

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	01/04/2019		127.67	99	
	2019 021-202-100	SALARIES PAYABLE	01/04/2019		102.00	99	
	2019 024-202-100	SALARIES PAYABLE	01/04/2019		52.00	99	
					-----	CHK#	
					281.67	118287	
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	01/04/2019		292.43	99	
	2019 010-400-201	FICA/MEDICARE	01/04/2019		55.80	99	
	2019 010-405-201	FICA/MEDICARE	01/04/2019		31.00	99	
	2019 010-455-201	FICA/MEDICARE	01/04/2019		12.40	99	
	2019 010-475-201	FICA/MEDICARE	01/04/2019		180.83	99	
	2019 010-665-201	FICA/MEDICARE	01/04/2019		12.40	99	
	2019 015-202-100	SALARIES PAYABLE	01/04/2019		6.20	99	
	2019 015-435-201	FICA/MEDICARE	01/04/2019		6.20	99	
	2019 021-202-100	SALARIES PAYABLE	01/04/2019		55.80	99	
	2019 021-621-201	FICA/MEDICARE	01/04/2019		55.80	99	
	2019 022-202-100	SALARIES PAYABLE	01/04/2019		55.80	99	
	2019 022-622-201	FICA/MEDICARE	01/04/2019		55.80	99	
	2019 023-202-100	SALARIES PAYABLE	01/04/2019		55.80	99	
	2019 023-623-201	FICA/MEDICARE	01/04/2019		55.80	99	
	2019 024-202-100	SALARIES PAYABLE	01/04/2019		55.80	99	
	2019 024-624-201	FICA/MEDICARE	01/04/2019		55.80	99	
						-----	CHK#
						1,043.66	118288
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	01/04/2019		68.39	99	
	2019 010-400-201	FICA/MEDICARE	01/04/2019		13.05	99	
	2019 010-405-201	FICA/MEDICARE	01/04/2019		7.25	99	
	2019 010-455-201	FICA/MEDICARE	01/04/2019		2.90	99	
	2019 010-475-201	FICA/MEDICARE	01/04/2019		42.29	99	
	2019 010-665-201	FICA/MEDICARE	01/04/2019		2.90	99	
	2019 015-202-100	SALARIES PAYABLE	01/04/2019		1.45	99	
	2019 015-435-201	FICA/MEDICARE	01/04/2019		1.45	99	
	2019 021-202-100	SALARIES PAYABLE	01/04/2019		13.05	99	
	2019 021-621-201	FICA/MEDICARE	01/04/2019		13.05	99	
	2019 022-202-100	SALARIES PAYABLE	01/04/2019		13.05	99	
	2019 022-622-201	FICA/MEDICARE	01/04/2019		13.05	99	
	2019 023-202-100	SALARIES PAYABLE	01/04/2019		13.05	99	
	2019 023-623-201	FICA/MEDICARE	01/04/2019		13.05	99	
	2019 024-202-100	SALARIES PAYABLE	01/04/2019		13.05	99	
	2019 024-624-201	FICA/MEDICARE	01/04/2019		13.05	99	
						-----	CHK#
						244.08	118289
TCDRS	2019 010-202-100	SALARIES PAYABLE	01/04/2019		316.17	99	
	2019 010-400-203	RETIREMENT	01/04/2019		108.00	99	
	2019 010-400-216	TCDRS OTL	01/04/2019		3.06	99	
	2019 010-405-203	RETIREMENT	01/04/2019		60.00	99	
	2019 010-405-216	TCDRS OTL	01/04/2019		1.70	99	
	2019 010-455-203	RETIREMENT	01/04/2019		24.00	99	
	2019 010-455-216	TCDRS OTL	01/04/2019		0.68	99	
	2019 010-475-203	RETIREMENT	01/04/2019		350.00	99	
	2019 010-475-216	TCDRS OTL	01/04/2019		9.92	99	
	2019 015-202-100	SALARIES PAYABLE	01/04/2019		7.00	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 015-435-203	RETIREMENT	01/04/2019		12.00	99
	2019 015-435-216	TCDRS OTL	01/04/2019		0.34	99
	2019 021-202-100	SALARIES PAYABLE	01/04/2019		63.00	99
	2019 021-621-203	RETIREMENT	01/04/2019		108.00	99
	2019 021-621-216	TCDRS OTL	01/04/2019		3.06	99
	2019 022-202-100	SALARIES PAYABLE	01/04/2019		63.00	99
	2019 022-622-203	RETIREMENT	01/04/2019		108.00	99
	2019 022-622-216	TCDRS OTL	01/04/2019		3.06	99
	2019 023-202-100	SALARIES PAYABLE	01/04/2019		63.00	99
	2019 023-623-203	RETIREMENT	01/04/2019		108.00	99
	2019 023-623-216	TCDRS OTL	01/04/2019		3.06	99
	2019 024-202-100	SALARIES PAYABLE	01/04/2019		63.00	99
	2019 024-624-203	RETIREMENT	01/04/2019		108.00	99
	2019 024-624-216	TCDRS OTL	01/04/2019		3.06	99
					-----	CHK#
					1,589.11	118290
CHRISTIE COPLAND, DISTRIC	2019 015-409-493	PETIT JURORS	01/07/2019		980.00	--
					-----	CHK#
					980.00	118293
ABC PRINTING SERVICE	2019 010-560-310	OFFICE SUPPLIES	01/07/2019		35.96	--
	2019 010-455-310	OFFICE SUPPLIES	01/07/2019		7.64	--
	2019 010-455-310	OFFICE SUPPLIES	01/07/2019		38.99	--
	2019 010-455-310	OFFICE SUPPLIES	01/07/2019		711.49	--
					-----	CHK#
					794.08	118294
ADAM BABILON	2019 010-550-426	TRAVEL REIMBURSEMENT	01/07/2019		81.21	--
					-----	CHK#
					81.21	118295
AGRI-COMMUNITY CENTER	2019 010-409-530	AG BARN	01/07/2019		100.00	--
					-----	CHK#
					100.00	118296
AT&T	2019 010-409-420	TELEPHONE SERVICE	01/07/2019		168.44	--
					-----	CHK#
					168.44	118297
BEN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	01/07/2019		681.95	--
	2019 010-561-333	INMATE FOOD ORDERS	01/07/2019		478.68	--
	2019 010-561-333	INMATE FOOD ORDERS	01/07/2019		845.44	--
	2019 010-561-333	INMATE FOOD ORDERS	01/07/2019		282.71	--
	2019 010-561-333	INMATE FOOD ORDERS	01/07/2019		713.86	--
					-----	CHK#
					3,002.64	118298
BRECK WELDING & SUPPLY, IN	2019 025-620-463	EQUIPMENT MAINT	01/07/2019		15.10	--
					-----	CHK#
					15.10	118299
BRECKENRIDGE AUTO & ENGINE	2019 021-621-463	EQUIPMENT MAINTENANCE	01/07/2019		5.70	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	01/07/2019		19.85	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-622-463	EQUIPMENT MAINTENANCE	01/07/2019		13.19	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	01/07/2019		241.82	--
	2019 025-620-463	EQUIPMENT MAINT	01/07/2019		44.04	--
	2019 025-620-463	EQUIPMENT MAINT	01/07/2019		13.95	--
					-----	CHK#
					338.55	118300
BRECKENRIDGE LIBRARY	2019 010-409-474	BRECKENRIDGE LIBRARY	01/07/2019		1,000.00	--
					-----	CHK#
					1,000.00	118301
BRECKENRIDGE RENTAL & SALE	2019 022-622-368	ROAD MATERIALS	01/07/2019		65.00	--
					-----	CHK#
					65.00	118302
CHASE	2019 010-560-354	VEHICLE MAINTENANCE	01/07/2019		24.00	--
	2019 010-561-450	BUILDING MAINT	01/07/2019		8.50	--
	2019 010-560-426	TRAVEL EXPENSES	01/07/2019		135.86	--
	2019 010-560-310	OFFICE SUPPLIES	01/07/2019		25.62	--
	2019 010-560-330	FUEL	01/07/2019		76.81	--
	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	01/07/2019		60.00	--
	2019 047-455-424	COMPUTER/TECH EXPENSE	01/07/2019		1,828.28	--
	2019 010-409-425	SOFTWARE MAINTENANCE	01/07/2019		1,600.00	--
	2019 010-403-310	OFFICE SUPPLIES	01/07/2019		106.65	--
					-----	CHK#
					3,865.72	118303
CHRISTIE COAPLAND, DISTRIC	2019 015-409-492	GRAND JURORS	01/07/2019		750.00	--
					-----	CHK#
					750.00	118304
CITY OF BRECKENRIDGE	2019 010-409-470	RURAL FIRE SERVICE/CITY	01/07/2019		5,590.74	--
	2019 010-409-471	AGING SERVICES/CITY	01/07/2019		2,083.33	--
	2019 010-409-470	RURAL FIRE SERVICE/CITY	01/07/2019		4,166.67	--
	2019 010-409-422	RADIO CONTRACT/CITY	01/07/2019		3,000.00	--
	2019 010-665-440	UTILITIES	01/07/2019		94.04	--
					-----	CHK#
					14,934.78	118305
CLAY'S TIRE SERVICE	2019 010-560-354	VEHICLE MAINTENANCE	01/07/2019		14.00	--
	2019 023-623-464	TIRES, TIRE REPAIRS	01/07/2019		40.00	--
	2019 023-623-464	TIRES, TIRE REPAIRS	01/07/2019		380.70	--
	2019 021-621-464	TIRES, TIRE REPAIRS	01/07/2019		20.00	--
					-----	CHK#
					454.70	118306
CNA SURETY	2019 010-499-480	INSURANCE & SURETY BONDS	01/07/2019		50.00	--
					-----	CHK#
					50.00	118307
EIGHTH ADMINISTRATIVE JUDI	2019 015-409-496	EIGHTH JUD ADM REGION	01/07/2019		483.40	--
					-----	CHK#
					483.40	118308

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	01/07/2019		74.19	--			
	2019 010-561-333	INMATE FOOD ORDERS	01/07/2019		74.19	--			
					-----	CHK#			
					148.38	118309			
GRAHAM Y FUELS	2019 023-623-330	FUEL, OIL & GREASE	01/07/2019		1,977.35	--			
					-----	CHK#			
					1,977.35	118310			
INTERSTATE ALL BATTERY SYS	2019 010-561-335	SUPPLIES FOR JAIL	01/07/2019		17.76	--			
					-----	CHK#			
					17.76	118311			
LEXIS NEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	01/07/2019		208.66	--			
					-----	CHK#			
					208.66	118312			
LEXISNEXIS	2019 040-650-427	EDUCATIONAL EXPENSES	01/07/2019		298.48	--			
					2019 010-409-425	SOFTWARE MAINTENANCE	01/07/2019	89.00	--
					-----	CHK#			
					387.48	118313			
MAYFIELD PAPER COMPANY	2019 010-561-332	CLEANING SUPPLIES	01/07/2019		311.22	--			
					2019 010-561-335	SUPPLIES FOR JAIL	01/07/2019	16.02	--
					-----	CHK#			
					327.24	118314			
MIKE A. SMIDDY	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	01/07/2019		875.00	--			
					-----	CHK#			
					875.00	118315			
O'REILLY AUTOMOTIVE ENTERP	2019 010-560-354	VEHICLE MAINTENANCE	01/07/2019		22.74	--			
					2019 024-624-463	EQUIPMENT MAINTENANCE	01/07/2019	5.19	--
					2019 024-624-463	EQUIPMENT MAINTENANCE	01/07/2019	30.58	--
					2019 024-624-463	EQUIPMENT MAINTENANCE	01/07/2019	2.49	--
					-----	CHK#			
					61.00	118316			
PATE'S HARDWARE INC	2019 010-510-453	PLUMBING SYSTEM MAINT	01/07/2019		43.96	--			
					2019 010-510-453	PLUMBING SYSTEM MAINT	01/07/2019	18.86	--
					2019 021-621-463	EQUIPMENT MAINTENANCE	01/07/2019	34.22	--
					-----	CHK#			
					97.04	118317			
QUILL CORPORATION	2019 010-455-310	OFFICE SUPPLIES	01/07/2019		52.28	--			
					-----	CHK#			
					52.28	118318			
REGINALD R. WILSON	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	01/07/2019		600.00	--			
					-----	CHK#			
					600.00	118319			
ROBERTS TIRE & AUTO	2019 025-620-464	TIRES, TIRE REPAIRS	01/07/2019		171.33	--			
					-----	CHK#			
					171.33	118320			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENS CO. APPRAISAL DIS	2019 010-409-472	TAX APPRAISAL DIST/SUBSIDY	01/07/2019		8,911.97	--
					-----	CHK#
					8,911.97	118321
STEPHENS REGIONAL SUD	2019 081-670-440	UTILITIES	01/07/2019		54.27	--
					-----	CHK#
					55.52	--
					54.27	--
					-----	CHK#
					164.06	118322
STEVE SPOON	2019 047-455-424	COMPUTER/TECH EXPENSE	01/07/2019		232.17	--
					-----	CHK#
					239.80	--
					-----	CHK#
					471.97	118323
SWENSON MEMORIAL MUSEUM	2019 010-409-473	SWENSON MEMORIAL MUSEUM	01/07/2019		200.00	--
					-----	CHK#
					200.00	118324
TARRANT COUNTY	2019 010-630-408	AUTOPSIES	01/07/2019		2,800.00	--
					-----	CHK#
					2,800.00	--
					-----	CHK#
					5,600.00	118325
TEXAS ASSOCIATION OF COUNT	2019 010-550-427	EDUCATIONAL EXPENSES	01/07/2019		60.00	--
					-----	CHK#
					60.00	118326
TYLER TECHNOLOGIES, INC	2019 010-409-425	SOFTWARE MAINTENANCE	01/07/2019		1,381.49	--
					-----	CHK#
					1,381.49	118327
VERIZON WIRELESS	2019 010-499-421	AIR CARD SERVICE	01/07/2019		37.99	--
					-----	CHK#
					37.99	--
					228.00	--
					-----	CHK#
					303.98	118328
WALMART COMMUNITY BRC (1)	2019 010-510-334	CLEANING SUPPLIES	01/07/2019		21.57	--
					-----	CHK#
					21.57	118329
WALMART COMMUNITY BRC (2)	2019 010-561-335	SUPPLIES FOR JAIL	01/07/2019		7.26	--
					-----	CHK#
					7.26	118330
WILLIAM E. PRATER, M.D., P	2019 010-630-486	COUNTY HEALTH OFFICER	01/07/2019		200.00	--
					-----	CHK#
					200.00	118331
XEROX CORPORATION	2019 010-561-312	OFFICE RECORDS	01/07/2019		46.04	--
					-----	CHK#
					46.04	118332

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	2019 010-202-100	SALARIES PAYABLE	01/09/2019		333.80	99
	2019 023-202-100	SALARIES PAYABLE	01/09/2019		26.26	99
					-----	CHK#
					360.06	118333
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	01/09/2019		114.78	99
	2019 021-202-100	SALARIES PAYABLE	01/09/2019		19.32	99
	2019 023-202-100	SALARIES PAYABLE	01/09/2019		18.12	99
					-----	CHK#
					152.22	118334
CALLAHAN COUNTY EPC	2019 024-624-427	EDUCATIONAL EXPENSES	01/09/2019		20.00	--
	2019 024-624-427	EDUCATIONAL EXPENSES	01/09/2019		20.00	--
					-----	CHK#
					40.00	118335
CHRISTIE COAPLAND	2019 010-450-427	EDUCATIONAL EXPENSES	01/09/2019		294.64	--
	2019 010-450-427	EDUCATIONAL EXPENSES	01/09/2019		210.00	--
	2019 010-450-427	EDUCATIONAL EXPENSES	01/09/2019		943.00	--
					-----	CHK#
					1,447.64	118336
CHRISTIE COAPLAND, DISTRIC	2019 015-409-493	PETIT JURORS	01/09/2019		2,440.00	--
					-----	CHK#
					2,440.00	118337
ERIC O'DELL	2019 024-624-427	EDUCATIONAL EXPENSES	01/09/2019		153.00	--
	2019 024-624-427	EDUCATIONAL EXPENSES	01/09/2019		593.80	--
					-----	CHK#
					746.80	118338
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	01/09/2019		4,437.00	99
	2019 015-202-100	SALARIES PAYABLE	01/09/2019		18.38	99
	2019 021-202-100	SALARIES PAYABLE	01/09/2019		495.49	99
	2019 022-202-100	SALARIES PAYABLE	01/09/2019		260.39	99
	2019 023-202-100	SALARIES PAYABLE	01/09/2019		328.00	99
	2019 024-202-100	SALARIES PAYABLE	01/09/2019		495.08	99
					-----	CHK#
					6,034.34	118339
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	01/09/2019		3,423.60	99
	2019 010-400-201	FICA/MEDICARE	01/09/2019		12.49	99
	2019 010-403-201	FICA/MEDICARE	01/09/2019		186.98	99
	2019 010-450-201	FICA/MEDICARE	01/09/2019		401.39	99
	2019 010-455-201	FICA/MEDICARE	01/09/2019		171.17	99
	2019 010-475-201	FICA/MEDICARE	01/09/2019		201.00	99
	2019 010-497-201	FICA/MEDICARE	01/09/2019		208.73	99
	2019 010-499-201	FICA/MEDICARE	01/09/2019		333.04	99
	2019 010-510-201	FICA/MEDICARE	01/09/2019		216.26	99
	2019 010-550-201	FICA/MEDICARE	01/09/2019		48.79	99
	2019 010-560-201	FICA/MEDICARE	01/09/2019		534.86	99
	2019 010-561-201	FICA/MEDICARE	01/09/2019		1,072.93	99
	2019 010-665-201	FICA/MEDICARE	01/09/2019		35.96	99
	2019 015-202-100	SALARIES PAYABLE	01/09/2019		13.19	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 015-409-201	FICA/MEDICARE	01/09/2019		13.19	99
	2019 021-202-100	SALARIES PAYABLE	01/09/2019		314.37	99
	2019 021-621-201	FICA/MEDICARE	01/09/2019		314.37	99
	2019 022-202-100	SALARIES PAYABLE	01/09/2019		289.49	99
	2019 022-622-201	FICA/MEDICARE	01/09/2019		289.49	99
	2019 023-202-100	SALARIES PAYABLE	01/09/2019		304.92	99
	2019 023-623-201	FICA/MEDICARE	01/09/2019		304.92	99
	2019 024-202-100	SALARIES PAYABLE	01/09/2019		240.77	99
	2019 024-624-201	FICA/MEDICARE	01/09/2019		240.77	99
					-----	CHK#
					9,172.68	118340
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	01/09/2019		800.68	99
	2019 010-400-201	FICA/MEDICARE	01/09/2019		2.92	99
	2019 010-403-201	FICA/MEDICARE	01/09/2019		43.73	99
	2019 010-450-201	FICA/MEDICARE	01/09/2019		93.88	99
	2019 010-455-201	FICA/MEDICARE	01/09/2019		40.03	99
	2019 010-475-201	FICA/MEDICARE	01/09/2019		47.01	99
	2019 010-497-201	FICA/MEDICARE	01/09/2019		48.81	99
	2019 010-499-201	FICA/MEDICARE	01/09/2019		77.89	99
	2019 010-510-201	FICA/MEDICARE	01/09/2019		50.58	99
	2019 010-550-201	FICA/MEDICARE	01/09/2019		11.42	99
	2019 010-560-201	FICA/MEDICARE	01/09/2019		125.08	99
	2019 010-561-201	FICA/MEDICARE	01/09/2019		250.92	99
	2019 010-665-201	FICA/MEDICARE	01/09/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	01/09/2019		3.09	99
	2019 015-409-201	FICA/MEDICARE	01/09/2019		3.09	99
	2019 021-202-100	SALARIES PAYABLE	01/09/2019		73.53	99
	2019 021-621-201	FICA/MEDICARE	01/09/2019		73.53	99
	2019 022-202-100	SALARIES PAYABLE	01/09/2019		67.71	99
	2019 022-622-201	FICA/MEDICARE	01/09/2019		67.71	99
	2019 023-202-100	SALARIES PAYABLE	01/09/2019		71.31	99
	2019 023-623-201	FICA/MEDICARE	01/09/2019		71.31	99
	2019 024-202-100	SALARIES PAYABLE	01/09/2019		56.31	99
	2019 024-624-201	FICA/MEDICARE	01/09/2019		56.31	99
					-----	CHK#
					2,145.26	118341
LIBERTY NATIONAL LIFE INSU	2019 010-202-100	SALARIES PAYABLE	01/09/2019		207.20	99
	2019 023-202-100	SALARIES PAYABLE	01/09/2019		34.04	99
					-----	CHK#
					241.24	118342
MARK MCCULLOUGH	2019 022-622-427	EDUCATIONAL EXPENSES	01/09/2019		153.00	--
	2019 022-622-427	EDUCATIONAL EXPENSES	01/09/2019		593.80	--
					-----	CHK#
					746.80	118343
MICHAEL C. ROACH	2019 010-400-427	EDUCATIONAL EXPENSES	01/09/2019		247.08	--
	2019 010-400-427	EDUCATIONAL EXPENSES	01/09/2019		153.00	--
	2019 010-400-427	EDUCATIONAL EXPENSES	01/09/2019		29.00	--
	2019 010-400-427	EDUCATIONAL EXPENSES	01/09/2019		593.80	--
					-----	CHK#
					1,022.88	118344

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	01/09/2019		252.95	99
	2019 021-202-100	SALARIES PAYABLE	01/09/2019		66.25	99
	2019 024-202-100	SALARIES PAYABLE	01/09/2019		14.75	99
					-----	CHK#
					333.95	118345
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	01/09/2019		253.50	99
					-----	CHK#
					253.50	118346
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	01/09/2019		135.00	99
					-----	CHK#
					135.00	118347
STEPHENS COUNTY TAX COLLEC	2019 010-202-100	SALARIES PAYABLE	01/09/2019		203.12	99
	2019 021-202-100	SALARIES PAYABLE	01/09/2019		192.00	99
					-----	CHK#
					395.12	118348
TCDRS	2019 010-202-100	SALARIES PAYABLE	01/09/2019		3,880.93	99
	2019 010-400-203	RETIREMENT	01/09/2019		28.51	99
	2019 010-400-216	TCDRS OTL	01/09/2019		0.80	99
	2019 010-403-203	RETIREMENT	01/09/2019		371.04	99
	2019 010-403-216	TCDRS OTL	01/09/2019		10.51	99
	2019 010-450-203	RETIREMENT	01/09/2019		784.32	99
	2019 010-450-216	TCDRS OTL	01/09/2019		22.22	99
	2019 010-455-203	RETIREMENT	01/09/2019		331.68	99
	2019 010-455-216	TCDRS OTL	01/09/2019		9.39	99
	2019 010-475-203	RETIREMENT	01/09/2019		394.20	99
	2019 010-475-216	TCDRS OTL	01/09/2019		11.17	99
	2019 010-497-203	RETIREMENT	01/09/2019		405.60	99
	2019 010-497-216	TCDRS OTL	01/09/2019		11.49	99
	2019 010-499-203	RETIREMENT	01/09/2019		648.48	99
	2019 010-499-216	TCDRS OTL	01/09/2019		18.38	99
	2019 010-510-203	RETIREMENT	01/09/2019		418.56	99
	2019 010-510-216	TCDRS OTL	01/09/2019		11.86	99
	2019 010-550-203	RETIREMENT	01/09/2019		96.60	99
	2019 010-550-216	TCDRS OTL	01/09/2019		2.74	99
	2019 010-560-203	RETIREMENT	01/09/2019		1,059.00	99
	2019 010-560-216	TCDRS OTL	01/09/2019		30.02	99
	2019 010-561-203	RETIREMENT	01/09/2019		2,115.03	99
	2019 010-561-216	TCDRS OTL	01/09/2019		59.91	99
	2019 015-202-100	SALARIES PAYABLE	01/09/2019		15.23	99
	2019 015-409-203	RETIREMENT	01/09/2019		26.11	99
	2019 015-409-216	TCDRS OTL	01/09/2019		0.74	99
	2019 021-202-100	SALARIES PAYABLE	01/09/2019		374.75	99
	2019 021-621-203	RETIREMENT	01/09/2019		642.43	99
	2019 021-621-216	TCDRS OTL	01/09/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	01/09/2019		372.23	99
	2019 022-622-203	RETIREMENT	01/09/2019		638.11	99
	2019 022-622-216	TCDRS OTL	01/09/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	01/09/2019		373.63	99
2019 023-623-203	RETIREMENT	01/09/2019		640.51	99	
2019 023-623-216	TCDRS OTL	01/09/2019		18.15	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 024-202-100	SALARIES PAYABLE	01/09/2019		275.35	99
	2019 024-624-203	RETIREMENT	01/09/2019		472.03	99
	2019 024-624-216	TCDRS OTL	01/09/2019		13.37	99
					-----	CHK#
					14,621.36	118349
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	01/09/2019		630.93	99
	2019 021-202-100	SALARIES PAYABLE	01/09/2019		224.05	99
	2019 022-202-100	SALARIES PAYABLE	01/09/2019		624.34	99
	2019 023-202-100	SALARIES PAYABLE	01/09/2019		462.85	99
					-----	CHK#
					1,942.17	118350
TG	2019 010-202-100	SALARIES PAYABLE	01/09/2019		150.00	99
					-----	CHK#
					150.00	118351
WASHINGTON NATIONAL INS CO	2019 010-202-100	SALARIES PAYABLE	01/09/2019		47.35	99
					-----	CHK#
					47.35	118352
TEXAS ASSOCIATION OF COUNT	2019 010-409-480	INSURANCE & SURETY BONDS	01/10/2019		1,672.79	--
					-----	CHK#
					1,672.79	118353
CNA SURETY	2019 021-621-480	INSURANCE & SURETY BONDS	01/15/2019		170.00	--
					-----	CHK#
					170.00	118354
VETERANS GARAGE DOOR CO.	2019 025-620-490	MISCELLANEOUS EXPENSES	01/21/2019		2,280.00	--
					-----	CHK#
					2,280.00	118355
MICHAEL C. ROACH	2019 010-400-427	EDUCATIONAL EXPENSES	01/24/2019		238.96	--
	2019 010-400-427	EDUCATIONAL EXPENSES	01/24/2019		199.00	--
	2019 010-400-427	EDUCATIONAL EXPENSES	01/24/2019		380.00	--
					-----	CHK#
					817.96	118356
AFLAC	2019 010-202-100	SALARIES PAYABLE	01/28/2019		333.80	99
	2019 023-202-100	SALARIES PAYABLE	01/28/2019		26.26	99
					-----	CHK#
					360.06	118357
AIRMEDCARE NETWORK	2019 010-202-100	SALARIES PAYABLE	01/28/2019		680.50	99
	2019 021-202-100	SALARIES PAYABLE	01/28/2019		27.50	99
	2019 022-202-100	SALARIES PAYABLE	01/28/2019		15.00	99
	2019 024-202-100	SALARIES PAYABLE	01/28/2019		27.50	99
					-----	CHK#
					750.50	118358
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	01/28/2019		114.78	99
	2019 021-202-100	SALARIES PAYABLE	01/28/2019		19.32	99
	2019 023-202-100	SALARIES PAYABLE	01/28/2019		18.12	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					152.22	CHK# 118359
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	01/28/2019		4,321.21	99
	2019 015-202-100	SALARIES PAYABLE	01/28/2019		18.38	99
	2019 021-202-100	SALARIES PAYABLE	01/28/2019		495.49	99
	2019 022-202-100	SALARIES PAYABLE	01/28/2019		299.03	99
	2019 023-202-100	SALARIES PAYABLE	01/28/2019		385.96	99
	2019 024-202-100	SALARIES PAYABLE	01/28/2019		495.08	99
					6,015.15	CHK# 118360
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	01/28/2019		3,313.46	99
	2019 010-400-201	FICA/MEDICARE	01/28/2019		143.02	99
	2019 010-403-201	FICA/MEDICARE	01/28/2019		186.98	99
	2019 010-450-201	FICA/MEDICARE	01/28/2019		270.86	99
	2019 010-455-201	FICA/MEDICARE	01/28/2019		171.17	99
	2019 010-475-201	FICA/MEDICARE	01/28/2019		201.00	99
	2019 010-497-201	FICA/MEDICARE	01/28/2019		208.73	99
	2019 010-499-201	FICA/MEDICARE	01/28/2019		333.04	99
	2019 010-510-201	FICA/MEDICARE	01/28/2019		216.26	99
	2019 010-550-201	FICA/MEDICARE	01/28/2019		48.79	99
	2019 010-560-201	FICA/MEDICARE	01/28/2019		510.71	99
	2019 010-561-201	FICA/MEDICARE	01/28/2019		986.94	99
	2019 010-665-201	FICA/MEDICARE	01/28/2019		35.96	99
	2019 015-202-100	SALARIES PAYABLE	01/28/2019		13.19	99
	2019 015-409-201	FICA/MEDICARE	01/28/2019		13.19	99
	2019 021-202-100	SALARIES PAYABLE	01/28/2019		314.37	99
	2019 021-621-201	FICA/MEDICARE	01/28/2019		314.37	99
	2019 022-202-100	SALARIES PAYABLE	01/28/2019		289.49	99
	2019 022-622-201	FICA/MEDICARE	01/28/2019		289.49	99
	2019 023-202-100	SALARIES PAYABLE	01/28/2019		304.92	99
	2019 023-623-201	FICA/MEDICARE	01/28/2019		304.92	99
	2019 024-202-100	SALARIES PAYABLE	01/28/2019		240.77	99
	2019 024-624-201	FICA/MEDICARE	01/28/2019		240.77	99
	2019 010-202-100	SALARIES PAYABLE	01/28/2019		12.40	99
	2019 010-400-201	FICA/MEDICARE	01/28/2019		12.40	99
					8,977.20	CHK# 118361
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	01/28/2019		774.92	99
	2019 010-400-201	FICA/MEDICARE	01/28/2019		33.45	99
	2019 010-403-201	FICA/MEDICARE	01/28/2019		43.73	99
	2019 010-450-201	FICA/MEDICARE	01/28/2019		63.35	99
	2019 010-455-201	FICA/MEDICARE	01/28/2019		40.03	99
	2019 010-475-201	FICA/MEDICARE	01/28/2019		47.01	99
	2019 010-497-201	FICA/MEDICARE	01/28/2019		48.81	99
	2019 010-499-201	FICA/MEDICARE	01/28/2019		77.89	99
	2019 010-510-201	FICA/MEDICARE	01/28/2019		50.58	99
	2019 010-550-201	FICA/MEDICARE	01/28/2019		11.42	99
	2019 010-560-201	FICA/MEDICARE	01/28/2019		119.42	99
	2019 010-561-201	FICA/MEDICARE	01/28/2019		230.82	99
	2019 010-665-201	FICA/MEDICARE	01/28/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	01/28/2019		3.09	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 015-409-201	FICA/MEDICARE	01/28/2019		3.09	99
	2019 021-202-100	SALARIES PAYABLE	01/28/2019		73.53	99
	2019 021-621-201	FICA/MEDICARE	01/28/2019		73.53	99
	2019 022-202-100	SALARIES PAYABLE	01/28/2019		67.71	99
	2019 022-622-201	FICA/MEDICARE	01/28/2019		67.71	99
	2019 023-202-100	SALARIES PAYABLE	01/28/2019		71.31	99
	2019 023-623-201	FICA/MEDICARE	01/28/2019		71.31	99
	2019 024-202-100	SALARIES PAYABLE	01/28/2019		56.31	99
	2019 024-624-201	FICA/MEDICARE	01/28/2019		56.31	99
	2019 010-202-100	SALARIES PAYABLE	01/28/2019		2.90	99
	2019 010-400-201	FICA/MEDICARE	01/28/2019		2.90	99
					-----	CHK#
					2,099.54	118362
LIBERTY NATIONAL LIFE INSU	2019 010-202-100	SALARIES PAYABLE	01/28/2019		207.27	99
	2019 023-202-100	SALARIES PAYABLE	01/28/2019		34.05	99
					-----	CHK#
					241.32	118363
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	01/28/2019		252.95	99
	2019 021-202-100	SALARIES PAYABLE	01/28/2019		66.25	99
	2019 024-202-100	SALARIES PAYABLE	01/28/2019		14.75	99
					-----	CHK#
					333.95	118364
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	01/28/2019		253.50	99
					-----	CHK#
					253.50	118365
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	01/28/2019		135.00	99
					-----	CHK#
					135.00	118366
STEPHENS COUNTY TAX COLLEC	2019 010-202-100	SALARIES PAYABLE	01/28/2019		261.68	99
	2019 021-202-100	SALARIES PAYABLE	01/28/2019		192.00	99
					-----	CHK#
					453.68	118367
TCDRS	2019 010-202-100	SALARIES PAYABLE	01/28/2019		3,756.60	99
	2019 010-400-203	RETIREMENT	01/28/2019		282.91	99
	2019 010-400-216	TCDRS OTL	01/28/2019		8.01	99
	2019 010-403-203	RETIREMENT	01/28/2019		371.04	99
	2019 010-403-216	TCDRS OTL	01/28/2019		10.51	99
	2019 010-450-203	RETIREMENT	01/28/2019		529.92	99
	2019 010-450-216	TCDRS OTL	01/28/2019		15.01	99
	2019 010-455-203	RETIREMENT	01/28/2019		331.68	99
	2019 010-455-216	TCDRS OTL	01/28/2019		9.39	99
	2019 010-475-203	RETIREMENT	01/28/2019		394.20	99
	2019 010-475-216	TCDRS OTL	01/28/2019		11.17	99
	2019 010-497-203	RETIREMENT	01/28/2019		405.60	99
	2019 010-497-216	TCDRS OTL	01/28/2019		11.49	99
	2019 010-499-203	RETIREMENT	01/28/2019		648.48	99
	2019 010-499-216	TCDRS OTL	01/28/2019		18.38	99
	2019 010-510-203	RETIREMENT	01/28/2019		418.56	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-216	TCDRS OTL	01/28/2019		11.86	99
	2019 010-550-203	RETIREMENT	01/28/2019		96.60	99
	2019 010-550-216	TCDRS OTL	01/28/2019		2.74	99
	2019 010-560-203	RETIREMENT	01/28/2019		1,012.29	99
	2019 010-560-216	TCDRS OTL	01/28/2019		28.69	99
	2019 010-561-203	RETIREMENT	01/28/2019		1,948.61	99
	2019 010-561-216	TCDRS OTL	01/28/2019		55.20	99
	2019 015-202-100	SALARIES PAYABLE	01/28/2019		15.23	99
	2019 015-409-203	RETIREMENT	01/28/2019		26.11	99
	2019 015-409-216	TCDRS OTL	01/28/2019		0.74	99
	2019 021-202-100	SALARIES PAYABLE	01/28/2019		374.75	99
	2019 021-621-203	RETIREMENT	01/28/2019		642.43	99
	2019 021-621-216	TCDRS OTL	01/28/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	01/28/2019		372.23	99
	2019 022-622-203	RETIREMENT	01/28/2019		638.11	99
	2019 022-622-216	TCDRS OTL	01/28/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	01/28/2019		373.63	99
	2019 023-623-203	RETIREMENT	01/28/2019		640.51	99
	2019 023-623-216	TCDRS OTL	01/28/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	01/28/2019		275.35	99
	2019 024-624-203	RETIREMENT	01/28/2019		472.03	99
	2019 024-624-216	TCDRS OTL	01/28/2019		13.37	99
	2019 010-202-100	SALARIES PAYABLE	01/28/2019		14.00	99
	2019 010-400-203	RETIREMENT	01/28/2019		24.00	99
	2019 010-400-216	TCDRS OTL	01/28/2019		0.68	99
					-----	CHK#
					14,316.54	118368
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	01/28/2019		630.93	99
	2019 010-400-202	HEALTH INS-CO PD	01/28/2019		1,720.24	99
	2019 010-400-210	LIFE INS-CO PD	01/28/2019		13.00	99
	2019 010-400-212	DENTAL INS-CO PD	01/28/2019		47.04	99
	2019 010-403-202	HEALTH INS-CO PD	01/28/2019		1,720.24	99
	2019 010-403-210	LIFE INS-CO PD	01/28/2019		13.00	99
	2019 010-403-212	DENTAL INS-CO PD	01/28/2019		47.04	99
	2019 010-450-202	HEALTH INS-CO PD	01/28/2019		2,580.36	99
	2019 010-450-210	LIFE INS-CO PD	01/28/2019		19.50	99
	2019 010-450-212	DENTAL INS- CO PD	01/28/2019		70.56	99
	2019 010-455-202	HEALTH INS-CO PD	01/28/2019		1,720.24	99
	2019 010-455-210	LIFE INS-CO PD	01/28/2019		13.00	99
	2019 010-455-212	DENTAL INS-CO PD	01/28/2019		47.04	99
	2019 010-475-202	HEALTH INS-CO PD	01/28/2019		1,720.24	99
	2019 010-475-210	LIFE INS-CO PD	01/28/2019		13.00	99
	2019 010-475-212	DENTAL INS-CO PD	01/28/2019		47.04	99
	2019 010-497-202	HEALTH INS -CO PD	01/28/2019		1,720.24	99
	2019 010-497-210	LIFE INS-CO PD	01/28/2019		13.00	99
	2019 010-497-212	DENTAL INS-CO PD	01/28/2019		47.04	99
	2019 010-499-202	HEALTH INS-CO PD	01/28/2019		3,440.48	99
	2019 010-499-210	LIFE INS- CO PD	01/28/2019		26.00	99
	2019 010-499-212	DENTAL INS-CO PD	01/28/2019		94.08	99
	2019 010-510-202	HEALTH INS-CO PD	01/28/2019		860.12	99
	2019 010-510-210	LIFE INS-CO PD	01/28/2019		6.50	99
	2019 010-510-212	DENTAL INS-CO PD	01/28/2019		23.52	99
	2019 010-550-210	LIFE INS-CO PD	01/28/2019		4.23	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-550-212	DENTAL INS-CO PD	01/28/2019		23.52	99
	2019 010-560-202	HEALTH INS-CO PD	01/28/2019		3,440.48	99
	2019 010-560-210	LIFE INS-CO PD	01/28/2019		30.23	99
	2019 010-560-212	DENTAL INS-CO PD	01/28/2019		94.08	99
	2019 010-561-202	HEALTH INS-CO PD	01/28/2019		12,041.68	99
	2019 010-561-210	LIFE INS-CO PD	01/28/2019		91.00	99
	2019 010-561-212	DENTAL INS-CO PD	01/28/2019		329.28	99
	2019 021-202-100	SALARIES PAYABLE	01/28/2019		224.05	99
	2019 021-621-202	HEALTH INS-CO PD	01/28/2019		2,580.36	99
	2019 021-621-210	LIFE INS-CO PD	01/28/2019		20.80	99
	2019 021-621-212	DENTAL INS-CO PD	01/28/2019		70.56	99
	2019 022-202-100	SALARIES PAYABLE	01/28/2019		624.33	99
	2019 022-622-202	HEALTH INS-CO PD	01/28/2019		2,580.36	99
	2019 022-622-210	LIFE INS-CO PD	01/28/2019		19.50	99
	2019 022-622-212	DENTAL INS-CO PD	01/28/2019		70.56	99
	2019 023-202-100	SALARIES PAYABLE	01/28/2019		462.85	99
	2019 023-623-202	HEALTH INS-CO PD	01/28/2019		2,580.36	99
	2019 023-623-210	LIFE INS-CO PD	01/28/2019		19.50	99
	2019 023-623-212	DENTAL INS-CO PD	01/28/2019		70.56	99
	2019 024-624-202	HEALTH INS-CO PD	01/28/2019		1,720.24	99
	2019 024-624-210	LIFE INS-CO PD	01/28/2019		10.73	99
	2019 024-624-212	DENTAL INS-CO PD	01/28/2019		47.04	99
					-----	CHK#
					43,809.75	118369
TG	2019 010-202-100	SALARIES PAYABLE	01/28/2019		150.00	99
					-----	CHK#
					150.00	118370
WASHINGTON NATIONAL INS CO	2019 010-202-100	SALARIES PAYABLE	01/28/2019		47.35	99
					-----	CHK#
					47.35	118371
A-1 QUALITY PLUMBING	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		3,805.56	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		129.92	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		127.60	--
					-----	CHK#
					4,063.08	118372
ABC PRINTING SERVICE	2019 010-665-310	OFFICE SUPPLIES	01/28/2019		4.95	--
	2019 010-475-310	OFFICE SUPPLIES	01/28/2019		26.47	--
	2019 010-475-310	OFFICE SUPPLIES	01/28/2019		151.69	--
	2019 010-400-310	OFFICE SUPPLIES	01/28/2019		52.20	--
	2019 010-455-310	OFFICE SUPPLIES	01/28/2019		120.00	--
					-----	CHK#
					355.31	118373
ALLSTAR FUEL	2019 021-621-330	FUEL, OIL & GREASE	01/28/2019		1,684.91	--
	2019 022-622-330	FUEL, OIL & GREASE	01/28/2019		470.39	--
	2019 023-623-330	FUEL, OIL & GREASE	01/28/2019		63.96	--
	2019 024-624-330	FUEL, OIL & GREASE	01/28/2019		390.25	--
					-----	CHK#
					2,609.51	118374

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ANIMAL MEDICAL CLINIC	2019 010-560-491	CANINE EXPENSE	01/28/2019		21.78	--
					-----	CHK#
					21.78	118375
AQUAONE INC.	2019 010-510-440	UTILITIES	01/28/2019		286.74	--
					-----	CHK#
					286.74	118376
AT&T	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	01/28/2019		430.62	--
	2019 010-409-420	TELEPHONE SERVICE	01/28/2019		139.71	--
					-----	CHK#
					570.33	118377
AT&T	2019 010-409-420	TELEPHONE SERVICE	01/28/2019		122.21	--
					-----	CHK#
					122.21	118378
BATES PSYCHOLOGICAL SERVIC	2019 010-561-427	EDUCL/JAILERS ONLY	01/28/2019		250.00	--
					-----	CHK#
					250.00	118379
BEN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	01/28/2019		382.17	--
	2019 010-561-333	INMATE FOOD ORDERS	01/28/2019		678.38	--
	2019 010-561-333	INMATE FOOD ORDERS	01/28/2019		649.03	--
	2019 010-561-333	INMATE FOOD ORDERS	01/28/2019		624.96	--
	2019 010-561-333	INMATE FOOD ORDERS	01/28/2019		269.34	--
					-----	CHK#
					2,603.88	118380
BIDWELL INDUSTRIAL GROUP,	2019 010-450-490	MISCELLANEOUS EXPENSES	01/28/2019		190.68	--
					-----	CHK#
					190.68	118381
BIZ PROTEC	2019 044-465-436	RECORDS MGMT/PRESERVATION	01/28/2019		301.95	--
	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	01/28/2019		712.50	--
					-----	CHK#
					1,014.45	118382
BLACK & DOWNING INSURANCE	2019 010-475-480	INSURANCE & SURETY BONDS	01/28/2019		71.00	--
					-----	CHK#
					71.00	118383
BRECKENRIDGE CHAMBER OF CO	2019 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	01/28/2019		14.00	--
					-----	CHK#
					14.00	118384
BUDDY'S BAIL BONDS	2019 088-690-490	MISCELLANEOUS EXPENSES	01/28/2019		120.00	--
					-----	CHK#
					120.00	118385
BUSINESS RADIO LICENSING	2019 010-409-456	COMMUNICATIONS/EQUIP & REPAIR	01/28/2019		95.00	--
					-----	CHK#
					95.00	118386

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CAVALRY RESOURCES & CONSTR	2019 010-561-450	BUILDING MAINT	01/28/2019		425.00	--
					-----	CHK#
					425.00	118387
CCS CUSTOMS	2019 041-560-453	COURTHOUSE SECURITY	01/28/2019		75.00	--
					-----	CHK#
					75.00	118388
CHILD WELFARE BOARD	2019 015-409-493	PETIT JURORS	01/28/2019		50.00	--
	2019 015-409-492	GRAND JURORS	01/28/2019		10.00	--
					-----	CHK#
					60.00	118389
CHRISTIE COAPLAND, DISTRIC	2019 015-409-492	GRAND JURORS	01/28/2019		480.00	--
					-----	CHK#
					480.00	118390
CHRISTIE LATHAM, TAX ASSES	2019 022-622-354	VEHICLE MAINTENANCE	01/28/2019		7.50	--
	2019 010-560-354	VEHICLE MAINTENANCE	01/28/2019		7.50	--
	2019 024-624-354	VEHICLE MAINTENANCE	01/28/2019		7.50	--
					-----	CHK#
					22.50	118391
CITY OF BRECKENRIDGE	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	01/28/2019		289.65	--
	2019 025-620-440	UTILITIES	01/28/2019		85.47	--
	2019 010-409-470	RURAL FIRE SERVICE/CITY	01/28/2019		736.56	--
					-----	CHK#
					1,111.68	118392
CLAY'S TIRE SERVICE	2019 024-624-464	TIRES, TIRE REPAIRS	01/28/2019		40.00	--
	2019 025-620-464	TIRES, TIRE REPAIRS	01/28/2019		172.00	--
					-----	CHK#
					212.00	118393
GREENHORN DOG & KITTY RESO	2019 010-560-491	CANINE EXPENSE	01/28/2019		150.00	--
					-----	CHK#
					150.00	118394
CORNERSTONE PROGRAMS CORP.	2019 010-570-514	JUV PROB/PLACEMENTS	01/28/2019		4,712.00	--
					-----	CHK#
					4,712.00	118395
CRIME VICTIMS COMPENSATION	2019 015-409-493	PETIT JURORS	01/28/2019		10.00	--
	2019 015-409-492	GRAND JURORS	01/28/2019		30.00	--
					-----	CHK#
					40.00	118396
DE LA CRUZ & REDDELL, PLLC	2019 010-409-400	COURT APPTD ATTORNEYS/JUV	01/28/2019		600.00	--
					-----	CHK#
					600.00	118397
DEPT OF STATE HEALTH SERVI	2019 010-403-436	BIRTH CERTIFICATE	01/28/2019		38.43	--
					-----	CHK#
					38.43	118398

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DR. GOODALL'S HOUSE	2019 015-409-493	PETIT JURORS	01/28/2019		50.00	--
	2019 015-409-492	GRAND JURORS	01/28/2019		30.00	--
					-----	CHK#
					80.00	118399
ECONO SIGNS LLC	2019 024-624-368	ROAD MATERIALS	01/28/2019		52.36	--
	2019 023-623-368	ROAD MATERIALS	01/28/2019		59.30	--
	2019 021-621-368	ROAD MATERIALS	01/28/2019		184.52	--
					-----	CHK#
					296.18	118400
ELECTION SYSTEMS & SOFTWARE	2019 010-465-334	ELECTION EXPENSES	01/28/2019		636.58	--
					-----	CHK#
					636.58	118401
EMPIRE PAPER COMPANY	2019 010-510-334	CLEANING SUPPLIES	01/28/2019		493.10	--
					-----	CHK#
					493.10	118402
FLOWERS BAKING CO OF DENTON	2019 010-561-333	INMATE FOOD ORDERS	01/28/2019		116.91	--
	2019 010-561-333	INMATE FOOD ORDERS	01/28/2019		114.52	--
					-----	CHK#
					231.43	118403
GARY PEAK, ATTORNEY	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	01/28/2019		375.00	--
					-----	CHK#
					375.00	118404
GARY TRAMMEL, ATTORNEY	2019 010-475-427	EDUCATIONAL EXPENSES	01/28/2019		3,155.00	--
					-----	CHK#
					3,155.00	118405
GEBO'S BRECKENRIDGE	2019 021-621-427	EDUCATIONAL EXPENSES	01/28/2019		92.97	--
					-----	CHK#
					92.97	118406
GENERAL FUND	2019 088-690-491	STATE CIVIL FEES	01/28/2019		28.35	--
	2019 088-690-492	STATE CRIM COSTS & FEES	01/28/2019		481.08	--
	2019 088-690-493	DRUG COURT PROG/QTLY	01/28/2019		31.53	--
					-----	*VOID*
					540.96	118407
HIGGINBOTHAM BROS & CO	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		67.39	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		94.09	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		56.18	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		35.13	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		24.67	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		143.62	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		26.58	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		215.89	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		68.31	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		40.94	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		59.19	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		76.38	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		63.24	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		22.76	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		18.97	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		9.86	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		7.00	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		185.52	--
	2019 022-622-368	ROAD MATERIALS	01/28/2019		12.99	--
	2019 022-622-368	ROAD MATERIALS	01/28/2019		11.39	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	01/28/2019		11.38	--
					-----	CHK#
					880.44	118408
INGRAM CONCRETE LLC	2019 021-621-368	ROAD MATERIALS	01/28/2019		238.70	--
	2019 021-621-368	ROAD MATERIALS	01/28/2019		55.69	--
	2019 021-621-368	ROAD MATERIALS	01/28/2019		119.26	--
					-----	CHK#
					413.65	118409
INGRAM CONCRETE LLC	2019 023-623-368	ROAD MATERIALS	01/28/2019		113.03	--
					-----	CHK#
					113.03	118410
INGRAM CONCRETE LLC	2019 024-624-368	ROAD MATERIALS	01/28/2019		193.12	--
					-----	CHK#
					193.12	118411
INTERSTATE ALL BATTERY SYS	2019 025-620-490	MISCELLANEOUS EXPENSES	01/28/2019		111.91	--
					-----	CHK#
					111.91	118412
KIMBERLY P. REEVES, CSR, R	2019 015-466-310	REPORTER'S EXPENSES	01/28/2019		1,329.18	--
					-----	CHK#
					1,329.18	118413
KOFILE TECHNOLOGIES	2019 010-409-425	SOFTWARE MAINTENANCE	01/28/2019		829.90	--
					-----	CHK#
					829.90	118414
LADYBUG PEST CONTROL	2019 010-665-450	BUILDING MAINTENANCE	01/28/2019		50.00	--
	2019 010-510-450	BUILDING MAINT	01/28/2019		100.00	--
	2019 010-561-450	BUILDING MAINT	01/28/2019		180.00	--
					-----	CHK#
					330.00	118415
LAW OFFICE OF	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/28/2019		275.00	--
					-----	CHK#
					275.00	118416
LAW OFFICE OF JORDYN A AND	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/28/2019		250.00	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/28/2019		503.55	--
					-----	CHK#
					753.55	118417
LEE ANN MARSH, ATTORNEY	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	01/28/2019		192.50	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					192.50	118418
LEXISNEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	01/28/2019		50.00	--
					-----	CHK#
					50.00	118419
MADD WEST TEXAS REGION/ABI	2019 015-409-493	PETIT JURORS	01/28/2019		10.00	--
					-----	CHK#
					10.00	118420
MARLIN BUSINESS BANK	2019 010-409-420	TELEPHONE SERVICE	01/28/2019		926.65	--
					-----	CHK#
					926.65	118421
MAYFIELD PAPER COMPANY	2019 010-561-332	CLEANING SUPPLIES	01/28/2019		292.55	--
	2019 010-561-335	SUPPLIES FOR JAIL	01/28/2019		96.62	--
	2019 010-561-335	SUPPLIES FOR JAIL	01/28/2019		40.05	--
	2019 010-561-332	CLEANING SUPPLIES	01/28/2019		307.45	--
					-----	CHK#
					736.67	118422
MIKE'S ALIGNMENT & BRAKES	2019 010-560-354	VEHICLE MAINTENANCE	01/28/2019		119.95	--
					-----	CHK#
					119.95	118423
MOREHART MORTUARY INC	2019 010-630-408	AUTOPSIES	01/28/2019		600.00	--
	2019 010-630-408	AUTOPSIES	01/28/2019		850.00	--
					-----	CHK#
					1,450.00	118424
MOSS DIESEL SERVICE, LLC	2019 024-624-463	EQUIPMENT MAINTENANCE	01/28/2019		558.74	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	01/28/2019		1,039.37	--
					-----	CHK#
					1,598.11	118425
OMNIBASE SERVICES OF TEXAS	2019 010-455-400	OMNIBASE SERVICES	01/28/2019		36.00	--
					-----	CHK#
					36.00	118426
PAUL W. LEWALLEN	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	01/28/2019		375.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	01/28/2019		250.00	--
					-----	CHK#
					625.00	118427
PF&E OIL COMPANY	2019 021-621-330	FUEL, OIL & GREASE	01/28/2019		127.28	--
	2019 022-622-330	FUEL, OIL & GREASE	01/28/2019		426.61	--
	2019 010-560-330	FUEL	01/28/2019		653.44	--
					-----	CHK#
					1,207.33	118428
PITNEY BOWES	2019 010-409-311	POSTAGE	01/28/2019		920.99	--
	2019 010-409-311	POSTAGE	01/28/2019		2,444.99	--
					-----	CHK#
					3,365.98	118429

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
QUILL CORPORATION	2019 010-497-310	OFFICE SUPPLIES	01/28/2019		48.54	--
	2019 010-409-310	OFFICE SUPPLIES	01/28/2019		69.00	--
	2019 010-409-310	OFFICE SUPPLIES	01/28/2019		69.00	--
	2019 010-450-310	OFFICE SUPPLIES	01/28/2019		319.75	--
	2019 010-450-310	OFFICE SUPPLIES	01/28/2019		235.86	--
					-----	CHK#
					132.43	118430
REPUBLIC SERVICES, INC	2019 025-620-440	UTILITIES	01/28/2019		565.78	--
					-----	CHK#
					565.78	118431
SAFEGUARD BUSINESS SYSTEMS	2019 010-409-312	OFFICE RECORDS	01/28/2019		93.59	--
					-----	CHK#
					93.59	118432
SOUTHERN HEALTH PARTNERS,	2019 010-561-405	INMATE HEALTH CARE	01/28/2019		7,430.51	--
	2019 010-561-405	INMATE HEALTH CARE	01/28/2019		684.48	--
					-----	CHK#
					8,114.99	118433
SOUTHWEST DATA SOLUTIONS,	2019 010-409-425	SOFTWARE MAINTENANCE	01/28/2019		150.00	--
	2019 010-409-425	SOFTWARE MAINTENANCE	01/28/2019		1,250.00	--
					-----	CHK#
					1,400.00	118434
SPECTRUM VOIP	2019 010-409-420	TELEPHONE SERVICE	01/28/2019		32.52	--
					-----	CHK#
					32.52	118435
STATE COMPROLLER	2019 088-690-491	STATE CIVIL FEES	01/28/2019		4,338.85	--
	2019 088-690-492	STATE CRIM COSTS & FEES	01/28/2019		5,250.69	--
	2019 088-690-493	DRUG COURT PROG/QTLY	01/28/2019		283.85	--
	2019 088-690-498	ELECTRONIC FILING	01/28/2019		1,520.28	--
					-----	CHK#
					11,393.67	118436
STEVE SPOON	2019 010-455-427	EDUCATIONAL EXPENSES	01/28/2019		252.04	--
	2019 010-455-427	EDUCATIONAL EXPENSES	01/28/2019		249.40	--
					-----	CHK#
					501.44	118437
SUDDEN LINK	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	01/28/2019		122.41	--
					-----	CHK#
					122.41	118438
TACA REGION IX	2019 010-499-427	EDUCATIONAL EXPENSES	01/28/2019		125.00	--
					-----	*VOID*
					125.00	118439
TARRANT COUNTY	2019 010-630-408	AUTOPSIES	01/28/2019		2,250.00	--
	2019 010-630-408	AUTOPSIES	01/28/2019		2,800.00	--
	2019 010-630-408	AUTOPSIES	01/28/2019		2,800.00	--
	2019 010-630-408	AUTOPSIES	01/28/2019		1,650.00	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					9,500.00	CHK# 118440
TEXAS ASSOCIATION OF COUNT	2019 010-499-427	EDUCATIONAL EXPENSES	01/28/2019		125.00	--
					125.00	CHK# 118441
TEXAS ASSOCIATION OF COUNT	2019 025-620-427	EDUCATIONAL EXPENSES	01/28/2019		685.00	--
					685.00	CHK# 118442
TEXAS GAS SERVICE	2019 025-620-440	UTILITIES	01/28/2019		121.90	--
	2019 010-665-440	UTILITIES	01/28/2019		170.92	--
	2019 010-510-440	UTILITIES	01/28/2019		3,313.30	--
	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	01/28/2019		943.78	--
					4,549.90	CHK# 118443
THE GLASS SHOP	2019 010-510-450	BUILDING MAINT	01/28/2019		348.83	--
					348.83	CHK# 118444
TIME PAYMENT/DC	2019 088-339-131	CRIM/TIME PMT/DIST CLERK	01/28/2019		184.83	--
			VOID DATE:02/05/2019		184.83	*VOID* 118445
TOTAL FIRE & SAFETY INC.	2019 010-561-450	BUILDING MAINT	01/28/2019		400.00	--
	2019 010-561-450	BUILDING MAINT	01/28/2019		344.61	--
					744.61	CHK# 118446
TRANS UNION RISK & ALTERNA	2019 010-560-410	COURT/INVESTIGATIVE EXPENSES	01/28/2019		150.00	--
					150.00	CHK# 118447
TXU ENERGY	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	01/28/2019		1,685.28	--
	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	01/28/2019		18.69	--
	2019 010-665-440	UTILITIES	01/28/2019		92.72	--
	2019 010-510-440	UTILITIES	01/28/2019		583.13	--
	2019 025-620-440	UTILITIES	01/28/2019		381.79	--
	2019 025-620-440	UTILITIES	01/28/2019		10.95	--
	2019 025-620-440	UTILITIES	01/28/2019		20.62	--
	2019 081-670-440	UTILITIES	01/28/2019		247.88	--
	2019 081-670-440	UTILITIES	01/28/2019		10.18	--
	2019 081-670-440	UTILITIES	01/28/2019		17.52	--
					3,068.76	CHK# 118448
TYLER TECHNOLOGIES, INC	2019 010-409-425	SOFTWARE MAINTENANCE	01/28/2019		1,493.86	--
					1,493.86	CHK# 118449
US BANK	2019 060-680-661	S2014/INTEREST PAYMENT	01/28/2019		55,950.00	--
	2019 060-680-611	S2014/PRINCIPAL PAYMENT	01/28/2019		700,000.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					755,950.00	CHK# 118450
WALMART COMMUNITY BRC (2)	2019 010-560-310	OFFICE SUPPLIES	01/28/2019		27.82	--
	2019 010-561-335	SUPPLIES FOR JAIL	01/28/2019		54.16	--
					81.98	CHK# 118451
WELLS FARGO VENDOR	2019 010-475-312	OFFICE RECORDS	01/28/2019		160.72	--
	2019 010-497-312	OFFICE RECORDS	01/28/2019		139.85	--
	2019 010-499-312	OFFICE RECORDS	01/28/2019		256.30	--
	2019 010-403-312	OFFICE RECORDS	01/28/2019		248.75	--
	2019 010-561-312	OFFICE RECORDS	01/28/2019		197.69	--
	2019 010-665-310	OFFICE SUPPLIES	01/28/2019		324.89	--
	2019 010-450-312	OFFICE RECORDS	01/28/2019		302.41	--
					1,630.61	CHK# 118452
WESTERN STATES COMMUNICATI	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	01/28/2019		787.46	--
					787.46	CHK# 118453
XEROX CORPORATION	2019 010-455-312	OFFICE RECORDS	01/28/2019		127.02	--
	2019 010-400-312	OFFICE RECORDS	01/28/2019		89.62	--
	2019 010-560-312	OFFICE RECORDS	01/28/2019		278.90	--
	2019 010-409-312	OFFICE RECORDS	01/28/2019		152.59	--
					648.13	CHK# 118454
YOUNG COUNTY	2019 015-476-111	SALARIES/SUPPORT PERSONNEL	01/28/2019		25,356.23	--
	2019 015-466-110	SALARY/COURT REPORTER	01/28/2019		9,368.11	--
	2019 015-435-111	SALARY/COURT ADM	01/28/2019		7,979.94	--
					42,704.28	CHK# 118455
ZACK BURKETT CO.	2019 022-622-368	ROAD MATERIALS	01/28/2019		35.40	--
					35.40	CHK# 118456
11TH COURT OF APPEALS APPE	2019 088-690-489	11TH COURT OF APPEALS	01/28/2019		35.00	--
	2019 088-690-489	11TH COURT OF APPEALS	01/28/2019		70.00	--
	2019 088-690-489	11TH COURT OF APPEALS	01/28/2019		15.00	--
					120.00	CHK# 118457
AT&T	2019 010-409-420	TELEPHONE SERVICE	01/31/2019		53.32	--
					53.32	CHK# 118458
ARNOLD LOCKSMITH SERVICE	2019 010-510-450	BUILDING MAINT	01/31/2019		675.00	--
					675.00	CHK# 118459
AT&T	2019 010-409-420	TELEPHONE SERVICE	01/31/2019		182.56	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					182.56	118460
BRECKENRIDGE AUTO & ENGINE	2019 021-621-463	EQUIPMENT MAINTENANCE	01/31/2019		5.70	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	01/31/2019		173.30	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	01/31/2019		67.75	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	01/31/2019		269.18	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	01/31/2019		39.70	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	01/31/2019		10.50	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	01/31/2019		222.50	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	01/31/2019		2.15	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	01/31/2019		13.95	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	01/31/2019		13.95	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	01/31/2019		14.76	--
					-----	CHK#
					833.44	118461
CHASE	2019 025-620-490	MISCELLANEOUS EXPENSES	01/31/2019		274.28	--
	2019 010-400-427	EDUCATIONAL EXPENSES	01/31/2019		20.00	--
	2019 010-400-310	OFFICE SUPPLIES	01/31/2019		40.95	--
	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	01/31/2019		849.97	--
	2019 047-455-424	COMPUTER/TECH EXPENSE	01/31/2019		407.42	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	01/31/2019		949.99	--
	2019 010-560-353	UNIFORMS/EQUIP/AMMO	01/31/2019		77.15	--
	2019 010-561-335	SUPPLIES FOR JAIL	01/31/2019		26.94	--
	2019 010-560-426	TRAVEL EXPENSES	01/31/2019		7.51	--
	2019 010-561-450	BUILDING MAINT	01/31/2019		46.99	--
	2019 025-620-310	OFFICE SUPPLIES	01/31/2019		33.94	--
	2019 010-560-312	OFFICE RECORDS	01/31/2019		15.00	--
					-----	CHK#
					2,750.14	118462
CHILD WELFARE BOARD	2019 015-409-493	PETIT JURORS	01/31/2019		40.00	--
					-----	CHK#
					40.00	118463
CRIME VICTIMS COMPENSATION	2019 015-409-493	PETIT JURORS	01/31/2019		30.00	--
					-----	CHK#
					30.00	118464
DE LA CRUZ & REDDELL, PLLC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	01/31/2019		500.00	--
					-----	CHK#
					500.00	118465
DR. GOODALL'S HOUSE	2019 015-409-493	PETIT JURORS	01/31/2019		110.00	--
					-----	CHK#
					110.00	118466
EMPIRE PAPER COMPANY	2019 010-510-334	CLEANING SUPPLIES	01/31/2019		348.30	--
					-----	CHK#
					348.30	118467
GALL'S INC.	2019 010-560-353	UNIFORMS/EQUIP/AMMO	01/31/2019		90.00	--
					-----	CHK#
					90.00	118468

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ROBERTS TIRE & AUTO	2019 010-560-354	VEHICLE MAINTENANCE	01/31/2019		13.00	--
	2019 022-622-354	VEHICLE MAINTENANCE	01/31/2019		7.00	--
	2019 021-621-354	VEHICLE MAINTENANCE	01/31/2019		100.20	--
	2019 021-621-464	TIRES, TIRE REPAIRS	01/31/2019		75.00	--
					-----	CHK#
					195.20	118469
STEPHENS REGIONAL SUD	2019 081-670-440	UTILITIES	01/31/2019		54.27	--
	2019 081-670-440	UTILITIES	01/31/2019		56.14	--
	2019 081-670-440	UTILITIES	01/31/2019		54.27	--
					-----	CHK#
					164.68	118470
SUDDEN LINK	2019 010-409-425	SOFTWARE MAINTENANCE	01/31/2019		1,198.39	--
					-----	CHK#
					1,198.39	118471
SUMER RUSSELL	2019 010-665-492	DEMO/TRAVEL EXP/FCS	01/31/2019		119.48	--
	2019 010-665-492	DEMO/TRAVEL EXP/FCS	01/31/2019		82.00	--
	2019 010-665-492	DEMO/TRAVEL EXP/FCS	01/31/2019		255.36	--
					-----	CHK#
					456.84	118472
TEXAS ASSN OF COUNTIES HEB	2019 022-622-202	HEALTH INS-CO PD	01/31/2019		1,720.24	--
	2019 022-622-212	DENTAL INS-CO PD	01/31/2019		47.04	--
	2019 022-622-210	LIFE INS-CO PD	01/31/2019		15.30	--
	2019 010-455-202	HEALTH INS-CO PD	01/31/2019		1,720.24	--
	2019 010-455-212	DENTAL INS-CO PD	01/31/2019		47.04	--
	2019 010-455-210	LIFE INS-CO PD	01/31/2019		15.30	--
	2019 010-510-202	HEALTH INS-CO PD	01/31/2019		856.26	--
					-----	CHK#
					4,421.42	118473
TEXAS ASSOCIATION OF COUNT	2019 010-497-427	EDUCATIONAL EXPENSES	01/31/2019		180.00	--
	2019 010-497-427	EDUCATIONAL EXPENSES	01/31/2019		150.00	--
					-----	CHK#
					330.00	118474
WEST CENTRAL TEXAS COUNCIL	2019 010-560-427	EDUCL/SHERIFF & DEPUTIES ONLY	01/31/2019		35.00	--
			VOID DATE: 02/13/2019		-----	*VOID*
					35.00	118475
GENERAL FUND	2019 088-690-492	STATE CRIM COSTS & FEES	01/31/2019		3,049.70	--

					3,049.70	118476
TIME ACCOUNT/COUNTY	2019 088-690-492	STATE CRIM COSTS & FEES	01/31/2019		153.42	--
					-----	CHK#
					153.42	118477
TIME PAYMENT/DC	2019 088-690-492	STATE CRIM COSTS & FEES	01/31/2019		38.38	--

DATE 06/25/2019

COMPTROLLER TRANSPARENCY CHECK REGISTER
ALL CHECKS

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

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					TOTAL CHECKS WRITTEN	1,080,708.92
					TOTAL VOID CHECKS	885.79

					TOTAL CHECK AMOUNT	1,079,823.13