

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	2019 010-409-420	TELEPHONE SERVICE	06/03/2019		172.49	--
					-----	CHK#
					172.49	119076
SUDDEN LINK	2019 010-510-440	UTILITIES	06/03/2019		121.15	--
					-----	CHK#
					121.15	119077
AGRI-COMMUNITY CENTER	2019 010-409-530	AG BARN	06/03/2019		100.00	--
					-----	CHK#
					100.00	119078
AT&T	2019 010-409-420	TELEPHONE SERVICE	06/03/2019		64.67	--
					-----	CHK#
					64.67	119079
BRECKENRIDGE LIBRARY	2019 010-409-474	BRECKENRIDGE LIBRARY	06/03/2019		1,000.00	--
					-----	CHK#
					1,000.00	119080
CITY OF BRECKENRIDGE	2019 010-409-471	AGING SERVICES/CITY	06/03/2019		2,083.33	--
	2019 010-409-470	RURAL FIRE SERVICE/CITY	06/03/2019		4,166.67	--
	2019 010-409-422	RADIO CONTRACT/CITY	06/03/2019		3,000.00	--
					-----	CHK#
					9,250.00	119081
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	06/03/2019		710.20	99
	2019 021-202-100	SALARIES PAYABLE	06/03/2019		102.00	99
	2019 024-202-100	SALARIES PAYABLE	06/03/2019		52.00	99
					-----	CHK#
					864.20	119082
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	06/03/2019		643.76	99
	2019 010-400-201	FICA/MEDICARE	06/03/2019		407.13	99
	2019 010-405-201	FICA/MEDICARE	06/03/2019		31.00	99
	2019 010-455-201	FICA/MEDICARE	06/03/2019		12.40	99
	2019 010-475-201	FICA/MEDICARE	06/03/2019		180.83	99
	2019 010-665-201	FICA/MEDICARE	06/03/2019		12.40	99
	2019 015-202-100	SALARIES PAYABLE	06/03/2019		6.20	99
	2019 015-435-201	FICA/MEDICARE	06/03/2019		6.20	99
	2019 021-202-100	SALARIES PAYABLE	06/03/2019		55.80	99
	2019 021-621-201	FICA/MEDICARE	06/03/2019		55.80	99
	2019 022-202-100	SALARIES PAYABLE	06/03/2019		55.80	99
	2019 022-622-201	FICA/MEDICARE	06/03/2019		55.80	99
	2019 023-202-100	SALARIES PAYABLE	06/03/2019		55.80	99
	2019 023-623-201	FICA/MEDICARE	06/03/2019		55.80	99
	2019 024-202-100	SALARIES PAYABLE	06/03/2019		55.80	99
	2019 024-624-201	FICA/MEDICARE	06/03/2019		55.80	99
					-----	CHK#
					1,746.32	119083
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	06/03/2019		150.56	99
	2019 010-400-201	FICA/MEDICARE	06/03/2019		95.22	99
	2019 010-405-201	FICA/MEDICARE	06/03/2019		7.25	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-455-201	FICA/MEDICARE	06/03/2019		2.90	99
	2019 010-475-201	FICA/MEDICARE	06/03/2019		42.29	99
	2019 010-665-201	FICA/MEDICARE	06/03/2019		2.90	99
	2019 015-202-100	SALARIES PAYABLE	06/03/2019		1.45	99
	2019 015-435-201	FICA/MEDICARE	06/03/2019		1.45	99
	2019 021-202-100	SALARIES PAYABLE	06/03/2019		13.05	99
	2019 021-621-201	FICA/MEDICARE	06/03/2019		13.05	99
	2019 022-202-100	SALARIES PAYABLE	06/03/2019		13.05	99
	2019 022-622-201	FICA/MEDICARE	06/03/2019		13.05	99
	2019 023-202-100	SALARIES PAYABLE	06/03/2019		13.05	99
	2019 023-623-201	FICA/MEDICARE	06/03/2019		13.05	99
	2019 024-202-100	SALARIES PAYABLE	06/03/2019		13.05	99
	2019 024-624-201	FICA/MEDICARE	06/03/2019		13.05	99
					-----	CHK#
					408.42	119084
FUELMAN	2019 010-560-330	FUEL	06/03/2019		2,016.94	--
					-----	CHK#
					2,016.94	119085
STEPHANIE ELDER	2019 025-620-310	OFFICE SUPPLIES	06/03/2019		86.25	--
					-----	CHK#
					86.25	119086
STEPHENS CO. APPRAISAL DIS	2019 010-409-472	TAX APPRAISAL DIST/SUBSIDY	06/03/2019		8,911.97	--
					-----	CHK#
					8,911.97	119087
STEPHENS MEMORIAL HOSPITAL	2019 010-409-404	AMBULANCES/HOSPITAL	06/03/2019		4,166.67	--
					-----	CHK#
					4,166.67	119088
SUDDEN LINK	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	06/03/2019		1,077.11	--
					-----	CHK#
					1,077.11	119089
SWENSON MEMORIAL MUSEUM	2019 010-409-473	SWENSON MEMORIAL MUSEUM	06/03/2019		200.00	--
					-----	CHK#
					200.00	119090
TCDRS	2019 010-202-100	SALARIES PAYABLE	06/03/2019		712.84	99
	2019 010-400-203	RETIREMENT	06/03/2019		788.00	99
	2019 010-400-216	TCDRS OTL	06/03/2019		22.33	99
	2019 010-405-203	RETIREMENT	06/03/2019		60.00	99
	2019 010-405-216	TCDRS OTL	06/03/2019		1.70	99
	2019 010-455-203	RETIREMENT	06/03/2019		24.00	99
	2019 010-455-216	TCDRS OTL	06/03/2019		0.68	99
	2019 010-475-203	RETIREMENT	06/03/2019		350.00	99
	2019 010-475-216	TCDRS OTL	06/03/2019		9.92	99
	2019 015-202-100	SALARIES PAYABLE	06/03/2019		7.00	99
	2019 015-435-203	RETIREMENT	06/03/2019		12.00	99
	2019 015-435-216	TCDRS OTL	06/03/2019		0.34	99
	2019 021-202-100	SALARIES PAYABLE	06/03/2019		63.00	99
	2019 021-621-203	RETIREMENT	06/03/2019		108.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 021-621-216	TCDRS OTL	06/03/2019		3.06	99
	2019 022-202-100	SALARIES PAYABLE	06/03/2019		63.00	99
	2019 022-622-203	RETIREMENT	06/03/2019		108.00	99
	2019 022-622-216	TCDRS OTL	06/03/2019		3.06	99
	2019 023-202-100	SALARIES PAYABLE	06/03/2019		63.00	99
	2019 023-623-203	RETIREMENT	06/03/2019		108.00	99
	2019 023-623-216	TCDRS OTL	06/03/2019		3.06	99
	2019 024-202-100	SALARIES PAYABLE	06/03/2019		63.00	99
	2019 024-624-203	RETIREMENT	06/03/2019		108.00	99
	2019 024-624-216	TCDRS OTL	06/03/2019		3.06	99
					-----	CHK#
					2,685.05	119091
WILLIAM E. PRATER, M.D., P	2019 010-630-486	COUNTY HEALTH OFFICER	06/03/2019		200.00	--
					-----	CHK#
					200.00	119092
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	06/04/2019		2,834.46	99
	2019 015-202-100	SALARIES PAYABLE	06/04/2019		16.43	99
	2019 021-202-100	SALARIES PAYABLE	06/04/2019		534.01	99
	2019 022-202-100	SALARIES PAYABLE	06/04/2019		368.94	99
	2019 023-202-100	SALARIES PAYABLE	06/04/2019		435.59	99
	2019 024-202-100	SALARIES PAYABLE	06/04/2019		498.63	99
					-----	CHK#
					4,688.06	119093
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	06/04/2019		1,994.38	99
	2019 010-400-201	FICA/MEDICARE	06/04/2019		146.17	99
	2019 010-403-201	FICA/MEDICARE	06/04/2019		191.70	99
	2019 010-450-201	FICA/MEDICARE	06/04/2019		273.79	99
	2019 010-455-201	FICA/MEDICARE	06/04/2019		171.36	99
	2019 010-475-201	FICA/MEDICARE	06/04/2019		203.67	99
	2019 010-497-201	FICA/MEDICARE	06/04/2019		209.56	99
	2019 010-499-201	FICA/MEDICARE	06/04/2019		335.05	99
	2019 010-510-201	FICA/MEDICARE	06/04/2019		213.03	99
	2019 010-550-201	FICA/MEDICARE	06/04/2019		49.91	99
	2019 010-560-201	FICA/MEDICARE	06/04/2019		131.44	99
	2019 010-561-201	FICA/MEDICARE	06/04/2019		32.74	99
	2019 010-665-201	FICA/MEDICARE	06/04/2019		35.96	99
	2019 015-202-100	SALARIES PAYABLE	06/04/2019		11.78	99
	2019 015-409-201	FICA/MEDICARE	06/04/2019		11.78	99
	2019 021-202-100	SALARIES PAYABLE	06/04/2019		331.93	99
	2019 021-621-201	FICA/MEDICARE	06/04/2019		331.93	99
	2019 022-202-100	SALARIES PAYABLE	06/04/2019		329.69	99
	2019 022-622-201	FICA/MEDICARE	06/04/2019		329.69	99
	2019 023-202-100	SALARIES PAYABLE	06/04/2019		330.94	99
	2019 023-623-201	FICA/MEDICARE	06/04/2019		330.94	99
	2019 024-202-100	SALARIES PAYABLE	06/04/2019		243.88	99
	2019 024-624-201	FICA/MEDICARE	06/04/2019		243.88	99
					-----	CHK#
					6,485.20	119094
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	06/04/2019		466.42	99
	2019 010-400-201	FICA/MEDICARE	06/04/2019		34.18	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-403-201	FICA/MEDICARE	06/04/2019		44.83	99
	2019 010-450-201	FICA/MEDICARE	06/04/2019		64.03	99
	2019 010-455-201	FICA/MEDICARE	06/04/2019		40.07	99
	2019 010-475-201	FICA/MEDICARE	06/04/2019		47.63	99
	2019 010-497-201	FICA/MEDICARE	06/04/2019		49.01	99
	2019 010-499-201	FICA/MEDICARE	06/04/2019		78.36	99
	2019 010-510-201	FICA/MEDICARE	06/04/2019		49.82	99
	2019 010-550-201	FICA/MEDICARE	06/04/2019		11.68	99
	2019 010-560-201	FICA/MEDICARE	06/04/2019		30.74	99
	2019 010-561-201	FICA/MEDICARE	06/04/2019		7.66	99
	2019 010-665-201	FICA/MEDICARE	06/04/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	06/04/2019		2.76	99
	2019 015-409-201	FICA/MEDICARE	06/04/2019		2.76	99
	2019 021-202-100	SALARIES PAYABLE	06/04/2019		77.63	99
	2019 021-621-201	FICA/MEDICARE	06/04/2019		77.63	99
	2019 022-202-100	SALARIES PAYABLE	06/04/2019		77.10	99
	2019 022-622-201	FICA/MEDICARE	06/04/2019		77.10	99
	2019 023-202-100	SALARIES PAYABLE	06/04/2019		77.40	99
	2019 023-623-201	FICA/MEDICARE	06/04/2019		77.40	99
	2019 024-202-100	SALARIES PAYABLE	06/04/2019		57.03	99
	2019 024-624-201	FICA/MEDICARE	06/04/2019		57.03	99
					-----	CHK#
					1,516.68	119095
TCDRS	2019 010-202-100	SALARIES PAYABLE	06/04/2019		2,211.13	99
	2019 010-400-203	RETIREMENT	06/04/2019		282.91	99
	2019 010-400-216	TCDRS OTL	06/04/2019		8.01	99
	2019 010-403-203	RETIREMENT	06/04/2019		371.04	99
	2019 010-403-216	TCDRS OTL	06/04/2019		10.51	99
	2019 010-450-203	RETIREMENT	06/04/2019		529.92	99
	2019 010-450-216	TCDRS OTL	06/04/2019		15.01	99
	2019 010-455-203	RETIREMENT	06/04/2019		331.68	99
	2019 010-455-216	TCDRS OTL	06/04/2019		9.39	99
	2019 010-475-203	RETIREMENT	06/04/2019		394.20	99
	2019 010-475-216	TCDRS OTL	06/04/2019		11.17	99
	2019 010-497-203	RETIREMENT	06/04/2019		405.60	99
	2019 010-497-216	TCDRS OTL	06/04/2019		11.49	99
	2019 010-499-203	RETIREMENT	06/04/2019		648.48	99
	2019 010-499-216	TCDRS OTL	06/04/2019		18.38	99
	2019 010-510-203	RETIREMENT	06/04/2019		412.32	99
	2019 010-510-216	TCDRS OTL	06/04/2019		11.68	99
	2019 010-550-203	RETIREMENT	06/04/2019		96.60	99
	2019 010-550-216	TCDRS OTL	06/04/2019		2.73	99
	2019 010-560-203	RETIREMENT	06/04/2019		254.40	99
	2019 010-560-216	TCDRS OTL	06/04/2019		7.21	99
	2019 010-561-203	RETIREMENT	06/04/2019		63.36	99
	2019 010-561-216	TCDRS OTL	06/04/2019		1.80	99
	2019 015-202-100	SALARIES PAYABLE	06/04/2019		13.30	99
	2019 015-409-203	RETIREMENT	06/04/2019		22.80	99
	2019 015-409-216	TCDRS OTL	06/04/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	06/04/2019		374.75	99
	2019 021-621-203	RETIREMENT	06/04/2019		642.43	99
	2019 021-621-216	TCDRS OTL	06/04/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	06/04/2019		372.23	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-622-203	RETIREMENT	06/04/2019		638.11	99
	2019 022-622-216	TCDRS OTL	06/04/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	06/04/2019		373.63	99
	2019 023-623-203	RETIREMENT	06/04/2019		640.51	99
	2019 023-623-216	TCDRS OTL	06/04/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	06/04/2019		275.35	99
	2019 024-624-203	RETIREMENT	06/04/2019		472.03	99
	2019 024-624-216	TCDRS OTL	06/04/2019		13.37	99
					-----	CHK#
					10,002.61	119096
TEXAS ASSN OF COUNTIES HEB	2019 010-400-202	HEALTH INS-CO PD	06/04/2019		860.12	99
	2019 010-400-210	LIFE INS-CO PD	06/04/2019		7.65	99
	2019 010-400-212	DENTAL INS-CO PD	06/04/2019		23.52	99
					-----	CHK#
					891.29	119097
ABC PRINTING SERVICE	2019 025-620-310	OFFICE SUPPLIES	06/10/2019		42.18	--
					-----	CHK#
					42.18	119098
ABILENE EQUIPMENT CENTER	2019 024-624-463	EQUIPMENT MAINTENANCE	06/10/2019	000009	580.88	PO
					-----	CHK#
					580.88	119099
ADAM BABILON	2019 010-550-426	TRAVEL REIMBURSEMENT	06/10/2019		36.49	--
	2019 010-550-426	TRAVEL REIMBURSEMENT	06/10/2019		41.39	--
					-----	CHK#
					77.88	119100
ALLEN & WEAVER, PC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	06/10/2019		700.00	--
					-----	CHK#
					700.00	119101
BATES PSYCHOLOGICAL SERVIC	2019 015-409-490	MISCELLANEOUS EXPENSES	06/10/2019		800.00	--
					-----	CHK#
					800.00	119102
BAYER CHEVROLET BUICK CADI	2019 010-560-354	VEHICLE MAINTENANCE	06/10/2019		1,279.03	--
					-----	CHK#
					1,279.03	119103
BEN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	06/10/2019		463.17	--
	2019 010-561-333	INMATE FOOD ORDERS	06/10/2019		501.83	--
	2019 010-561-333	INMATE FOOD ORDERS	06/10/2019		494.01	--
	2019 010-561-333	INMATE FOOD ORDERS	06/10/2019		494.55	--
					-----	CHK#
					1,953.56	119104
BIZ PROTEC	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	06/10/2019		261.25	--
					-----	CHK#
					261.25	119105
BRECKENRIDGE AUTO & ENGINE	2019 010-560-310	OFFICE SUPPLIES	06/10/2019		1.50	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 024-624-463	EQUIPMENT MAINTENANCE	06/10/2019		7.60	--
	2019 025-620-463	EQUIPMENT MAINT	06/10/2019		19.54	--
	2019 025-620-463	EQUIPMENT MAINT	06/10/2019		100.20	--
	2019 025-620-463	EQUIPMENT MAINT	06/10/2019		27.69	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	06/10/2019		3.25	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	06/10/2019		27.96	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	06/10/2019		6.90	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	06/10/2019		29.07	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	06/10/2019		51.03	--
					-----	CHK#
					274.74	119106
CHRISTIE COPLAND, DISTRIC	2019 015-409-492	GRAND JURORS	06/10/2019		480.00	--
					-----	CHK#
					480.00	119107
CITY OF BRECKENRIDGE	2019 010-665-440	UTILITIES	06/10/2019		216.14	--
	2019 010-409-470	RURAL FIRE SERVICE/CITY	06/10/2019		1,060.30	--
					-----	CHK#
					1,276.44	119108
CLAY'S TIRE SERVICE	2019 010-560-354	VEHICLE MAINTENANCE	06/10/2019		35.00	--
	2019 024-624-464	TIRES, TIRE REPAIRS	06/10/2019		40.00	--
	2019 025-620-464	TIRES, TIRE REPAIRS	06/10/2019		14.00	--
					-----	CHK#
					89.00	119109
CNA SURETY	2019 010-450-480	INSURANCE & SURETY BONDS	06/10/2019		50.00	--
					-----	CHK#
					50.00	119110
DE LA CRUZ & REDDELL, PLLC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	06/10/2019		250.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	06/10/2019		250.00	--
					-----	CHK#
					500.00	119111
ECONO SIGNS LLC	2019 024-624-368	ROAD MATERIALS	06/10/2019	000011	505.48	PO
					-----	CHK#
					505.48	119112
EMPIRE PAPER COMPANY	2019 010-510-334	CLEANING SUPPLIES	06/10/2019		60.75	--
					-----	CHK#
					60.75	119113
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	06/10/2019		76.58	--
	2019 010-561-333	INMATE FOOD ORDERS	06/10/2019		76.58	--
					-----	CHK#
					153.16	119114
GEBO'S BRECKENRIDGE	2019 081-670-570	GROUNDS UPKEEP/MOWER MAINT	06/10/2019		5.18	--
					-----	CHK#
					5.18	119115
GRAHAM Y FUELS	2019 023-623-330	FUEL, OIL & GREASE	06/10/2019		439.79	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					----- 439.79	CHK# 119116
HIGGINBOTHAM BROS & CO	2019 022-622-490	MISCELLANEOUS EXPENSES	06/10/2019		21.83	--
	2019 010-510-450	BUILDING MAINT	06/10/2019		10.75	--
	2019 010-510-451	HEATING/COOLING MAINT	06/10/2019		132.99	--
	2019 010-510-455	ELECTRICAL SYSTEM MAINT	06/10/2019		21.84	--
	2019 010-510-450	BUILDING MAINT	06/10/2019		5.41	--
					----- 192.82	CHK# 119117
J & J OILFIELD ELECTRIC CO	2019 010-510-455	ELECTRICAL SYSTEM MAINT	06/10/2019		14.50	--
					----- 14.50	CHK# 119118
LEXISNEXIS	2019 010-409-425	SOFTWARE MAINTENANCE	06/10/2019		91.00	--
	2019 040-650-427	EDUCATIONAL EXPENSES	06/10/2019		288.00	--
					----- 379.00	CHK# 119119
MARK'S PLUMBING PARTS	2019 010-510-453	PLUMBING SYSTEM MAINT	06/10/2019		79.27	--
					----- 79.27	CHK# 119120
MARTIN'S FLAG CO., INC.	2019 010-561-450	BUILDING MAINT	06/10/2019		414.62	--
					----- 414.62	CHK# 119121
MAYFIELD PAPER COMPANY	2019 010-561-335	SUPPLIES FOR JAIL	06/10/2019		16.02	--
	2019 010-561-332	CLEANING SUPPLIES	06/10/2019		388.06	--
	2019 010-561-332	CLEANING SUPPLIES	06/10/2019		25.21	--
					----- 378.87	CHK# 119122
MIKE A. SMIDDY	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	06/10/2019		375.00	--
					----- 375.00	CHK# 119123
MOSS DIESEL SERVICE, LLC	2019 021-621-463	EQUIPMENT MAINTENANCE	06/10/2019		1,201.51	--
					----- 1,201.51	CHK# 119124
OFFICE DEPOT	2019 010-499-310	OFFICE SUPPLIES	06/10/2019		66.67	--
					----- 66.67	CHK# 119125
PRATER EQUIPMENT CO., INC.	2019 021-621-368	ROAD MATERIALS	06/10/2019		437.50	--
	2019 022-622-368	ROAD MATERIALS	06/10/2019		437.50	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	06/10/2019		437.50	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	06/10/2019		437.50	--
					----- 1,750.00	CHK# 119126
QUILL CORPORATION	2019 010-497-310	OFFICE SUPPLIES	06/10/2019		104.26	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					104.26	119127
ROBERTS TIRE & AUTO	2019 021-621-354	VEHICLE MAINTENANCE	06/10/2019		40.00	--
	2019 021-621-354	VEHICLE MAINTENANCE	06/10/2019		40.00	--
	2019 023-623-354	VEHICLE MAINTENANCE	06/10/2019		87.00	--
	2019 025-620-464	TIRES, TIRE REPAIRS	06/10/2019		222.69	--
					-----	CHK#
					389.69	119128
ROBERTS TRUCK CENTER	2019 021-621-463	EQUIPMENT MAINTENANCE	06/10/2019		148.84	--
					-----	CHK#
					148.84	119129
SHREDDING SERVICES OF TEXA	2019 010-409-312	OFFICE RECORDS	06/10/2019		120.00	--
					-----	CHK#
					120.00	119130
STEPHENS REGIONAL SUD	2019 081-670-440	UTILITIES	06/10/2019		55.28	--
	2019 081-670-440	UTILITIES	06/10/2019		64.70	--
	2019 081-670-440	UTILITIES	06/10/2019		55.28	--
					-----	CHK#
					175.26	119131
TRANS UNION RISK & ALTERNA	2019 010-560-410	COURT/INVESTIGATIVE EXPENSES	06/10/2019		150.00	--
					-----	CHK#
					150.00	119132
TXU ENERGY	2019 081-670-440	UTILITIES	06/10/2019		9.82	--
	2019 081-670-440	UTILITIES	06/10/2019		10.10	--
	2019 081-670-440	UTILITIES	06/10/2019		17.52	--
	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	06/10/2019		46.31	--
	2019 081-670-440	UTILITIES	06/10/2019		161.45	--
	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	06/10/2019		1,977.14	--
	2019 025-620-440	UTILITIES	06/10/2019		10.95	--
	2019 025-620-440	UTILITIES	06/10/2019		20.62	--
	2019 025-620-440	UTILITIES	06/10/2019		266.85	--
	2019 010-665-440	UTILITIES	06/10/2019		78.17	--
	2019 010-510-440	UTILITIES	06/10/2019		783.71	--
					-----	CHK#
					3,382.64	119133
ULINE, INC	2019 010-510-453	PLUMBING SYSTEM MAINT	06/10/2019		378.54	--
					-----	CHK#
					378.54	119134
VERIZON WIRELESS	2019 010-560-421	AIR CARD SERVICE	06/10/2019		219.08	--
	2019 010-455-421	AIR CARD SERVICE	06/10/2019		37.99	--
	2019 010-499-421	AIR CARD SERVICE	06/10/2019		37.99	--
					-----	CHK#
					295.06	119135
AFLAC	2019 010-202-100	SALARIES PAYABLE	06/11/2019		135.99	99
					-----	CHK#
					135.99	119136

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	06/11/2019		19.32	99
					-----	CHK#
					19.32	119137
DELL'S MARINE	2019 010-560-356	WATERCRAFT MAINT	06/11/2019		1,798.50	--
					-----	CHK#
					1,798.50	119138
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	06/11/2019		1,734.70	99
					-----	CHK#
					1,734.70	119139
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	06/11/2019		1,379.23	99
	2019 010-560-201	FICA/MEDICARE	06/11/2019		490.53	99
	2019 010-561-201	FICA/MEDICARE	06/11/2019		888.70	99
					-----	CHK#
					2,758.46	119140
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	06/11/2019		322.59	99
	2019 010-560-201	FICA/MEDICARE	06/11/2019		114.76	99
	2019 010-561-201	FICA/MEDICARE	06/11/2019		207.83	99
					-----	CHK#
					645.18	119141
LIBERTY NATIONAL LIFE INSU	2019 010-202-100	SALARIES PAYABLE	06/11/2019		45.04	99
					-----	CHK#
					45.04	119142
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	06/11/2019		44.25	99
					-----	CHK#
					44.25	119143
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	06/11/2019		253.50	99
					-----	CHK#
					253.50	119144
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	06/11/2019		50.00	99
					-----	CHK#
					50.00	119145
TCDRS	2019 010-202-100	SALARIES PAYABLE	06/11/2019		1,621.28	99
	2019 010-560-203	RETIREMENT	06/11/2019		1,005.86	99
	2019 010-560-216	TCDRS OTL	06/11/2019		28.51	99
	2019 010-561-203	RETIREMENT	06/11/2019		1,773.50	99
	2019 010-561-216	TCDRS OTL	06/11/2019		50.23	99
					-----	CHK#
					4,479.38	119146
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	06/11/2019		871.60	99
					-----	CHK#
					871.60	119147
TG	2019 010-202-100	SALARIES PAYABLE	06/11/2019		150.00	99
					-----	CHK#
					150.00	119148

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	2019 010-202-100	SALARIES PAYABLE	06/18/2019		164.20	99
	2019 023-202-100	SALARIES PAYABLE	06/18/2019		26.26	99
					-----	CHK#
					190.46	119149
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	06/18/2019		95.46	99
	2019 021-202-100	SALARIES PAYABLE	06/18/2019		19.32	99
	2019 023-202-100	SALARIES PAYABLE	06/18/2019		18.12	99
					-----	CHK#
					132.90	119150
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	06/18/2019		2,820.33	99
	2019 015-202-100	SALARIES PAYABLE	06/18/2019		15.91	99
	2019 021-202-100	SALARIES PAYABLE	06/18/2019		495.49	99
	2019 022-202-100	SALARIES PAYABLE	06/18/2019		299.03	99
	2019 023-202-100	SALARIES PAYABLE	06/18/2019		385.96	99
	2019 024-202-100	SALARIES PAYABLE	06/18/2019		495.08	99
					-----	CHK#
					4,511.80	119151
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	06/18/2019		2,006.03	99
	2019 010-400-201	FICA/MEDICARE	06/18/2019		143.02	99
	2019 010-403-201	FICA/MEDICARE	06/18/2019		186.98	99
	2019 010-450-201	FICA/MEDICARE	06/18/2019		270.86	99
	2019 010-455-201	FICA/MEDICARE	06/18/2019		171.17	99
	2019 010-475-201	FICA/MEDICARE	06/18/2019		201.00	99
	2019 010-497-201	FICA/MEDICARE	06/18/2019		208.73	99
	2019 010-499-201	FICA/MEDICARE	06/18/2019		333.04	99
	2019 010-510-201	FICA/MEDICARE	06/18/2019		286.26	99
	2019 010-550-201	FICA/MEDICARE	06/18/2019		48.76	99
	2019 010-560-201	FICA/MEDICARE	06/18/2019		120.25	99
	2019 010-665-201	FICA/MEDICARE	06/18/2019		35.96	99
	2019 015-202-100	SALARIES PAYABLE	06/18/2019		11.51	99
	2019 015-409-201	FICA/MEDICARE	06/18/2019		11.51	99
	2019 021-202-100	SALARIES PAYABLE	06/18/2019		314.37	99
	2019 021-621-201	FICA/MEDICARE	06/18/2019		314.37	99
	2019 022-202-100	SALARIES PAYABLE	06/18/2019		289.49	99
	2019 022-622-201	FICA/MEDICARE	06/18/2019		289.49	99
	2019 023-202-100	SALARIES PAYABLE	06/18/2019		304.92	99
	2019 023-623-201	FICA/MEDICARE	06/18/2019		304.92	99
	2019 024-202-100	SALARIES PAYABLE	06/18/2019		240.77	99
	2019 024-624-201	FICA/MEDICARE	06/18/2019		240.77	99

					6,334.18	119152
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	06/18/2019		469.16	99
	2019 010-400-201	FICA/MEDICARE	06/18/2019		33.45	99
	2019 010-403-201	FICA/MEDICARE	06/18/2019		43.73	99
	2019 010-450-201	FICA/MEDICARE	06/18/2019		63.35	99
	2019 010-455-201	FICA/MEDICARE	06/18/2019		40.03	99
	2019 010-475-201	FICA/MEDICARE	06/18/2019		47.01	99
	2019 010-497-201	FICA/MEDICARE	06/18/2019		48.81	99
	2019 010-499-201	FICA/MEDICARE	06/18/2019		77.89	99
	2019 010-510-201	FICA/MEDICARE	06/18/2019		66.95	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-550-201	FICA/MEDICARE	06/18/2019		11.41	99
	2019 010-560-201	FICA/MEDICARE	06/18/2019		28.12	99
	2019 010-665-201	FICA/MEDICARE	06/18/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	06/18/2019		2.69	99
	2019 015-409-201	FICA/MEDICARE	06/18/2019		2.69	99
	2019 021-202-100	SALARIES PAYABLE	06/18/2019		73.53	99
	2019 021-621-201	FICA/MEDICARE	06/18/2019		73.53	99
	2019 022-202-100	SALARIES PAYABLE	06/18/2019		67.71	99
	2019 022-622-201	FICA/MEDICARE	06/18/2019		67.71	99
	2019 023-202-100	SALARIES PAYABLE	06/18/2019		71.31	99
	2019 023-623-201	FICA/MEDICARE	06/18/2019		71.31	99
	2019 024-202-100	SALARIES PAYABLE	06/18/2019		56.31	99
	2019 024-624-201	FICA/MEDICARE	06/18/2019		56.31	99
					-----	CHK#
					1,481.42	119153
LIBERTY NATIONAL LIFE INSU	2019 010-202-100	SALARIES PAYABLE	06/18/2019		145.65	99
	2019 023-202-100	SALARIES PAYABLE	06/18/2019		34.04	99
					-----	CHK#
					179.69	119154
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	06/18/2019		208.70	99
	2019 021-202-100	SALARIES PAYABLE	06/18/2019		66.25	99
	2019 024-202-100	SALARIES PAYABLE	06/18/2019		14.75	99
					-----	CHK#
					289.70	119155
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	06/18/2019		125.00	99
					-----	CHK#
					125.00	119156
STEPHENS COUNTY TAX COLLEC	2019 010-202-100	SALARIES PAYABLE	06/18/2019		238.12	99
	2019 021-202-100	SALARIES PAYABLE	06/18/2019		192.00	99
					-----	CHK#
					430.12	119157
TCDRS	2019 010-202-100	SALARIES PAYABLE	06/18/2019		2,258.45	99
	2019 010-400-203	RETIREMENT	06/18/2019		282.91	99
	2019 010-400-216	TCDRS OTL	06/18/2019		8.01	99
	2019 010-403-203	RETIREMENT	06/18/2019		371.04	99
	2019 010-403-216	TCDRS OTL	06/18/2019		10.51	99
	2019 010-450-203	RETIREMENT	06/18/2019		529.92	99
	2019 010-450-216	TCDRS OTL	06/18/2019		15.01	99
	2019 010-455-203	RETIREMENT	06/18/2019		331.68	99
	2019 010-455-216	TCDRS OTL	06/18/2019		9.39	99
	2019 010-475-203	RETIREMENT	06/18/2019		394.20	99
	2019 010-475-216	TCDRS OTL	06/18/2019		11.17	99
	2019 010-497-203	RETIREMENT	06/18/2019		405.60	99
	2019 010-497-216	TCDRS OTL	06/18/2019		11.49	99
	2019 010-499-203	RETIREMENT	06/18/2019		648.48	99
	2019 010-499-216	TCDRS OTL	06/18/2019		18.38	99
	2019 010-510-203	RETIREMENT	06/18/2019		556.80	99
	2019 010-510-216	TCDRS OTL	06/18/2019		15.77	99
	2019 010-550-203	RETIREMENT	06/18/2019		96.60	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-550-216	TCDRS OTL	06/18/2019		2.73	99
	2019 010-560-203	RETIREMENT	06/18/2019		254.40	99
	2019 010-560-216	TCDRS OTL	06/18/2019		7.21	99
	2019 015-202-100	SALARIES PAYABLE	06/18/2019		13.30	99
	2019 015-409-203	RETIREMENT	06/18/2019		22.80	99
	2019 015-409-216	TCDRS OTL	06/18/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	06/18/2019		374.75	99
	2019 021-621-203	RETIREMENT	06/18/2019		642.43	99
	2019 021-621-216	TCDRS OTL	06/18/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	06/18/2019		372.23	99
	2019 022-622-203	RETIREMENT	06/18/2019		638.11	99
	2019 022-622-216	TCDRS OTL	06/18/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	06/18/2019		373.63	99
	2019 023-623-203	RETIREMENT	06/18/2019		640.51	99
	2019 023-623-216	TCDRS OTL	06/18/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	06/18/2019		275.35	99
	2019 024-624-203	RETIREMENT	06/18/2019		472.03	99
	2019 024-624-216	TCDRS OTL	06/18/2019		13.37	99
					-----	CHK#
					10,133.34	119158
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	06/18/2019		360.29	99
	2019 021-202-100	SALARIES PAYABLE	06/18/2019		224.05	99
	2019 022-202-100	SALARIES PAYABLE	06/18/2019		624.34	99
	2019 023-202-100	SALARIES PAYABLE	06/18/2019		462.85	99
					-----	CHK#
					1,671.53	119159
WASHINGTON NATIONAL INS CO	2019 010-202-100	SALARIES PAYABLE	06/18/2019		47.35	99
					-----	CHK#
					47.35	119160
JACKIE ENSEY	2019 010-403-427	EDUCATIONAL EXPENSES	06/18/2019		1,229.04	--
					-----	CHK#
					1,229.04	119161
ALLSTAR FUEL	2019 021-621-330	FUEL, OIL & GREASE	06/24/2019		1,410.34	--
	2019 022-622-330	FUEL, OIL & GREASE	06/24/2019		1,664.63	--
	2019 023-623-330	FUEL, OIL & GREASE	06/24/2019		1,466.46	--
	2019 024-624-330	FUEL, OIL & GREASE	06/24/2019		638.61	--
					-----	CHK#
					5,180.04	119162
AQUAONE INC.	2019 010-510-440	UTILITIES	06/24/2019		376.43	--
					-----	CHK#
					376.43	119163
AT&T	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	06/24/2019		429.69	--
	2019 010-409-420	TELEPHONE SERVICE	06/24/2019		139.15	--
					-----	CHK#
					568.84	119164
BAXLEY AUTO LUBE & TIRE CE	2019 022-622-354	VEHICLE MAINTENANCE	06/24/2019		92.74	--
	2019 022-622-354	VEHICLE MAINTENANCE	06/24/2019		47.89	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					140.63	119165
BEN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	06/24/2019		494.25	--
	2019 010-561-333	INMATE FOOD ORDERS	06/24/2019		490.65	--
	2019 010-561-333	INMATE FOOD ORDERS	06/24/2019		491.56	--
					-----	CHK#
					1,476.46	119166
CENTERLINE SUPPLY, LTD	2019 021-621-368	ROAD MATERIALS	06/24/2019	000012	53.60	PO
	2019 021-621-368	ROAD MATERIALS	06/24/2019	000012	400.00	PO
	2019 021-621-368	ROAD MATERIALS	06/24/2019	000012	252.00	PO
	2019 021-621-368	ROAD MATERIALS	06/24/2019	000012	480.00	PO
	2019 022-622-368	ROAD MATERIALS	06/24/2019	000012	40.20	PO
	2019 022-622-368	ROAD MATERIALS	06/24/2019	000012	300.00	PO
	2019 022-622-368	ROAD MATERIALS	06/24/2019	000012	126.00	PO
	2019 022-622-368	ROAD MATERIALS	06/24/2019	000012	240.00	PO
	2019 024-624-368	ROAD MATERIALS	06/24/2019	000012	26.80	PO
	2019 024-624-368	ROAD MATERIALS	06/24/2019	000012	200.00	PO
	2019 024-624-368	ROAD MATERIALS	06/24/2019	000012	84.00	PO
	2019 024-624-368	ROAD MATERIALS	06/24/2019	000012	160.00	PO
					-----	CHK#
					2,362.60	119167
CITY OF BRECKENRIDGE	2019 010-510-440	UTILITIES	06/24/2019		294.51	--
					-----	CHK#
					294.51	119168
CO JUDGES & COMMISSIONERS	2019 025-620-427	EDUCATIONAL EXPENSES	06/24/2019		1,200.00	--
					-----	CHK#
					1,200.00	119169
CORNERSTONE PROGRAMS CORP.	2019 010-570-514	JUV PROB/PLACEMENTS	06/24/2019		3,496.00	--
	2019 010-570-512	JUV PROB/DETENTION	06/24/2019		1,048.00	--
					-----	CHK#
					4,544.00	119170
COUNTY OF TAYLOR	2019 010-570-512	JUV PROB/DETENTION	06/24/2019		500.00	--
					-----	CHK#
					500.00	119171
DEPT OF STATE HEALTH SERVI	2019 010-403-436	BIRTH CERTIFICATE	06/24/2019		62.22	--
					-----	CHK#
					62.22	119172
EMPIRE PAPER COMPANY	2019 010-510-334	CLEANING SUPPLIES	06/24/2019		33.94	--
					-----	CHK#
					33.94	119173
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	06/24/2019		77.78	--
	2019 010-561-333	INMATE FOOD ORDERS	06/24/2019		89.68	--
					-----	CHK#
					167.46	119174

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
GRAYSON COUNTY JUVENILE SE	2019 010-570-514	JUV PROB/PLACEMENTS	06/24/2019		5,363.00	--			
					-----	CHK#			
					5,363.00	119175			
J & J OILFIELD ELECTRIC CO	2019 010-510-455	ELECTRICAL SYSTEM MAINT	06/24/2019		399.76	--			
					-----	CHK#			
					399.76	119176			
LAW OFFICE OF JORDYN A AND	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	06/24/2019		450.00	--			
					-----	CHK#			
					359.04	--			
					-----	CHK#			
					809.04	119177			
LEXIS NEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	06/24/2019		104.33	--			
					-----	CHK#			
					104.33	119178			
LEXISNEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	06/24/2019		50.00	--			
					-----	CHK#			
					50.00	119179			
MAYFIELD PAPER COMPANY	2019 010-510-334	CLEANING SUPPLIES	06/24/2019		80.98	--			
					-----	CHK#			
					2019 010-561-332	CLEANING SUPPLIES	06/24/2019	207.54	--
	2019 010-561-335	SUPPLIES FOR JAIL	06/24/2019		32.40	--			
					-----	CHK#			
					320.92	119180			
MELTON-KITCHENS FUNERAL HO	2019 010-630-411	INDIGENT BURIALS	06/24/2019		1,500.00	--			
					-----	CHK#			
					2019 010-630-408	AUTOPSIES	06/24/2019	585.00	--
	2019 010-630-408	AUTOPSIES	06/24/2019		235.00	--			
					-----	CHK#			
					2,320.00	119181			
MOSS DIESEL SERVICE, LLC	2019 024-624-463	EQUIPMENT MAINTENANCE	06/24/2019		650.00	--			
					-----	CHK#			
					650.00	119182			
PATE'S HARDWARE INC	2019 025-620-463	EQUIPMENT MAINT	06/24/2019		15.78	--			
					-----	CHK#			
					2019 025-620-463	EQUIPMENT MAINT	06/24/2019	37.99	--
					2019 081-670-570	GROUNDS UPKEEP/MOWER MAINT	06/24/2019	104.73	--
					2019 021-621-463	EQUIPMENT MAINTENANCE	06/24/2019	2.29	--
					2019 010-510-450	BUILDING MAINT	06/24/2019	36.19	--
					2019 025-620-463	EQUIPMENT MAINT	06/24/2019	34.99	--
2019 025-620-490	MISCELLANEOUS EXPENSES	06/24/2019	26.23	--					
					-----	CHK#			
					258.20	119183			
PF&E OIL COMPANY	2019 022-622-330	FUEL, OIL & GREASE	06/24/2019		15.14	--			
					-----	CHK#			
					2019 023-623-330	FUEL, OIL & GREASE	06/24/2019	71.38	--
					2019 024-624-330	FUEL, OIL & GREASE	06/24/2019	44.40	--
	2019 025-620-330	FUEL, OIL & GREASE	06/24/2019		90.17	--			
					-----	CHK#			
					221.09	119184			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
QUILL CORPORATION	2019 010-499-310	OFFICE SUPPLIES	06/24/2019		10.99	--
	2019 010-499-310	OFFICE SUPPLIES	06/24/2019		38.97	--
					-----	CHK#
					49.96	119185
REPUBLIC SERVICES, INC	2019 025-620-440	UTILITIES	06/24/2019		482.50	--
					-----	CHK#
					482.50	119186
SAFEGUARD BUSINESS SYSTEMS	2019 010-499-312	OFFICE RECORDS	06/24/2019		94.54	--
					-----	CHK#
					94.54	119187
SOUTHERN HEALTH PARTNERS,	2019 010-561-405	INMATE HEALTH CARE	06/24/2019		2,861.78	--
	2019 010-561-405	INMATE HEALTH CARE	06/24/2019		7,430.51	--
					-----	CHK#
					10,292.29	119188
TEXAS GAS SERVICE	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	06/24/2019		530.99	--
	2019 010-510-440	UTILITIES	06/24/2019		88.56	--
	2019 010-665-440	UTILITIES	06/24/2019		38.40	--
	2019 025-620-440	UTILITIES	06/24/2019		83.89	--
					-----	CHK#
					741.84	119189
US BANK	2019 060-680-492	S2014/MISC EXPENSES	06/24/2019		440.00	--
					-----	CHK#
					440.00	119190
WELLS FARGO VENDOR	2019 010-475-312	OFFICE RECORDS	06/24/2019		160.72	--
	2019 010-497-312	OFFICE RECORDS	06/24/2019		139.85	--
	2019 010-499-312	OFFICE RECORDS	06/24/2019		256.30	--
	2019 010-403-312	OFFICE RECORDS	06/24/2019		248.75	--
	2019 010-561-312	OFFICE RECORDS	06/24/2019		197.69	--
	2019 010-450-312	OFFICE RECORDS	06/24/2019		302.41	--
	2019 010-665-310	OFFICE SUPPLIES	06/24/2019		324.89	--
					-----	CHK#
					1,630.61	119191
WEST CENTRAL TEXAS COUNCIL	2019 010-561-427	EDUCL/JAILERS ONLY	06/24/2019		72.00	--
					-----	CHK#
					72.00	119192
XEROX CORPORATION	2019 010-400-312	OFFICE RECORDS	06/24/2019		197.16	--
	2019 010-560-312	OFFICE RECORDS	06/24/2019		275.56	--
					-----	CHK#
					472.72	119193
AFLAC	2019 010-202-100	SALARIES PAYABLE	06/25/2019		135.99	99
					-----	CHK#
					135.99	119194
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	06/25/2019		19.32	99
					-----	CHK#
					19.32	119195

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	06/25/2019		1,645.32	99			
					-----	CHK#			
					1,645.32	119196			
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	06/25/2019		1,342.98	99			
					2019 010-560-201	FICA/MEDICARE	06/25/2019	483.93	99
					2019 010-561-201	FICA/MEDICARE	06/25/2019	859.05	99
					-----	CHK#			
					2,685.96	119197			
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	06/25/2019		314.10	99			
					2019 010-560-201	FICA/MEDICARE	06/25/2019	113.20	99
					2019 010-561-201	FICA/MEDICARE	06/25/2019	200.90	99
					-----	CHK#			
					628.20	119198			
LIBERTY NATIONAL LIFE INSU	2019 010-202-100	SALARIES PAYABLE	06/25/2019		45.08	99			
					-----	CHK#			
					45.08	119199			
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	06/25/2019		44.25	99			
					-----	CHK#			
					44.25	119200			
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	06/25/2019		253.50	99			
					-----	CHK#			
					253.50	119201			
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	06/25/2019		50.00	99			
					-----	CHK#			
					50.00	119202			
TCDRS	2019 010-202-100	SALARIES PAYABLE	06/25/2019		1,579.46	99			
					2019 010-560-203	RETIREMENT	06/25/2019	993.10	99
					2019 010-560-216	TCDRS OTL	06/25/2019	28.13	99
					2019 010-561-203	RETIREMENT	06/25/2019	1,714.55	99
					2019 010-561-216	TCDRS OTL	06/25/2019	48.58	99
					-----	CHK#			
					4,363.82	119203			
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	06/25/2019		871.60	99			
					2019 010-560-202	HEALTH INS-CO PD	06/25/2019	4,300.60	99
					2019 010-560-210	LIFE INS-CO PD	06/25/2019	43.23	99
					2019 010-560-212	DENTAL INS-CO PD	06/25/2019	117.60	99
					2019 010-561-202	HEALTH INS-CO PD	06/25/2019	10,321.44	99
					2019 010-561-210	LIFE INS-CO PD	06/25/2019	91.81	99
					2019 010-561-212	DENTAL INS-CO PD	06/25/2019	282.24	99
					-----	CHK#			
					16,028.52	119204			
TG	2019 010-202-100	SALARIES PAYABLE	06/25/2019		150.00	99			
					-----	CHK#			
					150.00	119205			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
7 HILLS MECHANICAL	2019 010-409-570	CAPITAL EXPENDITURES	06/25/2019		4,300.00	--			
					-----	CHK#			
					4,300.00	119206			
A-1 QUALITY PLUMBING	2019 010-510-453	PLUMBING SYSTEM MAINT	06/26/2019		3,530.83	--			
					2019 010-510-453	PLUMBING SYSTEM MAINT	06/26/2019	348.44	--
					2019 010-510-453	PLUMBING SYSTEM MAINT	06/26/2019	1,850.00	--
					-----	CHK#			
					5,729.27	119207			
AFLAC	2019 010-202-100	SALARIES PAYABLE	06/26/2019		164.20	99			
					2019 023-202-100	SALARIES PAYABLE	06/26/2019	26.26	99
					-----	CHK#			
					190.46	119208			
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	06/26/2019		95.46	99			
					2019 021-202-100	SALARIES PAYABLE	06/26/2019	19.32	99
					2019 023-202-100	SALARIES PAYABLE	06/26/2019	18.12	99
					-----	CHK#			
					132.90	119209			
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	06/26/2019		2,820.33	99			
					2019 015-202-100	SALARIES PAYABLE	06/26/2019	15.91	99
					2019 021-202-100	SALARIES PAYABLE	06/26/2019	495.49	99
					2019 022-202-100	SALARIES PAYABLE	06/26/2019	299.03	99
					2019 023-202-100	SALARIES PAYABLE	06/26/2019	385.96	99
					2019 024-202-100	SALARIES PAYABLE	06/26/2019	495.08	99
					-----	CHK#			
					4,511.80	119210			
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	06/26/2019		2,006.03	99			
					2019 010-400-201	FICA/MEDICARE	06/26/2019	143.02	99
					2019 010-403-201	FICA/MEDICARE	06/26/2019	186.98	99
					2019 010-450-201	FICA/MEDICARE	06/26/2019	270.86	99
					2019 010-455-201	FICA/MEDICARE	06/26/2019	171.17	99
					2019 010-475-201	FICA/MEDICARE	06/26/2019	201.00	99
					2019 010-497-201	FICA/MEDICARE	06/26/2019	208.73	99
					2019 010-499-201	FICA/MEDICARE	06/26/2019	333.04	99
					2019 010-510-201	FICA/MEDICARE	06/26/2019	286.26	99
					2019 010-550-201	FICA/MEDICARE	06/26/2019	48.76	99
					2019 010-560-201	FICA/MEDICARE	06/26/2019	120.25	99
					2019 010-665-201	FICA/MEDICARE	06/26/2019	35.96	99
					2019 015-202-100	SALARIES PAYABLE	06/26/2019	11.51	99
					2019 015-409-201	FICA/MEDICARE	06/26/2019	11.51	99
					2019 021-202-100	SALARIES PAYABLE	06/26/2019	314.37	99
					2019 021-621-201	FICA/MEDICARE	06/26/2019	314.37	99
					2019 022-202-100	SALARIES PAYABLE	06/26/2019	289.49	99
					2019 022-622-201	FICA/MEDICARE	06/26/2019	289.49	99
					2019 023-202-100	SALARIES PAYABLE	06/26/2019	304.92	99
					2019 023-623-201	FICA/MEDICARE	06/26/2019	304.92	99
					2019 024-202-100	SALARIES PAYABLE	06/26/2019	240.77	99
					2019 024-624-201	FICA/MEDICARE	06/26/2019	240.77	99
					6,334.18	119211			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	06/26/2019		469.16	99	
	2019 010-400-201	FICA/MEDICARE	06/26/2019		33.45	99	
	2019 010-403-201	FICA/MEDICARE	06/26/2019		43.73	99	
	2019 010-450-201	FICA/MEDICARE	06/26/2019		63.35	99	
	2019 010-455-201	FICA/MEDICARE	06/26/2019		40.03	99	
	2019 010-475-201	FICA/MEDICARE	06/26/2019		47.01	99	
	2019 010-497-201	FICA/MEDICARE	06/26/2019		48.81	99	
	2019 010-499-201	FICA/MEDICARE	06/26/2019		77.89	99	
	2019 010-510-201	FICA/MEDICARE	06/26/2019		66.95	99	
	2019 010-550-201	FICA/MEDICARE	06/26/2019		11.41	99	
	2019 010-560-201	FICA/MEDICARE	06/26/2019		28.12	99	
	2019 010-665-201	FICA/MEDICARE	06/26/2019		8.41	99	
	2019 015-202-100	SALARIES PAYABLE	06/26/2019		2.69	99	
	2019 015-409-201	FICA/MEDICARE	06/26/2019		2.69	99	
	2019 021-202-100	SALARIES PAYABLE	06/26/2019		73.53	99	
	2019 021-621-201	FICA/MEDICARE	06/26/2019		73.53	99	
	2019 022-202-100	SALARIES PAYABLE	06/26/2019		67.71	99	
	2019 022-622-201	FICA/MEDICARE	06/26/2019		67.71	99	
	2019 023-202-100	SALARIES PAYABLE	06/26/2019		71.31	99	
	2019 023-623-201	FICA/MEDICARE	06/26/2019		71.31	99	
	2019 024-202-100	SALARIES PAYABLE	06/26/2019		56.31	99	
	2019 024-624-201	FICA/MEDICARE	06/26/2019		56.31	99	
						-----	CHK#
						1,481.42	119212
	LIBERTY NATIONAL LIFE INSU	2019 010-202-100	SALARIES PAYABLE	06/26/2019		145.67	99
		2019 023-202-100	SALARIES PAYABLE	06/26/2019		34.05	99
						-----	CHK#
						179.72	119213
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	06/26/2019		208.70	99	
	2019 021-202-100	SALARIES PAYABLE	06/26/2019		66.25	99	
	2019 024-202-100	SALARIES PAYABLE	06/26/2019		14.75	99	
					-----	CHK#	
					289.70	119214	
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	06/26/2019		125.00	99	
					-----	CHK#	
					125.00	119215	
STEPHENS COUNTY TAX COLLEC	2019 010-202-100	SALARIES PAYABLE	06/26/2019		238.12	99	
	2019 021-202-100	SALARIES PAYABLE	06/26/2019		192.00	99	
					-----	CHK#	
					430.12	119216	
TCDRS	2019 010-202-100	SALARIES PAYABLE	06/26/2019		2,258.45	99	
	2019 010-400-203	RETIREMENT	06/26/2019		282.91	99	
	2019 010-400-216	TCDRS OTL	06/26/2019		8.01	99	
	2019 010-403-203	RETIREMENT	06/26/2019		371.04	99	
	2019 010-403-216	TCDRS OTL	06/26/2019		10.51	99	
	2019 010-450-203	RETIREMENT	06/26/2019		529.92	99	
	2019 010-450-216	TCDRS OTL	06/26/2019		15.01	99	
	2019 010-455-203	RETIREMENT	06/26/2019		331.68	99	
	2019 010-455-216	TCDRS OTL	06/26/2019		9.39	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-475-203	RETIREMENT	06/26/2019		394.20	99
	2019 010-475-216	TCDRS OTL	06/26/2019		11.17	99
	2019 010-497-203	RETIREMENT	06/26/2019		405.60	99
	2019 010-497-216	TCDRS OTL	06/26/2019		11.49	99
	2019 010-499-203	RETIREMENT	06/26/2019		648.48	99
	2019 010-499-216	TCDRS OTL	06/26/2019		18.38	99
	2019 010-510-203	RETIREMENT	06/26/2019		556.80	99
	2019 010-510-216	TCDRS OTL	06/26/2019		15.77	99
	2019 010-550-203	RETIREMENT	06/26/2019		96.60	99
	2019 010-550-216	TCDRS OTL	06/26/2019		2.73	99
	2019 010-560-203	RETIREMENT	06/26/2019		254.40	99
	2019 010-560-216	TCDRS OTL	06/26/2019		7.21	99
	2019 015-202-100	SALARIES PAYABLE	06/26/2019		13.30	99
	2019 015-409-203	RETIREMENT	06/26/2019		22.80	99
	2019 015-409-216	TCDRS OTL	06/26/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	06/26/2019		374.75	99
	2019 021-621-203	RETIREMENT	06/26/2019		642.43	99
	2019 021-621-216	TCDRS OTL	06/26/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	06/26/2019		372.23	99
	2019 022-622-203	RETIREMENT	06/26/2019		638.11	99
	2019 022-622-216	TCDRS OTL	06/26/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	06/26/2019		373.63	99
	2019 023-623-203	RETIREMENT	06/26/2019		640.51	99
	2019 023-623-216	TCDRS OTL	06/26/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	06/26/2019		275.35	99
	2019 024-624-203	RETIREMENT	06/26/2019		472.03	99
	2019 024-624-216	TCDRS OTL	06/26/2019		13.37	99
					-----	CHK#
					10,133.34	119217
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	06/26/2019		360.29	99
	2019 010-400-202	HEALTH INS-CO PD	06/26/2019		1,720.24	99
	2019 010-400-210	LIFE INS-CO PD	06/26/2019		15.30	99
	2019 010-400-212	DENTAL INS-CO PD	06/26/2019		47.04	99
	2019 010-403-202	HEALTH INS-CO PD	06/26/2019		1,720.24	99
	2019 010-403-210	LIFE INS-CO PD	06/26/2019		15.30	99
	2019 010-403-212	DENTAL INS-CO PD	06/26/2019		47.04	99
	2019 010-450-202	HEALTH INS-CO PD	06/26/2019		2,580.36	99
	2019 010-450-210	LIFE INS-CO PD	06/26/2019		22.95	99
	2019 010-450-212	DENTAL INS- CO PD	06/26/2019		70.56	99
	2019 010-455-202	HEALTH INS-CO PD	06/26/2019		1,720.24	99
	2019 010-455-210	LIFE INS-CO PD	06/26/2019		15.30	99
	2019 010-455-212	DENTAL INS-CO PD	06/26/2019		47.04	99
	2019 010-475-202	HEALTH INS-CO PD	06/26/2019		1,720.24	99
	2019 010-475-210	LIFE INS-CO PD	06/26/2019		15.30	99
	2019 010-475-212	DENTAL INS-CO PD	06/26/2019		47.04	99
	2019 010-497-202	HEALTH INS -CO PD	06/26/2019		1,720.24	99
	2019 010-497-210	LIFE INS-CO PD	06/26/2019		15.30	99
	2019 010-497-212	DENTAL INS-CO PD	06/26/2019		47.04	99
	2019 010-499-202	HEALTH INS-CO PD	06/26/2019		3,440.48	99
	2019 010-499-210	LIFE INS- CO PD	06/26/2019		30.60	99
	2019 010-499-212	DENTAL INS-CO PD	06/26/2019		94.08	99
	2019 010-510-202	HEALTH INS-CO PD	06/26/2019		860.12	99
	2019 010-510-210	LIFE INS-CO PD	06/26/2019		7.65	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-212	DENTAL INS-CO PD	06/26/2019		23.52	99
	2019 010-550-210	LIFE INS-CO PD	06/26/2019		4.98	99
	2019 010-550-212	DENTAL INS-CO PD	06/26/2019		23.52	99
	2019 010-560-202	HEALTH INS-CO PD	06/26/2019		860.12	99
	2019 010-560-210	LIFE INS-CO PD	06/26/2019		7.65	99
	2019 010-560-212	DENTAL INS-CO PD	06/26/2019		23.52	99
	2019 021-202-100	SALARIES PAYABLE	06/26/2019		224.05	99
	2019 021-621-202	HEALTH INS-CO PD	06/26/2019		2,580.36	99
	2019 021-621-210	LIFE INS-CO PD	06/26/2019		22.95	99
	2019 021-621-212	DENTAL INS-CO PD	06/26/2019		70.56	99
	2019 022-202-100	SALARIES PAYABLE	06/26/2019		624.33	99
	2019 022-622-202	HEALTH INS-CO PD	06/26/2019		2,580.36	99
	2019 022-622-210	LIFE INS-CO PD	06/26/2019		22.95	99
	2019 022-622-212	DENTAL INS-CO PD	06/26/2019		70.56	99
	2019 023-202-100	SALARIES PAYABLE	06/26/2019		462.85	99
	2019 023-623-202	HEALTH INS-CO PD	06/26/2019		2,580.36	99
	2019 023-623-210	LIFE INS-CO PD	06/26/2019		22.95	99
	2019 023-623-212	DENTAL INS-CO PD	06/26/2019		70.56	99
	2019 024-624-202	HEALTH INS-CO PD	06/26/2019		1,720.24	99
	2019 024-624-210	LIFE INS-CO PD	06/26/2019		15.30	99
	2019 024-624-212	DENTAL INS-CO PD	06/26/2019		47.04	99
					-----	CHK#
					28,438.72	119218
WASHINGTON NATIONAL INS CO	2019 010-202-100	SALARIES PAYABLE	06/26/2019		47.35	99
					TOTAL CHECKS WRITTEN	245,977.27
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	245,977.27