

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	2019 010-409-420	TELEPHONE SERVICE	12/03/2019		175.51	--
					-----	CHK#
					175.51	119987
SUDDEN LINK	2019 010-510-440	UTILITIES	12/03/2019		199.81	--
					-----	CHK#
					199.81	119988
AGRI-COMMUNITY CENTER	2019 010-409-530	AG BARN	12/03/2019		100.00	--
					-----	CHK#
					100.00	119989
AT&T	2019 010-409-420	TELEPHONE SERVICE	12/03/2019		65.48	--
					-----	CHK#
					65.48	119990
BRECKENRIDGE LIBRARY	2019 010-409-474	BRECKENRIDGE LIBRARY	12/03/2019		1,000.00	--
					-----	CHK#
					1,000.00	119991
CHASE	2019 024-624-464	TIRES, TIRE REPAIRS	12/03/2019		1,039.99	--
	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	12/03/2019		86.40	--
	2019 032-465-470	CLAIMS/CAPITAL CREDITS	12/03/2019		4,693.91	--
	2019 010-400-490	MISCELLANEOUS EXPENSES	12/03/2019		12.60	--
	2019 010-510-490	MISCELLANEOUS EXPENSES	12/03/2019		182.83	--
	2019 010-561-427	EDUCL/JAILERS ONLY	12/03/2019		295.00	--
	2019 010-560-310	OFFICE SUPPLIES	12/03/2019		23.79	--
	2019 010-560-491	CANINE EXPENSE	12/03/2019		191.18	--
	2019 010-560-353	UNIFORMS/EQUIP/AMMO	12/03/2019		64.99	--
	2019 010-561-335	SUPPLIES FOR JAIL	12/03/2019		255.96	--
					-----	CHK#
					6,846.65	119992
CITY OF BRECKENRIDGE	2019 010-409-471	AGING SERVICES/CITY	12/03/2019		2,083.33	--
	2019 010-409-470	RURAL FIRE SERVICE/CITY	12/03/2019		4,166.67	--
	2019 010-409-422	RADIO CONTRACT/CITY	12/03/2019		3,000.00	--
					-----	CHK#
					9,250.00	119993
FORD LAW OFFICE LLC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	12/03/2019		6,706.36	--
					-----	CHK#
					6,706.36	119994
FUELMAN	2019 010-560-330	FUEL	12/03/2019		1,368.64	--
					-----	CHK#
					1,368.64	119995
STEPHENS CO. APPRAISAL DIS	2019 010-409-472	TAX APPRAISAL DIST/SUBSIDY	12/03/2019		8,911.97	--
					-----	CHK#
					8,911.97	119996
STEPHENS MEMORIAL HOSPITAL	2019 010-409-404	AMBULANCES/HOSPITAL	12/03/2019		4,166.67	--
					-----	CHK#
					4,166.67	119997

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SUDDEN LINK	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	12/03/2019		122.28	--
					-----	CHK#
					122.28	119998
SWENSON MEMORIAL MUSEUM	2019 010-409-473	SWENSON MEMORIAL MUSEUM	12/03/2019		200.00	--
					-----	CHK#
					200.00	119999
TXU ENERGY	2019 081-670-440	UTILITIES	12/03/2019		10.90	--
	2019 081-670-440	UTILITIES	12/03/2019		17.68	--
	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	12/03/2019		8.13	--
	2019 081-670-440	UTILITIES	12/03/2019		242.18	--
	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	12/03/2019		2,000.22	--
	2019 025-620-440	UTILITIES	12/03/2019		11.01	--
	2019 025-620-440	UTILITIES	12/03/2019		20.77	--
	2019 025-620-440	UTILITIES	12/03/2019		292.11	--
	2019 010-665-440	UTILITIES	12/03/2019		79.10	--
	2019 010-510-440	UTILITIES	12/03/2019		1,165.75	--
					-----	CHK#
					3,847.85	120000
WALMART COMMUNITY BRC (2)	2019 010-561-335	SUPPLIES FOR JAIL	12/03/2019		40.94	--
					-----	CHK#
					40.94	120001
WILLIAM E. PRATER, M.D., P	2019 010-630-486	COUNTY HEALTH OFFICER	12/03/2019		200.00	--
					-----	CHK#
					200.00	120002
ABILENE PROFESSIONAL CENTE	2019 010-561-427	EDUCL/JAILERS ONLY	12/09/2019		190.00	--
					-----	CHK#
					190.00	120003
BEN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	12/09/2019		548.14	--
	2019 010-561-333	INMATE FOOD ORDERS	12/09/2019		472.13	--
	2019 010-561-333	INMATE FOOD ORDERS	12/09/2019		139.97	--
	2019 010-561-333	INMATE FOOD ORDERS	12/09/2019		661.31	--
	2019 010-561-333	INMATE FOOD ORDERS	12/09/2019		340.86	--
					-----	*VOID*
					2,162.41	120004
BORDER STATES ELECTRIC	2019 010-510-455	ELECTRICAL SYSTEM MAINT	12/09/2019		288.28	--
					-----	CHK#
					288.28	120005
BRECK WELDING & SUPPLY, IN	2019 025-620-463	EQUIPMENT MAINT	12/09/2019		15.10	--
					-----	CHK#
					15.10	120006
BRECKENRIDGE CHAMBER OF CO	2019 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	12/09/2019		228.85	--
					-----	CHK#
					228.85	120007
CHAD DOUGLAS PETROSS	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	12/09/2019		235.50	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	12/09/2019		409.50	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	12/09/2019		260.50	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	12/09/2019		613.50	--
					-----	CHK#
					1,519.00	120008
CITY OF BRECKENRIDGE	2019 010-665-440	UTILITIES	12/09/2019		98.97	--
	2019 010-409-470	RURAL FIRE SERVICE/CITY	12/09/2019		1,988.66	--
					-----	CHK#
					2,087.63	120009
CLAY'S TIRE SERVICE	2019 024-624-464	TIRES, TIRE REPAIRS	12/09/2019		45.00	--
					-----	CHK#
					45.00	120010
CNA SURETY	2019 010-403-480	INSURANCE & SURETY BONDS	12/09/2019		50.00	--
					-----	CHK#
					50.00	120011
DISTRICT 3 TEAFCS	2019 010-665-492	DEMO/TRAVEL EXP/FCS	12/09/2019		150.00	--
					-----	CHK#
					150.00	120012
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	12/09/2019		91.08	--
	2019 010-561-333	INMATE FOOD ORDERS	12/09/2019		91.08	--
					-----	CHK#
					182.16	120013
GOVERNMENT FORMS AND SUPPL	2019 010-403-310	OFFICE SUPPLIES	12/09/2019		47.70	--
					-----	CHK#
					47.70	120014
GRAHAM Y FUELS	2019 023-623-330	FUEL, OIL & GREASE	12/09/2019		734.48	--
					-----	CHK#
					734.48	120015
HIGGINBOTHAM BROS & CO	2019 010-561-457	PLUMBING SYSTEM MAINT	12/09/2019		12.85	--
	2019 010-510-451	HEATING/COOLING MAINT	12/09/2019		184.28	--
	2019 010-510-451	HEATING/COOLING MAINT	12/09/2019		92.14	--
	2019 010-510-450	BUILDING MAINT	12/09/2019		114.50	--
	2019 010-510-450	BUILDING MAINT	12/09/2019		11.63	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	12/09/2019		58.10	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	12/09/2019		58.10	--
	2019 010-510-450	BUILDING MAINT	12/09/2019		37.66	--
	2019 010-560-353	UNIFORMS/EQUIP/AMMO	12/09/2019		14.50	--
	2019 010-510-450	BUILDING MAINT	12/09/2019		18.21	--
	2019 010-510-451	HEATING/COOLING MAINT	12/09/2019		116.39	--
	2019 010-510-450	BUILDING MAINT	12/09/2019		21.31	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	12/09/2019		39.80	--
	2019 010-510-450	BUILDING MAINT	12/09/2019		33.82	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	12/09/2019		19.55	--
	2019 010-510-450	BUILDING MAINT	12/09/2019		16.46	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	12/09/2019		10.66	--
	2019 010-510-450	BUILDING MAINT	12/09/2019		11.62	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 025-620-450	BUILDING MAINT	12/09/2019		87.28	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	12/09/2019		83.48	--
	2019 010-510-450	BUILDING MAINT	12/09/2019		75.65	--
	2019 010-510-450	BUILDING MAINT	12/09/2019		15.20	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	12/09/2019		74.16	--
	2019 010-510-450	BUILDING MAINT	12/09/2019		48.49	--
					-----	CHK#
					1,255.84	120016
J & J OILFIELD ELECTRIC CO	2019 065-685-456	BLDG RENOVATIONS & IMPROV	12/09/2019		14,343.70	--
					-----	CHK#
					14,343.70	120017
LAW OFFICE OF	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	12/09/2019		338.96	--
					-----	CHK#
					338.96	120018
LEXISNEXIS	2019 010-409-425	SOFTWARE MAINTENANCE	12/09/2019		91.00	--
	2019 040-650-427	EDUCATIONAL EXPENSES	12/09/2019		288.00	--
					-----	CHK#
					379.00	120019
MAYFIELD PAPER COMPANY	2019 010-510-334	CLEANING SUPPLIES	12/09/2019		32.07	--
	2019 010-561-332	CLEANING SUPPLIES	12/09/2019		260.53	--
	2019 010-561-335	SUPPLIES FOR JAIL	12/09/2019		35.41	--
					-----	CHK#
					328.01	120020
MOREHART MORTUARY INC	2019 010-630-411	INDIGENT BURIALS	12/09/2019		1,500.00	--
					-----	CHK#
					1,500.00	120021
MORSCO SUPPLY, LLC DALLAS	2019 010-561-457	PLUMBING SYSTEM MAINT	12/09/2019		602.08	--
					-----	CHK#
					602.08	120022
OFFICE DEPOT	2019 010-499-310	OFFICE SUPPLIES	12/09/2019		306.40	--
	2019 010-561-335	SUPPLIES FOR JAIL	12/09/2019		93.49	--
					-----	CHK#
					399.89	120023
PALO PINTO COMMUNICATIONS	2019 010-409-431	NEWSPAPER ADS/PUBLICATIONS	12/09/2019		75.50	--
					-----	CHK#
					75.50	120024
PATE'S HARDWARE INC	2019 025-620-463	EQUIPMENT MAINT	12/09/2019		35.99	--
	2019 081-670-570	GROUNDS UPKEEP/MOWER MAINT	12/09/2019		40.72	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	12/09/2019		141.56	--
	2019 010-510-490	MISCELLANEOUS EXPENSES	12/09/2019		12.10	--
					-----	CHK#
					230.37	120025
PENDLETON SERVICES	2019 010-560-354	VEHICLE MAINTENANCE	12/09/2019		7.00	--
					-----	CHK#
					7.00	120026

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PRO-VISION SOLUTIONS	2019 010-560-353	UNIFORMS/EQUIP/AMMO	12/09/2019	000019	2,065.00	PO
	2019 010-560-353	UNIFORMS/EQUIP/AMMO	12/09/2019	000019	56.00	PO
					-----	CHK#
					2,121.00	120027
REAGLE AIR LLC	2019 010-561-456	HEATING/COOLING MAINT	12/09/2019		72.00	--
					-----	CHK#
					72.00	120028
ROBERTS TIRE & AUTO	2019 022-622-464	TIRES, TIRE REPAIRS	12/09/2019		32.50	--
					-----	CHK#
					32.50	120029
SMITH OUTDOOR POWER EQUIPM	2019 021-621-463	EQUIPMENT MAINTENANCE	12/09/2019		69.81	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	12/09/2019		21.37	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	12/09/2019		40.95	--
	2019 025-620-463	EQUIPMENT MAINT	12/09/2019		57.21	--
					-----	CHK#
					189.34	120030
STEPHENS REGIONAL SUD	2019 081-670-440	UTILITIES	12/09/2019		55.28	--
					-----	CHK#
					55.28	--
					-----	CHK#
					167.18	120031
SUMER RUSSELL	2019 010-665-492	DEMO/TRAVEL EXP/FCS	12/09/2019		88.16	--
					-----	CHK#
					88.16	120032
TEXAS STATE UNIVERSITY	2019 010-455-427	EDUCATIONAL EXPENSES	12/09/2019		315.00	--
					-----	CHK#
					315.00	120033
TRANS UNION RISK & ALTERNA	2019 010-560-410	COURT/INVESTIGATIVE EXPENSES	12/09/2019		151.00	--
					-----	CHK#
					151.00	120034
VERIZON WIRELESS	2019 010-455-421	AIR CARD SERVICE	12/09/2019		37.99	--
	2019 010-499-421	AIR CARD SERVICE	12/09/2019		37.99	--
	2019 010-560-421	AIR CARD SERVICE	12/09/2019		227.98	--
					-----	CHK#
					303.96	120035
WARREN CAT	2019 024-624-463	EQUIPMENT MAINTENANCE	12/09/2019		544.46	--
					-----	CHK#
					544.46	120036
WILLIAM SPEARS	2019 010-560-330	FUEL	12/09/2019		170.52	--
					-----	CHK#
					170.52	120037
WTCJCA	2019 010-400-427	EDUCATIONAL EXPENSES	12/09/2019		150.00	--
					-----	CHK#
					150.00	120038

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
XEROX CORPORATION	2019 010-560-312	OFFICE RECORDS	12/09/2019		268.17	--	
	2019 010-400-312	OFFICE RECORDS	12/09/2019		137.33	--	
					-----	CHK#	
					405.50	120039	
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	12/12/2019		170.42	99	
	2019 021-202-100	SALARIES PAYABLE	12/12/2019		102.00	99	
	2019 024-202-100	SALARIES PAYABLE	12/12/2019		52.00	99	
	2019 010-202-100	SALARIES PAYABLE	12/12/2019		2,924.91	99	
	2019 015-202-100	SALARIES PAYABLE	12/12/2019		15.89	99	
	2019 021-202-100	SALARIES PAYABLE	12/12/2019		494.29	99	
	2019 022-202-100	SALARIES PAYABLE	12/12/2019		296.51	99	
	2019 023-202-100	SALARIES PAYABLE	12/12/2019		386.86	99	
	2019 024-202-100	SALARIES PAYABLE	12/12/2019		494.95	99	
	2019 010-202-100	SALARIES PAYABLE	12/12/2019		1,758.52	99	
	2019 010-202-100	SALARIES PAYABLE	12/12/2019		1,758.52	99	
	VOID DATE: 12/12/2019					-----	*VOID*
						8,454.87	120040
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	12/12/2019		366.83	99	
	2019 010-400-201	FICA/MEDICARE	12/12/2019		94.03	99	
	2019 010-405-201	FICA/MEDICARE	12/12/2019		31.00	99	
	2019 010-455-201	FICA/MEDICARE	12/12/2019		12.40	99	
	2019 010-475-201	FICA/MEDICARE	12/12/2019		217.00	99	
	2019 010-665-201	FICA/MEDICARE	12/12/2019		12.40	99	
	2019 015-202-100	SALARIES PAYABLE	12/12/2019		6.20	99	
	2019 015-435-201	FICA/MEDICARE	12/12/2019		6.20	99	
	2019 021-202-100	SALARIES PAYABLE	12/12/2019		55.80	99	
	2019 021-621-201	FICA/MEDICARE	12/12/2019		55.80	99	
	2019 022-202-100	SALARIES PAYABLE	12/12/2019		55.80	99	
	2019 022-622-201	FICA/MEDICARE	12/12/2019		55.80	99	
	2019 023-202-100	SALARIES PAYABLE	12/12/2019		55.80	99	
	2019 023-623-201	FICA/MEDICARE	12/12/2019		55.80	99	
	2019 024-202-100	SALARIES PAYABLE	12/12/2019		55.80	99	
	2019 024-624-201	FICA/MEDICARE	12/12/2019		55.80	99	
	2019 010-202-100	SALARIES PAYABLE	12/12/2019		2,056.85	99	
	2019 010-400-201	FICA/MEDICARE	12/12/2019		198.16	99	
	2019 010-403-201	FICA/MEDICARE	12/12/2019		186.92	99	
	2019 010-450-201	FICA/MEDICARE	12/12/2019		270.86	99	
	2019 010-455-201	FICA/MEDICARE	12/12/2019		169.54	99	
	2019 010-475-201	FICA/MEDICARE	12/12/2019		200.94	99	
	2019 010-497-201	FICA/MEDICARE	12/12/2019		208.92	99	
	2019 010-499-201	FICA/MEDICARE	12/12/2019		333.23	99	
	2019 010-510-201	FICA/MEDICARE	12/12/2019		283.81	99	
	2019 010-550-201	FICA/MEDICARE	12/12/2019		48.71	99	
	2019 010-560-201	FICA/MEDICARE	12/12/2019		119.80	99	
	2019 010-665-201	FICA/MEDICARE	12/12/2019		35.96	99	
	2019 015-202-100	SALARIES PAYABLE	12/12/2019		11.50	99	
	2019 015-409-201	FICA/MEDICARE	12/12/2019		11.50	99	
	2019 021-202-100	SALARIES PAYABLE	12/12/2019		313.77	99	
	2019 021-621-201	FICA/MEDICARE	12/12/2019		313.77	99	
	2019 022-202-100	SALARIES PAYABLE	12/12/2019		287.91	99	
	2019 022-622-201	FICA/MEDICARE	12/12/2019		287.91	99	
	2019 023-202-100	SALARIES PAYABLE	12/12/2019		305.37	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 023-623-201	FICA/MEDICARE	12/12/2019		305.37	99
	2019 024-202-100	SALARIES PAYABLE	12/12/2019		240.68	99
	2019 024-624-201	FICA/MEDICARE	12/12/2019		240.68	99
	2019 010-202-100	SALARIES PAYABLE	12/12/2019		1,430.13	99
	2019 010-560-201	FICA/MEDICARE	12/12/2019		445.09	99
	2019 010-561-201	FICA/MEDICARE	12/12/2019		985.04	99
	2019 010-202-100	SALARIES PAYABLE	12/12/2019		1,430.13	99
	2019 010-560-201	FICA/MEDICARE	12/12/2019		445.09	99
	2019 010-561-201	FICA/MEDICARE	12/12/2019		985.04	99
			<b>VOID DATE: 01/09/2020</b>		<b>-----</b>	<b>*VOID*</b>
					<b>13,345.14</b>	<b>120041</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
<b>FIRST NATIONAL BANK</b>	2019 010-202-100	SALARIES PAYABLE	12/12/2019		85.79	99
	2019 010-400-201	FICA/MEDICARE	12/12/2019		21.99	99
	2019 010-405-201	FICA/MEDICARE	12/12/2019		7.25	99
	2019 010-455-201	FICA/MEDICARE	12/12/2019		2.90	99
	2019 010-475-201	FICA/MEDICARE	12/12/2019		50.75	99
	2019 010-665-201	FICA/MEDICARE	12/12/2019		2.90	99
	2019 015-202-100	SALARIES PAYABLE	12/12/2019		1.45	99
	2019 015-435-201	FICA/MEDICARE	12/12/2019		1.45	99
	2019 021-202-100	SALARIES PAYABLE	12/12/2019		13.05	99
	2019 021-621-201	FICA/MEDICARE	12/12/2019		13.05	99
	2019 022-202-100	SALARIES PAYABLE	12/12/2019		13.05	99
	2019 022-622-201	FICA/MEDICARE	12/12/2019		13.05	99
	2019 023-202-100	SALARIES PAYABLE	12/12/2019		13.05	99
	2019 023-623-201	FICA/MEDICARE	12/12/2019		13.05	99
	2019 024-202-100	SALARIES PAYABLE	12/12/2019		13.05	99
	2019 024-624-201	FICA/MEDICARE	12/12/2019		13.05	99
	2019 010-202-100	SALARIES PAYABLE	12/12/2019		489.14	99
	2019 010-400-201	FICA/MEDICARE	12/12/2019		47.10	99
	2019 010-403-201	FICA/MEDICARE	12/12/2019		44.83	99
	2019 010-450-201	FICA/MEDICARE	12/12/2019		64.03	99
	2019 010-455-201	FICA/MEDICARE	12/12/2019		40.07	99
	2019 010-475-201	FICA/MEDICARE	12/12/2019		47.63	99
	2019 010-497-201	FICA/MEDICARE	12/12/2019		49.01	99
	2019 010-499-201	FICA/MEDICARE	12/12/2019		78.36	99
	2019 010-510-201	FICA/MEDICARE	12/12/2019		67.28	99
	2019 010-550-201	FICA/MEDICARE	12/12/2019		11.68	99
	2019 010-560-201	FICA/MEDICARE	12/12/2019		30.74	99
	2019 010-665-201	FICA/MEDICARE	12/12/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	12/12/2019		2.76	99
	2019 015-409-201	FICA/MEDICARE	12/12/2019		2.76	99
	2019 021-202-100	SALARIES PAYABLE	12/12/2019		77.63	99
	2019 021-621-201	FICA/MEDICARE	12/12/2019		77.63	99
	2019 022-202-100	SALARIES PAYABLE	12/12/2019		77.10	99
	2019 022-622-201	FICA/MEDICARE	12/12/2019		77.10	99
	2019 023-202-100	SALARIES PAYABLE	12/12/2019		77.40	99
	2019 023-623-201	FICA/MEDICARE	12/12/2019		77.40	99
	2019 024-202-100	SALARIES PAYABLE	12/12/2019		57.03	99
	2019 024-624-201	FICA/MEDICARE	12/12/2019		57.03	99
	2019 010-202-100	SALARIES PAYABLE	12/12/2019		351.72	99
	2019 010-560-201	FICA/MEDICARE	12/12/2019		112.60	99
	2019 010-561-201	FICA/MEDICARE	12/12/2019		239.12	99
	2019 010-202-100	SALARIES PAYABLE	12/12/2019		351.72	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-201	FICA/MEDICARE	12/12/2019		112.60	99
	2019 010-561-201	FICA/MEDICARE	12/12/2019		239.12	99
			VOID DATE:12/12/2019		-----	*VOID*
					3,247.88	120042
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	12/12/2019		253.50	99
	2019 010-202-100	SALARIES PAYABLE	12/12/2019		253.50	99
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					507.00	120043
TG	2019 010-202-100	SALARIES PAYABLE	12/12/2019		199.78	99
	2019 010-202-100	SALARIES PAYABLE	12/12/2019		199.78	99
			VOID DATE:12/12/2019		-----	*VOID*
					399.56	120044
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	12/17/2019		170.42	99
	2019 021-202-100	SALARIES PAYABLE	12/17/2019		102.00	99
	2019 024-202-100	SALARIES PAYABLE	12/17/2019		52.00	99
	2019 010-202-100	SALARIES PAYABLE	12/17/2019		2,924.91	99
	2019 015-202-100	SALARIES PAYABLE	12/17/2019		15.89	99
	2019 021-202-100	SALARIES PAYABLE	12/17/2019		494.29	99
	2019 022-202-100	SALARIES PAYABLE	12/17/2019		296.51	99
	2019 023-202-100	SALARIES PAYABLE	12/17/2019		386.86	99
	2019 024-202-100	SALARIES PAYABLE	12/17/2019		494.95	99
	2019 010-202-100	SALARIES PAYABLE	12/17/2019		1,758.52	99
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					6,696.35	120045
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	12/17/2019		366.83	--
	2019 010-400-201	FICA/MEDICARE	12/17/2019		94.03	--
	2019 010-405-201	FICA/MEDICARE	12/17/2019		31.00	--
	2019 010-455-201	FICA/MEDICARE	12/17/2019		12.40	--
	2019 010-475-201	FICA/MEDICARE	12/17/2019		217.00	--
	2019 010-665-201	FICA/MEDICARE	12/17/2019		12.40	--
	2019 015-202-100	SALARIES PAYABLE	12/17/2019		6.20	--
	2019 015-435-201	FICA/MEDICARE	12/17/2019		6.20	--
	2019 021-202-100	SALARIES PAYABLE	12/17/2019		55.80	--
	2019 021-621-201	FICA/MEDICARE	12/17/2019		55.80	--
	2019 022-202-100	SALARIES PAYABLE	12/17/2019		55.80	--
	2019 022-622-201	FICA/MEDICARE	12/17/2019		55.80	--
	2019 023-202-100	SALARIES PAYABLE	12/17/2019		55.80	--
	2019 023-623-201	FICA/MEDICARE	12/17/2019		55.80	--
	2019 024-202-100	SALARIES PAYABLE	12/17/2019		55.80	--
	2019 024-624-201	FICA/MEDICARE	12/17/2019		55.80	--
	2019 010-202-100	SALARIES PAYABLE	12/17/2019		2,056.85	--
	2019 010-400-201	FICA/MEDICARE	12/17/2019		198.16	--
	2019 010-403-201	FICA/MEDICARE	12/17/2019		186.92	--
	2019 010-450-201	FICA/MEDICARE	12/17/2019		270.86	--
	2019 010-455-201	FICA/MEDICARE	12/17/2019		169.54	--
	2019 010-475-201	FICA/MEDICARE	12/17/2019		200.94	--
	2019 010-497-201	FICA/MEDICARE	12/17/2019		208.92	--
	2019 010-499-201	FICA/MEDICARE	12/17/2019		333.23	--
	2019 010-510-201	FICA/MEDICARE	12/17/2019		283.81	--
	2019 010-550-201	FICA/MEDICARE	12/17/2019		48.71	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-201	FICA/MEDICARE	12/17/2019		119.80	--
	2019 010-665-201	FICA/MEDICARE	12/17/2019		35.96	--
	2019 015-202-100	SALARIES PAYABLE	12/17/2019		11.50	--
	2019 015-409-201	FICA/MEDICARE	12/17/2019		11.50	--
	2019 021-202-100	SALARIES PAYABLE	12/17/2019		313.77	--
	2019 021-621-201	FICA/MEDICARE	12/17/2019		313.77	--
	2019 022-202-100	SALARIES PAYABLE	12/17/2019		287.91	--
	2019 022-622-201	FICA/MEDICARE	12/17/2019		287.91	--
	2019 023-202-100	SALARIES PAYABLE	12/17/2019		305.37	--
	2019 023-623-201	FICA/MEDICARE	12/17/2019		305.37	--
	2019 024-202-100	SALARIES PAYABLE	12/17/2019		240.68	--
	2019 024-624-201	FICA/MEDICARE	12/17/2019		240.68	--
	2019 010-202-100	SALARIES PAYABLE	12/17/2019		1,430.13	--
	2019 010-560-201	FICA/MEDICARE	12/17/2019		445.09	--
	2019 010-561-201	FICA/MEDICARE	12/17/2019		985.04	--
					-----	CHK#
					10,484.88	120046
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	12/17/2019		85.79	99
	2019 010-400-201	FICA/MEDICARE	12/17/2019		21.99	99
	2019 010-405-201	FICA/MEDICARE	12/17/2019		7.25	99
	2019 010-455-201	FICA/MEDICARE	12/17/2019		2.90	99
	2019 010-475-201	FICA/MEDICARE	12/17/2019		50.75	99
	2019 010-665-201	FICA/MEDICARE	12/17/2019		2.90	99
	2019 015-202-100	SALARIES PAYABLE	12/17/2019		1.45	99
	2019 015-435-201	FICA/MEDICARE	12/17/2019		1.45	99
	2019 021-202-100	SALARIES PAYABLE	12/17/2019		13.05	99
	2019 021-621-201	FICA/MEDICARE	12/17/2019		13.05	99
	2019 022-202-100	SALARIES PAYABLE	12/17/2019		13.05	99
	2019 022-622-201	FICA/MEDICARE	12/17/2019		13.05	99
	2019 023-202-100	SALARIES PAYABLE	12/17/2019		13.05	99
	2019 023-623-201	FICA/MEDICARE	12/17/2019		13.05	99
	2019 024-202-100	SALARIES PAYABLE	12/17/2019		13.05	99
	2019 024-624-201	FICA/MEDICARE	12/17/2019		13.05	99
	2019 010-202-100	SALARIES PAYABLE	12/17/2019		489.14	99
	2019 010-400-201	FICA/MEDICARE	12/17/2019		47.10	99
	2019 010-403-201	FICA/MEDICARE	12/17/2019		44.83	99
	2019 010-450-201	FICA/MEDICARE	12/17/2019		64.03	99
	2019 010-455-201	FICA/MEDICARE	12/17/2019		40.07	99
	2019 010-475-201	FICA/MEDICARE	12/17/2019		47.63	99
	2019 010-497-201	FICA/MEDICARE	12/17/2019		49.01	99
	2019 010-499-201	FICA/MEDICARE	12/17/2019		78.36	99
	2019 010-510-201	FICA/MEDICARE	12/17/2019		67.28	99
	2019 010-550-201	FICA/MEDICARE	12/17/2019		11.68	99
	2019 010-560-201	FICA/MEDICARE	12/17/2019		30.74	99
	2019 010-665-201	FICA/MEDICARE	12/17/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	12/17/2019		2.76	99
	2019 015-409-201	FICA/MEDICARE	12/17/2019		2.76	99
	2019 021-202-100	SALARIES PAYABLE	12/17/2019		77.63	99
	2019 021-621-201	FICA/MEDICARE	12/17/2019		77.63	99
	2019 022-202-100	SALARIES PAYABLE	12/17/2019		77.10	99
	2019 022-622-201	FICA/MEDICARE	12/17/2019		77.10	99
	2019 023-202-100	SALARIES PAYABLE	12/17/2019		77.40	99
	2019 023-623-201	FICA/MEDICARE	12/17/2019		77.40	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 024-202-100	SALARIES PAYABLE	12/17/2019		57.03	99
	2019 024-624-201	FICA/MEDICARE	12/17/2019		57.03	99
	2019 010-202-100	SALARIES PAYABLE	12/17/2019		351.72	99
	2019 010-560-201	FICA/MEDICARE	12/17/2019		112.60	99
	2019 010-561-201	FICA/MEDICARE	12/17/2019		239.12	99
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					2,544.44	120047
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	12/17/2019		253.50	99
					-----	CHK#
					253.50	120048
TG	2019 010-202-100	SALARIES PAYABLE	12/17/2019		199.78	99
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					199.78	120049
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	12/17/2019		2,919.22	99
	2019 015-202-100	SALARIES PAYABLE	12/17/2019		15.89	99
	2019 021-202-100	SALARIES PAYABLE	12/17/2019		494.29	99
	2019 022-202-100	SALARIES PAYABLE	12/17/2019		296.51	99
	2019 023-202-100	SALARIES PAYABLE	12/17/2019		386.86	99
	2019 024-202-100	SALARIES PAYABLE	12/17/2019		494.95	99
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					4,607.72	120050
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	12/17/2019		2,053.69	99
	2019 010-400-201	FICA/MEDICARE	12/17/2019		198.16	99
	2019 010-403-201	FICA/MEDICARE	12/17/2019		186.92	99
	2019 010-450-201	FICA/MEDICARE	12/17/2019		270.86	99
	2019 010-455-201	FICA/MEDICARE	12/17/2019		169.54	99
	2019 010-475-201	FICA/MEDICARE	12/17/2019		200.94	99
	2019 010-497-201	FICA/MEDICARE	12/17/2019		208.92	99
	2019 010-499-201	FICA/MEDICARE	12/17/2019		330.07	99
	2019 010-510-201	FICA/MEDICARE	12/17/2019		283.81	99
	2019 010-550-201	FICA/MEDICARE	12/17/2019		48.71	99
	2019 010-560-201	FICA/MEDICARE	12/17/2019		119.80	99
	2019 010-665-201	FICA/MEDICARE	12/17/2019		35.96	99
	2019 015-202-100	SALARIES PAYABLE	12/17/2019		11.50	99
	2019 015-409-201	FICA/MEDICARE	12/17/2019		11.50	99
	2019 021-202-100	SALARIES PAYABLE	12/17/2019		313.77	99
	2019 021-621-201	FICA/MEDICARE	12/17/2019		313.77	99
	2019 022-202-100	SALARIES PAYABLE	12/17/2019		287.91	99
	2019 022-622-201	FICA/MEDICARE	12/17/2019		287.91	99
	2019 023-202-100	SALARIES PAYABLE	12/17/2019		305.37	99
	2019 023-623-201	FICA/MEDICARE	12/17/2019		305.37	99
	2019 024-202-100	SALARIES PAYABLE	12/17/2019		240.68	99
	2019 024-624-201	FICA/MEDICARE	12/17/2019		240.68	99
					-----	CHK#
					6,425.84	120051
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	12/17/2019		488.40	99
	2019 010-400-201	FICA/MEDICARE	12/17/2019		47.10	99
	2019 010-403-201	FICA/MEDICARE	12/17/2019		44.83	99
	2019 010-450-201	FICA/MEDICARE	12/17/2019		64.03	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-455-201	FICA/MEDICARE	12/17/2019		40.07	99
	2019 010-475-201	FICA/MEDICARE	12/17/2019		47.63	99
	2019 010-497-201	FICA/MEDICARE	12/17/2019		49.01	99
	2019 010-499-201	FICA/MEDICARE	12/17/2019		77.62	99
	2019 010-510-201	FICA/MEDICARE	12/17/2019		67.28	99
	2019 010-550-201	FICA/MEDICARE	12/17/2019		11.68	99
	2019 010-560-201	FICA/MEDICARE	12/17/2019		30.74	99
	2019 010-665-201	FICA/MEDICARE	12/17/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	12/17/2019		2.76	99
	2019 015-409-201	FICA/MEDICARE	12/17/2019		2.76	99
	2019 021-202-100	SALARIES PAYABLE	12/17/2019		77.63	99
	2019 021-621-201	FICA/MEDICARE	12/17/2019		77.63	99
	2019 022-202-100	SALARIES PAYABLE	12/17/2019		77.10	99
	2019 022-622-201	FICA/MEDICARE	12/17/2019		77.10	99
	2019 023-202-100	SALARIES PAYABLE	12/17/2019		77.40	99
	2019 023-623-201	FICA/MEDICARE	12/17/2019		77.40	99
	2019 024-202-100	SALARIES PAYABLE	12/17/2019		57.03	99
	2019 024-624-201	FICA/MEDICARE	12/17/2019		57.03	99
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					1,560.64	120052
ADAM BABILON	2019 010-550-354	VEHICLE MAINTENANCE	12/23/2019		57.56	--
					-----	CHK#
					57.56	120053
AQUAONE INC.	2019 010-510-440	UTILITIES	12/23/2019		129.45	--
	2019 010-510-440	UTILITIES	12/23/2019		92.38	--
	2019 010-510-440	UTILITIES	12/23/2019		9.00	--
	2019 010-510-440	UTILITIES	12/23/2019		40.00	--
					-----	CHK#
					190.83	120054
AT&T	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	12/23/2019		457.16	--
	2019 010-409-420	TELEPHONE SERVICE	12/23/2019		146.37	--
					-----	CHK#
					603.53	120055
AT&T	2019 010-409-420	TELEPHONE SERVICE	12/23/2019		126.02	--
					-----	CHK#
					126.02	120056
BAXLEY AUTO LUBE & TIRE CE	2019 010-560-354	VEHICLE MAINTENANCE	12/23/2019		64.58	--
	2019 010-560-354	VEHICLE MAINTENANCE	12/23/2019		14.84	--
					-----	CHK#
					79.42	120057
BAYER CHEVROLET BUICK CADI	2019 010-560-354	VEHICLE MAINTENANCE	12/23/2019		267.42	--
					-----	CHK#
					267.42	120058
BKN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	12/23/2019		463.66	--
	2019 010-561-333	INMATE FOOD ORDERS	12/23/2019		213.78	--
	2019 010-561-333	INMATE FOOD ORDERS	12/23/2019		353.29	--
	2019 010-561-333	INMATE FOOD ORDERS	12/23/2019		511.20	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-333	INMATE FOOD ORDERS	12/23/2019		441.55	--
	2019 010-561-333	INMATE FOOD ORDERS	12/23/2019		136.87	--
					-----	CHK#
					2,120.35	120059
BETTY HARDWICK CENTER	2019 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	12/23/2019		215.00	--
					-----	CHK#
					215.00	120060
BIZ PROTEC	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	12/23/2019		593.75	--
					-----	CHK#
					593.75	120061
BRECKENRIDGE AUTO & ENGINE	2019 021-621-463	EQUIPMENT MAINTENANCE	12/23/2019		27.90	--
	2019 021-621-330	FUEL, OIL & GREASE	12/23/2019		64.47	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	12/23/2019		26.18	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	12/23/2019		61.00	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	12/23/2019		20.25	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	12/23/2019		13.90	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	12/23/2019		25.65	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	12/23/2019		6.00	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	12/23/2019		26.56	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	12/23/2019		19.22	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	12/23/2019		6.95	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	12/23/2019		463.35	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	12/23/2019		4.50	--
	2019 025-620-463	EQUIPMENT MAINT	12/23/2019		23.90	--
	2019 025-620-463	EQUIPMENT MAINT	12/23/2019		9.95	--
	2019 081-670-570	GROUPS UPKEEP/MOWER MAINT	12/23/2019		11.42	--
	2019 025-620-463	EQUIPMENT MAINT	12/23/2019		4.22	--
					-----	CHK#
					815.42	120062
BRENDA J VICKERS	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	12/23/2019		350.00	--
					-----	CHK#
					350.00	120063
BRIDGET BARNHILL	2019 015-466-310	REPORTER'S EXPENSES	12/23/2019		350.00	--
					-----	CHK#
					350.00	120064
CALEB ELDER	2019 065-685-456	BLDG RENOVATIONS & IMPROV	12/23/2019		220.00	--
					-----	CHK#
					220.00	120065
CHAD WILCOX	2019 010-510-450	BUILDING MAINT	12/23/2019		475.00	--
					-----	CHK#
					475.00	120066
CITY OF BRECKENRIDGE	2019 010-510-440	UTILITIES	12/23/2019		292.63	--
					-----	CHK#
					292.63	120067
CORNERSTONE PROGRAMS CORP.	2019 010-570-514	JUV PROB/PLACEMENTS	12/23/2019		2,415.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					2,415.00	CHK# 120068
DEPT OF STATE HEALTH SERVI	2019 010-403-436	BIRTH CERTIFICATE	12/23/2019		43.92	--
					43.92	CHK# 120069
DONALD HENRY SMITH	2019 010-405-225	TRAVEL EXPENSES	12/23/2019		290.00	--
	2019 010-405-225	TRAVEL EXPENSES	12/23/2019		21.72	--
	2019 010-405-225	TRAVEL EXPENSES	12/23/2019		218.20	--
					529.92	CHK# 120070
ERS - TEXAS SOCIAL SECURIT	2019 010-409-312	OFFICE RECORDS	12/23/2019		35.00	--
					35.00	CHK# 120071
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	12/23/2019		39.20	--
	2019 010-561-333	INMATE FOOD ORDERS	12/23/2019		70.22	--
					109.42	CHK# 120072
GT DISTRIBUTORS-AUSTIN	2019 010-560-353	UNIFORMS/EQUIP/AMMO	12/23/2019		271.30	--
					271.30	CHK# 120073
J. BRUCE HARRIS, ATTORNEY	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	12/23/2019		750.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	12/23/2019		1,500.00	--
					2,250.00	CHK# 120074
KIMBERLY P. REEVES, CSR,RP	2019 015-466-310	REPORTER'S EXPENSES	12/23/2019		82.78	--
					82.78	CHK# 120075
KOFILE TECHNOLOGIES	2019 044-465-436	RECORDS MGMT/PRESERVATION	12/23/2019		18,789.40	--
					18,789.40	CHK# 120076
LADYBUG PEST CONTROL	2019 010-665-450	BUILDING MAINTENANCE	12/23/2019		50.00	--
	2019 010-510-450	BUILDING MAINT	12/23/2019		100.00	--
					150.00	CHK# 120077
LEXIS NEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	12/23/2019		214.92	--
					214.92	CHK# 120078
M-PAK	2019 010-560-353	UNIFORMS/EQUIP/AMMO	12/23/2019		106.98	--
					106.98	CHK# 120079
MARLIN BUSINESS BANK	2019 010-409-420	TELEPHONE SERVICE	12/23/2019		928.65	--
					928.65	CHK# 120080

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER COMPANY	2019 010-561-332	CLEANING SUPPLIES	12/23/2019		270.34	--
	2019 010-561-335	SUPPLIES FOR JAIL	12/23/2019		104.63	--
					-----	CHK#
					374.97	120081
MIKE A. SMIDDY	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	12/23/2019		500.00	--
					-----	CHK#
					500.00	120082
QUADIENT FINANCE USA, INC	2019 010-409-311	POSTAGE	12/23/2019		140.04	--
					-----	CHK#
					140.04	120083
NET DATA	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	12/23/2019		30,505.00	--
	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	12/23/2019		12,000.00	--
					-----	CHK#
					42,505.00	120084
OFFICE DEPOT	2019 010-499-310	OFFICE SUPPLIES	12/23/2019		59.61	--
					-----	CHK#
					59.61	120085
PALO PINTO COMMUNICATIONS	2019 010-409-431	NEWSPAPER ADS/PUBLICATIONS	12/23/2019		344.00	--
	2019 010-409-431	NEWSPAPER ADS/PUBLICATIONS	12/23/2019		464.32	--
	2019 010-409-431	NEWSPAPER ADS/PUBLICATIONS	12/23/2019		209.00	--
	2019 010-409-431	NEWSPAPER ADS/PUBLICATIONS	12/23/2019		182.00	--
					-----	CHK#
					1,199.32	120086
TEXAS AWOS SERVICE LLC	2019 081-670-453	OTHER MAINTENANCE	12/23/2019		1,475.00	--
					-----	CHK#
					1,475.00	120087
PF&E OIL COMPANY	2019 021-621-330	FUEL, OIL & GREASE	12/23/2019		343.04	--
					-----	CHK#
					343.04	120088
PITNEY BOWES	2019 010-409-311	POSTAGE	12/23/2019		58.99	--
					-----	CHK#
					58.99	120089
PITNEY BOWES GLOBAL	2019 010-409-311	POSTAGE	12/23/2019		177.24	--
	2019 010-409-311	POSTAGE	12/23/2019		177.24	--
	2019 010-409-311	POSTAGE	12/23/2019		177.24	--
	2019 010-409-311	POSTAGE	12/23/2019		177.24	--
	2019 010-409-311	POSTAGE	12/23/2019		675.03	--
					-----	CHK#
					1,383.99	120090
QUILL CORPORATION	2019 010-499-310	OFFICE SUPPLIES	12/23/2019		88.98	--
					-----	CHK#
					88.98	120091
R. E. DYE MANUFACTURING CO	2019 032-465-470	CLAIMS/CAPITAL CREDITS	12/23/2019		30.71	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					30.71	CHK# 120092
REGIONAL PUBLIC DEFENDER	2019 010-409-427	EDUCATIONAL EXPENSES	12/23/2019		1,840.00	--
					1,840.00	CHK# 120093
ROBERTS TRUCK CENTER	2019 021-621-463	EQUIPMENT MAINTENANCE	12/23/2019		91.49	--
					91.49	CHK# 120094
SOUTHWEST DATA SOLUTIONS,	2019 010-409-312	OFFICE RECORDS	12/23/2019		3,787.76	--
	2019 010-409-425	SOFTWARE MAINTENANCE	12/23/2019		150.00	--
	2019 010-409-425	SOFTWARE MAINTENANCE	12/23/2019		1,250.00	--
					5,187.76	CHK# 120095
SPECTRUM VOIP	2019 010-409-420	TELEPHONE SERVICE	12/23/2019		32.62	--
					32.62	CHK# 120096
STANLEY CONVERGENT SECURIT	2019 010-561-450	BUILDING MAINT	12/23/2019		282.69	--
					282.69	CHK# 120097
STEPHENS MEMORIAL HOSPITAL	2019 025-620-490	MISCELLANEOUS EXPENSES	12/23/2019		382.60	--
					382.60	CHK# 120098
SUDDEN LINK B2B, DEPT 1264	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	12/23/2019		1,071.68	--
					1,071.68	CHK# 120099
TEXAS ASSOCIATION OF COUNT	2019 010-499-427	EDUCATIONAL EXPENSES	12/23/2019		125.00	--
					125.00	CHK# 120100
TEXAS DISTRICT COURT ALLIA	2019 010-450-427	EDUCATIONAL EXPENSES	12/23/2019		50.00	--
					50.00	CHK# 120101
TEXAS GAS SERVICE	2019 010-510-440	UTILITIES	12/23/2019		80.33	--
	2019 025-620-440	UTILITIES	12/23/2019		127.35	--
	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	12/23/2019		656.78	--
	2019 010-665-440	UTILITIES	12/23/2019		46.23	--
					910.69	CHK# 120102
WELLS FARGO VENDOR	2019 010-475-312	OFFICE RECORDS	12/23/2019		160.72	--
	2019 010-497-312	OFFICE RECORDS	12/23/2019		139.85	--
	2019 010-499-312	OFFICE RECORDS	12/23/2019		256.30	--
	2019 010-403-312	OFFICE RECORDS	12/23/2019		248.75	--
	2019 010-561-312	OFFICE RECORDS	12/23/2019		197.69	--
	2019 010-450-312	OFFICE RECORDS	12/23/2019		302.41	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-665-310	OFFICE SUPPLIES	12/23/2019		324.89	--
					-----	CHK#
					1,630.61	120103
XEROX CORPORATION	2019 010-560-312	OFFICE RECORDS	12/23/2019		266.35	--
	2019 010-475-312	OFFICE RECORDS	12/23/2019		152.59	--
	2019 010-455-312	OFFICE RECORDS	12/23/2019		126.94	--
					-----	CHK#
					545.88	120104
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	12/24/2019		1,634.69	99
					-----	CHK#
					1,634.69	120105
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	12/24/2019		1,356.07	99
	2019 010-560-201	FICA/MEDICARE	12/24/2019		531.31	99
	2019 010-561-201	FICA/MEDICARE	12/24/2019		824.76	99
					-----	CHK#
					2,712.14	120106
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	12/24/2019		331.13	99
	2019 010-560-201	FICA/MEDICARE	12/24/2019		133.20	99
	2019 010-561-201	FICA/MEDICARE	12/24/2019		197.93	99
					-----	CHK#
					662.26	120107
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	12/24/2019		253.50	99
					-----	CHK#
					253.50	120108
TG	2019 010-202-100	SALARIES PAYABLE	12/24/2019		199.78	99
					-----	CHK#
					199.78	120109
A-1 QUALITY PLUMBING	2019 010-510-453	PLUMBING SYSTEM MAINT	12/27/2019		3,955.90	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	12/27/2019		798.50	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	12/27/2019		968.62	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	12/27/2019		561.30	--
					-----	CHK#
					6,284.32	120110
AFLAC	2019 010-202-100	SALARIES PAYABLE	12/30/2019		164.20	99
	2019 023-202-100	SALARIES PAYABLE	12/30/2019		26.26	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		164.20	99
	2019 023-202-100	SALARIES PAYABLE	12/30/2019		26.26	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		135.99	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		135.99	--
					-----	CHK#
					652.90	120111
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	12/30/2019		131.26	99
	2019 021-202-100	SALARIES PAYABLE	12/30/2019		20.94	99
	2019 023-202-100	SALARIES PAYABLE	12/30/2019		26.56	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		41.88	99



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		131.26	99
	2019 021-202-100	SALARIES PAYABLE	12/30/2019		20.94	99
	2019 023-202-100	SALARIES PAYABLE	12/30/2019		26.56	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		41.64	99
					-----	CHK#
					441.04	120112
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	12/30/2019		3,165.22	99
	2019 015-202-100	SALARIES PAYABLE	12/30/2019		16.43	99
	2019 021-202-100	SALARIES PAYABLE	12/30/2019		534.01	99
	2019 022-202-100	SALARIES PAYABLE	12/30/2019		368.94	99
	2019 023-202-100	SALARIES PAYABLE	12/30/2019		435.59	99
	2019 024-202-100	SALARIES PAYABLE	12/30/2019		498.63	99
					-----	CHK#
					5,018.82	120113
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	12/30/2019		2,091.52	99
	2019 010-400-201	FICA/MEDICARE	12/30/2019		201.40	99
	2019 010-403-201	FICA/MEDICARE	12/30/2019		191.70	99
	2019 010-450-201	FICA/MEDICARE	12/30/2019		273.79	99
	2019 010-455-201	FICA/MEDICARE	12/30/2019		171.36	99
	2019 010-475-201	FICA/MEDICARE	12/30/2019		203.67	99
	2019 010-497-201	FICA/MEDICARE	12/30/2019		209.56	99
	2019 010-499-201	FICA/MEDICARE	12/30/2019		335.05	99
	2019 010-510-201	FICA/MEDICARE	12/30/2019		287.68	99
	2019 010-550-201	FICA/MEDICARE	12/30/2019		49.91	99
	2019 010-560-201	FICA/MEDICARE	12/30/2019		131.44	99
	2019 010-665-201	FICA/MEDICARE	12/30/2019		35.96	99
	2019 015-202-100	SALARIES PAYABLE	12/30/2019		11.78	99
	2019 015-409-201	FICA/MEDICARE	12/30/2019		11.78	99
	2019 021-202-100	SALARIES PAYABLE	12/30/2019		331.93	99
	2019 021-621-201	FICA/MEDICARE	12/30/2019		331.93	99
	2019 022-202-100	SALARIES PAYABLE	12/30/2019		329.69	99
	2019 022-622-201	FICA/MEDICARE	12/30/2019		329.69	99
	2019 023-202-100	SALARIES PAYABLE	12/30/2019		330.94	99
	2019 023-623-201	FICA/MEDICARE	12/30/2019		330.94	99
	2019 024-202-100	SALARIES PAYABLE	12/30/2019		243.88	99
	2019 024-624-201	FICA/MEDICARE	12/30/2019		243.88	99
					-----	CHK#
					6,679.48	120114
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	12/30/2019		489.14	99
	2019 010-400-201	FICA/MEDICARE	12/30/2019		47.10	99
	2019 010-403-201	FICA/MEDICARE	12/30/2019		44.83	99
	2019 010-450-201	FICA/MEDICARE	12/30/2019		64.03	99
	2019 010-455-201	FICA/MEDICARE	12/30/2019		40.07	99
	2019 010-475-201	FICA/MEDICARE	12/30/2019		47.63	99
	2019 010-497-201	FICA/MEDICARE	12/30/2019		49.01	99
	2019 010-499-201	FICA/MEDICARE	12/30/2019		78.36	99
	2019 010-510-201	FICA/MEDICARE	12/30/2019		67.28	99
	2019 010-550-201	FICA/MEDICARE	12/30/2019		11.68	99
	2019 010-560-201	FICA/MEDICARE	12/30/2019		30.74	99
	2019 010-665-201	FICA/MEDICARE	12/30/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	12/30/2019		2.76	99

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	2019 015-409-201	FICA/MEDICARE	12/30/2019		2.76	99
	2019 021-202-100	SALARIES PAYABLE	12/30/2019		77.63	99
	2019 021-621-201	FICA/MEDICARE	12/30/2019		77.63	99
	2019 022-202-100	SALARIES PAYABLE	12/30/2019		77.10	99
	2019 022-622-201	FICA/MEDICARE	12/30/2019		77.10	99
	2019 023-202-100	SALARIES PAYABLE	12/30/2019		77.40	99
	2019 023-623-201	FICA/MEDICARE	12/30/2019		77.40	99
	2019 024-202-100	SALARIES PAYABLE	12/30/2019		57.03	99
	2019 024-624-201	FICA/MEDICARE	12/30/2019		57.03	99
					-----	CHK#
					1,562.12	120115
<b>GLOBE LIFE/LIBERTY NATIONA</b>	2019 010-202-100	SALARIES PAYABLE	12/30/2019		166.15	99
	2019 021-202-100	SALARIES PAYABLE	12/30/2019		21.84	99
	2019 023-202-100	SALARIES PAYABLE	12/30/2019		9.50	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		60.26	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		166.15	99
	2019 021-202-100	SALARIES PAYABLE	12/30/2019		21.84	99
	2019 023-202-100	SALARIES PAYABLE	12/30/2019		9.50	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		60.29	99
	2019 010-499-202	HEALTH INS-CO PD	12/30/2019		0.01	--
					-----	CHK#
					515.54	120116
<b>NATIONAL FAMILY CARE LIFE</b>	2019 010-202-100	SALARIES PAYABLE	12/30/2019		252.95	99
	2019 021-202-100	SALARIES PAYABLE	12/30/2019		66.25	99
	2019 024-202-100	SALARIES PAYABLE	12/30/2019		14.75	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		206.50	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		252.95	99
	2019 021-202-100	SALARIES PAYABLE	12/30/2019		66.25	99
	2019 024-202-100	SALARIES PAYABLE	12/30/2019		14.75	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		177.00	99
					-----	CHK#
					1,051.40	120117
<b>SECURITY BENEFIT</b>	2019 010-202-100	SALARIES PAYABLE	12/30/2019		125.00	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		50.00	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		125.00	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		50.00	99
					-----	CHK#
					350.00	120118
<b>STEPHENS COUNTY TAX COLLEC</b>	2019 010-202-100	SALARIES PAYABLE	12/30/2019		238.12	99
	2019 021-202-100	SALARIES PAYABLE	12/30/2019		192.00	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		238.12	99
	2019 021-202-100	SALARIES PAYABLE	12/30/2019		192.00	99
					-----	CHK#
					860.24	120119
<b>TCDRS</b>	2019 010-202-100	SALARIES PAYABLE	12/30/2019		400.17	99
	2019 010-400-203	RETIREMENT	12/30/2019		182.00	99
	2019 010-400-216	TCDRS OTL	12/30/2019		5.16	99
	2019 010-405-203	RETIREMENT	12/30/2019		60.00	99
	2019 010-405-216	TCDRS OTL	12/30/2019		1.70	99

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	2019 010-455-203	RETIREMENT	12/30/2019		24.00	99
	2019 010-455-216	TCDRS OTL	12/30/2019		0.68	99
	2019 010-475-203	RETIREMENT	12/30/2019		420.00	99
	2019 010-475-216	TCDRS OTL	12/30/2019		11.90	99
	2019 015-202-100	SALARIES PAYABLE	12/30/2019		7.00	99
	2019 015-435-203	RETIREMENT	12/30/2019		12.00	99
	2019 015-435-216	TCDRS OTL	12/30/2019		0.34	99
	2019 021-202-100	SALARIES PAYABLE	12/30/2019		63.00	99
	2019 021-621-203	RETIREMENT	12/30/2019		108.00	99
	2019 021-621-216	TCDRS OTL	12/30/2019		3.06	99
	2019 022-202-100	SALARIES PAYABLE	12/30/2019		63.00	99
	2019 022-622-203	RETIREMENT	12/30/2019		108.00	99
	2019 022-622-216	TCDRS OTL	12/30/2019		3.06	99
	2019 023-202-100	SALARIES PAYABLE	12/30/2019		63.00	99
	2019 023-623-203	RETIREMENT	12/30/2019		108.00	99
	2019 023-623-216	TCDRS OTL	12/30/2019		3.06	99
	2019 024-202-100	SALARIES PAYABLE	12/30/2019		63.00	99
	2019 024-624-203	RETIREMENT	12/30/2019		108.00	99
	2019 024-624-216	TCDRS OTL	12/30/2019		3.06	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		2,320.80	99
	2019 010-400-203	RETIREMENT	12/30/2019		389.80	99
	2019 010-400-216	TCDRS OTL	12/30/2019		11.04	99
	2019 010-403-203	RETIREMENT	12/30/2019		371.04	99
	2019 010-403-216	TCDRS OTL	12/30/2019		10.51	99
	2019 010-450-203	RETIREMENT	12/30/2019		529.92	99
	2019 010-450-216	TCDRS OTL	12/30/2019		15.01	99
	2019 010-455-203	RETIREMENT	12/30/2019		331.68	99
	2019 010-455-216	TCDRS OTL	12/30/2019		9.39	99
	2019 010-475-203	RETIREMENT	12/30/2019		394.20	99
	2019 010-475-216	TCDRS OTL	12/30/2019		11.17	99
	2019 010-497-203	RETIREMENT	12/30/2019		405.60	99
	2019 010-497-216	TCDRS OTL	12/30/2019		11.49	99
	2019 010-499-203	RETIREMENT	12/30/2019		648.48	99
	2019 010-499-216	TCDRS OTL	12/30/2019		18.38	99
	2019 010-510-203	RETIREMENT	12/30/2019		556.80	99
	2019 010-510-216	TCDRS OTL	12/30/2019		15.77	99
	2019 010-550-203	RETIREMENT	12/30/2019		96.60	99
	2019 010-550-216	TCDRS OTL	12/30/2019		2.73	99
	2019 010-560-203	RETIREMENT	12/30/2019		254.40	99
	2019 010-560-216	TCDRS OTL	12/30/2019		7.21	99
	2019 015-202-100	SALARIES PAYABLE	12/30/2019		13.30	99
	2019 015-409-203	RETIREMENT	12/30/2019		22.80	99
	2019 015-409-216	TCDRS OTL	12/30/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	12/30/2019		374.75	99
	2019 021-621-203	RETIREMENT	12/30/2019		642.43	99
	2019 021-621-216	TCDRS OTL	12/30/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	12/30/2019		372.23	99
	2019 022-622-203	RETIREMENT	12/30/2019		638.11	99
	2019 022-622-216	TCDRS OTL	12/30/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	12/30/2019		373.63	99
	2019 023-623-203	RETIREMENT	12/30/2019		640.51	99
	2019 023-623-216	TCDRS OTL	12/30/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	12/30/2019		275.35	99
	2019 024-624-203	RETIREMENT	12/30/2019		472.03	99

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	2019 024-624-216	TCDRS OTL	12/30/2019		13.37	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		1,693.25	99
	2019 010-560-203	RETIREMENT	12/30/2019		931.89	99
	2019 010-560-216	TCDRS OTL	12/30/2019		26.42	99
	2019 010-561-203	RETIREMENT	12/30/2019		1,970.85	99
	2019 010-561-216	TCDRS OTL	12/30/2019		55.84	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		2,317.23	99
	2019 010-400-203	RETIREMENT	12/30/2019		389.80	99
	2019 010-400-216	TCDRS OTL	12/30/2019		11.04	99
	2019 010-403-203	RETIREMENT	12/30/2019		371.04	99
	2019 010-403-216	TCDRS OTL	12/30/2019		10.51	99
	2019 010-450-203	RETIREMENT	12/30/2019		529.92	99
	2019 010-450-216	TCDRS OTL	12/30/2019		15.01	99
	2019 010-455-203	RETIREMENT	12/30/2019		331.68	99
	2019 010-455-216	TCDRS OTL	12/30/2019		9.39	99
	2019 010-475-203	RETIREMENT	12/30/2019		394.20	99
	2019 010-475-216	TCDRS OTL	12/30/2019		11.17	99
	2019 010-497-203	RETIREMENT	12/30/2019		405.60	99
	2019 010-497-216	TCDRS OTL	12/30/2019		11.49	99
	2019 010-499-203	RETIREMENT	12/30/2019		642.36	99
	2019 010-499-216	TCDRS OTL	12/30/2019		18.21	99
	2019 010-510-203	RETIREMENT	12/30/2019		556.80	99
	2019 010-510-216	TCDRS OTL	12/30/2019		15.77	99
	2019 010-550-203	RETIREMENT	12/30/2019		96.60	99
	2019 010-550-216	TCDRS OTL	12/30/2019		2.73	99
	2019 010-560-203	RETIREMENT	12/30/2019		254.40	99
	2019 010-560-216	TCDRS OTL	12/30/2019		7.21	99
	2019 015-202-100	SALARIES PAYABLE	12/30/2019		13.30	99
	2019 015-409-203	RETIREMENT	12/30/2019		22.80	99
	2019 015-409-216	TCDRS OTL	12/30/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	12/30/2019		374.75	99
	2019 021-621-203	RETIREMENT	12/30/2019		642.43	99
	2019 021-621-216	TCDRS OTL	12/30/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	12/30/2019		372.23	99
	2019 022-622-203	RETIREMENT	12/30/2019		638.11	99
	2019 022-622-216	TCDRS OTL	12/30/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	12/30/2019		373.63	99
	2019 023-623-203	RETIREMENT	12/30/2019		640.51	99
	2019 023-623-216	TCDRS OTL	12/30/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	12/30/2019		275.35	99
	2019 024-624-203	RETIREMENT	12/30/2019		472.03	99
	2019 024-624-216	TCDRS OTL	12/30/2019		13.37	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		1,598.51	99
	2019 010-560-203	RETIREMENT	12/30/2019		1,102.27	99
	2019 010-560-216	TCDRS OTL	12/30/2019		31.23	99
	2019 010-561-203	RETIREMENT	12/30/2019		1,638.02	99
	2019 010-561-216	TCDRS OTL	12/30/2019		46.43	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		2,320.80	99
	2019 010-400-203	RETIREMENT	12/30/2019		389.80	99
	2019 010-400-216	TCDRS OTL	12/30/2019		11.04	99
	2019 010-403-203	RETIREMENT	12/30/2019		371.04	99
	2019 010-403-216	TCDRS OTL	12/30/2019		10.51	99
	2019 010-450-203	RETIREMENT	12/30/2019		529.92	99
	2019 010-450-216	TCDRS OTL	12/30/2019		15.01	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-455-203	RETIREMENT	12/30/2019		331.68	99
	2019 010-455-216	TCDRS OTL	12/30/2019		9.39	99
	2019 010-475-203	RETIREMENT	12/30/2019		394.20	99
	2019 010-475-216	TCDRS OTL	12/30/2019		11.17	99
	2019 010-497-203	RETIREMENT	12/30/2019		405.60	99
	2019 010-497-216	TCDRS OTL	12/30/2019		11.49	99
	2019 010-499-203	RETIREMENT	12/30/2019		648.48	99
	2019 010-499-216	TCDRS OTL	12/30/2019		18.38	99
	2019 010-510-203	RETIREMENT	12/30/2019		556.80	99
	2019 010-510-216	TCDRS OTL	12/30/2019		15.77	99
	2019 010-550-203	RETIREMENT	12/30/2019		96.60	99
	2019 010-550-216	TCDRS OTL	12/30/2019		2.73	99
	2019 010-560-203	RETIREMENT	12/30/2019		254.40	99
	2019 010-560-216	TCDRS OTL	12/30/2019		7.21	99
	2019 015-202-100	SALARIES PAYABLE	12/30/2019		13.30	99
	2019 015-409-203	RETIREMENT	12/30/2019		22.80	99
	2019 015-409-216	TCDRS OTL	12/30/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	12/30/2019		374.75	99
	2019 021-621-203	RETIREMENT	12/30/2019		642.43	99
	2019 021-621-216	TCDRS OTL	12/30/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	12/30/2019		372.23	99
	2019 022-622-203	RETIREMENT	12/30/2019		638.11	99
	2019 022-622-216	TCDRS OTL	12/30/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	12/30/2019		373.63	99
	2019 023-623-203	RETIREMENT	12/30/2019		640.51	99
	2019 023-623-216	TCDRS OTL	12/30/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	12/30/2019		275.35	99
	2019 024-624-203	RETIREMENT	12/30/2019		472.03	99
	2019 024-624-216	TCDRS OTL	12/30/2019		13.37	99
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TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	12/30/2019		388.81	99
	2019 021-202-100	SALARIES PAYABLE	12/30/2019		232.63	99
	2019 022-202-100	SALARIES PAYABLE	12/30/2019		648.75	99
	2019 023-202-100	SALARIES PAYABLE	12/30/2019		457.49	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		981.29	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		981.29	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		388.81	99
	2019 021-202-100	SALARIES PAYABLE	12/30/2019		232.63	99
	2019 022-202-100	SALARIES PAYABLE	12/30/2019		648.75	99
	2019 023-202-100	SALARIES PAYABLE	12/30/2019		457.49	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		787.29	99
	2019 010-560-202	HEALTH INS-CO PD	12/30/2019		4,472.60	99
	2019 010-560-210	LIFE INS-CO PD	12/30/2019		43.23	99
	2019 010-560-212	DENTAL INS-CO PD	12/30/2019		122.30	99
	2019 010-561-202	HEALTH INS-CO PD	12/30/2019		8,945.20	99
	2019 010-561-210	LIFE INS-CO PD	12/30/2019		76.50	99
	2019 010-561-212	DENTAL INS-CO PD	12/30/2019		244.60	99
	2019 010-400-202	HEALTH INS-CO PD	12/30/2019		894.52	99
	2019 010-400-210	LIFE INS-CO PD	12/30/2019		7.65	99
	2019 010-400-212	DENTAL INS-CO PD	12/30/2019		24.46	99
	2019 010-400-202	HEALTH INS-CO PD	12/30/2019		894.52	--
	2019 010-400-212	DENTAL INS-CO PD	12/30/2019		24.46	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-400-210	LIFE INS-CO PD	12/30/2019		7.65	--
	2019 010-403-202	HEALTH INS-CO PD	12/30/2019		1,789.04	--
	2019 010-403-212	DENTAL INS-CO PD	12/30/2019		48.92	--
	2019 010-403-210	LIFE INS-CO PD	12/30/2019		15.30	--
	2019 010-450-202	HEALTH INS-CO PD	12/30/2019		2,683.56	--
	2019 010-450-212	DENTAL INS-CO PD	12/30/2019		73.38	--
	2019 010-450-210	LIFE INS-CO PD	12/30/2019		22.95	--
	2019 010-455-202	HEALTH INS-CO PD	12/30/2019		1,789.04	--
	2019 010-455-212	DENTAL INS-CO PD	12/30/2019		48.92	--
	2019 010-455-210	LIFE INS-CO PD	12/30/2019		15.30	--
	2019 010-475-202	HEALTH INS-CO PD	12/30/2019		1,789.04	--
	2019 010-475-212	DENTAL INS-CO PD	12/30/2019		48.92	--
	2019 010-475-210	LIFE INS-CO PD	12/30/2019		15.30	--
	2019 010-497-202	HEALTH INS-CO PD	12/30/2019		1,789.04	--
	2019 010-497-212	DENTAL INS-CO PD	12/30/2019		48.92	--
	2019 010-497-210	LIFE INS-CO PD	12/30/2019		15.30	--
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	2019 010-510-202	HEALTH INS-CO PD	12/30/2019		2,683.56	--
	2019 010-510-212	DENTAL INS-CO PD	12/30/2019		73.38	--
	2019 010-510-210	LIFE INS-CO PD	12/30/2019		22.95	--
	2019 010-550-212	DENTAL INS-CO PD	12/30/2019		24.46	--
	2019 010-550-210	LIFE INS-CO PD	12/30/2019		3.06	--
	2019 010-560-202	HEALTH INS-CO PD	12/30/2019		894.52	--
	2019 010-560-212	DENTAL INS-CO PD	12/30/2019		24.46	--
	2019 010-560-210	LIFE INS-CO PD	12/30/2019		7.65	--
	2019 021-621-202	HEALTH INS-CO PD	12/30/2019		2,683.56	--
	2019 021-621-212	DENTAL INS-CO PD	12/30/2019		73.38	--
	2019 021-621-210	LIFE INS-CO PD	12/30/2019		22.95	--
	2019 022-622-202	HEALTH INS-CO PD	12/30/2019		2,683.56	--
	2019 022-622-212	DENTAL INS-CO PD	12/30/2019		73.38	--
	2019 022-622-210	LIFE INS-CO PD	12/30/2019		22.95	--
	2019 023-623-202	HEALTH INS-CO PD	12/30/2019		2,683.56	--
	2019 023-623-212	DENTAL INS-CO PD	12/30/2019		73.38	--
	2019 023-623-210	LIFE INS-CO PD	12/30/2019		22.95	--
	2019 024-624-202	HEALTH INS-CO PD	12/30/2019		1,789.04	--
	2019 024-624-212	DENTAL INS-CO PD	12/30/2019		48.92	--
	2019 024-624-210	LIFE INS-CO PD	12/30/2019		15.30	--
	2019 010-561-202	HEALTH INS-CO PD	12/30/2019		2,449.85	--
	2019 010-561-212	DENTAL INS-CO PD	12/30/2019		48.92	--
	2019 010-561-210	LIFE INS-CO PD	12/30/2019		15.30	--
	2019 010-499-202	HEALTH INS-CO PD	12/30/2019		3,578.08	--
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WASHINGTON NATIONAL INS CO	2019 010-202-100	SALARIES PAYABLE	12/30/2019		47.35	99
	2019 010-202-100	SALARIES PAYABLE	12/30/2019		47.35	99
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DATE 10/12/2021

COMPTROLLER TRANSPARENCY CHECK REGISTER  
ALL CHECKS

FROM: 12/01/2019 TO: 12/31/2019  
BANK ACCOUNT: ALL

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VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

DATE

PO NO

AMOUNT

BATCH  
CODE

TOTAL CHECKS WRITTEN

349,895.44

TOTAL VOID CHECKS

28,116.86  
-----

TOTAL CHECK AMOUNT

321,778.58