

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	2019 010-409-420	TELEPHONE SERVICE	11/04/2019		175.51	--
					-----	CHK#
					175.51	119819
AGRI-COMMUNITY CENTER	2019 010-409-530	AG BARN	11/04/2019		100.00	--
					-----	CHK#
					100.00	119820
AT&T	2019 010-409-420	TELEPHONE SERVICE	11/04/2019		65.48	--
					-----	CHK#
					65.48	119821
BRECKENRIDGE LIBRARY	2019 010-409-474	BRECKENRIDGE LIBRARY	11/04/2019		1,000.00	--
					-----	CHK#
					1,000.00	119822
CHASE	2019 032-465-470	CLAIMS/CAPITAL CREDITS	11/04/2019		2,069.31	--
	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	11/04/2019		579.84	--
	2019 010-400-490	MISCELLANEOUS EXPENSES	11/04/2019		1.90	--
	2019 010-560-354	VEHICLE MAINTENANCE	11/04/2019		12.00	--
	2019 010-560-426	TRAVEL EXPENSES	11/04/2019		18.51	--
	2019 010-560-353	UNIFORMS/EQUIP/AMMO	11/04/2019		80.18	--
	2019 010-560-310	OFFICE SUPPLIES	11/04/2019		148.57	--
	2019 010-560-427	EDUCATIONAL	11/04/2019		195.00	--
					-----	CHK#
					3,105.31	119823
CITY OF BRECKENRIDGE	2019 010-409-471	AGING SERVICES/CITY	11/04/2019		2,083.33	--
	2019 010-409-470	RURAL FIRE SERVICE/CITY	11/04/2019		4,166.67	--
	2019 010-409-422	RADIO CONTRACT/CITY	11/04/2019		3,000.00	--
					-----	CHK#
					9,250.00	119824
FUELMAN	2019 010-560-330	FUEL	11/04/2019		1,968.06	--
					-----	CHK#
					1,968.06	119825
MICHAEL C. ROACH	2019 010-400-312	OFFICE RECORDS	11/04/2019		212.13	--
					-----	CHK#
					212.13	119826
STEPHENS CO. APPRAISAL DIS	2019 010-409-472	TAX APPRAISAL DIST/SUBSIDY	11/04/2019		8,911.97	--
					-----	CHK#
					8,911.97	119827
STEPHENS MEMORIAL HOSPITAL	2019 010-409-404	AMBULANCES/HOSPITAL	11/04/2019		4,166.67	--
					-----	CHK#
					4,166.67	119828
SUDDEN LINK	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	11/04/2019		122.28	--
					-----	CHK#
					122.28	119829
SWENSON MEMORIAL MUSEUM	2019 010-409-473	SWENSON MEMORIAL MUSEUM	11/04/2019		200.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					200.00	119830
TXU ENERGY	2019 081-670-440	UTILITIES	11/04/2019		11.77	--
	2019 081-670-440	UTILITIES	11/04/2019		17.68	--
	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	11/04/2019		8.13	--
	2019 081-670-440	UTILITIES	11/04/2019		205.42	--
	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	11/04/2019		2,636.50	--
	2019 025-620-440	UTILITIES	11/04/2019		11.01	--
	2019 025-620-440	UTILITIES	11/04/2019		20.77	--
	2019 025-620-440	UTILITIES	11/04/2019		236.87	--
	2019 010-665-440	UTILITIES	11/04/2019		119.72	--
	2019 010-510-440	UTILITIES	11/04/2019		1,195.47	--
					-----	CHK#
					4,463.34	119831
WILLIAM E. PRATER, M.D., P	2019 010-630-486	COUNTY HEALTH OFFICER	11/04/2019		200.00	--
					-----	CHK#
					200.00	119832
TX EM-I MEDICAL SERVICES,	2019 010-409-490	MISCELLANEOUS EXPENSES	11/05/2019		159.54	--
					-----	CHK#
					159.54	119833
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	11/06/2019		176,948.77	99
	2019 015-202-100	SALARIES PAYABLE	11/06/2019		15.89	99
	2019 021-202-100	SALARIES PAYABLE	11/06/2019		494.29	99
	2019 022-202-100	SALARIES PAYABLE	11/06/2019		296.51	99
	2019 023-202-100	SALARIES PAYABLE	11/06/2019		386.86	99
	2019 024-202-100	SALARIES PAYABLE	11/06/2019		494.95	99
	2019 010-202-100	SALARIES PAYABLE	11/06/2019		2,881.33	99
	2019 015-202-100	SALARIES PAYABLE	11/06/2019		15.89	99
	2019 021-202-100	SALARIES PAYABLE	11/06/2019		494.29	99
	2019 022-202-100	SALARIES PAYABLE	11/06/2019		296.51	99
	2019 023-202-100	SALARIES PAYABLE	11/06/2019		386.86	99
	2019 024-202-100	SALARIES PAYABLE	11/06/2019		494.95	99
	2019 010-202-100	SALARIES PAYABLE	11/06/2019		170.42	99
	2019 021-202-100	SALARIES PAYABLE	11/06/2019		102.00	99
	2019 024-202-100	SALARIES PAYABLE	11/06/2019		52.00	99
			VOID DATE:11/07/2019		-----	*VOID*
					183,531.52	119834
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	11/06/2019		8,866.67	99
	2019 010-400-201	FICA/MEDICARE	11/06/2019		198.16	99
	2019 010-403-201	FICA/MEDICARE	11/06/2019		186.92	99
	2019 010-450-201	FICA/MEDICARE	11/06/2019		270.86	99
	2019 010-455-201	FICA/MEDICARE	11/06/2019		169.54	99
	2019 010-475-201	FICA/MEDICARE	11/06/2019		200.94	99
	2019 010-497-201	FICA/MEDICARE	11/06/2019		208.92	99
	2019 010-499-201	FICA/MEDICARE	11/06/2019		7,124.57	99
	2019 010-510-201	FICA/MEDICARE	11/06/2019		283.81	99
	2019 010-550-201	FICA/MEDICARE	11/06/2019		48.71	99
	2019 010-560-201	FICA/MEDICARE	11/06/2019		138.33	99
	2019 010-665-201	FICA/MEDICARE	11/06/2019		35.96	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 015-202-100	SALARIES PAYABLE	11/06/2019		11.50	99
	2019 015-409-201	FICA/MEDICARE	11/06/2019		11.50	99
	2019 021-202-100	SALARIES PAYABLE	11/06/2019		313.77	99
	2019 021-621-201	FICA/MEDICARE	11/06/2019		313.77	99
	2019 022-202-100	SALARIES PAYABLE	11/06/2019		287.91	99
	2019 022-622-201	FICA/MEDICARE	11/06/2019		287.91	99
	2019 023-202-100	SALARIES PAYABLE	11/06/2019		305.37	99
	2019 023-623-201	FICA/MEDICARE	11/06/2019		305.37	99
	2019 024-202-100	SALARIES PAYABLE	11/06/2019		240.68	99
	2019 024-624-201	FICA/MEDICARE	11/06/2019		240.68	99
	2019 010-202-100	SALARIES PAYABLE	11/06/2019		2,043.76	99
	2019 010-400-201	FICA/MEDICARE	11/06/2019		198.16	99
	2019 010-403-201	FICA/MEDICARE	11/06/2019		186.92	99
	2019 010-450-201	FICA/MEDICARE	11/06/2019		270.86	99
	2019 010-455-201	FICA/MEDICARE	11/06/2019		169.54	99
	2019 010-475-201	FICA/MEDICARE	11/06/2019		200.94	99
	2019 010-497-201	FICA/MEDICARE	11/06/2019		208.92	99
	2019 010-499-201	FICA/MEDICARE	11/06/2019		301.61	99
	2019 010-510-201	FICA/MEDICARE	11/06/2019		283.81	99
	2019 010-550-201	FICA/MEDICARE	11/06/2019		48.71	99
	2019 010-560-201	FICA/MEDICARE	11/06/2019		138.33	99
	2019 010-665-201	FICA/MEDICARE	11/06/2019		35.96	99
	2019 015-202-100	SALARIES PAYABLE	11/06/2019		11.50	99
	2019 015-409-201	FICA/MEDICARE	11/06/2019		11.50	99
	2019 021-202-100	SALARIES PAYABLE	11/06/2019		313.77	99
	2019 021-621-201	FICA/MEDICARE	11/06/2019		313.77	99
	2019 022-202-100	SALARIES PAYABLE	11/06/2019		287.91	99
	2019 022-622-201	FICA/MEDICARE	11/06/2019		287.91	99
	2019 023-202-100	SALARIES PAYABLE	11/06/2019		305.37	99
	2019 023-623-201	FICA/MEDICARE	11/06/2019		305.37	99
	2019 024-202-100	SALARIES PAYABLE	11/06/2019		240.68	99
	2019 024-624-201	FICA/MEDICARE	11/06/2019		240.68	99
	2019 010-202-100	SALARIES PAYABLE	11/06/2019		366.83	99
	2019 010-400-201	FICA/MEDICARE	11/06/2019		94.03	99
	2019 010-405-201	FICA/MEDICARE	11/06/2019		31.00	99
	2019 010-455-201	FICA/MEDICARE	11/06/2019		12.40	99
	2019 010-475-201	FICA/MEDICARE	11/06/2019		217.00	99
	2019 010-665-201	FICA/MEDICARE	11/06/2019		12.40	99
	2019 015-202-100	SALARIES PAYABLE	11/06/2019		6.20	99
	2019 015-435-201	FICA/MEDICARE	11/06/2019		6.20	99
	2019 021-202-100	SALARIES PAYABLE	11/06/2019		55.80	99
	2019 021-621-201	FICA/MEDICARE	11/06/2019		55.80	99
	2019 022-202-100	SALARIES PAYABLE	11/06/2019		55.80	99
	2019 022-622-201	FICA/MEDICARE	11/06/2019		55.80	99
	2019 023-202-100	SALARIES PAYABLE	11/06/2019		55.80	99
	2019 023-623-201	FICA/MEDICARE	11/06/2019		55.80	99
	2019 024-202-100	SALARIES PAYABLE	11/06/2019		55.80	99
	2019 024-624-201	FICA/MEDICARE	11/06/2019		55.80	99
			VOID DATE: 11/07/2019		-----	*VOID*
					27,650.29	119835
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	11/06/2019		7,873.68	99
	2019 010-400-201	FICA/MEDICARE	11/06/2019		47.10	99
	2019 010-403-201	FICA/MEDICARE	11/06/2019		44.83	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-450-201	FICA/MEDICARE	11/06/2019		64.03	99
	2019 010-455-201	FICA/MEDICARE	11/06/2019		40.07	99
	2019 010-475-201	FICA/MEDICARE	11/06/2019		47.63	99
	2019 010-497-201	FICA/MEDICARE	11/06/2019		49.01	99
	2019 010-499-201	FICA/MEDICARE	11/06/2019		7,458.57	99
	2019 010-510-201	FICA/MEDICARE	11/06/2019		67.28	99
	2019 010-550-201	FICA/MEDICARE	11/06/2019		11.68	99
	2019 010-560-201	FICA/MEDICARE	11/06/2019		35.07	99
	2019 010-665-201	FICA/MEDICARE	11/06/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	11/06/2019		2.76	99
	2019 015-409-201	FICA/MEDICARE	11/06/2019		2.76	99
	2019 021-202-100	SALARIES PAYABLE	11/06/2019		77.63	99
	2019 021-621-201	FICA/MEDICARE	11/06/2019		77.63	99
	2019 022-202-100	SALARIES PAYABLE	11/06/2019		77.10	99
	2019 022-622-201	FICA/MEDICARE	11/06/2019		77.10	99
	2019 023-202-100	SALARIES PAYABLE	11/06/2019		77.40	99
	2019 023-623-201	FICA/MEDICARE	11/06/2019		77.40	99
	2019 024-202-100	SALARIES PAYABLE	11/06/2019		57.03	99
	2019 024-624-201	FICA/MEDICARE	11/06/2019		57.03	99
	2019 010-202-100	SALARIES PAYABLE	11/06/2019		486.08	99
	2019 010-400-201	FICA/MEDICARE	11/06/2019		47.10	99
	2019 010-403-201	FICA/MEDICARE	11/06/2019		44.83	99
	2019 010-450-201	FICA/MEDICARE	11/06/2019		64.03	99
	2019 010-455-201	FICA/MEDICARE	11/06/2019		40.07	99
	2019 010-475-201	FICA/MEDICARE	11/06/2019		47.63	99
	2019 010-497-201	FICA/MEDICARE	11/06/2019		49.01	99
	2019 010-499-201	FICA/MEDICARE	11/06/2019		70.97	99
	2019 010-510-201	FICA/MEDICARE	11/06/2019		67.28	99
	2019 010-550-201	FICA/MEDICARE	11/06/2019		11.68	99
	2019 010-560-201	FICA/MEDICARE	11/06/2019		35.07	99
	2019 010-665-201	FICA/MEDICARE	11/06/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	11/06/2019		2.76	99
	2019 015-409-201	FICA/MEDICARE	11/06/2019		2.76	99
	2019 021-202-100	SALARIES PAYABLE	11/06/2019		77.63	99
	2019 021-621-201	FICA/MEDICARE	11/06/2019		77.63	99
	2019 022-202-100	SALARIES PAYABLE	11/06/2019		77.10	99
	2019 022-622-201	FICA/MEDICARE	11/06/2019		77.10	99
	2019 023-202-100	SALARIES PAYABLE	11/06/2019		77.40	99
	2019 023-623-201	FICA/MEDICARE	11/06/2019		77.40	99
	2019 024-202-100	SALARIES PAYABLE	11/06/2019		57.03	99
	2019 024-624-201	FICA/MEDICARE	11/06/2019		57.03	99
	2019 010-202-100	SALARIES PAYABLE	11/06/2019		85.79	99
	2019 010-400-201	FICA/MEDICARE	11/06/2019		21.99	99
	2019 010-405-201	FICA/MEDICARE	11/06/2019		7.25	99
	2019 010-455-201	FICA/MEDICARE	11/06/2019		2.90	99
	2019 010-475-201	FICA/MEDICARE	11/06/2019		50.75	99
	2019 010-665-201	FICA/MEDICARE	11/06/2019		2.90	99
	2019 015-202-100	SALARIES PAYABLE	11/06/2019		1.45	99
	2019 015-435-201	FICA/MEDICARE	11/06/2019		1.45	99
	2019 021-202-100	SALARIES PAYABLE	11/06/2019		13.05	99
	2019 021-621-201	FICA/MEDICARE	11/06/2019		13.05	99
	2019 022-202-100	SALARIES PAYABLE	11/06/2019		13.05	99
	2019 022-622-201	FICA/MEDICARE	11/06/2019		13.05	99
	2019 023-202-100	SALARIES PAYABLE	11/06/2019		13.05	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 023-623-201	FICA/MEDICARE	11/06/2019		13.05	99
	2019 024-202-100	SALARIES PAYABLE	11/06/2019		13.05	99
	2019 024-624-201	FICA/MEDICARE	11/06/2019		13.05	99
			VOID DATE: 11/07/2019		-----	*VOID*
					18,166.08	119836
K & S AIR CONDITIONING	2019 065-685-456	BLDG RENOVATIONS & IMPROV	11/06/2019		150,000.00	--
					-----	CHK#
					150,000.00	119837
REPUBLIC SERVICES, INC	2019 025-620-440	UTILITIES	11/06/2019		90.00	--
					-----	CHK#
					90.00	119838
CRISANN WOODWARD	2019 010-465-428	ELEC EDU/ELEC WRKRS	11/07/2019		18.00	--
	2019 010-465-103	ELECTION PAY (NON EMP)	11/07/2019		112.50	--
					-----	CHK#
					130.50	119839
CASSANDRA LOVE	2019 010-465-428	ELEC EDU/ELEC WRKRS	11/07/2019		18.00	--
					-----	CHK#
					18.00	119840
CAYCE MALCUIT	2019 010-465-103	ELECTION PAY (NON EMP)	11/07/2019		117.00	--
	2019 010-465-310	DELIVERY/ELECTION SUPPLIES	11/07/2019		12.50	--
	2019 010-465-428	ELEC EDU/ELEC WRKRS	11/07/2019		18.00	--
					-----	CHK#
					147.50	119841
GLENDIA G ROGERS	2019 010-465-103	ELECTION PAY (NON EMP)	11/07/2019		112.50	--
					-----	CHK#
					112.50	119842
GRACIELLA MEHAFFEY	2019 010-465-103	ELECTION PAY (NON EMP)	11/07/2019		94.50	--
					-----	CHK#
					94.50	119843
LESA RUSSELL	2019 010-465-103	ELECTION PAY (NON EMP)	11/07/2019		112.50	--
					-----	CHK#
					112.50	119844
MARTHA GOAD	2019 010-465-103	ELECTION PAY (NON EMP)	11/07/2019		117.00	--
	2019 010-465-310	DELIVERY/ELECTION SUPPLIES	11/07/2019		25.00	--
	2019 010-465-428	ELEC EDU/ELEC WRKRS	11/07/2019		18.00	--
					-----	CHK#
					160.00	119845
MARY GRIFFIN	2019 010-465-103	ELECTION PAY (NON EMP)	11/07/2019		117.00	--
					-----	CHK#
					117.00	119846
SUZANNE MALCUIT	2019 010-465-103	ELECTION PAY (NON EMP)	11/07/2019		117.00	--
	2019 010-465-310	DELIVERY/ELECTION SUPPLIES	11/07/2019		12.50	--
	2019 010-465-428	ELEC EDU/ELEC WRKRS	11/07/2019		18.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					147.50	119847
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	11/08/2019		2,881.33	--
	2019 010-202-100	SALARIES PAYABLE	11/08/2019		170.42	--
	2019 015-202-100	SALARIES PAYABLE	11/08/2019		15.89	--
	2019 021-202-100	SALARIES PAYABLE	11/08/2019		494.29	--
	2019 021-202-100	SALARIES PAYABLE	11/08/2019		102.00	--
	2019 022-202-100	SALARIES PAYABLE	11/08/2019		296.51	--
	2019 023-202-100	SALARIES PAYABLE	11/08/2019		386.86	--
	2019 024-202-100	SALARIES PAYABLE	11/08/2019		494.95	--
	2019 024-202-100	SALARIES PAYABLE	11/08/2019		52.00	--
					-----	CHK#
					4,894.25	119848
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	11/08/2019		4,087.52	--
	2019 010-202-100	SALARIES PAYABLE	11/08/2019		733.66	--
	2019 015-202-100	SALARIES PAYABLE	11/08/2019		23.00	--
	2019 015-202-100	SALARIES PAYABLE	11/08/2019		12.40	--
	2019 021-202-100	SALARIES PAYABLE	11/08/2019		627.54	--
	2019 021-202-100	SALARIES PAYABLE	11/08/2019		111.60	--
	2019 022-202-100	SALARIES PAYABLE	11/08/2019		575.82	--
	2019 022-202-100	SALARIES PAYABLE	11/08/2019		111.60	--
	2019 023-202-100	SALARIES PAYABLE	11/08/2019		610.74	--
	2019 023-202-100	SALARIES PAYABLE	11/08/2019		111.60	--
	2019 024-202-100	SALARIES PAYABLE	11/08/2019		481.36	--
	2019 024-202-100	SALARIES PAYABLE	11/08/2019		111.60	--
					-----	CHK#
					7,598.44	119849
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	11/08/2019		972.16	--
	2019 010-202-100	SALARIES PAYABLE	11/08/2019		171.58	--
	2019 015-202-100	SALARIES PAYABLE	11/08/2019		5.52	--
	2019 015-202-100	SALARIES PAYABLE	11/08/2019		2.90	--
	2019 021-202-100	SALARIES PAYABLE	11/08/2019		155.26	--
	2019 021-202-100	SALARIES PAYABLE	11/08/2019		26.10	--
	2019 022-202-100	SALARIES PAYABLE	11/08/2019		154.20	--
	2019 022-202-100	SALARIES PAYABLE	11/08/2019		26.10	--
	2019 023-202-100	SALARIES PAYABLE	11/08/2019		154.80	--
	2019 023-202-100	SALARIES PAYABLE	11/08/2019		26.10	--
	2019 024-202-100	SALARIES PAYABLE	11/08/2019		114.06	--
	2019 024-202-100	SALARIES PAYABLE	11/08/2019		26.10	--
					-----	CHK#
					1,834.88	119850
ABC PRINTING SERVICE	2019 010-560-310	OFFICE SUPPLIES	11/13/2019		83.57	--
					-----	CHK#
					83.57	119851
ABILENE PROFESSIONAL CENTE	2019 010-561-427	EDUCL/JAILERS ONLY	11/13/2019		190.00	--
					-----	CHK#
					190.00	119852
ALLSTAR FUEL	2019 021-621-330	FUEL, OIL & GREASE	11/13/2019		438.79	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-622-330	FUEL, OIL & GREASE	11/13/2019		1,222.48	--
	2019 023-623-330	FUEL, OIL & GREASE	11/13/2019		1,025.14	--
	2019 024-624-330	FUEL, OIL & GREASE	11/13/2019		470.20	--
					-----	CHK#
					3,156.61	119853
<b>BAXLEY AUTO LUBE &amp; TIRE CE</b>	2019 010-560-354	VEHICLE MAINTENANCE	11/13/2019		10.00	--
	2019 010-560-354	VEHICLE MAINTENANCE	11/13/2019		268.10	--
	2019 010-560-354	VEHICLE MAINTENANCE	11/13/2019		332.68	--
	2019 010-560-354	VEHICLE MAINTENANCE	11/13/2019		64.58	--
	2019 010-560-354	VEHICLE MAINTENANCE	11/13/2019		50.82	--
	2019 010-560-354	VEHICLE MAINTENANCE	11/13/2019		14.84	--
					-----	CHK#
					741.02	119854
<b>BAYER CHEVROLET BUICK CADI</b>	2019 010-560-354	VEHICLE MAINTENANCE	11/13/2019		60.43	--
					-----	CHK#
					60.43	119855
<b>BEN E. KEITH FOODS - DFW</b>	2019 010-561-333	INMATE FOOD ORDERS	11/13/2019		150.51	--
	2019 010-561-333	INMATE FOOD ORDERS	11/13/2019		468.49	--
	2019 010-561-333	INMATE FOOD ORDERS	11/13/2019		471.97	--
	2019 010-561-333	INMATE FOOD ORDERS	11/13/2019		99.19	--
	2019 010-561-333	INMATE FOOD ORDERS	11/13/2019		488.01	--
	2019 010-561-333	INMATE FOOD ORDERS	11/13/2019		231.32	--
	2019 010-561-333	INMATE FOOD ORDERS	11/13/2019		498.78	--
					-----	CHK#
					2,408.27	119856
<b>BRECK WELDING &amp; SUPPLY, IN</b>	2019 025-620-463	EQUIPMENT MAINT	11/13/2019		15.10	--
					-----	CHK#
					15.10	119857
<b>BRECKENRIDGE AUTO &amp; ENGINE</b>	2019 032-465-470	CLAIMS/CAPITAL CREDITS	11/13/2019		35.76	--
	2019 032-465-470	CLAIMS/CAPITAL CREDITS	11/13/2019		16.82	--
	2019 032-465-470	CLAIMS/CAPITAL CREDITS	11/13/2019		23.66	--
	2019 032-465-470	CLAIMS/CAPITAL CREDITS	11/13/2019		5.75	--
	2019 032-465-470	CLAIMS/CAPITAL CREDITS	11/13/2019		8.72	--
	2019 032-465-470	CLAIMS/CAPITAL CREDITS	11/13/2019		47.90	--
	2019 032-465-470	CLAIMS/CAPITAL CREDITS	11/13/2019		16.82	--
	2019 032-465-470	CLAIMS/CAPITAL CREDITS	11/13/2019		29.14	--
	2019 081-670-450	BUILDING MAINTENANCE	11/13/2019		47.28	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	11/13/2019		10.53	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	11/13/2019		4.95	--
	2019 023-623-490	MISCELLANEOUS EXPENSES	11/13/2019		19.58	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	11/13/2019		30.60	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	11/13/2019		44.44	--
					-----	CHK#
					341.95	119858
<b>RENTALS IN BRECKENRIDGE</b>	2019 021-621-463	EQUIPMENT MAINTENANCE	11/13/2019		85.00	--
					-----	CHK#
					85.00	119859

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRYANS SIGNS	2019 010-560-310	OFFICE SUPPLIES	11/13/2019		35.00	--
					-----	CHK#
					35.00	119860
CHILD WELFARE BOARD	2019 015-409-493	PETIT JURORS	11/13/2019		10.00	--
					-----	CHK#
					10.00	119861
CITY OF BRECKENRIDGE	2019 010-665-440	UTILITIES	11/13/2019		154.77	--
					-----	CHK#
					2,207.97	--
					65.83	--
					110.38	--
					4,805.16	--
					-----	CHK#
					7,344.11	119862
CLAY'S TIRE SERVICE	2019 023-623-464	TIRES, TIRE REPAIRS	11/13/2019		304.00	--
					-----	CHK#
					65.00	--
					-----	CHK#
					369.00	119863
CNA SURETY	2019 010-499-480	INSURANCE & SURETY BONDS	11/13/2019		50.00	--
					-----	CHK#
					50.00	--
					-----	CHK#
					100.00	119864
DE LA CRUZ & REDDELL, PLLC	2019 010-409-400	COURT APPTD ATTORNEYS/JUV	11/13/2019		250.00	--
					-----	CHK#
					350.00	--
					-----	CHK#
					600.00	119865
DOTY'S OUTDOOR EQUIPMENT R	2019 024-624-463	EQUIPMENT MAINTENANCE	11/13/2019		114.84	--
					-----	CHK#
					114.84	119866
DR. GOODALL'S HOUSE	2019 015-409-493	PETIT JURORS	11/13/2019		40.00	--
					-----	CHK#
					40.00	119867
EDDIE R. MCCLENDON	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	11/13/2019		300.00	--
					-----	CHK#
					300.00	119868
ELECTION SYSTEMS & SOFTWARE	2019 010-465-334	ELECTION EXPENSES	11/13/2019		75.00	--
					-----	CHK#
					75.00	119869
FAMBRO VETERINARY CLINIC	2019 010-560-410	COURT/INVESTIGATIVE EXPENSES	11/13/2019		40.00	--
					-----	CHK#
					40.00	119870
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	11/13/2019		57.50	--
					-----	CHK#
					79.48	--
					-----	CHK#
					136.98	119871



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FORD LAW OFFICE LLC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	11/13/2019		350.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	11/13/2019		750.00	--
					-----	CHK#
					1,100.00	119872
GARY PEAK, ATTORNEY	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	11/13/2019		350.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	11/13/2019		100.00	--
					-----	CHK#
					450.00	119873
GEBO'S BRECKENRIDGE	2019 024-624-463	EQUIPMENT MAINTENANCE	11/13/2019		3.16	--
					-----	CHK#
					3.16	119874
GRAHAM Y FUELS	2019 023-623-330	FUEL, OIL & GREASE	11/13/2019		528.86	--
					-----	CHK#
					528.86	119875
H & H GARDEN CENTER	2019 032-465-470	CLAIMS/CAPITAL CREDITS	11/13/2019		99.98	--
					-----	CHK#
					99.98	119876
HIGGINBOTHAM BROS & CO	2019 024-624-463	EQUIPMENT MAINTENANCE	11/13/2019		17.44	--
	2019 010-561-450	BUILDING MAINT	11/13/2019		11.63	--
	2019 010-510-450	BUILDING MAINT	11/13/2019		11.63	--
	2019 010-561-355	BOTANICAL EXPENSES	11/13/2019		12.60	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	11/13/2019		24.02	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	11/13/2019		58.19	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	11/13/2019		58.19	--
	2019 010-510-450	BUILDING MAINT	11/13/2019		12.48	--
	2019 010-510-450	BUILDING MAINT	11/13/2019		18.21	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	11/13/2019		11.23	--
	2019 010-510-450	BUILDING MAINT	11/13/2019		34.89	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	11/13/2019		89.24	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	11/13/2019		39.75	--
	2019 010-510-450	BUILDING MAINT	11/13/2019		64.79	--
	2019 010-561-450	BUILDING MAINT	11/13/2019		5.23	--
	2019 010-510-451	HEATING/COOLING MAINT	11/13/2019		92.14	--
	2019 010-510-450	BUILDING MAINT	11/13/2019		15.50	--
	2019 010-510-451	HEATING/COOLING MAINT	11/13/2019		145.45	--
	2019 081-670-453	OTHER MAINTENANCE	11/13/2019		34.24	--
	2019 081-670-453	OTHER MAINTENANCE	11/13/2019		4.66	--
2019 081-670-453	OTHER MAINTENANCE	11/13/2019		2.12	--	
2019 010-510-453	PLUMBING SYSTEM MAINT	11/13/2019		17.33	--	
2019 010-510-453	PLUMBING SYSTEM MAINT	11/13/2019		63.34	--	
2019 010-510-450	BUILDING MAINT	11/13/2019		155.15	--	
					-----	CHK#
					869.51	119877
J & J OILFIELD ELECTRIC CO	2019 010-510-455	ELECTRICAL SYSTEM MAINT	11/13/2019		381.60	--
					-----	CHK#
					381.60	119878
KIMBERLY P. REEVES, CSR, R	2019 015-466-110	SALARY/COURT REPORTER	11/13/2019		12,977.48	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					12,977.48	119879
KOFILE TECHNOLOGIES	2019 010-403-312	OFFICE RECORDS	11/13/2019		894.40	--
					-----	CHK#
					894.40	119880
LAW OFFICE OF JORDYN A BER	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	11/13/2019		620.40	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	11/13/2019		260.20	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	11/13/2019		625.00	--
					-----	CHK#
					1,505.60	119881
LAW OFFICES OF	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	11/13/2019		500.00	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	11/13/2019		530.52	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	11/13/2019		489.96	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	11/13/2019		575.00	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	11/13/2019		656.00	--
					-----	CHK#
					2,751.48	119882
LEE ANN MARSH, ATTORNEY	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	11/13/2019		350.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	11/13/2019		450.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	11/13/2019		350.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	11/13/2019		250.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	11/13/2019		1,615.00	--
					-----	CHK#
					3,015.00	119883
LEXIS NEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	11/13/2019		208.66	--
					-----	CHK#
					208.66	119884
LEXISNEXIS	2019 040-650-427	EDUCATIONAL EXPENSES	11/13/2019		288.00	--
	2019 010-409-425	SOFTWARE MAINTENANCE	11/13/2019		91.00	--
					-----	CHK#
					379.00	119885
MADD	2019 015-409-493	PETIT JURORS	11/13/2019		10.00	--
					-----	CHK#
					10.00	119886
MARK H BARBER	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	11/13/2019		441.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	11/13/2019		300.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	11/13/2019		300.00	--
					-----	CHK#
					1,041.00	119887
MAYFIELD PAPER COMPANY	2019 010-561-332	CLEANING SUPPLIES	11/13/2019		321.29	--
	2019 010-561-335	SUPPLIES FOR JAIL	11/13/2019		99.85	--
					-----	CHK#
					421.14	119888
MLR GRAPHICS	2019 010-560-357	VEHICLE LEASE/PURCHASE	11/13/2019		264.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					264.00	119889
NET DATA	2019 010-409-425	SOFTWARE MAINTENANCE	11/13/2019		6,490.00	--
					-----	CHK#
					6,490.00	119890
OFFICE DEPOT	2019 010-499-310	OFFICE SUPPLIES	11/13/2019		68.14	--
					-----	CHK#
					68.14	119891
PALO PINTO COMMUNICATIONS	2019 010-409-456	COMMUNICATIONS/EQUIP & REPAIR	11/13/2019		124.58	--
					-----	CHK#
					124.58	119892
PATE'S HARDWARE INC	2019 032-465-470	CLAIMS/CAPITAL CREDITS	11/13/2019		26.69	--
	2019 032-465-470	CLAIMS/CAPITAL CREDITS	11/13/2019		80.22	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	11/13/2019		1.00	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	11/13/2019		2.88	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	11/13/2019		53.59	--
	2019 032-465-470	CLAIMS/CAPITAL CREDITS	11/13/2019		53.83	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	11/13/2019		20.90	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	11/13/2019		59.07	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	11/13/2019		17.28	--
	2019 021-621-490	MISCELLANEOUS EXPENSES	11/13/2019		22.98	--
					-----	CHK#
					336.44	119893
PF&E OIL COMPANY	2019 021-621-330	FUEL, OIL & GREASE	11/13/2019		6.90	--
	2019 022-622-330	FUEL, OIL & GREASE	11/13/2019		265.58	--
	2019 025-620-330	FUEL, OIL & GREASE	11/13/2019		25.00	--
					-----	CHK#
					297.48	119894
QUALITY IMPLEMENT CO	2019 023-623-463	EQUIPMENT MAINTENANCE	11/13/2019		882.74	--
					-----	CHK#
					882.74	119895
QUILL CORPORATION	2019 010-450-310	OFFICE SUPPLIES	11/13/2019		18.87	--
	2019 010-497-310	OFFICE SUPPLIES	11/13/2019		6.29	--
	2019 010-497-310	OFFICE SUPPLIES	11/13/2019		44.98	--
	2019 010-450-310	OFFICE SUPPLIES	11/13/2019		92.72	--
	2019 010-499-310	OFFICE SUPPLIES	11/13/2019		100.56	--
					-----	CHK#
					263.42	119896
R. E. DYE MANUFACTURING CO	2019 032-465-470	CLAIMS/CAPITAL CREDITS	11/13/2019		42.75	--
	2019 032-465-470	CLAIMS/CAPITAL CREDITS	11/13/2019		47.63	--
					-----	CHK#
					90.38	119897
ROBERTS TIRE & AUTO	2019 022-622-464	TIRES, TIRE REPAIRS	11/13/2019		60.00	--
	2019 010-560-354	VEHICLE MAINTENANCE	11/13/2019		57.35	--
					-----	CHK#
					117.35	119898

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SAFEGUARD BUSINESS SYSTEMS	2019 010-409-312	OFFICE RECORDS	11/13/2019		305.44	--
					-----	CHK#
					305.44	119899
SAMUEL DARNELL	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	11/13/2019		350.00	--
					-----	CHK#
					350.00	119900
SOUTHERN HEALTH PARTNERS,	2019 010-561-405	INMATE HEALTH CARE	11/13/2019		7,430.51	--
					-----	CHK#
					7,430.51	119901
STENOGRAPH	2019 015-466-310	REPORTER'S EXPENSES	11/13/2019		289.00	--
					-----	CHK#
					289.00	119902
STEPHENS REGIONAL SUD	2019 081-670-440	UTILITIES	11/13/2019		55.28	--
	2019 081-670-440	UTILITIES	11/13/2019		57.30	--
	2019 081-670-440	UTILITIES	11/13/2019		55.28	--
					-----	CHK#
					167.86	119903
SUDDEN LINK	2019 010-510-440	UTILITIES	11/13/2019		121.15	--
					-----	CHK#
					121.15	119904
SUMER RUSSELL	2019 010-665-492	DEMO/TRAVEL EXP/FCS	11/13/2019		64.96	--
					-----	CHK#
					64.96	119905
TEXAS ASSOCIATION OF COUNT	2019 010-409-480	INSURANCE & SURETY BONDS	11/13/2019		36,543.00	--
					-----	CHK#
					36,543.00	119906
TEXAS ASSOCIATION OF COUNT	2019 010-400-427	EDUCATIONAL EXPENSES	11/13/2019		200.00	--
					-----	CHK#
					200.00	119907
TEXAS ASSOCIATION OF COUNT	2019 010-450-427	EDUCATIONAL EXPENSES	11/13/2019		200.00	--
					-----	CHK#
					200.00	119908
TRANS UNION RISK & ALTERNA	2019 010-560-410	COURT/INVESTIGATIVE EXPENSES	11/13/2019		150.00	--
					-----	CHK#
					150.00	119909
ULINE, INC	2019 010-510-453	PLUMBING SYSTEM MAINT	11/13/2019		153.86	--
					-----	CHK#
					153.86	119910
VERIZON WIRELESS	2019 010-455-421	AIR CARD SERVICE	11/13/2019		37.99	--
	2019 010-499-421	AIR CARD SERVICE	11/13/2019		37.99	--
	2019 010-560-421	AIR CARD SERVICE	11/13/2019		227.96	--
					-----	CHK#
					303.94	119911

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WILL WARREN	2019 023-623-427	EDUCATIONAL EXPENSES	11/13/2019		168.20	--
					-----	CHK#
					168.20	119912
XEROX CORPORATION	2019 010-560-312	OFFICE RECORDS	11/13/2019		271.81	--
	2019 010-400-312	OFFICE RECORDS	11/13/2019		146.28	--
	2019 010-409-312	OFFICE RECORDS	11/13/2019		152.59	--
					-----	CHK#
					570.68	119913
90TH JUDICIAL DIST. JUVENI	2019 010-570-513	JUV PROB/SUBSIDY	11/13/2019		17,500.00	--
					-----	CHK#
					17,500.00	119914
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	11/14/2019		1,629.12	99
					-----	CHK#
					1,629.12	119915
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	11/14/2019		1,423.78	99
	2019 010-465-201	FICA/MEDICARE	11/14/2019		101.28	99
	2019 010-560-201	FICA/MEDICARE	11/14/2019		446.31	99
	2019 010-561-201	FICA/MEDICARE	11/14/2019		876.19	99
					-----	CHK#
					2,847.56	119916
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	11/14/2019		350.17	99
	2019 010-465-201	FICA/MEDICARE	11/14/2019		23.68	99
	2019 010-560-201	FICA/MEDICARE	11/14/2019		112.87	99
	2019 010-561-201	FICA/MEDICARE	11/14/2019		213.62	99
					-----	CHK#
					700.34	119917
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	11/14/2019		253.50	99
					-----	CHK#
					253.50	119918
TG	2019 010-202-100	SALARIES PAYABLE	11/14/2019		199.78	99
					-----	CHK#
					199.78	119919
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	11/22/2019		2,907.83	99
	2019 015-202-100	SALARIES PAYABLE	11/22/2019		15.89	99
	2019 021-202-100	SALARIES PAYABLE	11/22/2019		494.28	99
	2019 022-202-100	SALARIES PAYABLE	11/22/2019		296.46	99
	2019 023-202-100	SALARIES PAYABLE	11/22/2019		386.85	99
	2019 024-202-100	SALARIES PAYABLE	11/22/2019		494.94	99
					-----	CHK#
					4,596.25	119920
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	11/22/2019		2,047.36	99
	2019 010-400-201	FICA/MEDICARE	11/22/2019		198.16	99
	2019 010-403-201	FICA/MEDICARE	11/22/2019		186.92	99
	2019 010-450-201	FICA/MEDICARE	11/22/2019		270.86	99
	2019 010-455-201	FICA/MEDICARE	11/22/2019		169.54	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-475-201	FICA/MEDICARE	11/22/2019		200.94	99
	2019 010-497-201	FICA/MEDICARE	11/22/2019		208.92	99
	2019 010-499-201	FICA/MEDICARE	11/22/2019		323.74	99
	2019 010-510-201	FICA/MEDICARE	11/22/2019		283.81	99
	2019 010-550-201	FICA/MEDICARE	11/22/2019		48.71	99
	2019 010-560-201	FICA/MEDICARE	11/22/2019		119.80	99
	2019 010-665-201	FICA/MEDICARE	11/22/2019		35.96	99
	2019 015-202-100	SALARIES PAYABLE	11/22/2019		11.50	99
	2019 015-409-201	FICA/MEDICARE	11/22/2019		11.50	99
	2019 021-202-100	SALARIES PAYABLE	11/22/2019		313.77	99
	2019 021-621-201	FICA/MEDICARE	11/22/2019		313.77	99
	2019 022-202-100	SALARIES PAYABLE	11/22/2019		287.89	99
	2019 022-622-201	FICA/MEDICARE	11/22/2019		287.89	99
	2019 023-202-100	SALARIES PAYABLE	11/22/2019		305.37	99
	2019 023-623-201	FICA/MEDICARE	11/22/2019		305.37	99
	2019 024-202-100	SALARIES PAYABLE	11/22/2019		240.68	99
	2019 024-624-201	FICA/MEDICARE	11/22/2019		240.68	99
					-----	CHK#
					6,413.14	119921
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	11/22/2019		486.92	99
	2019 010-400-201	FICA/MEDICARE	11/22/2019		47.10	99
	2019 010-403-201	FICA/MEDICARE	11/22/2019		44.83	99
	2019 010-450-201	FICA/MEDICARE	11/22/2019		64.03	99
	2019 010-455-201	FICA/MEDICARE	11/22/2019		40.07	99
	2019 010-475-201	FICA/MEDICARE	11/22/2019		47.63	99
	2019 010-497-201	FICA/MEDICARE	11/22/2019		49.01	99
	2019 010-499-201	FICA/MEDICARE	11/22/2019		76.14	99
	2019 010-510-201	FICA/MEDICARE	11/22/2019		67.28	99
	2019 010-550-201	FICA/MEDICARE	11/22/2019		11.68	99
	2019 010-560-201	FICA/MEDICARE	11/22/2019		30.74	99
	2019 010-665-201	FICA/MEDICARE	11/22/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	11/22/2019		2.76	99
	2019 015-409-201	FICA/MEDICARE	11/22/2019		2.76	99
	2019 021-202-100	SALARIES PAYABLE	11/22/2019		77.63	99
	2019 021-621-201	FICA/MEDICARE	11/22/2019		77.63	99
	2019 022-202-100	SALARIES PAYABLE	11/22/2019		77.10	99
	2019 022-622-201	FICA/MEDICARE	11/22/2019		77.10	99
	2019 023-202-100	SALARIES PAYABLE	11/22/2019		77.40	99
	2019 023-623-201	FICA/MEDICARE	11/22/2019		77.40	99
	2019 024-202-100	SALARIES PAYABLE	11/22/2019		57.03	99
	2019 024-624-201	FICA/MEDICARE	11/22/2019		57.03	99
					-----	CHK#
					1,557.68	119922
ADAM BABILON	2019 010-550-354	VEHICLE MAINTENANCE	11/25/2019		77.01	--
					-----	CHK#
					77.01	119923
AQUAONE INC.	2019 010-510-440	UTILITIES	11/25/2019		19.50	--
	2019 010-510-440	UTILITIES	11/25/2019		343.45	--
	2019 010-510-440	UTILITIES	11/25/2019		260.04	--
					-----	CHK#
					622.99	119924

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
ARNOLD LOCKSMITH SERVICE	2019 010-510-450	BUILDING MAINT	11/25/2019		218.00	--			
					-----	CHK#			
					218.00	119925			
AT&T	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	11/25/2019		457.16	--			
					2019 010-409-420	TELEPHONE SERVICE	11/25/2019	146.37	--
					-----	CHK#			
					603.53	119926			
AT&T	2019 010-409-420	TELEPHONE SERVICE	11/25/2019		126.02	--			
					-----	CHK#			
					126.02	119927			
BAXLEY AUTO LUBE & TIRE CE	2019 081-670-453	OTHER MAINTENANCE	11/25/2019		67.50	--			
					2019 081-670-453	OTHER MAINTENANCE	11/25/2019	32.48	--
					2019 010-560-354	VEHICLE MAINTENANCE	11/25/2019	64.58	--
					2019 010-560-354	VEHICLE MAINTENANCE	11/25/2019	64.58	--
					-----	CHK#			
					229.14	119928			
BEN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	11/25/2019		495.63	--			
					2019 010-561-333	INMATE FOOD ORDERS	11/25/2019	244.94	--
					2019 010-561-333	INMATE FOOD ORDERS	11/25/2019	123.96	--
					2019 010-561-333	INMATE FOOD ORDERS	11/25/2019	462.79	--
					2019 010-561-333	INMATE FOOD ORDERS	11/25/2019	363.59	--
					2019 010-561-333	INMATE FOOD ORDERS	11/25/2019	242.64	--
					2019 010-561-333	INMATE FOOD ORDERS	11/25/2019	138.74	--
					2019 010-561-333	INMATE FOOD ORDERS	11/25/2019	460.21	--
					-----	CHK#			
BIZ PROTEC	2019 044-465-436	RECORDS MGMT/PRESERVATION	11/25/2019		473.94	--			
					2019 044-465-436	RECORDS MGMT/PRESERVATION	11/25/2019	295.98	--
					2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	11/25/2019	2,261.25	--
					-----	CHK#			
					3,031.17	119930			
CHRISTIE COAPLAND, DISTRIC	2019 015-409-492	GRAND JURORS	11/25/2019		480.00	--			
					-----	CHK#			
					480.00	119931			
CITY OF BRECKENRIDGE	2019 010-510-440	UTILITIES	11/25/2019		309.98	--			
					2019 025-620-440	UTILITIES	11/25/2019	83.70	--
					-----	CHK#			
					393.68	119932			
CNA SURETY	2019 010-550-480	INSURANCE & SURETY BONDS	11/25/2019		50.00	--			
					2019 010-450-480	INSURANCE & SURETY BONDS	11/25/2019	50.00	--
					2019 010-499-480	INSURANCE & SURETY BONDS	11/25/2019	500.00	--
					2019 010-499-480	INSURANCE & SURETY BONDS	11/25/2019	500.00	--
					2019 010-499-480	INSURANCE & SURETY BONDS	11/25/2019	500.00	--
					2019 010-499-480	INSURANCE & SURETY BONDS	11/25/2019	500.00	--
					2019 010-499-480	INSURANCE & SURETY BONDS	11/25/2019	500.00	--
					2019 010-560-480	INSURANCE & SURETY BONDS	11/25/2019	50.00	--
					2019 010-499-480	INSURANCE & SURETY BONDS	11/25/2019	360.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					2,510.00	CHK# 119933
CORNERSTONE PROGRAMS CORP.	2019 010-570-514	JUV PROB/PLACEMENTS	11/25/2019		4,991.00	--
					4,991.00	CHK# 119934
DE LA CRUZ & REDDELL, PLLC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	11/25/2019		700.00	--
					700.00	CHK# 119935
DEPT OF STATE HEALTH SERVI	2019 010-403-436	BIRTH CERTIFICATE	11/25/2019		80.52	--
					80.52	CHK# 119936
DOTY'S OUTDOOR EQUIPMENT R	2019 024-624-463	EQUIPMENT MAINTENANCE	11/25/2019		80.00	--
					80.00	CHK# 119937
EDDIE R. MCCLENDON	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	11/25/2019		350.00	--
					350.00	CHK# 119938
EMPIRE PAPER COMPANY	2019 010-510-450	BUILDING MAINT	11/25/2019		153.22	--
					153.22	CHK# 119939
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	11/25/2019		94.72	--
	2019 010-561-333	INMATE FOOD ORDERS	11/25/2019		79.48	--
					174.20	CHK# 119940
FORD LAW OFFICE LLC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	11/25/2019		700.00	--
					700.00	CHK# 119941
GOVERNMENT FORMS AND SUPPL	2019 010-409-312	OFFICE RECORDS	11/25/2019		137.37	--
					137.37	CHK# 119942
J & J OILFIELD ELECTRIC CO	2019 010-510-455	ELECTRICAL SYSTEM MAINT	11/25/2019		248.25	--
	2019 065-685-456	BLDG RENOVATIONS & IMPROV	11/25/2019		2,791.99	--
					3,040.24	CHK# 119943
KOFILE TECHNOLOGIES	2019 010-403-435	RECORDS MANAGEMENT	11/25/2019		911.60	--
					911.60	CHK# 119944
KOLOGIK	2019 010-409-425	SOFTWARE MAINTENANCE	11/25/2019		2,640.00	--
					2,640.00	CHK# 119945
LADYBUG PEST CONTROL	2019 010-510-450	BUILDING MAINT	11/25/2019		100.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-450	BUILDING MAINT	11/25/2019		180.00	--
	2019 010-665-450	BUILDING MAINTENANCE	11/25/2019		50.00	--
					-----	CHK#
					330.00	119946
LAW OFFICE OF	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	11/25/2019		50.00	--
					-----	CHK#
					50.00	119947
LAW OFFICE OF JORDYN A BER	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	11/25/2019		1,226.82	--
					-----	CHK#
					1,226.82	119948
LEXISNEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	11/25/2019		0.85	--
					-----	CHK#
					0.85	119949
MARK H BARBER	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	11/25/2019		351.00	--
					-----	CHK#
					351.00	119950
MARLIN BUSINESS BANK	2019 010-409-420	TELEPHONE SERVICE	11/25/2019		926.65	--
					-----	CHK#
					926.65	119951
MAYFIELD PAPER COMPANY	2019 010-561-335	SUPPLIES FOR JAIL	11/25/2019		58.73	--
	2019 010-561-332	CLEANING SUPPLIES	11/25/2019		256.65	--
	2019 010-510-334	CLEANING SUPPLIES	11/25/2019		43.81	--
					-----	CHK#
					359.19	119952
MOREHART MORTUARY INC	2019 010-630-411	INDIGENT BURIALS	11/25/2019		1,500.00	--
					-----	CHK#
					1,500.00	119953
OFFICE DEPOT	2019 010-560-310	OFFICE SUPPLIES	11/25/2019		90.90	--
	2019 010-499-310	OFFICE SUPPLIES	11/25/2019		64.68	--
	2019 010-499-310	OFFICE SUPPLIES	11/25/2019		29.41	--
	2019 010-499-310	OFFICE SUPPLIES	11/25/2019		42.99	--
					-----	CHK#
					227.98	119954
TEXAS AWOS SERVICE LLC	2019 081-670-453	OTHER MAINTENANCE	11/25/2019		275.00	--
					-----	CHK#
					275.00	119955
PITNEY BOWES GLOBAL	2019 010-409-311	POSTAGE	11/25/2019		675.03	--
	2019 010-409-311	POSTAGE	11/25/2019		675.03	--
					-----	CHK#
					1,350.06	119956
PRATER EQUIPMENT CO., INC.	2019 021-621-368	ROAD MATERIALS	11/25/2019		2,087.50	--
	2019 022-622-368	ROAD MATERIALS	11/25/2019		2,087.50	--
	2019 023-623-368	ROAD MATERIALS	11/25/2019		2,087.50	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 024-624-368	ROAD MATERIALS	11/25/2019		2,087.50	--
					-----	CHK#
					8,350.00	119957
QUILL CORPORATION	2019 010-450-310	OFFICE SUPPLIES	11/25/2019		12.42	--
	2019 010-450-310	OFFICE SUPPLIES	11/25/2019		208.80	--
					-----	CHK#
					221.22	119958
REPUBLIC SERVICES, INC	2019 025-620-440	UTILITIES	11/25/2019		185.00	--
					-----	CHK#
					185.00	119959
SOUTHWEST DATA SOLUTIONS,	2019 010-409-425	SOFTWARE MAINTENANCE	11/25/2019		150.00	--
	2019 010-409-425	SOFTWARE MAINTENANCE	11/25/2019		1,250.00	--
					-----	CHK#
					1,400.00	119960
SUDDEN LINK B2B, DEPT 1264	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	11/25/2019		1,071.68	--
					-----	CHK#
					1,071.68	119961
TARRANT COUNTY	2019 010-630-408	AUTOPSIES	11/25/2019		2,800.00	--
					-----	CHK#
					2,800.00	119962
TEXAS GAS SERVICE	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	11/25/2019		232.61	--
	2019 025-620-440	UTILITIES	11/25/2019		82.71	--
	2019 010-665-440	UTILITIES	11/25/2019		50.50	--
	2019 010-510-440	UTILITIES	11/25/2019		80.33	--
					-----	CHK#
					446.15	119963
TYLER TECHNOLOGIES, INC	2019 010-409-425	SOFTWARE MAINTENANCE	11/25/2019		1,487.25	--
	2019 010-409-425	SOFTWARE MAINTENANCE	11/25/2019		1,474.03	--
	2019 010-409-425	SOFTWARE MAINTENANCE	11/25/2019		1,487.25	--
					-----	CHK#
					4,448.53	119964
WALMART COMMUNITY BRC (1)	2019 010-409-490	MISCELLANEOUS EXPENSES	11/25/2019		64.90	--
	2019 010-510-450	BUILDING MAINT	11/25/2019		62.03	--
					-----	CHK#
					126.93	119965
WARREN CAT	2019 025-620-463	EQUIPMENT MAINT	11/25/2019		36.45	--
					-----	CHK#
					36.45	119966
WELLS FARGO VENDOR	2019 010-475-312	OFFICE RECORDS	11/25/2019		160.72	--
	2019 010-497-312	OFFICE RECORDS	11/25/2019		139.85	--
	2019 010-499-312	OFFICE RECORDS	11/25/2019		256.30	--
	2019 010-403-312	OFFICE RECORDS	11/25/2019		248.75	--
	2019 010-561-312	OFFICE RECORDS	11/25/2019		197.69	--
	2019 010-450-312	OFFICE RECORDS	11/25/2019		302.41	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-665-310	OFFICE SUPPLIES	11/25/2019		324.89	--
					-----	CHK#
					1,630.61	119967
XEROX CORPORATION	2019 010-455-312	OFFICE RECORDS	11/25/2019		125.88	--
					-----	CHK#
					125.88	119968
YELLOWHOUSE MACHINERY COMP	2019 022-622-463	EQUIPMENT MAINTENANCE	11/25/2019		460.58	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	11/25/2019		129.66	--
					-----	CHK#
					590.24	119969
CAVALRY RESOURCES & CONSTR	2019 065-685-456	BLDG RENOVATIONS & IMPROV	11/25/2019		10,500.00	--
					-----	CHK#
					10,500.00	119970
AFLAC	2019 010-202-100	SALARIES PAYABLE	11/25/2019		164.20	99
	2019 023-202-100	SALARIES PAYABLE	11/25/2019		26.26	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		135.99	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		164.20	99
	2019 023-202-100	SALARIES PAYABLE	11/25/2019		26.26	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		135.99	99
					-----	CHK#
					652.90	119971
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	11/25/2019		131.26	99
	2019 021-202-100	SALARIES PAYABLE	11/25/2019		20.94	99
	2019 023-202-100	SALARIES PAYABLE	11/25/2019		26.56	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		41.88	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		130.78	99
	2019 021-202-100	SALARIES PAYABLE	11/25/2019		20.82	99
	2019 023-202-100	SALARIES PAYABLE	11/25/2019		26.56	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		41.64	99
					-----	CHK#
					440.44	119972
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	11/25/2019		1,602.80	99
					-----	CHK#
					1,602.80	119973
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	11/25/2019		1,338.44	99
	2019 010-560-201	FICA/MEDICARE	11/25/2019		431.57	99
	2019 010-561-201	FICA/MEDICARE	11/25/2019		906.87	99
					-----	CHK#
					2,676.88	119974
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	11/25/2019		330.26	99
	2019 010-560-201	FICA/MEDICARE	11/25/2019		109.45	99
	2019 010-561-201	FICA/MEDICARE	11/25/2019		220.81	99
					-----	CHK#
					660.52	119975
GLOBE LIFE/LIBERTY NATIONA	2019 010-202-100	SALARIES PAYABLE	11/25/2019		145.65	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 021-202-100	SALARIES PAYABLE	11/25/2019		13.92	99
	2019 023-202-100	SALARIES PAYABLE	11/25/2019		17.42	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		60.26	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		145.67	99
	2019 021-202-100	SALARIES PAYABLE	11/25/2019		13.92	99
	2019 023-202-100	SALARIES PAYABLE	11/25/2019		17.42	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		51.85	99
					-----	CHK#
					466.11	119976
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	11/25/2019		252.95	99
	2019 021-202-100	SALARIES PAYABLE	11/25/2019		66.25	99
	2019 024-202-100	SALARIES PAYABLE	11/25/2019		14.75	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		206.50	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		252.95	99
	2019 021-202-100	SALARIES PAYABLE	11/25/2019		66.25	99
	2019 024-202-100	SALARIES PAYABLE	11/25/2019		14.75	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		206.50	99
					-----	CHK#
					1,080.90	119977
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	11/25/2019		253.50	99
					-----	CHK#
					253.50	119978
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	11/25/2019		125.00	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		50.00	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		125.00	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		50.00	99
					-----	CHK#
					350.00	119979
STEPHENS COUNTY TAX COLLEC	2019 010-202-100	SALARIES PAYABLE	11/25/2019		238.12	99
	2019 021-202-100	SALARIES PAYABLE	11/25/2019		192.00	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		238.12	99
	2019 021-202-100	SALARIES PAYABLE	11/25/2019		192.00	99
					-----	CHK#
					860.24	119980
TCDRS	2019 010-202-100	SALARIES PAYABLE	11/25/2019		2,306.02	99
	2019 010-400-203	RETIREMENT	11/25/2019		389.80	99
	2019 010-400-216	TCDRS OTL	11/25/2019		11.04	99
	2019 010-403-203	RETIREMENT	11/25/2019		371.04	99
	2019 010-403-216	TCDRS OTL	11/25/2019		10.51	99
	2019 010-450-203	RETIREMENT	11/25/2019		529.92	99
	2019 010-450-216	TCDRS OTL	11/25/2019		15.01	99
	2019 010-455-203	RETIREMENT	11/25/2019		331.68	99
	2019 010-455-216	TCDRS OTL	11/25/2019		9.39	99
	2019 010-475-203	RETIREMENT	11/25/2019		394.20	99
	2019 010-475-216	TCDRS OTL	11/25/2019		11.17	99
	2019 010-497-203	RETIREMENT	11/25/2019		405.60	99
	2019 010-497-216	TCDRS OTL	11/25/2019		11.49	99
	2019 010-499-203	RETIREMENT	11/25/2019		587.28	99
	2019 010-499-216	TCDRS OTL	11/25/2019		16.64	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-203	RETIREMENT	11/25/2019		556.80	99
	2019 010-510-216	TCDRS OTL	11/25/2019		15.77	99
	2019 010-550-203	RETIREMENT	11/25/2019		96.60	99
	2019 010-550-216	TCDRS OTL	11/25/2019		2.73	99
	2019 010-560-203	RETIREMENT	11/25/2019		290.26	99
	2019 010-560-216	TCDRS OTL	11/25/2019		8.23	99
	2019 015-202-100	SALARIES PAYABLE	11/25/2019		13.30	99
	2019 015-409-203	RETIREMENT	11/25/2019		22.80	99
	2019 015-409-216	TCDRS OTL	11/25/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	11/25/2019		374.75	99
	2019 021-621-203	RETIREMENT	11/25/2019		642.43	99
	2019 021-621-216	TCDRS OTL	11/25/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	11/25/2019		372.23	99
	2019 022-622-203	RETIREMENT	11/25/2019		638.11	99
	2019 022-622-216	TCDRS OTL	11/25/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	11/25/2019		373.63	99
	2019 023-623-203	RETIREMENT	11/25/2019		640.51	99
	2019 023-623-216	TCDRS OTL	11/25/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	11/25/2019		275.35	99
	2019 024-624-203	RETIREMENT	11/25/2019		472.03	99
	2019 024-624-216	TCDRS OTL	11/25/2019		13.37	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		400.17	99
	2019 010-400-203	RETIREMENT	11/25/2019		182.00	99
	2019 010-400-216	TCDRS OTL	11/25/2019		5.16	99
	2019 010-405-203	RETIREMENT	11/25/2019		60.00	99
	2019 010-405-216	TCDRS OTL	11/25/2019		1.70	99
	2019 010-455-203	RETIREMENT	11/25/2019		24.00	99
	2019 010-455-216	TCDRS OTL	11/25/2019		0.68	99
	2019 010-475-203	RETIREMENT	11/25/2019		420.00	99
	2019 010-475-216	TCDRS OTL	11/25/2019		11.90	99
	2019 015-202-100	SALARIES PAYABLE	11/25/2019		7.00	99
	2019 015-435-203	RETIREMENT	11/25/2019		12.00	99
	2019 015-435-216	TCDRS OTL	11/25/2019		0.34	99
	2019 021-202-100	SALARIES PAYABLE	11/25/2019		63.00	99
	2019 021-621-203	RETIREMENT	11/25/2019		108.00	99
	2019 021-621-216	TCDRS OTL	11/25/2019		3.06	99
	2019 022-202-100	SALARIES PAYABLE	11/25/2019		63.00	99
	2019 022-622-203	RETIREMENT	11/25/2019		108.00	99
	2019 022-622-216	TCDRS OTL	11/25/2019		3.06	99
	2019 023-202-100	SALARIES PAYABLE	11/25/2019		63.00	99
	2019 023-623-203	RETIREMENT	11/25/2019		108.00	99
	2019 023-623-216	TCDRS OTL	11/25/2019		3.06	99
	2019 024-202-100	SALARIES PAYABLE	11/25/2019		63.00	99
	2019 024-624-203	RETIREMENT	11/25/2019		108.00	99
	2019 024-624-216	TCDRS OTL	11/25/2019		3.06	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		1,576.32	99
	2019 010-560-203	RETIREMENT	11/25/2019		934.29	99
	2019 010-560-216	TCDRS OTL	11/25/2019		26.49	99
	2019 010-561-203	RETIREMENT	11/25/2019		1,767.95	99
	2019 010-561-216	TCDRS OTL	11/25/2019		50.09	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		2,310.09	99
	2019 010-400-203	RETIREMENT	11/25/2019		389.80	99
	2019 010-400-216	TCDRS OTL	11/25/2019		11.04	99
	2019 010-403-203	RETIREMENT	11/25/2019		371.04	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-403-216	TCDRS OTL	11/25/2019		10.51	99
	2019 010-450-203	RETIREMENT	11/25/2019		529.92	99
	2019 010-450-216	TCDRS OTL	11/25/2019		15.01	99
	2019 010-455-203	RETIREMENT	11/25/2019		331.68	99
	2019 010-455-216	TCDRS OTL	11/25/2019		9.39	99
	2019 010-475-203	RETIREMENT	11/25/2019		394.20	99
	2019 010-475-216	TCDRS OTL	11/25/2019		11.17	99
	2019 010-497-203	RETIREMENT	11/25/2019		405.60	99
	2019 010-497-216	TCDRS OTL	11/25/2019		11.49	99
	2019 010-499-203	RETIREMENT	11/25/2019		630.12	99
	2019 010-499-216	TCDRS OTL	11/25/2019		17.86	99
	2019 010-510-203	RETIREMENT	11/25/2019		556.80	99
	2019 010-510-216	TCDRS OTL	11/25/2019		15.77	99
	2019 010-550-203	RETIREMENT	11/25/2019		96.60	99
	2019 010-550-216	TCDRS OTL	11/25/2019		2.73	99
	2019 010-560-203	RETIREMENT	11/25/2019		254.40	99
	2019 010-560-216	TCDRS OTL	11/25/2019		7.21	99
	2019 015-202-100	SALARIES PAYABLE	11/25/2019		13.30	99
	2019 015-409-203	RETIREMENT	11/25/2019		22.80	99
	2019 015-409-216	TCDRS OTL	11/25/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	11/25/2019		374.75	99
	2019 021-621-203	RETIREMENT	11/25/2019		642.43	99
	2019 021-621-216	TCDRS OTL	11/25/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	11/25/2019		372.23	99
	2019 022-622-203	RETIREMENT	11/25/2019		638.11	99
	2019 022-622-216	TCDRS OTL	11/25/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	11/25/2019		373.63	99
	2019 023-623-203	RETIREMENT	11/25/2019		640.51	99
	2019 023-623-216	TCDRS OTL	11/25/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	11/25/2019		275.35	99
	2019 024-624-203	RETIREMENT	11/25/2019		472.03	99
	2019 024-624-216	TCDRS OTL	11/25/2019		13.37	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		1,589.69	99
	2019 010-560-203	RETIREMENT	11/25/2019		905.72	99
	2019 010-560-216	TCDRS OTL	11/25/2019		25.67	99
	2019 010-561-203	RETIREMENT	11/25/2019		1,819.48	99
	2019 010-561-216	TCDRS OTL	11/25/2019		51.56	99
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					31,109.24	119981
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	11/25/2019		388.81	99
	2019 021-202-100	SALARIES PAYABLE	11/25/2019		232.63	99
	2019 022-202-100	SALARIES PAYABLE	11/25/2019		648.75	99
	2019 023-202-100	SALARIES PAYABLE	11/25/2019		457.49	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		981.29	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		388.82	99
	2019 010-400-202	HEALTH INS-CO PD	11/25/2019		1,789.04	99
	2019 010-400-210	LIFE INS-CO PD	11/25/2019		15.30	99
	2019 010-400-212	DENTAL INS-CO PD	11/25/2019		48.92	99
	2019 010-403-202	HEALTH INS-CO PD	11/25/2019		1,789.04	99
	2019 010-403-210	LIFE INS-CO PD	11/25/2019		15.30	99
	2019 010-403-212	DENTAL INS-CO PD	11/25/2019		48.92	99
	2019 010-450-202	HEALTH INS-CO PD	11/25/2019		2,683.56	99
	2019 010-450-210	LIFE INS-CO PD	11/25/2019		22.95	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-450-212	DENTAL INS-CO PD	11/25/2019		73.38	99
	2019 010-455-202	HEALTH INS-CO PD	11/25/2019		1,789.04	99
	2019 010-455-210	LIFE INS-CO PD	11/25/2019		15.30	99
	2019 010-455-212	DENTAL INS-CO PD	11/25/2019		48.92	99
	2019 010-475-202	HEALTH INS-CO PD	11/25/2019		1,789.04	99
	2019 010-475-210	LIFE INS-CO PD	11/25/2019		15.30	99
	2019 010-475-212	DENTAL INS-CO PD	11/25/2019		48.92	99
	2019 010-497-202	HEALTH INS-CO PD	11/25/2019		1,789.04	99
	2019 010-497-210	LIFE INS-CO PD	11/25/2019		15.30	99
	2019 010-497-212	DENTAL INS-CO PD	11/25/2019		48.92	99
	2019 010-499-202	HEALTH INS-CO PD	11/25/2019		3,578.08	99
	2019 010-499-210	LIFE INS-CO PD	11/25/2019		30.60	99
	2019 010-499-212	DENTAL INS-CO PD	11/25/2019		97.84	99
	2019 010-510-202	HEALTH INS-CO PD	11/25/2019		894.52	99
	2019 010-510-210	LIFE INS-CO PD	11/25/2019		7.65	99
	2019 010-510-212	DENTAL INS-CO PD	11/25/2019		24.46	99
	2019 010-550-210	LIFE INS-CO PD	11/25/2019		3.06	99
	2019 010-550-212	DENTAL INS-CO PD	11/25/2019		24.46	99
	2019 010-560-202	HEALTH INS-CO PD	11/25/2019		894.52	99
	2019 010-560-210	LIFE INS-CO PD	11/25/2019		7.65	99
	2019 010-560-212	DENTAL INS-CO PD	11/25/2019		24.46	99
	2019 021-202-100	SALARIES PAYABLE	11/25/2019		232.64	99
	2019 021-621-202	HEALTH INS-CO PD	11/25/2019		2,683.56	99
	2019 021-621-210	LIFE INS-CO PD	11/25/2019		22.95	99
	2019 021-621-212	DENTAL INS-CO PD	11/25/2019		73.38	99
	2019 022-202-100	SALARIES PAYABLE	11/25/2019		649.06	99
	2019 022-622-202	HEALTH INS-CO PD	11/25/2019		2,683.56	99
	2019 022-622-210	LIFE INS-CO PD	11/25/2019		22.95	99
	2019 022-622-212	DENTAL INS-CO PD	11/25/2019		73.38	99
	2019 023-202-100	SALARIES PAYABLE	11/25/2019		457.50	99
	2019 023-623-202	HEALTH INS-CO PD	11/25/2019		2,683.56	99
	2019 023-623-210	LIFE INS-CO PD	11/25/2019		22.95	99
	2019 023-623-212	DENTAL INS-CO PD	11/25/2019		73.38	99
	2019 024-624-202	HEALTH INS-CO PD	11/25/2019		1,789.04	99
	2019 024-624-210	LIFE INS-CO PD	11/25/2019		15.30	99
	2019 024-624-212	DENTAL INS-CO PD	11/25/2019		48.92	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		981.29	99
	2019 010-560-202	HEALTH INS-CO PD	11/25/2019		3,578.08	99
	2019 010-560-210	LIFE INS-CO PD	11/25/2019		35.58	99
	2019 010-560-212	DENTAL INS-CO PD	11/25/2019		97.84	99
	2019 010-561-202	HEALTH INS-CO PD	11/25/2019		10,734.24	99
	2019 010-561-210	LIFE INS-CO PD	11/25/2019		91.80	99
	2019 010-561-212	DENTAL INS-CO PD	11/25/2019		293.52	99
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					48,075.76	119982
TG	2019 010-202-100	SALARIES PAYABLE	11/25/2019		199.78	99
					-----	CHK#
					199.78	119983
WASHINGTON NATIONAL INS CO	2019 010-202-100	SALARIES PAYABLE	11/25/2019		47.35	99
	2019 010-202-100	SALARIES PAYABLE	11/25/2019		47.35	99
					-----	CHK#
					94.70	119984

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GLOBE LIFE/LIBERTY NATIONA	2019 010-400-202	HEALTH INS-CO PD	11/26/2019		49.43	--
					-----	CHK#
					49.43	119985
A-1 QUALITY PLUMBING	2019 010-510-453	PLUMBING SYSTEM MAINT	11/27/2019		3,955.88	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	11/27/2019		2,432.72	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	11/27/2019		643.80	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	11/27/2019		39.66	--
					-----	CHK#
					7,072.06	119986
<b>TOTAL CHECKS WRITTEN</b>					<b>722,397.69</b>	
<b>TOTAL VOID CHECKS</b>					<b>229,347.89</b>	
<b>TOTAL CHECK AMOUNT</b>					<b>493,049.80</b>	