

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
A-1 QUALITY PLUMBING	2019 010-510-453	PLUMBING SYSTEM MAINT	08/01/2019		3,530.33	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	08/01/2019		348.12	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	08/01/2019		432.68	--
					-----	CHK#
					4,311.13	119382
AT&T	2019 010-409-420	TELEPHONE SERVICE	08/01/2019		172.49	--
					-----	CHK#
					172.49	119383
CHASE	2019 032-465-490	MISCELLANEOUS EXPENSES	08/01/2019		69.31	--
	2019 010-450-427	EDUCATIONAL EXPENSES	08/01/2019		125.00	--
	2019 010-560-426	TRAVEL EXPENSES	08/01/2019		85.07	--
	2019 010-560-353	UNIFORMS/EQUIP/AMMO	08/01/2019		85.78	--
	2019 010-560-427	EDUCATIONAL	08/01/2019		325.00	--
	2019 010-560-354	VEHICLE MAINTENANCE	08/01/2019		12.00	--
	2019 010-560-310	OFFICE SUPPLIES	08/01/2019		57.44	--
	2019 010-560-491	CANINE EXPENSE	08/01/2019		29.74	--
	2019 010-561-335	SUPPLIES FOR JAIL	08/01/2019		12.83	--
	2019 010-560-330	FUEL	08/01/2019		57.25	--
					-----	CHK#
					859.42	119384
CITY OF BRECKENRIDGE	2019 025-620-440	UTILITIES	08/01/2019		68.04	--
	2019 010-665-440	UTILITIES	08/01/2019		98.97	--
					-----	CHK#
					167.01	119385
FUELMAN	2019 010-560-330	FUEL	08/01/2019		2,351.73	--
					-----	CHK#
					2,351.73	119386
SUDDEN LINK	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	08/01/2019		121.15	--
					-----	CHK#
					121.15	119387
TXU ENERGY	2019 081-670-440	UTILITIES	08/01/2019		9.89	--
	2019 081-670-440	UTILITIES	08/01/2019		17.52	--
	2019 081-670-440	UTILITIES	08/01/2019		24.62	--
	2019 081-670-440	UTILITIES	08/01/2019		183.19	--
	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	08/01/2019		2,719.94	--
	2019 025-620-440	UTILITIES	08/01/2019		10.94	--
	2019 025-620-440	UTILITIES	08/01/2019		20.62	--
	2019 025-620-440	UTILITIES	08/01/2019		226.99	--
	2019 010-665-440	UTILITIES	08/01/2019		122.06	--
	2019 010-510-440	UTILITIES	08/01/2019		1,246.65	--
					-----	CHK#
					4,582.42	119388
WALMART COMMUNITY BRC (1)	2019 010-510-490	MISCELLANEOUS EXPENSES	08/01/2019		9.05	--
	2019 010-510-450	BUILDING MAINT	08/01/2019		13.64	--
					-----	CHK#
					22.69	119389

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
AGRI-COMMUNITY CENTER	2019 010-409-530	AG BARN	08/05/2019		100.00	--		
					-----	CHK#		
					100.00	119390		
BRECKENRIDGE LIBRARY	2019 010-409-474	BRECKENRIDGE LIBRARY	08/05/2019		1,000.00	--		
					-----	CHK#		
					1,000.00	119391		
CITY OF BRECKENRIDGE	2019 010-409-471	AGING SERVICES/CITY	08/05/2019		2,083.33	--		
		RURAL FIRE SERVICE/CITY	08/05/2019		4,166.67	--		
		RADIO CONTRACT/CITY	08/05/2019		3,000.00	--		
					-----	CHK#		
					9,250.00	119392		
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	08/05/2019		170.42	99		
		2019 021-202-100	SALARIES PAYABLE	08/05/2019	102.00	99		
		2019 024-202-100	SALARIES PAYABLE	08/05/2019	52.00	99		
					-----	CHK#		
					324.42	119393		
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	08/05/2019		405.31	99		
		2019 010-400-201	FICA/MEDICARE	08/05/2019	94.03	99		
		2019 010-405-201	FICA/MEDICARE	08/05/2019	31.00	99		
		2019 010-455-201	FICA/MEDICARE	08/05/2019	12.40	99		
		2019 010-475-201	FICA/MEDICARE	08/05/2019	180.83	99		
		2019 010-510-201	FICA/MEDICARE	08/05/2019	74.65	99		
		2019 010-665-201	FICA/MEDICARE	08/05/2019	12.40	99		
		2019 015-202-100	SALARIES PAYABLE	08/05/2019	6.20	99		
		2019 015-435-201	FICA/MEDICARE	08/05/2019	6.20	99		
		2019 021-202-100	SALARIES PAYABLE	08/05/2019	55.80	99		
		2019 021-621-201	FICA/MEDICARE	08/05/2019	55.80	99		
		2019 022-202-100	SALARIES PAYABLE	08/05/2019	55.80	99		
		2019 022-622-201	FICA/MEDICARE	08/05/2019	55.80	99		
		2019 023-202-100	SALARIES PAYABLE	08/05/2019	55.80	99		
		2019 023-623-201	FICA/MEDICARE	08/05/2019	55.80	99		
		2019 024-202-100	SALARIES PAYABLE	08/05/2019	55.80	99		
		2019 024-624-201	FICA/MEDICARE	08/05/2019	55.80	99		
							-----	CHK#
							1,269.42	119394
		FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	08/05/2019		94.79	99
2019 010-400-201	FICA/MEDICARE			08/05/2019	21.99	99		
2019 010-405-201	FICA/MEDICARE			08/05/2019	7.25	99		
2019 010-455-201	FICA/MEDICARE			08/05/2019	2.90	99		
2019 010-475-201	FICA/MEDICARE			08/05/2019	42.29	99		
2019 010-510-201	FICA/MEDICARE			08/05/2019	17.46	99		
2019 010-665-201	FICA/MEDICARE			08/05/2019	2.90	99		
2019 015-202-100	SALARIES PAYABLE			08/05/2019	1.45	99		
2019 015-435-201	FICA/MEDICARE			08/05/2019	1.45	99		
2019 021-202-100	SALARIES PAYABLE			08/05/2019	13.05	99		
2019 021-621-201	FICA/MEDICARE			08/05/2019	13.05	99		
2019 022-202-100	SALARIES PAYABLE			08/05/2019	13.05	99		
2019 022-622-201	FICA/MEDICARE			08/05/2019	13.05	99		
2019 023-202-100	SALARIES PAYABLE			08/05/2019	13.05	99		

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	2019 023-623-201	FICA/MEDICARE	08/05/2019		13.05	99
	2019 024-202-100	SALARIES PAYABLE	08/05/2019		13.05	99
	2019 024-624-201	FICA/MEDICARE	08/05/2019		13.05	99
					-----	CHK#
					296.88	119395
STEPHENS CO. APPRAISAL DIS	2019 010-409-472	TAX APPRAISAL DIST/SUBSIDY	08/05/2019		8,911.97	--
					-----	CHK#
					8,911.97	119396
STEPHENS MEMORIAL HOSPITAL	2019 010-409-404	AMBULANCES/HOSPITAL	08/05/2019		4,166.67	--
					-----	CHK#
					4,166.67	119397
SWENSON MEMORIAL MUSEUM	2019 010-409-473	SWENSON MEMORIAL MUSEUM	08/05/2019		200.00	--
					-----	CHK#
					200.00	119398
WILLIAM E. PRATER, M.D., P	2019 010-630-486	COUNTY HEALTH OFFICER	08/05/2019		200.00	--
					-----	CHK#
					200.00	119399
STEPHENS COUNTY HUMANE SOC	2019 021-621-490	MISCELLANEOUS EXPENSES	08/06/2019		2,000.00	--
	2019 022-622-490	MISCELLANEOUS EXPENSES	08/06/2019		2,000.00	--
	2019 023-623-490	MISCELLANEOUS EXPENSES	08/06/2019		2,000.00	--
	2019 024-624-490	MISCELLANEOUS EXPENSES	08/06/2019		2,000.00	--
					-----	CHK#
					8,000.00	119400
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	08/09/2019		1,782.62	99
					-----	CHK#
					1,782.62	119401
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	08/09/2019		1,449.32	99
	2019 010-560-201	FICA/MEDICARE	08/09/2019		559.63	99
	2019 010-561-201	FICA/MEDICARE	08/09/2019		889.69	99
					-----	CHK#
					2,898.64	119402
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	08/09/2019		352.22	99
	2019 010-560-201	FICA/MEDICARE	08/09/2019		137.69	99
	2019 010-561-201	FICA/MEDICARE	08/09/2019		214.53	99
					-----	CHK#
					704.44	119403
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	08/09/2019		253.50	99
					-----	CHK#
					253.50	119404
TG	2019 010-202-100	SALARIES PAYABLE	08/09/2019		176.95	99
					-----	CHK#
					176.95	119405
ABC PRINTING SERVICE	2019 010-560-310	OFFICE SUPPLIES	08/12/2019		24.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-310	OFFICE SUPPLIES	08/12/2019		35.50	--
	2019 025-620-310	OFFICE SUPPLIES	08/12/2019		38.99	--
	2019 010-475-310	OFFICE SUPPLIES	08/12/2019		38.52	--
	2019 010-475-310	OFFICE SUPPLIES	08/12/2019		37.56	--
	2019 010-475-310	OFFICE SUPPLIES	08/12/2019		19.63	--
					-----	CHK#
					194.20	119406
ADAM BABILON	2019 010-550-354	VEHICLE MAINTENANCE	08/12/2019		39.93	--
	2019 010-550-354	VEHICLE MAINTENANCE	08/12/2019		42.01	--
					-----	CHK#
					81.94	119407
ALLSTAR FUEL	2019 021-621-330	FUEL, OIL & GREASE	08/12/2019		2,269.04	--
	2019 022-622-330	FUEL, OIL & GREASE	08/12/2019		2,804.02	--
	2019 023-623-330	FUEL, OIL & GREASE	08/12/2019		1,186.53	--
	2019 024-624-330	FUEL, OIL & GREASE	08/12/2019		966.53	--
					-----	CHK#
					7,226.12	119408
AMERICAN LAW ENFORCEMENT R	2019 010-560-354	VEHICLE MAINTENANCE	08/12/2019		200.00	--
					-----	CHK#
					200.00	119409
AQUAONE INC.	2019 010-510-440	UTILITIES	08/12/2019		275.24	--
					-----	CHK#
					275.24	119410
ARCO MOBILE FIRE EXTINGUIS	2019 010-510-450	BUILDING MAINT	08/12/2019		356.00	--
					-----	CHK#
					356.00	119411
ARMADILLO ICE	2019 025-620-490	MISCELLANEOUS EXPENSES	08/12/2019		139.50	--
	2019 025-620-490	MISCELLANEOUS EXPENSES	08/12/2019		135.00	--
					-----	CHK#
					274.50	119412
BEN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	08/12/2019		495.45	--
	2019 010-561-333	INMATE FOOD ORDERS	08/12/2019		489.48	--
	2019 010-561-333	INMATE FOOD ORDERS	08/12/2019		474.32	--
	2019 010-561-333	INMATE FOOD ORDERS	08/12/2019		152.32	--
	2019 010-561-333	INMATE FOOD ORDERS	08/12/2019		348.78	--
	2019 010-561-333	INMATE FOOD ORDERS	08/12/2019		480.74	--
	2019 010-561-333	INMATE FOOD ORDERS	08/12/2019		477.09	--
	2019 010-561-333	INMATE FOOD ORDERS	08/12/2019		493.55	--
	2019 010-561-333	INMATE FOOD ORDERS	08/12/2019		498.88	--
	2019 010-561-333	INMATE FOOD ORDERS	08/12/2019		463.01	--
	2019 010-561-333	INMATE FOOD ORDERS	08/12/2019		491.36	--
					-----	CHK#
					4,864.98	119413
BIG COUNTRY TIRE, INC.	2019 021-621-464	TIRES, TIRE REPAIRS	08/12/2019		236.41	--
					-----	CHK#
					236.41	119414

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BIZ PROTEC	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	08/12/2019		475.00	--
					-----	CHK#
					475.00	119415
BORDER STATES ELECTRIC	2019 010-510-455	ELECTRICAL SYSTEM MAINT	08/12/2019		156.70	--
					-----	CHK#
					156.70	119416
BRECK WELDING & SUPPLY, IN	2019 025-620-463	EQUIPMENT MAINT	08/12/2019		15.10	--
					-----	CHK#
					15.10	119417
BRECKENRIDGE AUTO & ENGINE	2019 021-621-463	EQUIPMENT MAINTENANCE	08/12/2019		22.68	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	08/12/2019		42.33	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	08/12/2019		12.62	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	08/12/2019		138.35	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	08/12/2019		15.44	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	08/12/2019		10.06	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	08/12/2019		5.55	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	08/12/2019		15.76	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	08/12/2019		48.61	--
	2019 025-620-463	EQUIPMENT MAINT	08/12/2019		57.92	--
	2019 025-620-463	EQUIPMENT MAINT	08/12/2019		60.16	--
	2019 025-620-463	EQUIPMENT MAINT	08/12/2019		95.45	--
					-----	CHK#
					524.93	119418
BRECKENRIDGE CHAMBER OF CO	2019 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	08/12/2019		1,350.61	--
	2019 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	08/12/2019		59.98	--
	2019 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	08/12/2019		57.67	--
	2019 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	08/12/2019		243.00	--
	2019 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	08/12/2019		12.00	--
					-----	CHK#
					1,723.26	119419
CHILD WELFARE BOARD	2019 015-409-492	GRAND JURORS	08/12/2019		20.00	--
					-----	CHK#
					20.00	119420
CITY OF BRECKENRIDGE	2019 010-409-470	RURAL FIRE SERVICE/CITY	08/12/2019		3,087.68	--
					-----	CHK#
					3,087.68	119421
CLAY'S TIRE SERVICE	2019 024-624-464	TIRES, TIRE REPAIRS	08/12/2019		50.00	--
	2019 021-621-464	TIRES, TIRE REPAIRS	08/12/2019		15.00	--
					-----	CHK#
					65.00	119422
COOK CHILDREN'S MEDICAL CE	2019 010-409-410	REIMBURSABLE INVESTIGATION EXP	08/12/2019		1,000.00	--
					-----	CHK#
					1,000.00	119423
CRIME VICTIMS COMPENSATION	2019 015-409-492	GRAND JURORS	08/12/2019		10.00	--
					-----	CHK#
					10.00	119424

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DE LA CRUZ & REDDELL, PLLC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	08/12/2019		700.00	--
					-----	CHK#
					700.00	119425
DELL'S MARINE	2019 010-560-356	WATERCRAFT MAINT	08/12/2019		100.00	--
					-----	CHK#
					100.00	119426
DEPT OF STATE HEALTH SERVI	2019 010-403-436	BIRTH CERTIFICATE	08/12/2019		107.97	--
					-----	CHK#
					107.97	119427
DR. GOODALL'S HOUSE	2019 015-409-492	GRAND JURORS	08/12/2019		80.00	--
					-----	CHK#
					80.00	119428
EDDIE R. MCCLENDON	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	08/12/2019		350.00	--
					-----	CHK#
					350.00	119429
EMPIRE PAPER COMPANY	2019 010-510-334	CLEANING SUPPLIES	08/12/2019		33.94	--
	2019 010-510-334	CLEANING SUPPLIES	08/12/2019		35.68	--
	2019 010-510-334	CLEANING SUPPLIES	08/12/2019		70.50	--
					-----	CHK#
					140.12	119430
EXCEL PUMP & SUPPLY CO	2019 023-623-463	EQUIPMENT MAINTENANCE	08/12/2019		302.06	--
					-----	CHK#
					302.06	119431
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	08/12/2019		102.38	--
	2019 010-561-333	INMATE FOOD ORDERS	08/12/2019		113.18	--
	2019 010-561-333	INMATE FOOD ORDERS	08/12/2019		89.98	--
	2019 010-561-333	INMATE FOOD ORDERS	08/12/2019		59.50	--
					-----	CHK#
					365.04	119432
GEBO'S BRECKENRIDGE	2019 010-510-450	BUILDING MAINT	08/12/2019		19.98	--
					-----	CHK#
					19.98	119433
GOVERNMENT FORMS AND SUPPL	2019 010-560-310	OFFICE SUPPLIES	08/12/2019		562.06	--
					-----	CHK#
					562.06	119434
GRAHAM Y FUELS	2019 023-623-330	FUEL, OIL & GREASE	08/12/2019		114.30	--
					-----	CHK#
					114.30	119435
GRAYSON COUNTY JUVENILE SE	2019 010-570-514	JUV PROB/PLACEMENTS	08/12/2019		5,363.00	--
					-----	CHK#
					5,363.00	119436
HIGGINBOTHAM BROS & CO	2019 010-510-453	PLUMBING SYSTEM MAINT	08/12/2019		55.41	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-453	PLUMBING SYSTEM MAINT	08/12/2019		59.39	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	08/12/2019		139.06	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	08/12/2019		29.03	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	08/12/2019		186.67	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	08/12/2019		35.50	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	08/12/2019		70.12	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	08/12/2019		53.00	--
	2019 010-510-335	BOTANICAL EXPENSES	08/12/2019		1.68	--
	2019 025-620-450	BUILDING MAINT	08/12/2019		56.02	--
	2019 010-510-450	BUILDING MAINT	08/12/2019		128.04	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	08/12/2019		36.89	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	08/12/2019		48.58	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	08/12/2019		59.10	--
	2019 010-510-450	BUILDING MAINT	08/12/2019		24.68	--
	2019 010-510-335	BOTANICAL EXPENSES	08/12/2019		22.75	--
					-----	CHK#
					1,005.92	119437
INGRAM CONCRETE LLC	2019 021-621-368	ROAD MATERIALS	08/12/2019		150.56	--
	2019 021-621-368	ROAD MATERIALS	08/12/2019		270.00	--
					-----	CHK#
					420.56	119438
INTERSTATE ALL BATTERY SYS	2019 010-560-353	UNIFORMS/EQUIP/AMMO	08/12/2019		35.90	--
	2019 010-561-335	SUPPLIES FOR JAIL	08/12/2019		17.76	--
					-----	CHK#
					53.66	119439
LAW OFFICES OF	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	08/12/2019		425.00	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	08/12/2019		655.36	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	08/12/2019		264.96	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	08/12/2019		400.00	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	08/12/2019		289.96	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	08/12/2019		525.00	--
					-----	CHK#
					2,560.28	119440
LEXIS NEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	08/12/2019		208.66	--
					-----	CHK#
					208.66	119441
LEXISNEXIS	2019 010-409-425	SOFTWARE MAINTENANCE	08/12/2019		91.00	--
	2019 040-650-427	EDUCATIONAL EXPENSES	08/12/2019		288.00	--
					-----	CHK#
					379.00	119442
LEXISNEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	08/12/2019		150.00	--
					-----	CHK#
					150.00	119443
MADD	2019 015-409-492	GRAND JURORS	08/12/2019		10.00	--
					-----	CHK#
					10.00	119444

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
MARILEIGH MILEY	2019 010-560-353	UNIFORMS/EQUIP/AMMO	08/12/2019		40.00	--			
					-----	CHK#			
					40.00	119445			
MAYFIELD PAPER COMPANY	2019 010-510-334	CLEANING SUPPLIES	08/12/2019		4.20	--			
					2019 010-561-335	SUPPLIES FOR JAIL	08/12/2019	51.43	--
					2019 010-561-332	CLEANING SUPPLIES	08/12/2019	303.56	--
					2019 010-561-332	CLEANING SUPPLIES	08/12/2019	288.34	--
					2019 010-561-335	SUPPLIES FOR JAIL	08/12/2019	16.02	--
				-----	CHK#				
					663.55	119446			
MOSS DIESEL SERVICE, LLC	2019 024-624-463	EQUIPMENT MAINTENANCE	08/12/2019		200.00	--			
					-----	CHK#			
					200.00	119447			
NET DATA	2019 010-409-425	SOFTWARE MAINTENANCE	08/12/2019		3,268.59	--			
					-----	CHK#			
					3,268.59	119448			
O'REILLY AUTOMOTIVE ENTERP	2019 010-560-354	VEHICLE MAINTENANCE	08/12/2019		4.97	--			
					-----	CHK#			
					4.97	119449			
OFFICE DEPOT	2019 010-499-310	OFFICE SUPPLIES	08/12/2019		4.50	--			
					2019 010-499-310	OFFICE SUPPLIES	08/12/2019	59.94	--
					-----	CHK#			
					64.44	119450			
PATE'S HARDWARE INC	2019 010-510-490	MISCELLANEOUS EXPENSES	08/12/2019		32.49	--			
					2019 010-510-450	BUILDING MAINT	08/12/2019	432.99	--
					2019 010-510-450	BUILDING MAINT	08/12/2019	432.99	--
					2019 010-510-450	BUILDING MAINT	08/12/2019	399.99	--
					2019 010-510-334	CLEANING SUPPLIES	08/12/2019	13.08	--
					2019 010-510-450	BUILDING MAINT	08/12/2019	3.58	--
					-----	CHK#			
					449.14	119451			
PF&E OIL COMPANY	2019 025-620-330	FUEL, OIL & GREASE	08/12/2019		27.84	--			
					2019 024-624-330	FUEL, OIL & GREASE	08/12/2019	27.13	--
					2019 022-622-330	FUEL, OIL & GREASE	08/12/2019	209.75	--
				-----	CHK#				
					264.72	119452			
QUALITY IMPLEMENT CO	2019 023-623-463	EQUIPMENT MAINTENANCE	08/12/2019		201.16	--			
					-----	CHK#			
					201.16	119453			
QUILL CORPORATION	2019 010-475-310	OFFICE SUPPLIES	08/12/2019		73.98	--			
					2019 010-499-310	OFFICE SUPPLIES	08/12/2019	93.97	--
					2019 010-499-310	OFFICE SUPPLIES	08/12/2019	10.47	--
					2019 010-499-310	OFFICE SUPPLIES	08/12/2019	25.99	--
					2019 010-499-310	OFFICE SUPPLIES	08/12/2019	44.97	--
					2019 010-450-310	OFFICE SUPPLIES	08/12/2019	64.72	--
					-----	CHK#			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					314.10	119454
REPUBLIC SERVICES, INC	2019 025-620-440	UTILITIES	08/12/2019		544.50	--
					-----	CHK#
					544.50	119455
ROBERTS TIRE & AUTO	2019 022-622-464	TIRES, TIRE REPAIRS	08/12/2019		1,382.00	--
	2019 010-560-354	VEHICLE MAINTENANCE	08/12/2019		28.00	--
	2019 010-560-354	VEHICLE MAINTENANCE	08/12/2019		7.00	--
	2019 010-560-354	VEHICLE MAINTENANCE	08/12/2019		710.00	--
	2019 022-622-464	TIRES, TIRE REPAIRS	08/12/2019		32.00	--
					-----	CHK#
					2,159.00	119456
STENOGRAPH	2019 015-466-310	REPORTER'S EXPENSES	08/12/2019		189.00	--
					-----	CHK#
					189.00	119457
STEPHENS REGIONAL SUD	2019 081-670-440	UTILITIES	08/12/2019		57.97	--
	2019 081-670-440	UTILITIES	08/12/2019		55.28	--
	2019 081-670-440	UTILITIES	08/12/2019		55.28	--
					-----	CHK#
					168.53	119458
T & B MECHANICAL, INC.	2019 010-510-451	HEATING/COOLING MAINT	08/12/2019		2,482.50	--
					-----	CHK#
					2,482.50	119459
TEXAS ASSOCIATION OF COUNT	2019 010-403-427	EDUCATIONAL EXPENSES	08/12/2019		125.00	--
					-----	CHK#
					125.00	119460
TEXAS DEPARTMENT OF AGRICU	2019 024-624-490	MISCELLANEOUS EXPENSES	08/12/2019		75.00	--
	2019 024-624-490	MISCELLANEOUS EXPENSES	08/12/2019		75.00	--
					-----	CHK#
					150.00	119461
TOTAL FIRE & SAFETY INC.	2019 010-561-450	BUILDING MAINT	08/12/2019		184.11	--
					-----	CHK#
					184.11	119462
TRANS UNION RISK & ALTERNA	2019 010-560-410	COURT/INVESTIGATIVE EXPENSES	08/12/2019		154.30	--
					-----	CHK#
					154.30	119463
VERIZON WIRELESS	2019 010-455-421	AIR CARD SERVICE	08/12/2019		37.99	--
	2019 010-499-421	AIR CARD SERVICE	08/12/2019		37.99	--
	2019 010-560-421	AIR CARD SERVICE	08/12/2019		228.00	--
					-----	CHK#
					303.98	119464
WARREN CAT	2019 022-622-463	EQUIPMENT MAINTENANCE	08/12/2019		145.31	--
					-----	CHK#
					145.31	119465

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WTRCA 2021 CONFERENCE	2019 021-621-427	EDUCATIONAL EXPENSES	08/12/2019		195.00	--
	2019 023-623-427	EDUCATIONAL EXPENSES	08/12/2019		195.00	--
					-----	CHK#
					390.00	119466
XEROX CORPORATION	2019 010-400-312	OFFICE RECORDS	08/12/2019		116.91	--
	2019 010-560-312	OFFICE RECORDS	08/12/2019		268.83	--
					-----	CHK#
					385.74	119467
ZACK BURKETT CO.	2019 052-622-368	ROAD MATERIALS	08/12/2019		1,320.50	--
					-----	CHK#
					1,320.50	119468
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	08/16/2019		2,913.33	99
	2019 015-202-100	SALARIES PAYABLE	08/16/2019		15.91	99
	2019 021-202-100	SALARIES PAYABLE	08/16/2019		495.49	99
	2019 022-202-100	SALARIES PAYABLE	08/16/2019		299.03	99
	2019 023-202-100	SALARIES PAYABLE	08/16/2019		385.96	99
	2019 024-202-100	SALARIES PAYABLE	08/16/2019		495.08	99
					-----	CHK#
					4,604.80	119469
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	08/16/2019		2,057.69	99
	2019 010-400-201	FICA/MEDICARE	08/16/2019		194.68	99
	2019 010-403-201	FICA/MEDICARE	08/16/2019		186.98	99
	2019 010-450-201	FICA/MEDICARE	08/16/2019		270.86	99
	2019 010-455-201	FICA/MEDICARE	08/16/2019		171.17	99
	2019 010-475-201	FICA/MEDICARE	08/16/2019		201.00	99
	2019 010-497-201	FICA/MEDICARE	08/16/2019		208.73	99
	2019 010-499-201	FICA/MEDICARE	08/16/2019		333.04	99
	2019 010-510-201	FICA/MEDICARE	08/16/2019		286.26	99
	2019 010-550-201	FICA/MEDICARE	08/16/2019		48.76	99
	2019 010-560-201	FICA/MEDICARE	08/16/2019		120.25	99
	2019 010-665-201	FICA/MEDICARE	08/16/2019		35.96	99
	2019 015-202-100	SALARIES PAYABLE	08/16/2019		11.51	99
	2019 015-409-201	FICA/MEDICARE	08/16/2019		11.51	99
	2019 021-202-100	SALARIES PAYABLE	08/16/2019		314.37	99
	2019 021-621-201	FICA/MEDICARE	08/16/2019		314.37	99
	2019 022-202-100	SALARIES PAYABLE	08/16/2019		289.49	99
	2019 022-622-201	FICA/MEDICARE	08/16/2019		289.49	99
	2019 023-202-100	SALARIES PAYABLE	08/16/2019		304.92	99
	2019 023-623-201	FICA/MEDICARE	08/16/2019		304.92	99
	2019 024-202-100	SALARIES PAYABLE	08/16/2019		240.77	99
	2019 024-624-201	FICA/MEDICARE	08/16/2019		240.77	99

					6,437.50	119470
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	08/16/2019		488.30	99
	2019 010-400-201	FICA/MEDICARE	08/16/2019		46.26	99
	2019 010-403-201	FICA/MEDICARE	08/16/2019		44.83	99
	2019 010-450-201	FICA/MEDICARE	08/16/2019		64.03	99
	2019 010-455-201	FICA/MEDICARE	08/16/2019		40.07	99
	2019 010-475-201	FICA/MEDICARE	08/16/2019		47.63	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-497-201	FICA/MEDICARE	08/16/2019		49.01	99
	2019 010-499-201	FICA/MEDICARE	08/16/2019		78.36	99
	2019 010-510-201	FICA/MEDICARE	08/16/2019		67.28	99
	2019 010-550-201	FICA/MEDICARE	08/16/2019		11.68	99
	2019 010-560-201	FICA/MEDICARE	08/16/2019		30.74	99
	2019 010-665-201	FICA/MEDICARE	08/16/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	08/16/2019		2.76	99
	2019 015-409-201	FICA/MEDICARE	08/16/2019		2.76	99
	2019 021-202-100	SALARIES PAYABLE	08/16/2019		77.63	99
	2019 021-621-201	FICA/MEDICARE	08/16/2019		77.63	99
	2019 022-202-100	SALARIES PAYABLE	08/16/2019		77.10	99
	2019 022-622-201	FICA/MEDICARE	08/16/2019		77.10	99
	2019 023-202-100	SALARIES PAYABLE	08/16/2019		77.40	99
	2019 023-623-201	FICA/MEDICARE	08/16/2019		77.40	99
	2019 024-202-100	SALARIES PAYABLE	08/16/2019		57.03	99
	2019 024-624-201	FICA/MEDICARE	08/16/2019		57.03	99
					-----	CHK#
					1,560.44	119471
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	08/22/2019		1,816.53	99
					-----	CHK#
					1,816.53	119472
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	08/22/2019		1,479.99	99
	2019 010-560-201	FICA/MEDICARE	08/22/2019		539.20	99
	2019 010-561-201	FICA/MEDICARE	08/22/2019		940.79	99
					-----	CHK#
					2,959.98	119473
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	08/22/2019		359.43	99
	2019 010-560-201	FICA/MEDICARE	08/22/2019		132.94	99
	2019 010-561-201	FICA/MEDICARE	08/22/2019		226.49	99
					-----	CHK#
					718.86	119474
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	08/22/2019		253.50	99
					-----	CHK#
					253.50	119475
TG	2019 010-202-100	SALARIES PAYABLE	08/22/2019		176.95	99
					-----	CHK#
					176.95	119476
ACCU TRACE TESTING, INC	2019 010-409-495	MURDER TRIAL EXPENSES	08/26/2019		235.00	--
					-----	CHK#
					235.00	119477
AT&T	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	08/26/2019		435.83	--
	2019 010-409-420	TELEPHONE SERVICE	08/26/2019		141.95	--
					-----	CHK#
					577.78	119478
AT&T	2019 010-409-420	TELEPHONE SERVICE	08/26/2019		124.39	--
					-----	CHK#
					124.39	119479

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BAXLEY AUTO LUBE & TIRE CE	2019 010-550-354	VEHICLE MAINTENANCE	08/26/2019		51.43	--
	2019 010-560-354	VEHICLE MAINTENANCE	08/26/2019		54.58	--
					-----	CHK#
					106.01	119480
BEN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	08/26/2019		497.37	--
	2019 010-561-333	INMATE FOOD ORDERS	08/26/2019		292.33	--
	2019 010-561-333	INMATE FOOD ORDERS	08/26/2019		310.49	--
	2019 010-561-333	INMATE FOOD ORDERS	08/26/2019		493.97	--
	2019 010-561-333	INMATE FOOD ORDERS	08/26/2019		461.68	--
	2019 010-561-333	INMATE FOOD ORDERS	08/26/2019		99.57	--
	2019 010-561-333	INMATE FOOD ORDERS	08/26/2019		452.23	--
					-----	CHK#
					2,607.64	119481
BIZ PROTEC	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	08/26/2019		1,187.50	--
					-----	CHK#
					1,187.50	119482
CHRISTIE LATHAM, TAX ASSES	2019 010-560-354	VEHICLE MAINTENANCE	08/26/2019		7.50	--
					-----	CHK#
					7.50	119483
CITY OF BRECKENRIDGE	2019 010-510-440	UTILITIES	08/26/2019		606.67	--
	2019 025-620-440	UTILITIES	08/26/2019		70.20	--
					-----	CHK#
					676.87	119484
CORNERSTONE PROGRAMS CORP.	2019 010-570-514	JUV PROB/PLACEMENTS	08/26/2019		4,712.00	--
					-----	CHK#
					4,712.00	119485
DAVID WIMBERLEY, JR.	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	08/26/2019		250.00	--
					-----	CHK#
					250.00	119486
DE LA CRUZ & REDDELL, PLLC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	08/26/2019		250.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	08/26/2019		350.00	--
					-----	CHK#
					600.00	119487
ELECTION SYSTEMS & SOFTWARE	2019 010-465-573	VOTING EQUIPMENT	08/26/2019		2,534.00	--
					-----	CHK#
					2,534.00	119488
EMPIRE PAPER COMPANY	2019 010-510-334	CLEANING SUPPLIES	08/26/2019		33.94	--
					-----	CHK#
					33.94	119489
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	08/26/2019		101.58	--
					-----	CHK#
					101.58	119490
GARY PEAK, ATTORNEY	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	08/26/2019		350.50	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					----- 350.50	CHK# 119491
HOWARD COUNTY	2019 010-630-409	COMMITMENTS	08/26/2019		523.00	--
					----- 523.00	CHK# 119492
INGRAM CONCRETE LLC	2019 021-621-368	ROAD MATERIALS	08/26/2019		270.00	--
					----- 270.00	CHK# 119493
KIMBERLY P. REEVES, CSR,RP	2019 015-466-310	REPORTER'S EXPENSES	08/26/2019		129.00	--
					----- 129.00	CHK# 119494
KOFILE TECHNOLOGIES	2019 010-403-435	RECORDS MANAGEMENT	08/26/2019		950.30	--
					----- 950.30	CHK# 119495
LADYBUG PEST CONTROL	2019 010-510-450	BUILDING MAINT	08/26/2019		50.00	--
	2019 010-510-450	BUILDING MAINT	08/26/2019		100.00	--
					----- 150.00	CHK# 119496
MARLIN BUSINESS BANK	2019 010-409-420	TELEPHONE SERVICE	08/26/2019		926.65	--
					----- 926.65	CHK# 119497
MAYFIELD PAPER COMPANY	2019 010-510-334	CLEANING SUPPLIES	08/26/2019		5.82	--
	2019 010-561-335	SUPPLIES FOR JAIL	08/26/2019		145.04	--
	2019 010-561-332	CLEANING SUPPLIES	08/26/2019		261.10	--
					----- 411.96	CHK# 119498
OFFICE DEPOT	2019 010-499-310	OFFICE SUPPLIES	08/26/2019		51.07	--
					----- 51.07	CHK# 119499
PALO PINTO COMMUNICATIONS	2019 010-409-431	NEWSPAPER ADS/PUBLICATIONS	08/26/2019		265.99	--
	2019 010-409-431	NEWSPAPER ADS/PUBLICATIONS	08/26/2019		162.19	--
					----- 428.18	CHK# 119500
QUILL CORPORATION	2019 010-450-310	OFFICE SUPPLIES	08/26/2019		95.97	--
	2019 010-450-310	OFFICE SUPPLIES	08/26/2019		31.99	--
	2019 010-450-310	OFFICE SUPPLIES	08/26/2019		31.99	--
					----- 95.97	CHK# 119501
REAGLE AIR LLC	2019 010-561-456	HEATING/COOLING MAINT	08/26/2019		216.00	--
					----- 216.00	CHK# 119502
SOUTHERN HEALTH PARTNERS,	2019 010-561-405	INMATE HEALTH CARE	08/26/2019		7,430.51	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					7,430.51	CHK# 119503
SOUTHWEST DATA SOLUTIONS,	2019 010-409-425	SOFTWARE MAINTENANCE	08/26/2019		1,250.00	--
	2019 010-409-425	SOFTWARE MAINTENANCE	08/26/2019		150.00	--
					1,400.00	CHK# 119504
STEPHENS MEMORIAL HOSPITAL	2019 025-620-490	MISCELLANEOUS EXPENSES	08/26/2019		573.90	--
					573.90	CHK# 119505
SUDDEN LINK	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	08/26/2019		122.29	--
					122.29	CHK# 119506
SUDDEN LINK B2B, DEPT 1264	2019 010-409-425	SOFTWARE MAINTENANCE	08/26/2019		1,071.68	--
					1,071.68	CHK# 119507
TEXAS A&M AGRILIFE EXTENSI	2019 010-499-427	EDUCATIONAL EXPENSES	08/26/2019		225.00	--
					225.00	CHK# 119508
TEXAS GAS SERVICE	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	08/26/2019		342.79	--
	2019 025-620-440	UTILITIES	08/26/2019		80.33	--
	2019 010-510-440	UTILITIES	08/26/2019		81.32	--
	2019 010-665-440	UTILITIES	08/26/2019		40.00	--
					544.44	CHK# 119509
TYLER TECHNOLOGIES, INC	2019 010-409-425	SOFTWARE MAINTENANCE	08/26/2019		1,427.76	--
					1,427.76	CHK# 119510
WALMART COMMUNITY BRC (1)	2019 010-510-450	BUILDING MAINT	08/26/2019		8.84	--
					8.84	CHK# 119511
WELLS FARGO VENDOR	2019 010-475-312	OFFICE RECORDS	08/26/2019		160.72	--
	2019 010-497-312	OFFICE RECORDS	08/26/2019		139.85	--
	2019 010-499-312	OFFICE RECORDS	08/26/2019		256.30	--
	2019 010-403-312	OFFICE RECORDS	08/26/2019		248.75	--
	2019 010-561-312	OFFICE RECORDS	08/26/2019		197.69	--
	2019 010-450-312	OFFICE RECORDS	08/26/2019		302.41	--
	2019 010-665-310	OFFICE SUPPLIES	08/26/2019		324.89	--
					1,630.61	CHK# 119512
XEROX CORPORATION	2019 010-455-312	OFFICE RECORDS	08/26/2019		129.32	--
	2019 010-409-312	OFFICE RECORDS	08/26/2019		162.82	--
					292.14	CHK# 119513

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CAP FLEET UPFITTERS, LLC	2019 010-560-357	VEHICLE LEASE/PURCHASE	08/26/2019	000016	6,016.38	PO
					-----	CHK#
					6,016.38	119514
AFLAC	2019 010-202-100	SALARIES PAYABLE	08/28/2019		135.99	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		164.20	99
	2019 023-202-100	SALARIES PAYABLE	08/28/2019		26.26	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		135.99	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		164.20	99
	2019 023-202-100	SALARIES PAYABLE	08/28/2019		26.26	99
					-----	CHK#
					652.90	119515
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	08/28/2019		32.24	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		95.46	99
	2019 021-202-100	SALARIES PAYABLE	08/28/2019		19.32	99
	2019 023-202-100	SALARIES PAYABLE	08/28/2019		18.12	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		32.24	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		95.46	99
	2019 021-202-100	SALARIES PAYABLE	08/28/2019		19.32	99
	2019 023-202-100	SALARIES PAYABLE	08/28/2019		18.12	99

					330.28	119516
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	08/28/2019		2,901.05	99
	2019 015-202-100	SALARIES PAYABLE	08/28/2019		15.91	99
	2019 021-202-100	SALARIES PAYABLE	08/28/2019		495.49	99
	2019 022-202-100	SALARIES PAYABLE	08/28/2019		299.03	99
	2019 023-202-100	SALARIES PAYABLE	08/28/2019		385.96	99
	2019 024-202-100	SALARIES PAYABLE	08/28/2019		495.08	99
					-----	CHK#
					4,592.52	119517
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	08/28/2019		2,050.87	99
	2019 010-400-201	FICA/MEDICARE	08/28/2019		194.68	99
	2019 010-403-201	FICA/MEDICARE	08/28/2019		186.98	99
	2019 010-450-201	FICA/MEDICARE	08/28/2019		270.86	99
	2019 010-455-201	FICA/MEDICARE	08/28/2019		171.17	99
	2019 010-475-201	FICA/MEDICARE	08/28/2019		201.00	99
	2019 010-497-201	FICA/MEDICARE	08/28/2019		208.73	99
	2019 010-499-201	FICA/MEDICARE	08/28/2019		326.22	99
	2019 010-510-201	FICA/MEDICARE	08/28/2019		286.26	99
	2019 010-550-201	FICA/MEDICARE	08/28/2019		48.76	99
	2019 010-560-201	FICA/MEDICARE	08/28/2019		120.25	99
	2019 010-665-201	FICA/MEDICARE	08/28/2019		35.96	99
	2019 015-202-100	SALARIES PAYABLE	08/28/2019		11.51	99
	2019 015-409-201	FICA/MEDICARE	08/28/2019		11.51	99
	2019 021-202-100	SALARIES PAYABLE	08/28/2019		314.37	99
	2019 021-621-201	FICA/MEDICARE	08/28/2019		314.37	99
	2019 022-202-100	SALARIES PAYABLE	08/28/2019		289.49	99
	2019 022-622-201	FICA/MEDICARE	08/28/2019		289.49	99
	2019 023-202-100	SALARIES PAYABLE	08/28/2019		304.92	99
	2019 023-623-201	FICA/MEDICARE	08/28/2019		304.92	99
	2019 024-202-100	SALARIES PAYABLE	08/28/2019		240.77	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 024-624-201	FICA/MEDICARE	08/28/2019		240.77	99
					-----	CHK#
					6,423.86	119518
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	08/28/2019		486.70	99
	2019 010-400-201	FICA/MEDICARE	08/28/2019		46.26	99
	2019 010-403-201	FICA/MEDICARE	08/28/2019		44.83	99
	2019 010-450-201	FICA/MEDICARE	08/28/2019		64.03	99
	2019 010-455-201	FICA/MEDICARE	08/28/2019		40.07	99
	2019 010-475-201	FICA/MEDICARE	08/28/2019		47.63	99
	2019 010-497-201	FICA/MEDICARE	08/28/2019		49.01	99
	2019 010-499-201	FICA/MEDICARE	08/28/2019		76.76	99
	2019 010-510-201	FICA/MEDICARE	08/28/2019		67.28	99
	2019 010-550-201	FICA/MEDICARE	08/28/2019		11.68	99
	2019 010-560-201	FICA/MEDICARE	08/28/2019		30.74	99
	2019 010-665-201	FICA/MEDICARE	08/28/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	08/28/2019		2.76	99
	2019 015-409-201	FICA/MEDICARE	08/28/2019		2.76	99
	2019 021-202-100	SALARIES PAYABLE	08/28/2019		77.63	99
	2019 021-621-201	FICA/MEDICARE	08/28/2019		77.63	99
	2019 022-202-100	SALARIES PAYABLE	08/28/2019		77.10	99
	2019 022-622-201	FICA/MEDICARE	08/28/2019		77.10	99
	2019 023-202-100	SALARIES PAYABLE	08/28/2019		77.40	99
	2019 023-623-201	FICA/MEDICARE	08/28/2019		77.40	99
	2019 024-202-100	SALARIES PAYABLE	08/28/2019		57.03	99
	2019 024-624-201	FICA/MEDICARE	08/28/2019		57.03	99
					-----	CHK#
					1,557.24	119519
GLOBE LIFE/LIBERTY NATIONA	2019 010-202-100	SALARIES PAYABLE	08/28/2019		45.04	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		145.65	99
	2019 023-202-100	SALARIES PAYABLE	08/28/2019		34.04	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		45.08	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		145.67	99
	2019 023-202-100	SALARIES PAYABLE	08/28/2019		34.05	99
					-----	CHK#
					449.53	119520
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	08/28/2019		44.25	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		208.70	99
	2019 021-202-100	SALARIES PAYABLE	08/28/2019		66.25	99
	2019 024-202-100	SALARIES PAYABLE	08/28/2019		14.75	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		44.25	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		208.70	99
	2019 021-202-100	SALARIES PAYABLE	08/28/2019		66.25	99
	2019 024-202-100	SALARIES PAYABLE	08/28/2019		14.75	99
					-----	CHK#
					667.90	119521
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	08/28/2019		50.00	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		125.00	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		50.00	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		125.00	99
					-----	CHK#
					350.00	119522

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENS COUNTY TAX COLLEC	2019 010-202-100	SALARIES PAYABLE	08/28/2019		238.12	99
	2019 021-202-100	SALARIES PAYABLE	08/28/2019		192.00	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		238.12	99
	2019 021-202-100	SALARIES PAYABLE	08/28/2019		192.00	99
					860.24	CHK# 119523
TCDRS	2019 010-202-100	SALARIES PAYABLE	08/28/2019		443.62	99
	2019 010-400-203	RETIREMENT	08/28/2019		182.00	99
	2019 010-400-216	TCDRS OTL	08/28/2019		5.16	99
	2019 010-405-203	RETIREMENT	08/28/2019		60.00	99
	2019 010-405-216	TCDRS OTL	08/28/2019		1.70	99
	2019 010-455-203	RETIREMENT	08/28/2019		24.00	99
	2019 010-455-216	TCDRS OTL	08/28/2019		0.68	99
	2019 010-475-203	RETIREMENT	08/28/2019		350.00	99
	2019 010-475-216	TCDRS OTL	08/28/2019		9.92	99
	2019 010-510-203	RETIREMENT	08/28/2019		144.48	99
	2019 010-510-216	TCDRS OTL	08/28/2019		4.09	99
	2019 015-202-100	SALARIES PAYABLE	08/28/2019		7.00	99
	2019 015-435-203	RETIREMENT	08/28/2019		12.00	99
	2019 015-435-216	TCDRS OTL	08/28/2019		0.34	99
	2019 021-202-100	SALARIES PAYABLE	08/28/2019		63.00	99
	2019 021-621-203	RETIREMENT	08/28/2019		108.00	99
	2019 021-621-216	TCDRS OTL	08/28/2019		3.06	99
	2019 022-202-100	SALARIES PAYABLE	08/28/2019		63.00	99
	2019 022-622-203	RETIREMENT	08/28/2019		108.00	99
	2019 022-622-216	TCDRS OTL	08/28/2019		3.06	99
	2019 023-202-100	SALARIES PAYABLE	08/28/2019		63.00	99
	2019 023-623-203	RETIREMENT	08/28/2019		108.00	99
	2019 023-623-216	TCDRS OTL	08/28/2019		3.06	99
	2019 024-202-100	SALARIES PAYABLE	08/28/2019		63.00	99
	2019 024-624-203	RETIREMENT	08/28/2019		108.00	99
	2019 024-624-216	TCDRS OTL	08/28/2019		3.06	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		1,700.43	99
	2019 010-560-203	RETIREMENT	08/28/2019		1,139.61	99
	2019 010-560-216	TCDRS OTL	08/28/2019		32.29	99
	2019 010-561-203	RETIREMENT	08/28/2019		1,775.41	99
	2019 010-561-216	TCDRS OTL	08/28/2019		50.29	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		2,316.78	99
	2019 010-400-203	RETIREMENT	08/28/2019		382.91	99
	2019 010-400-216	TCDRS OTL	08/28/2019		10.84	99
	2019 010-403-203	RETIREMENT	08/28/2019		371.04	99
	2019 010-403-216	TCDRS OTL	08/28/2019		10.51	99
	2019 010-450-203	RETIREMENT	08/28/2019		529.92	99
2019 010-450-216	TCDRS OTL	08/28/2019		15.01	99	
2019 010-455-203	RETIREMENT	08/28/2019		331.68	99	
2019 010-455-216	TCDRS OTL	08/28/2019		9.39	99	
2019 010-475-203	RETIREMENT	08/28/2019		394.20	99	
2019 010-475-216	TCDRS OTL	08/28/2019		11.17	99	
2019 010-497-203	RETIREMENT	08/28/2019		405.60	99	
2019 010-497-216	TCDRS OTL	08/28/2019		11.49	99	
2019 010-499-203	RETIREMENT	08/28/2019		648.48	99	
2019 010-499-216	TCDRS OTL	08/28/2019		18.38	99	
2019 010-510-203	RETIREMENT	08/28/2019		556.80	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-216	TCDRS OTL	08/28/2019		15.77	99
	2019 010-550-203	RETIREMENT	08/28/2019		96.60	99
	2019 010-550-216	TCDRS OTL	08/28/2019		2.73	99
	2019 010-560-203	RETIREMENT	08/28/2019		254.40	99
	2019 010-560-216	TCDRS OTL	08/28/2019		7.21	99
	2019 015-202-100	SALARIES PAYABLE	08/28/2019		13.30	99
	2019 015-409-203	RETIREMENT	08/28/2019		22.80	99
	2019 015-409-216	TCDRS OTL	08/28/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	08/28/2019		374.75	99
	2019 021-621-203	RETIREMENT	08/28/2019		642.43	99
	2019 021-621-216	TCDRS OTL	08/28/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	08/28/2019		372.23	99
	2019 022-622-203	RETIREMENT	08/28/2019		638.11	99
	2019 022-622-216	TCDRS OTL	08/28/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	08/28/2019		373.63	99
	2019 023-623-203	RETIREMENT	08/28/2019		640.51	99
	2019 023-623-216	TCDRS OTL	08/28/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	08/28/2019		275.35	99
	2019 024-624-203	RETIREMENT	08/28/2019		472.03	99
	2019 024-624-216	TCDRS OTL	08/28/2019		13.37	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		1,735.11	99
	2019 010-560-203	RETIREMENT	08/28/2019		1,100.10	99
	2019 010-560-216	TCDRS OTL	08/28/2019		31.18	99
	2019 010-561-203	RETIREMENT	08/28/2019		1,874.36	99
	2019 010-561-216	TCDRS OTL	08/28/2019		53.08	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		2,309.08	99
	2019 010-400-203	RETIREMENT	08/28/2019		382.91	99
	2019 010-400-216	TCDRS OTL	08/28/2019		10.84	99
	2019 010-403-203	RETIREMENT	08/28/2019		371.04	99
	2019 010-403-216	TCDRS OTL	08/28/2019		10.51	99
	2019 010-450-203	RETIREMENT	08/28/2019		529.92	99
	2019 010-450-216	TCDRS OTL	08/28/2019		15.01	99
	2019 010-455-203	RETIREMENT	08/28/2019		331.68	99
	2019 010-455-216	TCDRS OTL	08/28/2019		9.39	99
	2019 010-475-203	RETIREMENT	08/28/2019		394.20	99
	2019 010-475-216	TCDRS OTL	08/28/2019		11.17	99
	2019 010-497-203	RETIREMENT	08/28/2019		405.60	99
	2019 010-497-216	TCDRS OTL	08/28/2019		11.49	99
	2019 010-499-203	RETIREMENT	08/28/2019		635.28	99
	2019 010-499-216	TCDRS OTL	08/28/2019		18.01	99
	2019 010-510-203	RETIREMENT	08/28/2019		556.80	99
	2019 010-510-216	TCDRS OTL	08/28/2019		15.77	99
	2019 010-550-203	RETIREMENT	08/28/2019		96.60	99
	2019 010-550-216	TCDRS OTL	08/28/2019		2.73	99
	2019 010-560-203	RETIREMENT	08/28/2019		254.40	99
	2019 010-560-216	TCDRS OTL	08/28/2019		7.21	99
	2019 015-202-100	SALARIES PAYABLE	08/28/2019		13.30	99
	2019 015-409-203	RETIREMENT	08/28/2019		22.80	99
	2019 015-409-216	TCDRS OTL	08/28/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	08/28/2019		374.75	99
	2019 021-621-203	RETIREMENT	08/28/2019		642.43	99
	2019 021-621-216	TCDRS OTL	08/28/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	08/28/2019		372.23	99
	2019 022-622-203	RETIREMENT	08/28/2019		638.11	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-622-216	TCDRS OTL	08/28/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	08/28/2019		373.63	99
	2019 023-623-203	RETIREMENT	08/28/2019		640.51	99
	2019 023-623-216	TCDRS OTL	08/28/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	08/28/2019		275.35	99
	2019 024-624-203	RETIREMENT	08/28/2019		472.03	99
	2019 024-624-216	TCDRS OTL	08/28/2019		13.37	99
					-----	CHK#
					32,000.82	119524
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	08/28/2019		871.60	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		360.29	99
	2019 021-202-100	SALARIES PAYABLE	08/28/2019		224.05	99
	2019 022-202-100	SALARIES PAYABLE	08/28/2019		624.34	99
	2019 023-202-100	SALARIES PAYABLE	08/28/2019		462.85	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		871.60	99
	2019 010-560-202	HEALTH INS-CO PD	08/28/2019		5,160.72	99
	2019 010-560-210	LIFE INS-CO PD	08/28/2019		50.88	99
	2019 010-560-212	DENTAL INS-CO PD	08/28/2019		141.12	99
	2019 010-561-202	HEALTH INS-CO PD	08/28/2019		11,181.56	99
	2019 010-561-210	LIFE INS-CO PD	08/28/2019		99.45	99
	2019 010-561-212	DENTAL INS-CO PD	08/28/2019		305.76	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		360.29	99
	2019 010-400-202	HEALTH INS-CO PD	08/28/2019		1,720.24	99
	2019 010-400-210	LIFE INS-CO PD	08/28/2019		15.30	99
	2019 010-400-212	DENTAL INS-CO PD	08/28/2019		47.04	99
	2019 010-403-202	HEALTH INS-CO PD	08/28/2019		1,720.24	99
	2019 010-403-210	LIFE INS-CO PD	08/28/2019		15.30	99
	2019 010-403-212	DENTAL INS-CO PD	08/28/2019		47.04	99
	2019 010-450-202	HEALTH INS-CO PD	08/28/2019		2,580.36	99
	2019 010-450-210	LIFE INS-CO PD	08/28/2019		22.95	99
	2019 010-450-212	DENTAL INS-CO PD	08/28/2019		70.56	99
	2019 010-455-202	HEALTH INS-CO PD	08/28/2019		1,720.24	99
	2019 010-455-210	LIFE INS-CO PD	08/28/2019		15.30	99
	2019 010-455-212	DENTAL INS-CO PD	08/28/2019		47.04	99
	2019 010-475-202	HEALTH INS-CO PD	08/28/2019		1,720.24	99
	2019 010-475-210	LIFE INS-CO PD	08/28/2019		15.30	99
	2019 010-475-212	DENTAL INS-CO PD	08/28/2019		47.04	99
	2019 010-497-202	HEALTH INS-CO PD	08/28/2019		1,720.24	99
	2019 010-497-210	LIFE INS-CO PD	08/28/2019		15.30	99
	2019 010-497-212	DENTAL INS-CO PD	08/28/2019		47.04	99
	2019 010-499-202	HEALTH INS-CO PD	08/28/2019		3,440.48	99
	2019 010-499-210	LIFE INS- CO PD	08/28/2019		30.60	99
	2019 010-499-212	DENTAL INS-CO PD	08/28/2019		94.08	99
	2019 010-510-202	HEALTH INS-CO PD	08/28/2019		860.12	99
	2019 010-510-210	LIFE INS-CO PD	08/28/2019		7.65	99
	2019 010-510-212	DENTAL INS-CO PD	08/28/2019		23.52	99
	2019 010-550-210	LIFE INS-CO PD	08/28/2019		4.98	99
	2019 010-550-212	DENTAL INS-CO PD	08/28/2019		23.52	99
	2019 010-560-202	HEALTH INS-CO PD	08/28/2019		860.12	99
	2019 010-560-210	LIFE INS-CO PD	08/28/2019		7.65	99
	2019 010-560-212	DENTAL INS-CO PD	08/28/2019		23.52	99
	2019 021-202-100	SALARIES PAYABLE	08/28/2019		224.05	99
	2019 021-621-202	HEALTH INS-CO PD	08/28/2019		2,580.36	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 021-621-210	LIFE INS-CO PD	08/28/2019		22.95	99
	2019 021-621-212	DENTAL INS-CO PD	08/28/2019		70.56	99
	2019 022-202-100	SALARIES PAYABLE	08/28/2019		624.33	99
	2019 022-622-202	HEALTH INS-CO PD	08/28/2019		2,580.36	99
	2019 022-622-210	LIFE INS-CO PD	08/28/2019		22.95	99
	2019 022-622-212	DENTAL INS-CO PD	08/28/2019		70.56	99
	2019 023-202-100	SALARIES PAYABLE	08/28/2019		462.85	99
	2019 023-623-202	HEALTH INS-CO PD	08/28/2019		2,580.36	99
	2019 023-623-210	LIFE INS-CO PD	08/28/2019		22.95	99
	2019 023-623-212	DENTAL INS-CO PD	08/28/2019		70.56	99
	2019 024-624-202	HEALTH INS-CO PD	08/28/2019		1,720.24	99
	2019 024-624-210	LIFE INS-CO PD	08/28/2019		15.30	99
	2019 024-624-212	DENTAL INS-CO PD	08/28/2019		47.04	99
					-----	CHK#
					48,792.94	119525
WASHINGTON NATIONAL INS CO	2019 010-202-100	SALARIES PAYABLE	08/28/2019		47.35	99
	2019 010-202-100	SALARIES PAYABLE	08/28/2019		47.35	99
					-----	CHK#
					94.70	119526
A-1 QUALITY PLUMBING	2019 010-510-453	PLUMBING SYSTEM MAINT	08/29/2019		3,530.83	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	08/29/2019		556.54	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	08/29/2019		426.88	--
					-----	CHK#
					4,514.25	119527
TOTAL CHECKS WRITTEN					258,892.49	
TOTAL VOID CHECKS					0.00	
TOTAL CHECK AMOUNT					258,892.49	