

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AGRI-COMMUNITY CENTER	2019 010-409-530	AG BARN	03/05/2019		100.00	--
					-----	CHK#
					100.00	118617
BRECKENRIDGE LIBRARY	2019 010-409-474	BRECKENRIDGE LIBRARY	03/05/2019		1,000.00	--
					-----	CHK#
					1,000.00	118618
CHASE	2019 010-409-425	SOFTWARE MAINTENANCE	03/05/2019		63.44	--
	2019 015-409-490	MISCELLANEOUS EXPENSES	03/05/2019		121.23	--
	2019 010-560-353	UNIFORMS/EQUIP/AMMO	03/05/2019		56.94	--
	2019 010-560-426	TRAVEL EXPENSES	03/05/2019		11.15	--
	2019 025-620-490	MISCELLANEOUS EXPENSES	03/05/2019		199.92	--
	2019 010-409-490	MISCELLANEOUS EXPENSES	03/05/2019		40.50	--
	2019 010-561-335	SUPPLIES FOR JAIL	03/05/2019		17.98	--
	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	03/05/2019		821.17	--
					-----	CHK#
					1,332.33	118619
CITY OF BRECKENRIDGE	2019 010-409-471	AGING SERVICES/CITY	03/05/2019		2,083.33	--
	2019 010-409-470	RURAL FIRE SERVICE/CITY	03/05/2019		4,166.67	--
	2019 010-409-422	RADIO CONTRACT/CITY	03/05/2019		3,000.00	--
					-----	CHK#
					9,250.00	118620
STEPHENS CO. APPRAISAL DIS	2019 010-409-472	TAX APPRAISAL DIST/SUBSIDY	03/05/2019		8,911.97	--
					-----	CHK#
					8,911.97	118621
STEPHENS MEMORIAL HOSPITAL	2019 010-409-404	AMBULANCES/HOSPITAL	03/05/2019		4,166.67	--
					-----	CHK#
					4,166.67	118622
SUDDEN LINK	2019 010-409-425	SOFTWARE MAINTENANCE	03/05/2019		1,198.39	--
					-----	CHK#
					1,198.39	118623
SWENSON MEMORIAL MUSEUM	2019 010-409-473	SWENSON MEMORIAL MUSEUM	03/05/2019		200.00	--
					-----	CHK#
					200.00	118624
WILLIAM E. PRATER, M.D., P	2019 010-630-486	COUNTY HEALTH OFFICER	03/05/2019		200.00	--
					-----	CHK#
					200.00	118625
AFLAC	2019 010-202-100	SALARIES PAYABLE	03/05/2019		333.80	99
	2019 023-202-100	SALARIES PAYABLE	03/05/2019		26.26	99
					-----	CHK#
					360.06	118626
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	03/05/2019		114.78	99
	2019 021-202-100	SALARIES PAYABLE	03/05/2019		19.32	99
	2019 023-202-100	SALARIES PAYABLE	03/05/2019		18.12	99
					-----	CHK#
					152.22	118627

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	03/05/2019		710.20	99
	2019 021-202-100	SALARIES PAYABLE	03/05/2019		102.00	99
	2019 024-202-100	SALARIES PAYABLE	03/05/2019		52.00	99
	2019 010-202-100	SALARIES PAYABLE	03/05/2019		4,438.05	99
	2019 015-202-100	SALARIES PAYABLE	03/05/2019		15.91	99
	2019 021-202-100	SALARIES PAYABLE	03/05/2019		495.49	99
	2019 022-202-100	SALARIES PAYABLE	03/05/2019		299.03	99
	2019 023-202-100	SALARIES PAYABLE	03/05/2019		385.96	99
	2019 024-202-100	SALARIES PAYABLE	03/05/2019		495.08	99
					-----	CHK#
					6,993.72	118628
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	03/05/2019		643.76	99
	2019 010-400-201	FICA/MEDICARE	03/05/2019		407.13	99
	2019 010-405-201	FICA/MEDICARE	03/05/2019		31.00	99
	2019 010-455-201	FICA/MEDICARE	03/05/2019		12.40	99
	2019 010-475-201	FICA/MEDICARE	03/05/2019		180.83	99
	2019 010-665-201	FICA/MEDICARE	03/05/2019		12.40	99
	2019 015-202-100	SALARIES PAYABLE	03/05/2019		6.20	99
	2019 015-435-201	FICA/MEDICARE	03/05/2019		6.20	99
	2019 021-202-100	SALARIES PAYABLE	03/05/2019		55.80	99
	2019 021-621-201	FICA/MEDICARE	03/05/2019		55.80	99
	2019 022-202-100	SALARIES PAYABLE	03/05/2019		55.80	99
	2019 022-622-201	FICA/MEDICARE	03/05/2019		55.80	99
	2019 023-202-100	SALARIES PAYABLE	03/05/2019		55.80	99
	2019 023-623-201	FICA/MEDICARE	03/05/2019		55.80	99
	2019 024-202-100	SALARIES PAYABLE	03/05/2019		55.80	99
	2019 024-624-201	FICA/MEDICARE	03/05/2019		55.80	99
	2019 010-202-100	SALARIES PAYABLE	03/05/2019		3,346.92	99
	2019 010-400-201	FICA/MEDICARE	03/05/2019		143.02	99
	2019 010-403-201	FICA/MEDICARE	03/05/2019		186.98	99
	2019 010-450-201	FICA/MEDICARE	03/05/2019		270.86	99
	2019 010-455-201	FICA/MEDICARE	03/05/2019		171.17	99
	2019 010-475-201	FICA/MEDICARE	03/05/2019		201.00	99
	2019 010-497-201	FICA/MEDICARE	03/05/2019		208.73	99
	2019 010-499-201	FICA/MEDICARE	03/05/2019		333.04	99
	2019 010-510-201	FICA/MEDICARE	03/05/2019		216.26	99
	2019 010-550-201	FICA/MEDICARE	03/05/2019		48.76	99
	2019 010-560-201	FICA/MEDICARE	03/05/2019		557.14	99
	2019 010-561-201	FICA/MEDICARE	03/05/2019		974.00	99
	2019 010-665-201	FICA/MEDICARE	03/05/2019		35.96	99
	2019 015-202-100	SALARIES PAYABLE	03/05/2019		11.51	99
	2019 015-409-201	FICA/MEDICARE	03/05/2019		11.51	99
	2019 021-202-100	SALARIES PAYABLE	03/05/2019		314.37	99
	2019 021-621-201	FICA/MEDICARE	03/05/2019		314.37	99
	2019 022-202-100	SALARIES PAYABLE	03/05/2019		289.49	99
	2019 022-622-201	FICA/MEDICARE	03/05/2019		289.49	99
	2019 023-202-100	SALARIES PAYABLE	03/05/2019		304.92	99
	2019 023-623-201	FICA/MEDICARE	03/05/2019		304.92	99
	2019 024-202-100	SALARIES PAYABLE	03/05/2019		240.77	99
	2019 024-624-201	FICA/MEDICARE	03/05/2019		240.77	99
					-----	CHK#
					10,762.28	118629

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	03/05/2019		150.56	99
	2019 010-400-201	FICA/MEDICARE	03/05/2019		95.22	99
	2019 010-405-201	FICA/MEDICARE	03/05/2019		7.25	99
	2019 010-455-201	FICA/MEDICARE	03/05/2019		2.90	99
	2019 010-475-201	FICA/MEDICARE	03/05/2019		42.29	99
	2019 010-665-201	FICA/MEDICARE	03/05/2019		2.90	99
	2019 015-202-100	SALARIES PAYABLE	03/05/2019		1.45	99
	2019 015-435-201	FICA/MEDICARE	03/05/2019		1.45	99
	2019 021-202-100	SALARIES PAYABLE	03/05/2019		13.05	99
	2019 021-621-201	FICA/MEDICARE	03/05/2019		13.05	99
	2019 022-202-100	SALARIES PAYABLE	03/05/2019		13.05	99
	2019 022-622-201	FICA/MEDICARE	03/05/2019		13.05	99
	2019 023-202-100	SALARIES PAYABLE	03/05/2019		13.05	99
	2019 023-623-201	FICA/MEDICARE	03/05/2019		13.05	99
	2019 024-202-100	SALARIES PAYABLE	03/05/2019		13.05	99
	2019 024-624-201	FICA/MEDICARE	03/05/2019		13.05	99
	2019 010-202-100	SALARIES PAYABLE	03/05/2019		782.74	99
	2019 010-400-201	FICA/MEDICARE	03/05/2019		33.45	99
	2019 010-403-201	FICA/MEDICARE	03/05/2019		43.73	99
	2019 010-450-201	FICA/MEDICARE	03/05/2019		63.35	99
	2019 010-455-201	FICA/MEDICARE	03/05/2019		40.03	99
	2019 010-475-201	FICA/MEDICARE	03/05/2019		47.01	99
	2019 010-497-201	FICA/MEDICARE	03/05/2019		48.81	99
	2019 010-499-201	FICA/MEDICARE	03/05/2019		77.89	99
	2019 010-510-201	FICA/MEDICARE	03/05/2019		50.58	99
	2019 010-550-201	FICA/MEDICARE	03/05/2019		11.41	99
	2019 010-560-201	FICA/MEDICARE	03/05/2019		130.29	99
	2019 010-561-201	FICA/MEDICARE	03/05/2019		227.78	99
	2019 010-665-201	FICA/MEDICARE	03/05/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	03/05/2019		2.69	99
	2019 015-409-201	FICA/MEDICARE	03/05/2019		2.69	99
	2019 021-202-100	SALARIES PAYABLE	03/05/2019		73.53	99
	2019 021-621-201	FICA/MEDICARE	03/05/2019		73.53	99
	2019 022-202-100	SALARIES PAYABLE	03/05/2019		67.71	99
	2019 022-622-201	FICA/MEDICARE	03/05/2019		67.71	99
	2019 023-202-100	SALARIES PAYABLE	03/05/2019		71.31	99
	2019 023-623-201	FICA/MEDICARE	03/05/2019		71.31	99
	2019 024-202-100	SALARIES PAYABLE	03/05/2019		56.31	99
	2019 024-624-201	FICA/MEDICARE	03/05/2019		56.31	99

					2,517.00	118630
LIBERTY NATIONAL LIFE INSU	2019 010-202-100	SALARIES PAYABLE	03/05/2019		207.20	99
	2019 023-202-100	SALARIES PAYABLE	03/05/2019		34.04	99
					-----	CHK#
					241.24	118631
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	03/05/2019		252.95	99
	2019 021-202-100	SALARIES PAYABLE	03/05/2019		66.25	99
	2019 024-202-100	SALARIES PAYABLE	03/05/2019		14.75	99
					-----	CHK#
					333.95	118632
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	03/05/2019		253.50	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					238.12	
					253.50	CHK# 118633
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	03/05/2019		135.00	99
					135.00	CHK# 118634
STEPHENS COUNTY TAX COLLEC	2019 010-202-100	SALARIES PAYABLE	03/05/2019		238.12	99
	2019 021-202-100	SALARIES PAYABLE	03/05/2019		192.00	99
					430.12	CHK# 118635
TCDRS	2019 010-202-100	SALARIES PAYABLE	03/05/2019		712.84	99
	2019 010-400-203	RETIREMENT	03/05/2019		788.00	99
	2019 010-400-216	TCDRS OTL	03/05/2019		22.33	99
	2019 010-405-203	RETIREMENT	03/05/2019		60.00	99
	2019 010-405-216	TCDRS OTL	03/05/2019		1.70	99
	2019 010-455-203	RETIREMENT	03/05/2019		24.00	99
	2019 010-455-216	TCDRS OTL	03/05/2019		0.68	99
	2019 010-475-203	RETIREMENT	03/05/2019		350.00	99
	2019 010-475-216	TCDRS OTL	03/05/2019		9.92	99
	2019 015-202-100	SALARIES PAYABLE	03/05/2019		7.00	99
	2019 015-435-203	RETIREMENT	03/05/2019		12.00	99
	2019 015-435-216	TCDRS OTL	03/05/2019		0.34	99
	2019 021-202-100	SALARIES PAYABLE	03/05/2019		63.00	99
	2019 021-621-203	RETIREMENT	03/05/2019		108.00	99
	2019 021-621-216	TCDRS OTL	03/05/2019		3.06	99
	2019 022-202-100	SALARIES PAYABLE	03/05/2019		63.00	99
	2019 022-622-203	RETIREMENT	03/05/2019		108.00	99
	2019 022-622-216	TCDRS OTL	03/05/2019		3.06	99
	2019 023-202-100	SALARIES PAYABLE	03/05/2019		63.00	99
	2019 023-623-203	RETIREMENT	03/05/2019		108.00	99
	2019 023-623-216	TCDRS OTL	03/05/2019		3.06	99
	2019 024-202-100	SALARIES PAYABLE	03/05/2019		63.00	99
	2019 024-624-203	RETIREMENT	03/05/2019		108.00	99
	2019 024-624-216	TCDRS OTL	03/05/2019		3.06	99
	2019 010-202-100	SALARIES PAYABLE	03/05/2019		3,794.37	99
	2019 010-400-203	RETIREMENT	03/05/2019		282.91	99
	2019 010-400-216	TCDRS OTL	03/05/2019		8.01	99
	2019 010-403-203	RETIREMENT	03/05/2019		371.04	99
	2019 010-403-216	TCDRS OTL	03/05/2019		10.51	99
	2019 010-450-203	RETIREMENT	03/05/2019		529.92	99
	2019 010-450-216	TCDRS OTL	03/05/2019		15.01	99
	2019 010-455-203	RETIREMENT	03/05/2019		331.68	99
	2019 010-455-216	TCDRS OTL	03/05/2019		9.39	99
	2019 010-475-203	RETIREMENT	03/05/2019		394.20	99
	2019 010-475-216	TCDRS OTL	03/05/2019		11.17	99
	2019 010-497-203	RETIREMENT	03/05/2019		405.60	99
	2019 010-497-216	TCDRS OTL	03/05/2019		11.49	99
	2019 010-499-203	RETIREMENT	03/05/2019		648.48	99
	2019 010-499-216	TCDRS OTL	03/05/2019		18.38	99
	2019 010-510-203	RETIREMENT	03/05/2019		418.56	99
	2019 010-510-216	TCDRS OTL	03/05/2019		11.86	99
	2019 010-550-203	RETIREMENT	03/05/2019		96.60	99

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	2019 010-550-216	TCDRS OTL	03/05/2019		2.73	99
	2019 010-560-203	RETIREMENT	03/05/2019		1,102.08	99
	2019 010-560-216	TCDRS OTL	03/05/2019		31.23	99
	2019 010-561-203	RETIREMENT	03/05/2019		1,923.57	99
	2019 010-561-216	TCDRS OTL	03/05/2019		54.49	99
	2019 015-202-100	SALARIES PAYABLE	03/05/2019		13.30	99
	2019 015-409-203	RETIREMENT	03/05/2019		22.80	99
	2019 015-409-216	TCDRS OTL	03/05/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	03/05/2019		374.75	99
	2019 021-621-203	RETIREMENT	03/05/2019		642.43	99
	2019 021-621-216	TCDRS OTL	03/05/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	03/05/2019		372.23	99
	2019 022-622-203	RETIREMENT	03/05/2019		638.11	99
	2019 022-622-216	TCDRS OTL	03/05/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	03/05/2019		373.63	99
	2019 023-623-203	RETIREMENT	03/05/2019		640.51	99
	2019 023-623-216	TCDRS OTL	03/05/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	03/05/2019		275.35	99
	2019 024-624-203	RETIREMENT	03/05/2019		472.03	99
	2019 024-624-216	TCDRS OTL	03/05/2019		13.37	99
					-----	CHK#
					17,061.92	118636
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	03/05/2019		630.93	99
	2019 021-202-100	SALARIES PAYABLE	03/05/2019		224.05	99
	2019 022-202-100	SALARIES PAYABLE	03/05/2019		624.34	99
	2019 023-202-100	SALARIES PAYABLE	03/05/2019		462.85	99
					-----	CHK#
					1,942.17	118637
TG	2019 010-202-100	SALARIES PAYABLE	03/05/2019		150.00	99
					-----	CHK#
					150.00	118638
WASHINGTON NATIONAL INS CO	2019 010-202-100	SALARIES PAYABLE	03/05/2019		47.35	99
					-----	CHK#
					47.35	118639
ADAM BABILON	2019 010-550-426	TRAVEL REIMBURSEMENT	03/11/2019		208.80	--
					-----	CHK#
					208.80	118640
ALLEN & WEAVER, PC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		300.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		350.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		350.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		300.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		300.00	--
					-----	CHK#
					1,600.00	118641
ANIMAL MEDICAL CLINIC	2019 010-560-491	CANINE EXPENSE	03/11/2019		14.17	--
					-----	CHK#
					14.17	118642

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AXON ENTERPRISE, INC	2019 010-560-353	UNIFORMS/EQUIP/AMMO	03/11/2019		435.00	--
					-----	CHK#
					435.00	118643
BEN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	03/11/2019		640.50	--
	2019 010-561-333	INMATE FOOD ORDERS	03/11/2019		715.91	--
	2019 010-561-333	INMATE FOOD ORDERS	03/11/2019		927.63	--
	2019 010-561-333	INMATE FOOD ORDERS	03/11/2019		489.98	--
					-----	CHK#
					2,774.02	118644
BRECK WELDING & SUPPLY, IN	2019 025-620-463	EQUIPMENT MAINT	03/11/2019		15.10	--
					-----	CHK#
					15.10	118645
BRECKENRIDGE AUTO & ENGINE	2019 021-621-463	EQUIPMENT MAINTENANCE	03/11/2019		35.00	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	03/11/2019		81.23	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	03/11/2019		537.36	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	03/11/2019		14.45	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	03/11/2019		44.04	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	03/11/2019		27.80	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	03/11/2019		146.20	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	03/11/2019		43.73	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	03/11/2019		30.09	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	03/11/2019		17.39	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	03/11/2019		60.40	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	03/11/2019		81.98	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	03/11/2019		262.25	--
	2019 025-620-463	EQUIPMENT MAINT	03/11/2019		9.22	--
	2019 025-620-463	EQUIPMENT MAINT	03/11/2019		16.20	--
	2019 025-620-463	EQUIPMENT MAINT	03/11/2019		30.01	--
	2019 025-620-463	EQUIPMENT MAINT	03/11/2019		110.24	--
					-----	CHK#
					1,547.59	118646
BRECKENRIDGE RENTAL & SALE	2019 010-561-450	BUILDING MAINT	03/11/2019		100.00	--
					-----	CHK#
					100.00	118647
CHRISTIE LATHAM, TAX ASSES	2019 022-622-354	VEHICLE MAINTENANCE	03/11/2019		22.00	--
	2019 024-624-354	VEHICLE MAINTENANCE	03/11/2019		22.00	--
					-----	CHK#
					44.00	118648
CITY OF BRECKENRIDGE	2019 010-665-440	UTILITIES	03/11/2019		94.04	--
	2019 010-409-470	RURAL FIRE SERVICE/CITY	03/11/2019		1,052.44	--
					-----	CHK#
					1,146.48	118649
CLAY'S TIRE SERVICE	2019 021-621-464	TIRES, TIRE REPAIRS	03/11/2019		333.21	--
	2019 021-621-464	TIRES, TIRE REPAIRS	03/11/2019		720.00	--
	2019 021-621-464	TIRES, TIRE REPAIRS	03/11/2019		699.02	--
	2019 024-624-464	TIRES, TIRE REPAIRS	03/11/2019		321.63	--
	2019 024-624-464	TIRES, TIRE REPAIRS	03/11/2019		77.99	--

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					-----	CHK#
					2,151.85	118650
CNA SURETY	2019 010-497-480	INSURANCE & SURETY BONDS	03/11/2019		92.50	--
					-----	CHK#
					92.50	118651
DE LA CRUZ & REDDELL, PLLC	2019 010-409-400	COURT APPTD ATTORNEYS/JUV	03/11/2019		250.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		350.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		600.00	--
					-----	CHK#
					1,200.00	118652
EMPIRE PAPER COMPANY	2019 010-510-334	CLEANING SUPPLIES	03/11/2019		399.89	--
					-----	CHK#
					399.89	118653
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	03/11/2019		47.60	--
	2019 010-561-333	INMATE FOOD ORDERS	03/11/2019		83.59	--
	2019 010-561-333	INMATE FOOD ORDERS	03/11/2019		84.53	--
					-----	CHK#
					215.72	118654
FORD LAW OFFICE LLC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		1,050.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		300.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		375.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		700.00	--
					-----	CHK#
					2,425.00	118655
FUELMAN	2019 010-560-330	FUEL	03/11/2019		1,002.56	--
					-----	CHK#
					1,002.56	118656
GARY PEAK, ATTORNEY	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		500.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		675.00	--
					-----	CHK#
					1,175.00	118657
GOVERNMENT FORMS AND SUPPL	2019 010-403-312	OFFICE RECORDS	03/11/2019		85.30	--
	2019 010-450-312	OFFICE RECORDS	03/11/2019		62.46	--
	2019 010-403-312	OFFICE RECORDS	03/11/2019		418.27	--
					-----	CHK#
					566.03	118658
GRAHAM Y FUELS	2019 023-623-330	FUEL, OIL & GREASE	03/11/2019		465.75	--
					-----	CHK#
					465.75	118659
GT DISTRIBUTORS-AUSTIN	2019 010-560-353	UNIFORMS/EQUIP/AMMO	03/11/2019		341.96	--
					-----	CHK#
					341.96	118660
HIGGINBOTHAM BROS & CO	2019 010-510-490	MISCELLANEOUS EXPENSES	03/11/2019		7.59	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 023-623-490	MISCELLANEOUS EXPENSES	03/11/2019		32.76	--
	2019 010-561-450	BUILDING MAINT	03/11/2019		11.20	--
	2019 010-561-450	BUILDING MAINT	03/11/2019		3.79	--
	2019 010-561-355	BOTANICAL EXPENSES	03/11/2019		4.74	--
					-----	CHK#
					60.08	118661
LEADS ONLINE LLC	2019 010-409-312	OFFICE RECORDS	03/11/2019		2,128.00	--
					-----	CHK#
					2,128.00	118662
LEE ANN MARSH, ATTORNEY	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		440.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		150.00	--
					-----	CHK#
					590.00	118663
LEON BOSQUE RC&D COUNCIL	2019 010-409-427	EDUCATIONAL EXPENSES	03/11/2019		100.00	--
					-----	CHK#
					100.00	118664
LEXIS NEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	03/11/2019		208.66	--
					-----	CHK#
					208.66	118665
LEXISNEXIS	2019 040-650-427	EDUCATIONAL EXPENSES	03/11/2019		288.00	--
	2019 010-409-425	SOFTWARE MAINTENANCE	03/11/2019		91.00	--
					-----	CHK#
					379.00	118666
MARK H BARBER	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		350.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		350.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		440.00	--
					-----	CHK#
					1,140.00	118667
MAYFIELD PAPER COMPANY	2019 010-561-332	CLEANING SUPPLIES	03/11/2019		9.04	--
	2019 010-561-332	CLEANING SUPPLIES	03/11/2019		281.07	--
	2019 010-561-332	CLEANING SUPPLIES	03/11/2019		38.68	--
	2019 010-561-335	SUPPLIES FOR JAIL	03/11/2019		8.01	--
					-----	CHK#
					318.72	118668
MICHAEL T. JUMES, PH.D.	2019 010-409-408	OTHER COURT ORDERED EXPENSES	03/11/2019		2,081.25	--
					-----	CHK#
					2,081.25	118669
MIKE A. SMIDDY	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		375.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		375.00	--
					-----	CHK#
					750.00	118670
OFFICE DEPOT	2019 010-409-310	OFFICE SUPPLIES	03/11/2019		156.02	--
					-----	CHK#
					156.02	118671

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PATE'S HARDWARE INC	2019 023-623-490	MISCELLANEOUS EXPENSES	03/11/2019		7.89	--
	2019 025-620-490	MISCELLANEOUS EXPENSES	03/11/2019		16.09	--
					-----	CHK#
					23.98	118672
PENDLETON SERVICES	2019 010-560-354	VEHICLE MAINTENANCE	03/11/2019		7.00	--
	2019 024-624-354	VEHICLE MAINTENANCE	03/11/2019		7.00	--
					-----	CHK#
					14.00	118673
QUILL CORPORATION	2019 010-497-310	OFFICE SUPPLIES	03/11/2019		3.49	--
	2019 010-497-310	OFFICE SUPPLIES	03/11/2019		9.57	--
	2019 010-499-310	OFFICE SUPPLIES	03/11/2019		54.98	--
					-----	CHK#
					68.04	118674
REGINALD R. WILSON	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		250.00	--
					-----	CHK#
					250.00	118675
ROBERTS TIRE & AUTO	2019 022-622-464	TIRES, TIRE REPAIRS	03/11/2019		259.75	--
	2019 022-622-464	TIRES, TIRE REPAIRS	03/11/2019		65.00	--
	2019 024-624-464	TIRES, TIRE REPAIRS	03/11/2019		112.75	--
	2019 024-624-464	TIRES, TIRE REPAIRS	03/11/2019		40.00	--
	2019 024-624-464	TIRES, TIRE REPAIRS	03/11/2019		40.00	--
					-----	CHK#
					517.50	118676
SAMUEL DARNELL	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/11/2019		350.00	--
					-----	CHK#
					350.00	118677
SHARON TRIGG	2019 025-620-354	VEHICLE MAINT	03/11/2019		7.50	--
					-----	CHK#
					7.50	118678
SOUTHERN HEALTH PARTNERS,	2019 010-561-405	INMATE HEALTH CARE	03/11/2019		7,430.51	--
					-----	CHK#
					7,430.51	118679
STANLEY FORD MERCURY EASTL	2019 024-624-354	VEHICLE MAINTENANCE	03/11/2019		239.49	--
					-----	CHK#
					239.49	118680
STEPHENS REGIONAL SUD	2019 081-670-440	UTILITIES	03/11/2019		55.95	--
	2019 081-670-440	UTILITIES	03/11/2019		55.95	--
	2019 081-670-440	UTILITIES	03/11/2019		55.28	--
					-----	CHK#
					167.18	118681
TARRANT COUNTY	2019 010-630-408	AUTOPSIES	03/11/2019		2,250.00	--
					-----	CHK#
					2,250.00	118682

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2019 010-403-427	EDUCATIONAL EXPENSES	03/11/2019		250.00	--
					-----	CHK#
					250.00	118683
TEXAS COMMUNICATIONS, INC.	2019 010-560-354	VEHICLE MAINTENANCE	03/11/2019		103.05	--
					-----	CHK#
					103.05	118684
TEXROCK INDUSTRIES LLC	2019 024-624-368	ROAD MATERIALS	03/11/2019		196.16	--
					-----	CHK#
					196.16	118685
TRANS UNION RISK & ALTERNA	2019 010-560-410	COURT/INVESTIGATIVE EXPENSES	03/11/2019		150.00	--
					-----	CHK#
					150.00	118686
USC INTERNAL MERGER CO LLC	2019 010-560-330	FUEL	03/11/2019		642.50	--
					-----	CHK#
					642.50	118687
VERIZON WIRELESS	2019 010-455-421	AIR CARD SERVICE	03/11/2019		37.99	--
	2019 010-499-421	AIR CARD SERVICE	03/11/2019		37.99	--
	2019 010-560-421	AIR CARD SERVICE	03/11/2019		227.94	--
					-----	CHK#
					303.92	118688
WARREN CAT	2019 024-624-463	EQUIPMENT MAINTENANCE	03/11/2019		164.78	--
					-----	CHK#
					164.78	118689
WEST CENTRAL TEXAS COUNCIL	2019 010-409-427	EDUCATIONAL EXPENSES	03/11/2019		482.00	--
					-----	CHK#
					482.00	118690
XEROX CORPORATION	2019 010-409-312	OFFICE RECORDS	03/11/2019		152.59	--
	2019 010-400-312	OFFICE RECORDS	03/11/2019		269.94	--
					-----	CHK#
					422.53	118691
REGIONAL PUBLIC DEFENDER	2019 010-409-495	MURDER TRIAL EXPENSES	03/15/2019		6,000.00	--
					-----	CHK#
					6,000.00	118692
ABILENE PROFESSIONAL CENTE	2019 010-561-427	EDUCL/JAILERS ONLY	03/25/2019		190.00	--
					-----	CHK#
					190.00	118693
ABILITA	2019 010-409-420	TELEPHONE SERVICE	03/25/2019		147.84	--
					-----	CHK#
					147.84	118694
AFLAC	2019 010-202-100	SALARIES PAYABLE	03/25/2019		333.80	99
	2019 023-202-100	SALARIES PAYABLE	03/25/2019		26.26	99
					-----	CHK#
					360.06	118695

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
AIRMEDCARE NETWORK	2019 010-202-100	SALARIES PAYABLE	03/25/2019		55.00	99			
					-----	CHK#			
					55.00	118696			
ALLEN & WEAVER, PC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/25/2019		300.00	--			
					-----	CHK#			
					300.00	118697			
ALLSTAR FUEL	2019 021-621-330	FUEL, OIL & GREASE	03/25/2019		1,733.53	--			
					2019 022-622-330	FUEL, OIL & GREASE	03/25/2019	1,625.44	--
					2019 023-623-330	FUEL, OIL & GREASE	03/25/2019	1,087.40	--
					2019 024-624-330	FUEL, OIL & GREASE	03/25/2019	978.78	--
					-----	CHK#			
					5,425.15	118698			
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	03/25/2019		114.78	99			
					2019 021-202-100	SALARIES PAYABLE	03/25/2019	19.32	99
					2019 023-202-100	SALARIES PAYABLE	03/25/2019	18.12	99
					-----	CHK#			
					152.22	118699			
ANIMAL MEDICAL CLINIC	2019 010-560-491	CANINE EXPENSE	03/25/2019		138.77	--			
					-----	CHK#			
					138.77	118700			
AQUAONE INC.	2019 010-510-440	UTILITIES	03/25/2019		286.19	--			
					-----	CHK#			
					286.19	118701			
AT&T	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	03/25/2019		430.73	--			
					2019 010-409-420	TELEPHONE SERVICE	03/25/2019	137.78	--
					-----	CHK#			
					568.51	118702			
BAXLEY AUTO LUBE & TIRE CE	2019 010-560-354	VEHICLE MAINTENANCE	03/25/2019		64.58	--			
					2019 010-560-354	VEHICLE MAINTENANCE	03/25/2019	64.58	--
					-----	CHK#			
					129.16	118703			
BEN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	03/25/2019		867.94	--			
					2019 010-561-333	INMATE FOOD ORDERS	03/25/2019	1,003.90	--
					2019 010-561-333	INMATE FOOD ORDERS	03/25/2019	492.35	--
					2019 010-561-333	INMATE FOOD ORDERS	03/25/2019	611.43	--
					2019 010-561-333	INMATE FOOD ORDERS	03/25/2019	431.05	--
					-----	CHK#			
					3,406.67	118704			
BIG COUNTRY PLUMBING	2019 010-561-457	PLUMBING SYSTEM MAINT	03/25/2019		45.00	--			
					2019 010-561-457	PLUMBING SYSTEM MAINT	03/25/2019	202.25	--
					-----	CHK#			
					247.25	118705			
BIZ PROTEC	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	03/25/2019		1,951.09	--			
					-----	CHK#			
					1,951.09	118706			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
CIRA	2019 010-409-312	OFFICE RECORDS	03/25/2019		1,525.00	--			
					-----	CHK#			
					1,525.00	118707			
CITY OF BRECKENRIDGE	2019 010-510-440	UTILITIES	03/25/2019		287.49	--			
					2019 025-620-440	UTILITIES	03/25/2019	67.50	--
					-----	CHK#			
					354.99	118708			
COUNTY OF TAYLOR	2019 010-570-512	JUV PROB/DETENTION	03/25/2019		3,500.00	--			
					-----	CHK#			
					3,500.00	118709			
DE LA CRUZ & REDDELL, PLLC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/25/2019		350.00	--			
					-----	CHK#			
					350.00	118710			
DEPT OF STATE HEALTH SERVI	2019 010-403-436	BIRTH CERTIFICATE	03/25/2019		60.39	--			
					-----	CHK#			
					60.39	118711			
EDDIE R. MCCLENDON	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/25/2019		350.00	--			
					-----	CHK#			
					350.00	118712			
EMPIRE PAPER COMPANY	2019 010-510-334	CLEANING SUPPLIES	03/25/2019		80.16	--			
					-----	CHK#			
					80.16	118713			
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	03/25/2019		4,390.60	99			
					2019 015-202-100	SALARIES PAYABLE	03/25/2019	15.91	99
					2019 021-202-100	SALARIES PAYABLE	03/25/2019	495.49	99
					2019 022-202-100	SALARIES PAYABLE	03/25/2019	299.03	99
					2019 023-202-100	SALARIES PAYABLE	03/25/2019	385.96	99
					2019 024-202-100	SALARIES PAYABLE	03/25/2019	495.08	99
					-----	CHK#			
					6,082.07	118714			
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	03/25/2019		3,307.97	99			
					2019 010-400-201	FICA/MEDICARE	03/25/2019	143.02	99
					2019 010-403-201	FICA/MEDICARE	03/25/2019	186.98	99
					2019 010-450-201	FICA/MEDICARE	03/25/2019	270.86	99
					2019 010-455-201	FICA/MEDICARE	03/25/2019	171.17	99
					2019 010-475-201	FICA/MEDICARE	03/25/2019	201.00	99
					2019 010-497-201	FICA/MEDICARE	03/25/2019	208.73	99
					2019 010-499-201	FICA/MEDICARE	03/25/2019	333.04	99
					2019 010-510-201	FICA/MEDICARE	03/25/2019	216.26	99
					2019 010-550-201	FICA/MEDICARE	03/25/2019	48.76	99
					2019 010-560-201	FICA/MEDICARE	03/25/2019	574.10	99
					2019 010-561-201	FICA/MEDICARE	03/25/2019	918.09	99
					2019 010-665-201	FICA/MEDICARE	03/25/2019	35.96	99
					2019 015-202-100	SALARIES PAYABLE	03/25/2019	11.51	99
					2019 015-409-201	FICA/MEDICARE	03/25/2019	11.51	99
					2019 021-202-100	SALARIES PAYABLE	03/25/2019	314.37	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 021-621-201	FICA/MEDICARE	03/25/2019		314.37	99
	2019 022-202-100	SALARIES PAYABLE	03/25/2019		289.49	99
	2019 022-622-201	FICA/MEDICARE	03/25/2019		289.49	99
	2019 023-202-100	SALARIES PAYABLE	03/25/2019		304.92	99
	2019 023-623-201	FICA/MEDICARE	03/25/2019		304.92	99
	2019 024-202-100	SALARIES PAYABLE	03/25/2019		240.77	99
	2019 024-624-201	FICA/MEDICARE	03/25/2019		240.77	99
					-----	CHK#
					8,938.06	118715
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	03/25/2019		773.63	99
	2019 010-400-201	FICA/MEDICARE	03/25/2019		33.45	99
	2019 010-403-201	FICA/MEDICARE	03/25/2019		43.73	99
	2019 010-450-201	FICA/MEDICARE	03/25/2019		63.35	99
	2019 010-455-201	FICA/MEDICARE	03/25/2019		40.03	99
	2019 010-475-201	FICA/MEDICARE	03/25/2019		47.01	99
	2019 010-497-201	FICA/MEDICARE	03/25/2019		48.81	99
	2019 010-499-201	FICA/MEDICARE	03/25/2019		77.89	99
	2019 010-510-201	FICA/MEDICARE	03/25/2019		50.58	99
	2019 010-550-201	FICA/MEDICARE	03/25/2019		11.41	99
	2019 010-560-201	FICA/MEDICARE	03/25/2019		134.25	99
	2019 010-561-201	FICA/MEDICARE	03/25/2019		214.71	99
	2019 010-665-201	FICA/MEDICARE	03/25/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	03/25/2019		2.69	99
	2019 015-409-201	FICA/MEDICARE	03/25/2019		2.69	99
	2019 021-202-100	SALARIES PAYABLE	03/25/2019		73.53	99
	2019 021-621-201	FICA/MEDICARE	03/25/2019		73.53	99
	2019 022-202-100	SALARIES PAYABLE	03/25/2019		67.71	99
	2019 022-622-201	FICA/MEDICARE	03/25/2019		67.71	99
	2019 023-202-100	SALARIES PAYABLE	03/25/2019		71.31	99
	2019 023-623-201	FICA/MEDICARE	03/25/2019		71.31	99
	2019 024-202-100	SALARIES PAYABLE	03/25/2019		56.31	99
	2019 024-624-201	FICA/MEDICARE	03/25/2019		56.31	99
					-----	CHK#
					2,090.36	118716
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	03/25/2019		87.93	--
	2019 010-561-333	INMATE FOOD ORDERS	03/25/2019		81.65	--
					-----	CHK#
					169.58	118717
GARY PEAK, ATTORNEY	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/25/2019		900.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/25/2019		900.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/25/2019		900.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/25/2019		900.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/25/2019		900.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/25/2019		350.00	--
					-----	CHK#
					4,850.00	118718
GRAYSON COUNTY JUVENILE SE	2019 010-570-512	JUV PROB/DETENTION	03/25/2019		4,116.00	--
					-----	CHK#
					4,116.00	118719

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GREENWOOD OFFICE OUTFITTER	2019 010-475-310	OFFICE SUPPLIES	03/25/2019		2.56	--
					-----	CHK#
					2.56	118720
HEALTH CARE SERVICES CORP	2019 010-409-490	MISCELLANEOUS EXPENSES	03/25/2019		300.00	--
					-----	CHK#
					300.00	118721
IMPACT PROMOTIONAL SERVICE	2019 010-560-353	UNIFORMS/EQUIP/AMMO	03/25/2019		99.99	--
	2019 010-560-353	UNIFORMS/EQUIP/AMMO	03/25/2019		16.11	--
					-----	CHK#
					116.10	118722
INTERSTATE ALL BATTERY SYS	2019 025-620-490	MISCELLANEOUS EXPENSES	03/25/2019		62.54	--
					-----	CHK#
					62.54	118723
KOFILE TECHNOLOGIES	2019 010-403-312	OFFICE RECORDS	03/25/2019		571.90	--
					-----	CHK#
					571.90	118724
LADYBUG PEST CONTROL	2019 010-665-450	BUILDING MAINTENANCE	03/25/2019		50.00	--
	2019 010-561-450	BUILDING MAINT	03/25/2019		180.00	--
	2019 010-510-450	BUILDING MAINT	03/25/2019		100.00	--
					-----	CHK#
					330.00	118725
LAW ENFORCEMENT SYSTEMS, I	2019 010-560-310	OFFICE SUPPLIES	03/25/2019		40.00	--
					-----	CHK#
					40.00	118726
LEXISNEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	03/25/2019		50.00	--
					-----	CHK#
					50.00	118727
LIBERTY NATIONAL LIFE INSU	2019 010-202-100	SALARIES PAYABLE	03/25/2019		207.27	99
	2019 023-202-100	SALARIES PAYABLE	03/25/2019		34.05	99
					-----	CHK#
					241.32	118728
MARLIN BUSINESS BANK	2019 010-409-420	TELEPHONE SERVICE	03/25/2019		926.65	--
					-----	CHK#
					926.65	118729
MAYFIELD PAPER COMPANY	2019 010-561-332	CLEANING SUPPLIES	03/25/2019		379.70	--
	2019 010-561-335	SUPPLIES FOR JAIL	03/25/2019		67.44	--
					-----	CHK#
					447.14	118730
MOREHART MORTUARY INC	2019 010-630-408	AUTOPSIES	03/25/2019		600.00	--
					-----	CHK#
					600.00	118731
MOSS DIESEL SERVICE, LLC	2019 022-622-463	EQUIPMENT MAINTENANCE	03/25/2019		150.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 023-623-463	EQUIPMENT MAINTENANCE	03/25/2019		406.22	--
					-----	CHK#
					556.22	118732
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	03/25/2019		252.95	99
	2019 021-202-100	SALARIES PAYABLE	03/25/2019		66.25	99
	2019 024-202-100	SALARIES PAYABLE	03/25/2019		14.75	99
					-----	CHK#
					333.95	118733
NET PROTEC LLC	2019 010-409-425	SOFTWARE MAINTENANCE	03/25/2019		485.00	--
					-----	CHK#
					485.00	118734
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	03/25/2019		253.50	99
					-----	CHK#
					253.50	118735
PALO PINTO COMMUNICATIONS	2019 010-409-431	NEWSPAPER ADS/PUBLICATIONS	03/25/2019		37.00	--
	2019 010-409-431	NEWSPAPER ADS/PUBLICATIONS	03/25/2019		93.00	--
	2019 010-409-431	NEWSPAPER ADS/PUBLICATIONS	03/25/2019		73.00	--
					-----	CHK#
					203.00	118736
PF&E OIL COMPANY	2019 010-560-330	FUEL	03/25/2019		175.03	--
	2019 010-560-330	FUEL	03/25/2019		44.20	--
					-----	CHK#
					219.23	118737
QUILL CORPORATION	2019 010-499-310	OFFICE SUPPLIES	03/25/2019		150.30	--
					-----	CHK#
					150.30	118738
RCI TECHNOLOGIES, INC	2019 010-409-312	OFFICE RECORDS	03/25/2019		2,100.00	--
					-----	CHK#
					2,100.00	118739
REGINALD R. WILSON	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/25/2019		375.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/25/2019		925.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/25/2019		375.00	--
					-----	CHK#
					1,675.00	118740
REPUBLIC SERVICES, INC	2019 025-620-440	UTILITIES	03/25/2019		155.00	--
					-----	CHK#
					155.00	118741
ROBERTS TIRE & AUTO	2019 010-560-354	VEHICLE MAINTENANCE	03/25/2019		13.00	--
					-----	CHK#
					13.00	118742
SAFEGUARD BUSINESS SYSTEMS	2019 010-409-312	OFFICE RECORDS	03/25/2019		94.54	--
	2019 010-409-312	OFFICE RECORDS	03/25/2019		135.18	--
	2019 010-409-312	OFFICE RECORDS	03/25/2019		135.18	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					364.90	118743
SAMUEL DARNELL	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/25/2019		350.00	--
					-----	CHK#
					350.00	118744
SCOTT-MERRIMAN, INC.	2019 010-450-312	OFFICE RECORDS	03/25/2019		658.70	--
					-----	CHK#
					658.70	118745
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	03/25/2019		135.00	99
					-----	CHK#
					135.00	118746
SOUTHWEST DATA SOLUTIONS,	2019 010-409-425	SOFTWARE MAINTENANCE	03/25/2019		1,250.00	--
	2019 010-409-425	SOFTWARE MAINTENANCE	03/25/2019		150.00	--
					-----	CHK#
					1,400.00	118747
STANLEY FORD MERCURY EASTL	2019 010-561-450	BUILDING MAINT	03/25/2019		1,417.54	--
			VOID DATE:04/03/2019		-----	*VOID*
					1,417.54	118748
STEPHENS COUNTY TAX COLLEC	2019 010-202-100	SALARIES PAYABLE	03/25/2019		238.12	99
	2019 021-202-100	SALARIES PAYABLE	03/25/2019		192.00	99
					-----	CHK#
					430.12	118749
SUDDEN LINK	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	03/25/2019		122.41	--
					-----	CHK#
					122.41	118750
TCDRS	2019 010-202-100	SALARIES PAYABLE	03/25/2019		3,750.43	99
	2019 010-400-203	RETIREMENT	03/25/2019		282.91	99
	2019 010-400-216	TCDRS OTL	03/25/2019		8.01	99
	2019 010-403-203	RETIREMENT	03/25/2019		371.04	99
	2019 010-403-216	TCDRS OTL	03/25/2019		10.51	99
	2019 010-450-203	RETIREMENT	03/25/2019		529.92	99
	2019 010-450-216	TCDRS OTL	03/25/2019		15.01	99
	2019 010-455-203	RETIREMENT	03/25/2019		331.68	99
	2019 010-455-216	TCDRS OTL	03/25/2019		9.39	99
	2019 010-475-203	RETIREMENT	03/25/2019		394.20	99
	2019 010-475-216	TCDRS OTL	03/25/2019		11.17	99
	2019 010-497-203	RETIREMENT	03/25/2019		405.60	99
	2019 010-497-216	TCDRS OTL	03/25/2019		11.49	99
	2019 010-499-203	RETIREMENT	03/25/2019		648.48	99
	2019 010-499-216	TCDRS OTL	03/25/2019		18.38	99
	2019 010-510-203	RETIREMENT	03/25/2019		418.56	99
	2019 010-510-216	TCDRS OTL	03/25/2019		11.86	99
	2019 010-550-203	RETIREMENT	03/25/2019		96.60	99
	2019 010-550-216	TCDRS OTL	03/25/2019		2.73	99
	2019 010-560-203	RETIREMENT	03/25/2019		1,134.97	99
	2019 010-560-216	TCDRS OTL	03/25/2019		32.16	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-203	RETIREMENT	03/25/2019		1,815.35	99
	2019 010-561-216	TCDRS OTL	03/25/2019		51.44	99
	2019 015-202-100	SALARIES PAYABLE	03/25/2019		13.30	99
	2019 015-409-203	RETIREMENT	03/25/2019		22.80	99
	2019 015-409-216	TCDRS OTL	03/25/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	03/25/2019		374.75	99
	2019 021-621-203	RETIREMENT	03/25/2019		642.43	99
	2019 021-621-216	TCDRS OTL	03/25/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	03/25/2019		372.23	99
	2019 022-622-203	RETIREMENT	03/25/2019		638.11	99
	2019 022-622-216	TCDRS OTL	03/25/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	03/25/2019		373.63	99
	2019 023-623-203	RETIREMENT	03/25/2019		640.51	99
	2019 023-623-216	TCDRS OTL	03/25/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	03/25/2019		275.35	99
	2019 024-624-203	RETIREMENT	03/25/2019		472.03	99
	2019 024-624-216	TCDRS OTL	03/25/2019		13.37	99
					-----	CHK#
					14,255.48	118751
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	03/25/2019		630.93	99
	2019 010-400-202	HEALTH INS-CO PD	03/25/2019		1,720.24	99
	2019 010-400-210	LIFE INS-CO PD	03/25/2019		15.30	99
	2019 010-400-212	DENTAL INS-CO PD	03/25/2019		47.04	99
	2019 010-403-202	HEALTH INS-CO PD	03/25/2019		1,720.24	99
	2019 010-403-210	LIFE INS-CO PD	03/25/2019		15.30	99
	2019 010-403-212	DENTAL INS-CO PD	03/25/2019		47.04	99
	2019 010-450-202	HEALTH INS-CO PD	03/25/2019		2,580.36	99
	2019 010-450-210	LIFE INS-CO PD	03/25/2019		22.95	99
	2019 010-450-212	DENTAL INS- CO PD	03/25/2019		70.56	99
	2019 010-455-202	HEALTH INS-CO PD	03/25/2019		1,720.24	99
	2019 010-455-210	LIFE INS-CO PD	03/25/2019		15.30	99
	2019 010-455-212	DENTAL INS-CO PD	03/25/2019		47.04	99
	2019 010-475-202	HEALTH INS-CO PD	03/25/2019		1,720.24	99
	2019 010-475-210	LIFE INS-CO PD	03/25/2019		15.30	99
	2019 010-475-212	DENTAL INS-CO PD	03/25/2019		47.04	99
	2019 010-497-202	HEALTH INS -CO PD	03/25/2019		1,720.24	99
	2019 010-497-210	LIFE INS-CO PD	03/25/2019		15.30	99
	2019 010-497-212	DENTAL INS-CO PD	03/25/2019		47.04	99
	2019 010-499-202	HEALTH INS-CO PD	03/25/2019		3,440.48	99
	2019 010-499-210	LIFE INS- CO PD	03/25/2019		30.60	99
	2019 010-499-212	DENTAL INS-CO PD	03/25/2019		94.08	99
	2019 010-510-202	HEALTH INS-CO PD	03/25/2019		860.12	99
	2019 010-510-210	LIFE INS-CO PD	03/25/2019		7.65	99
	2019 010-510-212	DENTAL INS-CO PD	03/25/2019		23.52	99
	2019 010-550-210	LIFE INS-CO PD	03/25/2019		4.98	99
	2019 010-550-212	DENTAL INS-CO PD	03/25/2019		23.52	99
	2019 010-560-202	HEALTH INS-CO PD	03/25/2019		3,440.48	99
	2019 010-560-210	LIFE INS-CO PD	03/25/2019		35.58	99
	2019 010-560-212	DENTAL INS-CO PD	03/25/2019		94.08	99
	2019 010-561-202	HEALTH INS-CO PD	03/25/2019		11,181.56	99
	2019 010-561-210	LIFE INS-CO PD	03/25/2019		99.45	99
	2019 010-561-212	DENTAL INS-CO PD	03/25/2019		305.76	99
	2019 021-202-100	SALARIES PAYABLE	03/25/2019		224.05	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 021-621-202	HEALTH INS-CO PD	03/25/2019		2,580.36	99
	2019 021-621-210	LIFE INS-CO PD	03/25/2019		22.95	99
	2019 021-621-212	DENTAL INS-CO PD	03/25/2019		70.56	99
	2019 022-202-100	SALARIES PAYABLE	03/25/2019		624.33	99
	2019 022-622-202	HEALTH INS-CO PD	03/25/2019		2,580.36	99
	2019 022-622-210	LIFE INS-CO PD	03/25/2019		22.95	99
	2019 022-622-212	DENTAL INS-CO PD	03/25/2019		70.56	99
	2019 023-202-100	SALARIES PAYABLE	03/25/2019		462.85	99
	2019 023-623-202	HEALTH INS-CO PD	03/25/2019		2,580.36	99
	2019 023-623-210	LIFE INS-CO PD	03/25/2019		22.95	99
	2019 023-623-212	DENTAL INS-CO PD	03/25/2019		70.56	99
	2019 024-624-202	HEALTH INS-CO PD	03/25/2019		1,720.24	99
	2019 024-624-210	LIFE INS-CO PD	03/25/2019		15.30	99
	2019 024-624-212	DENTAL INS-CO PD	03/25/2019		47.04	99
					-----	CHK#
					42,974.98	118752
TEXAS ASSOCIATION OF COUNT	2019 010-499-427	EDUCATIONAL EXPENSES	03/25/2019		250.00	--
					-----	CHK#
					250.00	118753
TEXAS COMMUNICATIONS, INC.	2019 010-560-354	VEHICLE MAINTENANCE	03/25/2019		116.99	--
	2019 010-560-354	VEHICLE MAINTENANCE	03/25/2019		453.05	--
					-----	CHK#
					570.04	118754
TEXAS GAS SERVICE	2019 010-665-440	UTILITIES	03/25/2019		197.96	--
	2019 025-620-440	UTILITIES	03/25/2019		141.54	--
	2019 010-510-440	UTILITIES	03/25/2019		1,747.23	--
					-----	CHK#
					2,086.73	118755
TEXAS STATE UNIVERSITY	2019 010-455-427	EDUCATIONAL EXPENSES	03/25/2019		300.00	--
					-----	CHK#
					300.00	118756
TG	2019 010-202-100	SALARIES PAYABLE	03/25/2019		150.00	99
					-----	CHK#
					150.00	118757
TYLER TECHNOLOGIES, INC	2019 010-409-425	SOFTWARE MAINTENANCE	03/25/2019		1,262.51	--
	2019 010-409-425	SOFTWARE MAINTENANCE	03/25/2019		932.01	--
					-----	CHK#
					2,194.52	118758
VETERANS GARAGE DOOR CO.	2019 025-620-490	MISCELLANEOUS EXPENSES	03/25/2019		2,140.00	--
					-----	CHK#
					2,140.00	118759
WARREN CAT	2019 022-622-463	EQUIPMENT MAINTENANCE	03/25/2019		583.00	--
	2019 021-621-463	EQUIPMENT MAINTENANCE	03/25/2019		19.46	--
					-----	CHK#
					602.46	118760

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
WASHINGTON NATIONAL INS CO	2019 010-202-100	SALARIES PAYABLE	03/25/2019		47.35	99	
					-----	CHK#	
					47.35	118761	
WELLS FARGO VENDOR	2019 010-475-312	OFFICE RECORDS	03/25/2019		160.72	--	
	2019 010-497-312	OFFICE RECORDS	03/25/2019		139.85	--	
	2019 010-499-312	OFFICE RECORDS	03/25/2019		256.30	--	
	2019 010-403-312	OFFICE RECORDS	03/25/2019		248.75	--	
	2019 010-561-312	OFFICE RECORDS	03/25/2019		197.69	--	
	2019 010-450-312	OFFICE RECORDS	03/25/2019		302.41	--	
	2019 010-665-310	OFFICE SUPPLIES	03/25/2019		324.89	--	
					-----	CHK#	
					1,630.61	118762	
XEROX CORPORATION	2019 010-400-312	OFFICE RECORDS	03/25/2019		124.84	--	
	2019 010-455-312	OFFICE RECORDS	03/25/2019		128.23	--	
					-----	CHK#	
					253.07	118763	
AT&T	2019 010-409-420	TELEPHONE SERVICE	03/27/2019		64.67	--	
					-----	CHK#	
					64.67	118764	
AT&T	2019 010-409-420	TELEPHONE SERVICE	03/27/2019		124.39	--	
					-----	CHK#	
					124.39	118765	
DONALD HENRY SMITH	2019 010-405-225	TRAVEL EXPENSES	03/27/2019		190.24	--	
	2019 010-405-225	TRAVEL EXPENSES	03/27/2019		11.67	--	
	2019 010-405-225	TRAVEL EXPENSES	03/27/2019		63.26	--	
					-----	CHK#	
					265.17	118766	
TEXAS GAS SERVICE	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	03/27/2019		807.58	--	
					-----	CHK#	
					807.58	118767	
TXU ENERGY	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	03/27/2019		1,718.01	--	
	2019 081-670-440	UTILITIES	03/27/2019		17.52	--	
	2019 081-670-440	UTILITIES	03/27/2019		10.10	--	
	2019 081-670-440	UTILITIES	03/27/2019		236.05	--	
	2019 025-620-440	UTILITIES	03/27/2019		20.62	--	
	2019 025-620-440	UTILITIES	03/27/2019		10.94	--	
	2019 025-620-440	UTILITIES	03/27/2019		350.17	--	
	2019 010-665-440	UTILITIES	03/27/2019		79.15	--	
	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	03/27/2019		16.34	--	
	2019 010-510-440	UTILITIES	03/27/2019		612.46	--	
						-----	CHK#
						3,071.36	118768
	WALMART COMMUNITY BRC (1)	2019 010-510-334	CLEANING SUPPLIES	03/27/2019		24.77	--
2019 010-510-334		CLEANING SUPPLIES	03/27/2019		21.16	--	
2019 010-510-490		MISCELLANEOUS EXPENSES	03/27/2019		86.25	--	
					-----	CHK#	
					132.18	118769	

