

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	10/01/2019		170.42	99	
	2019 021-202-100	SALARIES PAYABLE	10/01/2019		102.00	99	
	2019 024-202-100	SALARIES PAYABLE	10/01/2019		52.00	99	
					-----	CHK#	
					324.42	119654	
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	10/01/2019		366.83	99	
	2019 010-400-201	FICA/MEDICARE	10/01/2019		94.03	99	
	2019 010-405-201	FICA/MEDICARE	10/01/2019		31.00	99	
	2019 010-455-201	FICA/MEDICARE	10/01/2019		12.40	99	
	2019 010-475-201	FICA/MEDICARE	10/01/2019		217.00	99	
	2019 010-665-201	FICA/MEDICARE	10/01/2019		12.40	99	
	2019 015-202-100	SALARIES PAYABLE	10/01/2019		6.20	99	
	2019 015-435-201	FICA/MEDICARE	10/01/2019		6.20	99	
	2019 021-202-100	SALARIES PAYABLE	10/01/2019		55.80	99	
	2019 021-621-201	FICA/MEDICARE	10/01/2019		55.80	99	
	2019 022-202-100	SALARIES PAYABLE	10/01/2019		55.80	99	
	2019 022-622-201	FICA/MEDICARE	10/01/2019		55.80	99	
	2019 023-202-100	SALARIES PAYABLE	10/01/2019		55.80	99	
	2019 023-623-201	FICA/MEDICARE	10/01/2019		55.80	99	
	2019 024-202-100	SALARIES PAYABLE	10/01/2019		55.80	99	
	2019 024-624-201	FICA/MEDICARE	10/01/2019		55.80	99	
						-----	CHK#
						1,192.46	119655
	FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	10/01/2019		85.79	99
		2019 010-400-201	FICA/MEDICARE	10/01/2019		21.99	99
2019 010-405-201		FICA/MEDICARE	10/01/2019		7.25	99	
2019 010-455-201		FICA/MEDICARE	10/01/2019		2.90	99	
2019 010-475-201		FICA/MEDICARE	10/01/2019		50.75	99	
2019 010-665-201		FICA/MEDICARE	10/01/2019		2.90	99	
2019 015-202-100		SALARIES PAYABLE	10/01/2019		1.45	99	
2019 015-435-201		FICA/MEDICARE	10/01/2019		1.45	99	
2019 021-202-100		SALARIES PAYABLE	10/01/2019		13.05	99	
2019 021-621-201		FICA/MEDICARE	10/01/2019		13.05	99	
2019 022-202-100		SALARIES PAYABLE	10/01/2019		13.05	99	
2019 022-622-201		FICA/MEDICARE	10/01/2019		13.05	99	
2019 023-202-100		SALARIES PAYABLE	10/01/2019		13.05	99	
2019 023-623-201		FICA/MEDICARE	10/01/2019		13.05	99	
2019 024-202-100		SALARIES PAYABLE	10/01/2019		13.05	99	
2019 024-624-201		FICA/MEDICARE	10/01/2019		13.05	99	
					-----	CHK#	
					278.88	119656	
TCDRS		2019 010-202-100	SALARIES PAYABLE	10/01/2019		400.17	99
		2019 010-400-203	RETIREMENT	10/01/2019		182.00	99
	2019 010-400-216	TCDRS OTL	10/01/2019		5.16	99	
	2019 010-405-203	RETIREMENT	10/01/2019		60.00	99	
	2019 010-405-216	TCDRS OTL	10/01/2019		1.70	99	
	2019 010-455-203	RETIREMENT	10/01/2019		24.00	99	
	2019 010-455-216	TCDRS OTL	10/01/2019		0.68	99	
	2019 010-475-203	RETIREMENT	10/01/2019		420.00	99	
	2019 010-475-216	TCDRS OTL	10/01/2019		11.90	99	
	2019 015-202-100	SALARIES PAYABLE	10/01/2019		7.00	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 015-435-203	RETIREMENT	10/01/2019		12.00	99
	2019 015-435-216	TCDRS OTL	10/01/2019		0.34	99
	2019 021-202-100	SALARIES PAYABLE	10/01/2019		63.00	99
	2019 021-621-203	RETIREMENT	10/01/2019		108.00	99
	2019 021-621-216	TCDRS OTL	10/01/2019		3.06	99
	2019 022-202-100	SALARIES PAYABLE	10/01/2019		63.00	99
	2019 022-622-203	RETIREMENT	10/01/2019		108.00	99
	2019 022-622-216	TCDRS OTL	10/01/2019		3.06	99
	2019 023-202-100	SALARIES PAYABLE	10/01/2019		63.00	99
	2019 023-623-203	RETIREMENT	10/01/2019		108.00	99
	2019 023-623-216	TCDRS OTL	10/01/2019		3.06	99
	2019 024-202-100	SALARIES PAYABLE	10/01/2019		63.00	99
	2019 024-624-203	RETIREMENT	10/01/2019		108.00	99
	2019 024-624-216	TCDRS OTL	10/01/2019		3.06	99
					-----	CHK#
					1,821.19	119657
AT&T	2019 010-409-420	TELEPHONE SERVICE	10/02/2019		172.49	--
					-----	CHK#
					172.49	119658
AGRI-COMMUNITY CENTER	2019 010-409-530	AG BARN	10/02/2019		100.00	--
					-----	CHK#
					100.00	119659
AT&T	2019 010-409-420	TELEPHONE SERVICE	10/02/2019		64.67	--
					-----	CHK#
					64.67	119660
BRECKENRIDGE LIBRARY	2019 010-409-474	BRECKENRIDGE LIBRARY	10/02/2019		1,000.00	--
					-----	CHK#
					1,000.00	119661
CHASE	2019 010-400-490	MISCELLANEOUS EXPENSES	10/02/2019		55.09	--
	2019 010-560-426	TRAVEL EXPENSES	10/02/2019		504.63	--
	2019 010-561-335	SUPPLIES FOR JAIL	10/02/2019		42.19	--
	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	10/02/2019		90.53	--
	2019 041-560-453	COURTHOUSE SECURITY	10/02/2019		1,253.53	--
	2019 010-409-490	MISCELLANEOUS EXPENSES	10/02/2019		53.99	--
	2019 010-409-310	OFFICE SUPPLIES	10/02/2019		179.00	--
	2019 081-670-453	OTHER MAINTENANCE	10/02/2019		237.49	--
	2019 010-409-311	POSTAGE	10/02/2019		1.75	--
	2019 010-510-450	BUILDING MAINT	10/02/2019		198.76	--
	2019 010-560-353	UNIFORMS/EQUIP/AMMO	10/02/2019		18.94	--
	2019 010-560-310	OFFICE SUPPLIES	10/02/2019		15.00	--
	2019 010-560-330	FUEL	10/02/2019		93.25	--
	2019 010-560-491	CANINE EXPENSE	10/02/2019		29.74	--
	2019 010-561-332	CLEANING SUPPLIES	10/02/2019		25.94	--
	2019 010-560-427	EDUCATIONAL	10/02/2019		10.21	--
	2019 010-560-357	VEHICLE LEASE/PURCHASE	10/02/2019		259.26	--
					-----	CHK#
					3,069.30	119662
CITY OF BRECKENRIDGE	2019 010-409-471	AGING SERVICES/CITY	10/02/2019		2,083.33	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-409-470	RURAL FIRE SERVICE/CITY	10/02/2019		4,166.67	--
	2019 010-409-422	RADIO CONTRACT/CITY	10/02/2019		3,000.00	--
					-----	CHK#
					9,250.00	119663
FUELMAN	2019 010-560-330	FUEL	10/02/2019		2,245.96	--
					-----	CHK#
					2,245.96	119664
STEPHENS CO. APPRAISAL DIS	2019 010-409-472	TAX APPRAISAL DIST/SUBSIDY	10/02/2019		8,911.97	--
					-----	CHK#
					8,911.97	119665
STEPHENS MEMORIAL HOSPITAL	2019 010-409-404	AMBULANCES/HOSPITAL	10/02/2019		4,166.67	--
					-----	CHK#
					4,166.67	119666
SUDDEN LINK	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	10/02/2019		122.28	--
					-----	CHK#
					122.28	119667
SWENSON MEMORIAL MUSEUM	2019 010-409-473	SWENSON MEMORIAL MUSEUM	10/02/2019		200.00	--
					-----	CHK#
					200.00	119668
WILLIAM E. PRATER, M.D., P	2019 010-630-486	COUNTY HEALTH OFFICER	10/02/2019		200.00	--
					-----	CHK#
					200.00	119669
WILLIAM FLOURNOY	2019 010-560-426	TRAVEL EXPENSES	10/02/2019		180.00	--
			VOID DATE:10/11/2019		-----	*VOID*
					180.00	119670
TEXAS ASSN OF COUNTIES HEB	2019 010-400-202	HEALTH INS-CO PD	10/02/2019		115.82	--
	2019 010-400-212	DENTAL INS-CO PD	10/02/2019		4.64	--
	2019 010-403-202	HEALTH INS-CO PD	10/02/2019		68.80	--
	2019 010-403-212	DENTAL INS-CO PD	10/02/2019		4.64	--
	2019 010-450-202	HEALTH INS-CO PD	10/02/2019		103.20	--
	2019 010-450-212	DENTAL INS-CO PD	10/02/2019		2.82	--
	2019 010-455-202	HEALTH INS-CO PD	10/02/2019		68.80	--
	2019 010-455-212	DENTAL INS-CO PD	10/02/2019		1.88	--
	2019 010-475-202	HEALTH INS-CO PD	10/02/2019		68.80	--
	2019 010-475-212	DENTAL INS-CO PD	10/02/2019		4.64	--
	2019 010-497-202	HEALTH INS-CO PD	10/02/2019		68.80	--
	2019 010-497-212	DENTAL INS-CO PD	10/02/2019		1.88	--
	2019 010-499-202	HEALTH INS-CO PD	10/02/2019		137.60	--
	2019 010-499-212	DENTAL INS-CO PD	10/02/2019		3.76	--
	2019 010-510-202	HEALTH INS-CO PD	10/02/2019		103.20	--
	2019 010-510-212	DENTAL INS-CO PD	10/02/2019		8.34	--
	2019 010-550-212	DENTAL INS-CO PD	10/02/2019		3.70	--
	2019 010-560-202	HEALTH INS-CO PD	10/02/2019		291.26	--
	2019 010-560-212	DENTAL INS-CO PD	10/02/2019		7.46	--
	2019 010-561-212	DENTAL INS-CO PD	10/02/2019		23.26	--
	2019 021-621-202	HEALTH INS-CO PD	10/02/2019		150.22	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 021-621-212	DENTAL INS-CO PD	10/02/2019		8.34	--
	2019 022-622-202	HEALTH INS-CO PD	10/02/2019		258.38	--
	2019 022-622-212	DENTAL INS-CO PD	10/02/2019		2.82	--
	2019 023-623-202	HEALTH INS-CO PD	10/02/2019		197.24	--
	2019 023-623-212	DENTAL INS-CO PD	10/02/2019		77.66	--
	2019 024-624-202	HEALTH INS-CO PD	10/02/2019		68.80	--
	2019 024-624-212	DENTAL INS-CO PD	10/02/2019		1.88	--
	2019 010-561-202	HEALTH INS-CO PD	10/02/2019		495.17	--
					-----	CHK#
					2,353.81	119671
TEXAS ASSOCIATION OF COUNT	2019 010-409-480	INSURANCE & SURETY BONDS	10/02/2019		3,927.46	--
					-----	CHK#
					3,927.46	119672
SOUTHWEST DATA SOLUTIONS,	2019 010-409-311	POSTAGE	10/03/2019		6,000.00	--
					-----	CHK#
					6,000.00	119673
SUDDEN LINK	2019 010-510-440	UTILITIES	10/03/2019		121.15	--
					-----	CHK#
					121.15	119674
CHRISTIE COAPLAND, DISTRIC	2019 015-409-493	PETIT JURORS	10/08/2019		960.00	--
					-----	CHK#
					960.00	119675
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	10/09/2019		2,869.41	99
	2019 015-202-100	SALARIES PAYABLE	10/09/2019		15.89	99
	2019 021-202-100	SALARIES PAYABLE	10/09/2019		494.29	99
	2019 022-202-100	SALARIES PAYABLE	10/09/2019		296.47	99
	2019 023-202-100	SALARIES PAYABLE	10/09/2019		386.86	99
	2019 024-202-100	SALARIES PAYABLE	10/09/2019		494.95	99
					-----	CHK#
					4,557.87	119676
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	10/09/2019		2,006.82	99
	2019 010-400-201	FICA/MEDICARE	10/09/2019		198.17	99
	2019 010-403-201	FICA/MEDICARE	10/09/2019		186.92	99
	2019 010-450-201	FICA/MEDICARE	10/09/2019		270.86	99
	2019 010-455-201	FICA/MEDICARE	10/09/2019		169.54	99
	2019 010-475-201	FICA/MEDICARE	10/09/2019		201.00	99
	2019 010-497-201	FICA/MEDICARE	10/09/2019		208.92	99
	2019 010-499-201	FICA/MEDICARE	10/09/2019		333.23	99
	2019 010-510-201	FICA/MEDICARE	10/09/2019		233.26	99
	2019 010-550-201	FICA/MEDICARE	10/09/2019		48.71	99
	2019 010-560-201	FICA/MEDICARE	10/09/2019		120.25	99
	2019 010-665-201	FICA/MEDICARE	10/09/2019		35.96	99
	2019 015-202-100	SALARIES PAYABLE	10/09/2019		11.50	99
	2019 015-409-201	FICA/MEDICARE	10/09/2019		11.50	99
	2019 021-202-100	SALARIES PAYABLE	10/09/2019		313.78	99
	2019 021-621-201	FICA/MEDICARE	10/09/2019		313.78	99
	2019 022-202-100	SALARIES PAYABLE	10/09/2019		287.90	99
	2019 022-622-201	FICA/MEDICARE	10/09/2019		287.90	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 023-202-100	SALARIES PAYABLE	10/09/2019		305.38	99
	2019 023-623-201	FICA/MEDICARE	10/09/2019		305.38	99
	2019 024-202-100	SALARIES PAYABLE	10/09/2019		240.69	99
	2019 024-624-201	FICA/MEDICARE	10/09/2019		240.69	99
					-----	CHK#
					6,332.14	119677
<b>FIRST NATIONAL BANK</b>	2019 010-202-100	SALARIES PAYABLE	10/09/2019		476.96	99
	2019 010-400-201	FICA/MEDICARE	10/09/2019		47.10	99
	2019 010-403-201	FICA/MEDICARE	10/09/2019		44.83	99
	2019 010-450-201	FICA/MEDICARE	10/09/2019		64.03	99
	2019 010-455-201	FICA/MEDICARE	10/09/2019		40.07	99
	2019 010-475-201	FICA/MEDICARE	10/09/2019		47.63	99
	2019 010-497-201	FICA/MEDICARE	10/09/2019		49.01	99
	2019 010-499-201	FICA/MEDICARE	10/09/2019		78.36	99
	2019 010-510-201	FICA/MEDICARE	10/09/2019		55.10	99
	2019 010-550-201	FICA/MEDICARE	10/09/2019		11.68	99
	2019 010-560-201	FICA/MEDICARE	10/09/2019		30.74	99
	2019 010-665-201	FICA/MEDICARE	10/09/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	10/09/2019		2.76	99
	2019 015-409-201	FICA/MEDICARE	10/09/2019		2.76	99
	2019 021-202-100	SALARIES PAYABLE	10/09/2019		77.63	99
	2019 021-621-201	FICA/MEDICARE	10/09/2019		77.63	99
	2019 022-202-100	SALARIES PAYABLE	10/09/2019		77.10	99
	2019 022-622-201	FICA/MEDICARE	10/09/2019		77.10	99
	2019 023-202-100	SALARIES PAYABLE	10/09/2019		77.40	99
	2019 023-623-201	FICA/MEDICARE	10/09/2019		77.40	99
	2019 024-202-100	SALARIES PAYABLE	10/09/2019		57.03	99
	2019 024-624-201	FICA/MEDICARE	10/09/2019		57.03	99
					-----	CHK#
					1,537.76	119678
<b>A-QUALITY STEEL</b>	2019 010-510-334	CLEANING SUPPLIES	10/15/2019		37.49	--
			VOID DATE:10/15/2019		-----	*VOID*
					37.49	119679
<b>ABC PRINTING SERVICE</b>	2019 010-560-310	OFFICE SUPPLIES	10/15/2019		36.00	--
	2019 010-560-310	OFFICE SUPPLIES	10/15/2019		233.94	--
					-----	CHK#
					269.94	119680
<b>ADAM BABILON</b>	2019 010-550-354	VEHICLE MAINTENANCE	10/15/2019		40.03	--
	2019 010-550-354	VEHICLE MAINTENANCE	10/15/2019		44.00	--
	2019 010-550-354	VEHICLE MAINTENANCE	10/15/2019		7.00	--
					-----	CHK#
					91.03	119681
<b>ALLSTAR FUEL</b>	2019 021-621-330	FUEL, OIL & GREASE	10/15/2019		1,582.35	--
	2019 022-622-330	FUEL, OIL & GREASE	10/15/2019		2,272.95	--
	2019 023-623-330	FUEL, OIL & GREASE	10/15/2019		534.91	--
	2019 024-624-330	FUEL, OIL & GREASE	10/15/2019		625.83	--
					-----	CHK#
					5,016.04	119682

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
AQUAONE INC.	2019 010-510-440	UTILITIES	10/15/2019		110.50	--	
	2019 010-510-440	UTILITIES	10/15/2019		9.00	--	
	2019 010-510-440	UTILITIES	10/15/2019		102.50	--	
	2019 010-510-440	UTILITIES	10/15/2019		103.50	--	
					-----	CHK#	
					325.50	119683	
ARMADILLO ICE	2019 025-620-490	MISCELLANEOUS EXPENSES	10/15/2019		139.50	--	
	2019 025-620-490	MISCELLANEOUS EXPENSES	10/15/2019		135.00	--	
					-----	CHK#	
					274.50	119684	
BEN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	10/15/2019		431.61	--	
	2019 010-561-333	INMATE FOOD ORDERS	10/15/2019		483.88	--	
	2019 010-561-333	INMATE FOOD ORDERS	10/15/2019		251.15	--	
	2019 010-561-333	INMATE FOOD ORDERS	10/15/2019		314.72	--	
	2019 010-561-333	INMATE FOOD ORDERS	10/15/2019		566.23	--	
	2019 010-561-333	INMATE FOOD ORDERS	10/15/2019		396.20	--	
	2019 010-561-333	INMATE FOOD ORDERS	10/15/2019		487.35	--	
	2019 010-561-333	INMATE FOOD ORDERS	10/15/2019		174.46	--	
	2019 010-561-333	INMATE FOOD ORDERS	10/15/2019		479.66	--	
	2019 010-561-333	INMATE FOOD ORDERS	10/15/2019		137.94	--	
	2019 010-561-333	INMATE FOOD ORDERS	10/15/2019		315.20	--	
						-----	CHK#
						4,038.40	119685
BRECK WELDING & SUPPLY, IN	2019 010-510-450	BUILDING MAINT	10/15/2019		13.01	--	
	2019 025-620-463	EQUIPMENT MAINT	10/15/2019		15.10	--	
					-----	CHK#	
					28.11	119686	
BRECKENRIDGE AUTO & ENGINE	2019 021-621-463	EQUIPMENT MAINTENANCE	10/15/2019		65.85	--	
	2019 021-621-463	EQUIPMENT MAINTENANCE	10/15/2019		27.96	--	
	2019 021-621-463	EQUIPMENT MAINTENANCE	10/15/2019		20.12	--	
	2019 021-621-463	EQUIPMENT MAINTENANCE	10/15/2019		66.47	--	
	2019 022-622-463	EQUIPMENT MAINTENANCE	10/15/2019		430.78	--	
	2019 022-622-463	EQUIPMENT MAINTENANCE	10/15/2019		56.36	--	
	2019 022-622-463	EQUIPMENT MAINTENANCE	10/15/2019		11.50	--	
	2019 022-622-463	EQUIPMENT MAINTENANCE	10/15/2019		57.17	--	
	2019 023-623-463	EQUIPMENT MAINTENANCE	10/15/2019		42.68	--	
	2019 023-623-463	EQUIPMENT MAINTENANCE	10/15/2019		11.20	--	
	2019 023-623-463	EQUIPMENT MAINTENANCE	10/15/2019		44.04	--	
	2019 024-624-463	EQUIPMENT MAINTENANCE	10/15/2019		10.10	--	
	2019 024-624-463	EQUIPMENT MAINTENANCE	10/15/2019		65.08	--	
	2019 024-624-463	EQUIPMENT MAINTENANCE	10/15/2019		88.08	--	
	2019 081-670-570	GROUNDS UPKEEP/MOWER MAINT	10/15/2019		278.53	--	
						-----	CHK#
						1,275.92	119687
CHRISTIE COAPLAND, DISTRIC	2019 010-409-492	MISCELLANEOUS GRANTS	10/15/2019		480.00	--	
					-----	CHK#	
					480.00	119688	
CHRISTIE LATHAM	2019 010-499-427	EDUCATIONAL EXPENSES	10/15/2019		294.64	--	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-499-427	EDUCATIONAL EXPENSES	10/15/2019		199.00	--
	2019 010-499-427	EDUCATIONAL EXPENSES	10/15/2019		501.40	--
					-----	CHK#
					995.04	119689
CHRISTIE LATHAM, TAX ASSES	2019 022-622-354	VEHICLE MAINTENANCE	10/15/2019		7.50	--
					-----	CHK#
					7.50	119690
CITY OF BRECKENRIDGE	2019 010-409-470	RURAL FIRE SERVICE/CITY	10/15/2019		811.97	--
	2019 010-665-440	UTILITIES	10/15/2019		312.27	--
	2019 051-621-368	ROAD MATERIALS	10/15/2019		81.12	--
					-----	CHK#
					1,205.36	119691
CLAY'S TIRE SERVICE	2019 023-623-464	TIRES, TIRE REPAIRS	10/15/2019		877.18	--
	2019 024-624-464	TIRES, TIRE REPAIRS	10/15/2019		53.95	--
	2019 010-560-354	VEHICLE MAINTENANCE	10/15/2019		651.76	--
	2019 010-560-354	VEHICLE MAINTENANCE	10/15/2019		14.00	--
					-----	CHK#
					1,596.89	119692
CORNERSTONE PROGRAMS CORP.	2019 010-570-514	JUV PROB/PLACEMENTS	10/15/2019		4,830.00	--
					-----	CHK#
					4,830.00	119693
COUNTY OF TAYLOR	2019 010-570-512	JUV PROB/DETENTION	10/15/2019		1,500.00	--
					-----	CHK#
					1,500.00	119694
DAVID WIMBERLEY, JR.	2019 010-409-400	COURT APPTD ATTORNEYS/JUV	10/15/2019		400.00	--
					-----	CHK#
					400.00	119695
DE LA CRUZ & REDDELL, PLLC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	10/15/2019		1,875.00	--
					-----	CHK#
					1,875.00	119696
DEPT OF STATE HEALTH SERVI	2019 010-403-436	BIRTH CERTIFICATE	10/15/2019		102.48	--
					-----	CHK#
					102.48	119697
DOTY'S OUTDOOR EQUIPMENT R	2019 023-623-463	EQUIPMENT MAINTENANCE	10/15/2019		40.00	--
					-----	CHK#
					40.00	119698
EDDIE R. MCCLENDON	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	10/15/2019		350.00	--
					-----	CHK#
					350.00	119699
EDI ENGERY DEVICES OF TEXA	2019 010-510-453	PLUMBING SYSTEM MAINT	10/15/2019		87.29	--
					-----	CHK#
					87.29	119700

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ELECTION SYSTEMS & SOFTWARE	2019 010-465-334	ELECTION EXPENSES	10/15/2019		294.00	--
	2019 010-465-334	ELECTION EXPENSES	10/15/2019		31.12	--
					-----	CHK#
					325.12	119701
EMPIRE PAPER COMPANY	2019 010-510-450	BUILDING MAINT	10/15/2019		49.04	--
	2019 010-510-450	BUILDING MAINT	10/15/2019		0.01	--
	2019 010-510-450	BUILDING MAINT	10/15/2019		68.50	--
					-----	CHK#
					117.55	119702
ESCREEN, INC	2019 010-409-490	MISCELLANEOUS EXPENSES	10/15/2019		100.00	--
					-----	CHK#
					100.00	119703
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	10/15/2019		37.48	--
	2019 010-561-333	INMATE FOOD ORDERS	10/15/2019		113.18	--
	2019 010-561-333	INMATE FOOD ORDERS	10/15/2019		47.70	--
	2019 010-561-333	INMATE FOOD ORDERS	10/15/2019		57.50	--
					-----	CHK#
					255.86	119704
GEBO'S BRECKENRIDGE	2019 023-623-463	EQUIPMENT MAINTENANCE	10/15/2019		21.98	--
					-----	CHK#
					21.98	119705
GRAHAM Y FUELS	2019 023-623-330	FUEL, OIL & GREASE	10/15/2019		24.77	--
					-----	CHK#
					24.77	119706
GRAYSON COUNTY JUVENILE SE	2019 010-570-514	JUV PROB/PLACEMENTS	10/15/2019		1,730.00	--
					-----	CHK#
					1,730.00	119707
HENDRICK MEDICAL CENTER	2019 010-409-410	REIMBURSABLE INVESTIGATION EXP	10/15/2019		449.82	--
					-----	CHK#
					449.82	119708
HIGGINBOTHAM BROS & CO	2019 010-510-453	PLUMBING SYSTEM MAINT	10/15/2019		118.22	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	10/15/2019		57.33	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	10/15/2019		18.10	--
	2019 010-510-450	BUILDING MAINT	10/15/2019		202.31	--
	2019 010-510-450	BUILDING MAINT	10/15/2019		9.69	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	10/15/2019		5.23	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	10/15/2019		90.65	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	10/15/2019		28.68	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	10/15/2019		47.49	--
	2019 010-510-450	BUILDING MAINT	10/15/2019		2.88	--
					-----	CHK#
					580.58	119709
IKK PESCH	2019 010-560-357	VEHICLE LEASE/PURCHASE	10/15/2019		225.00	--
					-----	CHK#
					225.00	119710



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
INTERSTATE ALL BATTERY SYS	2019 010-560-310	OFFICE SUPPLIES	10/15/2019		23.14	--			
					-----	CHK#			
					23.14	119711			
JENNIFER S. RUELAS	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	10/15/2019		255.26	--			
					-----	CHK#			
					255.26	119712			
JQ FIRE PROTECTION OF ABIL	2019 010-561-450	BUILDING MAINT	10/15/2019		1,055.00	--			
					-----	CHK#			
					1,055.00	119713			
KOFIE TECHNOLOGIES	2019 010-403-312	OFFICE RECORDS	10/15/2019		924.50	--			
					-----	CHK#			
					924.50	119714			
LEXIS NEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	10/15/2019		208.66	--			
					-----	CHK#			
					208.66	119715			
LEXISNEXIS	2019 010-409-425	SOFTWARE MAINTENANCE	10/15/2019		91.00	--			
					2019 040-650-427	EDUCATIONAL EXPENSES	10/15/2019	288.00	--
								-----	CHK#
					379.00	119716			
MAYFIELD PAPER COMPANY	2019 010-561-332	CLEANING SUPPLIES	10/15/2019		363.29	--			
					2019 010-561-335	SUPPLIES FOR JAIL	10/15/2019	32.04	--
								2019 010-510-334	CLEANING SUPPLIES
					-----	CHK#			
					432.82	119717			
MICHAEL T. JUMES, PH.D.	2019 010-409-408	OTHER COURT ORDERED EXPENSES	10/15/2019		550.00	--			
					-----	CHK#			
					550.00	119718			
MIKE A. SMIDDY	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	10/15/2019		700.00	--			
					2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	10/15/2019	375.00	--
								-----	CHK#
					1,075.00	119719			
OFFICE DEPOT	2019 010-497-310	OFFICE SUPPLIES	10/15/2019		258.89	--			
					-----	CHK#			
					258.89	119720			
PALO PINTO COMMUNICATIONS	2019 010-409-431	NEWSPAPER ADS/PUBLICATIONS	10/15/2019		74.69	--			
					-----	CHK#			
					74.69	119721			
PF&E OIL COMPANY	2019 021-621-330	FUEL, OIL & GREASE	10/15/2019		24.22	--			
					2019 022-622-330	FUEL, OIL & GREASE	10/15/2019	32.32	--
								2019 010-510-450	BUILDING MAINT
					-----	CHK#			
					66.48	119722			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PUBLIC AGENCY TRAINING COU	2019 010-560-427	EDUCATIONAL	10/15/2019		695.00	--
			VOID DATE:10/15/2019		695.00	*VOID* 119723
QUILL CORPORATION	2019 010-450-310	OFFICE SUPPLIES	10/15/2019		53.47	--
					53.47	CHK# 119724
REAGLE AIR LLC	2019 010-561-456	HEATING/COOLING MAINT	10/15/2019		144.00	--
					144.00	CHK# 119725
REPUBLIC SERVICES, INC	2019 025-620-440	UTILITIES	10/15/2019		90.00	--
			VOID DATE:11/06/2019		90.00	*VOID* 119726
ROBERTS TIRE & AUTO	2019 022-622-464	TIRES, TIRE REPAIRS	10/15/2019		33.95	--
			10/15/2019		221.19	--
			10/15/2019		7.00	--
					262.14	CHK# 119727
STEPHENS REGIONAL SUD	2019 081-670-440	UTILITIES	10/15/2019		57.97	--
			10/15/2019		55.28	--
			10/15/2019		55.28	--
					168.53	CHK# 119728
SUMER RUSSELL	2019 010-665-492	DEMO/TRAVEL EXP/FCS	10/15/2019		34.80	--
					34.80	CHK# 119729
TEXAS A&M AGRILIFE EXTENSI	2019 010-665-492	DEMO/TRAVEL EXP/FCS	10/15/2019		225.00	--
					225.00	CHK# 119730
TEXAS COMMUNICATIONS, INC.	2019 010-560-357	VEHICLE LEASE/PURCHASE	10/15/2019		241.16	--
					241.16	CHK# 119731
TEXAS GAS SERVICE	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	10/15/2019		427.93	--
			10/15/2019		40.00	--
			10/15/2019		80.33	--
			10/15/2019		82.52	--
					630.78	CHK# 119732
TRANS UNION RISK & ALTERNA	2019 010-560-410	COURT/INVESTIGATIVE EXPENSES	10/15/2019		150.00	--
					150.00	CHK# 119733
TXU ENERGY	2019 081-670-440	UTILITIES	10/15/2019		11.46	--
			10/15/2019		17.68	--
			10/15/2019		105.03	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 081-670-440	UTILITIES	10/15/2019		192.34	--
	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	10/15/2019		2,906.86	--
	2019 025-620-440	UTILITIES	10/15/2019		11.01	--
	2019 025-620-440	UTILITIES	10/15/2019		20.77	--
	2019 025-620-440	UTILITIES	10/15/2019		242.94	--
	2019 010-665-440	UTILITIES	10/15/2019		152.48	--
	2019 010-510-440	UTILITIES	10/15/2019		1,320.03	--
					-----	CHK#
					4,980.60	119734
VERIZON WIRELESS	2019 010-455-421	AIR CARD SERVICE	10/15/2019		37.99	--
	2019 010-499-421	AIR CARD SERVICE	10/15/2019		37.99	--
	2019 010-560-421	AIR CARD SERVICE	10/15/2019		226.58	--
					-----	CHK#
					302.56	119735
WALMART COMMUNITY BRC (1)	2019 010-409-490	MISCELLANEOUS EXPENSES	10/15/2019		43.97	--
					-----	CHK#
					43.97	119736
WARREN CAT	2019 025-620-463	EQUIPMENT MAINT	10/15/2019		38.11	--
					-----	CHK#
					38.11	119737
XEROX CORPORATION	2019 010-409-312	OFFICE RECORDS	10/15/2019		152.59	--
	2019 010-409-312	OFFICE RECORDS	10/15/2019		10.23-	--
	2019 010-409-312	OFFICE RECORDS	10/15/2019		9.59-	--
	2019 010-560-312	OFFICE RECORDS	10/15/2019		270.14	--
	2019 010-409-312	OFFICE RECORDS	10/15/2019		152.59	--
	2019 010-400-312	OFFICE RECORDS	10/15/2019		167.65	--
					-----	CHK#
					723.15	119738
YELLOWHOUSE MACHINERY COMP	2019 025-620-463	EQUIPMENT MAINT	10/15/2019		30.40	--
					-----	CHK#
					30.40	119739
YOUNG COUNTY	2019 015-435-111	SALARY/COURT ADM	10/15/2019		19,107.20	--
	2019 015-466-110	SALARY/COURT REPORTER	10/15/2019		8,484.09	--
	2019 015-476-111	SALARIES/SUPPORT PERSONNEL	10/15/2019		7,231.76	--
					-----	CHK#
					34,823.05	119740
CHRISTY GRAY	2019 010-560-330	FUEL	10/17/2019		421.08	--
					-----	CHK#
					421.08	119741
MARLIN BUSINESS BANK	2019 010-409-420	TELEPHONE SERVICE	10/17/2019		926.65	--
					-----	CHK#
					926.65	119742
SUDDEN LINK B2B, DEPT 1264	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	10/17/2019		1,071.68	--
					-----	CHK#
					1,071.68	119743

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WELLS FARGO VENDOR	2019 010-475-312	OFFICE RECORDS	10/17/2019		160.72	--
	2019 010-497-312	OFFICE RECORDS	10/17/2019		139.85	--
	2019 010-499-312	OFFICE RECORDS	10/17/2019		256.30	--
	2019 010-403-312	OFFICE RECORDS	10/17/2019		248.75	--
	2019 010-561-312	OFFICE RECORDS	10/17/2019		197.69	--
	2019 010-450-312	OFFICE RECORDS	10/17/2019		302.41	--
	2019 010-665-310	OFFICE SUPPLIES	10/17/2019		324.89	--
					-----	<b>CHK#</b>
				<b>1,630.61</b>	<b>119744</b>	
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	10/18/2019		1,932.47	99
					-----	<b>CHK#</b>
				<b>1,932.47</b>	<b>119745</b>	
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	10/18/2019		1,513.62	99
	2019 010-560-201	FICA/MEDICARE	10/18/2019		582.44	99
	2019 010-561-201	FICA/MEDICARE	10/18/2019		931.18	99
				-----	<b>CHK#</b>	
				<b>3,027.24</b>	<b>119746</b>	
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	10/18/2019		371.00	99
	2019 010-560-201	FICA/MEDICARE	10/18/2019		144.29	99
	2019 010-561-201	FICA/MEDICARE	10/18/2019		226.71	99
				-----	<b>CHK#</b>	
				<b>742.00</b>	<b>119747</b>	
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	10/18/2019		253.50	99
					-----	<b>CHK#</b>
				<b>253.50</b>	<b>119748</b>	
TG	2019 010-202-100	SALARIES PAYABLE	10/18/2019		199.78	99
					-----	<b>CHK#</b>
				<b>199.78</b>	<b>119749</b>	
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	10/23/2019		2,916.12	99
	2019 015-202-100	SALARIES PAYABLE	10/23/2019		15.89	99
	2019 021-202-100	SALARIES PAYABLE	10/23/2019		494.29	99
	2019 022-202-100	SALARIES PAYABLE	10/23/2019		296.47	99
	2019 023-202-100	SALARIES PAYABLE	10/23/2019		386.86	99
	2019 024-202-100	SALARIES PAYABLE	10/23/2019		494.95	99
					-----	<b>CHK#</b>
				<b>4,604.58</b>	<b>119750</b>	
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	10/23/2019		2,058.90	99
	2019 010-400-201	FICA/MEDICARE	10/23/2019		198.17	99
	2019 010-403-201	FICA/MEDICARE	10/23/2019		186.92	99
	2019 010-450-201	FICA/MEDICARE	10/23/2019		270.86	99
	2019 010-455-201	FICA/MEDICARE	10/23/2019		169.54	99
	2019 010-475-201	FICA/MEDICARE	10/23/2019		201.00	99
	2019 010-497-201	FICA/MEDICARE	10/23/2019		208.92	99
	2019 010-499-201	FICA/MEDICARE	10/23/2019		333.23	99
	2019 010-510-201	FICA/MEDICARE	10/23/2019		285.34	99
	2019 010-550-201	FICA/MEDICARE	10/23/2019		48.71	99
	2019 010-560-201	FICA/MEDICARE	10/23/2019		120.25	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-665-201	FICA/MEDICARE	10/23/2019		35.96	99
	2019 015-202-100	SALARIES PAYABLE	10/23/2019		11.50	99
	2019 015-409-201	FICA/MEDICARE	10/23/2019		11.50	99
	2019 021-202-100	SALARIES PAYABLE	10/23/2019		313.78	99
	2019 021-621-201	FICA/MEDICARE	10/23/2019		313.78	99
	2019 022-202-100	SALARIES PAYABLE	10/23/2019		287.90	99
	2019 022-622-201	FICA/MEDICARE	10/23/2019		287.90	99
	2019 023-202-100	SALARIES PAYABLE	10/23/2019		305.38	99
	2019 023-623-201	FICA/MEDICARE	10/23/2019		305.38	99
	2019 024-202-100	SALARIES PAYABLE	10/23/2019		240.69	99
	2019 024-624-201	FICA/MEDICARE	10/23/2019		240.69	99
					-----	CHK#
					6,436.30	119751
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	10/23/2019		489.14	99
	2019 010-400-201	FICA/MEDICARE	10/23/2019		47.10	99
	2019 010-403-201	FICA/MEDICARE	10/23/2019		44.83	99
	2019 010-450-201	FICA/MEDICARE	10/23/2019		64.03	99
	2019 010-455-201	FICA/MEDICARE	10/23/2019		40.07	99
	2019 010-475-201	FICA/MEDICARE	10/23/2019		47.63	99
	2019 010-497-201	FICA/MEDICARE	10/23/2019		49.01	99
	2019 010-499-201	FICA/MEDICARE	10/23/2019		78.36	99
	2019 010-510-201	FICA/MEDICARE	10/23/2019		67.28	99
	2019 010-550-201	FICA/MEDICARE	10/23/2019		11.68	99
	2019 010-560-201	FICA/MEDICARE	10/23/2019		30.74	99
	2019 010-665-201	FICA/MEDICARE	10/23/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	10/23/2019		2.76	99
	2019 015-409-201	FICA/MEDICARE	10/23/2019		2.76	99
	2019 021-202-100	SALARIES PAYABLE	10/23/2019		77.63	99
	2019 021-621-201	FICA/MEDICARE	10/23/2019		77.63	99
	2019 022-202-100	SALARIES PAYABLE	10/23/2019		77.10	99
	2019 022-622-201	FICA/MEDICARE	10/23/2019		77.10	99
	2019 023-202-100	SALARIES PAYABLE	10/23/2019		77.40	99
	2019 023-623-201	FICA/MEDICARE	10/23/2019		77.40	99
	2019 024-202-100	SALARIES PAYABLE	10/23/2019		57.03	99
	2019 024-624-201	FICA/MEDICARE	10/23/2019		57.03	99
					-----	CHK#
					1,562.12	119752
JACKIE ENSEY	2019 032-465-470	CLAIMS/CAPITAL CREDITS	10/28/2019		192.79	--
					-----	CHK#
					192.79	119753
ALLISON, BASS & MAGEE, L.L	2019 081-670-490	MISCELLANEOUS EXPENSES	10/28/2019		4,373.60	--
	2019 010-409-312	OFFICE RECORDS	10/28/2019		1,397.50	--
					-----	CHK#
					5,771.10	119754
AT&T	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	10/28/2019		447.89	--
	2019 010-409-420	TELEPHONE SERVICE	10/28/2019		144.97	--
					-----	CHK#
					592.86	119755
AT&T	2019 010-409-420	TELEPHONE SERVICE	10/28/2019		126.02	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					126.02	119756
BEN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	10/28/2019		477.56	--
	2019 010-561-333	INMATE FOOD ORDERS	10/28/2019		313.44	--
	2019 010-561-333	INMATE FOOD ORDERS	10/28/2019		264.40	--
	2019 010-561-333	INMATE FOOD ORDERS	10/28/2019		180.30	--
	2019 010-561-333	INMATE FOOD ORDERS	10/28/2019		497.11	--
					-----	CHK#
					1,732.81	119757
BIZ PROTEC	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	10/28/2019		1,060.48	--
					-----	CHK#
					1,060.48	119758
BRECKENRIDGE CHAMBER OF CO	2019 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	10/28/2019		14.00	--
	2019 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	10/28/2019		1,130.69	--
					-----	CHK#
					1,144.69	119759
BRECKENRIDGE PIZZA COMPANY	2019 015-409-490	MISCELLANEOUS EXPENSES	10/28/2019		49.95	--
					-----	CHK#
					49.95	119760
BRENDA MAHAN	2019 032-465-470	CLAIMS/CAPITAL CREDITS	10/28/2019		199.07	--
					-----	CHK#
					199.07	119761
CHILD WELFARE BOARD	2019 015-409-493	PETIT JURORS	10/28/2019		80.00	--
					-----	CHK#
					80.00	119762
CHRISTIE COAPLAND	2019 015-409-490	MISCELLANEOUS EXPENSES	10/28/2019		56.55	--
					-----	CHK#
					56.55	119763
CHRISTIE COAPLAND, DISTRIC	2019 015-409-493	PETIT JURORS	10/28/2019		740.00	--
					-----	CHK#
					740.00	119764
CHRISTIE LATHAM	2019 032-465-470	CLAIMS/CAPITAL CREDITS	10/28/2019		200.00	--
					-----	CHK#
					200.00	119765
CITY OF BRECKENRIDGE	2019 025-620-440	UTILITIES	10/28/2019		79.92	--
	2019 010-510-440	UTILITIES	10/28/2019		309.98	--
					-----	CHK#
					389.90	119766
CRIME VICTIMS COMPENSATION	2019 015-409-493	PETIT JURORS	10/28/2019		10.00	--
					-----	CHK#
					10.00	119767
CRYSTAL A. SHOOK	2019 032-465-470	CLAIMS/CAPITAL CREDITS	10/28/2019		100.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					100.00	119768
DE LA CRUZ & REDDELL, PLLC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	10/28/2019		250.00	--
					-----	CHK#
					250.00	119769
DR. GOODALL'S HOUSE	2019 015-409-493	PETIT JURORS	10/28/2019		70.00	--
					-----	CHK#
					70.00	119770
ELECTION SYSTEMS & SOFTWARE	2019 010-465-334	ELECTION EXPENSES	10/28/2019		1,150.70	--
	2019 010-465-334	ELECTION EXPENSES	10/28/2019		3,045.60	--
	2019 010-465-334	ELECTION EXPENSES	10/28/2019		293.89	--
					-----	CHK#
					4,490.19	119771
EMPIRE PAPER COMPANY	2019 010-510-450	BUILDING MAINT	10/28/2019		29.30	--
	2019 010-510-334	CLEANING SUPPLIES	10/28/2019		268.05	--
					-----	CHK#
					297.35	119772
ESCREEN, INC	2019 010-409-490	MISCELLANEOUS EXPENSES	10/28/2019		100.00	--
					-----	CHK#
					100.00	119773
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	10/28/2019		64.78	--
					-----	CHK#
					64.78	119774
GARY TRAMMEL, ATTORNEY	2019 010-475-427	EDUCATIONAL EXPENSES	10/28/2019		3,030.00	--
					-----	CHK#
					3,030.00	119775
GOVERNMENT FORMS AND SUPPL	2019 010-450-312	OFFICE RECORDS	10/28/2019		215.56	--
					-----	CHK#
					215.56	119776
JACKIE ENSKY	2019 010-403-427	EDUCATIONAL EXPENSES	10/28/2019		67.28	--
					-----	CHK#
					67.28	119777
LADYBUG PEST CONTROL	2019 010-665-450	BUILDING MAINTENANCE	10/28/2019		50.00	--
	2019 010-510-450	BUILDING MAINT	10/28/2019		100.00	--
					-----	CHK#
					150.00	119778
MADD	2019 015-409-493	PETIT JURORS	10/28/2019		10.00	--
					-----	CHK#
					10.00	119779
MARK MCCULLOUGH	2019 010-409-490	MISCELLANEOUS EXPENSES	10/28/2019		84.61	--
					-----	CHK#
					84.61	119780

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
MARY O'DELL	2019 032-465-470	CLAIMS/CAPITAL CREDITS	10/28/2019		103.69	--					
					-----	CHK#					
					103.69	119781					
MAYFIELD PAPER COMPANY	2019 010-561-332	CLEANING SUPPLIES	10/28/2019		243.87	--					
					-----	CHK#					
					59.44	--					
	2019 010-561-335	SUPPLIES FOR JAIL	10/28/2019		-----	CHK#					
					303.31	119782					
OFFICE DEPOT	2019 010-499-310	OFFICE SUPPLIES	10/28/2019		52.47	--					
					-----	CHK#					
					52.47	119783					
OMNIBASE SERVICES OF TEXAS	2019 010-455-400	OMNIBASE SERVICES	10/28/2019		150.00	--					
					-----	CHK#					
					150.00	119784					
PATE'S HARDWARE INC	2019 010-510-450	BUILDING MAINT	10/28/2019		51.97	--					
					-----	CHK#					
										399.99	--
										51.29	--
										37.12	--
										33.97	--
										9.39	--
										29.97	--
										23.99	--
						2019 025-620-463	EQUIPMENT MAINT	10/28/2019		20.99	--
						2019 023-623-463	EQUIPMENT MAINTENANCE	10/28/2019		31.91	--
						2019 021-621-463	EQUIPMENT MAINTENANCE	10/28/2019		28.99	--
						2019 021-621-463	EQUIPMENT MAINTENANCE	10/28/2019		4.54	--
						2019 021-621-463	EQUIPMENT MAINTENANCE	10/28/2019		20.95	--
						2019 021-621-463	EQUIPMENT MAINTENANCE	10/28/2019		86.99	--
						2019 021-621-463	EQUIPMENT MAINTENANCE	10/28/2019		80.55	--
						2019 023-623-463	EQUIPMENT MAINTENANCE	10/28/2019		19.50	--
						2019 010-510-450	BUILDING MAINT	10/28/2019		46.34	--
					-----	CHK#					
					178.47	119785					
PRATER EQUIPMENT CO., INC.	2019 021-621-368	ROAD MATERIALS	10/28/2019		66.40	--					
					-----	CHK#					
										312.50	--
										312.50	--
										312.50	--
	2019 054-624-368	ROAD MATERIALS	10/28/2019		-----	CHK#					
	2019 051-621-368	ROAD MATERIALS	10/28/2019		246.10	--					
					-----	CHK#					
					1,250.00	119786					
QUILL CORPORATION	2019 010-455-310	OFFICE SUPPLIES	10/28/2019		20.71	--					
					-----	CHK#					
										72.27	--
										25.59	--
	2019 010-497-310	OFFICE SUPPLIES	10/28/2019		-----	CHK#					
	2019 010-409-310	OFFICE SUPPLIES	10/28/2019		122.95	--					
					-----	CHK#					
					241.52	119787					
REGINALD R. WILSON	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	10/28/2019		1,000.00	--					
					-----	CHK#					
					1,000.00	119788					



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
SOUTHERN HEALTH PARTNERS,	2019 010-561-405	INMATE HEALTH CARE	10/28/2019		7,430.51	--			
					-----	CHK#			
					7,430.51	119789			
SOUTHWEST DATA SOLUTIONS,	2019 010-409-425	SOFTWARE MAINTENANCE	10/28/2019		1,250.00	--			
					2019 010-409-425	SOFTWARE MAINTENANCE	10/28/2019	150.00	--
					-----	CHK#			
					1,400.00	119790			
STEVE SPOON	2019 032-465-470	CLAIMS/CAPITAL CREDITS	10/28/2019		200.00	--			
					-----	CHK#			
					200.00	119791			
SUMER RUSSELL	2019 010-665-492	DEMO/TRAVEL EXP/FCS	10/28/2019		133.40	--			
					2019 010-665-492	DEMO/TRAVEL EXP/FCS	10/28/2019	84.68	--
					2019 010-665-492	DEMO/TRAVEL EXP/FCS	10/28/2019	75.40	--
					-----	CHK#			
					293.48	119792			
TEXAS COMMISSION ON LAW EN	2019 010-560-427	EDUCATIONAL	10/28/2019		150.00	--			
					-----	CHK#			
					150.00	119793			
WALMART COMMUNITY BRC (1)	2019 010-409-490	MISCELLANEOUS EXPENSES	10/28/2019		0.66	--			
					-----	CHK#			
					0.66	119794			
XEROX CORPORATION	2019 010-455-312	OFFICE RECORDS	10/28/2019		128.71	--			
					2019 010-560-312	OFFICE RECORDS	10/28/2019	25.00	--
					-----	CHK#			
					153.71	119795			
90TH JUDICIAL DIST. JUVENI	2019 032-465-470	CLAIMS/CAPITAL CREDITS	10/28/2019		146.43	--			
					-----	CHK#			
					146.43	119796			
AFLAC	2019 010-202-100	SALARIES PAYABLE	10/28/2019		164.20	99			
					2019 023-202-100	SALARIES PAYABLE	10/28/2019	26.26	99
					2019 010-202-100	SALARIES PAYABLE	10/28/2019	135.99	99
					2019 010-202-100	SALARIES PAYABLE	10/28/2019	164.20	99
					2019 023-202-100	SALARIES PAYABLE	10/28/2019	26.26	99
					2019 010-202-100	SALARIES PAYABLE	10/28/2019	87.24	99
					-----	CHK#			
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	10/28/2019		115.36	99			
					2019 021-202-100	SALARIES PAYABLE	10/28/2019	19.64	99
					2019 023-202-100	SALARIES PAYABLE	10/28/2019	26.56	99
					2019 010-202-100	SALARIES PAYABLE	10/28/2019	47.56	99
					2019 010-202-100	SALARIES PAYABLE	10/28/2019	115.36	99
					2019 021-202-100	SALARIES PAYABLE	10/28/2019	19.64	99
					2019 023-202-100	SALARIES PAYABLE	10/28/2019	26.56	99
					2019 010-202-100	SALARIES PAYABLE	10/28/2019	40.58	99
					-----	CHK#			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	10/28/2019		1,773.70	99			
					-----	CHK#			
					1,773.70	119799			
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	10/28/2019		1,436.21	99			
					2019 010-560-201	FICA/MEDICARE	10/28/2019	536.35	99
					2019 010-561-201	FICA/MEDICARE	10/28/2019	899.86	99
					-----	CHK#			
					2,872.42	119800			
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	10/28/2019		352.63	99			
					2019 010-560-201	FICA/MEDICARE	10/28/2019	133.48	99
					2019 010-561-201	FICA/MEDICARE	10/28/2019	219.15	99
					-----	CHK#			
					705.26	119801			
GLOBE LIFE/LIBERTY NATIONA	2019 010-202-100	SALARIES PAYABLE	10/28/2019		145.65	99			
					2019 021-202-100	SALARIES PAYABLE	10/28/2019	13.92	99
					2019 023-202-100	SALARIES PAYABLE	10/28/2019	17.42	99
					2019 010-202-100	SALARIES PAYABLE	10/28/2019	60.26	99
					2019 010-202-100	SALARIES PAYABLE	10/28/2019	145.67	99
					2019 021-202-100	SALARIES PAYABLE	10/28/2019	13.92	99
					2019 023-202-100	SALARIES PAYABLE	10/28/2019	17.42	99
					2019 010-202-100	SALARIES PAYABLE	10/28/2019	50.08	99
					-----	CHK#			
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	10/28/2019		252.95	99			
					2019 021-202-100	SALARIES PAYABLE	10/28/2019	66.25	99
					2019 024-202-100	SALARIES PAYABLE	10/28/2019	14.75	99
					2019 010-202-100	SALARIES PAYABLE	10/28/2019	191.75	99
					2019 010-202-100	SALARIES PAYABLE	10/28/2019	252.95	99
					2019 021-202-100	SALARIES PAYABLE	10/28/2019	66.25	99
					2019 024-202-100	SALARIES PAYABLE	10/28/2019	14.75	99
					2019 010-202-100	SALARIES PAYABLE	10/28/2019	177.00	99
					-----	CHK#			
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	10/28/2019		253.50	99			
					-----	CHK#			
					253.50	119804			
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	10/28/2019		125.00	99			
					2019 010-202-100	SALARIES PAYABLE	10/28/2019	50.00	99
					2019 010-202-100	SALARIES PAYABLE	10/28/2019	125.00	99
					2019 010-202-100	SALARIES PAYABLE	10/28/2019	40.00	99
					-----	CHK#			
					340.00	119805			
SHERIFF LEOSE FUND	2019 010-202-100	SALARIES PAYABLE	10/28/2019		302.00	--			
					-----	CHK#			
					302.00	119806			
STEPHENS COUNTY TAX COLLEC	2019 010-202-100	SALARIES PAYABLE	10/28/2019		238.12	99			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 021-202-100	SALARIES PAYABLE	10/28/2019		192.00	99
	2019 010-202-100	SALARIES PAYABLE	10/28/2019		238.12	99
	2019 021-202-100	SALARIES PAYABLE	10/28/2019		192.00	99
					-----	CHK#
					860.24	119807
<b>TCDRS</b>	2019 010-202-100	SALARIES PAYABLE	10/28/2019		2,262.00	99
	2019 010-400-203	RETIREMENT	10/28/2019		389.80	99
	2019 010-400-216	TCDRS OTL	10/28/2019		11.04	99
	2019 010-403-203	RETIREMENT	10/28/2019		371.04	99
	2019 010-403-216	TCDRS OTL	10/28/2019		10.51	99
	2019 010-450-203	RETIREMENT	10/28/2019		529.92	99
	2019 010-450-216	TCDRS OTL	10/28/2019		15.01	99
	2019 010-455-203	RETIREMENT	10/28/2019		331.68	99
	2019 010-455-216	TCDRS OTL	10/28/2019		9.39	99
	2019 010-475-203	RETIREMENT	10/28/2019		394.20	99
	2019 010-475-216	TCDRS OTL	10/28/2019		11.17	99
	2019 010-497-203	RETIREMENT	10/28/2019		405.60	99
	2019 010-497-216	TCDRS OTL	10/28/2019		11.49	99
	2019 010-499-203	RETIREMENT	10/28/2019		648.48	99
	2019 010-499-216	TCDRS OTL	10/28/2019		18.38	99
	2019 010-510-203	RETIREMENT	10/28/2019		456.00	99
	2019 010-510-216	TCDRS OTL	10/28/2019		12.92	99
	2019 010-550-203	RETIREMENT	10/28/2019		96.60	99
	2019 010-550-216	TCDRS OTL	10/28/2019		2.73	99
	2019 010-560-203	RETIREMENT	10/28/2019		254.40	99
	2019 010-560-216	TCDRS OTL	10/28/2019		7.21	99
	2019 015-202-100	SALARIES PAYABLE	10/28/2019		13.30	99
	2019 015-409-203	RETIREMENT	10/28/2019		22.80	99
	2019 015-409-216	TCDRS OTL	10/28/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	10/28/2019		374.75	99
	2019 021-621-203	RETIREMENT	10/28/2019		642.43	99
	2019 021-621-216	TCDRS OTL	10/28/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	10/28/2019		372.23	99
	2019 022-622-203	RETIREMENT	10/28/2019		638.11	99
	2019 022-622-216	TCDRS OTL	10/28/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	10/28/2019		373.63	99
	2019 023-623-203	RETIREMENT	10/28/2019		640.51	99
	2019 023-623-216	TCDRS OTL	10/28/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	10/28/2019		275.35	99
	2019 024-624-203	RETIREMENT	10/28/2019		472.03	99
	2019 024-624-216	TCDRS OTL	10/28/2019		13.37	99
	2019 010-202-100	SALARIES PAYABLE	10/28/2019		33.60	99
	2019 010-510-203	RETIREMENT	10/28/2019		57.60	99
	2019 010-510-216	TCDRS OTL	10/28/2019		1.63	99
	2019 010-202-100	SALARIES PAYABLE	10/28/2019		1,791.03	99
	2019 010-560-203	RETIREMENT	10/28/2019		1,194.22	99
	2019 010-560-216	TCDRS OTL	10/28/2019		33.84	99
	2019 010-561-203	RETIREMENT	10/28/2019		1,876.15	99
	2019 010-561-216	TCDRS OTL	10/28/2019		53.17	99
	2019 010-202-100	SALARIES PAYABLE	10/28/2019		2,320.80	99
	2019 010-400-203	RETIREMENT	10/28/2019		389.80	99
	2019 010-400-216	TCDRS OTL	10/28/2019		11.04	99
	2019 010-403-203	RETIREMENT	10/28/2019		371.04	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-403-216	TCDRS OTL	10/28/2019		10.51	99
	2019 010-450-203	RETIREMENT	10/28/2019		529.92	99
	2019 010-450-216	TCDRS OTL	10/28/2019		15.01	99
	2019 010-455-203	RETIREMENT	10/28/2019		331.68	99
	2019 010-455-216	TCDRS OTL	10/28/2019		9.39	99
	2019 010-475-203	RETIREMENT	10/28/2019		394.20	99
	2019 010-475-216	TCDRS OTL	10/28/2019		11.17	99
	2019 010-497-203	RETIREMENT	10/28/2019		405.60	99
	2019 010-497-216	TCDRS OTL	10/28/2019		11.49	99
	2019 010-499-203	RETIREMENT	10/28/2019		648.48	99
	2019 010-499-216	TCDRS OTL	10/28/2019		18.38	99
	2019 010-510-203	RETIREMENT	10/28/2019		556.80	99
	2019 010-510-216	TCDRS OTL	10/28/2019		15.77	99
	2019 010-550-203	RETIREMENT	10/28/2019		96.60	99
	2019 010-550-216	TCDRS OTL	10/28/2019		2.73	99
	2019 010-560-203	RETIREMENT	10/28/2019		254.40	99
	2019 010-560-216	TCDRS OTL	10/28/2019		7.21	99
	2019 015-202-100	SALARIES PAYABLE	10/28/2019		13.30	99
	2019 015-409-203	RETIREMENT	10/28/2019		22.80	99
	2019 015-409-216	TCDRS OTL	10/28/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	10/28/2019		374.75	99
	2019 021-621-203	RETIREMENT	10/28/2019		642.43	99
	2019 021-621-216	TCDRS OTL	10/28/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	10/28/2019		372.23	99
	2019 022-622-203	RETIREMENT	10/28/2019		638.11	99
	2019 022-622-216	TCDRS OTL	10/28/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	10/28/2019		373.63	99
	2019 023-623-203	RETIREMENT	10/28/2019		640.51	99
	2019 023-623-216	TCDRS OTL	10/28/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	10/28/2019		275.35	99
	2019 024-624-203	RETIREMENT	10/28/2019		472.03	99
	2019 024-624-216	TCDRS OTL	10/28/2019		13.37	99
	2019 010-202-100	SALARIES PAYABLE	10/28/2019		1,702.40	99
	2019 010-560-203	RETIREMENT	10/28/2019		1,104.61	99
	2019 010-560-216	TCDRS OTL	10/28/2019		31.30	99
	2019 010-561-203	RETIREMENT	10/28/2019		1,813.80	99
	2019 010-561-216	TCDRS OTL	10/28/2019		51.38	99
					-----	CHK#
					30,193.50	119808
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	10/28/2019		355.96	99
	2019 021-202-100	SALARIES PAYABLE	10/28/2019		232.63	99
	2019 022-202-100	SALARIES PAYABLE	10/28/2019		648.61	99
	2019 023-202-100	SALARIES PAYABLE	10/28/2019		457.49	99
	2019 010-202-100	SALARIES PAYABLE	10/28/2019		981.29	99
	2019 010-202-100	SALARIES PAYABLE	10/28/2019		355.97	99
	2019 010-400-202	HEALTH INS-CO PD	10/28/2019		1,789.04	99
	2019 010-400-210	LIFE INS-CO PD	10/28/2019		15.30	99
	2019 010-400-212	DENTAL INS-CO PD	10/28/2019		48.92	99
	2019 010-403-202	HEALTH INS-CO PD	10/28/2019		1,789.04	99
	2019 010-403-210	LIFE INS-CO PD	10/28/2019		15.30	99
	2019 010-403-212	DENTAL INS-CO PD	10/28/2019		48.92	99
	2019 010-450-202	HEALTH INS-CO PD	10/28/2019		2,683.56	99
	2019 010-450-210	LIFE INS-CO PD	10/28/2019		22.95	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-450-212	DENTAL INS-CO PD	10/28/2019		73.38	99
	2019 010-455-202	HEALTH INS-CO PD	10/28/2019		1,789.04	99
	2019 010-455-210	LIFE INS-CO PD	10/28/2019		15.30	99
	2019 010-455-212	DENTAL INS-CO PD	10/28/2019		48.92	99
	2019 010-475-202	HEALTH INS-CO PD	10/28/2019		1,789.04	99
	2019 010-475-210	LIFE INS-CO PD	10/28/2019		15.30	99
	2019 010-475-212	DENTAL INS-CO PD	10/28/2019		48.92	99
	2019 010-497-202	HEALTH INS-CO PD	10/28/2019		1,789.04	99
	2019 010-497-210	LIFE INS-CO PD	10/28/2019		15.30	99
	2019 010-497-212	DENTAL INS-CO PD	10/28/2019		48.92	99
	2019 010-499-202	HEALTH INS-CO PD	10/28/2019		3,578.08	99
	2019 010-499-210	LIFE INS- CO PD	10/28/2019		30.60	99
	2019 010-499-212	DENTAL INS-CO PD	10/28/2019		97.84	99
	2019 010-510-202	HEALTH INS-CO PD	10/28/2019		894.52	99
	2019 010-510-210	LIFE INS-CO PD	10/28/2019		7.65	99
	2019 010-510-212	DENTAL INS-CO PD	10/28/2019		24.46	99
	2019 010-550-210	LIFE INS-CO PD	10/28/2019		3.06	99
	2019 010-550-212	DENTAL INS-CO PD	10/28/2019		24.46	99
	2019 010-560-202	HEALTH INS-CO PD	10/28/2019		894.52	99
	2019 010-560-210	LIFE INS-CO PD	10/28/2019		7.65	99
	2019 010-560-212	DENTAL INS-CO PD	10/28/2019		24.46	99
	2019 021-202-100	SALARIES PAYABLE	10/28/2019		232.64	99
	2019 021-621-202	HEALTH INS-CO PD	10/28/2019		2,683.56	99
	2019 021-621-210	LIFE INS-CO PD	10/28/2019		22.95	99
	2019 021-621-212	DENTAL INS-CO PD	10/28/2019		73.38	99
	2019 022-202-100	SALARIES PAYABLE	10/28/2019		648.60	99
	2019 022-622-202	HEALTH INS-CO PD	10/28/2019		2,683.56	99
	2019 022-622-210	LIFE INS-CO PD	10/28/2019		22.95	99
	2019 022-622-212	DENTAL INS-CO PD	10/28/2019		73.38	99
	2019 023-202-100	SALARIES PAYABLE	10/28/2019		457.50	99
	2019 023-623-202	HEALTH INS-CO PD	10/28/2019		2,683.56	99
	2019 023-623-210	LIFE INS-CO PD	10/28/2019		22.95	99
	2019 023-623-212	DENTAL INS-CO PD	10/28/2019		73.38	99
	2019 024-624-202	HEALTH INS-CO PD	10/28/2019		1,789.04	99
	2019 024-624-210	LIFE INS-CO PD	10/28/2019		15.30	99
	2019 024-624-212	DENTAL INS-CO PD	10/28/2019		48.92	99
	2019 010-202-100	SALARIES PAYABLE	10/28/2019		978.19	99
	2019 010-560-202	HEALTH INS-CO PD	10/28/2019		3,578.08	99
	2019 010-560-210	LIFE INS-CO PD	10/28/2019		35.58	99
	2019 010-560-212	DENTAL INS-CO PD	10/28/2019		97.84	99
	2019 010-561-202	HEALTH INS-CO PD	10/28/2019		10,734.24	99
	2019 010-561-210	LIFE INS-CO PD	10/28/2019		91.80	99
	2019 010-561-212	DENTAL INS-CO PD	10/28/2019		293.52	99
					-----	CHK#
					48,006.36	119809
WASHINGTON NATIONAL INS CO	2019 010-202-100	SALARIES PAYABLE	10/28/2019		47.35	99
	2019 010-202-100	SALARIES PAYABLE	10/28/2019		47.35	99
					-----	CHK#
					94.70	119810
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	10/29/2019		29.76	99
	2019 010-510-201	FICA/MEDICARE	10/29/2019		29.76	99
					-----	CHK#
					59.52	119811

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	10/29/2019		6.96	99
	2019 010-510-201	FICA/MEDICARE	10/29/2019		6.96	99
					-----	CHK#
					13.92	119812
A-1 QUALITY PLUMBING	2019 010-510-453	PLUMBING SYSTEM MAINT	10/30/2019		3,688.25	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	10/30/2019		701.80	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	10/30/2019		2,121.65	--
					-----	CHK#
					6,511.70	119813
AFLAC	2019 010-560-202	HEALTH INS-CO PD	10/30/2019		48.75	--
					-----	CHK#
					48.75	119814
AMERITAS LIFE INSURANCE CO	2019 010-560-202	HEALTH INS-CO PD	10/30/2019		93.52	--
					-----	CHK#
					93.52	119815
GLOBE LIFE/LIBERTY NATIONA	2019 010-400-202	HEALTH INS-CO PD	10/30/2019		51.20	--
					-----	CHK#
					51.20	119816
NATIONAL FAMILY CARE LIFE	2019 010-560-202	HEALTH INS-CO PD	10/30/2019		44.25	--
					-----	CHK#
					44.25	119817
TEXAS ASSN OF COUNTIES HEB	2019 010-409-480	INSURANCE & SURETY BONDS	10/30/2019		4,673.75	--
					-----	CHK#
					4,673.75	119818
TOTAL CHECKS WRITTEN					293,240.75	
TOTAL VOID CHECKS					1,002.49	
TOTAL CHECK AMOUNT					292,238.26	