

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
AGRI-COMMUNITY CENTER	2019 010-409-530	AG BARN	04/01/2019		100.00	--			
					-----	CHK#			
					100.00	118772			
AT&T	2019 010-409-420	TELEPHONE SERVICE	04/01/2019		182.56	--			
					-----	CHK#			
					182.56	118773			
BRECKENRIDGE LIBRARY	2019 010-409-474	BRECKENRIDGE LIBRARY	04/01/2019		1,000.00	--			
					-----	CHK#			
					1,000.00	118774			
CHASE	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	04/01/2019		54.13	--			
					2019 010-560-426	TRAVEL EXPENSES	04/01/2019	287.31	--
					2019 010-510-334	CLEANING SUPPLIES	04/01/2019	161.03	--
					2019 010-409-425	SOFTWARE MAINTENANCE	04/01/2019	62.00	--
					2019 010-409-490	MISCELLANEOUS EXPENSES	04/01/2019	100.00	--
					2019 010-560-353	UNIFORMS/EQUIP/AMMO	04/01/2019	137.47	--
					2019 010-560-310	OFFICE SUPPLIES	04/01/2019	33.34	--
					2019 010-400-312	OFFICE RECORDS	04/01/2019	105.53	--
					2019 081-670-453	OTHER MAINTENANCE	04/01/2019	30.83	--

					971.64	118775			
CITY OF BRECKENRIDGE	2019 010-409-471	AGING SERVICES/CITY	04/01/2019		2,083.33	--			
					2019 010-409-470	RURAL FIRE SERVICE/CITY	04/01/2019	4,166.67	--
					2019 010-409-422	RADIO CONTRACT/CITY	04/01/2019	3,000.00	--
					-----	CHK#			
					9,250.00	118776			
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	04/01/2019		170.42	99			
					2019 021-202-100	SALARIES PAYABLE	04/01/2019	102.00	99
					2019 024-202-100	SALARIES PAYABLE	04/01/2019	52.00	99
					-----	CHK#			
					324.42	118777			
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	04/01/2019		330.66	99			
					2019 010-400-201	FICA/MEDICARE	04/01/2019	94.03	99
					2019 010-405-201	FICA/MEDICARE	04/01/2019	31.00	99
					2019 010-455-201	FICA/MEDICARE	04/01/2019	12.40	99
					2019 010-475-201	FICA/MEDICARE	04/01/2019	180.83	99
					2019 010-665-201	FICA/MEDICARE	04/01/2019	12.40	99
					2019 015-202-100	SALARIES PAYABLE	04/01/2019	6.20	99
					2019 015-435-201	FICA/MEDICARE	04/01/2019	6.20	99
					2019 021-202-100	SALARIES PAYABLE	04/01/2019	55.80	99
					2019 021-621-201	FICA/MEDICARE	04/01/2019	55.80	99
					2019 022-202-100	SALARIES PAYABLE	04/01/2019	55.80	99
					2019 022-622-201	FICA/MEDICARE	04/01/2019	55.80	99
					2019 023-202-100	SALARIES PAYABLE	04/01/2019	55.80	99
					2019 023-623-201	FICA/MEDICARE	04/01/2019	55.80	99
					2019 024-202-100	SALARIES PAYABLE	04/01/2019	55.80	99
					2019 024-624-201	FICA/MEDICARE	04/01/2019	55.80	99

					1,120.12	118778			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	04/01/2019		77.33	99
	2019 010-400-201	FICA/MEDICARE	04/01/2019		21.99	99
	2019 010-405-201	FICA/MEDICARE	04/01/2019		7.25	99
	2019 010-455-201	FICA/MEDICARE	04/01/2019		2.90	99
	2019 010-475-201	FICA/MEDICARE	04/01/2019		42.29	99
	2019 010-665-201	FICA/MEDICARE	04/01/2019		2.90	99
	2019 015-202-100	SALARIES PAYABLE	04/01/2019		1.45	99
	2019 015-435-201	FICA/MEDICARE	04/01/2019		1.45	99
	2019 021-202-100	SALARIES PAYABLE	04/01/2019		13.05	99
	2019 021-621-201	FICA/MEDICARE	04/01/2019		13.05	99
	2019 022-202-100	SALARIES PAYABLE	04/01/2019		13.05	99
	2019 022-622-201	FICA/MEDICARE	04/01/2019		13.05	99
	2019 023-202-100	SALARIES PAYABLE	04/01/2019		13.05	99
	2019 023-623-201	FICA/MEDICARE	04/01/2019		13.05	99
	2019 024-202-100	SALARIES PAYABLE	04/01/2019		13.05	99
	2019 024-624-201	FICA/MEDICARE	04/01/2019		13.05	99

					261.96	118779
MARLIN BUSINESS BANK	2019 010-409-420	TELEPHONE SERVICE	04/01/2019		926.65	--
					-----	CHK#
					926.65	118780
STEPHENS CO. APPRAISAL DIS	2019 010-409-472	TAX APPRAISAL DIST/SUBSIDY	04/01/2019		8,911.97	--
					-----	CHK#
					8,911.97	118781
STEPHENS MEMORIAL HOSPITAL	2019 010-409-404	AMBULANCES/HOSPITAL	04/01/2019		4,166.67	--
					-----	CHK#
					4,166.67	118782
SUDDEN LINK	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	04/01/2019		1,198.39	--
					-----	CHK#
					1,198.39	118783
SWENSON MEMORIAL MUSEUM	2019 010-409-473	SWENSON MEMORIAL MUSEUM	04/01/2019		200.00	--
					-----	CHK#
					200.00	118784
TCDRS	2019 010-202-100	SALARIES PAYABLE	04/01/2019		359.34	99
	2019 010-400-203	RETIREMENT	04/01/2019		182.00	99
	2019 010-400-216	TCDRS OTL	04/01/2019		5.16	99
	2019 010-405-203	RETIREMENT	04/01/2019		60.00	99
	2019 010-405-216	TCDRS OTL	04/01/2019		1.70	99
	2019 010-455-203	RETIREMENT	04/01/2019		24.00	99
	2019 010-455-216	TCDRS OTL	04/01/2019		0.68	99
	2019 010-475-203	RETIREMENT	04/01/2019		350.00	99
	2019 010-475-216	TCDRS OTL	04/01/2019		9.92	99
	2019 015-202-100	SALARIES PAYABLE	04/01/2019		7.00	99
	2019 015-435-203	RETIREMENT	04/01/2019		12.00	99
	2019 015-435-216	TCDRS OTL	04/01/2019		0.34	99
	2019 021-202-100	SALARIES PAYABLE	04/01/2019		63.00	99
	2019 021-621-203	RETIREMENT	04/01/2019		108.00	99
	2019 021-621-216	TCDRS OTL	04/01/2019		3.06	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-202-100	SALARIES PAYABLE	04/01/2019		63.00	99
	2019 022-622-203	RETIREMENT	04/01/2019		108.00	99
	2019 022-622-216	TCDRS OTL	04/01/2019		3.06	99
	2019 023-202-100	SALARIES PAYABLE	04/01/2019		63.00	99
	2019 023-623-203	RETIREMENT	04/01/2019		108.00	99
	2019 023-623-216	TCDRS OTL	04/01/2019		3.06	99
	2019 024-202-100	SALARIES PAYABLE	04/01/2019		63.00	99
	2019 024-624-203	RETIREMENT	04/01/2019		108.00	99
	2019 024-624-216	TCDRS OTL	04/01/2019		3.06	99
					-----	CHK#
					1,708.38	118785
WILLIAM E. PRATER, M.D., P	2019 010-630-486	COUNTY HEALTH OFFICER	04/01/2019		200.00	--
					-----	CHK#
					200.00	118786
REGIONAL PUBLIC DEFENDER	2019 010-409-495	MURDER TRIAL EXPENSES	04/03/2019		7,500.00	--
					-----	CHK#
					7,500.00	118787
CAVALRY RESOURCES & CONSTR	2019 010-665-570	CAPITAL EXPENDITURES	04/05/2019		8,000.00	--
			VOID DATE: 04/05/2019		-----	*VOID*
					8,000.00	118788
CAVALRY RESOURCES & CONSTR	2019 010-665-570	CAPITAL EXPENDITURES	04/05/2019		8,000.00	--
					-----	CHK#
					8,000.00	118789
A-1 QUALITY PLUMBING	2019 010-510-453	PLUMBING SYSTEM MAINT	04/08/2019		3,805.74	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	04/08/2019		257.52	--
					-----	CHK#
					4,063.26	118790
ABC PRINTING SERVICE	2019 010-560-310	OFFICE SUPPLIES	04/08/2019		30.00	--
	2019 010-450-310	OFFICE SUPPLIES	04/08/2019		4.70	--
	2019 010-499-310	OFFICE SUPPLIES	04/08/2019		205.03	--
	2019 010-400-310	OFFICE SUPPLIES	04/08/2019		119.13	--
	2019 010-400-310	OFFICE SUPPLIES	04/08/2019		52.50	--
	2019 010-475-310	OFFICE SUPPLIES	04/08/2019		24.00	--
	2019 010-475-310	OFFICE SUPPLIES	04/08/2019		21.00	--
	2019 010-455-310	OFFICE SUPPLIES	04/08/2019		134.43	--
	2019 025-620-310	OFFICE SUPPLIES	04/08/2019		55.48	--
	2019 025-620-310	OFFICE SUPPLIES	04/08/2019		56.99	--
	2019 010-450-310	OFFICE SUPPLIES	04/08/2019		116.97	--
					-----	CHK#
					820.23	118791
ADAM BABILON	2019 010-550-426	TRAVEL REIMBURSEMENT	04/08/2019		38.80	--
	2019 010-550-426	TRAVEL REIMBURSEMENT	04/08/2019		16.14	--
					-----	CHK#
					54.94	118792
AFLAC	2019 010-202-100	SALARIES PAYABLE	04/08/2019		333.80	99
	2019 023-202-100	SALARIES PAYABLE	04/08/2019		26.26	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					----- 360.06	CHK# 118793
ALTERNATE FORCE	2019 010-560-353	UNIFORMS/EQUIP/AMMO	04/08/2019		122.50	--
					----- 122.50	CHK# 118794
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	04/08/2019		114.78	99
	2019 021-202-100	SALARIES PAYABLE	04/08/2019		19.32	99
	2019 023-202-100	SALARIES PAYABLE	04/08/2019		18.12	99
					----- 152.22	CHK# 118795
ANIMAL HEALTH INTERNATIONA	2019 081-670-570	GROUNDS UPKEEP/MOWER MAINT	04/08/2019		210.50	--
					----- 210.50	CHK# 118796
BEN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	04/08/2019		749.49	--
	2019 010-561-333	INMATE FOOD ORDERS	04/08/2019		544.40	--
					----- 1,293.89	CHK# 118797
BEVERLY FORD	2019 015-435-111	SALARY/COURT ADM	04/08/2019		1,200.00	--
					----- 1,200.00	CHK# 118798
BRECK WELDING & SUPPLY, IN	2019 010-560-354	VEHICLE MAINTENANCE	04/08/2019		50.00	--
					----- 50.00	CHK# 118799
BRECKENRIDGE AUTO & ENGINE	2019 023-623-463	EQUIPMENT MAINTENANCE	04/08/2019		7.32	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	04/08/2019		4.95	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	04/08/2019		132.00	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	04/08/2019		286.28	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	04/08/2019		6.40	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	04/08/2019		159.10	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	04/08/2019		72.20	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	04/08/2019		6.00	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	04/08/2019		3.22	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	04/08/2019		3.08	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	04/08/2019		10.00	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	04/08/2019		421.18	--
	2019 025-620-463	EQUIPMENT MAINT	04/08/2019		27.90	--
	2019 025-620-463	EQUIPMENT MAINT	04/08/2019		27.96	--
	2019 025-620-463	EQUIPMENT MAINT	04/08/2019		426.47	--
	2019 025-620-463	EQUIPMENT MAINT	04/08/2019		18.55	--
	2019 081-670-570	GROUNDS UPKEEP/MOWER MAINT	04/08/2019		348.68	--
	2019 025-620-463	EQUIPMENT MAINT	04/08/2019		75.44	--
					----- 1,772.73	CHK# 118800
BRIDGET BARNHILL	2019 015-466-110	SALARY/COURT REPORTER	04/08/2019		175.00	--
					----- 175.00	CHK# 118801

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
BRYANS AUTO SUPPLY	2019 024-624-463	EQUIPMENT MAINTENANCE	04/08/2019		437.82	--			
					-----	CHK#			
					437.82	118802			
CITY OF BRECKENRIDGE	2019 010-409-470	RURAL FIRE SERVICE/CITY	04/08/2019		1,853.79	--			
					2019 010-665-440	UTILITIES	04/08/2019	94.04	--
					-----	CHK#			
					1,947.83	118803			
CLAY'S TIRE SERVICE	2019 021-621-464	TIRES, TIRE REPAIRS	04/08/2019		25.00	--			
					2019 025-620-464	TIRES, TIRE REPAIRS	04/08/2019	14.00	--
					2019 021-621-464	TIRES, TIRE REPAIRS	04/08/2019	35.00	--
					2019 025-620-464	TIRES, TIRE REPAIRS	04/08/2019	327.35	--
					-----	CHK#			
					401.35	118804			
CRIME VICTIMS COMPENSATION	2019 015-409-492	GRAND JURORS	04/08/2019		40.00	--			
					-----	CHK#			
					40.00	118805			
DE LA CRUZ & REDDELL, PLLC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	04/08/2019		250.00	--			
					2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	04/08/2019	250.00	--
					-----	CHK#			
					500.00	118806			
EMPIRE PAPER COMPANY	2019 010-510-334	CLEANING SUPPLIES	04/08/2019		402.77	--			
					-----	CHK#			
					402.77	118807			
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	04/08/2019		4,365.73	99			
					2019 015-202-100	SALARIES PAYABLE	04/08/2019	15.91	99
					2019 021-202-100	SALARIES PAYABLE	04/08/2019	495.49	99
					2019 022-202-100	SALARIES PAYABLE	04/08/2019	299.03	99
					2019 023-202-100	SALARIES PAYABLE	04/08/2019	385.96	99
					2019 024-202-100	SALARIES PAYABLE	04/08/2019	495.08	99
					-----	CHK#			
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	04/08/2019		3,320.96	99			
					2019 010-400-201	FICA/MEDICARE	04/08/2019	143.02	99
					2019 010-403-201	FICA/MEDICARE	04/08/2019	186.98	99
					2019 010-450-201	FICA/MEDICARE	04/08/2019	270.86	99
					2019 010-455-201	FICA/MEDICARE	04/08/2019	171.17	99
					2019 010-475-201	FICA/MEDICARE	04/08/2019	201.00	99
					2019 010-497-201	FICA/MEDICARE	04/08/2019	208.73	99
					2019 010-499-201	FICA/MEDICARE	04/08/2019	333.04	99
					2019 010-510-201	FICA/MEDICARE	04/08/2019	216.26	99
					2019 010-550-201	FICA/MEDICARE	04/08/2019	48.76	99
					2019 010-560-201	FICA/MEDICARE	04/08/2019	595.40	99
					2019 010-561-201	FICA/MEDICARE	04/08/2019	909.78	99
					2019 010-665-201	FICA/MEDICARE	04/08/2019	35.96	99
					2019 015-202-100	SALARIES PAYABLE	04/08/2019	11.51	99
					2019 015-409-201	FICA/MEDICARE	04/08/2019	11.51	99
					2019 021-202-100	SALARIES PAYABLE	04/08/2019	314.37	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 021-621-201	FICA/MEDICARE	04/08/2019		314.37	99
	2019 022-202-100	SALARIES PAYABLE	04/08/2019		289.49	99
	2019 022-622-201	FICA/MEDICARE	04/08/2019		289.49	99
	2019 023-202-100	SALARIES PAYABLE	04/08/2019		304.92	99
	2019 023-623-201	FICA/MEDICARE	04/08/2019		304.92	99
	2019 024-202-100	SALARIES PAYABLE	04/08/2019		240.77	99
	2019 024-624-201	FICA/MEDICARE	04/08/2019		240.77	99
					-----	CHK#
					8,964.04	118809
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	04/08/2019		776.68	99
	2019 010-400-201	FICA/MEDICARE	04/08/2019		33.45	99
	2019 010-403-201	FICA/MEDICARE	04/08/2019		43.73	99
	2019 010-450-201	FICA/MEDICARE	04/08/2019		63.35	99
	2019 010-455-201	FICA/MEDICARE	04/08/2019		40.03	99
	2019 010-475-201	FICA/MEDICARE	04/08/2019		47.01	99
	2019 010-497-201	FICA/MEDICARE	04/08/2019		48.81	99
	2019 010-499-201	FICA/MEDICARE	04/08/2019		77.89	99
	2019 010-510-201	FICA/MEDICARE	04/08/2019		50.58	99
	2019 010-550-201	FICA/MEDICARE	04/08/2019		11.41	99
	2019 010-560-201	FICA/MEDICARE	04/08/2019		139.24	99
	2019 010-561-201	FICA/MEDICARE	04/08/2019		212.77	99
	2019 010-665-201	FICA/MEDICARE	04/08/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	04/08/2019		2.69	99
	2019 015-409-201	FICA/MEDICARE	04/08/2019		2.69	99
	2019 021-202-100	SALARIES PAYABLE	04/08/2019		73.53	99
	2019 021-621-201	FICA/MEDICARE	04/08/2019		73.53	99
	2019 022-202-100	SALARIES PAYABLE	04/08/2019		67.71	99
	2019 022-622-201	FICA/MEDICARE	04/08/2019		67.71	99
	2019 023-202-100	SALARIES PAYABLE	04/08/2019		71.31	99
	2019 023-623-201	FICA/MEDICARE	04/08/2019		71.31	99
	2019 024-202-100	SALARIES PAYABLE	04/08/2019		56.31	99
	2019 024-624-201	FICA/MEDICARE	04/08/2019		56.31	99
					-----	CHK#
					2,096.46	118810
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	04/08/2019		87.93	--
	2019 010-561-333	INMATE FOOD ORDERS	04/08/2019		87.93	--
					-----	CHK#
					175.86	118811
FUELMAN	2019 010-560-330	FUEL	04/08/2019		616.70	--
					-----	CHK#
					616.70	118812
GOVERNMENT FORMS AND SUPPL	2019 010-450-312	OFFICE RECORDS	04/08/2019		204.25	--
					-----	CHK#
					204.25	118813
GRAHAM Y FUELS	2019 023-623-330	FUEL, OIL & GREASE	04/08/2019		438.82	--
					-----	CHK#
					438.82	118814
GREENWOOD OFFICE OUTFITTER	2019 010-475-310	OFFICE SUPPLIES	04/08/2019		112.43	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					112.43	118815
HIGGINBOTHAM BROS & CO	2019 010-665-450	BUILDING MAINTENANCE	04/08/2019		54.92	--
	2019 010-510-451	HEATING/COOLING MAINT	04/08/2019		5.68	--
	2019 010-560-354	VEHICLE MAINTENANCE	04/08/2019		0.89	--
					-----	CHK#
					61.49	118816
JACKSON SEPTIC	2019 081-670-453	OTHER MAINTENANCE	04/08/2019		150.00	--
					-----	CHK#
					150.00	118817
JENNIFER S. RVELAS	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	04/08/2019		1,403.86	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	04/08/2019		612.34	--
					-----	CHK#
					2,016.20	118818
JUDGE JERRY RAY	2019 015-409-495	SPECIAL JUDGE EXPENSES	04/08/2019		51.73	--
					-----	CHK#
					51.73	118819
LEGAL DIRECTORIES PUBLISHI	2019 015-435-310	OFFICE SUPPLIES	04/08/2019		91.47	--
					-----	CHK#
					91.47	118820
LEXIS NEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	04/08/2019		208.66	--
					-----	CHK#
					208.66	118821
LEXISNEXIS	2019 040-650-427	EDUCATIONAL EXPENSES	04/08/2019		288.00	--
	2019 010-409-425	SOFTWARE MAINTENANCE	04/08/2019		91.00	--
					-----	CHK#
					379.00	118822
LIBERTY NATIONAL LIFE INSU	2019 010-202-100	SALARIES PAYABLE	04/08/2019		207.20	99
	2019 023-202-100	SALARIES PAYABLE	04/08/2019		34.04	99
					-----	CHK#
					241.24	118823
MAYFIELD PAPER COMPANY	2019 010-561-332	CLEANING SUPPLIES	04/08/2019		37.49	--
	2019 010-561-335	SUPPLIES FOR JAIL	04/08/2019		88.61	--
	2019 010-561-332	CLEANING SUPPLIES	04/08/2019		256.77	--
					-----	CHK#
					382.87	118824
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	04/08/2019		252.95	99
	2019 021-202-100	SALARIES PAYABLE	04/08/2019		66.25	99
	2019 024-202-100	SALARIES PAYABLE	04/08/2019		14.75	99
					-----	CHK#
					333.95	118825
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	04/08/2019		253.50	99
					-----	CHK#
					253.50	118826

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PF&E OIL COMPANY	2019 022-622-330	FUEL, OIL & GREASE	04/08/2019		471.38	--
	2019 024-624-330	FUEL, OIL & GREASE	04/08/2019		11.22	--
	2019 025-620-330	FUEL, OIL & GREASE	04/08/2019		10.83	--
					-----	CHK#
					493.43	118827
QUILL CORPORATION	2019 010-499-310	OFFICE SUPPLIES	04/08/2019		31.97	--
	2019 010-405-310	OFFICE SUPPLIES	04/08/2019		73.98	--
	2019 010-497-310	OFFICE SUPPLIES	04/08/2019		11.99	--
	2019 010-455-310	OFFICE SUPPLIES	04/08/2019		117.44	--
					-----	CHK#
					235.38	118828
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	04/08/2019		175.00	99
					-----	CHK#
					175.00	118829
SHARON TRIGG	2019 010-497-427	EDUCATIONAL EXPENSES	04/08/2019		247.08	--
	2019 010-497-427	EDUCATIONAL EXPENSES	04/08/2019		138.00	--
	2019 010-497-427	EDUCATIONAL EXPENSES	04/08/2019		519.78	--
					-----	CHK#
					904.86	118830
SHREDDING SERVICES OF TEXA	2019 010-409-312	OFFICE RECORDS	04/08/2019		60.00	--
					-----	CHK#
					60.00	118831
STANLEY CONVERGENT SECURIT	2019 010-561-450	BUILDING MAINT	04/08/2019		1,309.50	--
					-----	CHK#
					1,309.50	118832
STEPHENS COUNTY TAX COLLEC	2019 010-202-100	SALARIES PAYABLE	04/08/2019		238.12	99
	2019 021-202-100	SALARIES PAYABLE	04/08/2019		192.00	99
					-----	CHK#
					430.12	118833
STEPHENS REGIONAL SUD	2019 081-670-440	UTILITIES	04/08/2019		55.28	--
	2019 081-670-440	UTILITIES	04/08/2019		55.28	--
	2019 081-670-440	UTILITIES	04/08/2019		55.28	--
					-----	CHK#
					165.84	118834
STEVEN K. HAYES	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	04/08/2019		10,630.00	--
					-----	CHK#
					10,630.00	118835
SUMER RUSSELL	2019 010-665-492	DEMO/TRAVEL EXP/FCS	04/08/2019		77.72	--
	2019 010-665-492	DEMO/TRAVEL EXP/FCS	04/08/2019		81.20	--
	2019 010-665-492	DEMO/TRAVEL EXP/FCS	04/08/2019		34.80	--
					-----	CHK#
					193.72	118836
TCDRS	2019 010-202-100	SALARIES PAYABLE	04/08/2019		3,809.38	99
	2019 010-400-203	RETIREMENT	04/08/2019		282.91	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-400-216	TCDRS OTL	04/08/2019		8.01	99
	2019 010-403-203	RETIREMENT	04/08/2019		371.04	99
	2019 010-403-216	TCDRS OTL	04/08/2019		10.51	99
	2019 010-450-203	RETIREMENT	04/08/2019		529.92	99
	2019 010-450-216	TCDRS OTL	04/08/2019		15.01	99
	2019 010-455-203	RETIREMENT	04/08/2019		331.68	99
	2019 010-455-216	TCDRS OTL	04/08/2019		9.39	99
	2019 010-475-203	RETIREMENT	04/08/2019		394.20	99
	2019 010-475-216	TCDRS OTL	04/08/2019		11.17	99
	2019 010-497-203	RETIREMENT	04/08/2019		405.60	99
	2019 010-497-216	TCDRS OTL	04/08/2019		11.49	99
	2019 010-499-203	RETIREMENT	04/08/2019		648.48	99
	2019 010-499-216	TCDRS OTL	04/08/2019		18.38	99
	2019 010-510-203	RETIREMENT	04/08/2019		418.56	99
	2019 010-510-216	TCDRS OTL	04/08/2019		11.86	99
	2019 010-550-203	RETIREMENT	04/08/2019		96.60	99
	2019 010-550-216	TCDRS OTL	04/08/2019		2.73	99
	2019 010-560-203	RETIREMENT	04/08/2019		1,230.50	99
	2019 010-560-216	TCDRS OTL	04/08/2019		34.87	99
	2019 010-561-203	RETIREMENT	04/08/2019		1,820.87	99
	2019 010-561-216	TCDRS OTL	04/08/2019		51.57	99
	2019 015-202-100	SALARIES PAYABLE	04/08/2019		13.30	99
	2019 015-409-203	RETIREMENT	04/08/2019		22.80	99
	2019 015-409-216	TCDRS OTL	04/08/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	04/08/2019		374.75	99
	2019 021-621-203	RETIREMENT	04/08/2019		642.43	99
	2019 021-621-216	TCDRS OTL	04/08/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	04/08/2019		372.23	99
	2019 022-622-203	RETIREMENT	04/08/2019		638.11	99
	2019 022-622-216	TCDRS OTL	04/08/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	04/08/2019		373.63	99
	2019 023-623-203	RETIREMENT	04/08/2019		640.51	99
	2019 023-623-216	TCDRS OTL	04/08/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	04/08/2019		275.35	99
	2019 024-624-203	RETIREMENT	04/08/2019		472.03	99
	2019 024-624-216	TCDRS OTL	04/08/2019		13.37	99
					-----	CHK#
					14,418.32	118837
TDCAA	2019 010-475-427	EDUCATIONAL EXPENSES	04/08/2019		50.00	--
					-----	CHK#
					50.00	118838
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	04/08/2019		1,263.93	99
	2019 021-202-100	SALARIES PAYABLE	04/08/2019		224.05	99
	2019 022-202-100	SALARIES PAYABLE	04/08/2019		624.34	99
	2019 023-202-100	SALARIES PAYABLE	04/08/2019		462.85	99
			VOID DATE: 04/24/2019		-----	*VOID*
					2,575.17	118839
TEXAS ASSOCIATION OF COUNT	2019 010-409-480	INSURANCE & SURETY BONDS	04/08/2019		36,308.00	--
					-----	CHK#
					36,308.00	118840

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2019 010-400-427	EDUCATIONAL EXPENSES	04/08/2019		200.00	--
					-----	CHK#
					200.00	118841
TG	2019 010-202-100	SALARIES PAYABLE	04/08/2019		150.00	99
					-----	CHK#
					150.00	118842
TIM COPELAND, ATTORNEY	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	04/08/2019		2,838.20	--
					-----	CHK#
					2,838.20	118843
TRANS UNION RISK & ALTERNA	2019 010-560-410	COURT/INVESTIGATIVE EXPENSES	04/08/2019		150.00	--
					-----	CHK#
					150.00	118844
VERIZON WIRELESS	2019 010-455-421	AIR CARD SERVICE	04/08/2019		37.99	--
	2019 010-499-421	AIR CARD SERVICE	04/08/2019		37.99	--
	2019 010-560-421	AIR CARD SERVICE	04/08/2019		227.94	--
					-----	CHK#
					303.92	118845
WASHINGTON NATIONAL INS CO	2019 010-202-100	SALARIES PAYABLE	04/08/2019		47.35	99
					-----	CHK#
					47.35	118846
WEST CENTRAL TEXAS COUNCIL	2019 010-561-427	EDUCL/JAILERS ONLY	04/08/2019		420.00	--
					-----	CHK#
					420.00	118847
XEROX CORPORATION	2019 010-409-312	OFFICE RECORDS	04/08/2019		152.59	--
	2019 010-400-312	OFFICE RECORDS	04/08/2019		220.05	--
	2019 010-560-312	OFFICE RECORDS	04/08/2019		266.50	--
	2019 010-409-312	OFFICE RECORDS	04/08/2019		152.59	--
					-----	CHK#
					791.73	118848
TEXAS ASSOCIATION OF COUNT	2019 010-409-480	INSURANCE & SURETY BONDS	04/11/2019		2,497.03	--
					-----	CHK#
					2,497.03	118849
CHRISTIE LATHAM, TAX ASSES	2019 022-622-354	VEHICLE MAINTENANCE	04/15/2019		6.50	--
			VOID DATE: 04/17/2019		-----	*VOID*
					6.50	118850
AFLAC	2019 010-202-100	SALARIES PAYABLE	04/22/2019		333.80	99
	2019 023-202-100	SALARIES PAYABLE	04/22/2019		26.26	99
					-----	CHK#
					360.06	118851
ALLSTAR FUEL	2019 021-621-330	FUEL, OIL & GREASE	04/22/2019		1,511.69	--
	2019 022-622-330	FUEL, OIL & GREASE	04/22/2019		2,093.70	--
	2019 023-623-330	FUEL, OIL & GREASE	04/22/2019		813.57	--
	2019 024-624-330	FUEL, OIL & GREASE	04/22/2019		694.47	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					5,113.43	CHK# 118852
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	04/22/2019		114.78	99
	2019 021-202-100	SALARIES PAYABLE	04/22/2019		19.32	99
	2019 023-202-100	SALARIES PAYABLE	04/22/2019		18.12	99
					152.22	CHK# 118853
AQUAONE INC.	2019 010-510-440	UTILITIES	04/22/2019		319.69	--
					319.69	CHK# 118854
ARNOLD LOCKSMITH SERVICE	2019 010-561-450	BUILDING MAINT	04/22/2019		85.00	--
					85.00	CHK# 118855
AT&T	2019 010-409-420	TELEPHONE SERVICE	04/22/2019		139.45	--
	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	04/22/2019		429.88	--
					569.33	CHK# 118856
AT&T	2019 010-409-420	TELEPHONE SERVICE	04/22/2019		124.39	--
					124.39	CHK# 118857
BAXLEY AUTO LUBE & TIRE CE	2019 010-560-354	VEHICLE MAINTENANCE	04/22/2019		743.80	--
	2019 010-560-354	VEHICLE MAINTENANCE	04/22/2019		192.95	--
	2019 010-560-354	VEHICLE MAINTENANCE	04/22/2019		64.95	--
					1,001.70	CHK# 118858
BEN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	04/22/2019		559.69	--
	2019 010-561-333	INMATE FOOD ORDERS	04/22/2019		670.89	--
	2019 010-561-333	INMATE FOOD ORDERS	04/22/2019		530.90	--
	2019 010-561-333	INMATE FOOD ORDERS	04/22/2019		791.26	--
	2019 010-561-333	INMATE FOOD ORDERS	04/22/2019		641.28	--
					3,194.02	CHK# 118859
BLACK & DOWNING INSURANCE	2019 010-497-480	INSURANCE & SURETY BONDS	04/22/2019		71.00	--
					71.00	CHK# 118860
BRECK WELDING & SUPPLY, IN	2019 025-620-463	EQUIPMENT MAINT	04/22/2019		20.38	--
	2019 010-560-354	VEHICLE MAINTENANCE	04/22/2019		51.00	--
	2019 025-620-463	EQUIPMENT MAINT	04/22/2019		15.10	--
					86.48	CHK# 118861
CHRISTIE LATHAM, TAX ASSES	2019 021-621-354	VEHICLE MAINTENANCE	04/22/2019		7.50	--
	2019 022-622-354	VEHICLE MAINTENANCE	04/22/2019		7.50	--
	2019 022-622-354	VEHICLE MAINTENANCE	04/22/2019		22.00	--
					37.00	CHK# 118862

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
CITY OF BRECKENRIDGE	2019 010-510-440	UTILITIES	04/22/2019		294.51	--					
					-----	CHK#					
					294.51	118863					
DE LA CRUZ & REDDELL, PLLC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	04/22/2019		500.00	--					
					-----	CHK#					
					350.00	--					
					-----	CHK#					
					850.00	118864					
DEPT OF STATE HEALTH SERVI	2019 010-403-436	BIRTH CERTIFICATE	04/22/2019		78.69	--					
					-----	CHK#					
					78.69	118865					
ECONO SIGNS LLC	2019 021-621-368	ROAD MATERIALS	04/22/2019		26.40	--					
					-----	CHK#					
					26.40	118866					
EDDIE R. MCCLENDON	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	04/22/2019		750.00	--					
					-----	CHK#					
					750.00	118867					
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	04/22/2019		4,329.40	99					
					-----	CHK#					
									15.91	99	
									495.49	99	
									299.03	99	
									385.96	99	
									495.08	99	
				-----	CHK#						
					6,020.87	118868					
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	04/22/2019		3,289.91	99					
					-----	CHK#					
									143.02	99	
									186.98	99	
									270.86	99	
									171.17	99	
									201.00	99	
									208.73	99	
									333.04	99	
									216.26	99	
									48.76	99	
									584.59	99	
									889.54	99	
									35.96	99	
									11.51	99	
									11.51	99	
									314.37	99	
									314.37	99	
									289.49	99	
									289.49	99	
									304.92	99	
									304.92	99	
									240.77	99	
									240.77	99	
									-----	CHK#	
										8,901.94	118869

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	04/22/2019		769.42	99
	2019 010-400-201	FICA/MEDICARE	04/22/2019		33.45	99
	2019 010-403-201	FICA/MEDICARE	04/22/2019		43.73	99
	2019 010-450-201	FICA/MEDICARE	04/22/2019		63.35	99
	2019 010-455-201	FICA/MEDICARE	04/22/2019		40.03	99
	2019 010-475-201	FICA/MEDICARE	04/22/2019		47.01	99
	2019 010-497-201	FICA/MEDICARE	04/22/2019		48.81	99
	2019 010-499-201	FICA/MEDICARE	04/22/2019		77.89	99
	2019 010-510-201	FICA/MEDICARE	04/22/2019		50.58	99
	2019 010-550-201	FICA/MEDICARE	04/22/2019		11.41	99
	2019 010-560-201	FICA/MEDICARE	04/22/2019		136.73	99
	2019 010-561-201	FICA/MEDICARE	04/22/2019		208.02	99
	2019 010-665-201	FICA/MEDICARE	04/22/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	04/22/2019		2.69	99
	2019 015-409-201	FICA/MEDICARE	04/22/2019		2.69	99
	2019 021-202-100	SALARIES PAYABLE	04/22/2019		73.53	99
	2019 021-621-201	FICA/MEDICARE	04/22/2019		73.53	99
	2019 022-202-100	SALARIES PAYABLE	04/22/2019		67.71	99
	2019 022-622-201	FICA/MEDICARE	04/22/2019		67.71	99
	2019 023-202-100	SALARIES PAYABLE	04/22/2019		71.31	99
2019 023-623-201	FICA/MEDICARE	04/22/2019		71.31	99	
2019 024-202-100	SALARIES PAYABLE	04/22/2019		56.31	99	
2019 024-624-201	FICA/MEDICARE	04/22/2019		56.31	99	
					-----	CHK#
					2,081.94	118870
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	04/22/2019		87.93	--
	2019 010-561-333	INMATE FOOD ORDERS	04/22/2019		87.93	--
					-----	CHK#
					175.86	118871
GRAYSON COUNTY JUVENILE SE	2019 010-570-514	JUV PROB/PLACEMENTS	04/22/2019		5,363.00	--
					-----	CHK#
					5,363.00	118872
H & H GARDEN CENTER	2019 010-561-355	BOTANICAL EXPENSES	04/22/2019		61.95	--
					-----	CHK#
					61.95	118873
INTERSTATE ALL BATTERY SYS	2019 010-560-353	UNIFORMS/EQUIP/AMMO	04/22/2019		35.88	--
					-----	CHK#
					35.88	118874
J. BRUCE HARRIS, ATTORNEY	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	04/22/2019		375.00	--
					-----	CHK#
					375.00	118875
KOFILTE TECHNOLOGIES	2019 010-403-435	RECORDS MANAGEMENT	04/22/2019	000007	636.40	PO
					-----	CHK#
					636.40	118876
LADYBUG PEST CONTROL	2019 010-665-450	BUILDING MAINTENANCE	04/22/2019		50.00	--
	2019 010-510-450	BUILDING MAINT	04/22/2019		100.00	--
					-----	CHK#
					150.00	118877

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY NATIONAL LIFE INSU	2019 010-202-100	SALARIES PAYABLE	04/22/2019		207.27	99
	2019 023-202-100	SALARIES PAYABLE	04/22/2019		34.05	99
VOID DATE: 04/24/2019					-----	*VOID*
					241.32	118878
M-PAK	2019 010-560-353	UNIFORMS/EQUIP/AMMO	04/22/2019		175.87	--
	2019 010-560-353	UNIFORMS/EQUIP/AMMO	04/22/2019		127.61	--
					-----	CHK#
					303.48	118879
MARLIN BUSINESS BANK	2019 010-409-420	TELEPHONE SERVICE	04/22/2019		26.65	--

					26.65	118880
MAYFIELD PAPER COMPANY	2019 010-561-332	CLEANING SUPPLIES	04/22/2019		249.61	--
	2019 010-561-335	SUPPLIES FOR JAIL	04/22/2019		67.45	--
					-----	CHK#
					317.06	118881
MLR GRAPHICS	2019 010-560-353	UNIFORMS/EQUIP/AMMO	04/22/2019		94.00	--
					-----	CHK#
					94.00	118882
MORSCO SUPPLY, LLC	2019 010-561-457	PLUMBING SYSTEM MAINT	04/22/2019		151.81	--
					-----	CHK#
					151.81	118883
MOSS DIESEL SERVICE, LLC	2019 021-621-463	EQUIPMENT MAINTENANCE	04/22/2019	000003	1,251.40	PO
					-----	CHK#
					1,251.40	118884
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	04/22/2019		252.95	99
	2019 021-202-100	SALARIES PAYABLE	04/22/2019		66.25	99
	2019 024-202-100	SALARIES PAYABLE	04/22/2019		14.75	99
					-----	CHK#
					333.95	118885
NTTA	2019 010-560-426	TRAVEL EXPENSES	04/22/2019		10.57	--
					-----	CHK#
					10.57	118886
OFFICE DEPOT	2019 010-560-310	OFFICE SUPPLIES	04/22/2019		33.76	--
					-----	CHK#
					33.76	118887
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	04/22/2019		253.50	99
					-----	CHK#
					253.50	118888
OMNIBASE SERVICES OF TEXAS	2019 010-455-400	OMNIBASE SERVICES	04/22/2019		174.00	--
					-----	CHK#
					174.00	118889
PALO PINTO COMMUNICATIONS	2019 010-409-431	NEWSPAPER ADS/PUBLICATIONS	04/22/2019		242.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					242.00	118890
PATE'S HARDWARE INC	2019 025-620-463	EQUIPMENT MAINT	04/22/2019		37.86	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	04/22/2019		72.24	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	04/22/2019		99.99	--
	2019 025-620-463	EQUIPMENT MAINT	04/22/2019		13.89	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	04/22/2019		21.89	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	04/22/2019		151.93	--
	2019 010-510-450	BUILDING MAINT	04/22/2019		28.59	--
					-----	CHK#
					426.39	118891
PRATER EQUIPMENT CO., INC.	2019 021-621-368	ROAD MATERIALS	04/22/2019		3,175.00	--
	2019 022-622-368	ROAD MATERIALS	04/22/2019		3,175.00	--
	2019 023-623-368	ROAD MATERIALS	04/22/2019		3,175.00	--
	2019 024-624-368	ROAD MATERIALS	04/22/2019		3,175.00	--
					-----	CHK#
					12,700.00	118892
QUILL CORPORATION	2019 010-455-310	OFFICE SUPPLIES	04/22/2019		46.15	--
	2019 010-499-310	OFFICE SUPPLIES	04/22/2019		66.14	--
					-----	CHK#
					112.29	118893
R. E. DYE MANUFACTURING CO	2019 025-620-463	EQUIPMENT MAINT	04/22/2019		21.00	--
					-----	CHK#
					21.00	118894
RCI TECHNOLOGIES, INC	2019 010-409-312	OFFICE RECORDS	04/22/2019		900.00	--
	2019 010-409-312	OFFICE RECORDS	04/22/2019		837.00	--
					-----	CHK#
					1,737.00	118895
REAGLE AIR LLC	2019 010-561-456	HEATING/COOLING MAINT	04/22/2019		65.00	--
					-----	CHK#
					65.00	118896
REPUBLIC SERVICES, INC	2019 025-620-440	UTILITIES	04/22/2019		106.22	--
					-----	CHK#
					106.22	118897
SAMUEL DARNELL	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	04/22/2019		450.00	--
					-----	CHK#
					450.00	118898
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	04/22/2019		175.00	99
					-----	CHK#
					175.00	118899
SOUTHERN HEALTH PARTNERS,	2019 010-561-405	INMATE HEALTH CARE	04/22/2019		7,430.51	--
	2019 010-561-405	INMATE HEALTH CARE	04/22/2019		6,305.57	--
					-----	CHK#
					13,736.08	118900

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHWEST DATA SOLUTIONS,	2019 010-409-425	SOFTWARE MAINTENANCE	04/22/2019		1,250.00	--
	2019 010-409-425	SOFTWARE MAINTENANCE	04/22/2019		150.00	--
					-----	CHK#
					1,400.00	118901
STENOGRAPH	2019 015-466-310	REPORTER'S EXPENSES	04/22/2019	000005	659.00	PO
					-----	CHK#
					659.00	118902
STEPHENS COUNTY TAX COLLEC	2019 010-202-100	SALARIES PAYABLE	04/22/2019		238.12	99
	2019 021-202-100	SALARIES PAYABLE	04/22/2019		192.00	99
					-----	CHK#
					430.12	118903
SUMER RUSSELL	2019 010-665-492	DEMO/TRAVEL EXP/FCS	04/22/2019		81.20	--
	2019 010-665-492	DEMO/TRAVEL EXP/FCS	04/22/2019		133.40	--
					-----	CHK#
					214.60	118904
TCDRS	2019 010-202-100	SALARIES PAYABLE	04/22/2019		3,774.31	99
	2019 010-400-203	RETIREMENT	04/22/2019		282.91	99
	2019 010-400-216	TCDRS OTL	04/22/2019		8.01	99
	2019 010-403-203	RETIREMENT	04/22/2019		371.04	99
	2019 010-403-216	TCDRS OTL	04/22/2019		10.51	99
	2019 010-450-203	RETIREMENT	04/22/2019		529.92	99
	2019 010-450-216	TCDRS OTL	04/22/2019		15.01	99
	2019 010-455-203	RETIREMENT	04/22/2019		331.68	99
	2019 010-455-216	TCDRS OTL	04/22/2019		9.39	99
	2019 010-475-203	RETIREMENT	04/22/2019		394.20	99
	2019 010-475-216	TCDRS OTL	04/22/2019		11.17	99
	2019 010-497-203	RETIREMENT	04/22/2019		405.60	99
	2019 010-497-216	TCDRS OTL	04/22/2019		11.49	99
	2019 010-499-203	RETIREMENT	04/22/2019		648.48	99
	2019 010-499-216	TCDRS OTL	04/22/2019		18.38	99
	2019 010-510-203	RETIREMENT	04/22/2019		418.56	99
	2019 010-510-216	TCDRS OTL	04/22/2019		11.86	99
	2019 010-550-203	RETIREMENT	04/22/2019		96.60	99
	2019 010-550-216	TCDRS OTL	04/22/2019		2.73	99
	2019 010-560-203	RETIREMENT	04/22/2019		1,209.60	99
	2019 010-560-216	TCDRS OTL	04/22/2019		34.29	99
	2019 010-561-203	RETIREMENT	04/22/2019		1,781.68	99
	2019 010-561-216	TCDRS OTL	04/22/2019		50.47	99
	2019 015-202-100	SALARIES PAYABLE	04/22/2019		13.30	99
	2019 015-409-203	RETIREMENT	04/22/2019		22.80	99
	2019 015-409-216	TCDRS OTL	04/22/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	04/22/2019		374.75	99
	2019 021-621-203	RETIREMENT	04/22/2019		642.43	99
2019 021-621-216	TCDRS OTL	04/22/2019		18.20	99	
2019 022-202-100	SALARIES PAYABLE	04/22/2019		372.23	99	
2019 022-622-203	RETIREMENT	04/22/2019		638.11	99	
2019 022-622-216	TCDRS OTL	04/22/2019		18.08	99	
2019 023-202-100	SALARIES PAYABLE	04/22/2019		373.63	99	
2019 023-623-203	RETIREMENT	04/22/2019		640.51	99	
2019 023-623-216	TCDRS OTL	04/22/2019		18.15	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 024-202-100	SALARIES PAYABLE	04/22/2019		275.35	99
	2019 024-624-203	RETIREMENT	04/22/2019		472.03	99
	2019 024-624-216	TCDRS OTL	04/22/2019		13.37	99
					14,321.48	CHK# 118905
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	04/22/2019		1,263.93	99
	2019 010-400-202	HEALTH INS-CO PD	04/22/2019		1,720.24	99
	2019 010-400-210	LIFE INS-CO PD	04/22/2019		15.30	99
	2019 010-400-212	DENTAL INS-CO PD	04/22/2019		47.04	99
	2019 010-403-202	HEALTH INS-CO PD	04/22/2019		1,720.24	99
	2019 010-403-210	LIFE INS-CO PD	04/22/2019		15.30	99
	2019 010-403-212	DENTAL INS-CO PD	04/22/2019		47.04	99
	2019 010-450-202	HEALTH INS-CO PD	04/22/2019		2,580.36	99
	2019 010-450-210	LIFE INS-CO PD	04/22/2019		22.95	99
	2019 010-450-212	DENTAL INS- CO PD	04/22/2019		70.56	99
	2019 010-455-202	HEALTH INS-CO PD	04/22/2019		1,720.24	99
	2019 010-455-210	LIFE INS-CO PD	04/22/2019		15.30	99
	2019 010-455-212	DENTAL INS-CO PD	04/22/2019		47.04	99
	2019 010-475-202	HEALTH INS-CO PD	04/22/2019		1,720.24	99
	2019 010-475-210	LIFE INS-CO PD	04/22/2019		15.30	99
	2019 010-475-212	DENTAL INS-CO PD	04/22/2019		47.04	99
	2019 010-497-202	HEALTH INS -CO PD	04/22/2019		1,720.24	99
	2019 010-497-210	LIFE INS-CO PD	04/22/2019		15.30	99
	2019 010-497-212	DENTAL INS-CO PD	04/22/2019		47.04	99
	2019 010-499-202	HEALTH INS-CO PD	04/22/2019		3,440.48	99
	2019 010-499-210	LIFE INS- CO PD	04/22/2019		30.60	99
	2019 010-499-212	DENTAL INS-CO PD	04/22/2019		94.08	99
	2019 010-510-202	HEALTH INS-CO PD	04/22/2019		860.12	99
	2019 010-510-210	LIFE INS-CO PD	04/22/2019		7.65	99
	2019 010-510-212	DENTAL INS-CO PD	04/22/2019		23.52	99
	2019 010-550-210	LIFE INS-CO PD	04/22/2019		4.98	99
	2019 010-550-212	DENTAL INS-CO PD	04/22/2019		23.52	99
	2019 010-560-202	HEALTH INS-CO PD	04/22/2019		4,300.60	99
	2019 010-560-210	LIFE INS-CO PD	04/22/2019		43.23	99
	2019 010-560-212	DENTAL INS-CO PD	04/22/2019		117.60	99
	2019 010-561-202	HEALTH INS-CO PD	04/22/2019		11,181.56	99
	2019 010-561-210	LIFE INS-CO PD	04/22/2019		99.45	99
	2019 010-561-212	DENTAL INS-CO PD	04/22/2019		305.76	99
	2019 021-202-100	SALARIES PAYABLE	04/22/2019		224.05	99
	2019 021-621-202	HEALTH INS-CO PD	04/22/2019		2,580.36	99
	2019 021-621-210	LIFE INS-CO PD	04/22/2019		22.95	99
	2019 021-621-212	DENTAL INS-CO PD	04/22/2019		70.56	99
	2019 022-202-100	SALARIES PAYABLE	04/22/2019		624.33	99
	2019 022-622-202	HEALTH INS-CO PD	04/22/2019		2,580.36	99
	2019 022-622-210	LIFE INS-CO PD	04/22/2019		22.95	99
	2019 022-622-212	DENTAL INS-CO PD	04/22/2019		70.56	99
	2019 023-202-100	SALARIES PAYABLE	04/22/2019		462.85	99
	2019 023-623-202	HEALTH INS-CO PD	04/22/2019		2,580.36	99
	2019 023-623-210	LIFE INS-CO PD	04/22/2019		22.95	99
	2019 023-623-212	DENTAL INS-CO PD	04/22/2019		70.56	99
	2019 024-624-202	HEALTH INS-CO PD	04/22/2019		1,720.24	99
	2019 024-624-210	LIFE INS-CO PD	04/22/2019		15.30	99
	2019 024-624-212	DENTAL INS-CO PD	04/22/2019		47.04	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					44,499.27	118906
TEXAS ASSOCIATION OF COUNT	2019 010-400-427	EDUCATIONAL EXPENSES	04/22/2019		125.00	--
					-----	CHK#
					125.00	118907
TEXAS GAS SERVICE	2019 025-620-440	UTILITIES	04/22/2019		114.18	--
	2019 010-665-440	UTILITIES	04/22/2019		67.77	--
					-----	CHK#
					181.95	118908
TG	2019 010-202-100	SALARIES PAYABLE	04/22/2019		150.00	99
					-----	CHK#
					150.00	118909
TURNER SEED, INC.	2019 010-510-335	BOTANICAL EXPENSES	04/22/2019		64.00	--
					-----	CHK#
					64.00	118910
WASHINGTON NATIONAL INS CO	2019 010-202-100	SALARIES PAYABLE	04/22/2019		47.35	99
					-----	CHK#
					47.35	118911
WELLS FARGO VENDOR	2019 010-475-312	OFFICE RECORDS	04/22/2019		160.72	--
	2019 010-497-312	OFFICE RECORDS	04/22/2019		139.85	--
	2019 010-499-312	OFFICE RECORDS	04/22/2019		256.30	--
	2019 010-403-312	OFFICE RECORDS	04/22/2019		248.75	--
	2019 010-561-312	OFFICE RECORDS	04/22/2019		197.69	--
	2019 010-450-312	OFFICE RECORDS	04/22/2019		302.41	--
	2019 010-665-310	OFFICE SUPPLIES	04/22/2019		324.89	--
					-----	CHK#
					1,630.61	118912
XEROX CORPORATION	2019 010-455-312	OFFICE RECORDS	04/22/2019		126.33	--
					-----	CHK#
					126.33	118913
YOUNG COUNTY	2019 015-435-111	SALARY/COURT ADM	04/22/2019		18,508.06	--
	2019 015-466-110	SALARY/COURT REPORTER	04/22/2019		8,026.03	--
	2019 015-476-111	SALARIES/SUPPORT PERSONNEL	04/22/2019		7,808.37	--
					-----	CHK#
					34,342.46	118914
7 HILLS MECHANICAL	2019 010-510-451	HEATING/COOLING MAINT	04/22/2019	000006	2,045.00	PO
	2019 010-510-451	HEATING/COOLING MAINT	04/22/2019	000006	167.50	PO
					-----	CHK#
					2,212.50	118915
JAMES BARRERA	2019 010-202-100	SALARIES PAYABLE	04/24/2019		33.03	--
	2019 010-202-100	SALARIES PAYABLE	04/24/2019		64.08	--
					-----	CHK#
					97.11	118916

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY NATIONAL LIFE INSU	2019 010-202-100	SALARIES PAYABLE	04/24/2019		174.24	--
	2019 023-202-100	SALARIES PAYABLE	04/24/2019		34.05	--
					-----	CHK#
					208.29	118917
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	04/24/2019		1,199.85	--
	2019 021-202-100	SALARIES PAYABLE	04/24/2019		224.05	--
	2019 022-202-100	SALARIES PAYABLE	04/24/2019		624.34	--
	2019 023-202-100	SALARIES PAYABLE	04/24/2019		462.85	--
					-----	CHK#
					2,511.09	118918
A-1 QUALITY PLUMBING	2019 010-510-453	PLUMBING SYSTEM MAINT	04/29/2019		3,805.74	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	04/29/2019		257.52	--
					-----	CHK#
					4,063.26	118919
SUDDEN LINK	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	04/29/2019		122.41	--
					-----	CHK#
					122.41	118920
CAVALRY RESOURCES & CONSTR	2019 010-665-450	BUILDING MAINTENANCE	04/30/2019		17,503.62	--
					-----	CHK#
					17,503.62	118921
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	04/30/2019		1,782.89	99
					-----	CHK#
					1,782.89	118922
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	04/30/2019		1,438.02	99
	2019 010-560-201	FICA/MEDICARE	04/30/2019		505.68	99
	2019 010-561-201	FICA/MEDICARE	04/30/2019		932.34	99
					-----	CHK#
					2,876.04	118923
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	04/30/2019		336.31	99
	2019 010-560-201	FICA/MEDICARE	04/30/2019		118.28	99
	2019 010-561-201	FICA/MEDICARE	04/30/2019		218.03	99
					-----	CHK#
					672.62	118924
TCDRS	2019 010-202-100	SALARIES PAYABLE	04/30/2019		1,623.54	99
	2019 010-560-203	RETIREMENT	04/30/2019		978.72	99
	2019 010-560-216	TCDRS OTL	04/30/2019		27.74	99
	2019 010-561-203	RETIREMENT	04/30/2019		1,804.48	99
	2019 010-561-216	TCDRS OTL	04/30/2019		51.10	99
					-----	CHK#
					4,485.58	118925
TG	2019 010-202-100	SALARIES PAYABLE	04/30/2019		150.00	99

DATE 06/25/2019

COMPTROLLER TRANSPARENCY CHECK REGISTER
ALL CHECKS

FROM: 04/01/2019 TO: 04/30/2019
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					TOTAL CHECKS WRITTEN	370,974.62
					TOTAL VOID CHECKS	10,822.99

					TOTAL CHECK AMOUNT	360,151.63