SUPPLIES	07/07/2021	052812	9.90	PO	
	2021 010-665-310	OFFICE SUPPLIES	07/07/2021	052812	14.99	PO	
	2021 010-665-310	OFFICE SUPPLIES	07/07/2021	052812	49.98	PO	
	2021 010-665-310	OFFICE SUPPLIES	07/07/2021	052812	15.48	PO	
	2021 010-665-310	OFFICE SUPPLIES	07/07/2021	052812	1.55	PO	
	2021 010-665-310	OFFICE SUPPLIES	07/07/2021	052812	3.38	PO	
	2021 010-665-310	OFFICE SUPPLIES	07/07/2021	052812	5.99	PO	
	2021 010-665-310	OFFICE SUPPLIES	07/07/2021	052812	10.49	PO	

	2021	010-665-310	OFFICE SUPPLIES	07/07/2021	052812	29.90	PO
	2021	010-665-310	OFFICE SUPPLIES	07/07/2021	052812	17.99	PO
	2021	010-665-310	OFFICE SUPPLIES	07/07/2021	052812	9.99	PO
	2021	010-499-310	OFFICE SUPPLIES	07/07/2021	052894	15.99	PO
	2021	010-499-310	OFFICE SUPPLIES	07/07/2021	052894	20.97	PO
						-----	CHK#
						388.17	29170
EDWARDS FUNERAL HOME	2021	010-409-489	INDIGENT BURIAL	07/07/2021	052850	1,000.00	PO
	2021	010-409-411	TRANSPORTING BODIES	07/07/2021	052841	575.00	PO
	2021	010-409-489	INDIGENT BURIAL	07/07/2021	052841	1,000.00	PO
						-----	CHK#
						2,575.00	29171
EMPIRE PAPER COMPANY	2021	010-510-332	CUSTODIAL SUPPLIES	07/07/2021	052775	69.00	PO
						-----	CHK#
						69.00	29172
FIVE STAR CORRECTIONAL SER	2021	010-561-333	GROCERIES	07/07/2021	052783	2,061.50	PO
						-----	CHK#
						2,061.50	29173
FREDDY'S GARAGE & MACHINE	2021	020-622-451	EQUIPMENT REPAIRS	07/07/2021	052795	7.00	PO
	2021	020-622-451	EQUIPMENT REPAIRS	07/07/2021	052795	40.00	PO
	2021	020-622-451	EQUIPMENT REPAIRS	07/07/2021	052795	40.00	PO
	2021	020-622-451	EQUIPMENT REPAIRS	07/07/2021	052795	40.00	PO
	2021	020-622-451	EQUIPMENT REPAIRS	07/07/2021	052795	40.00	PO
						-----	CHK#
						167.00	29174
HAMPTON DEREK CHARLES	2021	010-435-409	CT APPT ATTY-FAMILY LAW	07/07/2021	052752	135.00	PO
						-----	CHK#
						135.00	29175
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
HENDRICK ANESTHESIA NETWORK	2021 010-646-405	PHYSICIAN SERVICES	07/07/2021	052835	198.61	PO	
	2021 010-646-405	PHYSICIAN SERVICES	07/07/2021	052835	198.61	PO	
					-----	CHK#	
					397.22	29176	
HENDRICK PROVIDER NETWORK	2021 010-646-405	PHYSICIAN SERVICES	07/07/2021	052833	85.07	PO	
	2021 010-646-405	PHYSICIAN SERVICES	07/07/2021	052844	46.73	PO	
					-----	CHK#	
					131.80	29177	
HERMANS AUTO PARTS	2021 020-623-359	SMALL TOOLS	07/07/2021	052818	7.29	PO	
	2021 020-623-359	SMALL TOOLS	07/07/2021	052818	5.49	PO	
	2021 020-623-359	SMALL TOOLS	07/07/2021	052818	4.29	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	07/07/2021	052818	5.90	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	07/07/2021	052818	5.90	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	07/07/2021	052818	5.90	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	07/07/2021	052818	5.90	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	07/07/2021	052818	3.54	PO	
					-----	CHK#	
					44.21	29178	
INDIGENT HEALTHCARE SOLUTI	2021 010-646-313	IHS SOFTWARE	07/07/2021	052448	1,059.00	PO	
					-----	CHK#	
					1,059.00	29179	
JAY DRUESEDOW	2021 010-551-426	TRAVEL	07/07/2021	052883	245.84	PO	
					-----	CHK#	
					245.84	29180	
JESSE SPEER	2021 010-456-427	MILEAGE REIMB	07/07/2021	052884	64.96	PO	
					-----	CHK#	
					64.96	29181	
JON GLENN	2021 010-455-427	MILEAGE REIMB	07/07/2021	052885	84.00	PO	

							-----	CHK#
							84.00	29182
KING RUSSELL	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	07/07/2021	052829	450.00	PO	-----	CHK#
							450.00	29183
LADYBUG PEST CONTROL	2021 010-510-336	LAWN CARE	07/07/2021	052804	50.00	PO		
	2021 010-510-486	CONTRACT SERVICE-PEST CONTROL	07/07/2021	052869	100.00	PO		
	2021 010-516-486	CONTRACT SERV-PEST CONTROL	07/07/2021	052869	100.00	PO	-----	CHK#
							250.00	29184
LARRY L JERNIGAN, SR	2021 010-550-426	TRAVEL	07/07/2021	052879	230.72	PO	-----	CHK#
							230.72	29185
LEXISNEXIS INC.	2021 049-650-590	SP LAW LIB EXPENDITURES	07/07/2021	052911	335.00	PO		
	2021 049-650-590	SP LAW LIB EXPENDITURES	07/07/2021	052912	79.00	PO	-----	CHK#
							414.00	29186
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	A/P CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
LINEBARGER GOGGAN BLAIR &	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	07/07/2021	052859	165.00	PO	-----	CHK#
							165.00	29187
LOVE OAK PHARMACY-CIHC	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	37.59	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	112.42	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	44.85	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	56.74	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	39.56	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	74.61	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	582.47	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	56.56	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	61.38	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	28.38	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	49.87	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	619.65	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	565.04	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	22.21	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	60.42	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	70.76	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	383.91	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	4.40	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	47.60	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	540.82	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	39.28	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	45.41	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	11.98	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	40.30	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	12.88	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	75.59	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	7.16	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	15.50	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	81.24	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	13.31	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	344.68	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	98.25	PO		
	2021 010-646-408	PRESCRIPTION DRUGS	07/07/2021	052832	48.59	PO	-----	CHK#
							4,293.41	29188
MATADOR FUEL & LUBRICANTS	2021 020-622-451	EQUIPMENT REPAIRS	07/07/2021	052858	19.83	PO		
	2021 020-622-451	EQUIPMENT REPAIRS	07/07/2021	052858	20.68	PO	-----	CHK#
							40.51	29189
MID-AMERICAN RESEARCH CHEM	2021 020-624-361	BARN SUPPLIES	07/07/2021	052771	188.00	PO		

2021 020-624-361 BARN SUPPLIES 07/07/2021 052771 208.60 PO
 ----- CHK#
 396.60 29190

MID-CONTENTIAL RESTORATION 2021 010-510-350 BUILDING REMODEL PROJECT 07/07/2021 052888 18,888.00 PO
 2021 010-510-350 BUILDING REMODEL PROJECT 07/07/2021 052888 4,300.00 PO
 ----- CHK#
 23,188.00 29191

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MIKE'S TIRE SERVICE	2021 020-622-451	EQUIPMENT REPAIRS	07/07/2021	052790	15.00	PO
	2021 020-622-451	EQUIPMENT REPAIRS	07/07/2021	052903	45.00	PO
					-----	CHK#
					60.00	29192
MORRIS LEE ANN	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	07/07/2021	052718	250.00	PO
					-----	CHK#
					250.00	29193
OFFICE DEPOT	2021 010-403-338	COMPUTER SUPPLIES	07/07/2021	052798	181.57	PO
	2021 010-475-310	OFFICE SUPPLIES	07/07/2021	052787	171.87	PO
					-----	CHK#
					353.44	29194
OFFICE INK PROS, INC.	2021 010-450-310	OFFICE SUPPLIES	07/07/2021	052690	110.70	PO
	2021 010-450-338	COMPUTER SUPPLIES	07/07/2021	052690	431.64	PO
					-----	CHK#
					542.34	29195
PAYLESS POWER	2021 048-695-440	ELECTRIC ASSISTANCE	07/07/2021	052840	50.00	PO
					-----	CHK#
					50.00	29196
PEAK GARY	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	07/07/2021	052852	450.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/07/2021	052792	150.00	PO
					-----	CHK#
					600.00	29197
POLICE AND SHERIFFS PRESS	2021 010-475-310	OFFICE SUPPLIES	07/07/2021	052770	17.55	PO
					-----	CHK#
					17.55	29198
PPGH HOSPITALIST GROUP	2021 010-646-405	PHYSICIAN SERVICES	07/07/2021	052848	6.42	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	07/07/2021	052848	1,417.37	PO
					-----	CHK#
					1,423.79	29199
PRECISION TIRE & AUTO	2021 020-624-451	EQUIPMENT REPAIRS	07/07/2021	052789	40.00	PO
	2021 020-624-362	TIRES & BATTERIES	07/07/2021	052777	345.18	PO
	2021 020-624-451	EQUIPMENT REPAIRS	07/07/2021	052777	7.00	PO
	2021 020-624-451	EQUIPMENT REPAIRS	07/07/2021	052777	35.00	PO
	2021 020-624-451	EQUIPMENT REPAIRS	07/07/2021	052777	70.00	PO
					-----	CHK#
					497.18	29200
PROFESSIONAL DEVELOPMENT A	2021 010-403-426	TRAVEL/SEMINAR EXPENSE	07/07/2021	052914	1,495.00	PO
					-----	CHK#
					1,495.00	29201
RELIANT ENERGY(ASSISTANCE)	2021 048-695-440	ELECTRIC ASSISTANCE	07/07/2021	052839	50.00	PO
					-----	CHK#
					50.00	29202
RICOH USA, INC	2021 010-490-462	EQUIPMENT LEASE	07/07/2021	052950	204.96	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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								-----	CHK#
								204.96	29203
SINGLETON ASSOCIATES PA	2021	010-646-405	PHYSICIAN SERVICES	07/07/2021	052837	69.23	PO		
	2021	010-646-405	PHYSICIAN SERVICES	07/07/2021	052837	12.30	PO		
	2021	010-646-405	PHYSICIAN SERVICES	07/07/2021	052837	6.95	PO		
								-----	CHK#
								88.48	29204
SMIDDY MIKE A ATTY AT L	2021	010-426-408	COURT APPOINTED ATTORNEYS FEE	07/07/2021	052843	150.00	PO		
	2021	010-426-408	COURT APPOINTED ATTORNEYS FEE	07/07/2021	052843	150.00	PO		
	2021	010-426-408	COURT APPOINTED ATTORNEYS FEE	07/07/2021	052843	150.00	PO		
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	07/07/2021	052824	350.00	PO		
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	07/07/2021	052830	450.00	PO		
								-----	CHK#
								1,250.00	29205
STAPLES ADVANTAGE	2021	010-475-310	OFFICE SUPPLIES	07/07/2021	052799	109.98	PO		
								-----	CHK#
								109.98	29206
SUDDENLINK COMMUNICATIONS(	2021	020-621-423	INTERNET SERVICES	07/07/2021	052949	91.07	PO		
								-----	CHK#
								91.07	29207
TAC RISK MANAGEMENT POOL	2021	010-409-408	ATTORNEY FEES	07/07/2021	052887	378.00	PO		
								-----	CHK#
								378.00	29208
TDCAA	2021	010-475-427	SEMINARS/CONFERENCE EXPENSE	07/07/2021	052880	100.00	PO		
								-----	CHK#
								100.00	29209
TEXAS PARKS AND WILDLIFE	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	07/07/2021	052736	36.55	PO		
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	07/07/2021	052736	73.00	PO		
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	07/07/2021	052736	11.00	PO		
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	07/07/2021	052736	31.00	PO		
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	07/07/2021	052736	31.00	PO		
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	07/07/2021	052723	63.75	PO		
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	07/07/2021	052723	131.75	PO		
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	07/07/2021	052723	63.75	PO		
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	07/07/2021	052723	63.75	PO		
	2021	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	07/07/2021	052723	62.05	PO		
								-----	CHK#
								567.60	29210
THOMSON REUTERS - WEST PUB	2021	049-650-590	SP LAW LIB EXPENDITURES	07/07/2021	052691	89.00	PO		
	2021	049-650-590	SP LAW LIB EXPENDITURES	07/07/2021	052691	89.00	PO		
								-----	CHK#
								178.00	29211
TOTELCOM COMMUNICATIONS LL	2021	020-620-420	TELEPHONE	07/07/2021	052916	36.78	PO		
								-----	CHK#
								36.78	29212
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021			CHK201	PAGE	385	
	A/P CHECKS	BANK ACCOUNT: ALL							
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
TRAVIS COUNTY CONSTABLE, P	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	07/07/2021	052860	225.00	PO			
								-----	CHK#
								225.00	29213
TXOL INTERNET INC	2021 010-409-423	INTERNET SERVICES	07/07/2021	052878	99.00	PO			
	2021 020-623-423	INTERNET SERVICE	07/07/2021	052878	49.95	PO			
	2021 020-624-423	INTERNET SERVICE	07/07/2021	052936	49.95	PO			
								-----	CHK#
								198.90	29214
WARREN POWER & MACHINERY I	2021 020-623-451	EQUIPMENT REPAIRS	07/07/2021	052816	100.04	PO			
	2021 020-623-451	EQUIPMENT REPAIRS	07/07/2021	052816	52.00	PO			
	2021 020-623-451	EQUIPMENT REPAIRS	07/07/2021	052816	1.94	PO			

	2021	020-623-451	EQUIPMENT REPAIRS	07/07/2021	052816	2.93	PO
	2021	020-623-451	EQUIPMENT REPAIRS	07/07/2021	052816	40.00	PO
	2021	020-623-451	EQUIPMENT REPAIRS	07/07/2021	052816	5.25	PO
						-----	CHK#
						202.16	29215
WHITE'S ACE HARDWARE	2021	010-510-332	CUSTODIAL SUPPLIES	07/07/2021	052809	21.98	PO
	2021	010-510-332	CUSTODIAL SUPPLIES	07/07/2021	052809	5.99	PO
	2021	010-516-360	BUILDING REPAIR	07/07/2021	052809	3.78	PO
	2021	010-516-360	BUILDING REPAIR	07/07/2021	052809	1.19	PO
	2021	010-516-360	BUILDING REPAIR	07/07/2021	052809	0.78	PO
	2021	010-516-332	CUSTODIAL SUPPLIES	07/07/2021	052785	2.79	PO
	2021	010-516-360	BUILDING REPAIR	07/07/2021	052785	18.99	PO
	2021	010-510-359	SMALL TOOLS	07/07/2021	052785	4.59	PO
	2021	010-510-360	BUILDING REPAIR	07/07/2021	052785	4.29	PO
	2021	010-510-360	BUILDING REPAIR	07/07/2021	052785	1.39	PO
	2021	010-510-360	BUILDING REPAIR	07/07/2021	052785	1.19	PO
	2021	010-510-360	BUILDING REPAIR	07/07/2021	052785	4.59	PO
	2021	010-510-359	SMALL TOOLS	07/07/2021	052785	3.99	PO
	2021	010-510-360	BUILDING REPAIR	07/07/2021	052785	4.29	PO
	2021	010-510-360	BUILDING REPAIR	07/07/2021	052785	2.59	PO
	2021	010-510-360	BUILDING REPAIR	07/07/2021	052785	1.80	PO
	2021	010-510-336	LAWN CARE	07/07/2021	052907	18.99	PO
	2021	010-510-336	LAWN CARE	07/07/2021	052907	2.39	PO
	2021	010-510-336	LAWN CARE	07/07/2021	052907	3.99	PO
	2021	010-510-360	BUILDING REPAIR	07/07/2021	052907	9.99	PO
	2021	010-510-360	BUILDING REPAIR	07/07/2021	052907	1.00-	PO
						-----	CHK#
						118.58	29216
WOODLEY JUDSON	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	07/07/2021	052808	150.00	PO
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	07/07/2021	052808	650.00	PO
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	07/07/2021	052808	350.00	PO
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	07/07/2021	052864	800.00	PO
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	07/07/2021	052864	50.00	PO
						-----	CHK#
						2,000.00	29217
XEROX CORPORATION	2021	010-665-462	EQUIPMENT LEASE/COPIER	07/07/2021	052854	191.96	PO
	2021	010-665-331	COPIER SUPPLIES	07/07/2021	052854	22.72	PO
	2021	010-665-462	EQUIPMENT LEASE/COPIER	07/07/2021	052854	191.96	PO
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			A/P CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021	010-665-331	COPIER SUPPLIES	07/07/2021	052854	231.39	PO
	2021	010-665-462	EQUIPMENT LEASE/COPIER	07/07/2021	052854	191.96	PO
	2021	010-665-331	COPIER SUPPLIES	07/07/2021	052854	183.58	PO
	2021	010-665-462	EQUIPMENT LEASE/COPIER	07/07/2021	052854	191.96	PO
	2021	010-665-331	COPIER SUPPLIES	07/07/2021	052854	120.63	PO
	2021	010-665-331	COPIER SUPPLIES	07/07/2021	052854	149.12	PO
	2021	010-665-462	EQUIPMENT LEASE/COPIER	07/07/2021	052854	191.96	PO
	2021	010-450-331	COPIER SUPPLIES	07/07/2021	052951	6.58	PO
	2021	010-450-462	EQUIPMENT LEASE	07/07/2021	052951	181.13	PO
	2021	010-475-331	COPIER SUPPLIES	07/07/2021	052951	62.74	PO
	2021	010-475-462	EQUIPMENT LEASE	07/07/2021	052951	156.79	PO
	2021	010-497-331	COPIER SUPPLIES	07/07/2021	052951	7.64	PO
	2021	010-497-462	EQUIPMENT LEASE	07/07/2021	052951	111.67	PO
	2021	010-580-331	COPIER SUPPLIES	07/07/2021	052951	80.35	PO
	2021	010-580-462	EQUIPMENT LEASE/COPIER	07/07/2021	052951	147.12	PO
						-----	CHK#
						2,421.26	29218
ABILENE FEDERAL CREDIT UNI	2021	010-202-100	SALARIES PAYABLE	07/09/2021		1,408.00	99
						-----	CHK#
						1,408.00	29219
NATIONWIDE RETIREMENT SOLU	2021	010-202-100	SALARIES PAYABLE	07/09/2021		653.00	99
	2021	020-202-100	SALARIES PAYABLE	07/09/2021		25.00	99
						-----	CHK#
						678.00	29220

NATIONWIDE-ROTH	2021 010-202-100	SALARIES PAYABLE	07/09/2021		790.00	99
	2021 044-202-100	SALARIES PAYABLE	07/09/2021		500.00	99
					-----	CHK#
					1,290.00	29221
NET SALARIES	2021 010-202-100	SALARIES PAYABLE	07/09/2021		80,913.69	99
	2021 020-202-100	SALARIES PAYABLE	07/09/2021		13,897.05	99
	2021 025-202-100	SALARIES PAYABLE	07/09/2021		1,224.35	99
	2021 039-202-100	SALARIES PAYABLE	07/09/2021		10,107.58	99
	2021 044-202-100	SALARIES PAYABLE	07/09/2021		8,977.06	99
	2021 045-202-100	SALARIES PAYABLE	07/09/2021		3,246.91	99
	2021 053-202-100	SALARIES PAYABLE	07/09/2021		2,386.25	99
	2021 054-202-100	SALARIES PAYABLE	07/09/2021		2,600.75	99
	2021 852-202-100	SALARIES PAYABLE	07/09/2021		211.61	99
					-----	CHK#
					123,565.25	29222
AMAZON CAPITAL SERVICES IN	2021 010-490-310	OFFICE SUPPLIES	07/12/2021	052941	19.80	PO
	2021 010-490-310	OFFICE SUPPLIES	07/12/2021	052941	47.97	PO
	2021 010-490-310	OFFICE SUPPLIES	07/12/2021	052941	21.22	PO
	2021 010-490-310	OFFICE SUPPLIES	07/12/2021	052941	32.95	PO
	2021 010-490-310	OFFICE SUPPLIES	07/12/2021	052941	31.96	PO
	2021 010-490-339	OPERATING SUPPLIES	07/12/2021	052941	71.28	PO
	2021 010-490-339	OPERATING SUPPLIES	07/12/2021	052941	34.47	PO
	2021 010-490-339	OPERATING SUPPLIES	07/12/2021	052941	70.30	PO
	2021 010-490-339	OPERATING SUPPLIES	07/12/2021	052941	31.47	PO
	2021 010-490-339	OPERATING SUPPLIES	07/12/2021	052941	44.32	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-490-310	OFFICE SUPPLIES	07/12/2021	052945	19.95	PO
	2021 010-490-310	OFFICE SUPPLIES	07/12/2021	052945	47.96	PO
	2021 010-490-310	OFFICE SUPPLIES	07/12/2021	052945	36.40	PO
	2021 010-490-310	OFFICE SUPPLIES	07/12/2021	052945	37.04	PO
	2021 010-490-310	OFFICE SUPPLIES	07/12/2021	052945	44.97	PO
	2021 010-490-310	OFFICE SUPPLIES	07/12/2021	052945	27.99	PO
	2021 010-490-310	OFFICE SUPPLIES	07/12/2021	052945	13.42	PO
	2021 010-490-339	OPERATING SUPPLIES	07/12/2021	052945	19.98	PO
	2021 010-490-339	OPERATING SUPPLIES	07/12/2021	052945	4.95	PO
					-----	CHK#
					658.40	29224
AT&T (PLEXAR)	2021 010-409-420	TELEPHONE	07/12/2021	053025	474.52	PO
	2021 010-570-420	TELEPHONE	07/12/2021	053025	82.65	PO
	2021 010-570-420	TELEPHONE	07/12/2021	053025	50.67	PO
	2021 010-665-420	TELEPHONE	07/12/2021	053025	50.67	PO
	2021 020-620-420	TELEPHONE	07/12/2021	053025	183.15	PO
	2021 054-565-420	TELEPHONE	07/12/2021	053025	3.23	PO
					-----	CHK#
					844.89	29225
AT&T (5494)	2021 010-560-423	INTERNET	07/12/2021	052946	321.92	PO
	2021 025-560-423	INTERNET	07/12/2021	052946	40.24	PO
					-----	CHK#
					362.16	29226
BEKKY ROGERS	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	07/12/2021	052942	27.00	PO
	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	07/12/2021	052942	67.76	PO
					-----	CHK#
					94.76	29227
DARLA M TINER	2021 039-562-427	CONF/SEMINARS	07/12/2021	053015	198.00	PO
	2021 039-562-427	CONF/SEMINARS	07/12/2021	053015	252.11	PO
					-----	CHK#
					450.11	29228
DIAMOND P AGGREGATES (PCT3	2021 020-623-363	MATERIALS	07/12/2021	052814	192.50	PO
	2021 020-623-363	MATERIALS	07/12/2021	052814	192.50	PO
	2021 020-623-363	MATERIALS	07/12/2021	052814	770.00	PO

2021	020-623-363	MATERIALS	07/12/2021	052814	1,540.00	PO
2021	020-623-363	MATERIALS	07/12/2021	052814	1,540.00	PO
2021	020-623-363	MATERIALS	07/12/2021	052814	1,155.00	PO
2021	020-623-363	MATERIALS	07/12/2021	052814	962.50	PO
2021	020-623-363	MATERIALS	07/12/2021	052814	192.50	PO
2021	020-623-363	MATERIALS	07/12/2021	052814	577.50	PO
2021	020-623-363	MATERIALS	07/12/2021	052814	192.50	PO
2021	020-623-363	MATERIALS	07/12/2021	052814	770.00	PO
2021	020-623-363	MATERIALS	07/12/2021	052814	577.50	PO
2021	020-623-363	MATERIALS	07/12/2021	052814	1,155.00	PO
2021	020-623-363	MATERIALS	07/12/2021	052814	192.50	PO
2021	020-623-363	MATERIALS	07/12/2021	052814	962.50	PO
2021	020-623-363	MATERIALS	07/12/2021	052814	385.00	PO
2021	020-623-363	MATERIALS	07/12/2021	052814	192.50	PO
2021	020-623-363	MATERIALS	07/12/2021	052814	1,732.50	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021	020-623-363	MATERIALS	07/12/2021	052814	192.50	PO
	2021	020-623-363	MATERIALS	07/12/2021	052814	192.50	PO
	2021	020-623-363	MATERIALS	07/12/2021	052814	192.50	PO
					-----	CHK#	
					13,860.00	29229	
DIAMOND P AGGREGATES (PCT4	2021	020-624-363	MATERIALS	07/12/2021	052797	192.50	PO
	2021	020-624-363	MATERIALS	07/12/2021	052797	192.50	PO
	2021	020-624-363	MATERIALS	07/12/2021	052797	192.50	PO
	2021	020-624-363	MATERIALS	07/12/2021	052797	192.50	PO
	2021	020-624-363	MATERIALS	07/12/2021	052797	192.50	PO
	2021	020-624-363	MATERIALS	07/12/2021	052797	192.50	PO
	2021	020-624-363	MATERIALS	07/12/2021	052780	192.50	PO
	2021	020-624-363	MATERIALS	07/12/2021	052780	192.50	PO
	2021	020-624-363	MATERIALS	07/12/2021	052780	192.50	PO
	2021	020-624-363	MATERIALS	07/12/2021	052780	192.50	PO
					-----	CHK#	
					1,925.00	29230	
EASTLAND MUNICIPAL COURT	2021	010-206-106	DUE TO CITY OF EASTLAND	07/12/2021	052937	134.50	PO
					-----	CHK#	
					134.50	29231	
FIVE STAR CORRECTIONAL SER	2021	010-561-333	GROCERIES	07/12/2021	052932	2,050.86	PO
					-----	CHK#	
					2,050.86	29232	
LOWE'S HOME CENTERS, INC.	2021	010-516-360	BUILDING REPAIR	07/12/2021	052819	71.23	PO
	2021	010-516-360	BUILDING REPAIR	07/12/2021	052819	132.96	PO
	2021	010-516-360	BUILDING REPAIR	07/12/2021	052819	9.49	PO
					-----	CHK#	
					213.68	29233	
NOBLES MATERIALS	2021	020-624-363	MATERIALS	07/12/2021	052712	157.48	PO
	2021	020-624-363	MATERIALS	07/12/2021	052712	149.69	PO
	2021	020-624-363	MATERIALS	07/12/2021	052712	151.40	PO
	2021	020-624-363	MATERIALS	07/12/2021	052712	88.70	PO
	2021	020-624-363	MATERIALS	07/12/2021	052712	148.96	PO
	2021	020-624-363	MATERIALS	07/12/2021	052712	81.71	PO
	2021	020-624-363	MATERIALS	07/12/2021	052632	84.48	PO
	2021	020-624-363	MATERIALS	07/12/2021	052632	84.68	PO
	2021	020-624-363	MATERIALS	07/12/2021	052632	83.03	PO
	2021	020-624-363	MATERIALS	07/12/2021	052632	86.00	PO
	2021	020-624-363	MATERIALS	07/12/2021	052632	84.81	PO
	2021	020-624-363	MATERIALS	07/12/2021	052632	84.68	PO
	2021	020-624-363	MATERIALS	07/12/2021	052632	82.50	PO
	2021	020-624-363	MATERIALS	07/12/2021	052632	83.62	PO
	2021	020-624-363	MATERIALS	07/12/2021	052632	85.07	PO
	2021	020-624-363	MATERIALS	07/12/2021	052632	149.36	PO
	2021	020-624-363	MATERIALS	07/12/2021	052632	142.36	PO
	2021	020-624-363	MATERIALS	07/12/2021	052632	144.87	PO
	2021	020-624-363	MATERIALS	07/12/2021	052632	147.44	PO

2021 020-624-363 MATERIALS 07/12/2021 052632 144.28 PO
 2021 020-624-363 MATERIALS 07/12/2021 052632 143.29 PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 020-624-363	MATERIALS	07/12/2021	052632	143.35	PO
	2021 020-624-363	MATERIALS	07/12/2021	052632	142.89	PO
	2021 020-624-363	MATERIALS	07/12/2021	052632	145.27	PO
	2021 020-624-363	MATERIALS	07/12/2021	052632	154.24	PO
	2021 020-624-363	MATERIALS	07/12/2021	052632	143.55	PO
	2021 020-624-363	MATERIALS	07/12/2021	052632	147.44	PO
	2021 020-624-363	MATERIALS	07/12/2021	052632	146.72	PO
	2021 020-624-363	MATERIALS	07/12/2021	052632	146.72	PO
	2021 020-624-363	MATERIALS	07/12/2021	052632	148.76	PO
	2021 020-624-363	MATERIALS	07/12/2021	052632	144.08	PO
	2021 020-624-363	MATERIALS	07/12/2021	052712	153.25	PO
	2021 020-624-363	MATERIALS	07/12/2021	052712	158.00	PO
	2021 020-624-363	MATERIALS	07/12/2021	052712	148.96	PO
	2021 020-624-363	MATERIALS	07/12/2021	052712	150.28	PO
	2021 020-624-363	MATERIALS	07/12/2021	052712	151.14	PO
	2021 020-622-363	MATERIALS	07/12/2021	052572	225.00	PO
	2021 020-622-363	MATERIALS	07/12/2021	052572	155.50	PO
	2021 020-622-363	MATERIALS	07/12/2021	052572	142.96	PO
	2021 020-622-363	MATERIALS	07/12/2021	052572	145.20	PO
	2021 020-622-363	MATERIALS	07/12/2021	052572	148.24	PO
	2021 020-622-363	MATERIALS	07/12/2021	052572	151.40	PO
	2021 020-622-363	MATERIALS	07/12/2021	052572	147.71	PO
	2021 020-622-363	MATERIALS	07/12/2021	052572	147.11	PO
	2021 020-622-363	MATERIALS	07/12/2021	052572	145.93	PO
	2021 020-622-363	MATERIALS	07/12/2021	052714	221.76	PO
	2021 020-622-363	MATERIALS	07/12/2021	052714	218.70	PO
	2021 020-622-363	MATERIALS	07/12/2021	052714	86.13	PO
	2021 020-624-363	MATERIALS	07/12/2021	052766	89.56	PO
	2021 020-624-363	MATERIALS	07/12/2021	052766	89.36	PO
	2021 020-624-363	MATERIALS	07/12/2021	052766	87.98	PO
	2021 020-624-363	MATERIALS	07/12/2021	052766	87.19	PO
	2021 020-624-363	MATERIALS	07/12/2021	052766	88.90	PO
	2021 020-624-363	MATERIALS	07/12/2021	052766	87.52	PO

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 7,099.21 29234

RICOH USA, INC	2021 010-403-331	COPIER SUPPLIES	07/12/2021	052966	32.68	PO
	2021 010-403-462	EQUIPMENT LEASE	07/12/2021	052966	185.01	PO
					-----	CHK#
					217.69	29235

SUDDENLINK COMMUNICATIONS(	2021 020-622-423	INTERNET SERVICES	07/12/2021	052963	106.18	PO
					-----	CHK#
					106.18	29236

SUSAN MAIN	2021 039-562-427	CONF/SEMINARS	07/12/2021	053014	198.00	PO
					-----	CHK#
					198.00	29237

TXOL INTERNET INC	2021 039-562-423	INTERNET SERVICES	07/12/2021	052971	49.95	PO
					-----	CHK#
					49.95	29238

VULCAN CONSTRUCTION MAT'LS 2021 020-621-363 MATERIALS 07/12/2021 052863 70.40 PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 020-621-363	MATERIALS	07/12/2021	052863	75.94	PO
					-----	CHK#
					146.34	29239

VULCAN CONSTRUCTION MAT'LS	2021 020-622-363	MATERIALS	07/12/2021	052769	150.86	PO
	2021 020-622-363	MATERIALS	07/12/2021	052769	158.49	PO

2021	020-622-363	MATERIALS	07/12/2021	052769	158.15	PO
2021	020-622-363	MATERIALS	07/12/2021	052769	159.84	PO
2021	020-622-363	MATERIALS	07/12/2021	052776	156.94	PO
2021	020-622-363	MATERIALS	07/12/2021	052776	154.10	PO
2021	020-622-363	MATERIALS	07/12/2021	052776	161.60	PO
2021	020-622-363	MATERIALS	07/12/2021	052776	156.06	PO
2021	020-622-363	MATERIALS	07/12/2021	052776	160.72	PO
2021	020-622-363	MATERIALS	07/12/2021	052776	151.20	PO
2021	020-622-363	MATERIALS	07/12/2021	052776	154.98	PO
2021	020-622-363	MATERIALS	07/12/2021	052776	156.53	PO
2021	020-622-363	MATERIALS	07/12/2021	052776	157.34	PO
2021	020-622-363	MATERIALS	07/12/2021	052776	151.74	PO
2021	020-622-363	MATERIALS	07/12/2021	052776	155.52	PO
2021	020-622-363	MATERIALS	07/12/2021	052776	155.12	PO
2021	020-622-363	MATERIALS	07/12/2021	052776	152.28	PO
2021	020-622-363	MATERIALS	07/12/2021	052786	154.98	PO
2021	020-622-363	MATERIALS	07/12/2021	052786	147.49	PO
2021	020-622-363	MATERIALS	07/12/2021	052786	161.12	PO
2021	020-622-363	MATERIALS	07/12/2021	052786	156.33	PO
2021	020-622-363	MATERIALS	07/12/2021	052786	156.40	PO
2021	020-622-363	MATERIALS	07/12/2021	052786	152.42	PO
2021	020-622-363	MATERIALS	07/12/2021	052786	165.04	PO
2021	020-622-363	MATERIALS	07/12/2021	052786	157.61	PO
2021	020-622-363	MATERIALS	07/12/2021	052786	156.87	PO
2021	020-622-363	MATERIALS	07/12/2021	052786	157.01	PO
2021	020-622-363	MATERIALS	07/12/2021	052786	151.81	PO
2021	020-622-363	MATERIALS	07/12/2021	052786	158.96	PO
2021	020-622-363	MATERIALS	07/12/2021	052786	150.59	PO
2021	020-622-363	MATERIALS	07/12/2021	052801	159.57	PO
2021	020-622-363	MATERIALS	07/12/2021	052801	156.80	PO
2021	020-622-363	MATERIALS	07/12/2021	052801	161.06	PO
2021	020-622-363	MATERIALS	07/12/2021	052801	151.07	PO
2021	020-622-363	MATERIALS	07/12/2021	052801	157.95	PO
2021	020-622-363	MATERIALS	07/12/2021	052801	159.50	PO
2021	020-622-363	MATERIALS	07/12/2021	052788	154.58	PO
2021	020-622-363	MATERIALS	07/12/2021	052866	156.60	PO
2021	020-622-363	MATERIALS	07/12/2021	052866	153.70	PO
2021	020-622-363	MATERIALS	07/12/2021	052866	152.01	PO
2021	020-622-363	MATERIALS	07/12/2021	052866	148.97	PO
2021	020-622-363	MATERIALS	07/12/2021	052866	164.23	PO
2021	020-622-363	MATERIALS	07/12/2021	052866	154.98	PO
2021	020-622-363	MATERIALS	07/12/2021	052866	149.85	PO
2021	020-622-363	MATERIALS	07/12/2021	052866	144.79	PO
2021	020-622-363	MATERIALS	07/12/2021	052866	159.44	PO
2021	020-622-363	MATERIALS	07/12/2021	052866	148.30	PO
2021	020-622-363	MATERIALS	07/12/2021	052866	166.12	PO
2021	020-622-363	MATERIALS	07/12/2021	052828	162.68	PO
2021	020-622-363	MATERIALS	07/12/2021	052828	149.31	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021	020-622-363	MATERIALS	07/12/2021	052828	154.85	PO
	2021	020-622-363	MATERIALS	07/12/2021	052828	157.34	PO
	2021	020-622-363	MATERIALS	07/12/2021	052828	155.52	PO
	2021	020-622-363	MATERIALS	07/12/2021	052828	161.87	PO
	2021	020-622-363	MATERIALS	07/12/2021	052828	150.39	PO
	2021	020-622-363	MATERIALS	07/12/2021	052828	156.26	PO
	2021	020-622-363	MATERIALS	07/12/2021	052828	145.94	PO
	2021	020-622-363	MATERIALS	07/12/2021	052865	155.52	PO
	2021	020-622-363	MATERIALS	07/12/2021	052865	153.36	PO
	2021	020-622-363	MATERIALS	07/12/2021	052865	150.86	PO
	2021	020-622-363	MATERIALS	07/12/2021	052865	153.43	PO
	2021	020-622-363	MATERIALS	07/12/2021	052865	156.47	PO
	2021	020-622-363	MATERIALS	07/12/2021	052865	156.80	PO
	2021	020-622-363	MATERIALS	07/12/2021	052865	153.16	PO
	2021	020-622-363	MATERIALS	07/12/2021	052865	159.23	PO
	2021	020-622-363	MATERIALS	07/12/2021	052865	155.05	PO
	2021	020-622-363	MATERIALS	07/12/2021	052865	157.07	PO
	2021	020-622-363	MATERIALS	07/12/2021	052865	150.86	PO
	2021	020-622-363	MATERIALS	07/12/2021	052865	162.95	PO

450.00 29253

AFFINITY FAMILY HEALTH PL	2021	010-560-405	PRE-EMPLOYMENT EXPENSE	07/16/2021	052939	80.00	PO
	2021	010-560-405	PRE-EMPLOYMENT EXPENSE	07/16/2021	052939	30.00	PO
	2021	010-560-405	PRE-EMPLOYMENT EXPENSE	07/16/2021	052939	80.00	PO
	2021	010-560-405	PRE-EMPLOYMENT EXPENSE	07/16/2021	052939	30.00	PO
	2021	054-565-405	PRE-EMPLOYMENT EXPENSE	07/16/2021	052939	80.00	PO
	2021	054-565-405	PRE-EMPLOYMENT EXPENSE	07/16/2021	052939	30.00	PO
	2021	010-646-405	PHYSICIAN SERVICES	07/16/2021	052898	46.73	PO
	2021	010-646-405	PHYSICIAN SERVICES	07/16/2021	052898	46.73	PO
	2021	010-646-405	PHYSICIAN SERVICES	07/16/2021	052898	71.93	PO
	2021	010-646-405	PHYSICIAN SERVICES	07/16/2021	052898	106.28	PO

----- CHK#
601.67 29254

AIR & HYDRAULIC EQUIPMENT	2021	020-622-451	EQUIPMENT REPAIRS	07/16/2021	053053	80.85	PO
	2021	020-622-451	EQUIPMENT REPAIRS	07/16/2021	053053	80.64	PO

----- CHK#
161.49 29255

AMAZON CAPITAL SERVICES IN	2021	010-665-314	PROGRAM SUPPLIES	07/16/2021	053027	47.98	PO
	2021	010-665-314	PROGRAM SUPPLIES	07/16/2021	053028	11.27	PO
	2021	010-665-314	PROGRAM SUPPLIES	07/16/2021	053028	43.74	PO
	2021	010-665-314	PROGRAM SUPPLIES	07/16/2021	053028	36.72	PO
	2021	010-665-314	PROGRAM SUPPLIES	07/16/2021	053028	17.98	PO
	2021	010-665-314	PROGRAM SUPPLIES	07/16/2021	053028	15.49	PO
	2021	010-665-314	PROGRAM SUPPLIES	07/16/2021	053028	129.95	PO
	2021	010-665-314	PROGRAM SUPPLIES	07/16/2021	053028	7.61	PO
	2021	010-665-314	PROGRAM SUPPLIES	07/16/2021	053028	17.20	PO
	2021	010-560-310	OFFICE SUPPLIES	07/16/2021	053059	25.11	PO
	2021	010-560-310	OFFICE SUPPLIES	07/16/2021	053059	7.64	PO

----- CHK#
326.29 29256

AMERICAN LAW ENFORCEMENT R	2021	010-560-451	VEHICLE REPAIRS	07/16/2021	053035	280.00	PO
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----- CHK#
280.00 29257

AMY O'BRIEN-GLENN	2021	010-665-426	MILEAGE EXPENSE-FCS	07/16/2021	053071	144.82	PO
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----- CHK#
144.82 29258

AQUAONE INC	2021	010-570-339	OPERATING SUPPLIES	07/16/2021	052943	58.50	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021	CHK201 PAGE 397			
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					58.50	----- CHK# 29259

BLAKE FULENWIDER CHEVROLET	2021	010-560-451	VEHICLE REPAIRS	07/16/2021	052974	55.00	PO
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----- CHK#
55.00 29260

BOB BARKER COMPANY INC	2021	010-561-334	BEDDING & CLOTHING	07/16/2021	052606	11,990.40	PO
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----- CHK#
11,990.40 29261

BRUDNAK DANIEL M MD FAA	2021	010-646-405	PHYSICIAN SERVICES	07/16/2021	052895	33.27	PO
	2021	010-646-405	PHYSICIAN SERVICES	07/16/2021	052895	33.27	PO
	2021	010-646-405	PHYSICIAN SERVICES	07/16/2021	052895	33.27	PO
	2021	010-646-405	PHYSICIAN SERVICES	07/16/2021	052895	86.68	PO
	2021	010-646-405	PHYSICIAN SERVICES	07/16/2021	052895	33.27	PO
	2021	010-646-405	PHYSICIAN SERVICES	07/16/2021	052895	46.73	PO
	2021	010-646-405	PHYSICIAN SERVICES	07/16/2021	052895	40.00	PO
	2021	010-646-405	PHYSICIAN SERVICES	07/16/2021	052895	33.27	PO
	2021	010-646-405	PHYSICIAN SERVICES	07/16/2021	052895	33.27	PO
	2021	010-646-405	PHYSICIAN SERVICES	07/16/2021	052895	33.27	PO
	2021	010-646-405	PHYSICIAN SERVICES	07/16/2021	052895	33.27	PO
	2021	010-646-405	PHYSICIAN SERVICES	07/16/2021	052895	48.91	PO
	2021	010-646-405	PHYSICIAN SERVICES	07/16/2021	052895	46.73	PO
	2021	010-646-405	PHYSICIAN SERVICES	07/16/2021	052895	46.73	PO

EASTLAND COUNTY CLERK CASH	2021	010-220-107	OVERPAYMENT PAYABLE	07/16/2021	053029	14.43	PO
						-----	CHK#
						14.43	29274
EASTLAND COUNTY MUSEUM	2021	010-409-487	COUNTY MUSEUM SUPPORT	07/16/2021	052996	600.00	PO
				VOID DATE:07/27/2021		-----	*VOID*
						600.00	29275
EASTLAND MEMORIAL HOSPITAL	2021	010-561-413	HOSPITAL EMERGENCY SERVICE	07/16/2021	053051	552.85	PO
						-----	CHK#
						552.85	29276
EASTLAND OFFICE SUPPLY	2021	010-560-310	OFFICE SUPPLIES	07/16/2021	053001	3.98	PO
	2021	010-560-310	OFFICE SUPPLIES	07/16/2021	053001	2.29	PO
	2021	010-560-338	COMPUTER SUPPLIES	07/16/2021	053001	11.99	PO
	2021	010-581-310	OFFICE SUPPLIES	07/16/2021	052970	18.99	PO
	2021	010-435-310	OFFICE SUPPLIES	07/16/2021	053042	38.99	PO
DATE 02/15/2022	COMPTROLLER	TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE 399
		A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021	010-580-572	EQUIPMENT	07/16/2021	053088	49.99	PO
						-----	CHK#
						126.23	29277
EASTLAND SENIOR SERVICES	2021	048-695-472	EASTLAND SENIOR SERVICES CTR	07/16/2021	052994	375.00	PO
						-----	CHK#
						375.00	29278
EMBASSY SUITES SAN MARCOS	2021	045-585-426	TRAVEL	07/16/2021	053046	334.43	PO
						-----	CHK#
						334.43	29279
EMPIRE PAPER COMPANY	2021	010-561-332	CUSTODIAL SUPPLIES	07/16/2021	052905	75.00	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	07/16/2021	052905	195.00	PO
	2021	010-561-332	CUSTODIAL SUPPLIES	07/16/2021	052905	22.00	PO
						-----	CHK#
						292.00	29280
EVERISTO'S TIRE & APPLIANC	2021	010-560-362	TIRE & BATTERIES	07/16/2021	052695	568.72	PO
						-----	CHK#
						568.72	29281
FIRST FINANCIAL BANK	2021	010-220-121	DIST CLERK REST01 PAYABLE	07/16/2021	052920	30.00	PO
						-----	CHK#
						30.00	29282
FIVE STAR CORRECTIONAL SER	2021	010-561-333	GROCERIES	07/16/2021	052979	2,120.02	PO
						-----	CHK#
						2,120.02	29283
GALLS/QUARTERMASTER	2021	010-560-392	UNIFORMS	07/16/2021	052578	84.00	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	8.00	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	84.00	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	8.00	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	84.00	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	8.78	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	42.00	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	42.00	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	42.00	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	42.00	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	42.00	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	42.00	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	84.00	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	8.00	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	84.00	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	8.00	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	84.00	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	8.00	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	168.00	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	42.00	PO
	2021	010-560-392	UNIFORMS	07/16/2021	052578	42.00	PO

KENNEDY COMPUTER SOLUTIONS	2021 039-562-458	COMPUTER REPAIR	07/16/2021	053023	75.00	PO
	2021 039-562-458	COMPUTER REPAIR	07/16/2021	053023	13.99	PO
	2021 039-562-356	COMPUTER EQUIPMENT	07/16/2021	053099	262.50	PO
	2021 039-562-356	COMPUTER EQUIPMENT	07/16/2021	053099	289.99	PO
	2021 039-562-356	COMPUTER EQUIPMENT	07/16/2021	053099	169.99	PO
					-----	CHK#
					811.47	29294
KOENIG JOE DEVIN DC	2021 010-561-410	EMPLOYEE PHYSICALS	07/16/2021	053033	40.00	PO
					-----	CHK#
					40.00	29295
LAN COMMUNICATIONS	2021 039-562-456	RADIO REPAIR	07/16/2021	053022	1,037.00	PO
	2021 039-562-456	RADIO REPAIR	07/16/2021	053022	91.00	PO
					-----	CHK#
					1,128.00	29296
LEXISNEXIS RISK DATA MGMT	2021 044-584-400	ABSCONDER LOCATION	07/16/2021	053056	50.00	PO
					-----	CHK#
					50.00	29297
LORETTA L KEY	2021 010-495-426	TRAVEL EXPENSE	07/16/2021	053087	108.00	PO
	2021 010-495-426	TRAVEL EXPENSE	07/16/2021	053087	221.76	PO
	2021 010-495-426	TRAVEL EXPENSE	07/16/2021	053087	216.96	PO
					-----	CHK#
					546.72	29298
LORI BOHANNON	2021 010-645-409	FOREIGN COURT COST	07/16/2021	052901	516.00	PO
					-----	CHK#
					516.00	29299
LOVE OAK LLC	2021 048-695-405	MEDICAL	07/16/2021	052890	50.00	PO
					-----	CHK#
					50.00	29300
MANGUM SERVICE CENTER	2021 010-560-451	VEHICLE REPAIRS	07/16/2021	052931	52.00	PO
	2021 010-560-451	VEHICLE REPAIRS	07/16/2021	052929	7.00	PO
	2021 010-560-451	VEHICLE REPAIRS	07/16/2021	053030	1,187.67	PO
					-----	CHK#
					1,246.67	29301
MATADOR FUEL & LUBRICANTS	2021 020-622-330	FUEL	07/16/2021	052955	1,492.61	PO
	2021 020-622-330	FUEL	07/16/2021	052955	4,217.69	PO
	2021 020-622-330	FUEL	07/16/2021	052955	419.19	PO
	2021 020-622-330	FUEL	07/16/2021	052955	343.60	PO
					-----	CHK#
					6,473.09	29302
MENTAL HEALTH & RETARDATIO	2021 010-645-490	COUNTY SUPPORT	07/16/2021	052988	1,187.50	PO
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	A/P CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,187.50	29303
MID-AMERICAN RESEARCH CHEM	2021 010-510-332	CUSTODIAL SUPPLIES	07/16/2021	052978	126.00	PO
	2021 010-510-336	LAWN CARE	07/16/2021	052978	154.00	PO
	2021 010-510-360	BUILDING REPAIR	07/16/2021	052978	14.09	PO
					-----	CHK#
					294.09	29304
NETDATA	2021 010-409-356	COMPUTER EQUIPMENT	07/16/2021	052793	385.44	PO
	2021 010-409-356	COMPUTER EQUIPMENT	07/16/2021	052793	154.55	PO
	2021 010-459-457	CITATION FILING SERVICE	07/16/2021	053110	126.00	PO
	2021 010-459-457	CITATION FILING SERVICE	07/16/2021	053110	152.00	PO
					-----	CHK#
					817.99	29305
O'REILLY AUTOMOTIVE STORES	2021 010-560-451	VEHICLE REPAIRS	07/16/2021	052973	34.34	PO

	2021 010-560-451	VEHICLE REPAIRS	07/16/2021	052973	10.99	PO
	2021 010-560-451	VEHICLE REPAIRS	07/16/2021	053052	15.92	PO
					-----	CHK#
					61.25	29306
OFFICE DEPOT	2021 010-560-310	OFFICE SUPPLIES	07/16/2021	052906	67.38	PO
	2021 010-560-310	OFFICE SUPPLIES	07/16/2021	052800	9.87	PO
	2021 010-560-310	OFFICE SUPPLIES	07/16/2021	052800	53.58	PO
	2021 010-560-310	OFFICE SUPPLIES	07/16/2021	052800	1.47	PO
	2021 010-560-310	OFFICE SUPPLIES	07/16/2021	052800	3.63	PO
	2021 010-560-310	OFFICE SUPPLIES	07/16/2021	052800	2.48	PO
	2021 045-585-310	OFFICE SUPPLIES	07/16/2021	053044	29.99	PO
	2021 045-585-310	OFFICE SUPPLIES	07/16/2021	053044	20.47-	PO
					-----	CHK#
					147.93	29307
OFFICE OF THE ATTORNEY GEN	2021 088-215-421	CRIMINAL REST FEE PAYABLE	07/16/2021	053091	148.99	PO
					-----	CHK#
					148.99	29308
OLDEN VOLUNTEER FIRE DEPAR	2021 010-543-479	OLDEN VOLUNTEER FIRE DEPT	07/16/2021	053085	5,750.00	PO
					-----	CHK#
					5,750.00	29309
OMNIBASE SERVICES OF TEXAS	2021 088-208-242	FAILURE TO APPEAR (FTA)	07/16/2021	053102	192.00	PO
	2021 088-208-242	FAILURE TO APPEAR (FTA)	07/16/2021	053102	162.00	PO
	2021 088-208-242	FAILURE TO APPEAR (FTA)	07/16/2021	053102	24.00	PO
					-----	CHK#
					378.00	29310
ORKIN PEST CONTROL	2021 010-561-486	CONTRACT SERVICES	07/16/2021	052618	185.48	PO
	2021 010-561-486	CONTRACT SERVICES	07/16/2021	053043	185.48	PO
					-----	CHK#
					370.96	29311
PEAK GARY	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/16/2021	052882	250.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/16/2021	052882	150.00	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/16/2021	052882	300.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/16/2021	052882	50.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/16/2021	052882	150.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/16/2021	052882	250.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/16/2021	052882	250.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/16/2021	052882	150.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/16/2021	052882	250.00	PO
					-----	CHK#
					1,800.00	29312
PERDUE BRANDON FIELDER COL	2021 010-220-104	COLLECTION SERVICE FEE PAY-PBF	07/16/2021	052876	1,451.05	PO
	2021 010-220-104	COLLECTION SERVICE FEE PAY-PBF	07/16/2021	052876	1,415.41	PO
					-----	CHK#
					2,866.46	29313
PETUNIA JANE'S	2021 010-560-392	UNIFORMS	07/16/2021	052933	42.00	PO
	2021 010-560-392	UNIFORMS	07/16/2021	052933	14.00	PO
	2021 010-561-392	UNIFORMS	07/16/2021	052933	42.00	PO
	2021 010-560-392	UNIFORMS	07/16/2021	052933	84.00	PO
	2021 010-560-392	UNIFORMS	07/16/2021	052933	56.00	PO
	2021 010-560-392	UNIFORMS	07/16/2021	052933	70.00	PO
	2021 010-560-392	UNIFORMS	07/16/2021	052933	90.00-	PO
	2021 010-561-392	UNIFORMS	07/16/2021	052933	15.00	PO
	2021 025-560-392	UNIFORMS	07/16/2021	052933	70.00	PO
					-----	CHK#
					303.00	29314
PRECISION TIRE & AUTO	2021 020-624-362	TIRES & BATTERIES	07/16/2021	052928	679.90	PO
	2021 020-624-451	EQUIPMENT REPAIRS	07/16/2021	052928	80.00	PO
	2021 020-624-451	EQUIPMENT REPAIRS	07/16/2021	052928	160.00	PO

	2021 020-624-451	EQUIPMENT REPAIRS	07/16/2021	052928	50.46	PO
					-----	CHK#
					970.36	29315
RADIOLOGY ASSOCIATES OF AB	2021 010-646-410	LAB/X-RAY SERVICES	07/16/2021	052899	63.88	PO
	2021 010-646-410	LAB/X-RAY SERVICES	07/16/2021	052899	6.95	PO
	2021 010-646-410	LAB/X-RAY SERVICES	07/16/2021	052899	18.44	PO
	2021 010-646-410	LAB/X-RAY SERVICES	07/16/2021	052899	17.11	PO
	2021 010-646-410	LAB/X-RAY SERVICES	07/16/2021	052899	8.29	PO
	2021 010-646-410	LAB/X-RAY SERVICES	07/16/2021	052899	63.88	PO
	2021 010-646-410	LAB/X-RAY SERVICES	07/16/2021	052899	32.34	PO
	2021 010-646-410	LAB/X-RAY SERVICES	07/16/2021	052899	7.22	PO
	2021 010-646-410	LAB/X-RAY SERVICES	07/16/2021	052899	51.86	PO
					-----	CHK#
					269.97	29316
RANGER EMS	2021 010-540-487	RANGER EMS SUPPORT	07/16/2021	052995	5,250.00	PO
					-----	CHK#
					5,250.00	29317
RANGER LIBRARY	2021 010-650-487	RANGER LIBRARY SUPPORT	07/16/2021	052985	75.00	PO
					-----	CHK#
					75.00	29318
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RANGER MINISTRIES UNITED	2021 048-695-474	RANGER MINISTRIES UNITED	07/16/2021	052992	375.00	PO
					-----	CHK#
					375.00	29319
REK-TEK LLC	2021 010-561-350	BUILDING MAINTENANCE	07/16/2021	052608	184.22	PO
	2021 010-561-456	EQUIPMENT REPAIRS	07/16/2021	053080	266.50	PO
					-----	CHK#
					450.72	29320
REX FIELDS	2021 010-401-426	MILEAGE/TRAVEL EXPENSE	07/16/2021	052891	134.96	PO
					-----	CHK#
					134.96	29321
RICOH USA, INC	2021 010-435-462	EQUIPMENT LEASE	07/16/2021	052965	142.04	PO
	2021 010-560-462	EQUIPMENT LEASE	07/16/2021	052969	159.86	PO
					-----	CHK#
					301.90	29322
RICOH USA, INC	2021 010-560-331	COPIER SUPPLIES	07/16/2021	052982	38.44	PO
	2021 010-560-331	COPIER SUPPLIES	07/16/2021	052982	23.63	PO
					-----	CHK#
					62.07	29323
RISING STAR FOUNDATION	2021 048-695-476	RISING STAR FOUNDATION	07/16/2021	052990	150.00	PO
					-----	CHK#
					150.00	29324
RISING STAR LIBRARY	2021 010-650-488	RISING STAR LIBRARY SUPPORT	07/16/2021	052984	75.00	PO
					-----	CHK#
					75.00	29325
RISING STAR SENIOR CITIZEN	2021 048-695-475	RISING STAR SENIOR CITIZENS	07/16/2021	052991	300.00	PO
					-----	CHK#
					300.00	29326
SECURITY TRANSPORT SERVICE	2021 010-560-426	TRANSPORT	07/16/2021	052968	1,388.65	PO
	2021 010-560-426	TRANSPORT	07/16/2021	053076	2,212.35	PO
	2021 010-560-426	TRANSPORT	07/16/2021	053076	1,054.75	PO
					-----	CHK#
					4,655.75	29327
SHREDDING SERVICES OF TEXA	2021 044-584-402	RECORD DISPOSAL	07/16/2021	053058	40.00	PO
					-----	CHK#
					40.00	29328

SIMPSON WILLIAM F	2021 010-646-405	PHYSICIAN SERVICES	07/16/2021	052896	54.41	PO	
							----- CHK# 54.41 29329
SMIDDY MIKE A ATTY AT L	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/16/2021	052964	150.00	PO	
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/16/2021	052964	50.00	PO	
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/16/2021	052964	100.00	PO	
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/16/2021	052964	100.00	PO	
							----- CHK# 400.00 29330
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
STATE COMPTROLLER - (SPEC.	2021 088-208-236	SUBSTANCE ABUSE FEE	07/16/2021	053090	137.24	PO	
	2021 088-208-237	DRUG COURT PROGRAM FEE	07/16/2021	053090	1,744.18	PO	
							----- CHK# 1,881.42 29331
STEPHENVILLE MEDICAL&SURGI	2021 010-646-405	PHYSICIAN SERVICES	07/16/2021	052900	98.91	PO	
							----- CHK# 98.91 29332
STERICYCLE INC	2021 010-561-408	PRESCRIPTION DRUGS	07/16/2021	053034	26.00	PO	
							----- CHK# 26.00 29333
SUDDENLINK B2B DEPT1264 (A	2021 044-586-423	INTERNET ACCESS	07/16/2021	053070	495.00	PO	
							----- CHK# 495.00 29334
SUDDENLINK COMMUNICATIONS(	2021 010-561-425	CABLE	07/16/2021	053036	56.94	PO	
							----- CHK# 56.94 29335
SUMMER OLVERA	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	07/16/2021	052944	21.84	PO	
							----- CHK# 21.84 29336
T J CUMMINGS	2021 010-665-427	MILEAGE EXPENSE-AG	07/16/2021	053072	144.82	PO	
	2021 010-665-427	MILEAGE EXPENSE-AG	07/16/2021	053072	36.00	PO	
							----- CHK# 180.82 29337
TAC CIRA	2021 010-409-423	INTERNET SERVICES	07/16/2021	053111	184.00	PO	
							----- CHK# 184.00 29338
TAYLOR COUNTY SHERIFF OFFI	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	07/16/2021	052861	70.00	PO	
							----- CHK# 70.00 29339
TEXAS PARKS AND WILDLIFE	2021 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	07/16/2021	052877	73.95	PO	
	2021 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	07/16/2021	052877	73.95	PO	
							----- CHK# 147.90 29340
TX DEPT OF HEALTH BUREAU O	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	07/16/2021	052284	62.00	54	
				VOID DATE:07/21/2021			----- *VOID* 62.00 29341
TX DEPT OF STATE HEALTH SE	2021 010-403-438	BIRTH CERTIFICATES	07/16/2021	053075	96.99	PO	
							----- CHK# 96.99 29342
U.S. POSTMASTER	2021 010-409-311	POSTAL EXPENSE	07/16/2021	053032	55.00	PO	
							----- CHK# 55.00 29343
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
UNITED ELEVATOR SERVICES,	2021 010-510-351	ELEVATOR MAINTENANCE	07/16/2021	052935	495.00	PO
	2021 010-516-351	ELEVATOR MAINTENANCE	07/16/2021	052935	302.50	PO
					-----	CHK#
					797.50	29344
WARREN POWER & MACHINERY I	2021 020-622-451	EQUIPMENT REPAIRS	07/16/2021	053010	32.13	PO
	2021 020-622-451	EQUIPMENT REPAIRS	07/16/2021	053010	105.23	PO
	2021 020-622-451	EQUIPMENT REPAIRS	07/16/2021	053010	40.32	PO
	2021 020-622-451	EQUIPMENT REPAIRS	07/16/2021	053010	37.04	PO
	2021 020-622-451	EQUIPMENT REPAIRS	07/16/2021	052940	48.09	PO
					-----	CHK#
					262.81	29345
WEST TEXAS FIRE & INDUSTRI	2021 020-624-361	BARN SUPPLIES	07/16/2021	052948	45.95	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	07/16/2021	052909	205.92	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	07/16/2021	052909	52.44	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	07/16/2021	052909	49.92	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	07/16/2021	052909	175.40	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	07/16/2021	052909	350.80	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	07/16/2021	052909	262.70	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	07/16/2021	052909	350.80	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	07/16/2021	052909	175.40	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	07/16/2021	052784	10.28	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	07/16/2021	052784	260.76	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	07/16/2021	052784	131.70	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	07/16/2021	052784	29.50	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	07/16/2021	052784	77.04	PO

					2,178.61	29346
WESTERN TOWERS	2021 039-562-463	TOWER LEASE	07/16/2021	053098	1,545.00	PO

					1,545.00	29347
WHITE'S ACE HARDWARE	2021 010-510-359	SMALL TOOLS	07/16/2021	053061	14.99	PO
	2021 010-510-360	BUILDING REPAIR	07/16/2021	053061	26.99	PO
	2021 010-510-360	BUILDING REPAIR	07/16/2021	053061	4.59	PO
	2021 010-510-360	BUILDING REPAIR	07/16/2021	053061	4.59	PO
	2021 010-510-360	BUILDING REPAIR	07/16/2021	053061	63.96	PO
	2021 010-510-360	BUILDING REPAIR	07/16/2021	053061	2.99	PO
	2021 010-510-360	BUILDING REPAIR	07/16/2021	053061	0.50	PO
					-----	CHK#
					118.61	29348
WHITE'S ACE HARDWARE (SO/J	2021 010-561-350	BUILDING MAINTENANCE	07/16/2021	052938	4.59	PO

					4.59	29349
WICHITA COUNTY JUVENILE PR	2021 045-576-419	EXTERNAL CONTRACTS	07/16/2021	053063	3,900.00	PO

					3,900.00	29350
XEROX CORPORATION	2021 010-561-331	COPIER SUPPLIES	07/16/2021	052980	7.44	PO
	2021 010-561-462	EQUIPMENT LEASE-COPIER	07/16/2021	052980	118.02	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
3D AG SERVICES, INC.	2021 020-623-451	EQUIPMENT REPAIRS	07/16/2021	052875	85.50	PO
	2021 020-623-451	EQUIPMENT REPAIRS	07/16/2021	052875	19.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	07/16/2021	052875	169.95	PO
	2021 020-623-451	EQUIPMENT REPAIRS	07/16/2021	052875	3.00	PO
					-----	CHK#
					277.45	29352

STICKELS JOHN	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	07/21/2021	052327	1,700.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	07/21/2021	052327	50.00	PO
					-----	CHK#
					1,750.00	29354
ABILENE FEDERAL CREDIT UNI	2021 010-202-100	SALARIES PAYABLE	07/23/2021		1,408.00	99
					-----	CHK#
					1,408.00	29355
NATIONWIDE RETIREMENT SOLU	2021 010-202-100	SALARIES PAYABLE	07/23/2021		653.00	99
	2021 020-202-100	SALARIES PAYABLE	07/23/2021		25.00	99
					-----	CHK#
					678.00	29356
NATIONWIDE-ROTH	2021 010-202-100	SALARIES PAYABLE	07/23/2021		790.00	99
	2021 044-202-100	SALARIES PAYABLE	07/23/2021		500.00	99
					-----	CHK#
					1,290.00	29357
NET SALARIES	2021 010-202-100	SALARIES PAYABLE	07/23/2021		81,641.74	99
	2021 020-202-100	SALARIES PAYABLE	07/23/2021		13,941.96	99
	2021 025-202-100	SALARIES PAYABLE	07/23/2021		1,228.86	99
	2021 039-202-100	SALARIES PAYABLE	07/23/2021		8,855.96	99
	2021 044-202-100	SALARIES PAYABLE	07/23/2021		9,094.09	99
	2021 045-202-100	SALARIES PAYABLE	07/23/2021		3,381.91	99
	2021 053-202-100	SALARIES PAYABLE	07/23/2021		2,386.25	99
	2021 054-202-100	SALARIES PAYABLE	07/23/2021		2,223.44	99
	2021 852-202-100	SALARIES PAYABLE	07/23/2021		211.61	99
					-----	CHK#
					122,965.82	29358
CORRECTIONAL MANAGEMENT IN	2021 045-585-427	REGISTRATION FEES	07/22/2021	053064	265.00	PO
					-----	CHK#
					265.00	29359
TEXAS PROBATION ASSOCIATIO	2021 045-585-427	REGISTRATION FEES	07/22/2021	053255	175.00	PO
					-----	CHK#
					175.00	29360
COMDATA	2021 010-475-427	SEMINARS/CONFERENCE EXPENSE	07/26/2021	052688	95.00	PO
	2021 010-403-426	TRAVEL/SEMINAR EXPENSE	07/26/2021	052636	767.52	PO
	2021 010-403-426	TRAVEL/SEMINAR EXPENSE	07/26/2021	052636	14.07	PO
	2021 010-475-310	OFFICE SUPPLIES	07/26/2021	052655	50.00	PO
	2021 020-622-330	FUEL	07/26/2021	052791	76.00	PO
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	2021 020-624-330	FUEL	07/26/2021	052779	80.67	PO
	2021 020-624-330	FUEL	07/26/2021	052779	115.69	PO
	2021 010-475-330	FUEL	07/26/2021	052719	29.75	PO
	2021 010-510-330	FUEL	07/26/2021	052810	70.00	PO
	2021 010-510-336	LAWN CARE	07/26/2021	052810	29.50	PO
	2021 020-624-330	FUEL	07/26/2021	052796	48.52	PO
	2021 020-624-330	FUEL	07/26/2021	052796	197.00	PO
	2021 010-560-330	FUEL	07/26/2021	052782	31.50	PO
	2021 010-560-330	FUEL	07/26/2021	052782	44.59	PO
	2021 010-560-330	FUEL	07/26/2021	052782	50.00	PO
	2021 010-560-330	FUEL	07/26/2021	052782	65.00	PO
	2021 010-560-330	FUEL	07/26/2021	052782	57.00	PO
	2021 010-560-330	FUEL	07/26/2021	052782	56.42	PO
	2021 010-560-330	FUEL	07/26/2021	052782	21.61	PO
	2021 010-560-330	FUEL	07/26/2021	052782	18.91	PO
	2021 010-560-330	FUEL	07/26/2021	052782	24.71	PO
	2021 010-560-330	FUEL	07/26/2021	052782	26.37	PO
	2021 010-560-330	FUEL	07/26/2021	052782	35.48	PO
	2021 010-560-330	FUEL	07/26/2021	052782	32.81	PO
	2021 010-560-330	FUEL	07/26/2021	052782	40.24	PO
	2021 010-560-330	FUEL	07/26/2021	052782	46.73	PO
	2021 010-560-330	FUEL	07/26/2021	052782	33.66	PO
	2021 010-560-330	FUEL	07/26/2021	052782	37.12	PO

2021	010-560-330	FUEL	07/26/2021	052782	27.34	PO
2021	010-560-330	FUEL	07/26/2021	052782	40.00	PO
2021	010-560-330	FUEL	07/26/2021	052782	55.50	PO
2021	010-560-330	FUEL	07/26/2021	052782	26.50	PO
2021	010-560-330	FUEL	07/26/2021	052782	42.02	PO
2021	010-560-330	FUEL	07/26/2021	052782	59.01	PO
2021	020-624-330	FUEL	07/26/2021	052926	316.30	PO
2021	025-560-330	FUEL	07/26/2021	052768	57.00	PO
2021	010-560-330	FUEL	07/26/2021	053008	32.00	PO
2021	010-560-330	FUEL	07/26/2021	053008	30.01	PO
2021	010-560-330	FUEL	07/26/2021	053008	26.50	PO
2021	010-560-330	FUEL	07/26/2021	053008	62.01	PO
2021	010-560-330	FUEL	07/26/2021	053008	21.00	PO
2021	010-560-330	FUEL	07/26/2021	053008	45.79	PO
2021	010-560-330	FUEL	07/26/2021	053008	48.00	PO
2021	010-560-330	FUEL	07/26/2021	053008	41.50	PO
2021	010-560-330	FUEL	07/26/2021	053008	27.32	PO
2021	010-560-330	FUEL	07/26/2021	053008	64.83	PO
2021	010-560-330	FUEL	07/26/2021	053008	40.24	PO
2021	010-560-330	FUEL	07/26/2021	053008	18.26	PO
2021	010-560-330	FUEL	07/26/2021	053008	32.83	PO
2021	010-560-330	FUEL	07/26/2021	053008	33.74	PO
2021	010-560-330	FUEL	07/26/2021	053008	25.27	PO
2021	010-560-330	FUEL	07/26/2021	053008	39.27	PO
2021	010-560-330	FUEL	07/26/2021	053008	32.05	PO
2021	010-560-330	FUEL	07/26/2021	053008	28.29	PO
2021	010-560-330	FUEL	07/26/2021	053008	35.53	PO
2021	010-560-330	FUEL	07/26/2021	053008	53.50	PO
2021	010-560-330	FUEL	07/26/2021	053008	23.00	PO
2021	010-560-330	FUEL	07/26/2021	053008	49.50	PO
2021	010-560-330	FUEL	07/26/2021	053008	48.30	PO

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	2021	025-560-330 FUEL	07/26/2021	053005	50.00	PO
	2021	025-560-330 FUEL	07/26/2021	053005	48.00	PO
	2021	010-475-330 FUEL	07/26/2021	053019	36.03	PO
	2021	010-475-330 FUEL	07/26/2021	052720	58.13	PO
	2021	010-560-422 ELECTRONIC EQUIPMENT	07/26/2021	052958	70.00	PO
	2021	010-561-422 ELECTRONIC EQUIPMENT	07/26/2021	052958	70.00	PO
	2021	010-560-392 UNIFORMS	07/26/2021	053256	74.99	PO
	2021	010-560-392 UNIFORMS	07/26/2021	053256	99.98	PO
	2021	010-560-392 UNIFORMS	07/26/2021	053256	74.99	PO
	2021	010-560-392 UNIFORMS	07/26/2021	053256	99.98	PO
	2021	010-561-427 SEMINARS/CONFERENCE EXPENSE	07/26/2021	053060	545.00	PO
	2021	010-475-330 FUEL	07/26/2021	052842	28.90	PO
	2021	010-475-330 FUEL	07/26/2021	052962	10.29-	PO
	2021	010-510-330 FUEL	07/26/2021	052962	6.77-	PO
	2021	010-560-330 FUEL	07/26/2021	052962	131.04-	PO
	2021	020-622-330 FUEL	07/26/2021	052962	12.38-	PO
	2021	020-624-330 FUEL	07/26/2021	052962	57.74-	PO
	2021	010-403-426 TRAVEL/SEMINAR EXPENSE	07/26/2021	052635	200.00	PO
	2021	010-561-422 ELECTRONIC EQUIPMENT	07/26/2021	052958	99.98	PO
	2021	020-622-330 FUEL	07/26/2021	052666	104.25	PO

----- CHK#
 5,120.29 29361

AMAZON CAPITAL SERVICES IN	2021	039-562-310 OFFICE SUPPLIES	07/26/2021	053251	49.50	PO
	2021	039-562-332 JANITORIAL SUPPLIES	07/26/2021	053251	157.52	PO
	2021	010-560-310 OFFICE SUPPLIES	07/26/2021	053252	47.98	PO
	2021	010-560-310 OFFICE SUPPLIES	07/26/2021	053252	19.89	PO
	2021	010-560-310 OFFICE SUPPLIES	07/26/2021	053252	15.28	PO
	2021	010-560-310 OFFICE SUPPLIES	07/26/2021	053252	5.99	PO
	2021	010-561-350 BUILDING MAINTENANCE	07/26/2021	053254	69.95	PO
	2021	010-561-350 BUILDING MAINTENANCE	07/26/2021	053254	69.95	PO
	2021	010-561-350 BUILDING MAINTENANCE	07/26/2021	053254	22.08	PO
	2021	010-561-350 BUILDING MAINTENANCE	07/26/2021	053254	28.64-	PO

----- CHK#
 429.50 29362

AT&T (4868)	2021 010-409-423	INTERNET SERVICES	07/26/2021	053188	958.69	PO
					-----	CHK#
					958.69	29363
AT&T (7859)	2021 039-562-420	TELEPHONE	07/26/2021	053187	294.26	PO
					-----	CHK#
					294.26	29364
AT&T MOBILITY (5657)	2021 010-409-423	INTERNET SERVICES	07/26/2021	053214	283.80	PO
					-----	CHK#
					283.80	29365
BEKKY ROGERS	2021 010-490-426	TRAVEL/SEMINAR EXPENSE	07/26/2021	052999	162.00	PO
					-----	CHK#
					162.00	29366
COOL CLEAR WATER	2021 010-495-310	OFFICE SUPPLIES	07/26/2021	053171	6.50	PO
	2021 010-450-310	OFFICE SUPPLIES	07/26/2021	052998	22.00	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-401-310	OFFICE SUPPLIES	07/26/2021	053153	13.00	PO
	2021 010-401-310	OFFICE SUPPLIES	07/26/2021	053153	6.50	PO
	2021 010-401-310	OFFICE SUPPLIES	07/26/2021	053153	6.50	PO
	2021 010-475-310	OFFICE SUPPLIES	07/26/2021	053178	26.00	PO
	2021 039-562-310	OFFICE SUPPLIES	07/26/2021	053157	19.50	PO
	2021 010-561-490	OTHER MISCELLANEOUS	07/26/2021	053078	19.50	PO
	2021 010-435-490	OTHER MISCELLANEOUS	07/26/2021	053176	12.00	PO
	2021 010-499-310	OFFICE SUPPLIES	07/26/2021	053089	6.50	PO
					-----	CHK#
					138.00	29367
DEPARTMENT OF INFORMATION	2021 010-409-420	TELEPHONE	07/26/2021	053212	38.47	PO
	2021 010-665-420	TELEPHONE	07/26/2021	053212	1.06	PO
	2021 020-620-420	TELEPHONE	07/26/2021	053212	2.34	PO
	2021 039-562-420	TELEPHONE	07/26/2021	053212	17.80	PO
	2021 044-586-420	PHONE LONG DISTANCE	07/26/2021	053212	23.33	PO
	2021 045-585-420	TELEPHONE LONG DISTANCE	07/26/2021	053212	1.94	PO
					-----	CHK#
					84.94	29368
DIAMOND P AGGREGATES (PCT3	2021 020-623-363	MATERIALS	07/26/2021	053012	192.50	PO
	2021 020-623-363	MATERIALS	07/26/2021	053012	192.50	PO
	2021 020-623-363	MATERIALS	07/26/2021	053012	192.50	PO
	2021 020-623-363	MATERIALS	07/26/2021	053012	385.00	PO
	2021 020-623-363	MATERIALS	07/26/2021	053012	385.00	PO
	2021 020-623-363	MATERIALS	07/26/2021	053012	385.00	PO
	2021 020-623-363	MATERIALS	07/26/2021	053012	577.50	PO
	2021 020-623-363	MATERIALS	07/26/2021	053012	1,155.00	PO
	2021 020-623-363	MATERIALS	07/26/2021	053012	192.50	PO
	2021 020-623-363	MATERIALS	07/26/2021	053012	385.00	PO
	2021 020-623-363	MATERIALS	07/26/2021	053012	577.50	PO
	2021 020-623-363	MATERIALS	07/26/2021	053012	385.00	PO
					-----	CHK#
					5,005.00	29369
DIAMOND P AGGREGATES (PCT4	2021 020-624-363	MATERIALS	07/26/2021	052921	192.50	PO
	2021 020-624-363	MATERIALS	07/26/2021	052921	192.50	PO
	2021 020-624-363	MATERIALS	07/26/2021	052921	192.50	PO
	2021 020-624-363	MATERIALS	07/26/2021	052921	192.50	PO
	2021 020-624-363	MATERIALS	07/26/2021	052983	192.50	PO
	2021 020-624-363	MATERIALS	07/26/2021	052983	192.50	PO
	2021 020-624-363	MATERIALS	07/26/2021	052983	192.50	PO
	2021 020-624-363	MATERIALS	07/26/2021	052983	192.50	PO
	2021 020-624-363	MATERIALS	07/26/2021	052957	192.50	PO
	2021 020-624-363	MATERIALS	07/26/2021	052957	192.50	PO
	2021 020-624-363	MATERIALS	07/26/2021	052957	192.50	PO
	2021 020-624-363	MATERIALS	07/26/2021	052957	192.50	PO
	2021 020-624-363	MATERIALS	07/26/2021	052957	192.50	PO
	2021 020-624-363	MATERIALS	07/26/2021	052957	192.50	PO
	2021 020-624-363	MATERIALS	07/26/2021	052925	192.50	PO

2021	020-624-363	MATERIALS	07/26/2021	052925	192.50	PO
2021	020-624-363	MATERIALS	07/26/2021	052925	192.50	PO
2021	020-624-363	MATERIALS	07/26/2021	052925	192.50	PO
2021	020-624-363	MATERIALS	07/26/2021	052925	192.50	PO
2021	020-624-363	MATERIALS	07/26/2021	052925	192.50	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	020-624-363 MATERIALS	07/26/2021	052925	192.50	PO
	2021	020-624-363 MATERIALS	07/26/2021	052925	192.50	PO
	2021	020-624-363 MATERIALS	07/26/2021	052925	192.50	PO
					-----	CHK#
					4,235.00	29370
DIRECT ENERGY BUSINESS(471	2021	020-623-440 UTILITIES-ELECTRIC	07/26/2021	053209	6.17	PO
	2021	020-623-440 UTILITIES-ELECTRIC	07/26/2021	053209	112.32	PO
	2021	020-623-440 UTILITIES-ELECTRIC	07/26/2021	053209	32.58	PO
	2021	020-624-440 UTILITIES-ELECTRIC	07/26/2021	053209	42.80	PO
	2021	020-624-440 UTILITIES-ELECTRIC	07/26/2021	053209	5.86	PO
					-----	CHK#
					199.73	29371
EASTLAND COUNTY TAX A/C -	2021	010-560-451 VEHICLE REPAIRS	07/26/2021	053206	21.75	PO
					-----	CHK#
					21.75	29372
EASTLAND DENTAL PLLC	2021	010-561-405 PHYSICIAN SERVICES	07/26/2021	053253	334.00	PO
					-----	CHK#
					334.00	29373
EASTLAND OFFICE SUPPLY	2021	010-450-315 DISTRICT COURT SUPPLIES	07/26/2021	053168	29.98	PO
	2021	010-561-310 OFFICE SUPPLIES	07/26/2021	053204	13.99	PO
	2021	010-560-310 OFFICE SUPPLIES	07/26/2021	053124	25.18	PO
	2021	010-403-331 COPIER SUPPLIES	07/26/2021	053173	71.98	PO
	2021	010-475-331 COPIER SUPPLIES	07/26/2021	053173	359.90	PO
	2021	010-495-331 COPIER SUPPLIES	07/26/2021	053173	143.96	PO
	2021	010-403-331 COPIER SUPPLIES	07/26/2021	053226	147.96	PO
					-----	CHK#
					792.95	29374
EMBASSY SUITES BY HILTON D	2021	045-585-426 TRAVEL	07/26/2021	053067	441.57	PO
					-----	CHK#
					441.57	29375
HYATT PLACE SAN ANTONIO/RI	2021	010-560-427 SEMINARS/CONFERENCE EXPENSE	07/26/2021	051901	1,131.90	PO
					-----	CHK#
					1,131.90	29376
INDIGENT HEALTHCARE SOLUTI	2021	010-646-313 IHS SOFTWARE	07/26/2021	053174	1,059.00	PO
					-----	CHK#
					1,059.00	29377
LEXISNEXIS RISK DATA MGMT	2021	049-650-590 SP LAW LIB EXPENDITURES	07/26/2021	053240	405.64	PO
	2021	049-650-590 SP LAW LIB EXPENDITURES	07/26/2021	053240	202.22	PO
					-----	CHK#
					607.86	29378
NOBLES MATERIALS	2021	020-622-363 MATERIALS	07/26/2021	052902	156.35	PO
	2021	020-622-363 MATERIALS	07/26/2021	052902	133.39	PO
	2021	020-622-363 MATERIALS	07/26/2021	052902	154.90	PO
	2021	020-622-363 MATERIALS	07/26/2021	052902	150.94	PO
	2021	020-622-363 MATERIALS	07/26/2021	052902	153.19	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	020-622-363 MATERIALS	07/26/2021	052902	152.06	PO
	2021	020-622-363 MATERIALS	07/26/2021	052902	146.65	PO
	2021	020-622-363 MATERIALS	07/26/2021	052902	150.81	PO

	2021	020-621-363	MATERIALS	07/26/2021	053180	70.88	PO
						-----	CHK#
						360.32	29386
VULCAN CONSTRUCTION MAT'LS	2021	020-622-363	MATERIALS	07/26/2021	053123	150.80	PO
	2021	020-622-363	MATERIALS	07/26/2021	053123	164.23	PO
	2021	020-622-363	MATERIALS	07/26/2021	053123	148.30	PO
	2021	020-622-363	MATERIALS	07/26/2021	053123	164.57	PO
	2021	020-622-363	MATERIALS	07/26/2021	053123	148.50	PO
	2021	020-622-363	MATERIALS	07/26/2021	053123	148.50	PO
	2021	020-622-363	MATERIALS	07/26/2021	053123	164.77	PO
	2021	020-622-363	MATERIALS	07/26/2021	053123	159.44	PO
	2021	020-622-363	MATERIALS	07/26/2021	053123	157.01	PO
	2021	020-622-363	MATERIALS	07/26/2021	053123	151.88	PO
						-----	CHK#
						1,558.00	29387
WINDSTREAM COMMUNICATIONS	2021	020-620-420	TELEPHONE	07/26/2021	053185	52.27	PO
						-----	CHK#
						52.27	29388
XEROX CORPORATION	2021	010-459-462	EQUIPMENT LEASE	07/26/2021	053215	149.29	PO
	2021	039-562-331	COPIER SUPPLIES	07/26/2021	053215	26.67	PO
	2021	039-562-462	COPIER LEASE	07/26/2021	053215	81.03	PO
						-----	CHK#
						256.99	29389
EASTLAND COUNTY MUSEUM	2021	010-409-487	COUNTY MUSEUM SUPPORT	07/27/2021	052996	600.00	PO
						-----	CHK#
						600.00	29390
GAYLIA OLIVAS	2021	010-495-310	OFFICE SUPPLIES	07/28/2021	050816	9.97	PO
						-----	CHK#
						9.97	29393
EASTLAND COUNTY WATER SUPP	2021	025-690-520	FEMA HMA4223 EXPENDITURES	07/29/2021	053345	18,760.13	PO
						-----	CHK#
						18,760.13	29394
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
WERLEY NANCY D	2021 010-516-332	CUSTODIAL SUPPLIES	08/04/2021	048038	240.00	PO	
					-----	CHK#	
					240.00	29395	
ABILENE FEDERAL CREDIT UNI	2021	010-202-100	SALARIES PAYABLE	08/06/2021		1,408.00	99
						-----	CHK#
						1,408.00	29396
NATIONWIDE RETIREMENT SOLU	2021	010-202-100	SALARIES PAYABLE	08/06/2021		653.00	99
	2021	020-202-100	SALARIES PAYABLE	08/06/2021		25.00	99
						-----	CHK#
						678.00	29397
NATIONWIDE-ROTH	2021	010-202-100	SALARIES PAYABLE	08/06/2021		790.00	99
	2021	044-202-100	SALARIES PAYABLE	08/06/2021		500.00	99
						-----	CHK#
						1,290.00	29398
NET SALARIES	2021	010-202-100	SALARIES PAYABLE	08/06/2021		955.84-	99
	2021	010-202-100	SALARIES PAYABLE	08/06/2021		955.84-	99
	2021	010-202-100	SALARIES PAYABLE	08/06/2021		1,009.10	99
	2021	010-202-100	SALARIES PAYABLE	08/06/2021		78,289.16	99
	2021	020-202-100	SALARIES PAYABLE	08/06/2021		13,011.57	99
	2021	025-202-100	SALARIES PAYABLE	08/06/2021		1,224.35	99
	2021	039-202-100	SALARIES PAYABLE	08/06/2021		8,721.84	99
	2021	044-202-100	SALARIES PAYABLE	08/06/2021		8,872.38	99
	2021	045-202-100	SALARIES PAYABLE	08/06/2021		3,246.91	99
	2021	053-202-100	SALARIES PAYABLE	08/06/2021		2,386.25	99
	2021	054-202-100	SALARIES PAYABLE	08/06/2021		2,871.31	99

2021	852-202-100	SALARIES PAYABLE	08/06/2021		211.61	99
					-----	CHK#
					117,932.80	29399
COMDATA	2021	020-622-330 FUEL	08/09/2021	052904	62.90	PO
	2021	010-475-330 FUEL	08/09/2021	052913	14.30	PO
	2021	010-475-330 FUEL	08/09/2021	052908	67.10	PO
	2021	020-624-330 FUEL	08/09/2021	052922	196.35	PO
	2021	010-560-330 FUEL	08/09/2021	053008	31.04	PO
	2021	010-560-330 FUEL	08/09/2021	053008	42.42	PO
	2021	010-560-330 FUEL	08/09/2021	053008	51.25	PO
	2021	010-560-330 FUEL	08/09/2021	053008	69.00	PO
	2021	010-560-330 FUEL	08/09/2021	053003	60.00	PO
	2021	010-560-330 FUEL	08/09/2021	053003	66.00	PO
	2021	010-560-330 FUEL	08/09/2021	053003	52.66	PO
	2021	010-560-330 FUEL	08/09/2021	053003	49.00	PO
	2021	010-560-330 FUEL	08/09/2021	053003	48.00	PO
	2021	010-560-330 FUEL	08/09/2021	053003	35.01	PO
	2021	010-560-330 FUEL	08/09/2021	053003	35.52	PO
	2021	010-560-330 FUEL	08/09/2021	053003	27.49	PO
	2021	010-560-330 FUEL	08/09/2021	053003	33.62	PO
	2021	010-560-330 FUEL	08/09/2021	053003	55.50	PO
	2021	010-560-330 FUEL	08/09/2021	053003	41.64	PO
	2021	010-560-330 FUEL	08/09/2021	053003	50.59	PO
	2021	010-560-330 FUEL	08/09/2021	053003	45.04	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	010-560-330 FUEL	08/09/2021	053003	32.43	PO
	2021	020-622-330 FUEL	08/09/2021	053011	86.70	PO
	2021	025-560-330 FUEL	08/09/2021	053004	53.50	PO
	2021	025-560-330 FUEL	08/09/2021	053004	63.50	PO
	2021	010-561-422 ELECTRONIC EQUIPMENT	08/09/2021	052958	99.98-	PO
	2021	010-561-422 ELECTRONIC EQUIPMENT	08/09/2021	052958	70.00-	PO
	2021	010-561-422 ELECTRONIC EQUIPMENT	08/09/2021	052958	70.00-	PO
	2021	020-624-330 FUEL	08/09/2021	052967	547.27	PO
	2021	010-510-330 FUEL	08/09/2021	053040	70.01	PO
	2021	020-621-330 FUEL	08/09/2021	052953	58.50	PO
	2021	020-621-330 FUEL	08/09/2021	053095	25.15	PO
	2021	020-621-330 FUEL	08/09/2021	053095	106.50	PO
	2021	020-621-330 FUEL	08/09/2021	053095	106.00	PO
	2021	020-622-330 FUEL	08/09/2021	053120	92.30	PO
	2021	010-560-392 UNIFORMS	08/09/2021	053194	109.97	PO
	2021	010-475-330 FUEL	08/09/2021	053217	5.59-	PO
	2021	010-510-330 FUEL	08/09/2021	053217	4.23-	PO
	2021	010-560-330 FUEL	08/09/2021	053217	131.20-	PO
	2021	020-621-330 FUEL	08/09/2021	053217	19.06-	PO
	2021	020-622-330 FUEL	08/09/2021	053217	15.92-	PO
	2021	020-624-330 FUEL	08/09/2021	053217	86.12-	PO
	2021	010-560-330 FUEL	08/09/2021	053037	36.00	PO
	2021	010-560-330 FUEL	08/09/2021	053037	35.00	PO
	2021	010-560-330 FUEL	08/09/2021	053037	29.30	PO
	2021	010-560-330 FUEL	08/09/2021	053037	32.93	PO
	2021	010-560-330 FUEL	08/09/2021	053037	48.43	PO
	2021	010-560-330 FUEL	08/09/2021	053037	48.50	PO
	2021	010-560-330 FUEL	08/09/2021	053037	46.11	PO
	2021	010-560-330 FUEL	08/09/2021	053037	44.82	PO
	2021	010-560-330 FUEL	08/09/2021	053037	30.62	PO
	2021	010-560-330 FUEL	08/09/2021	053037	41.86	PO
	2021	010-560-330 FUEL	08/09/2021	053037	33.00	PO
	2021	010-560-330 FUEL	08/09/2021	053037	50.50	PO
	2021	010-560-330 FUEL	08/09/2021	053037	54.00	PO
	2021	010-560-330 FUEL	08/09/2021	053037	44.79	PO
	2021	010-560-330 FUEL	08/09/2021	053303	47.64	PO
	2021	010-560-330 FUEL	08/09/2021	053303	22.36	PO
	2021	010-560-330 FUEL	08/09/2021	053303	41.00	PO
	2021	010-560-330 FUEL	08/09/2021	053303	61.00	PO
	2021	020-624-330 FUEL	08/09/2021	053179	56.39	PO
	2021	020-624-330 FUEL	08/09/2021	053179	109.02	PO
	2021	020-624-330 FUEL	08/09/2021	053179	212.90	PO

2021	010-560-330	FUEL	08/09/2021	053307	38.66	PO
2021	010-560-330	FUEL	08/09/2021	053307	41.18	PO
2021	010-560-330	FUEL	08/09/2021	053307	35.30	PO
2021	010-560-330	FUEL	08/09/2021	053307	46.46	PO
2021	010-560-330	FUEL	08/09/2021	053307	46.18	PO
2021	010-560-330	FUEL	08/09/2021	053307	65.00	PO

 3,383.11 29400 CHK#

HORSESHOE BAY RESORT	2021	045-585-426	TRAVEL	08/09/2021	053299	203.52	PO
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 203.52 29401 CHK#

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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HORSESHOE BAY RESORT	2021	045-585-426	TRAVEL	08/09/2021	053300	203.52	PO
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 203.52 29402 CHK#

ABILENE PROFESSIONAL SERVI	2021	010-409-411	TRANSPORTING BODIES	08/09/2021	053296	197.40	PO
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 197.40 29403 CHK#

ADAMS TOMMY M	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053196	600.00	PO
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053196	350.00	PO
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053197	450.00	PO
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053197	450.00	PO
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053197	350.00	PO
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053197	250.00	PO
	2021	010-426-408	COURT APPOINTED ATTORNEYS FEE	08/09/2021	053264	250.00	PO
	2021	010-426-408	COURT APPOINTED ATTORNEYS FEE	08/09/2021	053264	250.00	PO

 2,950.00 29404 CHK#

ADVANCED DRAINAGE SYSTEMS,	2021	020-621-551	BRIDGE CONSTRUCTION	08/09/2021	053330	306.30	PO
	2021	020-621-551	BRIDGE CONSTRUCTION	08/09/2021	053330	1,377.60	PO
	2021	020-621-551	BRIDGE CONSTRUCTION	08/09/2021	053330	2,374.20	PO
	2021	020-621-551	BRIDGE CONSTRUCTION	08/09/2021	053330	2,813.70	PO

 6,871.80 29405 CHK#

AFFINITY FAMILY HEALTH PL	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053152	46.73	PO
	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053152	33.27	PO
	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053152	46.73	PO
	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053135	46.73	PO

 173.46 29406 CHK#

AMAZON CAPITAL SERVICES IN	2021	010-510-360	BUILDING REPAIR	08/09/2021	053231	21.53	PO
	2021	010-510-360	BUILDING REPAIR	08/09/2021	053231	59.99	PO
	2021	010-510-360	BUILDING REPAIR	08/09/2021	053231	21.53	PO
	2021	010-561-356	COMPUTER EQUIPMENT	08/09/2021	053338	19.99	PO
	2021	010-561-356	COMPUTER EQUIPMENT	08/09/2021	053338	19.99	PO
	2021	010-561-356	COMPUTER EQUIPMENT	08/09/2021	053338	19.99	PO
	2021	010-510-359	SMALL TOOLS	08/09/2021	053339	108.99	PO

 272.01 29407 CHK#

AMY O'BRIEN-GLENN	2021	010-665-426	MILEAGE EXPENSE-FCS	08/09/2021	053411	257.49	PO
	2021	010-665-426	MILEAGE EXPENSE-FCS	08/09/2021	053411	108.00	PO
	2021	010-665-426	MILEAGE EXPENSE-FCS	08/09/2021	053411	312.84	PO

 678.33 29408 CHK#

AT&T (3615)	2021	010-409-423	INTERNET SERVICES	08/09/2021	053314	1,281.60	PO
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 1,281.60 29409 CHK#

AT&T (5494)	2021	010-560-423	INTERNET	08/09/2021	053417	321.92	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 025-560-423	INTERNET	08/09/2021	053417	40.24	PO
					-----	CHK#
					362.16	29410
AT&T (8244)	2021 010-560-423	INTERNET	08/09/2021	053316	264.08	PO
	2021 010-561-423	INTERNET	08/09/2021	053316	264.09	PO
					-----	CHK#
					528.17	29411
AT&T (8253)	2021 010-560-420	TELEPHONE	08/09/2021	053315	90.54	PO
	2021 010-561-420	TELEPHONE	08/09/2021	053315	90.54	PO
					-----	CHK#
					181.08	29412
AT&T MOBILITY (9654)	2021 010-580-424	CELLULAR PHONES	08/09/2021	053337	367.65	PO
					-----	CHK#
					367.65	29413
AT&T MOBILITY (9672)	2021 010-409-424	CELLULAR PHONES	08/09/2021	053213	1,599.48	PO
	2021 010-409-424	CELLULAR PHONES	08/09/2021	053213	44.43	PO
	2021 020-620-424	CELLULAR PHONES	08/09/2021	053213	222.15	PO
	2021 025-560-424	CELL PHONE	08/09/2021	053213	44.43	PO
	2021 039-562-424	CELLULAR PHONES	08/09/2021	053213	88.86	PO
	2021 054-565-424	CELLULAR PHONES	08/09/2021	053213	44.43	PO
					-----	CHK#
					2,043.78	29414
ATMOS ENERGY	2021 048-695-440	ELECTRIC ASSISTANCE	08/09/2021	053365	50.00	PO
					-----	CHK#
					50.00	29415
ATMOS ENERGY	2021 010-561-441	UTILITES-GAS	08/09/2021	053381	532.74	PO
					-----	CHK#
					532.74	29416
B & W HEALTHCARE ASSOCIATE	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053147	44.45	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053274	54.41	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053285	54.41	PO
					-----	CHK#
					153.27	29417
B.N.E. ELEVATOR INSPECTION	2021 010-510-351	ELEVATOR MAINTENANCE	08/09/2021	053202	210.00	PO
	2021 010-516-351	ELEVATOR MAINTENANCE	08/09/2021	053202	375.00	PO
					-----	CHK#
					585.00	29418
BENCHMARK BUSINESS SOLUTIO	2021 010-401-462	EQUIPMENT LEASE	08/09/2021	053155	129.90	PO
	2021 010-495-331	COPIER SUPPLIES	08/09/2021	053401	32.05	PO
	2021 010-495-331	COPIER SUPPLIES	08/09/2021	053401	92.55	PO
	2021 010-495-462	COPIER LEASE	08/09/2021	053401	230.34	PO
					-----	CHK#
					484.84	29419
BIZPROTEC LLC	2021 010-450-338	COMPUTER SUPPLIES	08/09/2021	053166	1,436.00	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-409-356	COMPUTER EQUIPMENT	08/09/2021	053374	47.50	PO
	2021 010-409-356	COMPUTER EQUIPMENT	08/09/2021	053374	129.00	PO
	2021 010-409-356	COMPUTER EQUIPMENT	08/09/2021	053374	995.00	PO
	2021 010-409-356	COMPUTER EQUIPMENT	08/09/2021	053374	129.00	PO
	2021 010-409-356	COMPUTER EQUIPMENT	08/09/2021	053374	129.00	PO
	2021 010-409-356	COMPUTER EQUIPMENT	08/09/2021	053374	129.00	PO
	2021 010-409-458	COMPUTER EQUIPMENT REPAIR	08/09/2021	053374	760.00	PO
	2021 010-409-458	COMPUTER EQUIPMENT REPAIR	08/09/2021	053374	95.00	PO
	2021 010-409-458	COMPUTER EQUIPMENT REPAIR	08/09/2021	053374	100.00	PO

	2021	010-426-356	COMPUTER EQUIPMENT	08/09/2021	053374	47.50	PO
	2021	010-450-356	COMPUTER EQUIPMENT	08/09/2021	053374	142.50	PO
	2021	010-560-356	COMPUTER EQUIPMENT	08/09/2021	053374	179.00	PO
	2021	010-560-458	COMPUTER REPAIR	08/09/2021	053374	47.50	PO
						-----	CHK#
						4,366.00	29420
BLAKE FULENWIDER CHEVROLET	2021	010-560-451	VEHICLE REPAIRS	08/09/2021	053049	39.95	PO
	2021	010-560-451	VEHICLE REPAIRS	08/09/2021	053049	55.00	PO
	2021	010-560-451	VEHICLE REPAIRS	08/09/2021	053186	55.00	PO
						-----	CHK#
						149.95	29421
BRANSON TIFFANY N THE L	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053360	581.25	PO
	2021	010-435-409	CT APPT ATTY-FAMILY LAW	08/09/2021	053360	337.50	PO
	2021	010-435-409	CT APPT ATTY-FAMILY LAW	08/09/2021	053360	300.00	PO
	2021	010-435-409	CT APPT ATTY-FAMILY LAW	08/09/2021	053360	431.25	PO
	2021	010-435-409	CT APPT ATTY-FAMILY LAW	08/09/2021	053360	243.75	PO
	2021	010-435-409	CT APPT ATTY-FAMILY LAW	08/09/2021	053360	318.75	PO
						-----	CHK#
						2,212.50	29422
BRAZOS COUNTY ELECTIONS AD	2021	010-490-426	TRAVEL/SEMINAR EXPENSE	08/09/2021	053101	100.00	PO
						-----	CHK#
						100.00	29423
BRYAN'S COMPUTERS INC	2021	010-495-356	COMPUTER EQUIPMENT	08/09/2021	053373	11.95	PO
						-----	CHK#
						11.95	29424
BRYAN'S SIGNS	2021	010-510-360	BUILDING REPAIR	08/09/2021	053358	75.00	PO
						-----	CHK#
						75.00	29425
CANDIS TUCKER	2021	010-561-310	OFFICE SUPPLIES	08/09/2021	053205	8.96	PO
						-----	CHK#
						8.96	29426
CAPITAL ONE/WALMART	2021	020-621-361	BARN SUPPLIES	08/09/2021	052751	4.94	PO
	2021	020-621-451	EQUIPMENT REPAIRS	08/09/2021	052751	4.52	PO
	2021	020-621-451	EQUIPMENT REPAIRS	08/09/2021	052751	0.01	PO
	2021	020-621-451	EQUIPMENT REPAIRS	08/09/2021	052751	20.28	PO
	2021	020-621-451	EQUIPMENT REPAIRS	08/09/2021	052751	0.05	PO
	2021	020-621-451	EQUIPMENT REPAIRS	08/09/2021	052751	14.47	PO
	2021	020-621-451	EQUIPMENT REPAIRS	08/09/2021	052751	3.88	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021	020-621-451	EQUIPMENT REPAIRS	08/09/2021	052751	33.94	PO
	2021	010-510-336	LAWN CARE	08/09/2021	052811	19.46	PO
	2021	010-510-336	LAWN CARE	08/09/2021	052811	70.00	PO
	2021	010-510-360	BUILDING REPAIR	08/09/2021	052811	16.24	PO
	2021	010-510-360	BUILDING REPAIR	08/09/2021	052811	16.24	PO
	2021	020-624-361	BARN SUPPLIES	08/09/2021	052927	39.80	PO
	2021	020-623-361	BARN SUPPLIES	08/09/2021	052857	2.88	PO
	2021	020-623-361	BARN SUPPLIES	08/09/2021	052857	2.88	PO
	2021	020-623-361	BARN SUPPLIES	08/09/2021	052857	2.97	PO
	2021	020-623-361	BARN SUPPLIES	08/09/2021	052857	2.97	PO
	2021	020-623-361	BARN SUPPLIES	08/09/2021	052857	2.97	PO
	2021	020-623-361	BARN SUPPLIES	08/09/2021	052857	5.94	PO
	2021	020-623-361	BARN SUPPLIES	08/09/2021	052857	99.20	PO
	2021	010-581-310	OFFICE SUPPLIES	08/09/2021	052972	16.48	PO
	2021	010-581-310	OFFICE SUPPLIES	08/09/2021	052972	105.00	PO
	2021	010-581-572	EQUIPMENT	08/09/2021	052972	138.00	PO
	2021	010-581-572	EQUIPMENT	08/09/2021	052972	39.98	PO
	2021	010-581-572	EQUIPMENT	08/09/2021	052972	13.97	PO
	2021	010-581-572	EQUIPMENT	08/09/2021	052972	8.47	PO
	2021	010-581-310	OFFICE SUPPLIES	08/09/2021	053002	29.88	PO
	2021	010-581-310	OFFICE SUPPLIES	08/09/2021	053002	9.88	PO
	2021	010-581-572	EQUIPMENT	08/09/2021	053002	39.96	PO

2021	010-581-572	EQUIPMENT	08/09/2021	053002	39.96	PO
2021	010-581-572	EQUIPMENT	08/09/2021	053002	74.00	PO
2021	010-581-572	EQUIPMENT	08/09/2021	053002	138.00	PO
2021	010-580-310	OFFICE SUPPLIES	08/09/2021	053055	18.54	PO
2021	010-580-310	OFFICE SUPPLIES	08/09/2021	053055	72.29	PO
2021	010-580-310	OFFICE SUPPLIES	08/09/2021	053055	29.70	PO
2021	010-580-310	OFFICE SUPPLIES	08/09/2021	053055	50.56	PO
2021	010-580-310	OFFICE SUPPLIES	08/09/2021	053055	19.76	PO
2021	010-580-310	OFFICE SUPPLIES	08/09/2021	053055	136.64	PO
2021	010-580-310	OFFICE SUPPLIES	08/09/2021	053055	24.92	PO
2021	010-580-310	OFFICE SUPPLIES	08/09/2021	053055	45.88	PO
2021	010-580-310	OFFICE SUPPLIES	08/09/2021	053055	41.71	PO
2021	010-580-310	OFFICE SUPPLIES	08/09/2021	053055	30.56	PO
2021	010-580-310	OFFICE SUPPLIES	08/09/2021	053055	9.49	PO
2021	010-580-572	EQUIPMENT	08/09/2021	053055	90.79	PO
2021	010-580-572	EQUIPMENT	08/09/2021	053055	3.96	PO
2021	010-561-332	CUSTODIAL SUPPLIES	08/09/2021	053195	19.98	PO
2021	010-561-332	CUSTODIAL SUPPLIES	08/09/2021	053195	19.98	PO
2021	010-510-332	CUSTODIAL SUPPLIES	08/09/2021	053109	32.31	PO
2021	010-510-332	CUSTODIAL SUPPLIES	08/09/2021	053109	12.47	PO
2021	010-510-332	CUSTODIAL SUPPLIES	08/09/2021	053109	71.28	PO
2021	010-510-360	BUILDING REPAIR	08/09/2021	053109	6.44	PO

----- CHK#
1,754.48 29427

CARBON WATER DEPARTMENT	2021	039-562-442	UTILITIES WATER/TRASH	08/09/2021	053392	29.00	PO
						-----	CHK#
						29.00	29428

CASTANON CHRISTOPHER	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053361	600.00	PO
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053361	50.00	PO
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053361	450.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053361	350.00 PO
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053383	350.00 PO
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053383	50.00 PO
					-----	CHK#
					1,850.00	29429

CITY OF CISCO	2021	048-695-442	WATER ASSISTANCE	08/09/2021	053282	50.00	PO
	2021	020-624-442	UTILITIES-WATER/TRSH	08/09/2021	053400	152.98	PO
						-----	CHK#
					202.98	29430	

CITY OF EASTLAND	2021	010-510-442	UTILITIES-WATER	08/09/2021	053394	529.76	PO
	2021	010-516-442	UTILITIES-WATER	08/09/2021	053394	300.55	PO
	2021	010-561-442	UTILITIES-WATER	08/09/2021	053394	1,996.99	PO
	2021	020-621-442	UTILITIES-WATER	08/09/2021	053394	105.53	PO
					-----	CHK#	
					2,932.83	29431	

CITY OF RANGER	2021	020-622-442	UTILITIES-WATER/TRSH	08/09/2021	053393	210.60	PO
						-----	CHK#
					210.60	29432	

CITY OF RISING STAR	2021	048-695-442	WATER ASSISTANCE	08/09/2021	053298	50.00	PO
	2021	020-623-441	UTILITIES-GAS/TRASH	08/09/2021	053415	105.58	PO
						-----	CHK#
					155.58	29433	

COAST TO COAST COMPUTER PR	2021	010-497-338	COMPUTER SUPPLIES	08/09/2021	053304	159.98	PO
	2021	010-497-338	COMPUTER SUPPLIES	08/09/2021	053304	79.99	PO
						-----	CHK#
					239.97	29434	

COMPLIANCE DIAGNOSTIC EQUI	2021	044-583-405	UA/MEDICAL	08/09/2021	053347	1,100.00	PO
	2021	044-583-405	UA/MEDICAL	08/09/2021	053347	237.50	PO
	2021	044-583-405	UA/MEDICAL	08/09/2021	053347	1,125.00	PO

							-----	CHK#
							2,462.50	29435
CONCORD MEDICAL GROUP OF T	2021	010-561-413	HOSPITAL EMERGENCY SERVICE	08/09/2021	053132	79.62	PO	
	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053145	105.40	PO	
	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053145	105.40	PO	
	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053145	54.41	PO	
	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053145	54.41	PO	
	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053145	79.62	PO	
	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053145	105.40	PO	
	2021	010-561-413	HOSPITAL EMERGENCY SERVICE	08/09/2021	053341	96.64	PO	
	2021	010-561-413	HOSPITAL EMERGENCY SERVICE	08/09/2021	053341	79.62	PO	
	2021	010-561-413	HOSPITAL EMERGENCY SERVICE	08/09/2021	053341	131.13	PO	
							-----	CHK#
							891.65	29436
COOL CLEAR WATER	2021	010-497-310	OFFICE SUPPLIES	08/09/2021	053343	13.00	PO	
	2021	010-401-310	OFFICE SUPPLIES	08/09/2021	053364	13.00	PO	
	2021	010-499-310	OFFICE SUPPLIES	08/09/2021	053348	6.50	PO	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
	2021	010-665-310	OFFICE SUPPLIES	08/09/2021	053349	6.50	PO	
							-----	CHK#
							39.00	29437
CORDANT HEALTH SOLUTIONS	2021	044-583-405	UA/MEDICAL	08/09/2021	053130	18.00	PO	
	2021	044-583-405	UA/MEDICAL	08/09/2021	053130	36.00	PO	
	2021	044-583-405	UA/MEDICAL	08/09/2021	053130	18.00	PO	
	2021	044-583-405	UA/MEDICAL	08/09/2021	053130	18.00	PO	
	2021	044-583-405	UA/MEDICAL	08/09/2021	053130	36.00	PO	
	2021	044-583-405	UA/MEDICAL	08/09/2021	053130	18.00	PO	
	2021	044-583-405	UA/MEDICAL	08/09/2021	053130	18.00	PO	
							-----	CHK#
							162.00	29438
CORPORATE BILLING LLC (BRU	2021	020-623-451	EQUIPMENT REPAIRS	08/09/2021	053312	544.16	PO	
							-----	CHK#
							544.16	29439
CORRECTIONS SOFTWARE SOLUT	2021	044-584-415	CORRECTIONS SOFTWARE	08/09/2021	052893	796.00	PO	
							-----	CHK#
							796.00	29440
CROSS TIMBERS CHC	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053149	46.73	PO	
	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053144	46.73	PO	
							-----	CHK#
							93.46	29441
CRYSTAL DARR	2021	010-403-426	TRAVEL/SEMINAR EXPENSE	08/09/2021	053310	65.35	PO	
							-----	CHK#
							65.35	29442
DALLAS COUNTY CONSTABLE PC	2021	010-220-124	DIST CLERK OUT CO SERV FEE PAY	08/09/2021	053236	80.00	PO	
							-----	CHK#
							80.00	29443
DAVID BOSECKER	2021	010-560-427	SEMINARS/CONFERENCE EXPENSE	08/09/2021	053266	91.52	PO	
							-----	CHK#
							91.52	29444
DIAMOND P AGGREGATES (PCT3	2021	020-623-363	MATERIALS	08/09/2021	053105	192.50	PO	
	2021	020-623-363	MATERIALS	08/09/2021	053105	385.00	PO	
	2021	020-623-363	MATERIALS	08/09/2021	053105	1,540.00	PO	
	2021	020-623-363	MATERIALS	08/09/2021	053105	1,540.00	PO	
	2021	020-623-363	MATERIALS	08/09/2021	053105	192.50	PO	
	2021	020-623-363	MATERIALS	08/09/2021	053105	577.50	PO	
	2021	020-623-363	MATERIALS	08/09/2021	053105	385.00	PO	
	2021	020-623-363	MATERIALS	08/09/2021	053105	1,347.50	PO	
	2021	020-613-363	MATERIALS	08/09/2021	053224	1,155.00	PO	

2021	020-613-363	MATERIALS	08/09/2021	053224	1,155.00	PO
2021	020-613-363	MATERIALS	08/09/2021	053224	1,155.00	PO
2021	020-613-363	MATERIALS	08/09/2021	053224	1,155.00	PO
2021	020-613-363	MATERIALS	08/09/2021	053224	1,155.00	PO
2021	020-613-363	MATERIALS	08/09/2021	053224	1,155.00	PO
2021	020-613-363	MATERIALS	08/09/2021	053224	1,155.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	020-613-363 MATERIALS	08/09/2021	053224	1,155.00	PO
	2021	020-613-363 MATERIALS	08/09/2021	053224	1,155.00	PO
	2021	020-613-363 MATERIALS	08/09/2021	053224	1,155.00	PO
	2021	020-613-363 MATERIALS	08/09/2021	053224	770.00	PO
	2021	020-623-363 MATERIALS	08/09/2021	053224	1,155.00	PO
	2021	020-623-363 MATERIALS	08/09/2021	053224	1,155.00	PO
	2021	020-623-363 MATERIALS	08/09/2021	053224	577.50	PO
	2021	020-623-363 MATERIALS	08/09/2021	053224	770.00	PO
	2021	020-623-363 MATERIALS	08/09/2021	053224	962.50	PO

----- CHK#
 23,100.00 29445

DIRECT ENERGY BUSINESS(454	2021	010-510-440 UTILITIES-ELECTRIC	08/09/2021	053407	2,628.85	PO
	2021	010-516-440 UTILITIES-ELECTRIC	08/09/2021	053407	982.47	PO
	2021	010-561-440 UTILITIES-ELECTRIC	08/09/2021	053407	2,622.66	PO
	2021	020-621-440 UTILITIES-ELECTRIC	08/09/2021	053407	89.92	PO
	2021	020-621-440 UTILITIES-ELECTRIC	08/09/2021	053407	11.48	PO
	2021	020-621-440 UTILITIES-ELECTRIC	08/09/2021	053407	9.66	PO
	2021	020-622-440 UTILITIES-ELECTRIC	08/09/2021	053407	76.47	PO
	2021	020-623-440 UTILITIES-ELECTRIC	08/09/2021	053407	8.17	PO
	2021	020-623-440 UTILITIES-ELECTRIC	08/09/2021	053407	11.42	PO
	2021	039-562-440 UTILITIES-ELECTRIC	08/09/2021	053407	203.47	PO
	2021	039-562-440 UTILITIES-ELECTRIC	08/09/2021	053407	31.85	PO

----- CHK#
 6,676.42 29446

DOZIER NORMAN J MD PA	2021	010-646-405 PHYSICIAN SERVICES	08/09/2021	053151	655.31	PO
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----- CHK#
 655.31 29447

EASTLAND COUNTY AUDITOR	2021	010-220-121 DIST CLERK REST01 PAYABLE	08/09/2021	053234	2.39	PO
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----- CHK#
 2.39 29448

EASTLAND COUNTY CLERK	2021	010-206-104 DUE TO COUNTY CLERK	08/09/2021	053308	2,510.00	PO
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----- CHK#
 2,510.00 29449

EASTLAND COUNTY NEWSPAPERS	2021	052-475-490 OTHER MISCELLANEOUS	08/09/2021	053318	64.00	PO
	2021	010-403-481 DUES & SUBSCRIPTIONS	08/09/2021	053331	45.00	PO

----- CHK#
 109.00 29450

EASTLAND COUNTY TREASURER	2021	010-220-121 DIST CLERK REST01 PAYABLE	08/09/2021	053244	7.76	PO
	2021	010-220-121 DIST CLERK REST01 PAYABLE	08/09/2021	053244	11.31	PO
	2021	010-220-121 DIST CLERK REST01 PAYABLE	08/09/2021	053244	18.54	PO
	2021	010-220-121 DIST CLERK REST01 PAYABLE	08/09/2021	053244	4.75	PO
	2021	010-220-121 DIST CLERK REST01 PAYABLE	08/09/2021	053244	7.58	PO
	2021	010-220-121 DIST CLERK REST01 PAYABLE	08/09/2021	053244	0.65	PO
	2021	010-220-121 DIST CLERK REST01 PAYABLE	08/09/2021	053244	1.67	PO
	2021	010-220-121 DIST CLERK REST01 PAYABLE	08/09/2021	053244	1.85	PO
	2021	010-220-121 DIST CLERK REST01 PAYABLE	08/09/2021	053244	1.94	PO
	2021	010-220-121 DIST CLERK REST01 PAYABLE	08/09/2021	053244	0.99	PO
	2021	010-220-121 DIST CLERK REST01 PAYABLE	08/09/2021	053244	2.20	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	010-220-121 DIST CLERK REST01 PAYABLE	08/09/2021	053244	4.23	PO
	2021	010-220-121 DIST CLERK REST01 PAYABLE	08/09/2021	053244	5.72	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-220-121	DIST CLERK REST01 PAYABLE	08/09/2021	053244	7.61	PO
					-----	CHK#
					76.80	29451
EASTLAND HEALTH CLINIC PL	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053146	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053146	54.41	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053146	62.37	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053146	65.21	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053284	10.80	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053284	33.27	PO
					-----	CHK#
					259.33	29452
EASTLAND MEMORIAL HOSPITAL	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	08/09/2021	053133	59.50	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	08/09/2021	053133	59.50	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	08/09/2021	053133	59.50	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	08/09/2021	053133	59.50	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	08/09/2021	053133	59.50	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	08/09/2021	053133	330.80	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/09/2021	053142	924.56	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/09/2021	053142	1,873.88	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/09/2021	053142	1,472.06	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/09/2021	053142	861.16	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/09/2021	053142	610.05	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/09/2021	053142	320.37	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/09/2021	053142	569.80	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/09/2021	053142	292.86	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	08/09/2021	053267	646.11	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/09/2021	053273	201.25	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/09/2021	053273	372.54	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/09/2021	053273	273.65	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/09/2021	053290	354.14	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/09/2021	053290	167.24	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/09/2021	053290	237.15	PO
					-----	CHK#
					9,805.12	29453
EASTLAND OFFICE SUPPLY	2021 010-581-310	OFFICE SUPPLIES	08/09/2021	053218	11.94	PO
	2021 010-581-572	EQUIPMENT	08/09/2021	053218	15.98	PO
	2021 010-581-572	EQUIPMENT	08/09/2021	053218	29.99	PO
	2021 010-581-572	EQUIPMENT	08/09/2021	053218	24.99	PO
	2021 010-580-310	OFFICE SUPPLIES	08/09/2021	053294	18.99	PO
	2021 039-562-310	OFFICE SUPPLIES	08/09/2021	053333	14.85	PO
					-----	CHK#
					116.74	29454
EDWARDS FUNERAL HOME	2021 010-409-411	TRANSPORTING BODIES	08/09/2021	053141	575.00	PO
	2021 010-409-411	TRANSPORTING BODIES	08/09/2021	053297	377.60	PO
					-----	CHK#
					952.60	29455
EMPIRE PAPER COMPANY	2021 010-510-332	CUSTODIAL SUPPLIES	08/09/2021	053203	119.80	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201 PAGE 424	
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-510-332	CUSTODIAL SUPPLIES	08/09/2021	053203	141.24	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	08/09/2021	053203	101.52	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	08/09/2021	053203	26.51	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	08/09/2021	053203	50.22	PO
	2021 010-510-332	CUSTODIAL SUPPLIES	08/09/2021	053203	28.82	PO
					-----	CHK#
					468.11	29456
EVERISTO'S TIRE & APPLIANC	2021 010-560-451	VEHICLE REPAIRS	08/09/2021	053277	10.00	PO
					-----	CHK#
					10.00	29457
FED EX	2021 010-475-311	POSTAL EXPENSE	08/09/2021	053317	61.47	PO
					-----	CHK#
					61.47	29458

FIVE STAR CORRECTIONAL SER	2021	010-561-333	GROCERIES	08/09/2021	053073	2,037.56	PO
	2021	010-561-333	GROCERIES	08/09/2021	053301	2,128.00	PO
	2021	010-561-333	GROCERIES	08/09/2021	053321	2,171.86	PO
						-----	CHK#
						6,337.42	29459
GALLS/QUARTERMASTER	2021	010-560-392	UNIFORMS	08/09/2021	053250	15.00	PO
	2021	010-560-392	UNIFORMS	08/09/2021	053250	15.00	PO
	2021	010-560-392	UNIFORMS	08/09/2021	053250	22.00	PO
	2021	010-560-392	UNIFORMS	08/09/2021	053250	89.00	PO
	2021	010-560-392	UNIFORMS	08/09/2021	053250	89.00	PO
	2021	010-560-392	UNIFORMS	08/09/2021	053239	8.50	PO
	2021	010-560-392	UNIFORMS	08/09/2021	053239	8.50	PO
	2021	054-565-392	UNIFORMS	08/09/2021	053241	42.00	PO
	2021	054-565-392	UNIFORMS	08/09/2021	053241	4.00	PO
	2021	054-565-392	UNIFORMS	08/09/2021	053241	4.00	PO
	2021	010-560-392	UNIFORMS	08/09/2021	053228	84.00	PO
	2021	010-560-392	UNIFORMS	08/09/2021	053228	84.00	PO
	2021	010-560-392	UNIFORMS	08/09/2021	053228	24.00	PO
	2021	010-560-392	UNIFORMS	08/09/2021	053228	84.00	PO
	2021	010-560-392	UNIFORMS	08/09/2021	053228	8.00	PO
	2021	010-560-392	UNIFORMS	08/09/2021	053228	42.00	PO
	2021	054-565-392	UNIFORMS	08/09/2021	053228	4.00	PO
	2021	054-565-392	UNIFORMS	08/09/2021	053228	4.00	PO
	2021	054-565-392	UNIFORMS	08/09/2021	053228	42.00	PO
	2021	010-560-392	UNIFORMS	08/09/2021	053228	84.00	PO
	2021	010-560-392	UNIFORMS	08/09/2021	053228	8.00	PO
	2021	010-560-392	UNIFORMS	08/09/2021	053228	9.00	PO
	2021	010-560-392	UNIFORMS	08/09/2021	053228	5.00	PO
						-----	CHK#
						779.00	29460
GORMAN PROGRESS	2021	010-450-310	OFFICE SUPPLIES	08/09/2021	053169	91.90	PO
	2021	010-450-315	DISTRICT COURT SUPPLIES	08/09/2021	053169	131.30	PO
	2021	010-450-315	DISTRICT COURT SUPPLIES	08/09/2021	053169	131.30	PO
	2021	010-450-315	DISTRICT COURT SUPPLIES	08/09/2021	053169	131.30	PO
	2021	010-475-310	OFFICE SUPPLIES	08/09/2021	053309	58.68	PO
	2021	010-475-310	OFFICE SUPPLIES	08/09/2021	053309	58.68	PO
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			A/P CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
					-----	CHK#	
					603.16	29461	
GRAYBAR FINANCIAL SERVICES	2021	010-409-420	TELEPHONE	08/09/2021	053414	1,090.80	PO
	2021	010-409-420	TELEPHONE	08/09/2021	053414	150.00	PO
	2021	010-560-420	TELEPHONE	08/09/2021	053414	244.40	PO
	2021	010-561-420	TELEPHONE	08/09/2021	053414	56.40	PO
	2021	010-570-420	TELEPHONE	08/09/2021	053414	94.00	PO
	2021	010-570-420	TELEPHONE	08/09/2021	053414	244.40	PO
	2021	010-665-420	TELEPHONE	08/09/2021	053414	56.40	PO
	2021	020-620-420	TELEPHONE	08/09/2021	053414	75.20	PO
	2021	054-565-420	TELEPHONE	08/09/2021	053414	56.40	PO
						-----	CHK#
					2,068.00	29462	
HAMPTON DEREK CHARLES	2021	010-435-409	CT APPT ATTY-FAMILY LAW	08/09/2021	053131	240.00	PO
	2021	010-435-409	CT APPT ATTY-FAMILY LAW	08/09/2021	053131	202.50	PO
	2021	010-435-409	CT APPT ATTY-FAMILY LAW	08/09/2021	053131	195.00	PO
	2021	010-435-409	CT APPT ATTY-FAMILY LAW	08/09/2021	053131	75.00	PO
	2021	010-435-409	CT APPT ATTY-FAMILY LAW	08/09/2021	053131	195.00	PO
	2021	010-435-409	CT APPT ATTY-FAMILY LAW	08/09/2021	053275	247.50	PO
	2021	010-435-409	CT APPT ATTY-FAMILY LAW	08/09/2021	053275	270.00	PO
						-----	CHK#
					1,425.00	29463	
HENDRICK ANESTHESIA NETWORK	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053139	138.23	PO
	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053139	147.77	PO
	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053139	333.67	PO

							-----	CHK#
							619.67	29464
HENDRICK MEDICAL CENTER (	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/09/2021	053291	422.99	PO	
							-----	CHK#
							422.99	29465
HENDRICK PROVIDER NETWORK	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053140	46.73	PO	
	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053140	33.27	PO	
	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053280	33.27	PO	
	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053286	33.27	PO	
	2021	010-646-405	PHYSICIAN SERVICES	08/09/2021	053286	46.73	PO	
							-----	CHK#
							193.27	29466
HENLEY JENNY	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053183	650.00	PO	
	2021	010-426-408	COURT APPOINTED ATTORNEYS FEE	08/09/2021	053263	250.00	PO	
	2021	010-426-408	COURT APPOINTED ATTORNEYS FEE	08/09/2021	053263	250.00	PO	
							-----	CHK#
							1,150.00	29467
HIGGINBOTHAM BROS & CO	2021	045-585-339	OPERATING EXPENDITURES	08/09/2021	053295	9.99	PO	
	2021	045-585-339	OPERATING EXPENDITURES	08/09/2021	053295	19.98	PO	
	2021	045-585-339	OPERATING EXPENDITURES	08/09/2021	053295	9.99	PO	
	2021	010-510-360	BUILDING REPAIR	08/09/2021	053221	9.99	PO	
	2021	010-510-457	ALARM MAINTENANCE	08/09/2021	053221	18.99	PO	
DATE 02/15/2022	COMP	TROLLER	TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021	CHK201	PAGE 426	
			A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
	2021	010-510-452	FIRE ALARM MAINT/MONITORING	08/09/2021	053220	18.99	PO	
	2021	010-516-360	BUILDING REPAIR	08/09/2021	053220	3.49	PO	
	2021	010-510-359	SMALL TOOLS	08/09/2021	053107	24.99	PO	
	2021	010-510-359	SMALL TOOLS	08/09/2021	053107	7.99	PO	
							-----	CHK#
							124.40	29468
HIGGINBOTHAM FUNERAL HOME	2021	010-409-411	TRANSPORTING BODIES	08/09/2021	053154	450.00	PO	
							-----	CHK#
							450.00	29469
JAY DRUESEDOW	2021	010-551-426	TRAVEL	08/09/2021	053387	336.56	PO	
							-----	CHK#
							336.56	29470
JENDY BARTLEY	2021	045-585-426	TRAVEL	08/09/2021	053293	90.00	PO	
	2021	045-585-426	TRAVEL	08/09/2021	053293	179.54	PO	
							-----	CHK#
							269.54	29471
JESSE SPEER	2021	010-456-427	MILEAGE REIMB	08/09/2021	053385	107.52	PO	
							-----	CHK#
							107.52	29472
JIMMY WADLEY EYE CARE PA	2021	010-561-405	PHYSICIAN SERVICES	08/09/2021	053258	140.00	PO	
	2021	010-561-405	PHYSICIAN SERVICES	08/09/2021	053258	75.00	PO	
	2021	010-561-405	PHYSICIAN SERVICES	08/09/2021	053259	152.00	PO	
	2021	010-561-405	PHYSICIAN SERVICES	08/09/2021	053322	75.00	PO	
	2021	010-561-405	PHYSICIAN SERVICES	08/09/2021	053322	75.00	PO	
							-----	CHK#
							517.00	29473
JOHNSON CONTROLS SECURITY	2021	010-510-452	FIRE ALARM MAINT/MONITORING	08/09/2021	053216	857.03	PO	
	2021	010-510-457	ALARM MAINTENANCE	08/09/2021	053216	165.39	PO	
	2021	054-565-452	VIDEO&ACCESS CONTROL MAINT	08/09/2021	053216	481.14	PO	
							-----	CHK#
							1,503.56	29474
JOHNSON CONTROLS SECURITY	2021	010-516-452	FIRE ALARM MAINT/MONITORING	08/09/2021	053193	2,068.59	PO	
							-----	CHK#
							2,068.59	29475

JOHNSON CONTROLS SECURITY	2021 010-510-457	ALARM MAINTENANCE	08/09/2021	053190	342.62	PO
	2021 010-516-351	ELEVATOR MAINTENANCE	08/09/2021	053190	1,115.35	PO
					-----	CHK#
					1,457.97	29476
JON GLENN	2021 010-455-427	MILEAGE REIMB	08/09/2021	053386	92.40	PO
					-----	CHK#
					92.40	29477
K & K ELECTRIC	2021 010-561-350	BUILDING MAINTENANCE	08/09/2021	053077	119.00	PO
					-----	CHK#
					119.00	29478
DATE 02/15/2022	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 427
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
KING RUSSELL	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053398	250.00	PO
					-----	CHK#
					250.00	29479
KOENIG JOE DEVIN DC	2021 010-561-410	EMPLOYEE PHYSICALS	08/09/2021	053320	40.00	PO
					-----	CHK#
					40.00	29480
KRP INSURANCE AGENCY	2021 010-665-480	BOND	08/09/2021	053313	100.00	PO
					-----	CHK#
					100.00	29481
LABORATORY CORPORATION OF	2021 010-646-410	LAB/X-RAY SERVICES	08/09/2021	053272	111.62	PO
	2021 010-646-410	LAB/X-RAY SERVICES	08/09/2021	053288	62.23	PO
	2021 010-646-410	LAB/X-RAY SERVICES	08/09/2021	053288	6.32	PO
	2021 010-646-410	LAB/X-RAY SERVICES	08/09/2021	053288	55.99	PO
					-----	CHK#
					236.16	29482
LAN COMMUNICATIONS	2021 010-560-574	VEHICLES	08/09/2021	053257	272.00	PO
					-----	CHK#
					272.00	29483
LARRY L JERNIGAN, SR	2021 010-550-426	TRAVEL	08/09/2021	053389	213.92	PO
					-----	CHK#
					213.92	29484
LONG ELECTRIC COMPANY	2021 010-516-360	BUILDING REPAIR	08/09/2021	053269	820.75	PO
					-----	CHK#
					820.75	29485
LOVE OAK PHARMACY-CIHC	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	45.51	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	17.51	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	31.43	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	89.38	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	564.28	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	622.09	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	52.29	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	243.52	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	22.46	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	64.69	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	58.84	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	109.32	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	12.88	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	72.30	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	277.35	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	41.91	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	142.58	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	14.50	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	18.97	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	452.11	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	61.38	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	14.76	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	47.10	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	45.41	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	77.19	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	179.84	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	146.20	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	355.78	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	13.14	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	15.50	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	339.63	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	71.19	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	58.78	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	766.31	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	38.31	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	614.65	PO
	2021 010-646-408	PRESCRIPTION DRUGS	08/09/2021	053363	51.96	PO
					5,851.05	----- CHK# 29486
LOVE OAK PHARMACY-JAIL	2021 010-561-408	PRESCRIPTION DRUGS	08/09/2021	053050	30.66	PO
					30.66	----- CHK# 29487
MANGUM SERVICE CENTER	2021 010-560-451	VEHICLE REPAIRS	08/09/2021	053103	173.52	PO
					173.52	----- CHK# 29488
MATADOR FUEL & LUBRICANTS	2021 020-624-330	FUEL	08/09/2021	053068	3,526.91	PO
	2021 020-622-451	EQUIPMENT REPAIRS	08/09/2021	053232	25.05	PO
	2021 020-623-330	FUEL	08/09/2021	053210	3,717.58	PO
	2021 020-623-330	FUEL	08/09/2021	053210	3,726.69	PO
	2021 020-623-330	FUEL	08/09/2021	053210	370.39	PO
	2021 020-623-330	FUEL	08/09/2021	053210	303.60	PO
	2021 020-621-330	FUEL	08/09/2021	053328	1,250.00	PO
	2021 020-621-330	FUEL	08/09/2021	053328	99.80	PO
	2021 020-621-330	FUEL	08/09/2021	053328	3,546.99	PO
					16,567.01	----- CHK# 29489
MCCREARY, VESELKA, BRAGG &	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/09/2021	053235	225.00	PO
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	08/09/2021	053162	53.00	PO
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	08/09/2021	053162	53.00	PO
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	08/09/2021	053162	53.00	PO
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	08/09/2021	053162	27.00	PO
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	08/09/2021	053162	53.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/09/2021	053163	225.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/09/2021	053163	216.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/09/2021	053163	225.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/09/2021	053163	225.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/09/2021	053163	3.00	PO
					1,358.00	----- CHK# 29490
MID-AMERICAN RESEARCH CHEM	2021 020-623-361	BARN SUPPLIES	08/09/2021	053106	306.00	PO
	2021 020-623-361	BARN SUPPLIES	08/09/2021	053106	154.00	PO
					460.00	----- CHK# 29491

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MIKE'S TIRE SERVICE	2021 020-622-451	EQUIPMENT REPAIRS	08/09/2021	053225	45.00	PO
	2021 010-560-451	VEHICLE REPAIRS	08/09/2021	053082	67.00	PO
					112.00	----- CHK# 29492
MISTY HOOPER	2021 010-220-107	OVERPAYMENT PAYABLE	08/09/2021	053156	25.00	PO
						----- CHK#

								25.00	29493
MORRIS	LEE ANN	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053127	650.00	PO		
		2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053127	350.00	PO		
		2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053127	250.00	PO		
		2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053127	600.00	PO		
		2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053127	450.00	PO		
		2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053127	450.00	PO		
		2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053127	50.00	PO		
		2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053127	450.00	PO		
		2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053127	650.00	PO		
		2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053127	800.00	PO		
		2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053127	50.00	PO		
								-----	CHK#
						4,750.00			29494
MTM RECOGNITION CORP		2021 010-560-392	UNIFORMS	08/09/2021	053096	32.16	PO		
		2021 010-560-392	UNIFORMS	08/09/2021	053096	75.00	PO		
		2021 054-565-392	UNIFORMS	08/09/2021	053096	75.00	PO		
		2021 054-565-392	UNIFORMS	08/09/2021	053096	75.00	PO		
								-----	CHK#
						257.16			29495
NEEL	MICHAEL F	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053289	126.29	PO		
								-----	CHK#
						126.29			29496
NETDATA		2021 010-409-452	EQUIP MAINT N/D IBM CONTRACT	08/09/2021	053113	4,852.19	PO		
								-----	CHK#
						4,852.19			29497
NOBLE SOFTWARE GROUP LLC		2021 045-585-339	OPERATING EXPENDITURES	08/09/2021	053201	1,277.20	PO		
								-----	CHK#
						1,277.20			29498
NOBLES MATERIALS		2021 020-622-363	MATERIALS	08/09/2021	053121	162.95	PO		
		2021 020-622-363	MATERIALS	08/09/2021	053121	160.45	PO		
		2021 020-622-363	MATERIALS	08/09/2021	053121	150.28	PO		
		2021 020-622-363	MATERIALS	08/09/2021	053121	160.78	PO		
		2021 020-622-363	MATERIALS	08/09/2021	053121	147.91	PO		
		2021 020-622-363	MATERIALS	08/09/2021	053121	160.12	PO		
		2021 020-622-363	MATERIALS	08/09/2021	053121	150.28	PO		
		2021 020-622-363	MATERIALS	08/09/2021	053121	149.69	PO		
		2021 020-622-363	MATERIALS	08/09/2021	053121	160.25	PO		
		2021 020-622-363	MATERIALS	08/09/2021	053121	150.55	PO		
		2021 020-622-363	MATERIALS	08/09/2021	053121	161.57	PO		
		2021 020-622-363	MATERIALS	08/09/2021	053121	148.17	PO		
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
	2021 020-622-363	MATERIALS	08/09/2021	053121	161.17	PO			
								-----	CHK#
					2,024.17				29499
OFFICE DEPOT	2021 010-403-310	OFFICE SUPPLIES	08/09/2021	053346	16.94	PO			
	2021 010-403-310	OFFICE SUPPLIES	08/09/2021	053346	33.58	PO			
	2021 010-403-310	OFFICE SUPPLIES	08/09/2021	053346	19.84	PO			
								-----	CHK#
					70.36				29500
PALO PINTO GENERAL HOSPITA	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/09/2021	053137	1,286.08	PO			
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/09/2021	053137	5,150.16	PO			
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/09/2021	053271	104.08	PO			
								-----	CHK#
					6,540.32				29501
PARMINDER SINGH	2021 010-220-108	RESTITUTION PAYABLE	08/09/2021	053350	548.50	PO			
								-----	CHK#
					548.50				29502

PEGASUS SCHOOLS INC	2021 045-585-418	EXTERNAL CONTRACTS	08/09/2021	053062	4,706.70	PO
					-----	CHK#
					4,706.70	29503
PPGH HOSPITALIST GROUP	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053138	6.42	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053138	6.42	PO
					-----	CHK#
					12.84	29504
PRECISION TIRE & AUTO	2021 020-621-451	EQUIPMENT REPAIRS	08/09/2021	053084	240.00	PO
					-----	CHK#
					240.00	29505
R & D SHOP WORKS	2021 010-510-336	LAWN CARE	08/09/2021	053357	138.00	PO
	2021 010-510-336	LAWN CARE	08/09/2021	053357	28.00	PO
	2021 010-510-336	LAWN CARE	08/09/2021	053357	65.00	PO
	2021 010-510-336	LAWN CARE	08/09/2021	053357	90.00	PO
					-----	CHK#
					321.00	29506
RADIOLOGY ASSOCIATES OF AB	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	08/09/2021	053172	7.22	PO
	2021 010-646-410	LAB/X-RAY SERVICES	08/09/2021	053148	38.22	PO
	2021 010-646-410	LAB/X-RAY SERVICES	08/09/2021	053148	56.67	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	08/09/2021	053340	38.22	PO
					-----	CHK#
					140.33	29507
RANGER VOLUNTEER FIRE DEPA	2021 010-543-487	RANGER VOLUNTEER FIRE DEPT	08/09/2021	053324	5,750.00	PO
					-----	CHK#
					5,750.00	29508
RICOH USA, INC	2021 010-490-462	EQUIPMENT LEASE	08/09/2021	053395	204.96	PO
	2021 010-403-331	COPIER SUPPLIES	08/09/2021	053397	28.59	PO
	2021 010-403-462	EQUIPMENT LEASE	08/09/2021	053397	185.01	PO
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	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					418.56	29509
RISING STAR VOLUNTEER FIRE	2021 010-543-488	RISING STAR VOLUNTEER FIRE DEP	08/09/2021	053184	5,750.00	PO
					-----	CHK#
					5,750.00	29510
ROBIN S CAROUTH	2021 045-585-426	TRAVEL	08/09/2021	053292	90.00	PO
					-----	CHK#
					90.00	29511
SCOTT-MERRIMAN, INC.	2021 010-450-315	DISTRICT COURT SUPPLIES	08/09/2021	053170	601.84	PO
					-----	CHK#
					601.84	29512
SHACKELFORD CO COMM RESOUR	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053150	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053150	86.58	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053150	6.53	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053143	79.49	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053143	32.56	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053283	63.20	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053283	33.27	PO
					-----	CHK#
					334.90	29513
SHOW ME GREEN IRRIGATION	2021 010-510-336	LAWN CARE	08/09/2021	053270	549.00	PO
					-----	CHK#
					549.00	29514
SIMPSON WILLIAM F	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053136	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053136	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053136	106.65	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053136	54.41	PO

	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053136	154.77	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/09/2021	053287	33.27	PO
					-----	CHK#
					415.64	29515
SIRCHIE	2021 010-560-339	OPERATING SUPPLIES	08/09/2021	053248	92.20	PO
	2021 010-560-339	OPERATING SUPPLIES	08/09/2021	053248	28.75	PO
	2021 010-560-339	OPERATING SUPPLIES	08/09/2021	053021	37.95	PO
	2021 010-560-339	OPERATING SUPPLIES	08/09/2021	053021	43.90	PO
	2021 010-560-339	OPERATING SUPPLIES	08/09/2021	053021	9.85	PO
	2021 010-560-339	OPERATING SUPPLIES	08/09/2021	053021	14.50	PO
					-----	CHK#
					227.15	29516
SMIDDY MIKE A ATTY AT L	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/09/2021	053230	250.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053129	650.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053093	650.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/09/2021	053262	150.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/09/2021	053262	150.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053362	650.00	PO
					-----	CHK#
					2,500.00	29517
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SMITH COUNTY SHERIFF	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	08/09/2021	053161	80.00	PO
					-----	CHK#
					80.00	29518
SOUTHWEST FILING & STORAGE	2021 010-450-315	DISTRICT COURT SUPPLIES	08/09/2021	053238	125.00	PO
	2021 010-450-315	DISTRICT COURT SUPPLIES	08/09/2021	053238	47.50	PO
	2021 010-450-315	DISTRICT COURT SUPPLIES	08/09/2021	053238	27.61	PO
					-----	CHK#
					200.11	29519
SOUTHWEST FIRST AID & SAFE	2021 010-409-392	MEDICAL SUPPLIES	08/09/2021	053181	142.38	PO
					-----	CHK#
					142.38	29520
STEPHENS COUNTY SHERIFF	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	08/09/2021	053158	80.00	PO
					-----	CHK#
					80.00	29521
STICKELS JOHN	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053128	600.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053094	350.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053094	650.00	PO
					-----	CHK#
					1,600.00	29522
SUDDENLINK COMMUNICATIONS(	2021 020-621-423	INTERNET SERVICES	08/09/2021	053390	91.07	PO
					-----	CHK#
					91.07	29523
SUDDENLINK COMMUNICATIONS(	2021 020-622-423	INTERNET SERVICES	08/09/2021	053391	116.18	PO
					-----	CHK#
					116.18	29524
T J CUMMINGS	2021 010-665-427	MILEAGE EXPENSE-AG	08/09/2021	053278	45.00	PO
	2021 010-665-427	MILEAGE EXPENSE-AG	08/09/2021	053278	234.00	PO
	2021 010-665-427	MILEAGE EXPENSE-AG	08/09/2021	053278	90.38	PO
	2021 010-665-427	MILEAGE EXPENSE-AG	08/09/2021	053278	517.77	PO
					-----	CHK#
					887.15	29525
TARRANT COUNTY CONSTABLE P	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	08/09/2021	053159	75.00	PO
					-----	CHK#
					75.00	29526
TARRANT COUNTY MEDICAL EXA	2021 010-475-585	DRUG LAB ANALYSIS	08/09/2021	053177	315.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	08/09/2021	053177	550.00	PO

TXOL INTERNET INC	2021 020-624-423	INTERNET SERVICE	08/09/2021	053305	49.95	PO
					-----	CHK#
					49.95	29538
TYLER TECHNOLOGIES INC	2021 010-403-486	CONTRACT SERVICES/TYLER	08/09/2021	053323	4,207.75	PO
					-----	CHK#
					4,207.75	29539
UNITED ELEVATOR SERVICES,	2021 010-510-351	ELEVATOR MAINTENANCE	08/09/2021	053326	495.00	PO
	2021 010-516-351	ELEVATOR MAINTENANCE	08/09/2021	053326	302.50	PO
					-----	CHK#
					797.50	29540
VETERANS GARAGE DOOR	2021 010-561-350	BUILDING MAINTENANCE	08/09/2021	053319	428.00	PO
					-----	CHK#
					428.00	29541
VULCAN CONSTRUCTION MAT'LS	2021 020-621-363	MATERIALS	08/09/2021	053083	74.99	PO
	2021 020-621-363	MATERIALS	08/09/2021	053083	74.32	PO
	2021 020-621-363	MATERIALS	08/09/2021	053083	68.11	PO
	2021 020-621-363	MATERIALS	08/09/2021	053081	69.05	PO
	2021 020-621-363	MATERIALS	08/09/2021	053081	69.46	PO
	2021 020-621-363	MATERIALS	08/09/2021	053081	67.43	PO
	2021 020-621-363	MATERIALS	08/09/2021	053081	79.65	PO
	2021 020-621-363	MATERIALS	08/09/2021	053081	70.81	PO
	2021 020-621-363	MATERIALS	08/09/2021	053081	63.38	PO
	2021 020-621-363	MATERIALS	08/09/2021	053081	74.18	PO
	2021 020-621-363	MATERIALS	08/09/2021	053081	65.48	PO
	2021 020-621-363	MATERIALS	08/09/2021	053079	71.35	PO
	2021 020-621-363	MATERIALS	08/09/2021	053079	71.08	PO
	2021 020-621-363	MATERIALS	08/09/2021	053079	77.42	PO
	2021 020-621-363	MATERIALS	08/09/2021	053329	74.86	PO
	2021 020-611-363	MATERIALS	08/09/2021	053353	75.87	PO
	2021 020-611-363	MATERIALS	08/09/2021	053353	75.26	PO
	2021 020-611-363	MATERIALS	08/09/2021	053353	76.21	PO
	2021 020-611-363	MATERIALS	08/09/2021	053353	72.83	PO
	2021 020-611-363	MATERIALS	08/09/2021	053353	74.39	PO
	2021 020-611-363	MATERIALS	08/09/2021	053353	77.22	PO
	2021 020-611-363	MATERIALS	08/09/2021	053435	78.50	PO
					-----	CHK#
					1,601.85	29542
VULCAN CONSTRUCTION MAT'LS	2021 020-612-363	MATERIALS	08/09/2021	053245	150.32	PO
	2021 020-612-363	MATERIALS	08/09/2021	053245	159.98	PO
	2021 020-612-363	MATERIALS	08/09/2021	053245	151.40	PO
	2021 020-612-363	MATERIALS	08/09/2021	053245	151.61	PO
	2021 020-612-363	MATERIALS	08/09/2021	053245	163.01	PO
	2021 020-612-363	MATERIALS	08/09/2021	053245	153.90	PO
	2021 020-612-363	MATERIALS	08/09/2021	053245	161.80	PO
	2021 020-612-363	MATERIALS	08/09/2021	053245	147.89	PO
	2021 020-612-363	MATERIALS	08/09/2021	053245	148.70	PO
	2021 020-612-363	MATERIALS	08/09/2021	053245	160.18	PO
	2021 020-612-363	MATERIALS	08/09/2021	053245	150.80	PO
	2021 020-612-363	MATERIALS	08/09/2021	053245	163.49	PO

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 020-612-363	MATERIALS	08/09/2021	053325	154.44	PO
	2021 020-612-363	MATERIALS	08/09/2021	053325	155.39	PO
	2021 020-612-363	MATERIALS	08/09/2021	053325	164.84	PO
	2021 020-612-363	MATERIALS	08/09/2021	053325	151.67	PO
	2021 020-612-363	MATERIALS	08/09/2021	053325	159.44	PO
	2021 020-612-363	MATERIALS	08/09/2021	053325	148.23	PO
	2021 020-612-363	MATERIALS	08/09/2021	053325	161.66	PO
	2021 020-612-363	MATERIALS	08/09/2021	053325	155.32	PO
	2021 020-612-363	MATERIALS	08/09/2021	053325	161.46	PO
	2021 020-612-363	MATERIALS	08/09/2021	053325	150.59	PO
	2021 020-612-363	MATERIALS	08/09/2021	053325	162.68	PO
	2021 020-612-363	MATERIALS	08/09/2021	053325	154.37	PO
	2021 020-612-363	MATERIALS	08/09/2021	053325	160.18	PO

	2021 010-516-360	BUILDING REPAIR	08/09/2021	053375	10.99	PO
	2021 010-516-360	BUILDING REPAIR	08/09/2021	053375	9.18	PO
	2021 010-516-360	BUILDING REPAIR	08/09/2021	053375	7.99	PO
					-----	CHK#
					113.10	29546
WHITE'S ACE HARDWARE (R&B1	2021 020-621-361	BARN SUPPLIES	08/09/2021	052954	29.94	PO
	2021 020-621-361	BARN SUPPLIES	08/09/2021	052954	8.58	PO
					-----	CHK#
					38.52	29547
WHITE'S ACE HARDWARE (SO/J	2021 010-561-572	EQUIPMENT	08/09/2021	053115	239.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	08/09/2021	053268	65.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	08/09/2021	053268	41.34	PO
	2021 010-561-350	BUILDING MAINTENANCE	08/09/2021	053268	13.49	PO
	2021 010-561-350	BUILDING MAINTENANCE	08/09/2021	053336	6.59	PO
	2021 010-561-350	BUILDING MAINTENANCE	08/09/2021	053336	18.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	08/09/2021	053336	22.99	PO
					-----	CHK#
					409.38	29548
WICHITA COUNTY JUVENILE PR	2021 045-576-419	EXTERNAL CONTRACTS	08/09/2021	053198	150.00	PO
					-----	CHK#
					150.00	29549
WOODLEY JUDSON	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/09/2021	053175	450.00	PO
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/09/2021	053261	50.00	PO
					-----	CHK#
					500.00	29550
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
3D AG SERVICES, INC.	2021 020-623-451	EQUIPMENT REPAIRS	08/09/2021	053211	92.50	PO
	2021 020-623-451	EQUIPMENT REPAIRS	08/09/2021	053211	57.00	PO
					-----	CHK#
					149.50	29551
AFLAC ATTN:REMITTANCE PROC	2021 010-202-100	SALARIES PAYABLE	08/13/2021		388.29	99
	2021 020-202-100	SALARIES PAYABLE	08/13/2021		69.82	99
	2021 054-202-100	SALARIES PAYABLE	08/13/2021		75.86	99
	2021 010-202-100	SALARIES PAYABLE	08/13/2021		388.29	99
	2021 020-202-100	SALARIES PAYABLE	08/13/2021		69.82	99
	2021 054-202-100	SALARIES PAYABLE	08/13/2021		75.86	99
					-----	CHK#
					1,067.94	29555
AFLAC GROUP INSURANCE	2021 010-202-100	SALARIES PAYABLE	08/13/2021		56.06	99
	2021 020-202-100	SALARIES PAYABLE	08/13/2021		41.08	99
	2021 044-202-100	SALARIES PAYABLE	08/13/2021		6.86	99
	2021 010-202-100	SALARIES PAYABLE	08/13/2021		56.06	99
	2021 020-202-100	SALARIES PAYABLE	08/13/2021		41.08	99
	2021 044-202-100	SALARIES PAYABLE	08/13/2021		6.86	99
					-----	CHK#
					208.00	29556
EASTLAND MEMORIAL HOSPITAL	2021 010-202-100	SALARIES PAYABLE	08/13/2021		107.50	99
	2021 039-202-100	SALARIES PAYABLE	08/13/2021		12.50	99
	2021 010-202-100	SALARIES PAYABLE	08/13/2021		152.50	99
	2021 039-202-100	SALARIES PAYABLE	08/13/2021		12.50	99
					-----	CHK#
					285.00	29557
IDENTITY THEFT GUARD SOLUT	2021 010-202-100	SALARIES PAYABLE	08/13/2021		31.92	99
	2021 020-202-100	SALARIES PAYABLE	08/13/2021		17.96	99
	2021 039-202-100	SALARIES PAYABLE	08/13/2021		4.98	99
	2021 010-202-100	SALARIES PAYABLE	08/13/2021		31.88	99
	2021 020-202-100	SALARIES PAYABLE	08/13/2021		17.94	99
	2021 039-202-100	SALARIES PAYABLE	08/13/2021		4.97	99
					-----	CHK#
					109.65	29558

MUTUAL OF OMAHA	2021 010-202-100	SALARIES PAYABLE	08/13/2021		555.71	99
	2021 010-401-202	GROUP HEALTH	08/13/2021		12.60	99
	2021 010-403-202	GROUP HEALTH	08/13/2021		8.40	99
	2021 010-426-202	GROUP HEALTH	08/13/2021		2.10	99
	2021 010-435-202	GROUP HEALTH	08/13/2021		4.20	99
	2021 010-450-202	GROUP HEALTH	08/13/2021		8.40	99
	2021 010-455-202	GROUP HEALTH	08/13/2021		2.10	99
	2021 010-456-202	GROUP HEALTH	08/13/2021		2.10	99
	2021 010-459-202	GROUP HEALTH	08/13/2021		2.10	99
	2021 010-475-202	GROUP HEALTH	08/13/2021		14.70	99
	2021 010-490-202	GROUP HEALTH	08/13/2021		4.20	99
	2021 010-495-202	GROUP HEALTH	08/13/2021		8.40	99
	2021 010-497-202	GROUP HEALTH	08/13/2021		4.20	99
	2021 010-499-202	GROUP HEALTH	08/13/2021		8.40	99
	2021 010-510-202	GROUP HEALTH	08/13/2021		4.20	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-551-202	GROUP HEALTH	08/13/2021		2.10	99
	2021 010-560-202	GROUP HEALTH	08/13/2021		16.80	99
	2021 010-561-202	GROUP HEALTH	08/13/2021		39.90	99
	2021 010-665-202	GROUP HEALTH	08/13/2021		2.10	99
	2021 020-202-100	SALARIES PAYABLE	08/13/2021		137.09	99
	2021 020-621-202	GROUP HEALTH INSURANCE	08/13/2021		4.20	99
	2021 020-622-202	GROUP HEALTH INSURANCE	08/13/2021		6.30	99
	2021 020-623-202	GROUP HEALTH INSURANCE	08/13/2021		12.60	99
	2021 020-624-202	GROUP HEALTH INSURANCE	08/13/2021		4.20	99
	2021 025-202-100	SALARIES PAYABLE	08/13/2021		7.95	99
	2021 025-560-202	GROUP HEALTH	08/13/2021		2.10	99
	2021 039-202-100	SALARIES PAYABLE	08/13/2021		51.56	99
	2021 039-562-202	GROUP HEALTH	08/13/2021		16.80	99
	2021 045-202-100	SALARIES PAYABLE	08/13/2021		8.95	99
	2021 045-572-202	GROUP HEALTH INSURANCE	08/13/2021		2.10	99
	2021 045-575-202	GROUP HEALTH INSURANCE	08/13/2021		2.10	99
	2021 054-202-100	SALARIES PAYABLE	08/13/2021		24.83	99
	2021 054-565-202	GROUP HEALTH	08/13/2021		4.20	99
	2021 010-202-100	SALARIES PAYABLE	08/13/2021		576.04	99
	2021 010-550-202	GROUP HEALTH	08/13/2021		2.10	99
	2021 020-202-100	SALARIES PAYABLE	08/13/2021		137.06	99
	2021 025-202-100	SALARIES PAYABLE	08/13/2021		3.45	99
	2021 039-202-100	SALARIES PAYABLE	08/13/2021		51.54	99
	2021 045-202-100	SALARIES PAYABLE	08/13/2021		8.95	99
	2021 054-202-100	SALARIES PAYABLE	08/13/2021		24.82	99
	2021 010-561-202	GROUP HEALTH	08/13/2021		2.10-	--
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	08/13/2021		17.90-	--
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	08/13/2021		11.05-	--
	2021 010-561-202	GROUP HEALTH	08/13/2021		2.10-	--
	2021 010-450-202	GROUP HEALTH	08/13/2021		2.10-	--
	2021 054-565-202	GROUP HEALTH	08/13/2021		2.10-	--
	2021 039-562-202	GROUP HEALTH	08/13/2021		2.10-	--
	2021 039-562-202	GROUP HEALTH	08/13/2021		2.10-	--
	2021 054-565-202	GROUP HEALTH	08/13/2021		2.10-	--
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	08/13/2021		4.50	--
	2021 054-565-202	GROUP HEALTH	08/13/2021		4.20	--
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	08/13/2021		1.00-	--
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	08/13/2021		3.75-	--
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	08/13/2021		1.50	--
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	08/13/2021		1.50	--
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	08/13/2021		1.50	--
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	08/13/2021		0.75-	--

----- CHK#
 1,755.70 29559

MYTELEMEDICINE	2021 010-202-100	SALARIES PAYABLE	08/13/2021		7.50	99
	2021 010-401-202	GROUP HEALTH	08/13/2021		45.00	99
	2021 010-403-202	GROUP HEALTH	08/13/2021		30.00	99
	2021 010-426-202	GROUP HEALTH	08/13/2021		7.50	99
	2021 010-435-202	GROUP HEALTH	08/13/2021		15.00	99
	2021 010-450-202	GROUP HEALTH	08/13/2021		30.00	99

	2021 010-455-202	GROUP HEALTH	08/13/2021	7.50	99
	2021 010-456-202	GROUP HEALTH	08/13/2021	7.50	99
	2021 010-459-202	GROUP HEALTH	08/13/2021	7.50	99
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-475-202	GROUP HEALTH	08/13/2021		45.00	99
	2021 010-490-202	GROUP HEALTH	08/13/2021		15.00	99
	2021 010-495-202	GROUP HEALTH	08/13/2021		30.00	99
	2021 010-497-202	GROUP HEALTH	08/13/2021		15.00	99
	2021 010-499-202	GROUP HEALTH	08/13/2021		30.00	99
	2021 010-510-202	GROUP HEALTH	08/13/2021		15.00	99
	2021 010-551-202	GROUP HEALTH	08/13/2021		7.50	99
	2021 010-560-202	GROUP HEALTH	08/13/2021		75.00	99
	2021 010-561-202	GROUP HEALTH	08/13/2021		135.00	99
	2021 010-665-202	GROUP HEALTH	08/13/2021		7.50	99
	2021 020-621-202	GROUP HEALTH INSURANCE	08/13/2021		15.00	99
	2021 020-622-202	GROUP HEALTH INSURANCE	08/13/2021		22.50	99
	2021 020-623-202	GROUP HEALTH INSURANCE	08/13/2021		45.00	99
	2021 020-624-202	GROUP HEALTH INSURANCE	08/13/2021		15.00	99
	2021 025-560-202	GROUP HEALTH	08/13/2021		7.50	99
	2021 039-562-202	GROUP HEALTH	08/13/2021		67.50	99
	2021 045-572-202	GROUP HEALTH INSURANCE	08/13/2021		7.50	99
	2021 045-575-202	GROUP HEALTH INSURANCE	08/13/2021		7.50	99
	2021 054-565-202	GROUP HEALTH	08/13/2021		22.50	99
	2021 010-550-202	GROUP HEALTH	08/13/2021		7.50	99
	2021 010-561-202	GROUP HEALTH	08/13/2021		7.50	99
	2021 010-202-300	TELEMEDICINE BENEFIT PAYABLE	08/13/2021		15.00-	--

----- CHK#
742.50 29560

NATIONAL FAMILY CARE LIFE	2021 010-202-100	SALARIES PAYABLE	08/13/2021		14.75	99
	2021 010-202-100	SALARIES PAYABLE	08/13/2021		14.75	99

----- CHK#
29.50 29561

SUPERIOR VISION OF TEXAS	2021 010-202-100	SALARIES PAYABLE	08/13/2021		299.57	99
	2021 020-202-100	SALARIES PAYABLE	08/13/2021		76.88	99
	2021 025-202-100	SALARIES PAYABLE	08/13/2021		10.53	99
	2021 039-202-100	SALARIES PAYABLE	08/13/2021		21.46	99
	2021 045-202-100	SALARIES PAYABLE	08/13/2021		7.02	99
	2021 054-202-100	SALARIES PAYABLE	08/13/2021		10.53	99
	2021 010-202-100	SALARIES PAYABLE	08/13/2021		291.36	99
	2021 020-202-100	SALARIES PAYABLE	08/13/2021		76.83	99
	2021 025-202-100	SALARIES PAYABLE	08/13/2021		10.52	99
	2021 039-202-100	SALARIES PAYABLE	08/13/2021		21.43	99
	2021 045-202-100	SALARIES PAYABLE	08/13/2021		7.01	99
	2021 054-202-100	SALARIES PAYABLE	08/13/2021		10.52	99
	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	08/13/2021		3.90-	--
	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	08/13/2021		7.79-	--
	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	08/13/2021		3.89	--

----- CHK#
835.86 29562

TEXAS ASSOC. OF COUNTIES H	2021 010-202-100	SALARIES PAYABLE	08/13/2021		3,459.73	99
	2021 010-401-202	GROUP HEALTH	08/13/2021		4,290.16	99
	2021 010-403-202	GROUP HEALTH	08/13/2021		3,093.52	99
	2021 010-426-202	GROUP HEALTH	08/13/2021		773.38	99
	2021 010-435-202	GROUP HEALTH	08/13/2021		1,371.70	99
	2021 010-450-202	GROUP HEALTH	08/13/2021		2,568.34	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-455-202	GROUP HEALTH	08/13/2021		773.38	99
	2021 010-456-202	GROUP HEALTH	08/13/2021		773.38	99
	2021 010-459-202	GROUP HEALTH	08/13/2021		773.38	99
	2021 010-475-202	GROUP HEALTH	08/13/2021		3,940.04	99
	2021 010-490-202	GROUP HEALTH	08/13/2021		1,371.70	99

2021	010-560-330	FUEL	08/23/2021	053303	41.00	PO
2021	010-560-330	FUEL	08/23/2021	053303	48.00	PO
2021	010-560-330	FUEL	08/23/2021	053303	61.00	PO
2021	025-560-330	FUEL	08/23/2021	053302	55.50	PO
2021	025-560-330	FUEL	08/23/2021	053302	70.50	PO
2021	025-560-330	FUEL	08/23/2021	053302	69.30	PO
2021	020-624-330	FUEL	08/23/2021	053243	63.36	PO
2021	020-624-330	FUEL	08/23/2021	053243	101.50	PO
2021	020-624-330	FUEL	08/23/2021	053243	462.43	PO
2021	020-624-330	FUEL	08/23/2021	053243	147.20	PO
2021	010-475-451	VEHICLE REPAIRS	08/23/2021	053229	50.00	PO
2021	010-560-427	SEMINARS/CONFERENCE EXPENSE	08/23/2021	053265	90.95	PO
2021	010-403-438	BIRTH CERTIFICATES	08/23/2021	053311	39.05	PO
2021	044-582-330	FUEL	08/23/2021	053344	47.35	PO
2021	044-582-330	FUEL	08/23/2021	053344	42.54	PO
2021	020-624-330	FUEL	08/23/2021	053306	329.92	PO
2021	010-475-330	FUEL	08/23/2021	053332	66.46	PO
2021	044-585-310	OFFICE SUPPLIES	08/23/2021	053342	130.75	PO
2021	044-585-310	OFFICE SUPPLIES	08/23/2021	053342	4.99	PO
2021	010-560-330	FUEL	08/23/2021	053307	62.32	PO
2021	010-560-330	FUEL	08/23/2021	053307	53.03	PO
2021	010-560-330	FUEL	08/23/2021	053307	42.00	PO
2021	010-560-330	FUEL	08/23/2021	053307	36.19	PO
2021	010-560-330	FUEL	08/23/2021	053307	35.20	PO
2021	010-560-330	FUEL	08/23/2021	053307	41.56	PO
2021	010-560-330	FUEL	08/23/2021	053307	40.26	PO
2021	010-560-330	FUEL	08/23/2021	053307	48.90	PO
2021	010-560-330	FUEL	08/23/2021	053307	36.29	PO
2021	020-624-330	FUEL	08/23/2021	053334	165.65	PO
2021	010-560-330	FUEL	08/23/2021	053399	58.25	PO
2021	010-560-330	FUEL	08/23/2021	053399	53.00	PO
2021	010-560-330	FUEL	08/23/2021	053399	37.95	PO
2021	010-560-330	FUEL	08/23/2021	053399	34.81	PO
2021	010-560-330	FUEL	08/23/2021	053399	54.67	PO
2021	010-560-330	FUEL	08/23/2021	053399	58.32	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	010-560-330 FUEL	08/23/2021	053399	52.71	PO
	2021	010-560-330 FUEL	08/23/2021	053399	53.77	PO
	2021	010-560-330 FUEL	08/23/2021	053399	40.59	PO
	2021	010-560-330 FUEL	08/23/2021	053399	26.11	PO
	2021	010-560-330 FUEL	08/23/2021	053399	32.50	PO
	2021	010-560-330 FUEL	08/23/2021	053399	44.12	PO
	2021	010-560-330 FUEL	08/23/2021	053399	41.49	PO
	2021	010-560-330 FUEL	08/23/2021	053399	27.01	PO
	2021	010-560-330 FUEL	08/23/2021	053399	49.53	PO
	2021	010-560-330 FUEL	08/23/2021	053399	44.39	PO
	2021	010-560-330 FUEL	08/23/2021	053399	28.10	PO
	2021	010-560-330 FUEL	08/23/2021	053399	45.69	PO
	2021	010-560-330 FUEL	08/23/2021	053399	20.23	PO
	2021	010-560-330 FUEL	08/23/2021	053399	45.30	PO
	2021	010-560-330 FUEL	08/23/2021	053399	34.77	PO
	2021	010-560-330 FUEL	08/23/2021	053399	46.94	PO
	2021	010-560-330 FUEL	08/23/2021	053399	49.37	PO
	2021	010-560-330 FUEL	08/23/2021	053399	87.20	PO
	2021	010-560-330 FUEL	08/23/2021	053399	40.69	PO
	2021	010-560-330 FUEL	08/23/2021	053399	40.00	PO
	2021	010-560-330 FUEL	08/23/2021	053399	19.02	PO
	2021	010-560-330 FUEL	08/23/2021	053399	49.43	PO
	2021	010-560-330 FUEL	08/23/2021	053399	53.00	PO
	2021	025-560-330 FUEL	08/23/2021	053524	58.50	PO
	2021	025-560-330 FUEL	08/23/2021	053524	42.20	PO
	2021	025-560-330 FUEL	08/23/2021	053524	59.60	PO
	2021	010-475-330 FUEL	08/23/2021	053453	6.14-	PO
	2021	010-560-330 FUEL	08/23/2021	053453	169.61-	PO
	2021	020-624-330 FUEL	08/23/2021	053453	94.21-	PO
	2021	044-582-330 FUEL	08/23/2021	053453	5.68-	PO
	2021	010-560-330 FUEL	08/23/2021	053525	52.60	PO
	2021	010-560-330 FUEL	08/23/2021	053525	52.33	PO

	2021 010-560-330 FUEL	08/23/2021	053307	66.00	PO
	2021 010-475-485 JUROR EXPENSE	08/23/2021	053122	0.60	PO
	2021 010-475-485 JUROR EXPENSE	08/23/2021	053122	15.00	PO
				-----	CHK#
				4,134.20	29571
A TAD SHY TRASH SERVICE	2021 039-562-442 UTILITIES WATER/TRASH	08/23/2021	053511	27.00	PO
	2021 039-562-442 UTILITIES WATER/TRASH	08/23/2021	053586	16.20	PO
				-----	CHK#
				43.20	29572
AARON INSURANCE AGENCY INC	2021 010-495-480 BOND	08/23/2021	053418	100.00	PO
	2021 010-560-480 BOND	08/23/2021	053431	225.00	PO
	2021 010-561-480 BOND	08/23/2021	053431	225.00	PO
				-----	CHK#
				550.00	29573
ABILENE EQUIPMENT CENTER L	2021 020-621-451 EQUIPMENT REPAIRS	08/23/2021	053434	47.68	PO
				-----	CHK#
				47.68	29574
AIR & HYDRAULIC EQUIPMENT	2021 020-622-451 EQUIPMENT REPAIRS	08/23/2021	053456	96.20	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	BATCH CODE
	2021 020-621-451	EQUIPMENT REPAIRS	08/23/2021	053423	176.14 PO

					272.34 29575
AMAZON CAPITAL SERVICES IN	2021 010-516-360 BUILDING REPAIR	08/23/2021	053382	13.99	PO
	2021 010-516-360 BUILDING REPAIR	08/23/2021	053382	51.06	PO
	2021 010-516-360 BUILDING REPAIR	08/23/2021	053382	36.99	PO
	2021 010-516-360 BUILDING REPAIR	08/23/2021	053382	12.97	PO
	2021 010-561-310 OFFICE SUPPLIES	08/23/2021	053582	6.99	PO
	2021 010-561-350 BUILDING MAINTENANCE	08/23/2021	053582	23.17	PO
				-----	CHK#
				145.17	29576
APPRISS INSIGHTS	2021 010-409-502 SAVNS/VINE APPRISS SERVICE	08/23/2021	053556	1,991.30	PO
				-----	CHK#
				1,991.30	29577
AQUAONE INC	2021 045-585-310 OFFICE SUPPLIES	08/23/2021	053515	15.00	PO
				-----	CHK#
				15.00	29578
AT&T (PLEXAR)	2021 010-409-420 TELEPHONE	08/23/2021	053634	167.11	PO
	2021 020-620-420 TELEPHONE	08/23/2021	053634	95.25	PO
				-----	CHK#
				71.86	29579
AT&T (4868)	2021 010-409-423 INTERNET SERVICES	08/23/2021	053706	958.69	PO
				-----	CHK#
				958.69	29580
AT&T MOBILITY (5657)	2021 010-409-423 INTERNET SERVICES	08/23/2021	053705	283.80	PO
				-----	CHK#
				283.80	29581
B & W HEALTHCARE ASSOCIATE	2021 010-646-405 PHYSICIAN SERVICES	08/23/2021	053465	120.22	PO
	2021 010-646-405 PHYSICIAN SERVICES	08/23/2021	053639	71.07	PO
				-----	CHK#
				191.29	29582
BATJER SERVICE LLC	2021 010-510-360 BUILDING REPAIR	08/23/2021	053652	1,582.45	PO
	2021 010-516-360 BUILDING REPAIR	08/23/2021	053652	562.32	PO
				-----	CHK#
				2,144.77	29583
BENCHMARK BUSINESS SOLUTIO	2021 010-401-331 COPIER SUPPLIES	08/23/2021	053646	25.42	PO

2021 010-401-462 EQUIPMENT LEASE 08/23/2021 053646 129.90 PO
 ----- CHK#
 155.32 29584

BENNETT ANTHONY ROLAND 2021 044-583-405 UA/MEDICAL 08/23/2021 053494 350.00 PO
 ----- CHK#
 350.00 29585

BIZPROTEC LLC 2021 010-409-356 COMPUTER EQUIPMENT 08/23/2021 053644 760.00 PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-409-458	COMPUTER EQUIPMENT REPAIR	08/23/2021	053644	95.00	PO
	2021 010-409-458	COMPUTER EQUIPMENT REPAIR	08/23/2021	053644	760.00	PO
	2021 010-409-458	COMPUTER EQUIPMENT REPAIR	08/23/2021	053644	95.00	PO
	2021 010-409-458	COMPUTER EQUIPMENT REPAIR	08/23/2021	053644	95.00	PO
	2021 010-409-458	COMPUTER EQUIPMENT REPAIR	08/23/2021	053644	95.00	PO
	2021 010-409-458	COMPUTER EQUIPMENT REPAIR	08/23/2021	053644	95.00	PO
	2021 010-409-458	COMPUTER EQUIPMENT REPAIR	08/23/2021	053644	95.00	PO
	2021 010-450-356	COMPUTER EQUIPMENT	08/23/2021	053644	1,738.00	PO
	2021 010-450-356	COMPUTER EQUIPMENT	08/23/2021	053644	59.98	PO
	2021 010-450-356	COMPUTER EQUIPMENT	08/23/2021	053644	71.25	PO
	2021 010-490-458	COMPUTER REPAIR	08/23/2021	053644	142.50	PO
	2021 010-560-458	COMPUTER REPAIR	08/23/2021	053644	95.00	PO
	2021 010-561-458	COMPUTER REPAIRS	08/23/2021	053644	71.25	PO
	2021 020-623-356	COMPUTER EQUIPMENT	08/23/2021	053644	71.25	PO
	2021 040-455-356	COMPUTER EQUIPMENT	08/23/2021	053644	929.00	PO
	2021 040-455-356	COMPUTER EQUIPMENT	08/23/2021	053644	249.99	PO
	2021 040-455-458	COMPUTER REPAIR	08/23/2021	053644	47.50	PO
	2021 040-455-458	COMPUTER REPAIR	08/23/2021	053644	23.75	PO
	2021 044-587-356	COMPUTERS	08/23/2021	053644	1,299.00	PO
	2021 044-587-356	COMPUTERS	08/23/2021	053644	139.00	PO
	2021 054-565-338	COMPUTER SUPPLIES	08/23/2021	053644	499.98	PO
					-----	CHK#
					7,527.45	29586

BRUDNAK DANIEL M MD FAA 2021 010-646-405 PHYSICIAN SERVICES 08/23/2021 053643 33.27 PO
 2021 010-646-405 PHYSICIAN SERVICES 08/23/2021 053643 33.27 PO
 2021 010-646-405 PHYSICIAN SERVICES 08/23/2021 053643 46.73 PO
 2021 010-646-405 PHYSICIAN SERVICES 08/23/2021 053643 33.27 PO
 2021 010-646-405 PHYSICIAN SERVICES 08/23/2021 053643 46.73 PO
 2021 010-646-405 PHYSICIAN SERVICES 08/23/2021 053643 46.73 PO
 2021 010-646-405 PHYSICIAN SERVICES 08/23/2021 053643 33.27 PO
 ----- CHK#
 273.27 29587

BRYAN'S AUTO SUPPLY 2021 020-621-451 EQUIPMENT REPAIRS 08/23/2021 053352 19.77 PO
 2021 020-621-451 EQUIPMENT REPAIRS 08/23/2021 053352 131.98 PO
 ----- CHK#
 151.75 29588

BRYAN'S SIGNS 2021 010-499-310 OFFICE SUPPLIES 08/23/2021 053426 60.00 PO
 ----- CHK#
 60.00 29589

CARBON VOLUNTEER FIRE DEPA 2021 010-543-474 CARBON VOLUNTEER FIRE DEPT 08/23/2021 053528 5,750.00 PO
 ----- CHK#
 5,750.00 29590

CASTANON CHRISTOPHER 2021 010-435-408 COURT APPOINTED ATTORNEY FEE 08/23/2021 053520 350.00 PO
 2021 010-435-408 COURT APPOINTED ATTORNEY FEE 08/23/2021 053520 250.00 PO
 ----- CHK#
 600.00 29591

CATHY L JENTHO 2021 010-403-426 TRAVEL/SEMINAR EXPENSE 08/23/2021 053538 54.00 PO
 2021 010-403-426 TRAVEL/SEMINAR EXPENSE 08/23/2021 053538 209.52 PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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							-----	CHK#
							263.52	29592
COMANCHE COUNTY MEDICAL CE	2021	010-646-405	PHYSICIAN SERVICES	08/23/2021	053636	40.27	PO	
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/23/2021	053636	1,058.93	PO	
							-----	CHK#
							1,099.20	29593
CONCORD MEDICAL GROUP OF T	2021	010-646-405	PHYSICIAN SERVICES	08/23/2021	053463	54.41	PO	
	2021	010-646-405	PHYSICIAN SERVICES	08/23/2021	053463	98.98	PO	
	2021	010-646-405	PHYSICIAN SERVICES	08/23/2021	053463	54.41	PO	
	2021	010-561-413	HOSPITAL EMERGENCY SERVICE	08/23/2021	053483	98.98	PO	
							-----	CHK#
							306.78	29594
COOL CLEAR WATER	2021	010-495-310	OFFICE SUPPLIES	08/23/2021	053424	13.00	PO	
	2021	010-490-310	OFFICE SUPPLIES	08/23/2021	053519	6.50	PO	
	2021	010-459-339	OPERATING SUPPLIES	08/23/2021	053451	9.00	PO	
	2021	010-475-310	OFFICE SUPPLIES	08/23/2021	053553	28.50	PO	
	2021	039-562-310	OFFICE SUPPLIES	08/23/2021	053534	19.50	PO	
	2021	010-561-490	OTHER MISCELLANEOUS	08/23/2021	053443	26.00	PO	
	2021	010-475-310	OFFICE SUPPLIES	08/23/2021	053439	19.50	PO	
	2021	010-495-310	OFFICE SUPPLIES	08/23/2021	053557	9.00	PO	
	2021	010-435-490	OTHER MISCELLANEOUS	08/23/2021	053578	6.50	PO	
	2021	010-497-310	OFFICE SUPPLIES	08/23/2021	053579	15.50	PO	
	2021	010-499-310	OFFICE SUPPLIES	08/23/2021	053587	15.50	PO	
	2021	010-450-310	OFFICE SUPPLIES	08/23/2021	053598	9.00	PO	
	2021	010-450-310	OFFICE SUPPLIES	08/23/2021	053598	13.00	PO	
	2021	010-665-310	OFFICE SUPPLIES	08/23/2021	053577	9.00	PO	
	2021	010-401-310	OFFICE SUPPLIES	08/23/2021	053630	13.00	PO	
	2021	010-401-310	OFFICE SUPPLIES	08/23/2021	053630	6.50	PO	
							-----	CHK#
							219.00	29595
CORDANT HEALTH SOLUTIONS	2021	044-583-405	UA/MEDICAL	08/23/2021	053676	18.00	PO	
	2021	044-583-405	UA/MEDICAL	08/23/2021	053676	18.00	PO	
	2021	044-583-405	UA/MEDICAL	08/23/2021	053676	36.00	PO	
	2021	044-583-405	UA/MEDICAL	08/23/2021	053676	18.00	PO	
	2021	044-583-405	UA/MEDICAL	08/23/2021	053676	18.00	PO	
	2021	044-583-405	UA/MEDICAL	08/23/2021	053676	18.00	PO	
	2021	044-583-405	UA/MEDICAL	08/23/2021	053676	18.00	PO	
							-----	CHK#
							144.00	29596
CORPORATE BILLING LLC (BRU	2021	020-623-451	EQUIPMENT REPAIRS	08/23/2021	053207	808.22	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	08/23/2021	053207	840.00	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	08/23/2021	053476	119.90	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	08/23/2021	053476	637.25	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	08/23/2021	053476	58.98	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	08/23/2021	053476	520.26	PO	
							-----	CHK#
							2,984.61	29597
CRIME STOPPER	2021	010-220-128	DUE TO CRIMESTOPPERS	08/23/2021	053595	0.16	PO	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE	
							-----	CHK#
							0.16	29598
CROSS TIMBERS CHC	2021	010-646-405	PHYSICIAN SERVICES	08/23/2021	053649	46.73	PO	
	2021	010-646-405	PHYSICIAN SERVICES	08/23/2021	053649	46.73	PO	
							-----	CHK#
							93.46	29599
CTRMA PROCESSING	2021	044-582-426	MILEAGE	08/23/2021	053698	10.92	PO	
				VOID DATE: 09/03/2021		10.92	*VOID* 29600	

DAVID BOSECKER	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/23/2021	053486	54.00	PO
	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/23/2021	053486	54.00	PO
					-----	CHK#
					108.00	29601
DIAMOND MOWERS LLC	2021 020-623-451	EQUIPMENT REPAIRS	08/23/2021	053473	700.24	PO
	2021 020-623-451	EQUIPMENT REPAIRS	08/23/2021	053473	372.38	PO
	2021 020-623-451	EQUIPMENT REPAIRS	08/23/2021	053473	14.88	PO
					-----	CHK#
					1,087.50	29602
DIAMOND P AGGREGATES (PCT3	2021 020-623-363	MATERIALS	08/23/2021	053571	192.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	385.00	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	1,155.00	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	1,347.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	1,347.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	1,347.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	192.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	577.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	577.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	577.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	385.00	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	385.00	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	385.00	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	192.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	192.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	962.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	192.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	192.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	385.00	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	962.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	962.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053571	962.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053572	192.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053572	385.00	PO
	2021 020-623-363	MATERIALS	08/23/2021	053572	577.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053572	577.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053572	385.00	PO
	2021 020-623-363	MATERIALS	08/23/2021	053572	385.00	PO
	2021 020-623-363	MATERIALS	08/23/2021	053572	385.00	PO
	2021 020-623-363	MATERIALS	08/23/2021	053572	385.00	PO
	2021 020-623-363	MATERIALS	08/23/2021	053572	385.00	PO
	2021 020-623-363	MATERIALS	08/23/2021	053572	385.00	PO
	2021 020-623-363	MATERIALS	08/23/2021	053572	385.00	PO
	2021 020-623-363	MATERIALS	08/23/2021	053572	385.00	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 020-623-363	MATERIALS	08/23/2021	053572	1,347.50	PO
	2021 020-623-363	MATERIALS	08/23/2021	053572	1,347.50	PO
					-----	CHK#
					20,212.50	29603
DIAMOND P AGGREGATES (PCT4	2021 020-624-363	MATERIALS	08/23/2021	053554	105.00	PO
					-----	CHK#
					105.00	29604
DIRECT ENERGY BUSINESS(471	2021 020-623-440	UTILITIES-ELECTRIC	08/23/2021	053670	6.91	PO
	2021 020-623-440	UTILITIES-ELECTRIC	08/23/2021	053670	117.33	PO
	2021 020-623-440	UTILITIES-ELECTRIC	08/23/2021	053670	32.64	PO
	2021 020-624-440	UTILITIES-ELECTRIC	08/23/2021	053670	51.43	PO
	2021 020-624-440	UTILITIES-ELECTRIC	08/23/2021	053670	5.86	PO
					-----	CHK#
					214.17	29605
EASTLAND COUNTY CRISIS CEN	2021 010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	30.79	PO
	2021 010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	2.19	PO
	2021 010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	1.25	PO
	2021 010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	1.52	PO
	2021 010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	0.48	PO
	2021 010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	1.78	PO
	2021 010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	1.67	PO
	2021 010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	1.35	PO

2021	010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	9.37	PO
2021	010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	9.88	PO
2021	010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	10.62	PO
2021	010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	9.87	PO
2021	010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	1.86	PO
2021	010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	10.00	PO
2021	010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	10.00	PO
2021	010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	10.12	PO
2021	010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	10.13	PO
2021	010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	5.06	PO
2021	010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	10.50	PO
2021	010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	47.32	PO
2021	010-220-127	DIST CLERK FAM VIOL FINE PAYAB	08/23/2021	053478	8.26	PO

----- CHK#
194.02 29606

EASTLAND COUNTY DISTRICT C	2021	010-220-107	OVERPAYMENT PAYABLE	08/23/2021	053371	200.00	PO
							----- CHK#
							200.00 29607

EASTLAND COUNTY NEWSPAPERS	2021	045-585-339	OPERATING EXPENDITURES	08/23/2021	053516	15.00	PO
							----- CHK#
							15.00 29608

EASTLAND COUNTY VETERINAR	2021	010-560-340	INVESTIGATIONS	08/23/2021	053405	391.29	PO
							----- CHK#
							391.29 29609

EASTLAND HEALTH CLINIC PL	2021	010-646-405	PHYSICIAN SERVICES	08/23/2021	053466	46.73	PO
DATE 02/15/2022	COMPTRROLLER	TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021	CHK201 PAGE 448		
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
							----- CHK#
							46.73 29610

EASTLAND MEMORIAL HOSPITAL	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/23/2021	053460	345.84	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/23/2021	053460	154.86	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/23/2021	053460	302.29	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/23/2021	053460	865.77	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/23/2021	053460	411.52	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/23/2021	053460	831.95	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/23/2021	053460	985.19	PO
	2021	010-646-405	PHYSICIAN SERVICES	08/23/2021	053642	46.73	PO
	2021	010-646-405	PHYSICIAN SERVICES	08/23/2021	053642	33.27	PO
	2021	010-646-405	PHYSICIAN SERVICES	08/23/2021	053642	33.27	PO
	2021	010-646-405	PHYSICIAN SERVICES	08/23/2021	053642	46.73	PO
	2021	010-646-405	PHYSICIAN SERVICES	08/23/2021	053642	79.62	PO
	2021	010-646-405	PHYSICIAN SERVICES	08/23/2021	053642	46.73	PO
	2021	010-646-405	PHYSICIAN SERVICES	08/23/2021	053642	33.27	PO
	2021	010-646-405	PHYSICIAN SERVICES	08/23/2021	053642	46.73	PO
	2021	010-646-405	PHYSICIAN SERVICES	08/23/2021	053642	46.73	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/23/2021	053642	267.07	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/23/2021	053642	660.54	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/23/2021	053642	350.25	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/23/2021	053642	587.96	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/23/2021	053642	46.73	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/23/2021	053642	189.69	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/23/2021	053642	307.16	PO
	2021	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/23/2021	053642	364.90	PO
	2021	010-561-413	HOSPITAL EMERGENCY SERVICE	08/23/2021	053531	3,212.57	PO

----- CHK#
10,297.37 29611

EASTLAND OFFICE SUPPLY	2021	010-665-314	PROGRAM SUPPLIES	08/23/2021	053413	39.99	PO
	2021	010-490-310	OFFICE SUPPLIES	08/23/2021	053518	4.49	PO
	2021	010-490-310	OFFICE SUPPLIES	08/23/2021	053518	13.96	PO
	2021	010-459-331	COPIER SUPPLIES	08/23/2021	053452	75.98	PO
	2021	010-459-339	OPERATING SUPPLIES	08/23/2021	053452	19.99	PO
	2021	044-585-310	OFFICE SUPPLIES	08/23/2021	053427	13.59	PO
	2021	045-585-310	OFFICE SUPPLIES	08/23/2021	053517	7.98	PO

HENDRICK MEDICAL CENTER (2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/23/2021 053459 273.97 PO
 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/23/2021 053459 3,279.81 PO
 DATE 02/15/2022 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021 CHK201 PAGE 450
 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/23/2021	053459	1,452.66	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/23/2021	053459	486.70	PO
					-----	CHK#
					5,493.14	29624
HENDRICK PROVIDER NETWORK	2021 010-646-405	PHYSICIAN SERVICES	08/23/2021	053637	56.40	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/23/2021	053650	63.62	PO
					-----	CHK#
					120.02	29625
HIGGINBOTHAM BROS & CO	2021 020-621-551	BRIDGE CONSTRUCTION	08/23/2021	053440	44.99	PO
	2021 010-516-360	BUILDING REPAIR	08/23/2021	053543	31.98	PO
	2021 039-562-361	BUILDING/TOWER MAINTENANCE	08/23/2021	053535	119.99	PO
	2021 039-562-361	BUILDING/TOWER MAINTENANCE	08/23/2021	053535	4.59	PO
	2021 020-622-451	EQUIPMENT REPAIRS	08/23/2021	053663	23.98	PO
					-----	CHK#
					225.53	29626
I-20 PAWN SHOP	2021 044-585-578	SHOOTING SUPPLIES	08/23/2021	053669	56.00	PO
	2021 044-585-578	SHOOTING SUPPLIES	08/23/2021	053669	116.00	PO
					-----	CHK#
					172.00	29627
JASON WEGER	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/23/2021	053485	162.00	PO
	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/23/2021	053485	267.79	PO
	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/23/2021	053709	265.35	PO
	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/23/2021	053707	90.00	PO
	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/23/2021	053707	208.66	PO
			VOID DATE: 08/23/2021		-----	*VOID*
					993.80	29628
JENDY BARTLEY	2021 045-585-426	TRAVEL	08/23/2021	053514	399.28	PO
					-----	CHK#
					399.28	29629
JESSICA TRAMMELL	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	08/23/2021	053607	3.90	PO
					-----	CHK#
					3.90	29630
JIMMY WADLEY EYE CARE PA	2021 010-561-405	PHYSICIAN SERVICES	08/23/2021	053484	75.00	PO
					-----	CHK#
					75.00	29631
JOE WILLARD EDWARDS III	2021 010-220-107	OVERPAYMENT PAYABLE	08/23/2021	053370	126.00	PO
					-----	CHK#
					126.00	29632
JOHNSON CONTROLS SECURITY	2021 010-510-452	FIRE ALARM MAINT/MONITORING	08/23/2021	053589	857.03	PO
	2021 010-510-457	ALARM MAINTENANCE	08/23/2021	053589	165.39	PO
	2021 054-565-452	VIDEO&ACCESS CONTROL MAINT	08/23/2021	053589	481.14	PO
					-----	CHK#
					1,503.56	29633
JONATHAN SIMCIK	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	08/23/2021	053609	21.05	PO
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	A/P CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					21.05	29634
JOSHUA NICHOLS	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	08/23/2021	053608	21.05	PO
	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	08/23/2021	053608	21.05	PO

	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/23/2021	053708	90.00	PO
		VOID DATE: 08/23/2021			-----	*VOID*
					132.10	29635
JUSTIN HARRIS	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	08/23/2021	053606	21.05	PO
					-----	CHK#
					21.05	29636
K & L SUPPLY INC	2021 020-623-451	EQUIPMENT REPAIRS	08/23/2021	053574	696.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	08/23/2021	053574	227.40	PO
	2021 020-623-451	EQUIPMENT REPAIRS	08/23/2021	053574	16.25	PO
					-----	CHK#
					939.65	29637
KENNETH SAUNDERS	2021 099-200-356	OPTIONAL INSURANCE PAYABLE	08/23/2021	053581	10.72	PO
					-----	CHK#
					10.72	29638
KING RUSSELL	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053412	600.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053412	50.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053409	450.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053408	350.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053408	50.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053547	600.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053547	50.00	PO
		VOID DATE: 08/31/2021			-----	*VOID*
					2,150.00	29639
LABORATORY CORPORATION OF	2021 010-646-410	LAB/X-RAY SERVICES	08/23/2021	053469	59.98	PO
	2021 010-646-410	LAB/X-RAY SERVICES	08/23/2021	053638	88.44	PO
					-----	CHK#
					148.42	29640
LADYBUG PEST CONTROL	2021 010-510-486	CONTRACT SERVICE-PEST CONTROL	08/23/2021	053544	100.00	PO
	2021 010-516-486	CONTRACT SERV-PEST CONTROL	08/23/2021	053544	100.00	PO
					-----	CHK#
					200.00	29641
LAN COMMUNICATIONS	2021 010-560-574	VEHICLES	08/23/2021	053437	814.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	08/23/2021	053573	800.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	08/23/2021	053573	410.00	PO
	2021 020-623-578	RADIO EQUIPMENT	08/23/2021	053573	12.00	PO
	2021 020-623-578	RADIO EQUIPMENT	08/23/2021	053573	36.00	PO
	2021 020-623-578	RADIO EQUIPMENT	08/23/2021	053573	50.00	PO
	2021 020-623-578	RADIO EQUIPMENT	08/23/2021	053573	4.00	PO
	2021 020-623-578	RADIO EQUIPMENT	08/23/2021	053573	53.00	PO
	2021 020-623-578	RADIO EQUIPMENT	08/23/2021	053573	53.00	PO
					-----	CHK#
					2,232.00	29642
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 452
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LONDON MARSHALL	2021 010-220-107	OVERPAYMENT PAYABLE	08/23/2021	053369	25.00	PO
					-----	CHK#
					25.00	29643
LARRY WATSON	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	08/23/2021	053603	14.03	PO
					-----	CHK#
					14.03	29644
LEVERTON ROBERT MD	2021 010-646-405	PHYSICIAN SERVICES	08/23/2021	053464	46.73	PO
					-----	CHK#
					46.73	29645
LEXISNEXIS INC.	2021 049-650-590	SP LAW LIB EXPENDITURES	08/23/2021	053384	335.00	PO
	2021 049-650-590	SP LAW LIB EXPENDITURES	08/23/2021	053388	79.00	PO
					-----	CHK#
					414.00	29646
LEXISNEXIS RISK DATA MGMT	2021 044-584-400	ABSCONDER LOCATION	08/23/2021	053445	50.00	PO

							-----	CHK#
							50.00	29647
LEXISNEXIS RISK DATA MGMT	2021	049-650-590	SP LAW LIB EXPENDITURES	08/23/2021	053655	404.44	PO	
							-----	CHK#
							404.44	29648
MADHATTER MOTORSPORTS	2021	020-623-451	EQUIPMENT REPAIRS	08/23/2021	053475	1,500.00	PO	
							-----	CHK#
							1,500.00	29649
MANGUM SERVICE CENTER	2021	010-560-451	VEHICLE REPAIRS	08/23/2021	053448	339.76	PO	
	2021	010-560-362	TIRE & BATTERIES	08/23/2021	053380	242.15	PO	
	2021	052-475-490	OTHER MISCELLANEOUS	08/23/2021	053425	1,475.14	PO	
	2021	020-621-451	EQUIPMENT REPAIRS	08/23/2021	053441	7.00	PO	
	2021	020-621-451	EQUIPMENT REPAIRS	08/23/2021	053441	7.00	PO	
	2021	020-621-451	EQUIPMENT REPAIRS	08/23/2021	053436	40.00	PO	
	2021	020-621-451	EQUIPMENT REPAIRS	08/23/2021	053419	40.00	PO	
	2021	010-560-362	TIRE & BATTERIES	08/23/2021	053488	453.10	PO	
							-----	CHK#
							2,604.15	29650
MATADOR FUEL & LUBRICANTS	2021	020-622-451	EQUIPMENT REPAIRS	08/23/2021	053457	22.80	PO	
	2021	020-621-451	EQUIPMENT REPAIRS	08/23/2021	053433	11.50	PO	
	2021	020-623-330	FUEL	08/23/2021	053576	1,437.98	PO	
	2021	020-623-330	FUEL	08/23/2021	053576	303.20	PO	
	2021	020-623-330	FUEL	08/23/2021	053576	369.90	PO	
	2021	020-623-330	FUEL	08/23/2021	053576	3,585.34	PO	
	2021	020-623-451	EQUIPMENT REPAIRS	08/23/2021	053576	4,728.00	PO	
	2021	020-622-451	EQUIPMENT REPAIRS	08/23/2021	053560	20.52	PO	
	2021	020-622-330	FUEL	08/23/2021	053499	1,228.85	PO	
	2021	020-622-330	FUEL	08/23/2021	053499	2,439.15	PO	
	2021	020-622-330	FUEL	08/23/2021	053499	246.44	PO	
	2021	020-622-330	FUEL	08/23/2021	053499	202.00	PO	
							-----	CHK#
							14,595.68	29651
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE	
MCCREARY, VESELKA, BRAGG &	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/23/2021	053599	25.00	PO		
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/23/2021	053492	100.00	PO		
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/23/2021	053492	28.00	PO		
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/23/2021	053492	101.00	PO		
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/23/2021	053491	225.00	PO		
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/23/2021	053491	150.00	PO		
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/23/2021	053491	100.00	PO		
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/23/2021	053489	95.00	PO		
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/23/2021	053368	225.00	PO		
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/23/2021	053368	175.00	PO		
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/23/2021	053368	25.00	PO		
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	08/23/2021	053366	26.00	PO		
							-----	CHK#
							1,275.00	29652
MICHAEL SHREVE	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	08/23/2021	053546	11.05	PO		
	2021 099-202-310	MUTUAL OF OMAHA BENEFIT PAYABL	08/23/2021	053546	17.90	PO		
	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	08/23/2021	053546	3.90	PO		
	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	08/23/2021	053546	7.79	PO		
							-----	CHK#
							40.64	29653
MICROPLEX ELECTRIC LLC	2021 039-562-361	BUILDING/TOWER MAINTENANCE	08/23/2021	053533	850.00	PO		
	2021 010-561-350	BUILDING MAINTENANCE	08/23/2021	053507	974.00	PO		
							-----	CHK#
							1,824.00	29654
MID-AMERICAN RESEARCH CHEM	2021 020-623-361	BARN SUPPLIES	08/23/2021	053501	560.00	PO		
	2021 020-623-361	BARN SUPPLIES	08/23/2021	053505	306.00	PO		
	2021 020-623-361	BARN SUPPLIES	08/23/2021	053505	154.00	PO		
							-----	CHK#

1,020.00 29655

MIKE WATKINS	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	08/23/2021	053604	13.28	PO
					-----	CHK#
					13.28	29656
MIKE'S TIRE SERVICE	2021 020-621-451	EQUIPMENT REPAIRS	08/23/2021	053432	45.00	PO
	2021 020-622-451	EQUIPMENT REPAIRS	08/23/2021	053558	50.00	PO
					-----	CHK#
					95.00	29657
MISTY TEDFORD	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	08/23/2021	053605	7.79	PO
					-----	CHK#
					7.79	29658
MORRIS LEE ANN	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053530	200.00	PO
					-----	CHK#
					200.00	29659
NATIONAL INDUSTRIAL & SAFE	2021 020-623-361	BARN SUPPLIES	08/23/2021	053472	107.88	PO
	2021 020-623-361	BARN SUPPLIES	08/23/2021	053472	107.88	PO
					-----	CHK#
					215.76	29660
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NETDATA	2021 010-450-339	E-FILING EXPENDITURES	08/23/2021	053477	1,750.00	PO
	2021 010-459-457	CITATION FILING SERVICE	08/23/2021	053588	184.00	PO
	2021 010-459-457	CITATION FILING SERVICE	08/23/2021	053588	130.00	PO
					-----	CHK#
					2,064.00	29661
NOBLES MATERIALS	2021 020-612-363	MATERIALS	08/23/2021	053356	424.44	PO
	2021 020-622-363	MATERIALS	08/23/2021	053355	446.58	PO
	2021 020-622-363	MATERIALS	08/23/2021	053355	394.02	PO
	2021 020-622-363	MATERIALS	08/23/2021	053355	404.28	PO
	2021 020-622-363	MATERIALS	08/23/2021	053355	438.48	PO
	2021 020-622-363	MATERIALS	08/23/2021	053355	163.48	PO
	2021 020-622-363	MATERIALS	08/23/2021	053355	150.94	PO
	2021 020-622-363	MATERIALS	08/23/2021	053355	151.67	PO
	2021 020-622-363	MATERIALS	08/23/2021	053189	163.55	PO
	2021 020-622-363	MATERIALS	08/23/2021	053189	149.95	PO
	2021 020-622-363	MATERIALS	08/23/2021	053189	153.58	PO
	2021 020-622-363	MATERIALS	08/23/2021	053189	161.37	PO
	2021 020-622-363	MATERIALS	08/23/2021	053189	151.60	PO
	2021 020-622-363	MATERIALS	08/23/2021	053189	161.44	PO
	2021 020-622-363	MATERIALS	08/23/2021	053458	158.93	PO
	2021 020-622-363	MATERIALS	08/23/2021	053458	152.26	PO
	2021 020-622-363	MATERIALS	08/23/2021	053458	162.82	PO
	2021 020-622-363	MATERIALS	08/23/2021	053458	149.89	PO
	2021 020-622-363	MATERIALS	08/23/2021	053458	161.57	PO
	2021 020-622-363	MATERIALS	08/23/2021	053458	149.16	PO
	2021 020-622-363	MATERIALS	08/23/2021	053458	161.83	PO
	2021 020-622-363	MATERIALS	08/23/2021	053458	148.83	PO
	2021 020-622-363	MATERIALS	08/23/2021	053458	160.64	PO
	2021 020-622-363	MATERIALS	08/23/2021	053458	138.73	PO
	2021 020-622-363	MATERIALS	08/23/2021	053458	160.97	PO
	2021 020-622-363	MATERIALS	08/23/2021	053458	148.90	PO
	2021 020-622-363	MATERIALS	08/23/2021	053458	161.17	PO
	2021 020-622-363	MATERIALS	08/23/2021	053454	238.86	PO
	2021 020-622-363	MATERIALS	08/23/2021	053592	144.21	PO
	2021 020-622-363	MATERIALS	08/23/2021	053592	155.36	PO
	2021 020-622-363	MATERIALS	08/23/2021	053592	152.39	PO
	2021 020-622-363	MATERIALS	08/23/2021	053592	155.89	PO
	2021 020-622-363	MATERIALS	08/23/2021	053592	152.46	PO
	2021 020-622-363	MATERIALS	08/23/2021	053592	153.19	PO
	2021 020-622-363	MATERIALS	08/23/2021	053592	142.16	PO
	2021 020-622-363	MATERIALS	08/23/2021	053592	153.12	PO
	2021 020-622-363	MATERIALS	08/23/2021	053592	157.94	PO
	2021 020-622-363	MATERIALS	08/23/2021	053592	152.53	PO

2021	020-622-363	MATERIALS	08/23/2021	053592	153.65	PO
2021	020-622-363	MATERIALS	08/23/2021	053592	145.66	PO
2021	020-622-363	MATERIALS	08/23/2021	053592	159.65	PO
2021	020-622-363	MATERIALS	08/23/2021	053592	145.79	PO
2021	020-622-363	MATERIALS	08/23/2021	053592	155.89	PO
2021	020-622-363	MATERIALS	08/23/2021	053592	150.15	PO
2021	020-622-363	MATERIALS	08/23/2021	053592	150.22	PO
2021	020-622-363	MATERIALS	08/23/2021	053592	150.88	PO
2021	020-622-363	MATERIALS	08/23/2021	053559	157.54	PO
2021	020-622-363	MATERIALS	08/23/2021	053559	151.01	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021	020-622-363	MATERIALS	08/23/2021	053559	149.23	PO
	2021	020-622-363	MATERIALS	08/23/2021	053559	158.33	PO
	2021	020-622-363	MATERIALS	08/23/2021	053559	147.18	PO
	2021	020-622-363	MATERIALS	08/23/2021	053559	158.33	PO
	2021	020-622-363	MATERIALS	08/23/2021	053559	151.07	PO
	2021	020-622-363	MATERIALS	08/23/2021	053559	156.82	PO
	2021	020-622-363	MATERIALS	08/23/2021	053559	150.55	PO
	2021	020-622-363	MATERIALS	08/23/2021	053559	157.67	PO
	2021	020-622-363	MATERIALS	08/23/2021	053559	152.46	PO
	2021	020-622-363	MATERIALS	08/23/2021	053559	160.05	PO
	2021	020-622-363	MATERIALS	08/23/2021	053559	149.03	PO
	2021	020-622-363	MATERIALS	08/23/2021	053559	153.05	PO
	2021	020-622-363	MATERIALS	08/23/2021	053559	150.68	PO
	2021	020-622-363	MATERIALS	08/23/2021	053559	150.88	PO
	2021	020-622-363	MATERIALS	08/23/2021	053559	145.99	PO
	2021	020-622-363	MATERIALS	08/23/2021	053559	158.86	PO

----- CHK#
 11,259.81 29662

NOTARY PUBLIC UNDERWRITER'	2021	044-585-310	OFFICE SUPPLIES	08/23/2021	053428	33.00	PO
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----- CHK#
 33.00 29663

OFFICE DEPOT	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021	045-578-416	OPERATING EXPEND-MHA	08/23/2021	053548	37.20	PO
	2021	045-580-339	OPERATING EXPENDITURES	08/23/2021	053548	77.72	PO
	2021	045-580-339	OPERATING EXPENDITURES	08/23/2021	053548	57.00	PO
	2021	045-580-339	OPERATING EXPENDITURES	08/23/2021	053548	79.99	PO
	2021	045-585-339	OPERATING EXPENDITURES	08/23/2021	053548	57.92	PO
	2021	010-409-310	OFFICE SUPPLIES	08/23/2021	053682	29.04	PO
	2021	010-495-310	OFFICE SUPPLIES	08/23/2021	053682	21.39	PO
	2021	010-495-310	OFFICE SUPPLIES	08/23/2021	053682	10.09	PO
	2021	010-409-310	OFFICE SUPPLIES	08/23/2021	053682	31.92	PO
	2021	010-409-310	OFFICE SUPPLIES	08/23/2021	053682	13.95	PO
	2021	010-409-310	OFFICE SUPPLIES	08/23/2021	053682	12.66	PO
	2021	010-409-310	OFFICE SUPPLIES	08/23/2021	053682	3.84	PO
	2021	010-409-310	OFFICE SUPPLIES	08/23/2021	053682	4.59	PO
	2021	010-475-310	OFFICE SUPPLIES	08/23/2021	053682	7.00	PO
	2021	010-495-310	OFFICE SUPPLIES	08/23/2021	053682	4.15	PO
	2021	010-426-310	OFFICE SUPPLIES	08/23/2021	053681	22.29	PO
	2021	010-426-310	OFFICE SUPPLIES	08/23/2021	053681	34.50	PO
	2021	010-426-310	OFFICE SUPPLIES	08/23/2021	053681	14.62	PO
	2021	010-426-310	OFFICE SUPPLIES	08/23/2021	053681	82.36	PO
	2021	010-426-310	OFFICE SUPPLIES	08/23/2021	053681	8.53	PO

----- CHK#
 610.76 29664

PEAK GARY	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053403	50.00	PO
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053403	600.00	PO
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053403	650.00	PO
	2021	010-426-408	COURT APPOINTED ATTORNEYS FEE	08/23/2021	053552	850.00	PO
	2021	010-426-408	COURT APPOINTED ATTORNEYS FEE	08/23/2021	053552	50.00	PO
	2021	010-426-408	COURT APPOINTED ATTORNEYS FEE	08/23/2021	053552	150.00	PO
	2021	010-426-408	COURT APPOINTED ATTORNEYS FEE	08/23/2021	053552	250.00	PO
	2021	010-426-408	COURT APPOINTED ATTORNEYS FEE	08/23/2021	053552	50.00	PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
					-----	CHK#
					2,650.00	29665
PEGASUS SCHOOLS INC	2021 045-579-418	EXTERNAL CONTRACTS	08/23/2021	053550	5,031.30	PO
					-----	CHK#
					5,031.30	29666
PERDUE BRANDON FIELDER COL	2021 010-220-104	COLLECTION SERVICE FEE PAY-PBF	08/23/2021	053450	1,550.98	PO
	2021 010-220-104	COLLECTION SERVICE FEE PAY-PBF	08/23/2021	053450	1,031.09	PO
					-----	CHK#
					2,582.07	29667
PRECISION TIRE & AUTO	2021 010-475-451	VEHICLE REPAIRS	08/23/2021	053651	20.00	PO
					-----	CHK#
					20.00	29668
RADIOLOGY ASSOCIATES OF AB	2021 010-646-410	LAB/X-RAY SERVICES	08/23/2021	053462	26.20	PO
	2021 010-646-410	LAB/X-RAY SERVICES	08/23/2021	053462	8.55	PO
	2021 010-646-410	LAB/X-RAY SERVICES	08/23/2021	053462	89.81	PO
	2021 010-646-410	LAB/X-RAY SERVICES	08/23/2021	053462	20.06	PO
	2021 010-646-410	LAB/X-RAY SERVICES	08/23/2021	053641	8.29	PO
	2021 010-646-410	LAB/X-RAY SERVICES	08/23/2021	053641	8.29	PO
	2021 010-646-410	LAB/X-RAY SERVICES	08/23/2021	053648	66.29	PO
	2021 010-646-410	LAB/X-RAY SERVICES	08/23/2021	053648	6.95	PO
					-----	CHK#
					234.44	29669
REX FIELDS	2021 010-401-426	MILEAGE/TRAVEL EXPENSE	08/23/2021	053471	107.52	PO
					-----	CHK#
					107.52	29670
RICOH USA, INC	2021 010-560-462	EQUIPMENT LEASE	08/23/2021	053406	159.86	PO
	2021 010-435-462	EQUIPMENT LEASE	08/23/2021	053526	142.04	PO
					-----	CHK#
					301.90	29671
RICOH USA, INC	2021 010-560-331	COPIER SUPPLIES	08/23/2021	053481	44.35	PO
	2021 010-560-331	COPIER SUPPLIES	08/23/2021	053481	54.21	PO
	2021 010-490-462	EQUIPMENT LEASE	08/23/2021	053521	10.00	PO
					-----	CHK#
					108.56	29672
ROBIN S CAROUTH	2021 045-585-426	TRAVEL	08/23/2021	053512	15.00	PO
	2021 045-585-426	TRAVEL	08/23/2021	053513	258.72	PO
					-----	CHK#
					273.72	29673
SECURITY TRANSPORT SERVICE	2021 010-560-426	TRANSPORT	08/23/2021	053404	1,971.40	PO
					-----	CHK#
					1,971.40	29674
SHACKELFORD CO COMM RESOUR	2021 010-646-405	PHYSICIAN SERVICES	08/23/2021	053470	3.60	PO
					-----	CHK#
					3.60	29675
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A/P CHECKS BANK ACCOUNT: ALL						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SHERATON AUSTIN GEORGETOWN	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/23/2021	053508	232.13	PO
			VOID DATE:08/23/2021		-----	*VOID*
					232.13	29676
SHREDDING SERVICES OF TEXA	2021 044-584-402	RECORD DISPOSAL	08/23/2021	053430	90.00	PO
	2021 010-560-490	MISCELLANEOUS	08/23/2021	053438	40.00	PO
					-----	CHK#
					130.00	29677
SIMPSON WILLIAM F	2021 010-646-405	PHYSICIAN SERVICES	08/23/2021	053461	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	08/23/2021	053461	1,315.94	PO

	2021 010-646-405	PHYSICIAN SERVICES	08/23/2021	053461	33.27	PO
					-----	CHK#
					1,382.48	29678
SINGLETON ASSOCIATES PA	2021 010-646-405	PHYSICIAN SERVICES	08/23/2021	053468	22.45	PO
					-----	CHK#
					22.45	29679
SMIDDY MIKE A ATTY AT L	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053657	50.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053657	25.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053657	25.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053657	600.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053657	50.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053657	450.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053402	600.00	PO
					-----	CHK#
					1,800.00	29680
SOUTHERN TIRE MART	2021 020-623-362	TIRES & BATTERIES	08/23/2021	053500	2,022.00	PO
	2021 020-623-362	TIRES & BATTERIES	08/23/2021	053506	79.80	PO
	2021 020-623-362	TIRES & BATTERIES	08/23/2021	053506	973.38	PO
	2021 020-623-362	TIRES & BATTERIES	08/23/2021	053506	859.55	PO
	2021 020-623-362	TIRES & BATTERIES	08/23/2021	053506	1,334.00	PO
	2021 020-623-362	TIRES & BATTERIES	08/23/2021	053506	714.00	PO
	2021 020-623-362	TIRES & BATTERIES	08/23/2021	053506	534.00	PO
					-----	CHK#
					6,516.73	29681
STICKELS JOHN	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053495	250.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/23/2021	053410	650.00	PO
					-----	CHK#
					900.00	29682
SUDDENLINK B2B DEPT1264 (A	2021 044-586-423	INTERNET ACCESS	08/23/2021	053523	495.00	PO
					-----	CHK#
					495.00	29683
SUDDENLINK COMMUNICATIONS(	2021 010-561-425	CABLE	08/23/2021	053532	56.94	PO
					-----	CHK#
					56.94	29684
T J CUMMINGS	2021 010-665-427	MILEAGE EXPENSE-AG	08/23/2021	053665	96.43	PO
					-----	CHK#
					96.43	29685
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TARRANT COUNTY CONSTABLE P	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	08/23/2021	053597	150.00	PO
					-----	CHK#
					150.00	29686
TARRANT COUNTY CONSTABLE P	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	08/23/2021	053490	150.00	PO
					-----	CHK#
					150.00	29687
TARRANT COUNTY MEDICAL EXA	2021 010-475-585	DRUG LAB ANALYSIS	08/23/2021	053666	435.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	08/23/2021	053666	400.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	08/23/2021	053666	120.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	08/23/2021	053666	315.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	08/23/2021	053666	850.00	PO
	2021 010-475-585	DRUG LAB ANALYSIS	08/23/2021	053666	240.00	PO
					-----	CHK#
					2,360.00	29688
TAYLOR CLINIC, THE	2021 010-646-405	PHYSICIAN SERVICES	08/23/2021	053467	275.64	PO
					-----	CHK#
					275.64	29689
TAYLOR EMERGENCY MEDICINE	2021 010-646-405	PHYSICIAN SERVICES	08/23/2021	053640	105.40	PO
					-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					105.40	29690
TEMPLE BOLT & SUPPLY CORP	2021 020-622-359	SMALL TOOLS	08/23/2021	053565	191.42	PO
					-----	CHK#
					191.42	29691
TEXAS ASSOCIATION OF COUNT	2021 010-450-427	SEMINAR/CONFERENCE EXPENSE	08/23/2021	053596	200.00	PO
					-----	CHK#
					200.00	29692
TEXAS JUSTICE COURT TRAINI	2021 010-459-427	SEMINAR/CONFERENCE EXP	08/23/2021	053377	100.00	PO
	2021 010-459-427	SEMINAR/CONFERENCE EXP	08/23/2021	053378	100.00	PO
	2021 010-459-427	SEMINAR/CONFERENCE EXP	08/23/2021	053379	100.00	PO
			VOID DATE: 09/02/2021		-----	*VOID*
					300.00	29693
TEXAS PARKS AND WILDLIFE	2021 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	08/23/2021	053449	90.95	PO
	2021 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	08/23/2021	053449	90.95	PO
	2021 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	08/23/2021	053449	90.95	PO
					-----	CHK#
					272.85	29694
THOMSON REUTERS - WEST PUB	2021 049-650-590	SP LAW LIB EXPENDITURES	08/23/2021	053480	140.00	PO
	2021 049-650-590	SP LAW LIB EXPENDITURES	08/23/2021	053601	89.00	PO
	2021 049-650-590	SP LAW LIB EXPENDITURES	08/23/2021	053601	355.00	PO
	2021 049-650-590	SP LAW LIB EXPENDITURES	08/23/2021	053600	89.00	PO
	2021 010-475-312	PUBLICATIONS	08/23/2021	053629	185.00	PO
					-----	CHK#
					858.00	29695
TINDALL'S HARDWARE	2021 020-622-361	BARN SUPPLIES	08/23/2021	053593	11.99	PO
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	A/P CHECKS	BANK ACCOUNT: ALL				
						BATCH
						CODE
					-----	CHK#
					11.99	29696
TONYA ORSINI	2021 010-435-490	OTHER MISCELLANEOUS	08/23/2021	053429	16.15	PO
	2021 010-435-490	OTHER MISCELLANEOUS	08/23/2021	053479	17.60	PO
					-----	CHK#
					33.75	29697
TX DEPT OF STATE HEALTH SE	2021 010-403-438	BIRTH CERTIFICATES	08/23/2021	053527	135.42	PO
					-----	CHK#
					135.42	29698
TXOL INTERNET INC	2021 039-562-423	INTERNET SERVICES	08/23/2021	053563	49.95	PO
					-----	CHK#
					49.95	29699
WARREN POWER & MACHINERY I	2021 020-623-451	EQUIPMENT REPAIRS	08/23/2021	053503	752.20	PO
	2021 020-623-451	EQUIPMENT REPAIRS	08/23/2021	053503	753.60	PO
	2021 020-623-451	EQUIPMENT REPAIRS	08/23/2021	053503	171.48	PO
	2021 020-623-451	EQUIPMENT REPAIRS	08/23/2021	053503	256.16	PO
	2021 020-623-451	EQUIPMENT REPAIRS	08/23/2021	053503	146.91	PO
	2021 020-623-451	EQUIPMENT REPAIRS	08/23/2021	053503	42.41	PO
	2021 020-623-451	EQUIPMENT REPAIRS	08/23/2021	053503	97.14	PO
	2021 020-623-451	EQUIPMENT REPAIRS	08/23/2021	053503	120.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	08/23/2021	053503	127.23	PO
	2021 020-623-451	EQUIPMENT REPAIRS	08/23/2021	053503	181.04	PO
					-----	CHK#
					2,648.17	29700
WEST TEXAS FIRE & INDUSTRI	2021 010-561-332	CUSTODIAL SUPPLIES	08/23/2021	053487	24.96	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	08/23/2021	053487	308.88	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	08/23/2021	053487	29.73	PO
	2021 020-622-361	BARN SUPPLIES	08/23/2021	053545	204.00	PO
	2021 020-622-361	BARN SUPPLIES	08/23/2021	053545	30.30	PO
	2021 020-622-361	BARN SUPPLIES	08/23/2021	053545	70.70	PO
	2021 020-622-361	BARN SUPPLIES	08/23/2021	053545	62.22	PO

						-----	CHK#
						29.25	29708
APRIL RICE	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/23/2021	053743	90.00	PO	
	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/23/2021	053743	208.66	PO	
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE	461
	A/P CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
						-----	CHK#
						298.66	29709
JASON WEGER	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/23/2021	053709	265.35	PO	
	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/23/2021	053485	162.00	--	
	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/23/2021	053485	267.79	--	
						-----	CHK#
						695.14	29710
JOSHUA NICHOLS	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	08/23/2021	053608	21.05	PO	
	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	08/23/2021	053608	21.05	PO	
						-----	CHK#
						42.10	29711
SHERATON AUSTIN GEORGETOWN	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	08/23/2021	053508	232.13	PO	
						-----	CHK#
						232.13	29712
KING RUSSELL	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/31/2021	053412	600.00	PO	
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/31/2021	053412	50.00	PO	
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/31/2021	053409	450.00	PO	
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/31/2021	053547	600.00	PO	
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	08/31/2021	053547	50.00	PO	
						-----	CHK#
						1,750.00	29714
AT&T (3615)	2021 010-409-423	INTERNET SERVICES	09/01/2021	053731	1,281.60	PO	
						-----	CHK#
						1,281.60	29716
AT&T (5494)	2021 010-560-423	INTERNET	09/01/2021	053735	321.92	PO	
	2021 025-560-423	INTERNET	09/01/2021	053735	40.24	PO	
						-----	CHK#
						362.16	29717
AT&T (7859)	2021 039-562-420	TELEPHONE	09/01/2021	053732	332.18	PO	
						-----	CHK#
						332.18	29718
AT&T MOBILITY (9654)	2021 010-580-424	CELLULAR PHONES	09/01/2021	053824	367.47	PO	
						-----	CHK#
						367.47	29719
AT&T MOBILITY (9672)	2021 010-409-424	CELLULAR PHONES	09/01/2021	053799	1,599.48	PO	
	2021 010-475-572	OFFICE EQUIPMENT	09/01/2021	053799	44.43	PO	
	2021 020-620-424	CELLULAR PHONES	09/01/2021	053799	222.15	PO	
	2021 025-560-424	CELL PHONE	09/01/2021	053799	44.43	PO	
	2021 039-562-424	CELLULAR PHONES	09/01/2021	053799	88.86	PO	
	2021 054-565-424	CELLULAR PHONES	09/01/2021	053799	44.43	PO	
						-----	CHK#
						2,043.78	29720
EASTLAND MUNICIPAL COURT	2021 010-206-106	DUE TO CITY OF EASTLAND	09/01/2021	053623	305.50	PO	
						-----	CHK#
						305.50	29721
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE	462
	A/P CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
ABILENE FEDERAL CREDIT UNI	2021 010-202-100	SALARIES PAYABLE	09/03/2021		1,408.00	99	
						-----	CHK#

						1,408.00	29722
NATIONWIDE RETIREMENT SOLU	2021 010-202-100	SALARIES PAYABLE	09/03/2021			653.00	99
	2021 020-202-100	SALARIES PAYABLE	09/03/2021			25.00	99
						-----	CHK#
						678.00	29723
NATIONWIDE-ROTH	2021 010-202-100	SALARIES PAYABLE	09/03/2021			790.00	99
	2022 044-202-100	SALARIES PAYABLE	09/03/2021			500.00	99
						-----	CHK#
						1,290.00	29724
NET SALARIES	2021 010-202-100	SALARIES PAYABLE	09/03/2021			332.46-	99
	2021 020-202-100	SALARIES PAYABLE	09/03/2021			506.73-	99
	2021 010-202-100	SALARIES PAYABLE	09/03/2021			332.46	99
	2021 020-202-100	SALARIES PAYABLE	09/03/2021			506.73	99
	2021 010-202-100	SALARIES PAYABLE	09/03/2021			76,161.48	99
	2021 020-202-100	SALARIES PAYABLE	09/03/2021			13,228.47	99
	2021 025-202-100	SALARIES PAYABLE	09/03/2021			1,205.32	99
	2021 039-202-100	SALARIES PAYABLE	09/03/2021			8,400.72	99
	2022 044-202-100	SALARIES PAYABLE	09/03/2021			9,402.82	99
	2022 045-202-100	SALARIES PAYABLE	09/03/2021			3,417.13	99
	2021 054-202-100	SALARIES PAYABLE	09/03/2021			1,816.20	99
	2021 852-202-100	SALARIES PAYABLE	09/03/2021			54.43	99
						-----	CHK#
						113,686.57	29725
NTJPCA	2021 010-459-427	SEMINAR/CONFERENCE EXP	09/02/2021	053910		100.00	PO
	2021 010-459-427	SEMINAR/CONFERENCE EXP	09/02/2021	053910		100.00	PO
	2021 010-459-427	SEMINAR/CONFERENCE EXP	09/02/2021	053910		100.00	PO
						-----	CHK#
						300.00	29726
RMA TOLL PROCESSING	2021 044-582-426	MILEAGE	09/03/2021	053942		10.92	PO
						-----	CHK#
						10.92	29728
COMDATA	2021 020-621-330	FUEL	09/07/2021	053420		55.10	PO
	2021 010-490-339	OPERATING SUPPLIES	09/07/2021	053539		165.00	PO
	2021 020-622-330	FUEL	09/07/2021	053455		85.70	PO
	2021 020-622-330	FUEL	09/07/2021	053455		75.45	PO
	2021 010-560-330	FUEL	09/07/2021	053525		46.98	PO
	2021 010-560-330	FUEL	09/07/2021	053529		63.00	PO
	2021 010-560-330	FUEL	09/07/2021	053529		45.35	PO
	2021 010-560-330	FUEL	09/07/2021	053529		47.14	PO
	2021 010-560-330	FUEL	09/07/2021	053529		39.01	PO
	2021 010-560-330	FUEL	09/07/2021	053529		50.25	PO
	2021 010-560-330	FUEL	09/07/2021	053529		23.11	PO
	2021 010-560-330	FUEL	09/07/2021	053529		37.70	PO
	2021 010-560-330	FUEL	09/07/2021	053529		32.16	PO
	2021 010-560-330	FUEL	09/07/2021	053529		21.40	PO
	2021 010-560-330	FUEL	09/07/2021	053529		26.99	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021			CHK201	PAGE 463
	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021 010-560-330	FUEL	09/07/2021	053529	44.00	PO	
	2021 010-560-330	FUEL	09/07/2021	053529	36.00	PO	
	2021 010-560-330	FUEL	09/07/2021	053529	30.00	PO	
	2021 010-560-330	FUEL	09/07/2021	053529	39.00	PO	
	2021 010-560-330	FUEL	09/07/2021	053529	34.65	PO	
	2021 010-560-330	FUEL	09/07/2021	053529	49.31	PO	
	2021 010-560-330	FUEL	09/07/2021	053529	34.37	PO	
	2021 010-560-330	FUEL	09/07/2021	053529	37.57	PO	
	2021 010-560-330	FUEL	09/07/2021	053529	39.52	PO	
	2021 010-560-330	FUEL	09/07/2021	053529	40.34	PO	
	2021 010-560-330	FUEL	09/07/2021	053529	48.36	PO	
	2021 010-560-330	FUEL	09/07/2021	053529	56.69	PO	
	2021 010-560-330	FUEL	09/07/2021	053529	43.83	PO	
	2021 010-510-330	FUEL	09/07/2021	053561	72.00	PO	
	2021 020-624-330	FUEL	09/07/2021	053590	56.00	PO	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CASTANON CHRISTOPHER	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	09/07/2021	053779	650.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	09/07/2021	053779	800.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	09/07/2021	053779	50.00	PO
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	09/07/2021	053833	850.00	PO
					-----	CHK#
					2,350.00	29757
CATHY L JENTHO	2021 010-403-426	TRAVEL/SEMINAR EXPENSE	09/07/2021	053830	126.00	PO
	2021 010-403-426	TRAVEL/SEMINAR EXPENSE	09/07/2021	053830	200.99	PO
					-----	CHK#
					326.99	29758
CHRISTINA DODRILL	2021 010-497-427	SEMINARS/CONFERENCE EXPENSE	09/07/2021	053566	126.00	PO
	2021 010-497-427	SEMINARS/CONFERENCE EXPENSE	09/07/2021	053566	242.59	PO
					-----	CHK#
					368.59	29759
CITY OF CISCO	2021 020-624-442	UTILITIES-WATER/TRSH	09/07/2021	053902	152.98	PO
					-----	CHK#
					152.98	29760
CITY OF EASTLAND	2021 010-510-442	UTILITIES-WATER	09/07/2021	053909	536.17	PO
	2021 010-516-442	UTILITIES-WATER	09/07/2021	053909	300.55	PO
	2021 010-561-442	UTILITIES-WATER	09/07/2021	053909	1,798.28	PO
	2021 020-621-442	UTILITIES-WATER	09/07/2021	053909	105.53	PO
					-----	CHK#
					2,740.53	29761
CITY OF RANGER	2021 020-622-442	UTILITIES-WATER/TRSH	09/07/2021	053841	200.70	PO
					-----	CHK#
					200.70	29762
CITY OF RISING STAR	2021 020-623-441	UTILITIES-GAS/TRASH	09/07/2021	053901	105.58	PO
					-----	CHK#
					105.58	29763
COLLINS & SONS LLC	2021 010-561-350	BUILDING MAINTENANCE	09/07/2021	053624	221.77	PO
	2021 010-561-350	BUILDING MAINTENANCE	09/07/2021	053742	342.34	PO
					-----	CHK#
					564.11	29764
COMANCHE COUNTY MEDICAL CE	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/07/2021	053769	1,046.63	PO
					-----	CHK#
					1,046.63	29765
CONCORD MEDICAL GROUP OF T	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	09/07/2021	053760	79.62	PO
					-----	CHK#
					79.62	29766
CONCORD MEDICAL GROUP OF T	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053856	105.40	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053856	79.62	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053856	54.41	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053856	54.41	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053856	79.62	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COOL CLEAR WATER	2021 010-499-310	OFFICE SUPPLIES	09/07/2021	053678	6.50	PO
	2021 010-490-310	OFFICE SUPPLIES	09/07/2021	053631	9.00	PO
	2021 010-490-310	OFFICE SUPPLIES	09/07/2021	053688	6.00	PO
					-----	CHK#
					657.46	29767
COOL CLEAR WATER	2021 010-499-310	OFFICE SUPPLIES	09/07/2021	053678	6.50	PO
	2021 010-490-310	OFFICE SUPPLIES	09/07/2021	053631	9.00	PO
	2021 010-490-310	OFFICE SUPPLIES	09/07/2021	053688	6.00	PO
	2021 010-475-310	OFFICE SUPPLIES	09/07/2021	053811	19.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 045-220-108	RESTITUTION PAYABLE	09/07/2021	053738	70.00	PO
					-----	CHK#
					100.00	29775
EASTLAND COUNTY NEWSPAPERS	2021 020-622-430	ADVERTISING	09/07/2021	053703	23.20	PO
	2021 044-585-310	OFFICE SUPPLIES	09/07/2021	053697	45.00	PO
	2021 010-561-430	ADVERTISING	09/07/2021	053662	15.00	PO
					-----	CHK#
					83.20	29776
EASTLAND COUNTY TAX A/C -	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053797	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053797	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053797	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053797	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053797	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053797	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053797	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053797	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053797	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053797	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053797	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053797	22.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053797	7.50	PO
	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053797	7.50	PO
					-----	CHK#
					279.00	29777
EASTLAND HEALTH CLINIC PL	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053765	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053821	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053821	79.62	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053821	33.27	PO
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					-----	CHK#
					192.89	29778
EASTLAND MEMORIAL HOSPITAL	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053818	24.54	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053818	118.95	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053818	40.27	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/07/2021	053818	1,136.60	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/07/2021	053776	46.73	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/07/2021	053776	259.11	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/07/2021	053770	131.84	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/07/2021	053770	752.22	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/07/2021	053770	62.50	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/07/2021	053770	132.92	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/07/2021	053770	373.12	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/07/2021	053770	62.50	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053847	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053847	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053847	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053847	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053847	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053847	33.27	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053847	22.14	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053854	145.57	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053854	74.53	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053854	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053863	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053863	120.97	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053863	25.54	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053863	46.73	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/07/2021	053853	373.12	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/07/2021	053820	31.93	PO
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	09/07/2021	053758	1,486.00	PO
					-----	CHK#
					5,741.10	29779
EASTLAND OFFICE SUPPLY	2021 010-495-310	OFFICE SUPPLIES	09/07/2021	053736	19.50	PO
	2021 010-499-310	OFFICE SUPPLIES	09/07/2021	053679	13.59	PO

2021 010-499-310 OFFICE SUPPLIES	09/07/2021	053679	29.98	PO
2021 010-499-310 OFFICE SUPPLIES	09/07/2021	053679	21.99	PO
2021 010-405-490 OTHER MISCELLANEOUS	09/07/2021	053822	379.99	PO
2021 010-405-490 OTHER MISCELLANEOUS	09/07/2021	053822	149.99	PO
2021 010-405-490 OTHER MISCELLANEOUS	09/07/2021	053822	189.99	PO
2021 039-562-331 COPIER SUPPLIES	09/07/2021	053756	147.96	PO
2021 010-475-338 COMPUTER SUPPLIES	09/07/2021	053791	49.96	PO
2021 010-560-310 OFFICE SUPPLIES	09/07/2021	053748	29.99	PO
2021 010-560-310 OFFICE SUPPLIES	09/07/2021	053748	17.99	PO

----- CHK#
1,050.93 29780

EDWARDS FUNERAL HOME	2021 010-409-489 INDIGENT BURIAL	09/07/2021	053783	1,000.00	PO
	2021 010-409-411 TRANSPORTING BODIES	09/07/2021	053806	575.00	PO

----- CHK#
1,575.00 29781

EVERISTO'S TIRE & APPLIANC	2021 010-560-451 VEHICLE REPAIRS	09/07/2021	053746	10.00	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
						----- CHK#
					10.00	29782

FIVE STAR CORRECTIONAL SER	2021 010-561-333 GROCERIES	09/07/2021	053751	2,116.03	PO	
					----- CHK#	
					2,116.03	29783

GREER'S WESTERN STORE	2021 020-622-392 UNIFORMS	09/07/2021	053717	129.98	PO	
	2021 020-622-392 UNIFORMS	09/07/2021	053717	47.96	PO	
	2021 020-622-392 UNIFORMS	09/07/2021	053717	97.03	PO	
	2021 020-622-392 UNIFORMS	09/07/2021	053717	96.96	PO	
	2021 020-622-392 UNIFORMS	09/07/2021	053717	79.98	PO	
	2021 020-622-392 UNIFORMS	09/07/2021	053717	33.92	PO	
	2021 020-622-392 UNIFORMS	09/07/2021	053717	37.29	PO	
	2021 020-622-392 UNIFORMS	09/07/2021	053717	40.69	PO	
	2021 020-622-392 UNIFORMS	09/07/2021	053717	105.79	PO	
	2021 020-622-392 UNIFORMS	09/07/2021	053717	84.98	PO	
					----- CHK#	
					754.58	29784

HADLEY ANGIE	2021 010-435-408 COURT APPOINTED ATTORNEY FEE	09/07/2021	053685	850.00	PO	
	2021 010-435-408 COURT APPOINTED ATTORNEY FEE	09/07/2021	053685	250.00	PO	
					----- CHK#	
					1,100.00	29785

HAMPTON DEREK CHARLES	2021 010-435-409 CT APPT ATTY-FAMILY LAW	09/07/2021	053719	112.50	PO	
	2021 010-435-409 CT APPT ATTY-FAMILY LAW	09/07/2021	053719	202.50	PO	
	2021 010-435-409 CT APPT ATTY-FAMILY LAW	09/07/2021	053719	187.50	PO	
	2021 010-435-409 CT APPT ATTY-FAMILY LAW	09/07/2021	053719	127.50	PO	
	2021 010-435-409 CT APPT ATTY-FAMILY LAW	09/07/2021	053719	90.00	PO	
					----- CHK#	
					720.00	29786

HENDRICK MEDICAL CENTER (	2021 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/07/2021	053850	1,273.39	PO
					----- CHK#	
					1,273.39	29787

HENDRICK PROVIDER NETWORK	2021 010-646-405 PHYSICIAN SERVICES	09/07/2021	053851	46.73	PO	
	2021 010-646-405 PHYSICIAN SERVICES	09/07/2021	053851	46.73	PO	
	2021 010-646-405 PHYSICIAN SERVICES	09/07/2021	053851	140.18	PO	
	2021 010-646-405 PHYSICIAN SERVICES	09/07/2021	053851	148.89	PO	
					----- CHK#	
					382.53	29788

HENLEY JENNY	2021 010-435-408 COURT APPOINTED ATTORNEY FEE	09/07/2021	053834	850.00	PO
	2021 010-435-408 COURT APPOINTED ATTORNEY FEE	09/07/2021	053834	350.00	PO
	2021 010-435-408 COURT APPOINTED ATTORNEY FEE	09/07/2021	053834	600.00	PO
	2021 010-435-408 COURT APPOINTED ATTORNEY FEE	09/07/2021	053834	300.00	PO
					----- CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					200.00	29800
LOVE OAK LLC	2021 048-695-405	MEDICAL	09/07/2021	053792	50.00	PO
					-----	CHK#
					50.00	29801
MCCREARY, VESELKA, BRAGG &	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	09/07/2021	053660	225.00	PO
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	09/07/2021	053621	20.00	PO
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	09/07/2021	053621	33.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/07/2021	053620	150.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/07/2021	053659	225.00	PO
					-----	CHK#
					653.00	29802
MICHAEL REED	2021 045-220-108	RESTITUTION PAYABLE	09/07/2021	053740	150.00	PO
	2021 045-220-108	RESTITUTION PAYABLE	09/07/2021	053740	40.00	PO
	2021 045-220-108	RESTITUTION PAYABLE	09/07/2021	053740	20.00	PO
	2021 045-220-108	RESTITUTION PAYABLE	09/07/2021	053740	90.00	PO
					-----	CHK#
					300.00	29803
MID-AMERICAN RESEARCH CHEM	2021 010-510-332	CUSTODIAL SUPPLIES	09/07/2021	053794	138.09	PO
					-----	CHK#
					138.09	29804
MIKE'S TIRE SERVICE	2021 020-622-451	EQUIPMENT REPAIRS	09/07/2021	053683	75.00	PO
	2021 020-622-362	TIRES & BATTERIES	09/07/2021	053816	4,100.00	PO
	2021 020-622-451	EQUIPMENT REPAIRS	09/07/2021	053832	80.00	PO
					-----	CHK#
					4,255.00	29805
NATHAN HONEYCUTT	2022 044-582-427	PER DIEM	09/07/2021	053615	123.50	PO
					-----	CHK#
					123.50	29806
NOBLES MATERIALS	2021 020-622-363	MATERIALS	09/07/2021	053602	150.22	PO
	2021 020-622-363	MATERIALS	09/07/2021	053602	157.01	PO
	2021 020-622-363	MATERIALS	09/07/2021	053602	145.86	PO
	2021 020-622-363	MATERIALS	09/07/2021	053602	160.05	PO
	2021 020-622-363	MATERIALS	09/07/2021	053602	151.34	PO
	2021 020-622-363	MATERIALS	09/07/2021	053602	157.28	PO
	2021 020-622-363	MATERIALS	09/07/2021	053602	150.22	PO
	2021 020-622-363	MATERIALS	09/07/2021	053602	157.67	PO
	2021 020-622-363	MATERIALS	09/07/2021	053602	150.68	PO
	2021 020-622-363	MATERIALS	09/07/2021	053602	158.47	PO
	2021 020-622-363	MATERIALS	09/07/2021	053602	158.40	PO
	2021 020-622-363	MATERIALS	09/07/2021	053602	147.64	PO
	2021 020-622-363	MATERIALS	09/07/2021	053602	148.76	PO
	2021 020-622-363	MATERIALS	09/07/2021	053602	156.35	PO
	2021 020-622-363	MATERIALS	09/07/2021	053602	147.71	PO
	2021 020-622-363	MATERIALS	09/07/2021	053602	154.77	PO
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	A/P CHECKS	BANK ACCOUNT: ALL				
					-----	CHK#
					3,452.89	29807
NOREGON SYSTEMS INC	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053691	7,816.00	PO
	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053691	450.00	PO
					-----	CHK#
					8,266.00	29808
O'REILLY AUTOMOTIVE STORES	2021 020-622-362	TIRES & BATTERIES	09/07/2021	053744	374.38	PO
	2021 020-622-362	TIRES & BATTERIES	09/07/2021	053744	6.00	PO
	2021 010-560-451	VEHICLE REPAIRS	09/07/2021	053750	3.09	PO

							-----	CHK#
							383.47	29809
OFFICE DEPOT	2021	010-497-310	OFFICE SUPPLIES	09/07/2021	053700	67.98	PO	
	2021	010-497-331	COPIER SUPPLIES	09/07/2021	053700	29.45	PO	
	2021	010-497-572	OFFICE EQUIPMENT	09/07/2021	053700	34.58	PO	
	2021	045-585-338	COMPUTER SUPPLIES	09/07/2021	053741	9.39	PO	
	2021	045-585-356	COMPUTER EQUIPMENT	09/07/2021	053741	9.69	PO	
	2021	045-585-339	OPERATING EXPENDITURES	09/07/2021	053741	6.56	PO	
	2021	045-585-339	OPERATING EXPENDITURES	09/07/2021	053741	17.67	PO	
	2021	045-585-339	OPERATING EXPENDITURES	09/07/2021	053741	15.98	PO	
	2021	045-585-339	OPERATING EXPENDITURES	09/07/2021	053741	8.63	PO	
	2021	045-585-339	OPERATING EXPENDITURES	09/07/2021	053741	27.99	PO	
	2021	045-585-339	OPERATING EXPENDITURES	09/07/2021	053741	14.38	PO	
	2021	045-585-339	OPERATING EXPENDITURES	09/07/2021	053741	13.59	PO	
	2021	010-450-310	OFFICE SUPPLIES	09/07/2021	053802	58.23	PO	
	2021	010-450-310	OFFICE SUPPLIES	09/07/2021	053802	19.17	PO	
	2021	010-450-310	OFFICE SUPPLIES	09/07/2021	053802	15.22	PO	
	2021	010-450-575	FURNITURE	09/07/2021	053802	172.49	PO	
	2021	010-450-310	OFFICE SUPPLIES	09/07/2021	053802	13.38	PO	
	2021	010-450-310	OFFICE SUPPLIES	09/07/2021	053802	319.78	PO	
	2021	010-450-310	OFFICE SUPPLIES	09/07/2021	053802	19.98	PO	
	2021	010-497-310	OFFICE SUPPLIES	09/07/2021	053867	28.78	PO	
	2021	010-497-572	OFFICE EQUIPMENT	09/07/2021	053867	34.58	PO	
	2021	010-497-572	OFFICE EQUIPMENT	09/07/2021	053867	34.58	PO	
							-----	CHK#
							902.92	29810
ORKIN PEST CONTROL	2021	010-561-486	CONTRACT SERVICES	09/07/2021	053627	185.48	PO	
							-----	CHK#
							185.48	29811
PEAK GARY	2021	010-426-408	COURT APPOINTED ATTORNEYS FEE	09/07/2021	053883	150.00	PO	
	2021	010-426-408	COURT APPOINTED ATTORNEYS FEE	09/07/2021	053882	250.00	PO	
	2021	010-435-408	COURT APPOINTED ATTORNEY FEE	09/07/2021	053871	450.00	PO	
	2021	010-426-408	COURT APPOINTED ATTORNEYS FEE	09/07/2021	053882	250.00	PO	
	2021	010-426-408	COURT APPOINTED ATTORNEYS FEE	09/07/2021	053882	150.00	PO	
	2021	010-426-408	COURT APPOINTED ATTORNEYS FEE	09/07/2021	053882	250.00	PO	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
	2021	010-426-408	COURT APPOINTED ATTORNEYS FEE	09/07/2021	053882	250.00	PO	
							-----	CHK#
							1,750.00	29812
PERRYMAN KEVIN NEAL	2021	010-516-360	BUILDING REPAIR	09/07/2021	053714	200.00	PO	
	2021	010-516-360	BUILDING REPAIR	09/07/2021	053857	400.00	PO	
							-----	CHK#
							600.00	29813
RADIOLOGY ASSOCIATES OF AB	2021	010-646-410	LAB/X-RAY SERVICES	09/07/2021	053774	16.57	PO	
	2021	010-646-410	LAB/X-RAY SERVICES	09/07/2021	053774	22.99	PO	
	2021	010-646-410	LAB/X-RAY SERVICES	09/07/2021	053766	26.46	PO	
	2021	010-561-413	HOSPITAL EMERGENCY SERVICE	09/07/2021	053759	87.68	PO	
	2021	010-646-410	LAB/X-RAY SERVICES	09/07/2021	053848	87.68	PO	
	2021	010-646-410	LAB/X-RAY SERVICES	09/07/2021	053848	56.14	PO	
	2021	010-646-410	LAB/X-RAY SERVICES	09/07/2021	053865	226.94	PO	
	2021	010-646-410	LAB/X-RAY SERVICES	09/07/2021	053865	16.57	PO	
							-----	CHK#
							541.03	29814
RAY BURCHAM	2021	010-220-121	DIST CLERK REST01 PAYABLE	09/07/2021	053612	770.00	PO	
							-----	CHK#
							770.00	29815
RELIANT ENERGY(ASSISTANCE)	2021	048-695-440	ELECTRIC ASSISTANCE	09/07/2021	053778	50.00	PO	
							-----	CHK#
							50.00	29816
SHACKELFORD CO COMM RESOUR	2021	010-646-405	PHYSICIAN SERVICES	09/07/2021	053852	33.27	PO	

	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053852	33.27	PO	
					-----	CHK#	
					66.54	29817	
SIMPSON WILLIAM F	2021 010-646-405	PHYSICIAN SERVICES	09/07/2021	053768	237.64	PO	
					-----	CHK#	
					237.64	29818	
SMIDDY MIKE A ATTY AT L	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/07/2021	053672	250.00	PO	
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/07/2021	053672	150.00	PO	
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/07/2021	053672	250.00	PO	
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/07/2021	053672	250.00	PO	
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/07/2021	053672	250.00	PO	
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	09/07/2021	053684	250.00	PO	
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	09/07/2021	053684	350.00	PO	
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/07/2021	053737	250.00	PO	
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/07/2021	053737	250.00	PO	
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/07/2021	053737	250.00	PO	
	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/07/2021	053737	250.00	PO	
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	09/07/2021	053807	650.00	PO	
					-----	CHK#	
					3,400.00	29819	
STEPHANIE JOHNSON	2021 010-459-426	TRAVEL EXPENSE	09/07/2021	053805	77.56	PO	
					-----	CHK#	
					77.56	29820	
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	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
STICKELS JOHN	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	09/07/2021	053733	650.00	PO	
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	09/07/2021	053733	50.00	PO	
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	09/07/2021	053825	50.00	PO	
	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	09/07/2021	053825	350.00	PO	
					-----	CHK#	
					1,100.00	29821	
SUDDENLINK COMMUNICATIONS(	2021 020-621-423	INTERNET SERVICES	09/07/2021	053899	91.07	PO	
					-----	CHK#	
					91.07	29822	
SUDDENLINK COMMUNICATIONS(	2021 020-622-423	INTERNET SERVICES	09/07/2021	053898	106.18	PO	
					-----	CHK#	
					106.18	29823	
T & B MECHANICAL INC	2021 010-561-350	BUILDING MAINTENANCE	09/07/2021	053761	1,241.33	PO	
					-----	CHK#	
					1,241.33	29824	
TARRANT COUNTY MEDICAL EXA	2021 010-409-410	AUTOPSIES	09/07/2021	053785	3,100.00	PO	
	2021 010-409-410	AUTOPSIES	09/07/2021	053784	3,100.00	PO	
					-----	CHK#	
					6,200.00	29825	
TEMPLE BOLT & SUPPLY CORP	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053699	18.00	PO	
	2021 020-623-359	SMALL TOOLS	09/07/2021	053699	69.00	PO	
	2021 020-623-359	SMALL TOOLS	09/07/2021	053699	19.15	PO	
	2021 020-623-359	SMALL TOOLS	09/07/2021	053699	3.68	PO	
	2021 020-623-359	SMALL TOOLS	09/07/2021	053699	8.15	PO	
	2021 020-623-359	SMALL TOOLS	09/07/2021	053699	56.30	PO	
	2021 020-623-359	SMALL TOOLS	09/07/2021	053699	9.40	PO	
	2021 020-623-359	SMALL TOOLS	09/07/2021	053699	89.35	PO	
	2021 020-623-359	SMALL TOOLS	09/07/2021	053699	90.78	PO	
	2021 020-623-359	SMALL TOOLS	09/07/2021	053699	87.30	PO	
	2021 020-623-359	SMALL TOOLS	09/07/2021	053699	9.59	PO	
	2021 020-623-361	BARN SUPPLIES	09/07/2021	053699	113.28	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053699	12.50	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053699	85.10	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053699	38.12	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053699	25.49	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/07/2021	053699	36.72	PO	

2021	020-623-451	EQUIPMENT REPAIRS	09/07/2021	053699	30.80	PO
2021	020-623-451	EQUIPMENT REPAIRS	09/07/2021	053699	140.00	PO
2021	020-623-451	EQUIPMENT REPAIRS	09/07/2021	053699	275.07	PO
2021	020-623-451	EQUIPMENT REPAIRS	09/07/2021	053699	13.30	PO
2021	020-623-451	EQUIPMENT REPAIRS	09/07/2021	053699	65.45	PO
2021	020-624-359	SMALL TOOLS	09/07/2021	053782	724.90	PO
2021	020-624-359	SMALL TOOLS	09/07/2021	053782	270.51	PO
2021	020-624-359	SMALL TOOLS	09/07/2021	053782	270.52	PO
2021	020-624-359	SMALL TOOLS	09/07/2021	053782	270.52	PO

----- CHK#
2,832.98 29826

THE BEVY HOTEL BOERNE 2021 010-497-427 SEMINARS/CONFERENCE EXPENSE 09/07/2021 053567 471.21 PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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----- CHK#
471.21 29827

TINDALL 'S HARDWARE	2021 020-622-359	SMALL TOOLS	09/07/2021	053787	399.00	PO
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----- CHK#
399.00 29828

TOBY SPARKMAN	2021 045-220-108	RESTITUTION PAYABLE	09/07/2021	053739	190.00	PO
	2021 045-220-108	RESTITUTION PAYABLE	09/07/2021	053739	200.00	PO
	2021 045-220-108	RESTITUTION PAYABLE	09/07/2021	053739	150.00	PO
	2021 045-220-108	RESTITUTION PAYABLE	09/07/2021	053739	300.00	PO

----- CHK#
840.00 29829

TOTELCOM COMMUNICATIONS LL	2021 020-620-420	TELEPHONE	09/07/2021	053900	36.78	PO
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----- CHK#
36.78 29830

TRACTOR SUPPLY CREDIT PLAN	2021 020-624-361	BARN SUPPLIES	09/07/2021	053555	109.98	PO
	2021 020-622-392	UNIFORMS	09/07/2021	053716	29.99	PO
	2021 020-622-392	UNIFORMS	09/07/2021	053716	23.98	PO
	2021 020-622-392	UNIFORMS	09/07/2021	053716	29.99	PO
	2021 020-622-392	UNIFORMS	09/07/2021	053716	11.99	PO
	2021 020-622-392	UNIFORMS	09/07/2021	053716	89.98	PO
	2021 020-622-392	UNIFORMS	09/07/2021	053716	34.99	PO
	2021 020-621-361	BARN SUPPLIES	09/07/2021	053810	27.98	PO
	2021 020-621-451	EQUIPMENT REPAIRS	09/07/2021	053810	143.97	PO

----- CHK#
502.85 29831

TURN KEY HEALTH CLINICS LL	2021 010-561-405	PHYSICIAN SERVICES	09/07/2021	053745	8,262.76	PO
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----- CHK#
8,262.76 29832

TXOL INTERNET INC	2021 020-624-423	INTERNET SERVICE	09/07/2021	053780	49.95	PO
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----- CHK#
49.95 29833

TXU ENERGY ASSISTANCE GROU	2021 048-695-440	ELECTRIC ASSISTANCE	09/07/2021	053795	50.00	PO
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----- CHK#
50.00 29834

TYLER TECHNOLOGIES INC	2021 010-403-486	CONTRACT SERVICES/TYLER	09/07/2021	053654	455.90	PO
	2021 055-403-436	INDEXING/ARCHIVAL	09/07/2021	053654	3,751.85	PO
	2021 055-403-486	CONTRACT SERVICES/TYLER	09/07/2021	053836	35.00	PO
	2021 055-403-486	CONTRACT SERVICES/TYLER	09/07/2021	053836	35.00	PO

----- CHK#
4,277.75 29835

UNITED ELEVATOR SERVICES,	2021 010-510-351	ELEVATOR MAINTENANCE	09/07/2021	053755	495.00	PO
	2021 010-516-351	ELEVATOR MAINTENANCE	09/07/2021	053755	302.50	PO

----- CHK#
797.50 29836

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
VULCAN CONSTRUCTION MAT'LS	2021 020-611-363	MATERIALS	09/07/2021	053813	69.46	PO
	2021 020-611-363	MATERIALS	09/07/2021	053813	159.30	PO
	2021 020-611-363	MATERIALS	09/07/2021	053813	157.34	PO
	2021 020-611-363	MATERIALS	09/07/2021	053813	76.07	PO
	2021 020-611-363	MATERIALS	09/07/2021	053813	156.47	PO
	2021 020-611-363	MATERIALS	09/07/2021	053813	72.70	PO
	2021 020-611-363	MATERIALS	09/07/2021	053813	71.62	PO
	2021 020-621-363	MATERIALS	09/07/2021	053812	72.23	PO
	2021 020-621-363	MATERIALS	09/07/2021	053812	153.16	PO
	2021 020-621-363	MATERIALS	09/07/2021	053812	70.00	PO
	2021 020-621-363	MATERIALS	09/07/2021	053812	62.78	PO
	2021 020-621-363	MATERIALS	09/07/2021	053812	152.28	PO
	2021 020-621-363	MATERIALS	09/07/2021	053812	74.72	PO
	2021 020-621-363	MATERIALS	09/07/2021	053812	73.44	PO
	2021 020-621-363	MATERIALS	09/07/2021	053812	63.32	PO
	2021 020-621-363	MATERIALS	09/07/2021	053812	159.91	PO
	2021 020-621-363	MATERIALS	09/07/2021	053812	75.20	PO
	2021 020-621-363	MATERIALS	09/07/2021	053812	71.35	PO
	2021 020-621-363	MATERIALS	09/07/2021	053812	153.29	PO
	2021 020-621-363	MATERIALS	09/07/2021	053812	155.05	PO
	2021 020-621-363	MATERIALS	09/07/2021	053812	68.11	PO
	2021 020-621-363	MATERIALS	09/07/2021	053812	70.88	PO
	2021 020-621-363	MATERIALS	09/07/2021	053812	77.42	PO
	2021 020-621-363	MATERIALS	09/07/2021	053812	67.97	PO
	2021 020-621-363	MATERIALS	09/07/2021	053812	155.59	PO
	2021 020-621-363	MATERIALS	09/07/2021	053874	144.99	PO
	2021 020-621-363	MATERIALS	09/07/2021	053874	68.51	PO
	2021 020-621-363	MATERIALS	09/07/2021	053874	67.97	PO
	2021 020-621-363	MATERIALS	09/07/2021	053874	160.38	PO
	2021 020-621-363	MATERIALS	09/07/2021	053874	74.18	PO
	2021 020-621-363	MATERIALS	09/07/2021	053874	70.88	PO
	2021 020-621-363	MATERIALS	09/07/2021	053874	159.71	PO
	2021 020-621-363	MATERIALS	09/07/2021	053874	161.60	PO
	2021 020-621-363	MATERIALS	09/07/2021	053874	71.96	PO
	2021 020-621-363	MATERIALS	09/07/2021	053874	71.48	PO
	2021 020-621-363	MATERIALS	09/07/2021	053874	154.78	PO
	2021 020-621-363	MATERIALS	09/07/2021	053874	74.66	PO
	2021 020-621-363	MATERIALS	09/07/2021	053874	155.59	PO
	2021 020-621-363	MATERIALS	09/07/2021	053874	77.96	PO
	2021 020-621-363	MATERIALS	09/07/2021	053874	163.89	PO
	2021 020-621-363	MATERIALS	09/07/2021	053874	81.20	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	69.80	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	77.09	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	62.57	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	70.34	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	160.52	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	157.28	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	74.32	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	77.29	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	158.09	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	73.37	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	78.44	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	163.01	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	73.98	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 020-621-363	MATERIALS	09/07/2021	053870	76.61	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	151.13	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	151.88	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	79.99	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	71.15	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	150.53	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	73.51	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	66.69	PO
	2021 020-621-363	MATERIALS	09/07/2021	053870	157.34	PO

2021	020-621-363	MATERIALS	09/07/2021	053870	65.88	PO
2021	020-621-363	MATERIALS	09/07/2021	053870	75.67	PO

 6,715.88 29837

VULCAN CONSTRUCTION MAT'LS	2021	020-622-363	MATERIALS	09/07/2021	053674	72.29	PO
	2021	020-622-363	MATERIALS	09/07/2021	053674	76.82	PO
	2021	020-622-363	MATERIALS	09/07/2021	053674	74.86	PO
	2021	020-622-363	MATERIALS	09/07/2021	053753	150.59	PO
	2021	020-622-363	MATERIALS	09/07/2021	053753	154.17	PO
	2021	020-622-363	MATERIALS	09/07/2021	053753	153.02	PO
	2021	020-622-363	MATERIALS	09/07/2021	053753	147.29	PO
	2021	020-622-363	MATERIALS	09/07/2021	053814	150.12	PO
	2021	020-622-363	MATERIALS	09/07/2021	053814	164.63	PO
	2021	020-622-363	MATERIALS	09/07/2021	053814	148.84	PO
	2021	020-622-363	MATERIALS	09/07/2021	053814	156.20	PO
	2021	020-622-363	MATERIALS	09/07/2021	053814	149.31	PO
	2021	020-622-363	MATERIALS	09/07/2021	053814	158.69	PO
	2021	020-622-363	MATERIALS	09/07/2021	053814	139.73	PO
	2021	020-622-363	MATERIALS	09/07/2021	053814	165.98	PO
	2021	020-622-363	MATERIALS	09/07/2021	053814	149.78	PO
	2021	020-622-363	MATERIALS	09/07/2021	053814	159.84	PO
	2021	020-622-363	MATERIALS	09/07/2021	053814	152.55	PO
	2021	020-622-363	MATERIALS	09/07/2021	053814	158.49	PO
	2021	020-622-363	MATERIALS	09/07/2021	053814	147.15	PO
	2021	020-622-363	MATERIALS	09/07/2021	053831	152.69	PO
	2021	020-622-363	MATERIALS	09/07/2021	053831	157.34	PO
	2021	020-622-363	MATERIALS	09/07/2021	053831	151.13	PO
	2021	020-622-363	MATERIALS	09/07/2021	053831	156.94	PO
	2021	020-622-363	MATERIALS	09/07/2021	053831	148.84	PO
	2021	020-622-363	MATERIALS	09/07/2021	053831	155.72	PO
	2021	020-622-363	MATERIALS	09/07/2021	053831	146.14	PO
	2021	020-622-363	MATERIALS	09/07/2021	053831	143.64	PO
	2021	020-622-363	MATERIALS	09/07/2021	053831	158.09	PO

 4,200.88 29838

WARREN POWER & MACHINERY I	2021	020-622-451	EQUIPMENT REPAIRS	09/07/2021	053702	517.46	PO
	2021	020-622-451	EQUIPMENT REPAIRS	09/07/2021	053702	7,966.94	PO
	2021	020-622-451	EQUIPMENT REPAIRS	09/07/2021	053702	17,820.33	PO
	2021	020-622-451	EQUIPMENT REPAIRS	09/07/2021	053702	1,611.80	PO
	2021	020-622-451	EQUIPMENT REPAIRS	09/07/2021	053702	1,513.85	PO
	2021	020-622-451	EQUIPMENT REPAIRS	09/07/2021	053702	100.00	PO
	2021	020-622-451	EQUIPMENT REPAIRS	09/07/2021	053702	466.91	PO

 29,997.29 29839

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WEST TEXAS FIRE & INDUSTRI	2021 010-510-360	BUILDING REPAIR	09/07/2021	053713	360.40	PO
	2021 010-510-360	BUILDING REPAIR	09/07/2021	053713	31.33	PO
	2021 010-516-360	BUILDING REPAIR	09/07/2021	053713	370.00	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	09/07/2021	053625	140.96	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	09/07/2021	053625	88.85	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	09/07/2021	053625	93.06	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	09/07/2021	053625	52.66	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	09/07/2021	053625	205.92	PO
	2021 020-623-361	BARN SUPPLIES	09/07/2021	053694	325.44	PO
	2021 020-623-361	BARN SUPPLIES	09/07/2021	053694	11.95	PO
	2021 020-623-361	BARN SUPPLIES	09/07/2021	053694	61.09	PO
	2021 020-623-361	BARN SUPPLIES	09/07/2021	053694	31.83	PO
	2021 020-623-361	BARN SUPPLIES	09/07/2021	053694	28.98	PO

 1,802.47 29840

WHITE'S ACE HARDWARE	2021	045-585-339	OPERATING EXPENDITURES	09/07/2021	053729	9.99	PO
	2021	045-585-339	OPERATING EXPENDITURES	09/07/2021	053729	32.99	PO
	2021	045-585-339	OPERATING EXPENDITURES	09/07/2021	053729	5.99	PO
	2021	045-585-339	OPERATING EXPENDITURES	09/07/2021	053729	4.99	PO
	2021	045-585-339	OPERATING EXPENDITURES	09/07/2021	053729	24.99	PO

2021	010-516-359	TOOLS	09/07/2021	053734	8.59	PO
2021	010-516-360	BUILDING REPAIR	09/07/2021	053734	12.99	PO
2021	010-516-360	BUILDING REPAIR	09/07/2021	053734	10.77	PO
2021	010-516-360	BUILDING REPAIR	09/07/2021	053734	38.99	PO
2021	010-516-359	TOOLS	09/07/2021	053734	1.99	PO
2021	010-516-359	TOOLS	09/07/2021	053734	2.99	PO
2021	010-516-360	BUILDING REPAIR	09/07/2021	053734	31.99	PO
2021	010-516-360	BUILDING REPAIR	09/07/2021	053734	16.99	PO
2021	010-516-360	BUILDING REPAIR	09/07/2021	053734	2.00-	PO
2021	010-516-360	BUILDING REPAIR	09/07/2021	053734	4.59	PO

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206.84 29841

WHITE'S ACE HARDWARE (SO/J

2021	010-561-350	BUILDING MAINTENANCE	09/07/2021	053762	2.59	PO
2021	010-561-350	BUILDING MAINTENANCE	09/07/2021	053762	4.59	PO
2021	010-561-350	BUILDING MAINTENANCE	09/07/2021	053762	2.59	PO
2021	010-561-350	BUILDING MAINTENANCE	09/07/2021	053762	14.59	PO
2021	010-561-350	BUILDING MAINTENANCE	09/07/2021	053842	18.36	PO
2021	010-561-350	BUILDING MAINTENANCE	09/07/2021	053842	14.99	PO
2021	010-561-350	BUILDING MAINTENANCE	09/07/2021	053842	3.99	PO

----- CHK#
61.70 29842

3D AG SERVICES, INC.

2021	020-623-451	EQUIPMENT REPAIRS	09/07/2021	053695	37.10	PO
2021	020-623-451	EQUIPMENT REPAIRS	09/07/2021	053695	15.10	PO
2021	020-623-451	EQUIPMENT REPAIRS	09/07/2021	053695	88.00	PO
2021	020-623-359	SMALL TOOLS	09/07/2021	053695	12.00	PO
2021	020-623-361	BARN SUPPLIES	09/07/2021	053695	27.75	PO
2021	020-623-451	EQUIPMENT REPAIRS	09/07/2021	053695	4.00	PO
2021	020-623-451	EQUIPMENT REPAIRS	09/07/2021	053695	1.10	PO
2021	020-623-451	EQUIPMENT REPAIRS	09/07/2021	053695	0.40	PO
2021	020-623-451	EQUIPMENT REPAIRS	09/07/2021	053695	0.59	PO
2021	020-623-451	EQUIPMENT REPAIRS	09/07/2021	053695	2.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	020-623-451	EQUIPMENT REPAIRS	09/07/2021	053695	1.25 PO
						----- CHK#
						189.29 29843

NET SALARIES	2021	020-202-100	SALARIES PAYABLE	09/03/2021	713.03	99
						----- CHK#
						713.03 29844

TAMU RANGE CLUB	2021	010-665-314	PROGRAM SUPPLIES	09/08/2021	051524	193.50 PO
						----- CHK#
						193.50 29845

AFLAC ATTN:REMITTANCE PROC	2021	010-202-100	SALARIES PAYABLE	09/10/2021	388.29	99
	2021	020-202-100	SALARIES PAYABLE	09/10/2021	69.82	99
	2021	054-202-100	SALARIES PAYABLE	09/10/2021	75.86	99
	2021	010-202-100	SALARIES PAYABLE	09/10/2021	388.29	99
	2021	020-202-100	SALARIES PAYABLE	09/10/2021	69.82	99
	2021	054-202-100	SALARIES PAYABLE	09/10/2021	75.86	99
						----- CHK#
						1,067.94 29846

AFLAC GROUP INSURANCE	2021	010-202-100	SALARIES PAYABLE	09/10/2021	56.06	99
	2021	020-202-100	SALARIES PAYABLE	09/10/2021	41.08	99
	2021	044-202-100	SALARIES PAYABLE	09/10/2021	6.86	99
	2021	010-202-100	SALARIES PAYABLE	09/10/2021	56.06	99
	2021	020-202-100	SALARIES PAYABLE	09/10/2021	41.08	99
	2021	044-202-100	SALARIES PAYABLE	09/10/2021	6.86	99
						----- CHK#
						208.00 29847

EASTLAND MEMORIAL HOSPITAL	2021	010-202-100	SALARIES PAYABLE	09/10/2021	107.50	99
	2021	039-202-100	SALARIES PAYABLE	09/10/2021	12.50	99
	2021	010-202-100	SALARIES PAYABLE	09/10/2021	107.50	99
	2021	039-202-100	SALARIES PAYABLE	09/10/2021	12.50	99

							-----	CHK#
							240.00	29848
IDENTITY THEFT GUARD SOLUT	2021	010-202-100	SALARIES PAYABLE	09/10/2021		31.92	99	
	2021	020-202-100	SALARIES PAYABLE	09/10/2021		17.96	99	
	2021	039-202-100	SALARIES PAYABLE	09/10/2021		4.98	99	
	2021	010-202-100	SALARIES PAYABLE	09/10/2021		13.93	99	
	2021	020-202-100	SALARIES PAYABLE	09/10/2021		0.01-	99	
	2021	039-202-100	SALARIES PAYABLE	09/10/2021		4.97	99	
							-----	CHK#
							73.75	29849
MUTUAL OF OMAHA	2021	010-202-100	SALARIES PAYABLE	09/10/2021		541.26	99	
	2021	010-401-202	GROUP HEALTH	09/10/2021		12.60	99	
	2021	010-403-202	GROUP HEALTH	09/10/2021		8.40	99	
	2021	010-426-202	GROUP HEALTH	09/10/2021		2.10	99	
	2021	010-435-202	GROUP HEALTH	09/10/2021		4.20	99	
	2021	010-450-202	GROUP HEALTH	09/10/2021		6.30	99	
	2021	010-455-202	GROUP HEALTH	09/10/2021		2.10	99	
	2021	010-456-202	GROUP HEALTH	09/10/2021		2.10	99	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
	2021	010-459-202	GROUP HEALTH	09/10/2021	2.10	99		
	2021	010-475-202	GROUP HEALTH	09/10/2021	14.70	99		
	2021	010-490-202	GROUP HEALTH	09/10/2021	4.20	99		
	2021	010-495-202	GROUP HEALTH	09/10/2021	8.40	99		
	2021	010-497-202	GROUP HEALTH	09/10/2021	4.20	99		
	2021	010-499-202	GROUP HEALTH	09/10/2021	8.40	99		
	2021	010-510-202	GROUP HEALTH	09/10/2021	4.20	99		
	2021	010-551-202	GROUP HEALTH	09/10/2021	2.10	99		
	2021	010-560-202	GROUP HEALTH	09/10/2021	21.00	99		
	2021	010-561-202	GROUP HEALTH	09/10/2021	33.60	99		
	2021	010-665-202	GROUP HEALTH	09/10/2021	2.10	99		
	2021	020-202-100	SALARIES PAYABLE	09/10/2021	137.09	99		
	2021	020-621-202	GROUP HEALTH INSURANCE	09/10/2021	4.20	99		
	2021	020-622-202	GROUP HEALTH INSURANCE	09/10/2021	6.30	99		
	2021	020-623-202	GROUP HEALTH INSURANCE	09/10/2021	12.60	99		
	2021	020-624-202	GROUP HEALTH INSURANCE	09/10/2021	4.20	99		
	2021	025-202-100	SALARIES PAYABLE	09/10/2021	7.95	99		
	2021	025-560-202	GROUP HEALTH	09/10/2021	2.10	99		
	2021	039-202-100	SALARIES PAYABLE	09/10/2021	51.56	99		
	2021	039-562-202	GROUP HEALTH	09/10/2021	16.80	99		
	2021	045-202-100	SALARIES PAYABLE	09/10/2021	8.95	99		
	2021	045-572-202	GROUP HEALTH INSURANCE	09/10/2021	2.10	99		
	2021	045-575-202	GROUP HEALTH INSURANCE	09/10/2021	2.10	99		
	2021	054-202-100	SALARIES PAYABLE	09/10/2021	24.83	99		
	2021	054-565-202	GROUP HEALTH	09/10/2021	4.20	99		
	2021	010-202-100	SALARIES PAYABLE	09/10/2021	434.64	99		
	2021	010-550-202	GROUP HEALTH	09/10/2021	2.10	99		
	2021	020-202-100	SALARIES PAYABLE	09/10/2021	20.56	99		
	2021	025-202-100	SALARIES PAYABLE	09/10/2021	7.95	99		
	2021	039-202-100	SALARIES PAYABLE	09/10/2021	51.54	99		
	2021	045-202-100	SALARIES PAYABLE	09/10/2021	8.95	99		
	2021	054-202-100	SALARIES PAYABLE	09/10/2021	24.82	99		
	2021	010-561-202	GROUP HEALTH	09/10/2021	0.10-	--		
	2021	020-624-202	GROUP HEALTH INSURANCE	09/10/2021	2.10-	--		
	2021	020-622-202	GROUP HEALTH INSURANCE	09/10/2021	2.10-	--		
	2021	010-560-202	GROUP HEALTH	09/10/2021	2.10-	--		
	2021	010-475-202	GROUP HEALTH	09/10/2021	2.10-	--		
	2021	010-560-202	GROUP HEALTH	09/10/2021	2.10-	--		
							-----	CHK#
							1,509.00	29850
MYTELEMEDICINE	2021	010-202-100	SALARIES PAYABLE	09/10/2021	7.50	99		
	2021	010-401-202	GROUP HEALTH	09/10/2021	45.00	99		
	2021	010-403-202	GROUP HEALTH	09/10/2021	30.00	99		
	2021	010-426-202	GROUP HEALTH	09/10/2021	7.50	99		
	2021	010-435-202	GROUP HEALTH	09/10/2021	15.00	99		
	2021	010-450-202	GROUP HEALTH	09/10/2021	22.50	99		

2021	010-455-202	GROUP HEALTH	09/10/2021	7.50	99
2021	010-456-202	GROUP HEALTH	09/10/2021	7.50	99
2021	010-459-202	GROUP HEALTH	09/10/2021	7.50	99
2021	010-475-202	GROUP HEALTH	09/10/2021	45.00	99
2021	010-490-202	GROUP HEALTH	09/10/2021	15.00	99
2021	010-495-202	GROUP HEALTH	09/10/2021	30.00	99
2021	010-497-202	GROUP HEALTH	09/10/2021	15.00	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-499-202	GROUP HEALTH	09/10/2021		30.00	99
	2021 010-510-202	GROUP HEALTH	09/10/2021		15.00	99
	2021 010-551-202	GROUP HEALTH	09/10/2021		7.50	99
	2021 010-560-202	GROUP HEALTH	09/10/2021		75.00	99
	2021 010-561-202	GROUP HEALTH	09/10/2021		127.50	99
	2021 010-665-202	GROUP HEALTH	09/10/2021		7.50	99
	2021 020-621-202	GROUP HEALTH INSURANCE	09/10/2021		15.00	99
	2021 020-622-202	GROUP HEALTH INSURANCE	09/10/2021		22.50	99
	2021 020-623-202	GROUP HEALTH INSURANCE	09/10/2021		45.00	99
	2021 020-624-202	GROUP HEALTH INSURANCE	09/10/2021		15.00	99
	2021 025-560-202	GROUP HEALTH	09/10/2021		7.50	99
	2021 039-562-202	GROUP HEALTH	09/10/2021		60.00	99
	2021 045-572-202	GROUP HEALTH INSURANCE	09/10/2021		7.50	99
	2021 045-575-202	GROUP HEALTH INSURANCE	09/10/2021		7.50	99
	2021 054-565-202	GROUP HEALTH	09/10/2021		15.00	99
	2021 010-550-202	GROUP HEALTH	09/10/2021		7.50	99
	2021 010-202-300	TELEMEDICINE BENEFIT PAYABLE	09/10/2021		22.50	--

----- CHK#
 742.50 29851

NATIONAL FAMILY CARE LIFE	2021 010-202-100	SALARIES PAYABLE	09/10/2021		14.75	99
	2021 010-202-100	SALARIES PAYABLE	09/10/2021		14.75	99

----- CHK#
 29.50 29852

SUPERIOR VISION OF TEXAS	2021 010-202-100	SALARIES PAYABLE	09/10/2021		287.87	99
	2021 020-202-100	SALARIES PAYABLE	09/10/2021		76.88	99
	2021 025-202-100	SALARIES PAYABLE	09/10/2021		10.53	99
	2021 039-202-100	SALARIES PAYABLE	09/10/2021		25.36	99
	2021 045-202-100	SALARIES PAYABLE	09/10/2021		7.02	99
	2021 054-202-100	SALARIES PAYABLE	09/10/2021		17.17	99
	2021 010-202-100	SALARIES PAYABLE	09/10/2021		266.40	99
	2021 020-202-100	SALARIES PAYABLE	09/10/2021		56.91	99
	2021 025-202-100	SALARIES PAYABLE	09/10/2021		10.52	99
	2021 039-202-100	SALARIES PAYABLE	09/10/2021		25.32	99
	2021 045-202-100	SALARIES PAYABLE	09/10/2021		7.01	99
	2021 054-202-100	SALARIES PAYABLE	09/10/2021		17.16	99
	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	09/10/2021		6.64-	--
	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	09/10/2021		7.79-	--

----- CHK#
 793.72 29853

TEXAS ASSOC. OF COUNTIES H	2021 010-202-100	SALARIES PAYABLE	09/10/2021		3,459.73	99
	2021 010-401-202	GROUP HEALTH	09/10/2021		4,290.16	99
	2021 010-403-202	GROUP HEALTH	09/10/2021		3,093.52	99
	2021 010-426-202	GROUP HEALTH	09/10/2021		773.38	99
	2021 010-435-202	GROUP HEALTH	09/10/2021		1,371.70	99
	2021 010-450-202	GROUP HEALTH	09/10/2021		1,970.02	99
	2021 010-455-202	GROUP HEALTH	09/10/2021		773.38	99
	2021 010-456-202	GROUP HEALTH	09/10/2021		773.38	99
	2021 010-459-202	GROUP HEALTH	09/10/2021		773.38	99
	2021 010-475-202	GROUP HEALTH	09/10/2021		3,940.04	99
	2021 010-490-202	GROUP HEALTH	09/10/2021		1,371.70	99
	2021 010-495-202	GROUP HEALTH	09/10/2021		2,568.34	99

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-497-202	GROUP HEALTH	09/10/2021		1,546.76	99

2021	010-499-202	GROUP HEALTH	09/10/2021		3,093.52	99
2021	010-510-202	GROUP HEALTH	09/10/2021		1,371.70	99
2021	010-551-202	GROUP HEALTH	09/10/2021		773.38	99
2021	010-560-202	GROUP HEALTH	09/10/2021		7,033.56	99
2021	010-561-202	GROUP HEALTH	09/10/2021		11,425.64	99
2021	010-665-202	GROUP HEALTH	09/10/2021		773.38	99
2021	020-202-100	SALARIES PAYABLE	09/10/2021		635.15	99
2021	020-621-202	GROUP HEALTH INSURANCE	09/10/2021		1,546.76	99
2021	020-622-202	GROUP HEALTH INSURANCE	09/10/2021		2,320.14	99
2021	020-623-202	GROUP HEALTH INSURANCE	09/10/2021		4,640.28	99
2021	020-624-202	GROUP HEALTH INSURANCE	09/10/2021		1,546.76	99
2021	025-560-202	GROUP HEALTH	09/10/2021		773.38	99
2021	039-202-100	SALARIES PAYABLE	09/10/2021		558.62	99
2021	039-562-202	GROUP HEALTH	09/10/2021		6,187.04	99
2021	045-202-100	SALARIES PAYABLE	09/10/2021		125.16	99
2021	045-572-202	GROUP HEALTH INSURANCE	09/10/2021		598.32	99
2021	045-575-202	GROUP HEALTH INSURANCE	09/10/2021		773.38	99
2021	054-202-100	SALARIES PAYABLE	09/10/2021		102.10	99
2021	054-565-202	GROUP HEALTH	09/10/2021		1,546.76	99
2021	010-202-100	SALARIES PAYABLE	09/10/2021		3,476.87	99
2021	010-550-202	GROUP HEALTH	09/10/2021		773.38	99
2021	020-202-100	SALARIES PAYABLE	09/10/2021		565.97	99
2021	039-202-100	SALARIES PAYABLE	09/10/2021		558.62	99
2021	045-202-100	SALARIES PAYABLE	09/10/2021		125.16	99
2021	054-202-100	SALARIES PAYABLE	09/10/2021		102.10	99
2021	099-200-354	COBRA PAYABLE	09/10/2021		69.54	--
2021	010-560-202	GROUP HEALTH	09/10/2021		598.32-	--
2021	010-561-202	GROUP HEALTH	09/10/2021		773.38-	--
2021	010-560-202	GROUP HEALTH	09/10/2021		175.06	--
2021	010-560-202	GROUP HEALTH	09/10/2021		773.38-	--
2021	020-624-202	GROUP HEALTH INSURANCE	09/10/2021		773.38-	--
2021	010-202-100	SALARIES PAYABLE	09/10/2021		23.06-	--
2021	010-202-100	SALARIES PAYABLE	09/10/2021		598.32-	--
2021	010-475-202	GROUP HEALTH	09/10/2021		598.32-	--
2021	020-622-202	GROUP HEALTH INSURANCE	09/10/2021		773.38-	--
2021	010-202-100	SALARIES PAYABLE	09/10/2021		158.08-	--
2021	010-202-100	SALARIES PAYABLE	09/10/2021		158.08-	--

----- CHK#
73,149.52 29854

ABILENE PROFESSIONAL CENTE	2021	010-561-410	EMPLOYEE PHYSICALS	09/13/2021	053951	225.00	PO
	2021	010-561-410	EMPLOYEE PHYSICALS	09/13/2021	053951	225.00	PO
	2021	010-561-410	EMPLOYEE PHYSICALS	09/13/2021	053951	225.00	PO

----- CHK#
675.00 29857

AFFINITY FAMILY HEALTH PL	2021	010-646-405	PHYSICIAN SERVICES	09/13/2021	053987	71.93	PO
	2021	010-646-405	PHYSICIAN SERVICES	09/13/2021	053987	46.73	PO
	2021	010-646-405	PHYSICIAN SERVICES	09/13/2021	053987	33.27	PO

----- CHK#
151.93 29858

ALFORD WRIGHT 2021 010-220-121 DIST CLERK REST01 PAYABLE 09/13/2021 053722 0.46 PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					0.46	29859

----- CHK#
0.46 29859

ALLISON, BASS & MAGEE LLP	2021	010-409-408	ATTORNEY FEES	09/13/2021	054003	930.00	PO
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----- CHK#
930.00 29860

AMAZON CAPITAL SERVICES IN	2021	039-562-338	COMPUTER SUPPLIES	09/13/2021	053889	21.12	PO
	2021	039-562-338	COMPUTER SUPPLIES	09/13/2021	053889	21.12	PO
	2021	039-562-338	COMPUTER SUPPLIES	09/13/2021	053889	21.12	PO

----- CHK#
63.36 29861

AQUAONE INC	2021	010-570-339	OPERATING SUPPLIES	09/13/2021	053922	47.00	PO
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						-----	CHK#
						47.00	29862
AT&T (PLEXAR)	2021 010-409-420	TELEPHONE	09/13/2021	054068	247.39	PO	
	2021 010-409-420	TELEPHONE	09/13/2021	054068	37.98	PO	
	2021 010-409-420	TELEPHONE	09/13/2021	054068	238.02	PO	
	2021 010-560-420	TELEPHONE	09/13/2021	054068	37.98	PO	
	2021 020-620-420	TELEPHONE	09/13/2021	054068	39.31	PO	
						-----	CHK#
						600.68	29863
ATMOS ENERGY	2021 010-561-441	UTILITES-GAS	09/13/2021	053940	345.94	PO	
						-----	CHK#
						345.94	29864
B & W HEALTHCARE ASSOCIATE	2021 010-646-405	PHYSICIAN SERVICES	09/13/2021	053917	46.73	PO	
						-----	CHK#
						46.73	29865
BENCHMARK BUSINESS SOLUTIO	2021 010-495-331	COPIER SUPPLIES	09/13/2021	053962	32.29	PO	
	2021 010-495-331	COPIER SUPPLIES	09/13/2021	053962	39.60	PO	
	2021 010-495-462	COPIER LEASE	09/13/2021	053962	230.34	PO	
						-----	CHK#
						302.23	29866
BLAKE FULENWIDER CHEVROLET	2021 010-560-451	VEHICLE REPAIRS	09/13/2021	053844	39.95	PO	
	2021 010-560-451	VEHICLE REPAIRS	09/13/2021	053844	55.00	PO	
						-----	CHK#
						94.95	29867
BOBBY LEE	2021 010-202-100	SALARIES PAYABLE	09/13/2021	054004	23.06	PO	
	2021 099-202-312	SUPERIOR VISION BENEFIT PAYABL	09/13/2021	054004	6.64	PO	
						-----	CHK#
						29.70	29868
BRYAN'S AUTO SUPPLY	2021 020-622-451	EQUIPMENT REPAIRS	09/13/2021	053997	101.97	PO	
						-----	CHK#
						101.97	29869
CLARK TRACTOR & SUPPLY INC	2021 020-623-359	SMALL TOOLS	09/13/2021	053862	1,825.00	PO	
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021		CHK201	PAGE 486	
	A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	143.76	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	295.35	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	51.69	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	71.20	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	37.04	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	107.97	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	144.40	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	246.66	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	384.44	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	66.84	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	103.38	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	35.99	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	96.11	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	74.37	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	80.20	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	69.12	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	47.92	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	60.80	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	112.00	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	141.56	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	211.44	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	191.68	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	224.00	PO	
	2021 020-623-451	EQUIPMENT REPAIRS	09/13/2021	053862	960.00	PO	
						-----	CHK#
						5,782.92	29870

COMANCHE COUNTY MEDICAL CE	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/13/2021	053959	49.35	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/13/2021	053959	215.78	PO
					-----	CHK#
					265.13	29871
COOL CLEAR WATER	2021 010-459-339	OPERATING SUPPLIES	09/13/2021	053763	9.00	PO
	2021 010-495-310	OFFICE SUPPLIES	09/13/2021	053960	22.00	PO
	2021 010-475-310	OFFICE SUPPLIES	09/13/2021	053973	9.00	PO
	2021 010-499-310	OFFICE SUPPLIES	09/13/2021	053978	15.50	PO
	2021 010-401-310	OFFICE SUPPLIES	09/13/2021	053981	13.00	PO
	2021 010-497-310	OFFICE SUPPLIES	09/13/2021	053990	22.00	PO
	2021 010-580-310	OFFICE SUPPLIES	09/13/2021	053983	18.00	PO
	2021 039-562-310	OFFICE SUPPLIES	09/13/2021	053970	9.00	PO
					-----	CHK#
					117.50	29872
CORRECTIONAL MANAGEMENT IN	2022 045-585-427	REGISTRATION FEES	09/13/2021	054028	225.00	PO
					-----	CHK#
					225.00	29873
CROSS TIMBERS CHC	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/13/2021	053958	194.55	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/13/2021	054035	120.82	PO
					-----	CHK#
					315.37	29874
DIAMOND MOWERS LLC	2021 020-624-451	EQUIPMENT REPAIRS	09/13/2021	053896	509.18	PO
	2021 020-624-451	EQUIPMENT REPAIRS	09/13/2021	053896	15.42	PO
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 487
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					524.60	29875
EASTLAND COUNTY AUDITOR	2021 010-220-121	DIST CLERK REST01 PAYABLE	09/13/2021	053727	1.19	PO
					-----	CHK#
					1.19	29876
EASTLAND COUNTY NEWSPAPERS	2021 010-401-430	ADVERTISING	09/13/2021	053957	64.00	PO
	2021 010-401-430	ADVERTISING	09/13/2021	053957	252.00	PO
	2021 010-401-430	ADVERTISING	09/13/2021	053957	252.00	PO
	2021 010-561-430	ADVERTISING	09/13/2021	053946	15.00	PO
					-----	CHK#
					583.00	29877
EASTLAND COUNTY TAX A/C -	2021 020-621-451	EQUIPMENT REPAIRS	09/13/2021	053869	7.50	PO
	2021 020-621-451	EQUIPMENT REPAIRS	09/13/2021	053869	7.50	PO
	2021 020-621-451	EQUIPMENT REPAIRS	09/13/2021	053869	22.00	PO
	2021 020-621-451	EQUIPMENT REPAIRS	09/13/2021	053869	22.00	PO
					-----	CHK#
					59.00	29878
EASTLAND COUNTY TREASURER	2021 010-220-121	DIST CLERK REST01 PAYABLE	09/13/2021	053726	1.13	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	09/13/2021	053726	6.82	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	09/13/2021	053726	7.60	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	09/13/2021	053726	3.80	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	09/13/2021	053726	2.86	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	09/13/2021	053726	4.75	PO
	2021 010-220-121	DIST CLERK REST01 PAYABLE	09/13/2021	053726	63.90	PO
					-----	CHK#
					90.86	29879
EASTLAND HEALTH CLINIC PL	2021 010-646-405	PHYSICIAN SERVICES	09/13/2021	053916	46.73	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/13/2021	053916	33.27	PO
					-----	CHK#
					80.00	29880
EASTLAND MEMORIAL HOSPITAL	2021 010-646-405	PHYSICIAN SERVICES	09/13/2021	053980	33.27	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/13/2021	053980	373.12	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/13/2021	053980	253.11	PO
					-----	CHK#

659.50 29881

EASTLAND OFFICE SUPPLY	2021 010-580-310	OFFICE SUPPLIES	09/13/2021	053924	51.58	PO
	2021 010-580-310	OFFICE SUPPLIES	09/13/2021	053924	11.10	PO
	2021 010-580-310	OFFICE SUPPLIES	09/13/2021	053924	17.53	PO
	2021 010-580-310	OFFICE SUPPLIES	09/13/2021	053924	12.98	PO
	2021 010-580-310	OFFICE SUPPLIES	09/13/2021	053924	5.99	PO
	2021 010-560-310	OFFICE SUPPLIES	09/13/2021	053944	95.99	PO
	2021 010-560-310	OFFICE SUPPLIES	09/13/2021	053936	18.99	PO

----- CHK#
214.16 29882

EFORCE SOFTWARE	2021 039-562-356	COMPUTER EQUIPMENT	09/13/2021	053890	40,259.10	PO
	2021 039-562-356	COMPUTER EQUIPMENT	09/13/2021	053890	9,739.90	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
						----- CHK#
					49,999.00	29883

FALCON EMERG PHYSICIANS P	2021 010-646-405	PHYSICIAN SERVICES	09/13/2021	053989	98.98	PO
						----- CHK#
					98.98	29884

FIVE STAR CORRECTIONAL SER	2021 010-561-333	GROCERIES	09/13/2021	053938	2,106.72	PO
						----- CHK#
					2,106.72	29885

GORMAN PROGRESS	2021 010-475-310	OFFICE SUPPLIES	09/13/2021	053887	259.81	PO
	2021 010-475-310	OFFICE SUPPLIES	09/13/2021	053887	163.38	PO
	2021 010-475-310	OFFICE SUPPLIES	09/13/2021	053887	58.68	PO
	2021 010-475-310	OFFICE SUPPLIES	09/13/2021	053887	58.68	PO
	2021 010-475-310	OFFICE SUPPLIES	09/13/2021	053887	58.68	PO
	2021 010-475-310	OFFICE SUPPLIES	09/13/2021	053887	92.91	PO
	2021 010-475-310	OFFICE SUPPLIES	09/13/2021	053887	98.75	PO
						----- CHK#
					790.89	29886

GOVERNMENT FORMS & SUPPLIE	2021 010-450-315	DISTRICT COURT SUPPLIES	09/13/2021	053920	340.00	PO
	2021 010-450-315	DISTRICT COURT SUPPLIES	09/13/2021	053920	50.30	PO
	2021 010-450-315	DISTRICT COURT SUPPLIES	09/13/2021	053920	18.05	PO
						----- CHK#
					408.35	29887

GRAYBAR FINANCIAL SERVICES	2021 010-409-420	TELEPHONE	09/13/2021	053921	949.69	PO
	2021 010-409-420	TELEPHONE	09/13/2021	053921	73.08	PO
	2021 010-409-420	TELEPHONE	09/13/2021	053921	18.27	PO
	2021 010-560-420	TELEPHONE	09/13/2021	053921	237.51	PO
	2021 010-560-420	TELEPHONE	09/13/2021	053921	36.54	PO
	2021 010-561-420	TELEPHONE	09/13/2021	053921	54.81	PO
	2021 010-570-420	TELEPHONE	09/13/2021	053921	91.35	PO
	2021 010-570-420	TELEPHONE	09/13/2021	053921	237.51	PO
	2021 010-665-420	TELEPHONE	09/13/2021	053921	54.81	PO
	2021 020-620-420	TELEPHONE	09/13/2021	053921	73.08	PO
	2021 054-565-420	TELEPHONE	09/13/2021	053921	91.35	PO
						----- CHK#
					1,918.00	29888

GULF COAST TRADES CENTER I	2021 045-576-419	EXTERNAL CONTRACTS	09/13/2021	053953	2,561.50	PO
	2021 045-585-418	EXTERNAL CONTRACTS	09/13/2021	053953	792.08	PO
						----- CHK#
					3,353.58	29889

HENDRICK MEDICAL CENTER (	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/13/2021	053963	769.73	PO
	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/13/2021	053963	620.47	PO
						----- CHK#
					1,390.20	29890

HENDRICK PROVIDER NETWORK	2021 010-646-405	PHYSICIAN SERVICES	09/13/2021	053988	33.27	PO
						----- CHK#

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HIGGINBOTHAM BROS & CO	2021 010-561-350	BUILDING MAINTENANCE	09/13/2021	053843	259.98	PO
	2021 010-561-350	BUILDING MAINTENANCE	09/13/2021	053843	5.97	PO
	2021 010-561-350	BUILDING MAINTENANCE	09/13/2021	053843	8.99	PO
	2021 010-561-350	BUILDING MAINTENANCE	09/13/2021	053843	12.98	PO
	2021 010-561-350	BUILDING MAINTENANCE	09/13/2021	053843	12.98	PO
	2021 010-561-350	BUILDING MAINTENANCE	09/13/2021	053843	3.38	PO
	2021 010-561-350	BUILDING MAINTENANCE	09/13/2021	053843	11.94	PO
	2021 010-561-350	BUILDING MAINTENANCE	09/13/2021	053843	13.98	PO
	2021 010-561-350	BUILDING MAINTENANCE	09/13/2021	053843	7.99	PO
	2021 010-510-360	BUILDING REPAIR	09/13/2021	053826	19.98	PO
	2021 010-516-359	TOOLS	09/13/2021	053826	24.99	PO
	2021 010-516-360	BUILDING REPAIR	09/13/2021	053826	1.99	PO
					-----	CHK#
					385.15	29892
JENDY BARTLEY	2021 045-585-426	TRAVEL	09/13/2021	053925	168.00	PO
					-----	CHK#
					168.00	29893
KENNEDY COMPUTER SOLUTIONS	2021 039-562-338	COMPUTER SUPPLIES	09/13/2021	053764	443.98	PO
	2021 039-562-356	COMPUTER EQUIPMENT	09/13/2021	053764	37.50	PO
	2021 039-562-356	COMPUTER EQUIPMENT	09/13/2021	053764	209.99	PO
	2021 039-562-356	COMPUTER EQUIPMENT	09/13/2021	053764	129.99	PO
	2021 039-562-356	COMPUTER EQUIPMENT	09/13/2021	053764	11.10	PO
	2021 039-562-356	COMPUTER EQUIPMENT	09/13/2021	053876	3,000.00	PO
	2021 039-562-356	COMPUTER EQUIPMENT	09/13/2021	053876	127.98	PO
	2021 039-562-356	COMPUTER EQUIPMENT	09/13/2021	053876	969.99	PO
	2021 039-562-356	COMPUTER EQUIPMENT	09/13/2021	053876	8,850.00	PO
	2021 039-562-356	COMPUTER EQUIPMENT	09/13/2021	053876	169.99	PO
	2021 039-562-356	COMPUTER EQUIPMENT	09/13/2021	053876	169.99	PO
	2021 039-562-356	COMPUTER EQUIPMENT	09/13/2021	053876	11.10	PO
	2021 039-562-356	COMPUTER EQUIPMENT	09/13/2021	053876	29.98	PO

					14,161.59	29894
KOENIG JOE DEVIN DC	2021 020-620-405	DOT RANDOM TESTING	09/13/2021	053961	50.00	PO
	2021 020-620-405	DOT RANDOM TESTING	09/13/2021	053961	80.00	PO
	2021 020-620-405	DOT RANDOM TESTING	09/13/2021	053961	50.00	PO
					-----	CHK#
					180.00	29895
KOFIL PRESERVATION, INC.	2021 055-403-402	PRESERVATION SERVICES	09/13/2021	053954	950.00	PO
	2021 055-403-402	PRESERVATION SERVICES	09/13/2021	053954	175.00	PO
	2021 057-403-402	PRESERV/RESTORATION	09/13/2021	053955	15,233.56	PO
					-----	CHK#
					16,358.56	29896
LAN COMMUNICATIONS	2021 020-623-578	RADIO EQUIPMENT	09/13/2021	053907	987.35	PO
	2021 020-623-578	RADIO EQUIPMENT	09/13/2021	053907	987.35	PO
	2021 020-623-578	RADIO EQUIPMENT	09/13/2021	053907	987.35	PO
	2021 020-623-578	RADIO EQUIPMENT	09/13/2021	053907	35.00	PO
	2021 020-623-578	RADIO EQUIPMENT	09/13/2021	053907	35.00	PO
	2021 020-623-578	RADIO EQUIPMENT	09/13/2021	053907	35.00	PO
	2021 020-623-578	RADIO EQUIPMENT	09/13/2021	053907	36.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 020-623-578	RADIO EQUIPMENT	09/13/2021	053907	36.00	PO
	2021 020-623-578	RADIO EQUIPMENT	09/13/2021	053907	36.00	PO
	2021 020-623-578	RADIO EQUIPMENT	09/13/2021	053907	25.00	PO
	2021 020-623-578	RADIO EQUIPMENT	09/13/2021	053907	25.00	PO
	2021 020-623-578	RADIO EQUIPMENT	09/13/2021	053907	25.00	PO
	2021 054-565-456	EQUIPMENT REPAIR	09/13/2021	053950	3,055.00	PO
					-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					5,607.17	29903
MARKS PLUMBING PARTS	2021 010-510-360	BUILDING REPAIR	09/13/2021	053891	71.28	PO
					-----	CHK#
					71.28	29904
MATADOR FUEL & LUBRICANTS	2021 020-622-451	EQUIPMENT REPAIRS	09/13/2021	053998	19.25	PO
					-----	CHK#
					19.25	29905
MCCREARY, VESELKA, BRAGG &	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/13/2021	053932	225.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/13/2021	053932	225.00	PO
	2021 010-220-120	DIST CLERK VOUCHERS PAYABLE	09/13/2021	053931	150.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/13/2021	053723	77.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/13/2021	053928	100.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/13/2021	053928	100.00	PO
	2021 010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/13/2021	053927	175.00	PO
					-----	CHK#
					1,052.00	29906
NETDATA	2021 010-459-457	CITATION FILING SERVICE	09/13/2021	054024	78.00	PO
	2021 010-459-457	CITATION FILING SERVICE	09/13/2021	054024	94.00	PO
					-----	CHK#
					172.00	29907
NICOLE STEWART	2021 010-220-121	DIST CLERK REST01 PAYABLE	09/13/2021	053725	4.22	PO
					-----	CHK#
					4.22	29908
NOTARY PUBLIC UNDERWRITER'	2022 044-585-310	OFFICE SUPPLIES	09/13/2021	053923	71.00	PO
					-----	CHK#
					71.00	29909
OSS ACADEMY	2021 010-560-427	SEMINARS/CONFERENCE EXPENSE	09/13/2021	053941	66.75	PO
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						BATCH
						CODE
					-----	CHK#
					66.75	29910
PEGASUS SCHOOLS INC	2021 045-585-418	EXTERNAL CONTRACTS	09/13/2021	053952	5,031.30	PO
					-----	CHK#
					5,031.30	29911
PERRYMAN KEVIN NEAL	2021 010-516-360	BUILDING REPAIR	09/13/2021	054046	500.00	PO
					-----	CHK#
					500.00	29912
PPGH ANESTHESIA GROUP	2021 010-646-405	PHYSICIAN SERVICES	09/13/2021	053986	138.23	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/13/2021	053986	147.77	PO
	2021 010-646-405	PHYSICIAN SERVICES	09/13/2021	053986	333.67	PO
					-----	CHK#
					619.67	29913
REK-TEK LLC	2021 010-561-456	EQUIPMENT REPAIRS	09/13/2021	053749	2,842.00	PO
	2021 010-561-350	BUILDING MAINTENANCE	09/13/2021	053948	363.95	PO
					-----	CHK#
					3,205.95	29914
REX FIELDS	2021 010-401-426	MILEAGE/TRAVEL EXPENSE	09/13/2021	053888	57.68	PO
					-----	CHK#
					57.68	29915
RICOH USA, INC	2021 010-403-331	COPIER SUPPLIES	09/13/2021	053935	30.55	PO
	2021 010-403-462	EQUIPMENT LEASE	09/13/2021	053935	185.01	PO
	2021 010-560-462	EQUIPMENT LEASE	09/13/2021	053934	159.86	PO
	2021 010-490-331	COPIER SUPPLIES	09/13/2021	053984	1.93	PO
	2021 010-490-331	COPIER SUPPLIES	09/13/2021	053984	8.03	PO
	2021 010-490-462	EQUIPMENT LEASE	09/13/2021	053984	204.96	PO
	2021 010-435-462	EQUIPMENT LEASE	09/13/2021	053977	142.04	PO

							-----	CHK#
							732.38	29916
RICOH USA, INC	2021	010-490-462	EQUIPMENT LEASE	09/13/2021	054018	10.00	PO	
							-----	CHK#
							10.00	29917
ROBIN S CAROUTH	2022	045-585-426	TRAVEL EXPENSE	09/13/2021	054029	277.87	PO	
	2022	045-585-426	TRAVEL EXPENSE	09/13/2021	054029	99.00	PO	
							-----	CHK#
							376.87	29918
T & L OPERATING LLC	2021	020-623-551	BRIDGE CONSTRUCTION	09/13/2021	053868	768.00	PO	
	2021	020-623-551	BRIDGE CONSTRUCTION	09/13/2021	053868	634.50	PO	
	2021	020-623-551	BRIDGE CONSTRUCTION	09/13/2021	053868	1,185.00	PO	
	2021	020-623-551	BRIDGE CONSTRUCTION	09/13/2021	053868	250.00	PO	
							-----	CHK#
							2,837.50	29919
TAC RISK MANAGEMENT POOL	2021	010-409-408	ATTORNEY FEES	09/13/2021	053897	42.00	PO	
							-----	CHK#
							42.00	29920
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
TARRANT COUNTY CONSTABLE P	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	09/13/2021	053939	75.00	PO		
							-----	CHK#
							75.00	29921
TARRANT COUNTY MEDICAL EXA	2021 010-409-410	AUTOPSIES	09/13/2021	053919	3,100.00	PO		
	2021 010-409-410	AUTOPSIES	09/13/2021	053918	3,100.00	PO		
							-----	CHK#
							6,200.00	29922
TAYLOR BURLESON	2021 010-202-100	SALARIES PAYABLE	09/13/2021	054005	7.79	PO		
							-----	CHK#
							7.79	29923
TEXAS DEPT OF PUBLIC SAFET	2021 010-220-121	DIST CLERK REST01 PAYABLE	09/13/2021	053724	1.33	PO		
	2021 010-220-121	DIST CLERK REST01 PAYABLE	09/13/2021	053926	25.84	PO		
							-----	CHK#
							27.17	29924
TEXAS INSTITUTE ON CHILDRE	2022 045-585-427	REGISTRATION FEES	09/13/2021	054030	375.00	PO		
							-----	CHK#
							375.00	29925
TINDALL'S HARDWARE	2021 020-622-359	SMALL TOOLS	09/13/2021	053999	319.99	PO		
							-----	CHK#
							319.99	29926
TX TRAILER SALES	2021 020-622-571	HEAVY EQUIPMENT	09/13/2021	054066	2,250.00	PO		
							-----	CHK#
							2,250.00	29927
TXOL INTERNET INC	2021 039-562-423	INTERNET SERVICES	09/13/2021	053894	49.95	PO		
							-----	CHK#
							49.95	29928
WHITE'S ACE HARDWARE	2021 010-516-360	BUILDING REPAIR	09/13/2021	053858	5.89	PO		
	2021 010-516-360	BUILDING REPAIR	09/13/2021	053858	6.89	PO		
	2021 010-516-360	BUILDING REPAIR	09/13/2021	053858	4.59	PO		
	2021 010-516-360	BUILDING REPAIR	09/13/2021	053858	0.50	PO		
	2021 010-516-360	BUILDING REPAIR	09/13/2021	053858	15.99	PO		
	2021 010-516-360	BUILDING REPAIR	09/13/2021	053858	5.99	PO		
	2021 010-516-360	BUILDING REPAIR	09/13/2021	053858	29.99	PO		
	2021 010-516-360	BUILDING REPAIR	09/13/2021	053858	5.59	PO		
							-----	CHK#
							75.43	29929

WHITE'S ACE HARDWARE (R&B2	2021 020-622-350	BARN REPAIRS	09/13/2021	053914	199.99	PO
					-----	CHK#
					199.99	29930
WTG FUELS, INC.	2021 039-562-441	UTILITIESPROPANE	09/13/2021	053994	65.00	PO
					-----	CHK#
					65.00	29931
XEROX CORPORATION	2021 045-585-331	COPIER SUPPLIES	09/13/2021	053903	17.29	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 045-585-462	COPIER LEASE	09/13/2021	053903	156.11	PO
	2021 045-585-331	COPIER SUPPLIES	09/13/2021	053903	26.90	PO
	2021 045-585-462	COPIER LEASE	09/13/2021	053903	156.11	PO
	2021 045-585-331	COPIER SUPPLIES	09/13/2021	053903	14.20	PO
	2021 045-585-462	COPIER LEASE	09/13/2021	053903	156.11	PO
	2021 045-585-331	COPIER SUPPLIES	09/13/2021	053903	43.41	PO
	2021 045-585-462	COPIER LEASE	09/13/2021	053903	156.11	PO
	2021 010-580-331	COPIER SUPPLIES	09/13/2021	053985	104.08	PO
	2021 010-580-462	EQUIPMENT LEASE/COPIER	09/13/2021	053985	147.12	PO
					-----	CHK#
					977.44	29932
11TH COURT OF APPEALS	2021 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	09/13/2021	053943	50.00	PO
	2021 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	09/13/2021	053943	145.00	PO
					-----	CHK#
					195.00	29933
ABILENE FEDERAL CREDIT UNI	2021 010-202-100	SALARIES PAYABLE	09/17/2021		1,408.00	99
					-----	CHK#
					1,408.00	29934
NATIONWIDE RETIREMENT SOLU	2021 010-202-100	SALARIES PAYABLE	09/17/2021		653.00	99
	2021 020-202-100	SALARIES PAYABLE	09/17/2021		25.00	99
					-----	CHK#
					678.00	29935
NATIONWIDE-ROTH	2021 010-202-100	SALARIES PAYABLE	09/17/2021		790.00	99
	2022 044-202-100	SALARIES PAYABLE	09/17/2021		500.00	99
					-----	CHK#
					1,290.00	29936
NET SALARIES	2021 010-202-100	SALARIES PAYABLE	09/17/2021		85,327.90	99
	2021 020-202-100	SALARIES PAYABLE	09/17/2021		12,982.61	99
	2021 039-202-100	SALARIES PAYABLE	09/17/2021		9,344.00	99
	2022 044-202-100	SALARIES PAYABLE	09/17/2021		9,335.12	99
	2022 045-202-100	SALARIES PAYABLE	09/17/2021		3,585.25	99
	2021 054-202-100	SALARIES PAYABLE	09/17/2021		2,135.41	99
					-----	CHK#
					122,710.29	29937
EASTLAND COUNTY TAX A/C -	2021 020-622-451	EQUIPMENT REPAIRS	09/22/2021	054212	5.00	PO
					-----	CHK#
					5.00	29938
AARON INSURANCE AGENCY INC	2021 010-580-480	BOND	09/22/2021	053446	71.00	PO
					-----	CHK#
					71.00	29939
ABILENE PREMIER EYE CARE P	2021 010-561-405	PHYSICIAN SERVICES	09/22/2021	054138	117.74	PO
					-----	CHK#
					117.74	29940
AIR & HYDRAULIC EQUIPMENT	2021 020-621-451	EQUIPMENT REPAIRS	09/22/2021	054092	624.80	PO
					-----	CHK#
					624.80	29941
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2021 010-490-310 OFFICE SUPPLIES	09/22/2021	054160	13.95	PO
2021 010-490-310 OFFICE SUPPLIES	09/22/2021	054160	46.91	PO
2021 010-490-310 OFFICE SUPPLIES	09/22/2021	054160	52.26	PO
2021 010-490-339 OPERATING SUPPLIES	09/22/2021	054160	77.54	PO
2021 010-490-339 OPERATING SUPPLIES	09/22/2021	054160	77.54	PO
2021 010-490-339 OPERATING SUPPLIES	09/22/2021	054160	11.14	PO
2021 010-490-339 OPERATING SUPPLIES	09/22/2021	054160	24.82	PO
2021 010-490-339 OPERATING SUPPLIES	09/22/2021	054160	33.54	PO
2021 010-490-339 OPERATING SUPPLIES	09/22/2021	054160	102.94	PO
2021 010-490-339 OPERATING SUPPLIES	09/22/2021	054160	123.12	PO
2021 010-490-356 COMPUTER EQUIPMENT	09/22/2021	054160	34.99	PO
2021 010-403-315 COUNTY COURT SUPPLIES	09/22/2021	054097	19.20	PO

----- CHK#
5,077.02 29943

AT&T (4001) 2021 010-409-420 TELEPHONE	09/22/2021	054234	88.36	PO
			----- CHK#	
			88.36	29944

AT&T (4868) 2021 010-409-423 INTERNET SERVICES	09/22/2021	054236	958.69	PO
			----- CHK#	
			958.69	29945

AT&T (7859) 2021 039-562-420 TELEPHONE	09/22/2021	054227	332.18	PO
			----- CHK#	
			332.18	29946

AT&T MOBILITY (5657) 2021 010-409-423 INTERNET SERVICES	09/22/2021	054235	283.80	PO
			----- CHK#	
			283.80	29947

AT&T MOBILITY (9672) 2021 010-409-424 CELLULAR PHONES	09/22/2021	054238	1,599.48	PO
2021 020-620-424 CELLULAR PHONES	09/22/2021	054238	222.15	PO
2021 025-560-424 CELL PHONE	09/22/2021	054238	44.43	PO
2021 039-562-424 CELLULAR PHONES	09/22/2021	054238	88.86	PO
2021 054-565-424 CELLULAR PHONES	09/22/2021	054238	44.43	PO
2021 010-409-424 CELLULAR PHONES	09/22/2021	054238	44.43	PO
			----- CHK#	
			2,043.78	29948

B & W HEALTHCARE ASSOCIATE 2021 010-561-410 EMPLOYEE PHYSICALS	09/22/2021	054177	150.00	PO
2021 010-561-410 EMPLOYEE PHYSICALS	09/22/2021	054177	150.00	PO
2021 010-561-410 EMPLOYEE PHYSICALS	09/22/2021	054177	150.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-646-405	PHYSICIAN SERVICES	09/22/2021	054033	106.76	PO
					----- CHK#	
					556.76	29949
BATJER SERVICE LLC	2021 010-516-360	BUILDING REPAIR	09/22/2021	054041	400.00	PO
					----- CHK#	
					400.00	29950
BENCHMARK BUSINESS Solutio	2021 039-562-331	COPIER SUPPLIES	09/22/2021	054199	77.25	PO
					----- CHK#	
					77.25	29951
BEST WESTERN PLUS LAMPASAS	2021 010-450-426	TRAVEL EXPENSES	09/22/2021	054170	100.57	PO
					----- CHK#	
					100.57	29952
BIZPROTEC LLC	2021 010-403-458	COMPUTER REPAIR	09/22/2021	054191	47.50	PO
	2021 010-403-458	COMPUTER REPAIR	09/22/2021	054191	47.50	PO
	2021 010-403-458	COMPUTER REPAIR	09/22/2021	054191	23.75	PO
	2021 010-403-458	COMPUTER REPAIR	09/22/2021	054191	47.50	PO
	2021 010-403-458	COMPUTER REPAIR	09/22/2021	054191	47.50	PO
	2021 010-403-458	COMPUTER REPAIR	09/22/2021	054191	71.25	PO
	2021 010-409-356	COMPUTER EQUIPMENT	09/22/2021	054191	799.00	PO
	2021 010-409-356	COMPUTER EQUIPMENT	09/22/2021	054191	249.99	PO

2021	010-409-356	COMPUTER EQUIPMENT	09/22/2021	054191	139.00	PO
2021	010-409-356	COMPUTER EQUIPMENT	09/22/2021	054191	45.00	PO
2021	010-409-356	COMPUTER EQUIPMENT	09/22/2021	054191	7.70	PO
2021	010-409-458	COMPUTER EQUIPMENT REPAIR	09/22/2021	054191	95.00	PO
2021	010-409-458	COMPUTER EQUIPMENT REPAIR	09/22/2021	054191	190.00	PO
2021	010-409-458	COMPUTER EQUIPMENT REPAIR	09/22/2021	054191	71.25	PO
2021	010-409-458	COMPUTER EQUIPMENT REPAIR	09/22/2021	054191	237.50	PO
2021	010-409-458	COMPUTER EQUIPMENT REPAIR	09/22/2021	054191	71.25	PO
2021	010-409-458	COMPUTER EQUIPMENT REPAIR	09/22/2021	054191	47.50	PO
2021	010-409-458	COMPUTER EQUIPMENT REPAIR	09/22/2021	054191	71.25	PO
2021	010-409-458	COMPUTER EQUIPMENT REPAIR	09/22/2021	054191	665.00	PO
2021	010-450-458	COMPUTER REPAIR	09/22/2021	054191	47.50	PO
2021	010-450-458	COMPUTER REPAIR	09/22/2021	054191	23.75	PO
2021	010-475-458	COMPUTER REPAIR	09/22/2021	054191	47.50	PO
2021	010-560-356	COMPUTER EQUIPMENT	09/22/2021	054191	249.99	PO
2021	010-560-356	COMPUTER EQUIPMENT	09/22/2021	054191	12.09	PO
2021	010-560-356	COMPUTER EQUIPMENT	09/22/2021	054191	8.50	PO
2021	010-560-458	COMPUTER REPAIR	09/22/2021	054191	213.75	PO
2021	010-561-458	COMPUTER REPAIRS	09/22/2021	054191	23.75	PO
2021	020-622-458	COMPUTER REPAIR	09/22/2021	054191	23.75	PO
2021	020-622-458	COMPUTER REPAIR	09/22/2021	054191	47.50	PO
2021	020-622-458	COMPUTER REPAIR	09/22/2021	054191	47.50	PO
2021	020-623-458	COMPUTER REPAIR	09/22/2021	054191	47.50	PO
2021	040-455-458	COMPUTER REPAIR	09/22/2021	054191	47.50	PO
2021	040-455-458	COMPUTER REPAIR	09/22/2021	054191	23.75	PO

----- CHK#
3,838.77 29953

BLAKE FULENWIDER CHEVROLET 2021 010-560-451 VEHICLE REPAIRS 09/22/2021 054015 19.95 PO
 2021 010-560-451 VEHICLE REPAIRS 09/22/2021 054015 55.00 PO
 DATE 02/15/2022 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021 CHK201 PAGE 498
 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	010-560-451 VEHICLE REPAIRS	09/22/2021	054015	39.95	PO
	2021	010-560-451 VEHICLE REPAIRS	09/22/2021	054014	55.00	PO
	2021	010-560-451 VEHICLE REPAIRS	09/22/2021	054080	55.00	PO

----- CHK#
224.90 29954

BRYAN'S AUTO SUPPLY	2021	020-621-451 EQUIPMENT REPAIRS	09/22/2021	054142	7.79	PO
	2021	020-621-451 EQUIPMENT REPAIRS	09/22/2021	054142	15.99	PO
	2021	020-621-451 EQUIPMENT REPAIRS	09/22/2021	054142	1.89	PO
	2021	020-623-451 EQUIPMENT REPAIRS	09/22/2021	054106	593.94	PO
	2021	020-623-451 EQUIPMENT REPAIRS	09/22/2021	054106	74.97	PO
	2021	020-623-451 EQUIPMENT REPAIRS	09/22/2021	054107	533.94	PO
	2021	020-623-451 EQUIPMENT REPAIRS	09/22/2021	054107	185.94	PO
	2021	020-623-451 EQUIPMENT REPAIRS	09/22/2021	054107	179.94	PO
	2021	020-623-451 EQUIPMENT REPAIRS	09/22/2021	054107	98.97	PO
	2021	020-623-451 EQUIPMENT REPAIRS	09/22/2021	054107	125.94	PO
	2021	020-623-451 EQUIPMENT REPAIRS	09/22/2021	054107	74.97	PO
	2021	020-623-451 EQUIPMENT REPAIRS	09/22/2021	054107	266.97	PO
	2021	020-623-451 EQUIPMENT REPAIRS	09/22/2021	054107	74.97	PO
	2021	020-623-451 EQUIPMENT REPAIRS	09/22/2021	054107	266.97	PO
	2021	020-623-451 EQUIPMENT REPAIRS	09/22/2021	054107	74.97	PO
	2021	020-623-451 EQUIPMENT REPAIRS	09/22/2021	054107	73.71	PO
	2021	020-621-451 EQUIPMENT REPAIRS	09/22/2021	054091	11.90	PO

----- CHK#
2,513.83 29955

CALLAHAN COUNTY SHERIFF 2021 010-220-124 DIST CLERK OUT CO SERV FEE PAY 09/22/2021 053967 100.00 PO
 ----- CHK#
100.00 29956

CAN-DOO BUDJET RENTAL 2021 010-561-350 BUILDING MAINTENANCE 09/22/2021 054136 1,210.00 PO
 ----- CHK#
1,210.00 29957

CAPITAL ONE/WALMART 2021 010-560-356 COMPUTER EQUIPMENT 09/22/2021 053937 29.47 PO
 2021 020-622-361 BARN SUPPLIES 09/22/2021 053913 32.16 PO
 2021 010-510-336 LAWN CARE 09/22/2021 054045 24.37 PO

2021	010-510-336	LAWN CARE	09/22/2021	054045	0.05	PO
2021	010-510-336	LAWN CARE	09/22/2021	054045	20.71	PO
2021	010-510-336	LAWN CARE	09/22/2021	054045	6.24	PO
2021	010-510-360	BUILDING REPAIR	09/22/2021	054045	27.96	PO
2021	010-510-360	BUILDING REPAIR	09/22/2021	054045	15.96	PO
2021	010-510-360	BUILDING REPAIR	09/22/2021	054045	48.72	PO
2021	010-510-360	BUILDING REPAIR	09/22/2021	054045	12.78	PO
2021	010-510-360	BUILDING REPAIR	09/22/2021	054045	17.64	PO
2021	010-510-360	BUILDING REPAIR	09/22/2021	054045	9.94	PO
2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054031	32.13	PO
2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054031	15.76	PO
2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054031	17.94	PO
2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054031	27.58	PO
2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054031	16.94	PO
2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054031	39.12	PO
2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054031	37.46	PO
2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054031	19.74	PO

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054031	29.85	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054031	111.71	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054031	8.96	PO
	2021	010-560-310	OFFICE SUPPLIES	09/22/2021	054077	17.94	PO
	2021	010-561-339	OPERATING SUPPLIES	09/22/2021	054077	12.94	PO
	2021	010-561-339	OPERATING SUPPLIES	09/22/2021	054077	19.87	PO
	2021	020-621-361	BARN SUPPLIES	09/22/2021	054161	19.90	PO
	2021	020-621-361	BARN SUPPLIES	09/22/2021	054161	2.88	PO
	2021	020-621-361	BARN SUPPLIES	09/22/2021	054161	5.94	PO
	2021	020-621-451	EQUIPMENT REPAIRS	09/22/2021	054161	12.97	PO
	2021	020-621-451	EQUIPMENT REPAIRS	09/22/2021	054161	7.47	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054048	26.29	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054048	29.64	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054048	21.40	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054048	21.66	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054048	61.14	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054048	43.88	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054048	23.76	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054048	25.94	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054048	23.82	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054048	38.34	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054048	23.16	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054048	14.72	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054048	25.26	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054048	39.50	PO
					-----	CHK#	
					1,121.61	29958	
CAREY OILFIELD SERVICES	2021	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2021	053968	280.51	PO
					-----	CHK#	
					280.51	29959	
CAROLYN WILLIAMS	2021	010-450-426	TRAVEL EXPENSES	09/22/2021	054155	132.38	PO
					-----	CHK#	
					132.38	29960	
CLEC DISTRIBUTION	2021	010-561-456	EQUIPMENT REPAIRS	09/22/2021	054210	209.25	PO
					-----	CHK#	
					209.25	29961	
COAST TO COAST COMPUTER PR	2021	010-499-331	COPIER SUPPLIES	09/22/2021	054144	131.98	PO
					-----	CHK#	
					131.98	29962	
CONCORD MEDICAL GROUP OF T	2021	010-561-413	HOSPITAL EMERGENCY SERVICE	09/22/2021	054017	105.40	PO
	2021	010-561-413	HOSPITAL EMERGENCY SERVICE	09/22/2021	054017	79.62	PO
					-----	CHK#	
					185.02	29963	
COOL CLEAR WATER	2021	010-435-490	OTHER MISCELLANEOUS	09/22/2021	053976	6.00	PO

2021	020-623-363	MATERIALS	09/22/2021	054123	770.00	PO
2021	020-623-363	MATERIALS	09/22/2021	054123	577.50	PO
2021	020-623-363	MATERIALS	09/22/2021	054123	770.00	PO
2021	020-623-363	MATERIALS	09/22/2021	054123	770.00	PO
2021	020-623-363	MATERIALS	09/22/2021	054123	385.00	PO
2021	020-623-363	MATERIALS	09/22/2021	054123	192.50	PO
2021	020-623-363	MATERIALS	09/22/2021	054123	192.50	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	770.00	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	770.00	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	962.50	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	962.50	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	962.50	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	962.50	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	962.50	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	385.00	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	192.50	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	385.00	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	192.50	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	192.50	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	385.00	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	192.50	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	192.50	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	385.00	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	385.00	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	192.50	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	192.50	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	192.50	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	385.00	PO
2021	020-623-363	MATERIALS	09/22/2021	054162	192.50	PO

----- CHK#
20,212.50 29968

DIRECT ENERGY BUSINESS(471	2021	020-623-440	UTILITIES-ELECTRIC	09/22/2021	054233	6.63	PO
	2021	020-623-440	UTILITIES-ELECTRIC	09/22/2021	054233	135.68	PO
	2021	020-623-440	UTILITIES-ELECTRIC	09/22/2021	054233	33.53	PO
	2021	020-624-440	UTILITIES-ELECTRIC	09/22/2021	054233	52.56	PO
	2021	020-624-440	UTILITIES-ELECTRIC	09/22/2021	054233	5.86	PO

----- CHK#
234.26 29969

DKB TOOLS INC	2021	020-623-359	SMALL TOOLS	09/22/2021	054119	35.10	PO
	2021	020-623-359	SMALL TOOLS	09/22/2021	054119	58.05	PO

----- CHK#
93.15 29970

EASTLAND COUNTY AUDITOR	2021	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2021	054211	1.98	PO
	2021	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2021	054211	268.49	PO

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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----- CHK#
270.47 29971

EASTLAND COUNTY DISTRICT C	2021	010-310-120	DELINQUENT TAXES	09/22/2021	053671	77.97	PO
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----- CHK#
77.97 29972

EASTLAND COUNTY NEWSPAPERS	2021	010-665-481	DUES	09/22/2021	054090	45.00	PO
	2021	020-622-430	ADVERTISING	09/22/2021	054133	19.60	PO

----- CHK#
64.60 29973

EASTLAND COUNTY TAX A/C -	2021	020-623-451	EQUIPMENT REPAIRS	09/22/2021	054055	7.50	PO
	2021	020-623-451	EQUIPMENT REPAIRS	09/22/2021	054055	7.50	PO
	2021	020-623-451	EQUIPMENT REPAIRS	09/22/2021	054055	7.50	PO

----- CHK#
22.50 29974

EASTLAND COUNTY TREASURER	2021	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2021	054216	2.08	PO
	2021	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2021	054216	11.42	PO
	2021	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2021	054216	9.51	PO
	2021	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2021	054216	5.31	PO
	2021	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2021	054216	4.95	PO
	2021	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2021	054216	3.78	PO
	2021	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2021	054216	1.94	PO
	2021	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2021	054216	40.31	PO
	2021	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2021	054216	3.99	PO
	2021	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2021	054216	0.50	PO
	2021	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2021	054216	7.60	PO
	2021	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2021	054216	0.86	PO

----- CHK#
92.25 29975

EASTLAND MEMORIAL HOSPITAL	2021	010-561-413	HOSPITAL EMERGENCY SERVICE	09/22/2021	054178	1,328.09	PO
						-----	CHK#
						1,328.09	29976

EASTLAND OFFICE SUPPLY	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054025	29.99	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054025	21.59	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054025	3.96	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054025	7.14	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054025	9.54	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054025	7.99	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054025	4.99	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054025	5.99	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054025	7.99	PO
	2021	010-581-310	OFFICE SUPPLIES	09/22/2021	054027	19.98	PO
	2021	010-581-338	COMPUTER SUPPLIES	09/22/2021	054027	59.99	PO
	2021	010-499-331	COPIER SUPPLIES	09/22/2021	054047	179.95	PO
	2021	020-622-338	COMPUTER SUPPLIES	09/22/2021	054049	37.99	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054026	51.99	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054026	29.98	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054026	1.99	PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054026	17.91	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054026	21.99 PO
	2021	010-580-310	OFFICE SUPPLIES	09/22/2021	054026	2.79 PO
	2021	010-560-310	OFFICE SUPPLIES	09/22/2021	054063	7.59 PO
	2021	010-560-331	COPIER SUPPLIES	09/22/2021	054063	359.90 PO
	2021	010-499-572	OFFICE EQUIPMENT	09/22/2021	054118	189.99 PO
	2021	010-499-572	OFFICE EQUIPMENT	09/22/2021	054118	189.99 PO
	2021	010-475-310	OFFICE SUPPLIES	09/22/2021	054186	19.99 PO
	2021	010-665-310	OFFICE SUPPLIES	09/22/2021	054203	14.99 PO
	2021	010-665-310	OFFICE SUPPLIES	09/22/2021	054203	7.99 PO
	2021	010-665-310	OFFICE SUPPLIES	09/22/2021	054203	19.18 PO
	2021	010-665-310	OFFICE SUPPLIES	09/22/2021	054203	61.98 PO
	2021	010-665-310	OFFICE SUPPLIES	09/22/2021	054203	44.97 PO
	2021	010-665-310	OFFICE SUPPLIES	09/22/2021	054203	20.98 PO
	2021	010-665-310	OFFICE SUPPLIES	09/22/2021	054203	19.99 PO
	2021	010-665-331	COPIER SUPPLIES	09/22/2021	054203	71.98 PO
	2021	010-665-338	COMPUTER SUPPLIES	09/22/2021	054203	331.98 PO
	2021	010-665-356	COMPUTER EQUIPMENT	09/22/2021	054203	44.97 PO
	2021	010-665-356	COMPUTER EQUIPMENT	09/22/2021	054203	9.99 PO
	2021	010-665-356	COMPUTER EQUIPMENT	09/22/2021	054203	24.99 PO
	2021	010-435-310	OFFICE SUPPLIES	09/22/2021	054232	46.99 PO

VOID DATE: 12/27/2021 ----- *VOID*
2,012.18 29977

EDWARDS FUNERAL HOME	2021	010-409-489	INDIGENT BURIAL	09/22/2021	054071	1,000.00	PO
						-----	CHK#
						1,000.00	29978

EMPIRE PAPER COMPANY	2021	010-510-332	CUSTODIAL SUPPLIES	09/22/2021	054114	59.90	PO
	2021	010-510-332	CUSTODIAL SUPPLIES	09/22/2021	054114	63.51	PO
	2021	010-510-332	CUSTODIAL SUPPLIES	09/22/2021	054114	50.72	PO
	2021	010-510-332	CUSTODIAL SUPPLIES	09/22/2021	054114	17.72	PO

	2021 010-510-332	CUSTODIAL SUPPLIES	09/22/2021	054114	27.20	PO
	2021 010-516-332	CUSTODIAL SUPPLIES	09/22/2021	054114	25.82	PO
					-----	CHK#
					244.87	29979
FIRST FINANCIAL BANK	2021 010-220-121	DIST CLERK REST01 PAYABLE	09/22/2021	054105	25.00	PO
					-----	CHK#
					25.00	29980
FIVE STAR CORRECTIONAL SER	2021 010-561-333	GROCERIES	09/22/2021	053993	2,058.84	PO
	2021 010-561-333	GROCERIES	09/22/2021	054098	2,030.91	PO
	2021 010-561-333	GROCERIES	09/22/2021	053991	2,089.43	PO
					-----	CHK#
					6,179.18	29981
GALLAGHER SHEREE NICOLE	2021 010-435-419	COMPETENCY EXAMS	09/22/2021	054121	2,420.00	PO
	2021 010-435-419	COMPETENCY EXAMS	09/22/2021	054117	1,920.00	PO
					-----	CHK#
					4,340.00	29982
GAYLIA OLIVAS	2021 010-495-426	TRAVEL EXPENSE	09/22/2021	054224	54.00	PO
					-----	CHK#
					54.00	29983
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020 TO: 09/30/2021			CHK201	PAGE 504
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GORMAN PROGRESS	2021 020-623-361	BARN SUPPLIES	09/22/2021	054112	197.07	PO
	2021 020-623-361	BARN SUPPLIES	09/22/2021	054112	74.10	PO
	2021 010-495-310	OFFICE SUPPLIES	09/22/2021	054214	58.68	PO
	2021 010-495-310	OFFICE SUPPLIES	09/22/2021	054214	58.68	PO
					-----	CHK#
					388.53	29984
GORMAN VOLUNTEER FIRE DEPA	2021 010-543-478	GORMAN VOLUNTEER FIRE DEPT	09/22/2021	054215	5,750.00	PO
					-----	CHK#
					5,750.00	29985
GREER'S WESTERN STORE	2021 010-560-392	UNIFORMS	09/22/2021	054175	89.94	PO
					-----	CHK#
					89.94	29986
HAMPTON DEREK CHARLES	2021 010-435-409	CT APPT ATTY-FAMILY LAW	09/22/2021	054051	135.00	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	09/22/2021	054051	165.00	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	09/22/2021	054051	97.50	PO
	2021 010-435-409	CT APPT ATTY-FAMILY LAW	09/22/2021	054141	412.50	PO
					-----	CHK#
					810.00	29987
HART INTERCIVIC DEPT	2021 010-490-571	VOTING EQUIPMENT	09/22/2021	053861	545.00	PO
	2021 010-490-571	VOTING EQUIPMENT	09/22/2021	053861	2,640.00	PO
	2021 010-490-571	VOTING EQUIPMENT	09/22/2021	053861	2,040.00	PO
	2021 010-490-571	VOTING EQUIPMENT	09/22/2021	053861	210.00	PO
	2021 010-490-571	VOTING EQUIPMENT	09/22/2021	053861	45.97	PO
					-----	CHK#
					5,480.97	29988
HENDRICK MEDICAL CENTER BR	2021 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/22/2021	054032	842.06	PO
					-----	CHK#
					842.06	29989
HERMANS AUTO PARTS	2021 020-624-359	SMALL TOOLS	09/22/2021	054140	13.90	PO
					-----	CHK#
					13.90	29990
HIGGINBOTHAM BROS & CO	2021 020-621-451	EQUIPMENT REPAIRS	09/22/2021	054054	185.90	PO
	2021 020-621-451	EQUIPMENT REPAIRS	09/22/2021	054075	11.99	PO
	2021 020-621-451	EQUIPMENT REPAIRS	09/22/2021	054075	38.99	PO
					-----	CHK#
					236.88	29991

							-----	CHK#
							163.00	29997
LAN COMMUNICATIONS	2021 020-623-451	EQUIPMENT REPAIRS	09/22/2021	054108	365.00	PO		
	2021 039-562-490	RADIO EQUIPMENT	09/22/2021	054202	1,080.00	PO		
	2021 039-562-490	RADIO EQUIPMENT	09/22/2021	054201	1,238.00	PO		
							-----	CHK#
							2,683.00	29998
LATASHA A SOUTHERN	2021 010-220-107	OVERPAYMENT PAYABLE	09/22/2021	053721	57.00	PO		
							-----	CHK#
							57.00	29999
LAW ENFORCEMENT SYSTEMS, I	2021 010-560-339	OPERATING SUPPLIES	09/22/2021	054193	50.00	PO		
	2021 010-560-339	OPERATING SUPPLIES	09/22/2021	054193	34.00	PO		
	2021 010-560-339	OPERATING SUPPLIES	09/22/2021	054193	16.00	PO		
							-----	CHK#
							100.00	30000
LEXISNEXIS RISK DATA MGMT	2021 044-584-400	ABSCONDER LOCATION	09/22/2021	054128	50.00	PO		
							-----	CHK#
							50.00	30001
LEXISNEXIS RISK DATA MGMT	2021 049-650-590	SP LAW LIB EXPENDITURES	09/22/2021	054230	404.44	PO		
							-----	CHK#
							404.44	30002
LONESTAR TRUCK GROUP-ABILE	2021 020-622-451	EQUIPMENT REPAIRS	09/22/2021	054050	210.84	PO		
	2021 020-622-451	EQUIPMENT REPAIRS	09/22/2021	054050	104.70	PO		
	2021 020-622-451	EQUIPMENT REPAIRS	09/22/2021	054050	61.67	PO		
	2021 020-622-451	EQUIPMENT REPAIRS	09/22/2021	054050	25.97	PO		
	2021 020-622-451	EQUIPMENT REPAIRS	09/22/2021	054050	61.67	PO		
	2021 020-622-451	EQUIPMENT REPAIRS	09/22/2021	054050	25.97	PO		
	2021 020-622-451	EQUIPMENT REPAIRS	09/22/2021	054050	12.21	PO		
							-----	CHK#
							503.03	30003
LORETTA L KEY	2021 010-495-426	TRAVEL EXPENSE	09/22/2021	054225	298.82	PO		
	2021 010-495-426	TRAVEL EXPENSE	09/22/2021	054225	54.00	PO		
	2021 010-495-426	TRAVEL EXPENSE	09/22/2021	054225	235.40	PO		
							-----	CHK#
							117.42	30004
LORI BOHANNON	2021 010-645-409	FOREIGN COURT COST	09/22/2021	054036	516.00	PO		
	2021 010-645-409	FOREIGN COURT COST	09/22/2021	054036	566.00	PO		
							-----	CHK#
							1,082.00	30005
LOVE OAK PHARMACY-JAIL	2021 010-561-408	PRESCRIPTION DRUGS	09/22/2021	054016	12.53	PO		
							-----	CHK#
							12.53	30006
MARKS PLUMBING PARTS	2021 010-510-360	BUILDING REPAIR	09/22/2021	054060	2,346.50	PO		
	2021 010-510-360	BUILDING REPAIR	09/22/2021	054060	1,033.50	PO		
DATE 02/15/2022 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021							CHK201	PAGE 507
A/P CHECKS BANK ACCOUNT: ALL								
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
	2021 010-510-360	BUILDING REPAIR	09/22/2021	054060	139.84	PO		
							-----	CHK#
							3,519.84	30007
MATADOR FUEL & LUBRICANTS	2021 020-622-451	EQUIPMENT REPAIRS	09/22/2021	054052	19.11	PO		
	2021 020-622-330	FUEL	09/22/2021	054067	2,021.54	PO		
	2021 020-622-330	FUEL	09/22/2021	054067	1,513.02	PO		
	2021 020-622-330	FUEL	09/22/2021	054067	147.38	PO		
	2021 020-623-330	FUEL	09/22/2021	054126	1,096.41	PO		
	2021 020-623-330	FUEL	09/22/2021	054126	90.80	PO		
	2021 020-623-330	FUEL	09/22/2021	054126	3,461.33	PO		
	2021 020-623-330	FUEL	09/22/2021	054126	4,675.20	PO		

	2021	020-623-330	FUEL		09/22/2021	054126	468.48	PO
	2021	020-623-330	FUEL		09/22/2021	054126	384.00	PO
	2021	020-622-330	FUEL		09/22/2021	054067	120.80	PO
							-----	CHK#
							13,998.07	30008
MCCLESKEY	ROBERT A	LAW	2021 010-220-125	DIST CLK ATTY AD LITEM PAYABLE	09/22/2021	053965	200.00	PO
							-----	CHK#
							200.00	30009
MCCREARY, VESELKA, BRAGG &	2021	010-220-123	DIST CLERK ABSTR FEES PAYABLE		09/22/2021	053966	225.00	PO
	2021	010-220-123	DIST CLERK ABSTR FEES PAYABLE		09/22/2021	054002	45.00	PO
	2021	010-220-123	DIST CLERK ABSTR FEES PAYABLE		09/22/2021	054103	45.50	PO
	2021	010-220-123	DIST CLERK ABSTR FEES PAYABLE		09/22/2021	054103	222.00	PO
							-----	CHK#
							537.50	30010
MICHAEL BIBBY	2021	010-220-107	OVERPAYMENT PAYABLE		09/22/2021	053964	5.00	PO
							-----	CHK#
							5.00	30011
MICHAEL JONES	2021	010-220-107	OVERPAYMENT PAYABLE		09/22/2021	053866	30.00	PO
							-----	CHK#
							30.00	30012
MID-AMERICAN RESEARCH CHEM	2021	020-623-361	BARN SUPPLIES		09/22/2021	054189	539.00	PO
							-----	CHK#
							539.00	30013
MIKE MCCLURE BUILDING CO.	2021	010-510-360	BUILDING REPAIR		09/22/2021	054013	2,221.63	PO
	2021	010-510-350	BUILDING REMODEL PROJECT		09/22/2021	054007	1,487.90	PO
	2021	010-510-360	BUILDING REPAIR		09/22/2021	054042	1,058.63	PO
	2021	010-516-360	BUILDING REPAIR		09/22/2021	054042	958.00	PO
	2021	010-510-360	BUILDING REPAIR		09/22/2021	054058	444.21	PO
	2021	010-510-360	BUILDING REPAIR		09/22/2021	054059	4,470.14	PO
	2021	010-510-360	BUILDING REPAIR		09/22/2021	054059	95.00	PO
	2021	010-516-360	BUILDING REPAIR		09/22/2021	054079	2,212.10	PO
							-----	CHK#
							12,947.61	30014
NETDATA	2021	010-409-356	COMPUTER EQUIPMENT		09/22/2021	054223	13,649.00	PO
	2021	010-409-356	COMPUTER EQUIPMENT		09/22/2021	054223	1,678.05	PO
DATE 02/15/2022	COMPTROLLER	TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021			CHK201	PAGE 508
		A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
	2021 010-409-356	COMPUTER EQUIPMENT	09/22/2021	054223	97.96	PO		
					-----	CHK#		
					15,425.01	30015		
NEUROSURGERY ASSOC OF WEST	2021	010-646-405	PHYSICIAN SERVICES		09/22/2021	054226	54.41	PO
							-----	CHK#
							54.41	30016
NICOLE STEWART	2021	010-220-121	DIST CLERK REST01 PAYABLE		09/22/2021	054218	4.22	PO
							-----	CHK#
							4.22	30017
NOBLES MATERIALS	2021	020-622-363	MATERIALS		09/22/2021	054000	147.84	PO
	2021	020-622-363	MATERIALS		09/22/2021	054000	153.25	PO
	2021	020-622-363	MATERIALS		09/22/2021	054000	146.92	PO
	2021	020-622-363	MATERIALS		09/22/2021	054000	156.35	PO
	2021	020-622-363	MATERIALS		09/22/2021	054000	152.86	PO
	2021	020-622-363	MATERIALS		09/22/2021	054000	154.77	PO
	2021	020-622-363	MATERIALS		09/22/2021	054000	151.47	PO
	2021	020-622-363	MATERIALS		09/22/2021	054000	157.21	PO
	2021	020-622-363	MATERIALS		09/22/2021	054009	149.09	PO
	2021	020-622-363	MATERIALS		09/22/2021	054009	158.73	PO
	2021	020-622-363	MATERIALS		09/22/2021	054009	151.47	PO
	2021	020-622-363	MATERIALS		09/22/2021	054009	157.61	PO
	2021	020-622-363	MATERIALS		09/22/2021	054009	144.41	PO

							-----	CHK#
							299.00	30023
PRECISION TIRE & AUTO	2021 010-475-451	VEHICLE REPAIRS	09/22/2021	054088	90.45	PO	-----	CHK#
							90.45	30024
RADIOLOGY ASSOCIATES OF AB	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	09/22/2021	054064	87.68	PO	-----	CHK#
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	09/22/2021	054064	30.47	PO	-----	CHK#
	2021 010-561-413	HOSPITAL EMERGENCY SERVICE	09/22/2021	054064	16.57	PO	-----	CHK#
							134.72	30025
RANGER DENTAL	2021 010-561-405	PHYSICIAN SERVICES	09/22/2021	054010	664.00	PO	-----	CHK#
							664.00	30026
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021			CHK201	PAGE	510
	A/P CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
REK-TEK LLC	2021 010-561-456	EQUIPMENT REPAIRS	09/22/2021	054135	335.00	PO	-----	CHK#
							335.00	30027
RICOH USA, INC	2021 010-560-331	COPIER SUPPLIES	09/22/2021	053992	30.43	PO	-----	CHK#
	2021 010-560-331	COPIER SUPPLIES	09/22/2021	053992	48.87	PO	-----	CHK#
							79.30	30028
ROBERT LEE MORENO	2021 010-220-107	OVERPAYMENT PAYABLE	09/22/2021	053687	227.69	PO	-----	CHK#
							227.69	30029
ROBIN S CAROUTH	2022 045-585-426	TRAVEL EXPENSE	09/22/2021	054021	126.00	PO	-----	CHK#
	2022 045-585-426	TRAVEL EXPENSE	09/22/2021	054021	451.92	PO	-----	CHK#
							577.92	30030
SIRCHIE	2021 010-560-339	OPERATING SUPPLIES	09/22/2021	054148	36.15	PO	-----	CHK#
	2021 010-560-339	OPERATING SUPPLIES	09/22/2021	054148	36.15	PO	-----	CHK#
	2021 010-560-339	OPERATING SUPPLIES	09/22/2021	054148	36.15	PO	-----	CHK#
	2021 010-560-339	OPERATING SUPPLIES	09/22/2021	054148	36.15	PO	-----	CHK#
	2021 010-560-339	OPERATING SUPPLIES	09/22/2021	054148	36.15	PO	-----	CHK#
	2021 010-560-339	OPERATING SUPPLIES	09/22/2021	054148	36.15	PO	-----	CHK#
	2021 010-560-339	OPERATING SUPPLIES	09/22/2021	054148	23.40	PO	-----	CHK#
	2021 010-560-339	OPERATING SUPPLIES	09/22/2021	054148	23.40	PO	-----	CHK#
	2021 010-560-339	OPERATING SUPPLIES	09/22/2021	054148	23.40	PO	-----	CHK#
	2021 010-560-339	OPERATING SUPPLIES	09/22/2021	054148	23.40	PO	-----	CHK#
	2021 010-560-339	OPERATING SUPPLIES	09/22/2021	054148	23.40	PO	-----	CHK#
	2021 010-560-339	OPERATING SUPPLIES	09/22/2021	054148	28.75	PO	-----	CHK#
	2021 010-560-339	OPERATING SUPPLIES	09/22/2021	054148	51.30	PO	-----	CHK#
	2021 010-560-339	OPERATING SUPPLIES	09/22/2021	054148	14.18	PO	-----	CHK#
	2021 010-561-339	OPERATING SUPPLIES	09/22/2021	054148	23.40	PO	-----	CHK#
							451.53	30031
SMIDDY MIKE A ATTY AT L	2021 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/22/2021	054072	250.00	PO	-----	CHK#
							250.00	30032
SOUTHERN TIRE MART	2021 020-623-362	TIRES & BATTERIES	09/22/2021	053007	1,000.80	PO	-----	CHK#
	2021 020-623-362	TIRES & BATTERIES	09/22/2021	053007	1,000.80	PO	-----	CHK#
	2021 020-623-362	TIRES & BATTERIES	09/22/2021	053007	39.90	PO	-----	CHK#
							2,041.50	30033
STICKELS JOHN	2021 010-435-408	COURT APPOINTED ATTORNEY FEE	09/22/2021	054040	850.00	PO	-----	CHK#
							850.00	30034
SUDDENLINK B2B DEPT1264 (A	2022 044-585-417	URINALYSIS SUPPLIES	09/22/2021	054124	495.00	PO		

-----							CHK#
						495.00	30035
DATE 02/15/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021			CHK201	PAGE 511
		A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
SUDDENLINK COMMUNICATIONS(	2021 010-561-425	CABLE	09/22/2021	054166	56.94	PO	
						-----	CHK#
						56.94	30036
SUSAN MAIN	2021 039-562-426	TRAVEL EXPENSE	09/22/2021	054157	249.76	PO	
	2021 039-562-426	TRAVEL EXPENSE	09/22/2021	054154	62.44	PO	
					VOID DATE:12/27/2021	-----	*VOID*
					312.20	30037	
T J CUMMINGS	2021 010-665-427	MILEAGE EXPENSE-AG	09/22/2021	054089	58.91	PO	
						-----	CHK#
						58.91	30038
TAC CIRA	2021 010-409-423	INTERNET SERVICES	09/22/2021	054070	186.00	PO	
						-----	CHK#
						186.00	30039
TARRANT COUNTY MEDICAL EXA	2021 010-409-410	AUTOPSIES	09/22/2021	053112	3,100.00	PO	
	2021 010-475-585	DRUG LAB ANALYSIS	09/22/2021	054163	400.00	PO	
	2021 010-475-585	DRUG LAB ANALYSIS	09/22/2021	054163	585.00	PO	
	2021 010-475-585	DRUG LAB ANALYSIS	09/22/2021	054163	195.00	PO	
	2021 010-475-585	DRUG LAB ANALYSIS	09/22/2021	054163	700.00	PO	
	2021 010-475-585	DRUG LAB ANALYSIS	09/22/2021	054163	435.00	PO	
	2021 010-475-585	DRUG LAB ANALYSIS	09/22/2021	054163	90.00	PO	
	2021 010-475-585	DRUG LAB ANALYSIS	09/22/2021	054163	300.00	PO	
	2021 010-409-410	AUTOPSIES	09/22/2021	054188	3,100.00	PO	
	2021 010-409-410	AUTOPSIES	09/22/2021	054187	3,100.00	PO	
	2021 010-409-410	AUTOPSIES	09/22/2021	054207	2,890.00	PO	
	2021 010-409-410	AUTOPSIES	09/22/2021	054206	2,680.00	PO	
						-----	CHK#
						17,575.00	30040
TESSA CULVERHOUSE	2021 010-450-426	TRAVEL EXPENSES	09/22/2021	054156	132.38	PO	
						-----	CHK#
						132.38	30041
TEXAS DEPT OF PUBLIC SAFET	2021 010-220-121	DIST CLERK REST01 PAYABLE	09/22/2021	054219	12.85	PO	
	2021 010-220-121	DIST CLERK REST01 PAYABLE	09/22/2021	054219	2.68	PO	
						-----	CHK#
						15.53	30042
TEXAS PARKS AND WILDLIFE	2021 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	09/22/2021	053904	68.85	PO	
	2021 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	09/22/2021	053904	73.95	PO	
						-----	CHK#
						142.80	30043
THE SAN LUIS RESORT SPA &	2022 045-585-426	TRAVEL EXPENSE	09/22/2021	054022	341.55	PO	
						-----	CHK#
						341.55	30044
THOMSON REUTERS - WEST PUB	2021 049-650-590	SP LAW LIB EXPENDITURES	09/22/2021	054102	89.00	PO	
	2021 049-650-590	SP LAW LIB EXPENDITURES	09/22/2021	054102	89.00	PO	
						-----	CHK#
						178.00	30045

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		A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
TRAVIS COUNTY CONSTABLE, P	2021 010-220-124	DIST CLERK OUT CO SERV FEE PAY	09/22/2021	054104	80.00	PO	
						-----	CHK#
						80.00	30046
TURN KEY HEALTH CLINICS LL	2021 010-561-405	PHYSICIAN SERVICES	09/22/2021	054167	8,262.76	PO	
						-----	CHK#

8,262.76 30047

TX DEPT OF HEALTH BUREAU O 2021 010-220-120 DIST CLERK VOUCHERS PAYABLE 09/22/2021 054101 62.00 PO
 ----- CHK#
 62.00 30048

TX DEPT OF STATE HEALTH SE 2021 010-403-438 BIRTH CERTIFICATES 09/22/2021 054094 140.91 PO
 ----- CHK#
 140.91 30049

TXU ENERGY ASSISTANCE GROU 2021 048-695-440 ELECTRIC ASSISTANCE 09/22/2021 053658 50.00 PO
 ----- CHK#
 50.00 30050

TYLER TECHNOLOGIES INC 2021 055-403-486 CONTRACT SERVICES/TYLER 09/22/2021 054149 35.00 PO
 2021 055-403-486 CONTRACT SERVICES/TYLER 09/22/2021 054147 6,000.00 PO
 2021 055-403-436 INDEXING/ARCHIVAL 09/22/2021 054147 4,207.75 PO
 ----- CHK#
 10,242.75 30051

VJ SUPPLY & METAL WORKS 2021 010-665-314 PROGRAM SUPPLIES 09/22/2021 054057 6.02 PO
 2021 010-665-314 PROGRAM SUPPLIES 09/22/2021 054057 45.37 PO
 2021 010-510-360 BUILDING REPAIR 09/22/2021 054057 3.08 PO
 ----- CHK#
 54.47 30052

VULCAN CONSTRUCTION MAT'LS 2021 020-621-363 MATERIALS 09/22/2021 054037 76.21 PO
 2021 020-621-363 MATERIALS 09/22/2021 054037 164.97 PO
 2021 020-621-363 MATERIALS 09/22/2021 054037 74.99 PO
 2021 020-621-363 MATERIALS 09/22/2021 054037 155.32 PO
 2021 020-621-363 MATERIALS 09/22/2021 054037 77.69 PO
 2021 020-621-363 MATERIALS 09/22/2021 054037 160.92 PO
 2021 020-621-363 MATERIALS 09/22/2021 054037 154.51 PO
 2021 020-621-363 MATERIALS 09/22/2021 054037 78.17 PO
 2021 020-621-363 MATERIALS 09/22/2021 054037 156.74 PO
 2021 020-621-363 MATERIALS 09/22/2021 054037 67.97 PO
 2021 020-621-363 MATERIALS 09/22/2021 054037 148.43 PO
 2021 020-621-363 MATERIALS 09/22/2021 054037 75.20 PO
 2021 020-621-363 MATERIALS 09/22/2021 054037 158.56 PO
 2021 020-621-363 MATERIALS 09/22/2021 054037 76.41 PO
 2021 020-621-363 MATERIALS 09/22/2021 054037 77.76 PO
 2021 020-621-363 MATERIALS 09/22/2021 054037 164.36 PO
 2021 020-621-363 MATERIALS 09/22/2021 054037 77.63 PO
 2021 020-621-363 MATERIALS 09/22/2021 054037 149.11 PO
 2021 020-621-363 MATERIALS 09/22/2021 054037 66.29 PO
 2021 020-621-363 MATERIALS 09/22/2021 054037 150.53 PO
 2021 020-621-363 MATERIALS 09/22/2021 053979 152.08 PO
 2021 020-621-363 MATERIALS 09/22/2021 053979 76.01 PO

DATE 02/15/2022 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021 CHK201 PAGE 513
 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE
 2021 020-621-363 MATERIALS 09/22/2021 053979 157.07 PO
 2021 020-621-363 MATERIALS 09/22/2021 053979 69.93 PO
 ----- CHK#
 2,766.86 30053

WARREN POWER & MACHINERY I 2021 020-622-451 EQUIPMENT REPAIRS 09/22/2021 054023 88.02 PO
 2021 020-622-451 EQUIPMENT REPAIRS 09/22/2021 054023 27.77 PO
 2021 020-622-451 EQUIPMENT REPAIRS 09/22/2021 054023 42.87 PO
 2021 020-622-451 EQUIPMENT REPAIRS 09/22/2021 054023 25.37 PO
 2021 020-622-451 EQUIPMENT REPAIRS 09/22/2021 054023 64.04 PO
 2021 020-622-451 EQUIPMENT REPAIRS 09/22/2021 054023 48.97 PO
 2021 020-622-451 EQUIPMENT REPAIRS 09/22/2021 054023 13.80 PO
 2021 020-622-451 EQUIPMENT REPAIRS 09/22/2021 054023 33.81 PO
 2021 020-622-451 EQUIPMENT REPAIRS 09/22/2021 054023 53.80 PO
 2021 020-622-451 EQUIPMENT REPAIRS 09/22/2021 054023 43.19 PO
 2021 020-622-451 EQUIPMENT REPAIRS 09/22/2021 054023 107.01 PO
 2021 020-622-451 EQUIPMENT REPAIRS 09/22/2021 054023 44.91 PO
 2021 020-622-451 EQUIPMENT REPAIRS 09/22/2021 054023 70.66 PO
 2021 020-622-451 EQUIPMENT REPAIRS 09/22/2021 054023 44.11 PO

2021	020-622-451	EQUIPMENT REPAIRS	09/22/2021	054023	105.23	PO
2021	020-623-451	EQUIPMENT REPAIRS	09/22/2021	053013	17.72	PO
2021	020-623-451	EQUIPMENT REPAIRS	09/22/2021	053013	4.32	PO
2021	020-623-451	EQUIPMENT REPAIRS	09/22/2021	053013	3.24	PO
2021	020-623-451	EQUIPMENT REPAIRS	09/22/2021	053013	112.95	PO
2021	020-622-451	EQUIPMENT REPAIRS	09/22/2021	054164	24.17	PO
2021	020-622-451	EQUIPMENT REPAIRS	09/22/2021	054182	32.13	PO
2021	020-622-451	EQUIPMENT REPAIRS	09/22/2021	054182	84.80	PO
2021	020-622-451	EQUIPMENT REPAIRS	09/22/2021	054182	37.04	PO

----- CHK#
1,129.93 30054

WEST TEXAS FIRE & INDUSTRI

2021	010-561-332	CUSTODIAL SUPPLIES	09/22/2021	054061	252.64	PO
2021	010-561-332	CUSTODIAL SUPPLIES	09/22/2021	054061	88.85	PO
2021	010-561-332	CUSTODIAL SUPPLIES	09/22/2021	054061	93.06	PO
2021	010-561-332	CUSTODIAL SUPPLIES	09/22/2021	054061	52.66	PO
2021	010-561-332	CUSTODIAL SUPPLIES	09/22/2021	054061	154.44	PO
2021	020-623-361	BARN SUPPLIES	09/22/2021	054111	100.88	PO
2021	020-622-361	BARN SUPPLIES	09/22/2021	054008	325.44	PO
2021	020-622-451	EQUIPMENT REPAIRS	09/22/2021	054008	42.00	PO
2021	020-622-451	EQUIPMENT REPAIRS	09/22/2021	054008	42.00	PO

----- CHK#
1,151.97 30055

WESTERN TRAILER EQUIPMENT

2021	020-621-451	EQUIPMENT REPAIRS	09/22/2021	054039	277.79	PO
2021	020-621-451	EQUIPMENT REPAIRS	09/22/2021	054039	706.53	PO

----- CHK#
984.32 30056

WHITE'S ACE HARDWARE

2021	010-516-360	BUILDING REPAIR	09/22/2021	054043	38.99	PO
2021	010-516-360	BUILDING REPAIR	09/22/2021	054043	7.99	PO
2021	010-516-360	BUILDING REPAIR	09/22/2021	054043	6.99	PO
2021	010-516-360	BUILDING REPAIR	09/22/2021	054043	4.59	PO
2021	010-516-360	BUILDING REPAIR	09/22/2021	054152	13.43	PO
2021	010-516-359	TOOLS	09/22/2021	054152	7.98	PO

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021	010-516-360	BUILDING REPAIR	09/22/2021	054152	45.99	PO
	2021	010-516-360	BUILDING REPAIR	09/22/2021	054152	29.99	PO
	2021	010-516-360	BUILDING REPAIR	09/22/2021	054152	2.78	PO
	2021	010-516-360	BUILDING REPAIR	09/22/2021	054152	13.99	PO
	2021	010-516-360	BUILDING REPAIR	09/22/2021	054152	5.59	PO
	2021	010-516-360	BUILDING REPAIR	09/22/2021	054152	8.60	PO
	2021	010-516-360	BUILDING REPAIR	09/22/2021	054152	119.99	PO
	2021	010-516-360	BUILDING REPAIR	09/22/2021	054152	119.99	PO
	2021	010-516-360	BUILDING REPAIR	09/22/2021	054100	7.59	PO
	2021	010-516-360	BUILDING REPAIR	09/22/2021	054100	6.59	PO
	2021	010-516-360	BUILDING REPAIR	09/22/2021	054100	4.99	PO
	2021	010-516-360	BUILDING REPAIR	09/22/2021	054100	7.99	PO
	2021	010-516-360	BUILDING REPAIR	09/22/2021	054100	40.99	PO
	2021	010-516-360	BUILDING REPAIR	09/22/2021	054100	20.50	PO
	2021	010-516-359	TOOLS	09/22/2021	054100	14.99	PO
	2021	010-516-359	TOOLS	09/22/2021	054100	15.99	PO
	2021	010-516-360	BUILDING REPAIR	09/22/2021	054100	5.00	PO
	2021	010-516-360	BUILDING REPAIR	09/22/2021	054100	7.99	PO
	2021	010-516-360	BUILDING REPAIR	09/22/2021	054100	7.99	PO

----- CHK#
557.50 30057

WHITE'S ACE HARDWARE (R&B1

2021	020-621-451	EQUIPMENT REPAIRS	09/22/2021	054038	14.99	PO
2021	020-621-451	EQUIPMENT REPAIRS	09/22/2021	054038	3.99	PO

----- CHK#
18.98 30058

WHITE'S ACE HARDWARE (R&B3

2021	020-623-359	SMALL TOOLS	09/22/2021	054143	119.92	PO
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119.92 30059

WHITE'S ACE HARDWARE (SO/J

2021	010-561-350	BUILDING MAINTENANCE	09/22/2021	054185	41.99	PO
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							41.99	30060
XEROX CORPORATION	2021	010-450-462	EQUIPMENT LEASE	09/22/2021	054145	181.13	PO	
	2021	010-450-331	COPIER SUPPLIES	09/22/2021	054145	6.58	PO	
	2021	010-450-331	COPIER SUPPLIES	09/22/2021	054145	10.17	PO	
	2021	010-450-462	EQUIPMENT LEASE	09/22/2021	054145	181.13	PO	
	2021	010-450-331	COPIER SUPPLIES	09/22/2021	054145	4.86	PO	
	2021	010-450-462	EQUIPMENT LEASE	09/22/2021	054145	181.13	PO	
	2021	010-459-462	EQUIPMENT LEASE	09/22/2021	054145	149.29	PO	
	2021	010-459-462	EQUIPMENT LEASE	09/22/2021	054145	149.29	PO	
	2021	010-475-331	COPIER SUPPLIES	09/22/2021	054145	63.50	PO	
	2021	010-475-462	EQUIPMENT LEASE	09/22/2021	054145	156.79	PO	
	2021	010-475-331	COPIER SUPPLIES	09/22/2021	054145	36.63	PO	
	2021	010-475-462	EQUIPMENT LEASE	09/22/2021	054145	156.79	PO	
	2021	010-497-331	COPIER SUPPLIES	09/22/2021	054145	9.51	PO	
	2021	010-497-462	EQUIPMENT LEASE	09/22/2021	054145	111.67	PO	
	2021	010-497-331	COPIER SUPPLIES	09/22/2021	054145	6.88	PO	
	2021	010-497-462	EQUIPMENT LEASE	09/22/2021	054145	111.67	PO	
	2021	010-561-331	COPIER SUPPLIES	09/22/2021	054145	10.78	PO	
	2021	010-561-462	EQUIPMENT LEASE-COPIER	09/22/2021	054145	118.02	PO	
	2021	010-561-331	COPIER SUPPLIES	09/22/2021	054145	22.87	PO	
DATE 02/15/2022	COMP	TROLLER	TRANSPARENCY CHECK REGISTER	FROM: 10/01/2020	TO: 09/30/2021	CHK201	PAGE 515	
			A/P CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	010-561-462	EQUIPMENT LEASE-COPIER	09/22/2021	054145	118.02 PO
	2021	010-580-331	COPIER SUPPLIES	09/22/2021	054145	90.12 PO
	2021	010-580-462	EQUIPMENT LEASE/COPIER	09/22/2021	054145	147.12 PO
	2021	039-562-331	COPIER SUPPLIES	09/22/2021	054145	24.00 PO
	2021	039-562-462	COPIER LEASE	09/22/2021	054145	81.03 PO
	2021	044-587-462	COPIER LEASE	09/22/2021	054145	155.75 PO
	2021	044-585-331	COPIER SUPPLIES	09/22/2021	054145	45.19 PO
	2021	044-585-331	COPIER SUPPLIES	09/22/2021	054145	52.37 PO
	2021	044-587-462	COPIER LEASE	09/22/2021	054145	155.75 PO
	2021	044-587-462	COPIER LEASE	09/22/2021	054145	155.75 PO
	2021	044-585-331	COPIER SUPPLIES	09/22/2021	054145	50.65 PO
	2021	044-585-331	COPIER SUPPLIES	09/22/2021	054145	38.35 PO
	2021	044-587-462	COPIER LEASE	09/22/2021	054145	155.75 PO
	2021	039-562-331	COPIER SUPPLIES	09/22/2021	054184	24.00 PO
	2021	039-562-462	COPIER LEASE	09/22/2021	054184	81.03 PO
	2021	010-665-331	COPIER SUPPLIES	09/22/2021	054183	37.70 PO
	2021	010-665-462	EQUIPMENT LEASE/COPIER	09/22/2021	054183	191.96 PO
	2021	010-665-331	COPIER SUPPLIES	09/22/2021	054183	118.96 PO
	2021	010-665-462	EQUIPMENT LEASE/COPIER	09/22/2021	054183	191.96 PO
	2021	010-665-331	COPIER SUPPLIES	09/22/2021	054183	78.13 PO
	2021	010-665-462	EQUIPMENT LEASE/COPIER	09/22/2021	054183	191.96 PO

3,854.24 30061

3D AG SERVICES, INC.	2021	020-623-451	EQUIPMENT REPAIRS	09/22/2021	054120	40.00	PO
	2021	020-623-361	BARN SUPPLIES	09/22/2021	054122	15.00	PO
	2021	020-623-451	EQUIPMENT REPAIRS	09/22/2021	054122	12.15	PO

67.15 30062

COMDATA	2021	020-622-330	FUEL	09/22/2021	053664	82.50	PO
	2021	020-624-330	FUEL	09/22/2021	053635	62.47	PO
	2021	020-624-330	FUEL	09/22/2021	053781	54.58	PO
	2021	020-622-330	FUEL	09/22/2021	053786	80.10	PO
	2021	010-435-575	OFFICE FURNITURE	09/22/2021	053680	299.00	PO
	2021	044-582-330	FUEL	09/22/2021	053828	42.01	PO
	2021	020-623-356	COMPUTER EQUIPMENT	09/22/2021	053860	639.95	PO
	2021	025-560-330	FUEL	09/22/2021	053752	54.50	PO
	2021	010-560-330	FUEL	09/22/2021	053819	53.01	PO
	2021	010-560-330	FUEL	09/22/2021	053819	38.60	PO
	2021	010-560-330	FUEL	09/22/2021	053819	39.21	PO
	2021	010-560-330	FUEL	09/22/2021	053819	50.36	PO
	2021	010-560-330	FUEL	09/22/2021	053819	45.23	PO
	2021	025-560-330	FUEL	09/22/2021	053845	62.50	PO
	2021	025-560-330	FUEL	09/22/2021	053845	53.00	PO

2021	025-560-330	FUEL	09/22/2021	053845	57.00	PO
2021	020-621-330	FUEL	09/22/2021	053872	65.30	PO
2021	010-560-330	FUEL	09/22/2021	053846	65.50	PO
2021	010-560-330	FUEL	09/22/2021	053846	54.00	PO
2021	010-560-330	FUEL	09/22/2021	053846	54.00	PO
2021	010-560-330	FUEL	09/22/2021	053846	49.52	PO
2021	010-560-330	FUEL	09/22/2021	053846	28.20	PO
2021	010-560-330	FUEL	09/22/2021	053846	39.30	PO
2021	010-560-330	FUEL	09/22/2021	053846	36.54	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-560-330	FUEL	09/22/2021	053846	28.39	PO
	2021 010-560-330	FUEL	09/22/2021	053846	30.92	PO
	2021 010-560-330	FUEL	09/22/2021	053846	47.78	PO
	2021 010-560-330	FUEL	09/22/2021	053846	38.78	PO
	2021 010-560-330	FUEL	09/22/2021	053846	24.73	PO
	2021 010-560-330	FUEL	09/22/2021	053846	40.74	PO
	2021 010-560-330	FUEL	09/22/2021	053846	32.89	PO
	2021 010-560-330	FUEL	09/22/2021	053846	28.38	PO
	2021 010-560-330	FUEL	09/22/2021	053846	16.00	PO
	2021 010-560-330	FUEL	09/22/2021	053846	47.00	PO
	2021 010-560-330	FUEL	09/22/2021	053846	21.00	PO
	2021 010-560-330	FUEL	09/22/2021	053846	41.00	PO
	2021 010-560-330	FUEL	09/22/2021	053846	45.00	PO
	2021 010-560-330	FUEL	09/22/2021	053846	26.45	PO
	2021 010-560-330	FUEL	09/22/2021	053846	44.12	PO
	2021 010-560-330	FUEL	09/22/2021	053846	44.70	PO
	2021 010-560-330	FUEL	09/22/2021	053846	41.86	PO
	2021 010-560-330	FUEL	09/22/2021	053846	39.63	PO
	2021 010-560-330	FUEL	09/22/2021	053846	38.85	PO
	2021 010-560-330	FUEL	09/22/2021	053846	13.00	PO
	2021 010-560-330	FUEL	09/22/2021	053846	64.00	PO
	2021 010-560-330	FUEL	09/22/2021	053895	41.00	PO
	2021 010-560-330	FUEL	09/22/2021	053895	30.44	PO
	2021 010-560-330	FUEL	09/22/2021	053895	57.00	PO
	2021 010-560-330	FUEL	09/22/2021	053895	21.25	PO
	2021 010-560-330	FUEL	09/22/2021	053895	51.40	PO
	2021 010-560-330	FUEL	09/22/2021	053895	52.24	PO
	2021 010-560-330	FUEL	09/22/2021	053895	47.64	PO
	2021 010-560-330	FUEL	09/22/2021	053895	40.89	PO
	2021 010-560-330	FUEL	09/22/2021	053895	43.64	PO
	2021 010-560-330	FUEL	09/22/2021	053895	46.46	PO
	2021 010-560-330	FUEL	09/22/2021	053895	55.15	PO
	2021 010-560-330	FUEL	09/22/2021	053895	48.94	PO
	2021 010-510-330	FUEL	09/22/2021	054074	4.04	PO
	2021 010-560-330	FUEL	09/22/2021	054074	142.63	PO
	2021 020-621-330	FUEL	09/22/2021	054074	3.68	PO
	2021 020-622-330	FUEL	09/22/2021	054074	11.00	PO
	2021 020-624-330	FUEL	09/22/2021	054074	7.77	PO
	2021 044-582-330	FUEL	09/22/2021	054074	2.96	PO
	2021 010-560-330	FUEL	09/22/2021	054082	31.78	PO
	2021 044-585-338	COMPUTER SUPPLIES	09/22/2021	054130	249.99	PO
	2021 044-585-338	COMPUTER SUPPLIES	09/22/2021	054130	20.62	PO
	2021 044-585-338	COMPUTER SUPPLIES	09/22/2021	054130	20.62	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	09/22/2021	053839	29.99	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	09/22/2021	053839	18.99	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	09/22/2021	053839	2.47	PO
	2021 010-561-332	CUSTODIAL SUPPLIES	09/22/2021	053839	1.57	PO
	2021 010-495-426	TRAVEL EXPENSE	09/22/2021	054034	169.00	PO
	2021 010-510-330	FUEL	09/22/2021	054044	69.00	PO
	2021 010-475-338	COMPUTER SUPPLIES	09/22/2021	054006	179.88	PO

----- CHK#
 3,978.24 30063

COMDATA 2021 020-622-330 FUEL 09/22/2021 053885 74.50 PO
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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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2021	010-475-330	FUEL	09/22/2021	053881	62.93	PO
2021	010-450-338	COMPUTER SUPPLIES	09/22/2021	053912	99.99	PO
2021	010-450-338	COMPUTER SUPPLIES	09/22/2021	053912	8.25	PO
2021	010-403-426	TRAVEL/SEMINAR EXPENSE	09/22/2021	053933	235.40	PO
2021	010-403-426	TRAVEL/SEMINAR EXPENSE	09/22/2021	053933	53.04	PO
2021	020-624-330	FUEL	09/22/2021	053892	391.59	PO
2021	010-475-330	FUEL	09/22/2021	053906	27.33	PO
2021	010-560-330	FUEL	09/22/2021	053895	43.00	PO
2021	010-560-330	FUEL	09/22/2021	053895	19.17	PO
2021	010-560-330	FUEL	09/22/2021	053895	44.00	PO
2021	010-475-485	JUROR EXPENSE	09/22/2021	054019	14.00	PO
2021	010-495-338	COMPUTER SUPPLIES	09/22/2021	054099	99.99	PO
2021	010-495-338	COMPUTER SUPPLIES	09/22/2021	054099	8.25	PO
2021	010-495-338	COMPUTER SUPPLIES	09/22/2021	054099	8.25	PO
2021	010-403-426	TRAVEL/SEMINAR EXPENSE	09/22/2021	054096	503.70	PO
2021	010-403-426	TRAVEL/SEMINAR EXPENSE	09/22/2021	054096	129.87	PO
2021	025-560-330	FUEL	09/22/2021	054081	49.50	PO
2021	010-560-330	FUEL	09/22/2021	054082	38.62	PO
2021	010-561-339	OPERATING SUPPLIES	09/22/2021	054062	108.16	PO
2021	010-561-339	OPERATING SUPPLIES	09/22/2021	054062	8.92	PO
2021	010-560-330	FUEL	09/22/2021	054078	58.75	PO
2021	010-560-330	FUEL	09/22/2021	054078	59.75	PO
2021	010-560-330	FUEL	09/22/2021	054078	61.00	PO
2021	010-560-330	FUEL	09/22/2021	054078	27.88	PO
2021	010-560-330	FUEL	09/22/2021	054078	31.26	PO
2021	010-560-330	FUEL	09/22/2021	054078	29.00	PO
2021	010-560-330	FUEL	09/22/2021	054078	36.77	PO
2021	010-560-330	FUEL	09/22/2021	054078	45.76	PO
2021	010-560-330	FUEL	09/22/2021	054078	47.13	PO
2021	010-560-330	FUEL	09/22/2021	054078	36.54	PO
2021	010-560-330	FUEL	09/22/2021	054078	32.93	PO
2021	010-560-330	FUEL	09/22/2021	054078	35.02	PO
2021	010-560-330	FUEL	09/22/2021	054078	35.46	PO
2021	010-560-330	FUEL	09/22/2021	054078	42.34	PO
2021	010-560-330	FUEL	09/22/2021	054078	34.11	PO
2021	010-560-330	FUEL	09/22/2021	054078	27.27	PO
2021	010-560-330	FUEL	09/22/2021	054078	37.00	PO
2021	010-560-330	FUEL	09/22/2021	054078	42.00	PO
2021	010-560-330	FUEL	09/22/2021	054078	33.50	PO
2021	010-560-330	FUEL	09/22/2021	054078	39.00	PO
2021	010-560-330	FUEL	09/22/2021	054078	41.00	PO
2021	010-560-330	FUEL	09/22/2021	054078	35.00	PO
2021	010-560-330	FUEL	09/22/2021	054083	35.31	PO
2021	010-560-330	FUEL	09/22/2021	054083	21.04	PO
2021	010-560-330	FUEL	09/22/2021	054083	34.13	PO
2021	010-560-330	FUEL	09/22/2021	054083	47.20	PO
2021	010-560-330	FUEL	09/22/2021	054083	47.14	PO
2021	010-560-330	FUEL	09/22/2021	054083	36.01	PO
2021	010-560-330	FUEL	09/22/2021	054083	42.51	PO
2021	010-560-330	FUEL	09/22/2021	054083	43.09	PO
2021	010-560-330	FUEL	09/22/2021	054083	44.00	PO
2021	010-560-330	FUEL	09/22/2021	054083	48.00	PO
2021	010-560-330	FUEL	09/22/2021	054083	44.01	PO
2021	010-560-330	FUEL	09/22/2021	054083	37.00	PO

DATE 02/15/2022 COMP TROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2020 TO: 09/30/2021 CHK201 PAGE 518
 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2021	010-560-330	FUEL	09/22/2021	054083	40.00	PO
	2021	010-560-330	FUEL	09/22/2021	054083	51.00	PO
	2021	010-560-330	FUEL	09/22/2021	054083	39.00	PO
	2021	010-560-330	FUEL	09/22/2021	054083	34.01	PO
	2022	044-582-330	FUEL	09/22/2021	054125	53.65	PO
	2022	044-582-330	FUEL	09/22/2021	054125	42.29	PO
	2021	020-622-330	FUEL	09/22/2021	054134	85.50	PO
	2021	010-510-330	FUEL	09/22/2021	054153	34.00	PO
	2021	010-510-336	LAWN CARE	09/22/2021	054153	14.00	PO
	2021	020-624-330	FUEL	09/22/2021	054139	72.00	PO
	2021	020-624-330	FUEL	09/22/2021	054139	52.20	PO
	2021	010-475-330	FUEL	09/22/2021	054220	6.28	PO

2021	020-622-363	MATERIALS	09/22/2021	054181	148.27	PO
2021	020-622-363	MATERIALS	09/22/2021	054181	153.08	PO
2021	020-622-363	MATERIALS	09/22/2021	054181	145.93	PO
2021	020-622-363	MATERIALS	09/22/2021	054190	155.48	PO
2021	020-622-363	MATERIALS	09/22/2021	054190	147.68	PO
2021	020-622-363	MATERIALS	09/22/2021	054190	153.99	PO

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TAC RISK MGMT POOL (WORK C	2021	010-401-204	WORKERS COMP	09/22/2021	63.74	99
	2021	010-403-204	WORKERS COMP	09/22/2021	31.72	99
	2021	010-409-204	WORKERS' COMPENSATION	09/22/2021	10.14	99
	2021	010-426-204	WORKERS COMP	09/22/2021	22.48	99
	2021	010-435-204	WORKERS COMP	09/22/2021	31.39	99
	2021	010-450-204	WORKERS COMP	09/22/2021	26.57	99
	2021	010-455-204	WORKERS COMP	09/22/2021	10.04	99
	2021	010-456-204	WORKERS COMP	09/22/2021	10.04	99
	2021	010-459-204	WORKERS COMP	09/22/2021	6.82	99
	2021	010-475-204	WORKERS COMP	09/22/2021	143.04	99
	2021	010-490-204	WORKERS COMP	09/22/2021	12.66	99
	2021	010-495-204	WORKERS COMP	09/22/2021	39.90	99
	2021	010-497-204	WORKERS COMP	09/22/2021	20.01	99
	2021	010-499-204	WORKERS COMP	09/22/2021	37.31	99
	2021	010-510-204	WORKERS COMP	09/22/2021	161.56	99
	2021	010-550-204	WORKERS COMPENSATION	09/22/2021	34.77	99
	2021	010-551-204	WORKERS COMPENSATION	09/22/2021	32.08	99
	2021	010-560-204	WORKERS COMPENSATION	09/22/2021	564.71	99
	2021	010-561-204	WORKERS COMPENSATION	09/22/2021	864.76	99
	2021	010-665-204	WORKERS COMPENSATION	09/22/2021	6.82	99

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021	020-621-204	WORKERS COMP	09/22/2021	144.12	99
	2021	020-622-204	WORKERS COMP	09/22/2021	297.39	99
	2021	020-623-204	WORKERS COMP INS	09/22/2021	459.38	99
	2021	020-624-204	WORKERS COMP INS	09/22/2021	176.05	99
	2021	025-560-204	WORKERS COMPENSATION	09/22/2021	54.18	99
	2021	039-562-204	WORKERS COMP	09/22/2021	75.94	99
	2021	045-572-204	WORKERS COMP	09/22/2021	43.38	99
	2021	045-575-204	WORKERS COMP	09/22/2021	27.94	99
	2021	045-580-204	WORKERS COMP	09/22/2021	3.10	99
	2021	052-475-204	WORKERS COMP	09/22/2021	1.60	99
	2021	054-565-204	WORKERS COMPENSATION	09/22/2021	113.37	99
	2021	010-401-204	WORKERS COMP	09/22/2021	63.74	99
	2021	010-403-204	WORKERS COMP	09/22/2021	32.46	99
	2021	010-409-204	WORKERS' COMPENSATION	09/22/2021	10.14	99
	2021	010-426-204	WORKERS COMP	09/22/2021	23.56	99
	2021	010-435-204	WORKERS COMP	09/22/2021	31.39	99
	2021	010-450-204	WORKERS COMP	09/22/2021	22.96	99
	2021	010-455-204	WORKERS COMP	09/22/2021	10.04	99
	2021	010-456-204	WORKERS COMP	09/22/2021	10.04	99
	2021	010-459-204	WORKERS COMP	09/22/2021	6.82	99
	2021	010-475-204	WORKERS COMP	09/22/2021	139.38	99
	2021	010-490-204	WORKERS COMP	09/22/2021	12.66	99
	2021	010-495-204	WORKERS COMP	09/22/2021	39.90	99
	2021	010-497-204	WORKERS COMP	09/22/2021	19.82	99
	2021	010-499-204	WORKERS COMP	09/22/2021	37.36	99
	2021	010-510-204	WORKERS COMP	09/22/2021	161.56	99
	2021	010-550-204	WORKERS COMPENSATION	09/22/2021	34.77	99
	2021	010-551-204	WORKERS COMPENSATION	09/22/2021	32.08	99
	2021	010-560-204	WORKERS COMPENSATION	09/22/2021	596.30	99
	2021	010-561-204	WORKERS COMPENSATION	09/22/2021	767.26	99
	2021	010-665-204	WORKERS COMPENSATION	09/22/2021	6.82	99
	2021	020-621-204	WORKERS COMP	09/22/2021	161.78	99
	2021	020-622-204	WORKERS COMP	09/22/2021	276.32	99
	2021	020-623-204	WORKERS COMP INS	09/22/2021	459.38	99
	2021	020-624-204	WORKERS COMP INS	09/22/2021	142.51	99
	2021	025-560-204	WORKERS COMPENSATION	09/22/2021	54.18	99
	2021	039-562-204	WORKERS COMP	09/22/2021	68.47	99
	2021	045-572-204	WORKERS COMP	09/22/2021	43.56	99

2021	045-575-204	WORKERS COMP	09/22/2021	27.94	99
2021	045-580-204	WORKERS COMP	09/22/2021	3.10	99
2021	052-475-204	WORKERS COMP	09/22/2021	1.60	99
2021	054-565-204	WORKERS COMPENSATION	09/22/2021	118.81	99
2021	010-401-204	WORKERS COMP	09/22/2021	31.87	99
2021	010-403-204	WORKERS COMP	09/22/2021	16.50	99
2021	010-409-204	WORKERS' COMPENSATION	09/22/2021	6.36	99
2021	010-426-204	WORKERS COMP	09/22/2021	11.24	99
2021	010-435-204	WORKERS COMP	09/22/2021	16.45	99
2021	010-450-204	WORKERS COMP	09/22/2021	11.48	99
2021	010-455-204	WORKERS COMP	09/22/2021	5.02	99
2021	010-456-204	WORKERS COMP	09/22/2021	5.02	99
2021	010-459-204	WORKERS COMP	09/22/2021	2.73	99
2021	010-475-204	WORKERS COMP	09/22/2021	57.05	99
2021	010-490-204	WORKERS COMP	09/22/2021	6.33	99
2021	010-495-204	WORKERS COMP	09/22/2021	22.62	99

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-497-204	WORKERS COMP	09/22/2021		10.64	99
	2021 010-499-204	WORKERS COMP	09/22/2021		16.60	99
	2021 010-510-204	WORKERS COMP	09/22/2021		80.78	99
	2021 010-551-204	WORKERS COMPENSATION	09/22/2021		16.04	99
	2021 010-560-204	WORKERS COMPENSATION	09/22/2021		234.27	99
	2021 010-561-204	WORKERS COMPENSATION	09/22/2021		380.90	99
	2021 010-665-204	WORKERS COMPENSATION	09/22/2021		3.41	99
	2021 020-621-204	WORKERS COMP	09/22/2021		72.06	99
	2021 020-622-204	WORKERS COMP	09/22/2021		136.36	99
	2021 020-623-204	WORKERS COMP INS	09/22/2021		229.69	99
	2021 020-624-204	WORKERS COMP INS	09/22/2021		72.06	99
	2021 025-560-204	WORKERS COMPENSATION	09/22/2021		27.09	99
	2021 039-562-204	WORKERS COMP	09/22/2021		34.32	99
	2021 045-572-204	WORKERS COMP	09/22/2021		21.69	99
	2021 045-575-204	WORKERS COMP	09/22/2021		13.97	99
	2021 045-579-204	WORKERS COMPENSATION	09/22/2021		1.90	99
	2021 045-580-204	WORKERS COMP	09/22/2021		1.55	99
	2021 052-475-204	WORKERS COMP	09/22/2021		0.21	99
	2021 054-565-204	WORKERS COMPENSATION	09/22/2021		45.27	99
	2021 010-401-204	WORKERS COMP	09/22/2021		31.87	99
	2021 010-403-204	WORKERS COMP	09/22/2021		16.15	99
	2021 010-409-204	WORKERS' COMPENSATION	09/22/2021		3.78	99
	2021 010-426-204	WORKERS COMP	09/22/2021		11.24	99
	2021 010-435-204	WORKERS COMP	09/22/2021		27.09	99
	2021 010-450-204	WORKERS COMP	09/22/2021		12.09	99
	2021 010-455-204	WORKERS COMP	09/22/2021		5.02	99
	2021 010-456-204	WORKERS COMP	09/22/2021		5.02	99
	2021 010-459-204	WORKERS COMP	09/22/2021		3.41	99
	2021 010-475-204	WORKERS COMP	09/22/2021		54.10	99
	2021 010-490-204	WORKERS COMP	09/22/2021		6.33	99
	2021 010-495-204	WORKERS COMP	09/22/2021		22.70	99
	2021 010-497-204	WORKERS COMP	09/22/2021		10.02	99
	2021 010-499-204	WORKERS COMP	09/22/2021		17.10	99
	2021 010-510-204	WORKERS COMP	09/22/2021		80.78	99
	2021 010-550-204	WORKERS COMPENSATION	09/22/2021		34.77	99
	2021 010-551-204	WORKERS COMPENSATION	09/22/2021		16.04	99
	2021 010-560-204	WORKERS COMPENSATION	09/22/2021		299.42	99
	2021 010-561-204	WORKERS COMPENSATION	09/22/2021		443.63	99
	2021 010-665-204	WORKERS COMPENSATION	09/22/2021		3.41	99
	2021 020-621-204	WORKERS COMP	09/22/2021		93.70	99
	2021 020-622-204	WORKERS COMP	09/22/2021		107.55	99
	2021 020-623-204	WORKERS COMP INS	09/22/2021		229.69	99
	2021 020-624-204	WORKERS COMP INS	09/22/2021		72.06	99
	2021 039-562-204	WORKERS COMP	09/22/2021		38.50	99
	2022 045-570-204	WORKERS COMP	09/22/2021		15.52	99
	2022 045-572-204	WORKERS COMP	09/22/2021		21.69	99
	2022 045-579-204	WORKERS COMPENSATION	09/22/2021		1.90	99
	2021 054-565-204	WORKERS COMPENSATION	09/22/2021		52.30	99
	2021 010-543-204	WORKERS' COMPENSATION	09/22/2021		6,850.00	--

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2021	010-426-206	UNEMPLOYMENT	INSURANCE	09/22/2021	0.63	99
2021	010-435-206	UNEMPLOYMENT	INSURANCE	09/22/2021	2.75	99
2021	010-450-206	UNEMPLOYMENT	INSURANCE	09/22/2021	1.08	99
2021	010-459-206	UNEMPLOYMENT	INS	09/22/2021	0.45	99
2021	010-475-206	UNEMPLOYMENT	INSURANCE	09/22/2021	6.09	99
2021	010-490-206	UNEMPLOYMENT	INSURANCE	09/22/2021	1.22	99
2021	010-495-206	UNEMPLOYMENT	INS	09/22/2021	3.77	99
2021	010-497-206	UNEMPLOYMENT	INS	09/22/2021	0.94	99
2021	010-499-206	UNEMPLOYMENT	INS	09/22/2021	1.93	99
2021	010-510-206	UNEMPLOYMENT	INS	09/22/2021	1.16	99
2021	010-560-206	UNEMPLOYMENT	INSURANCE	09/22/2021	5.81	99
2021	010-561-206	UNEMPLOYMENT	INSURANCE	09/22/2021	11.59	99
2021	010-665-206	UNEMPLOYMENT	INSURANCE	09/22/2021	1.09	99
2021	020-621-206	UNEMPLOYMENT	INS	09/22/2021	1.23	99
2021	020-622-206	UNEMPLOYMENT	INSURANCE	09/22/2021	2.33	99
2021	020-623-206	UNEMPLOYMENT	INSURANCE	09/22/2021	3.94	99
2021	020-624-206	UNEMPLOYMENT	INSURANCE	09/22/2021	1.23	99
2021	025-560-206	UNEMPLOYMENT	INSURANCE	09/22/2021	0.79	99
2021	039-562-206	UNEMPLOYMENT	INSURANCE	09/22/2021	5.73	99
2021	044-571-206	UNEMPLOYMENT	INSURANCE	09/22/2021	0.87	99
2021	044-581-206	UNEMPLOYMENT	INSURANCE	09/22/2021	5.56	99
2021	045-572-206	UNEMPLOYMENT		09/22/2021	1.28	99
2021	045-575-206	UNEMPLOYMENT	INS	09/22/2021	0.82	99
2021	045-579-206	UNEMPLOYMENT		09/22/2021	0.11	99
2021	045-580-206	UNEMPLOYMENT		09/22/2021	0.09	99
2021	052-475-206	UNEMPLOYMENT	INSURANCE	09/22/2021	0.03	99
2021	054-565-206	UNEMPLOYMENT	INSURANCE	09/22/2021	1.32	99
2021	010-401-206	UNEMPLOYMENT	INSURANCE	09/22/2021	0.57	99
2021	010-403-206	UNEMPLOYMENT	INSURANCE	09/22/2021	1.86	99
2021	010-409-206	UNEMPLOYMENT	DEFICIT	09/22/2021	0.04	99
2021	010-426-206	UNEMPLOYMENT	INSURANCE	09/22/2021	0.63	99
2021	010-435-206	UNEMPLOYMENT	INSURANCE	09/22/2021	4.29	99
2021	010-450-206	UNEMPLOYMENT	INSURANCE	09/22/2021	1.18	99
2021	010-459-206	UNEMPLOYMENT	INS	09/22/2021	0.57	99
2021	010-475-206	UNEMPLOYMENT	INSURANCE	09/22/2021	5.99	99
2021	010-490-206	UNEMPLOYMENT	INSURANCE	09/22/2021	1.22	99
2021	010-495-206	UNEMPLOYMENT	INS	09/22/2021	3.78	99
2021	010-497-206	UNEMPLOYMENT	INS	09/22/2021	0.84	99
2021	010-499-206	UNEMPLOYMENT	INS	09/22/2021	2.01	99
2021	010-510-206	UNEMPLOYMENT	INS	09/22/2021	1.16	99
2021	010-560-206	UNEMPLOYMENT	INSURANCE	09/22/2021	7.70	99
2021	010-561-206	UNEMPLOYMENT	INSURANCE	09/22/2021	13.41	99
2021	010-665-206	UNEMPLOYMENT	INSURANCE	09/22/2021	1.09	99
2021	020-621-206	UNEMPLOYMENT	INS	09/22/2021	1.60	99
2021	020-622-206	UNEMPLOYMENT	INSURANCE	09/22/2021	1.84	99
2021	020-623-206	UNEMPLOYMENT	INSURANCE	09/22/2021	3.94	99
2021	020-624-206	UNEMPLOYMENT	INSURANCE	09/22/2021	1.23	99
2021	039-562-206	UNEMPLOYMENT	INSURANCE	09/22/2021	6.42	99
2022	044-571-206	UNEMPLOYMENT	INSURANCE	09/22/2021	0.90	99

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 044-581-206	UNEMPLOYMENT INSURANCE	09/22/2021		5.76	99
	2022 045-570-206	UNEMPLOYMENT	09/22/2021		0.91	99
	2022 045-572-206	UNEMPLOYMENT	09/22/2021		1.28	99
	2022 045-579-206	UNEMPLOYMENT	09/22/2021		0.11	99
	2021 054-565-206	UNEMPLOYMENT INSURANCE	09/22/2021		1.53	99
	2021 010-561-206	UNEMPLOYMENT INSURANCE	09/22/2021		0.32	--

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TOTAL CHECKS WRITTEN 10,464,696.36
 TOTAL VOID CHECKS 13,992.47

 TOTAL CHECK AMOUNT 10,450,703.89