

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	2019 010-409-420	TELEPHONE SERVICE	07/01/2019		64.67	--
					-----	CHK#
					64.67	119220
AT&T	2019 010-409-420	TELEPHONE SERVICE	07/01/2019		134.46	--
					-----	CHK#
					134.46	119221
AGRI-COMMUNITY CENTER	2019 010-409-530	AG BARN	07/01/2019		100.00	--
					-----	CHK#
					100.00	119222
AT&T	2019 010-409-420	TELEPHONE SERVICE	07/01/2019		172.49	--
					-----	CHK#
					172.49	119223
BRECKENRIDGE LIBRARY	2019 010-409-474	BRECKENRIDGE LIBRARY	07/01/2019		1,000.00	--
					-----	CHK#
					1,000.00	119224
CITY OF BRECKENRIDGE	2019 025-620-440	UTILITIES	07/01/2019		69.66	--
	2019 010-409-471	AGING SERVICES/CITY	07/01/2019		2,083.33	--
	2019 010-409-470	RURAL FIRE SERVICE/CITY	07/01/2019		4,166.67	--
	2019 010-409-422	RADIO CONTRACT/CITY	07/01/2019		3,000.00	--
					-----	CHK#
					9,319.66	119225
FUELMAN	2019 010-560-330	FUEL	07/01/2019		1,781.00	--
					-----	CHK#
					1,781.00	119226
MARLIN BUSINESS BANK	2019 010-409-420	TELEPHONE SERVICE	07/01/2019		926.65	--
					-----	CHK#
					926.65	119227
PITNEY BOWES	2019 010-409-311	POSTAGE	07/01/2019		320.99	--
					-----	CHK#
					320.99	119228
STEPHENS CO. APPRAISAL DIS	2019 010-409-472	TAX APPRAISAL DIST/SUBSIDY	07/01/2019		8,911.97	--
					-----	CHK#
					8,911.97	119229
STEPHENS MEMORIAL HOSPITAL	2019 010-409-404	AMBULANCES/HOSPITAL	07/01/2019		4,166.67	--
					-----	CHK#
					4,166.67	119230
SUDDEN LINK	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	07/01/2019		122.29	--
					-----	CHK#
					122.29	119231
SWENSON MEMORIAL MUSEUM	2019 010-409-473	SWENSON MEMORIAL MUSEUM	07/01/2019		200.00	--
					-----	CHK#
					200.00	119232

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
TXU ENERGY	2019 081-670-440	UTILITIES	07/01/2019		9.82	--	
	2019 081-670-440	UTILITIES	07/01/2019		17.49	--	
	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	07/01/2019		22.15	--	
	2019 081-670-440	UTILITIES	07/01/2019		178.56	--	
	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	07/01/2019		2,414.71	--	
	2019 025-620-440	UTILITIES	07/01/2019		10.93	--	
	2019 025-620-440	UTILITIES	07/01/2019		20.60	--	
	2019 025-620-440	UTILITIES	07/01/2019		230.11	--	
	2019 010-665-440	UTILITIES	07/01/2019		88.91	--	
	2019 010-510-440	UTILITIES	07/01/2019		986.21	--	
						-----	CHK#
						3,979.49	119233
WALMART COMMUNITY BRC (1)	2019 025-620-490	MISCELLANEOUS EXPENSES	07/01/2019		41.62	--	
	2019 010-510-334	CLEANING SUPPLIES	07/01/2019		18.03	--	
	2019 010-510-335	BOTANICAL EXPENSES	07/01/2019		296.00	--	
	2019 010-510-450	BUILDING MAINT	07/01/2019		8.64	--	
					-----	CHK#	
					364.29	119234	
WILLIAM E. PRATER, M.D., P	2019 010-630-486	COUNTY HEALTH OFFICER	07/01/2019		200.00	--	
					-----	CHK#	
					200.00	119235	
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	07/02/2019		170.42	99	
	2019 021-202-100	SALARIES PAYABLE	07/02/2019		102.00	99	
	2019 024-202-100	SALARIES PAYABLE	07/02/2019		52.00	99	
					-----	CHK#	
					324.42	119236	
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	07/02/2019		330.66	99	
	2019 010-400-201	FICA/MEDICARE	07/02/2019		94.03	99	
	2019 010-405-201	FICA/MEDICARE	07/02/2019		31.00	99	
	2019 010-455-201	FICA/MEDICARE	07/02/2019		12.40	99	
	2019 010-475-201	FICA/MEDICARE	07/02/2019		180.83	99	
	2019 010-665-201	FICA/MEDICARE	07/02/2019		12.40	99	
	2019 015-202-100	SALARIES PAYABLE	07/02/2019		6.20	99	
	2019 015-435-201	FICA/MEDICARE	07/02/2019		6.20	99	
	2019 021-202-100	SALARIES PAYABLE	07/02/2019		55.80	99	
	2019 021-621-201	FICA/MEDICARE	07/02/2019		55.80	99	
	2019 022-202-100	SALARIES PAYABLE	07/02/2019		55.80	99	
	2019 022-622-201	FICA/MEDICARE	07/02/2019		55.80	99	
	2019 023-202-100	SALARIES PAYABLE	07/02/2019		55.80	99	
	2019 023-623-201	FICA/MEDICARE	07/02/2019		55.80	99	
	2019 024-202-100	SALARIES PAYABLE	07/02/2019		55.80	99	
	2019 024-624-201	FICA/MEDICARE	07/02/2019		55.80	99	
						-----	CHK#
						1,120.12	119237
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	07/02/2019		77.33	99	
	2019 010-400-201	FICA/MEDICARE	07/02/2019		21.99	99	
	2019 010-405-201	FICA/MEDICARE	07/02/2019		7.25	99	
	2019 010-455-201	FICA/MEDICARE	07/02/2019		2.90	99	
	2019 010-475-201	FICA/MEDICARE	07/02/2019		42.29	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-665-201	FICA/MEDICARE	07/02/2019		2.90	99
	2019 015-202-100	SALARIES PAYABLE	07/02/2019		1.45	99
	2019 015-435-201	FICA/MEDICARE	07/02/2019		1.45	99
	2019 021-202-100	SALARIES PAYABLE	07/02/2019		13.05	99
	2019 021-621-201	FICA/MEDICARE	07/02/2019		13.05	99
	2019 022-202-100	SALARIES PAYABLE	07/02/2019		13.05	99
	2019 022-622-201	FICA/MEDICARE	07/02/2019		13.05	99
	2019 023-202-100	SALARIES PAYABLE	07/02/2019		13.05	99
	2019 023-623-201	FICA/MEDICARE	07/02/2019		13.05	99
	2019 024-202-100	SALARIES PAYABLE	07/02/2019		13.05	99
	2019 024-624-201	FICA/MEDICARE	07/02/2019		13.05	99
					-----	CHK#
					261.96	119238
TCDRS	2019 010-202-100	SALARIES PAYABLE	07/02/2019		359.34	99
	2019 010-400-203	RETIREMENT	07/02/2019		182.00	99
	2019 010-400-216	TCDRS OTL	07/02/2019		5.16	99
	2019 010-405-203	RETIREMENT	07/02/2019		60.00	99
	2019 010-405-216	TCDRS OTL	07/02/2019		1.70	99
	2019 010-455-203	RETIREMENT	07/02/2019		24.00	99
	2019 010-455-216	TCDRS OTL	07/02/2019		0.68	99
	2019 010-475-203	RETIREMENT	07/02/2019		350.00	99
	2019 010-475-216	TCDRS OTL	07/02/2019		9.92	99
	2019 015-202-100	SALARIES PAYABLE	07/02/2019		7.00	99
	2019 015-435-203	RETIREMENT	07/02/2019		12.00	99
	2019 015-435-216	TCDRS OTL	07/02/2019		0.34	99
	2019 021-202-100	SALARIES PAYABLE	07/02/2019		63.00	99
	2019 021-621-203	RETIREMENT	07/02/2019		108.00	99
	2019 021-621-216	TCDRS OTL	07/02/2019		3.06	99
	2019 022-202-100	SALARIES PAYABLE	07/02/2019		63.00	99
	2019 022-622-203	RETIREMENT	07/02/2019		108.00	99
	2019 022-622-216	TCDRS OTL	07/02/2019		3.06	99
	2019 023-202-100	SALARIES PAYABLE	07/02/2019		63.00	99
	2019 023-623-203	RETIREMENT	07/02/2019		108.00	99
	2019 023-623-216	TCDRS OTL	07/02/2019		3.06	99
	2019 024-202-100	SALARIES PAYABLE	07/02/2019		63.00	99
	2019 024-624-203	RETIREMENT	07/02/2019		108.00	99
	2019 024-624-216	TCDRS OTL	07/02/2019		3.06	99
					-----	CHK#
					1,708.38	119239
CHRISTIE LATHAM	2019 010-499-427	EDUCATIONAL EXPENSES	07/08/2019		69.60	--
					-----	CHK#
					69.60	119240
SUDDEN LINK	2019 010-409-420	TELEPHONE SERVICE	07/08/2019		1,077.11	--
					-----	CHK#
					1,077.11	119241
ABC PRINTING SERVICE	2019 010-450-310	OFFICE SUPPLIES	07/08/2019		116.97	--
	2019 010-499-310	OFFICE SUPPLIES	07/08/2019		205.03	--
					-----	CHK#
					322.00	119242

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ABILENE PROFESSIONAL CENTE	2019 010-561-427	EDUCL/JAILERS ONLY	07/08/2019		190.00	--
					-----	CHK#
					190.00	119243
ADAM BABILON	2019 010-550-426	TRAVEL REIMBURSEMENT	07/08/2019		31.69	--
	2019 010-550-426	TRAVEL REIMBURSEMENT	07/08/2019		34.04	--
					-----	CHK#
					65.73	119244
ARNOLD LOCKSMITH SERVICE	2019 010-510-450	BUILDING MAINT	07/08/2019		11.25	--
	2019 081-670-450	BUILDING MAINTENANCE	07/08/2019		135.00	--
					-----	CHK#
					146.25	119245
BATES PSYCHOLOGICAL SERVIC	2019 015-409-490	MISCELLANEOUS EXPENSES	07/08/2019		800.00	--
	2019 010-561-427	EDUCL/JAILERS ONLY	07/08/2019		250.00	--
					-----	CHK#
					1,050.00	119246
BAXLEY AUTO LUBE & TIRE CE	2019 010-560-354	VEHICLE MAINTENANCE	07/08/2019		19.95	--
	2019 010-560-354	VEHICLE MAINTENANCE	07/08/2019		64.58	--
					-----	CHK#
					84.53	119247
BAYER CHEVROLET BUICK CADI	2019 010-560-357	VEHICLE LEASE/PURCHASE	07/08/2019		1,489.00	--
	2019 010-409-492	MISCELLANEOUS GRANTS	07/08/2019		30,000.00	--
					-----	CHK#
					31,489.00	119248
BEN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	07/08/2019		378.07	--
	2019 010-561-333	INMATE FOOD ORDERS	07/08/2019		497.28	--
	2019 010-561-333	INMATE FOOD ORDERS	07/08/2019		508.49	--
	2019 010-561-333	INMATE FOOD ORDERS	07/08/2019		487.34	--
	2019 010-561-333	INMATE FOOD ORDERS	07/08/2019		487.03	--
	2019 010-561-333	INMATE FOOD ORDERS	07/08/2019		483.74	--
					-----	CHK#
					2,841.95	119249
BIZ PROTEC	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	07/08/2019		403.75	--
					-----	CHK#
					403.75	119250
BRECK WELDING & SUPPLY, IN	2019 025-620-463	EQUIPMENT MAINT	07/08/2019		50.38	--
					-----	CHK#
					50.38	119251
BRECKENRIDGE AUTO & ENGINE	2019 022-622-463	EQUIPMENT MAINTENANCE	07/08/2019		31.24	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	07/08/2019		41.94	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	07/08/2019		27.96	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	07/08/2019		64.05	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	07/08/2019		62.87	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	07/08/2019		77.99	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	07/08/2019		24.95	--
	2019 022-622-463	EQUIPMENT MAINTENANCE	07/08/2019		81.23	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-622-463	EQUIPMENT MAINTENANCE	07/08/2019		148.68	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	07/08/2019		30.25	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	07/08/2019		30.60	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	07/08/2019		64.69	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	07/08/2019		237.19	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	07/08/2019		362.89	--
	2019 023-623-463	EQUIPMENT MAINTENANCE	07/08/2019		44.04	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	07/08/2019		28.22	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	07/08/2019		100.20	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	07/08/2019		358.24	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	07/08/2019		44.04	--
	2019 024-624-463	EQUIPMENT MAINTENANCE	07/08/2019		58.00	--
	2019 025-620-463	EQUIPMENT MAINT	07/08/2019		10.32	--
	2019 025-620-463	EQUIPMENT MAINT	07/08/2019		26.00	--
	2019 010-510-335	BOTANICAL EXPENSES	07/08/2019		47.28	--
					-----	CHK#
					1,886.87	119252
CHASE	2019 032-465-490	MISCELLANEOUS EXPENSES	07/08/2019	000015	569.99	PO
	2019 010-510-453	PLUMBING SYSTEM MAINT	07/08/2019	000013	800.21	PO
	2019 010-561-427	EDUCL/JAILERS ONLY	07/08/2019		621.98	--
	2019 055-560-427	EDUCATIONAL EXPENSES	07/08/2019		507.08	--
					-----	CHK#
					2,499.26	119253
CHILD WELFARE BOARD	2019 015-409-492	GRAND JURORS	07/08/2019		40.00	--
					-----	CHK#
					40.00	119254
CHRISTIE COAPLAND, DISTRIC	2019 015-409-492	GRAND JURORS	07/08/2019		800.00	--
					-----	CHK#
					800.00	119255
CHRISTIE LATHAM	2019 010-465-427	EDU EXP/VOTER REGISTRAR	07/08/2019		237.80	--
	2019 010-465-427	EDU EXP/VOTER REGISTRAR	07/08/2019		195.00	--
	2019 010-465-427	EDU EXP/VOTER REGISTRAR	07/08/2019		699.84	--
					-----	CHK#
					1,132.64	119256
CITY OF BRECKENRIDGE	2019 010-409-470	RURAL FIRE SERVICE/CITY	07/08/2019		1,228.89	--
	2019 010-665-440	UTILITIES	07/08/2019		98.04	--
					-----	CHK#
					1,326.93	119257
CNA SURETY	2019 010-475-480	INSURANCE & SURETY BONDS	07/08/2019		50.00	--
					-----	CHK#
					50.00	119258
EDDIE R. MCCLENDON	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	07/08/2019		700.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	07/08/2019		375.00	--
					-----	CHK#
					1,075.00	119259
EMPIRE PAPER COMPANY	2019 010-510-334	CLEANING SUPPLIES	07/08/2019		33.94	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					33.94	119260
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	07/08/2019		78.08	--
	2019 010-561-333	INMATE FOOD ORDERS	07/08/2019		89.68	--
					-----	CHK#
					167.76	119261
GALL'S INC.	2019 010-560-353	UNIFORMS/EQUIP/AMMO	07/08/2019		187.50	--
					-----	CHK#
					187.50	119262
GRAHAM Y FUELS	2019 023-623-330	FUEL, OIL & GREASE	07/08/2019		568.42	--
					-----	CHK#
					568.42	119263
HIGGINBOTHAM BROS & CO	2019 010-510-450	BUILDING MAINT	07/08/2019		18.03	--
	2019 010-510-450	BUILDING MAINT	07/08/2019		3.79	--
	2019 010-510-450	BUILDING MAINT	07/08/2019		17.06	--
	2019 010-510-450	BUILDING MAINT	07/08/2019		73.89	--
	2019 010-510-450	BUILDING MAINT	07/08/2019		11.14	--
	2019 010-510-334	CLEANING SUPPLIES	07/08/2019		41.78	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	07/08/2019		97.04	--
	2019 010-510-335	BOTANICAL EXPENSES	07/08/2019		17.00	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	07/08/2019		270.87	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	07/08/2019		48.36	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	07/08/2019		43.65	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	07/08/2019		27.86	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	07/08/2019		113.99	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	07/08/2019		18.04	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	07/08/2019		96.82	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	07/08/2019		18.98	--
	2019 010-510-450	BUILDING MAINT	07/08/2019		31.20	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	07/08/2019		4.08	--
	2019 010-510-450	BUILDING MAINT	07/08/2019		159.08	--
	2019 022-622-490	MISCELLANEOUS EXPENSES	07/08/2019		37.03	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	07/08/2019		22.20	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	07/08/2019		50.31	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	07/08/2019		8.77	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	07/08/2019		36.88	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	07/08/2019		11.39	--
					-----	CHK#
					1,279.24	119264
KOFILE TECHNOLOGIES	2019 010-403-312	OFFICE RECORDS	07/08/2019		731.00	--
					-----	CHK#
					731.00	119265
LADYBUG PEST CONTROL	2019 010-665-450	BUILDING MAINTENANCE	07/08/2019		50.00	--
	2019 010-510-450	BUILDING MAINT	07/08/2019		100.00	--
					-----	CHK#
					150.00	119266
LEE ANN MARSH, ATTORNEY	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	07/08/2019		350.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	07/08/2019		250.00	--
					-----	CHK#
					600.00	119267
LEXISNEXIS	2019 010-409-425	SOFTWARE MAINTENANCE	07/08/2019		91.00	--
	2019 040-650-427	EDUCATIONAL EXPENSES	07/08/2019		288.00	--
					-----	CHK#
					379.00	119268
MAIN STREET FLORAL	2019 010-409-490	MISCELLANEOUS EXPENSES	07/08/2019		266.50	--
					-----	CHK#
					266.50	119269
MARTIN'S FLAG CO., INC.	2019 010-510-450	BUILDING MAINT	07/08/2019		116.62	--
					-----	CHK#
					116.62	119270
MAYFIELD PAPER COMPANY	2019 010-561-335	SUPPLIES FOR JAIL	07/08/2019		96.62	--
	2019 010-561-332	CLEANING SUPPLIES	07/08/2019		333.33	--
	2019 010-510-334	CLEANING SUPPLIES	07/08/2019		89.69	--
	2019 010-510-334	CLEANING SUPPLIES	07/08/2019		6.76	--
					-----	CHK#
					526.40	119271
MLR GRAPHICS	2019 010-560-353	UNIFORMS/EQUIP/AMMO	07/08/2019		155.00	--
					-----	CHK#
					155.00	119272
MORSCO SUPPLY, LLC	2019 010-561-457	PLUMBING SYSTEM MAINT	07/08/2019		35.00	--
					-----	CHK#
					35.00	119273
MOSS DIESEL SERVICE, LLC	2019 021-621-463	EQUIPMENT MAINTENANCE	07/08/2019		1,450.99	--
					-----	CHK#
					1,450.99	119274
OFFICE DEPOT	2019 010-560-310	OFFICE SUPPLIES	07/08/2019		61.61	--
					-----	CHK#
					61.61	119275
PALO PINTO COMMUNICATIONS	2019 010-409-431	NEWSPAPER ADS/PUBLICATIONS	07/08/2019		81.00	--
					-----	CHK#
					81.00	119276
QUILL CORPORATION	2019 010-497-310	OFFICE SUPPLIES	07/08/2019		98.97	--
					-----	CHK#
					98.97	119277
REAGLE AIR LLC	2019 010-561-456	HEATING/COOLING MAINT	07/08/2019		65.00	--
					-----	CHK#
					65.00	119278
SOUTHWEST DATA SOLUTIONS,	2019 010-409-425	SOFTWARE MAINTENANCE	07/08/2019		150.00	--
	2019 010-409-425	SOFTWARE MAINTENANCE	07/08/2019		1,250.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,400.00	119279
STEPHENS REGIONAL SUD	2019 081-670-440	UTILITIES	07/08/2019		55.28	--
	2019 081-670-440	UTILITIES	07/08/2019		57.30	--
	2019 081-670-440	UTILITIES	07/08/2019		55.28	--
					-----	CHK#
					167.86	119280
SUDDEN LINK	2019 010-510-440	UTILITIES	07/08/2019		121.15	--
					-----	CHK#
					121.15	119281
TEXAS A&M AGRILIFE EXTENSI	2019 010-665-310	OFFICE SUPPLIES	07/08/2019		690.00	--
					-----	CHK#
					690.00	119282
TEXAS ISP	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	07/08/2019		144.00	--
					-----	CHK#
					144.00	119283
TYLER TECHNOLOGIES, INC	2019 010-409-425	SOFTWARE MAINTENANCE	07/08/2019		1,731.82	--
	2019 010-409-425	SOFTWARE MAINTENANCE	07/08/2019		1,275.73	--
					-----	CHK#
					3,007.55	119284
US BANK	2019 060-680-661	S2014/INTEREST PAYMENT	07/08/2019		45,450.00	--
					-----	CHK#
					45,450.00	119285
VERIZON WIRELESS	2019 010-455-421	AIR CARD SERVICE	07/08/2019		37.99	--
	2019 010-499-421	AIR CARD SERVICE	07/08/2019		37.99	--
	2019 010-560-421	AIR CARD SERVICE	07/08/2019		227.98	--
					-----	CHK#
					303.96	119286
VETERANS GARAGE DOOR CO.	2019 025-620-450	BUILDING MAINT	07/08/2019		204.00	--
	2019 025-620-450	BUILDING MAINT	07/08/2019		84.99	--
					-----	CHK#
					288.99	119287
XEROX CORPORATION	2019 010-455-312	OFFICE RECORDS	07/08/2019		126.50	--
	2019 010-409-312	OFFICE RECORDS	07/08/2019		152.59	--
					-----	CHK#
					279.09	119288
YELLOWHOUSE MACHINERY COMP	2019 023-623-463	EQUIPMENT MAINTENANCE	07/08/2019		629.57	--
					-----	CHK#
					629.57	119289
7 HILLS MECHANICAL	2019 010-510-451	HEATING/COOLING MAINT	07/08/2019		415.50	--
					-----	CHK#
					415.50	119290

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2019 010-409-480	INSURANCE & SURETY BONDS	07/09/2019		2,925.73	--
					-----	CHK#
					2,925.73	119291
AFLAC	2019 010-202-100	SALARIES PAYABLE	07/11/2019		135.99	99
					-----	CHK#
					135.99	119292
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	07/11/2019		19.32	99
					-----	CHK#
					19.32	119293
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	07/11/2019		1,857.26	99
					-----	CHK#
					1,857.26	119294
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	07/11/2019		1,513.28	99
	2019 010-560-201	FICA/MEDICARE	07/11/2019		593.94	99
	2019 010-561-201	FICA/MEDICARE	07/11/2019		919.34	99
					-----	CHK#
					3,026.56	119295
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	07/11/2019		367.21	99
	2019 010-560-201	FICA/MEDICARE	07/11/2019		145.75	99
	2019 010-561-201	FICA/MEDICARE	07/11/2019		221.46	99
					-----	CHK#
					734.42	119296
LIBERTY NATIONAL LIFE INSU	2019 010-202-100	SALARIES PAYABLE	07/11/2019		45.04	99
					-----	CHK#
					45.04	119297
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	07/11/2019		44.25	99
					-----	CHK#
					44.25	119298
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	07/11/2019		253.50	99
					-----	CHK#
					253.50	119299
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	07/11/2019		50.00	99
					-----	CHK#
					50.00	119300
TCDRS	2019 010-202-100	SALARIES PAYABLE	07/11/2019		1,772.63	99
	2019 010-560-203	RETIREMENT	07/11/2019		1,205.99	99
	2019 010-560-216	TCDRS OTL	07/11/2019		34.18	99
	2019 010-561-203	RETIREMENT	07/11/2019		1,832.80	99
	2019 010-561-216	TCDRS OTL	07/11/2019		51.92	99
					-----	CHK#
					4,897.52	119301
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	07/11/2019		871.60	99
					-----	CHK#
					871.60	119302

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TG	2019 010-202-100	SALARIES PAYABLE	07/11/2019		216.87	99
					-----	CHK#
					216.87	119303
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	07/18/2019		2,820.33	99
	2019 015-202-100	SALARIES PAYABLE	07/18/2019		15.91	99
	2019 021-202-100	SALARIES PAYABLE	07/18/2019		495.49	99
	2019 022-202-100	SALARIES PAYABLE	07/18/2019		299.03	99
	2019 023-202-100	SALARIES PAYABLE	07/18/2019		385.96	99
	2019 024-202-100	SALARIES PAYABLE	07/18/2019		495.08	99
					-----	CHK#
					4,511.80	119304
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	07/18/2019		2,006.03	99
	2019 010-400-201	FICA/MEDICARE	07/18/2019		143.02	99
	2019 010-403-201	FICA/MEDICARE	07/18/2019		186.98	99
	2019 010-450-201	FICA/MEDICARE	07/18/2019		270.86	99
	2019 010-455-201	FICA/MEDICARE	07/18/2019		171.17	99
	2019 010-475-201	FICA/MEDICARE	07/18/2019		201.00	99
	2019 010-497-201	FICA/MEDICARE	07/18/2019		208.73	99
	2019 010-499-201	FICA/MEDICARE	07/18/2019		333.04	99
	2019 010-510-201	FICA/MEDICARE	07/18/2019		286.26	99
	2019 010-550-201	FICA/MEDICARE	07/18/2019		48.76	99
	2019 010-560-201	FICA/MEDICARE	07/18/2019		120.25	99
	2019 010-665-201	FICA/MEDICARE	07/18/2019		35.96	99
	2019 015-202-100	SALARIES PAYABLE	07/18/2019		11.51	99
	2019 015-409-201	FICA/MEDICARE	07/18/2019		11.51	99
	2019 021-202-100	SALARIES PAYABLE	07/18/2019		314.37	99
	2019 021-621-201	FICA/MEDICARE	07/18/2019		314.37	99
	2019 022-202-100	SALARIES PAYABLE	07/18/2019		289.49	99
	2019 022-622-201	FICA/MEDICARE	07/18/2019		289.49	99
	2019 023-202-100	SALARIES PAYABLE	07/18/2019		304.92	99
	2019 023-623-201	FICA/MEDICARE	07/18/2019		304.92	99
	2019 024-202-100	SALARIES PAYABLE	07/18/2019		240.77	99
	2019 024-624-201	FICA/MEDICARE	07/18/2019		240.77	99
					-----	CHK#
					6,334.18	119305
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	07/18/2019		476.22	99
	2019 010-400-201	FICA/MEDICARE	07/18/2019		34.18	99
	2019 010-403-201	FICA/MEDICARE	07/18/2019		44.83	99
	2019 010-450-201	FICA/MEDICARE	07/18/2019		64.03	99
	2019 010-455-201	FICA/MEDICARE	07/18/2019		40.07	99
	2019 010-475-201	FICA/MEDICARE	07/18/2019		47.63	99
	2019 010-497-201	FICA/MEDICARE	07/18/2019		49.01	99
	2019 010-499-201	FICA/MEDICARE	07/18/2019		78.36	99
	2019 010-510-201	FICA/MEDICARE	07/18/2019		67.28	99
	2019 010-550-201	FICA/MEDICARE	07/18/2019		11.68	99
	2019 010-560-201	FICA/MEDICARE	07/18/2019		30.74	99
	2019 010-665-201	FICA/MEDICARE	07/18/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	07/18/2019		2.76	99
	2019 015-409-201	FICA/MEDICARE	07/18/2019		2.76	99
	2019 021-202-100	SALARIES PAYABLE	07/18/2019		77.63	99
	2019 021-621-201	FICA/MEDICARE	07/18/2019		77.63	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-202-100	SALARIES PAYABLE	07/18/2019		77.10	99
	2019 022-622-201	FICA/MEDICARE	07/18/2019		77.10	99
	2019 023-202-100	SALARIES PAYABLE	07/18/2019		77.40	99
	2019 023-623-201	FICA/MEDICARE	07/18/2019		77.40	99
	2019 024-202-100	SALARIES PAYABLE	07/18/2019		57.03	99
	2019 024-624-201	FICA/MEDICARE	07/18/2019		57.03	99
					-----	CHK#
					1,536.28	119306
ABC PRINTING SERVICE	2019 010-450-310	OFFICE SUPPLIES	07/22/2019		34.16	--
					-----	CHK#
					34.16	119307
ALLSTAR FUEL	2019 021-621-330	FUEL, OIL & GREASE	07/22/2019		1,738.46	--
	2019 022-622-330	FUEL, OIL & GREASE	07/22/2019		1,926.41	--
	2019 023-623-330	FUEL, OIL & GREASE	07/22/2019		1,102.79	--
	2019 024-624-330	FUEL, OIL & GREASE	07/22/2019		436.30	--
					-----	CHK#
					5,203.96	119308
ANIMAL HEALTH INTERNATIONA	2019 022-622-368	ROAD MATERIALS	07/22/2019		267.00	--
					-----	CHK#
					267.00	119309
AQUAONE INC.	2019 010-510-440	UTILITIES	07/22/2019		321.74	--
					-----	CHK#
					321.74	119310
AT&T	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	07/22/2019		434.50	--
	2019 010-409-420	TELEPHONE SERVICE	07/22/2019		140.82	--
					-----	CHK#
					575.32	119311
BAXLEY AUTO LUBE & TIRE CE	2019 023-623-330	FUEL, OIL & GREASE	07/22/2019		133.71	--
	2019 010-560-354	VEHICLE MAINTENANCE	07/22/2019		64.58	--
	2019 010-560-354	VEHICLE MAINTENANCE	07/22/2019		64.58	--
	2019 010-560-354	VEHICLE MAINTENANCE	07/22/2019		385.85	--
					-----	CHK#
					648.72	119312
BEN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	07/22/2019		165.29	--
	2019 010-561-333	INMATE FOOD ORDERS	07/22/2019		493.81	--
	2019 010-561-333	INMATE FOOD ORDERS	07/22/2019		488.97	--
	2019 010-561-333	INMATE FOOD ORDERS	07/22/2019		486.13	--
	2019 010-561-333	INMATE FOOD ORDERS	07/22/2019		135.19	--
	2019 010-561-333	INMATE FOOD ORDERS	07/22/2019		443.90	--
	2019 010-561-333	INMATE FOOD ORDERS	07/22/2019		501.95	--
					-----	CHK#
					2,715.24	119313
CHRISTIE LATHAM	2019 010-499-427	EDUCATIONAL EXPENSES	07/22/2019		69.60	--
					-----	CHK#
					69.60	119314

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CHRISTIE LATHAM, TAX ASSES	2019 010-560-354	VEHICLE MAINTENANCE	07/22/2019		7.50	--
					-----	CHK#
					7.50	119315
CITY OF BRECKENRIDGE	2019 010-510-440	UTILITIES	07/22/2019		309.98	--
					-----	CHK#
					309.98	119316
CORNERSTONE PROGRAMS CORP.	2019 010-570-514	JUV PROB/PLACEMENTS	07/22/2019		4,560.00	--
					-----	CHK#
					4,560.00	119317
DEPT OF STATE HEALTH SERVI	2019 010-403-436	BIRTH CERTIFICATE	07/22/2019		65.88	--
					-----	CHK#
					65.88	119318
EDDIE R. MCCLENDON	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	07/22/2019		375.00	--
					-----	CHK#
					375.00	119319
EMPIRE PAPER COMPANY	2019 010-510-334	CLEANING SUPPLIES	07/22/2019		28.00	--
	2019 010-510-334	CLEANING SUPPLIES	07/22/2019		34.75	--
	2019 010-510-334	CLEANING SUPPLIES	07/22/2019		28.00	--
	2019 010-510-334	CLEANING SUPPLIES	07/22/2019		33.94	--
					-----	CHK#
					68.69	119320
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	07/22/2019		78.08	--
	2019 010-561-333	INMATE FOOD ORDERS	07/22/2019		93.32	--
					-----	CHK#
					171.40	119321
FORD LAW OFFICE LLC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	07/22/2019		375.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	07/22/2019		375.00	--
					-----	CHK#
					750.00	119322
GALL'S INC.	2019 010-560-353	UNIFORMS/EQUIP/AMMO	07/22/2019		187.50	--
	2019 010-560-310	OFFICE SUPPLIES	07/22/2019		229.00	--
					-----	CHK#
					416.50	119323
GOVERNMENT FORMS AND SUPPL	2019 010-450-312	OFFICE RECORDS	07/22/2019		112.87	--
					-----	CHK#
					112.87	119324
GRAYSON COUNTY JUVENILE SE	2019 010-570-514	JUV PROB/PLACEMENTS	07/22/2019		5,190.00	--
					-----	CHK#
					5,190.00	119325
IDOCKET.COM	2019 010-409-425	SOFTWARE MAINTENANCE	07/22/2019		3,500.00	--
					-----	CHK#
					3,500.00	119326

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
INTERNAL REVENUE SERVICE	2019 010-409-490	MISCELLANEOUS EXPENSES	07/22/2019		432.35	--			
					-----	CHK#			
					432.35	119327			
JENNIFER S. RVELAS	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	07/22/2019		523.84	--			
					352.51	--			
					-----	CHK#			
					876.35	119328			
JOHN D. NATION	2019 015-476-115	OTHER SUPPORT PERSONNEL	07/22/2019		650.00	--			
					-----	CHK#			
					650.00	119329			
KIMBERLY P. REEVES, CSR,RP	2019 015-466-310	REPORTER'S EXPENSES	07/22/2019		835.20	--			
					-----	CHK#			
					835.20	119330			
KOFILE TECHNOLOGIES	2019 010-403-435	RECORDS MANAGEMENT	07/22/2019		722.40	--			
					-----	CHK#			
					722.40	119331			
LADYBUG PEST CONTROL	2019 010-510-450	BUILDING MAINT	07/22/2019		100.00	--			
					2019 010-561-450	BUILDING MAINT	07/22/2019	180.00	--
					2019 010-665-450	BUILDING MAINTENANCE	07/22/2019	50.00	--
					-----	CHK#			
					330.00	119332			
LEXIS NEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	07/22/2019		208.66	--			
					-----	CHK#			
					208.66	119333			
LEXISNEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	07/22/2019		50.00	--			
					-----	CHK#			
					50.00	119334			
MARILEIGH MILEY	2019 010-560-353	UNIFORMS/EQUIP/AMMO	07/22/2019		10.00	--			
					-----	CHK#			
					10.00	119335			
MARLIN BUSINESS BANK	2019 010-409-420	TELEPHONE SERVICE	07/22/2019		926.65	--			
					-----	CHK#			
					926.65	119336			
MAYFIELD PAPER COMPANY	2019 010-561-332	CLEANING SUPPLIES	07/22/2019		276.53	--			
					2019 010-561-335	SUPPLIES FOR JAIL	07/22/2019	59.44	--
					2019 010-561-332	CLEANING SUPPLIES	07/22/2019	79.78	--
					-----	CHK#			
					415.75	119337			
MOREHART MORTUARY INC	2019 010-630-411	INDIGENT BURIALS	07/22/2019		1,500.00	--			
					-----	CHK#			
					1,500.00	119338			
MORSCO SUPPLY, LLC	2019 010-561-457	PLUMBING SYSTEM MAINT	07/22/2019		126.00	--			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					126.00	119339
MOSS DIESEL SERVICE, LLC	2019 024-624-463	EQUIPMENT MAINTENANCE	07/22/2019		200.00	--
					-----	CHK#
					200.00	119340
OFFICE DEPOT	2019 010-499-310	OFFICE SUPPLIES	07/22/2019		16.99	--
	2019 010-499-310	OFFICE SUPPLIES	07/22/2019		24.52	--
	2019 010-499-310	OFFICE SUPPLIES	07/22/2019		39.19	--
					-----	CHK#
					80.70	119341
OMNIBASE SERVICES OF TEXAS	2019 010-455-400	OMNIBASE SERVICES	07/22/2019		66.00	--
					-----	CHK#
					66.00	119342
PATE'S HARDWARE INC	2019 025-620-463	EQUIPMENT MAINT	07/22/2019		44.98	--
	2019 010-510-450	BUILDING MAINT	07/22/2019		5.39	--
	2019 010-510-335	BOTANICAL EXPENSES	07/22/2019		22.99	--
	2019 010-409-490	MISCELLANEOUS EXPENSES	07/22/2019		27.07	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	07/22/2019		9.77	--
	2019 010-510-450	BUILDING MAINT	07/22/2019		8.45	--
					-----	CHK#
					118.65	119343
PF&E OIL COMPANY	2019 010-560-330	FUEL	07/22/2019		36.17	--
	2019 022-622-330	FUEL, OIL & GREASE	07/22/2019		52.77	--
	2019 023-623-330	FUEL, OIL & GREASE	07/22/2019		9.31	--
					-----	CHK#
					98.25	119344
QUILL CORPORATION	2019 046-450-436	RECORDS MGMT/PRESERVATION	07/22/2019		439.99	--
					-----	CHK#
					439.99	119345
REAGLE AIR LLC	2019 010-561-456	HEATING/COOLING MAINT	07/22/2019		228.00	--
					-----	CHK#
					228.00	119346
REPUBLIC SERVICES, INC	2019 025-620-440	UTILITIES	07/22/2019		90.00	--
					-----	CHK#
					90.00	119347
SOUTHERN HEALTH PARTNERS,	2019 010-561-405	INMATE HEALTH CARE	07/22/2019		7,430.51	--
					-----	CHK#
					7,430.51	119348
SOUTHWEST DATA SOLUTIONS,	2019 010-409-425	SOFTWARE MAINTENANCE	07/22/2019		1,250.00	--
	2019 010-409-425	SOFTWARE MAINTENANCE	07/22/2019		150.00	--
					-----	CHK#
					1,400.00	119349
TEXAS GAS SERVICE	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	07/22/2019		483.39	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-665-440	UTILITIES	07/22/2019		40.00	--
	2019 010-510-440	UTILITIES	07/22/2019		93.56	--
	2019 025-620-440	UTILITIES	07/22/2019		92.53	--
					-----	CHK#
					709.48	119350
TRANS UNION RISK & ALTERNA	2019 010-560-410	COURT/INVESTIGATIVE EXPENSES	07/22/2019		154.00	--
					-----	CHK#
					154.00	119351
WELLS FARGO VENDOR	2019 010-475-312	OFFICE RECORDS	07/22/2019		160.72	--
	2019 010-497-312	OFFICE RECORDS	07/22/2019		139.85	--
	2019 010-499-312	OFFICE RECORDS	07/22/2019		256.30	--
	2019 010-403-312	OFFICE RECORDS	07/22/2019		248.75	--
	2019 010-561-312	OFFICE RECORDS	07/22/2019		197.69	--
	2019 010-450-312	OFFICE RECORDS	07/22/2019		302.41	--
	2019 010-665-310	OFFICE SUPPLIES	07/22/2019		324.89	--
					-----	CHK#
					1,630.61	119352
XEROX CORPORATION	2019 010-560-312	OFFICE RECORDS	07/22/2019		269.79	--
	2019 010-455-312	OFFICE RECORDS	07/22/2019		125.87	--
	2019 010-400-312	OFFICE RECORDS	07/22/2019		220.05	--
					-----	CHK#
					615.71	119353
YOUNG COUNTY	2019 015-476-111	SALARIES/SUPPORT PERSONNEL	07/22/2019		21,167.71	--
	2019 015-466-110	SALARY/COURT REPORTER	07/22/2019		9,361.84	--
	2019 015-435-111	SALARY/COURT ADM	07/22/2019		8,240.22	--
					-----	CHK#
					38,769.77	119354
7 HILLS MECHANICAL	2019 010-510-451	HEATING/COOLING MAINT	07/22/2019		282.04	--
					-----	CHK#
					282.04	119355
CHRISTIE LATHAM, TAX ASSES	2019 010-560-354	VEHICLE MAINTENANCE	07/22/2019		16.75	--
					-----	CHK#
					16.75	119356
DONALD HENRY SMITH	2019 010-405-225	TRAVEL EXPENSES	07/22/2019		154.28	--
					-----	CHK#
					154.28	119357
SPECIALIZED PUBLIC FINANCE	2019 010-409-312	OFFICE RECORDS	07/22/2019		1,000.00	--
					-----	CHK#
					1,000.00	119358
WILL HOLT	2019 010-560-426	TRAVEL EXPENSES	07/22/2019		144.00	--
					-----	CHK#
					144.00	119359
AT&T	2019 010-409-420	TELEPHONE SERVICE	07/25/2019		134.46	--
					-----	CHK#
					134.46	119360

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
PITNEY BOWES	2019 010-409-311	POSTAGE	07/25/2019		2,444.99	--			
					-----	CHK#			
					2,444.99	119361			
AT&T	2019 010-409-420	TELEPHONE SERVICE	07/25/2019		64.67	--			
					-----	CHK#			
					64.67	119362			
PITNEY BOWES	2019 010-409-311	POSTAGE	07/25/2019		947.60	--			
					-----	CHK#			
					947.60	119363			
SUDDEN LINK	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	07/25/2019		122.29	--			
					-----	CHK#			
					122.29	119364			
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	07/26/2019		1,748.17	99			
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					1,748.17	119365			
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	07/26/2019		1,434.11	99			
					2019 010-560-201	FICA/MEDICARE	07/26/2019	541.94	99
					2019 010-561-201	FICA/MEDICARE	07/26/2019	892.17	99
					2019 015-202-100	SALARIES PAYABLE	07/26/2019	3.10	99
					2019 015-409-201	FICA/MEDICARE	07/26/2019	3.10	99
					-----	CHK#			
					2,874.42	119366			
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	07/26/2019		348.69	99			
					2019 010-560-201	FICA/MEDICARE	07/26/2019	133.56	99
					2019 010-561-201	FICA/MEDICARE	07/26/2019	215.13	99
					2019 015-202-100	SALARIES PAYABLE	07/26/2019	0.73	99
					2019 015-409-201	FICA/MEDICARE	07/26/2019	0.73	99
					-----	CHK#			
					698.84	119367			
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	07/26/2019		253.50	99			
					-----	CHK#			
					253.50	119368			
TG	2019 010-202-100	SALARIES PAYABLE	07/26/2019		216.87	99			
					-----	CHK#			
					216.87	119369			
AFLAC	2019 010-202-100	SALARIES PAYABLE	07/30/2019		164.20	99			
					2019 023-202-100	SALARIES PAYABLE	07/30/2019	26.26	99
					2019 010-202-100	SALARIES PAYABLE	07/30/2019	135.99	99
					2019 010-202-100	SALARIES PAYABLE	07/30/2019	164.20	99
					2019 023-202-100	SALARIES PAYABLE	07/30/2019	26.26	99
					-----	CHK#			
					516.91	119370			
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	07/30/2019		95.46	99			
					2019 021-202-100	SALARIES PAYABLE	07/30/2019	19.32	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 023-202-100	SALARIES PAYABLE	07/30/2019		18.12	99
	2019 010-202-100	SALARIES PAYABLE	07/30/2019		19.32	99
	2019 010-202-100	SALARIES PAYABLE	07/30/2019		77.34	99
	2019 021-202-100	SALARIES PAYABLE	07/30/2019		19.32	99
	2019 023-202-100	SALARIES PAYABLE	07/30/2019		18.12	99
					-----	CHK#
					267.00	119371
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	07/30/2019		2,865.15	99
	2019 015-202-100	SALARIES PAYABLE	07/30/2019		15.91	99
	2019 021-202-100	SALARIES PAYABLE	07/30/2019		495.49	99
	2019 022-202-100	SALARIES PAYABLE	07/30/2019		299.03	99
	2019 023-202-100	SALARIES PAYABLE	07/30/2019		385.96	99
	2019 024-202-100	SALARIES PAYABLE	07/30/2019		495.08	99
					-----	CHK#
					4,556.62	119372
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	07/30/2019		1,984.46	99
	2019 010-400-201	FICA/MEDICARE	07/30/2019		194.68	99
	2019 010-403-201	FICA/MEDICARE	07/30/2019		186.98	99
	2019 010-450-201	FICA/MEDICARE	07/30/2019		270.86	99
	2019 010-455-201	FICA/MEDICARE	07/30/2019		171.17	99
	2019 010-475-201	FICA/MEDICARE	07/30/2019		201.00	99
	2019 010-497-201	FICA/MEDICARE	07/30/2019		208.73	99
	2019 010-499-201	FICA/MEDICARE	07/30/2019		333.04	99
	2019 010-510-201	FICA/MEDICARE	07/30/2019		213.03	99
	2019 010-550-201	FICA/MEDICARE	07/30/2019		48.76	99
	2019 010-560-201	FICA/MEDICARE	07/30/2019		120.25	99
	2019 010-665-201	FICA/MEDICARE	07/30/2019		35.96	99
	2019 015-202-100	SALARIES PAYABLE	07/30/2019		11.51	99
	2019 015-409-201	FICA/MEDICARE	07/30/2019		11.51	99
	2019 021-202-100	SALARIES PAYABLE	07/30/2019		314.37	99
	2019 021-621-201	FICA/MEDICARE	07/30/2019		314.37	99
	2019 022-202-100	SALARIES PAYABLE	07/30/2019		289.49	99
	2019 022-622-201	FICA/MEDICARE	07/30/2019		289.49	99
	2019 023-202-100	SALARIES PAYABLE	07/30/2019		304.92	99
	2019 023-623-201	FICA/MEDICARE	07/30/2019		304.92	99
	2019 024-202-100	SALARIES PAYABLE	07/30/2019		240.77	99
	2019 024-624-201	FICA/MEDICARE	07/30/2019		240.77	99
					-----	CHK#
					6,291.04	119373
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	07/30/2019		470.84	99
	2019 010-400-201	FICA/MEDICARE	07/30/2019		46.26	99
	2019 010-403-201	FICA/MEDICARE	07/30/2019		44.83	99
	2019 010-450-201	FICA/MEDICARE	07/30/2019		64.03	99
	2019 010-455-201	FICA/MEDICARE	07/30/2019		40.07	99
	2019 010-475-201	FICA/MEDICARE	07/30/2019		47.63	99
	2019 010-497-201	FICA/MEDICARE	07/30/2019		49.01	99
	2019 010-499-201	FICA/MEDICARE	07/30/2019		78.36	99
	2019 010-510-201	FICA/MEDICARE	07/30/2019		49.82	99
	2019 010-550-201	FICA/MEDICARE	07/30/2019		11.68	99
	2019 010-560-201	FICA/MEDICARE	07/30/2019		30.74	99
	2019 010-665-201	FICA/MEDICARE	07/30/2019		8.41	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 015-202-100	SALARIES PAYABLE	07/30/2019		2.76	99
	2019 015-409-201	FICA/MEDICARE	07/30/2019		2.76	99
	2019 021-202-100	SALARIES PAYABLE	07/30/2019		77.63	99
	2019 021-621-201	FICA/MEDICARE	07/30/2019		77.63	99
	2019 022-202-100	SALARIES PAYABLE	07/30/2019		77.10	99
	2019 022-622-201	FICA/MEDICARE	07/30/2019		77.10	99
	2019 023-202-100	SALARIES PAYABLE	07/30/2019		77.40	99
	2019 023-623-201	FICA/MEDICARE	07/30/2019		77.40	99
	2019 024-202-100	SALARIES PAYABLE	07/30/2019		57.03	99
	2019 024-624-201	FICA/MEDICARE	07/30/2019		57.03	99
					-----	CHK#
					1,525.52	119374
LIBERTY NATIONAL LIFE INSU	2019 010-202-100	SALARIES PAYABLE	07/30/2019		145.65	99
	2019 023-202-100	SALARIES PAYABLE	07/30/2019		34.04	99
	2019 010-202-100	SALARIES PAYABLE	07/30/2019		45.08	99
	2019 010-202-100	SALARIES PAYABLE	07/30/2019		145.67	99
	2019 023-202-100	SALARIES PAYABLE	07/30/2019		34.05	99
					-----	CHK#
					404.49	119375
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	07/30/2019		208.70	99
	2019 021-202-100	SALARIES PAYABLE	07/30/2019		66.25	99
	2019 024-202-100	SALARIES PAYABLE	07/30/2019		14.75	99
	2019 010-202-100	SALARIES PAYABLE	07/30/2019		44.25	99
	2019 010-202-100	SALARIES PAYABLE	07/30/2019		208.70	99
	2019 021-202-100	SALARIES PAYABLE	07/30/2019		66.25	99
	2019 024-202-100	SALARIES PAYABLE	07/30/2019		14.75	99
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					623.65	119376
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	07/30/2019		125.00	99
	2019 010-202-100	SALARIES PAYABLE	07/30/2019		50.00	99
	2019 010-202-100	SALARIES PAYABLE	07/30/2019		125.00	99
					-----	CHK#
					300.00	119377
STEPHENS COUNTY TAX COLLEC	2019 010-202-100	SALARIES PAYABLE	07/30/2019		238.12	99
	2019 021-202-100	SALARIES PAYABLE	07/30/2019		192.00	99
	2019 010-202-100	SALARIES PAYABLE	07/30/2019		238.12	99
	2019 021-202-100	SALARIES PAYABLE	07/30/2019		192.00	99
					-----	CHK#
					860.24	119378
TCDRS	2019 010-202-100	SALARIES PAYABLE	07/30/2019		2,258.45	99
	2019 010-400-203	RETIREMENT	07/30/2019		282.91	99
	2019 010-400-216	TCDRS OTL	07/30/2019		8.01	99
	2019 010-403-203	RETIREMENT	07/30/2019		371.04	99
	2019 010-403-216	TCDRS OTL	07/30/2019		10.51	99
	2019 010-450-203	RETIREMENT	07/30/2019		529.92	99
	2019 010-450-216	TCDRS OTL	07/30/2019		15.01	99
	2019 010-455-203	RETIREMENT	07/30/2019		331.68	99
	2019 010-455-216	TCDRS OTL	07/30/2019		9.39	99
	2019 010-475-203	RETIREMENT	07/30/2019		394.20	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-475-216	TCDRS OTL	07/30/2019		11.17	99
	2019 010-497-203	RETIREMENT	07/30/2019		405.60	99
	2019 010-497-216	TCDRS OTL	07/30/2019		11.49	99
	2019 010-499-203	RETIREMENT	07/30/2019		648.48	99
	2019 010-499-216	TCDRS OTL	07/30/2019		18.38	99
	2019 010-510-203	RETIREMENT	07/30/2019		556.80	99
	2019 010-510-216	TCDRS OTL	07/30/2019		15.77	99
	2019 010-550-203	RETIREMENT	07/30/2019		96.60	99
	2019 010-550-216	TCDRS OTL	07/30/2019		2.73	99
	2019 010-560-203	RETIREMENT	07/30/2019		254.40	99
	2019 010-560-216	TCDRS OTL	07/30/2019		7.21	99
	2019 015-202-100	SALARIES PAYABLE	07/30/2019		13.30	99
	2019 015-409-203	RETIREMENT	07/30/2019		22.80	99
	2019 015-409-216	TCDRS OTL	07/30/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	07/30/2019		374.75	99
	2019 021-621-203	RETIREMENT	07/30/2019		642.43	99
	2019 021-621-216	TCDRS OTL	07/30/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	07/30/2019		372.23	99
	2019 022-622-203	RETIREMENT	07/30/2019		638.11	99
	2019 022-622-216	TCDRS OTL	07/30/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	07/30/2019		373.63	99
	2019 023-623-203	RETIREMENT	07/30/2019		640.51	99
	2019 023-623-216	TCDRS OTL	07/30/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	07/30/2019		275.35	99
	2019 024-624-203	RETIREMENT	07/30/2019		472.03	99
	2019 024-624-216	TCDRS OTL	07/30/2019		13.37	99
	2019 010-202-100	SALARIES PAYABLE	07/30/2019		1,683.27	99
	2019 010-560-203	RETIREMENT	07/30/2019		1,105.39	99
	2019 010-560-216	TCDRS OTL	07/30/2019		31.33	99
	2019 010-561-203	RETIREMENT	07/30/2019		1,780.22	99
	2019 010-561-216	TCDRS OTL	07/30/2019		50.43	99
	2019 015-202-100	SALARIES PAYABLE	07/30/2019		3.50	99
	2019 015-409-203	RETIREMENT	07/30/2019		6.00	99
	2019 015-409-216	TCDRS OTL	07/30/2019		0.17	99
	2019 010-202-100	SALARIES PAYABLE	07/30/2019		2,232.50	99
	2019 010-400-203	RETIREMENT	07/30/2019		382.91	99
	2019 010-400-216	TCDRS OTL	07/30/2019		10.84	99
	2019 010-403-203	RETIREMENT	07/30/2019		371.04	99
	2019 010-403-216	TCDRS OTL	07/30/2019		10.51	99
	2019 010-450-203	RETIREMENT	07/30/2019		529.92	99
	2019 010-450-216	TCDRS OTL	07/30/2019		15.01	99
	2019 010-455-203	RETIREMENT	07/30/2019		331.68	99
	2019 010-455-216	TCDRS OTL	07/30/2019		9.39	99
	2019 010-475-203	RETIREMENT	07/30/2019		394.20	99
	2019 010-475-216	TCDRS OTL	07/30/2019		11.17	99
	2019 010-497-203	RETIREMENT	07/30/2019		405.60	99
	2019 010-497-216	TCDRS OTL	07/30/2019		11.49	99
	2019 010-499-203	RETIREMENT	07/30/2019		648.48	99
	2019 010-499-216	TCDRS OTL	07/30/2019		18.38	99
	2019 010-510-203	RETIREMENT	07/30/2019		412.32	99
	2019 010-510-216	TCDRS OTL	07/30/2019		11.68	99
	2019 010-550-203	RETIREMENT	07/30/2019		96.60	99
	2019 010-550-216	TCDRS OTL	07/30/2019		2.73	99
	2019 010-560-203	RETIREMENT	07/30/2019		254.40	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-560-216	TCDRS OTL	07/30/2019		7.21	99
	2019 015-202-100	SALARIES PAYABLE	07/30/2019		13.30	99
	2019 015-409-203	RETIREMENT	07/30/2019		22.80	99
	2019 015-409-216	TCDRS OTL	07/30/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	07/30/2019		374.75	99
	2019 021-621-203	RETIREMENT	07/30/2019		642.43	99
	2019 021-621-216	TCDRS OTL	07/30/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	07/30/2019		372.23	99
	2019 022-622-203	RETIREMENT	07/30/2019		638.11	99
	2019 022-622-216	TCDRS OTL	07/30/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	07/30/2019		373.63	99
	2019 023-623-203	RETIREMENT	07/30/2019		640.51	99
	2019 023-623-216	TCDRS OTL	07/30/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	07/30/2019		275.35	99
	2019 024-624-203	RETIREMENT	07/30/2019		472.03	99
	2019 024-624-216	TCDRS OTL	07/30/2019		13.37	99
					-----	CHK#
					24,855.30	119379
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	07/30/2019		360.29	99
	2019 021-202-100	SALARIES PAYABLE	07/30/2019		224.05	99
	2019 022-202-100	SALARIES PAYABLE	07/30/2019		624.34	99
	2019 023-202-100	SALARIES PAYABLE	07/30/2019		462.85	99
	2019 010-202-100	SALARIES PAYABLE	07/30/2019		871.60	99
	2019 010-560-202	HEALTH INS-CO PD	07/30/2019		4,300.60	99
	2019 010-560-210	LIFE INS-CO PD	07/30/2019		43.23	99
	2019 010-560-212	DENTAL INS-CO PD	07/30/2019		117.60	99
	2019 010-561-202	HEALTH INS-CO PD	07/30/2019		11,181.56	99
	2019 010-561-210	LIFE INS-CO PD	07/30/2019		99.45	99
	2019 010-561-212	DENTAL INS-CO PD	07/30/2019		305.76	99
	2019 010-202-100	SALARIES PAYABLE	07/30/2019		337.39	99
	2019 010-400-202	HEALTH INS-CO PD	07/30/2019		1,720.24	99
	2019 010-400-210	LIFE INS-CO PD	07/30/2019		15.30	99
	2019 010-400-212	DENTAL INS-CO PD	07/30/2019		47.04	99
	2019 010-403-202	HEALTH INS-CO PD	07/30/2019		1,720.24	99
	2019 010-403-210	LIFE INS-CO PD	07/30/2019		15.30	99
	2019 010-403-212	DENTAL INS-CO PD	07/30/2019		47.04	99
	2019 010-450-202	HEALTH INS-CO PD	07/30/2019		2,580.36	99
	2019 010-450-210	LIFE INS-CO PD	07/30/2019		22.95	99
	2019 010-450-212	DENTAL INS- CO PD	07/30/2019		70.56	99
	2019 010-455-202	HEALTH INS-CO PD	07/30/2019		1,720.24	99
	2019 010-455-210	LIFE INS-CO PD	07/30/2019		15.30	99
	2019 010-455-212	DENTAL INS-CO PD	07/30/2019		47.04	99
	2019 010-475-202	HEALTH INS-CO PD	07/30/2019		1,720.24	99
	2019 010-475-210	LIFE INS-CO PD	07/30/2019		15.30	99
	2019 010-475-212	DENTAL INS-CO PD	07/30/2019		47.04	99
	2019 010-497-202	HEALTH INS -CO PD	07/30/2019		1,720.24	99
	2019 010-497-210	LIFE INS-CO PD	07/30/2019		15.30	99
	2019 010-497-212	DENTAL INS-CO PD	07/30/2019		47.04	99
	2019 010-499-202	HEALTH INS-CO PD	07/30/2019		3,440.48	99
	2019 010-499-210	LIFE INS- CO PD	07/30/2019		30.60	99
	2019 010-499-212	DENTAL INS-CO PD	07/30/2019		94.08	99
	2019 010-510-202	HEALTH INS-CO PD	07/30/2019		860.12	99
	2019 010-510-210	LIFE INS-CO PD	07/30/2019		7.65	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-212	DENTAL INS-CO PD	07/30/2019		23.52	99
	2019 010-550-210	LIFE INS-CO PD	07/30/2019		4.98	99
	2019 010-550-212	DENTAL INS-CO PD	07/30/2019		23.52	99
	2019 010-560-202	HEALTH INS-CO PD	07/30/2019		860.12	99
	2019 010-560-210	LIFE INS-CO PD	07/30/2019		7.65	99
	2019 010-560-212	DENTAL INS-CO PD	07/30/2019		23.52	99
	2019 021-202-100	SALARIES PAYABLE	07/30/2019		224.05	99
	2019 021-621-202	HEALTH INS-CO PD	07/30/2019		2,580.36	99
	2019 021-621-210	LIFE INS-CO PD	07/30/2019		22.95	99
	2019 021-621-212	DENTAL INS-CO PD	07/30/2019		70.56	99
	2019 022-202-100	SALARIES PAYABLE	07/30/2019		624.33	99
	2019 022-622-202	HEALTH INS-CO PD	07/30/2019		2,580.36	99
	2019 022-622-210	LIFE INS-CO PD	07/30/2019		22.95	99
	2019 022-622-212	DENTAL INS-CO PD	07/30/2019		70.56	99
	2019 023-202-100	SALARIES PAYABLE	07/30/2019		462.85	99
	2019 023-623-202	HEALTH INS-CO PD	07/30/2019		2,580.36	99
	2019 023-623-210	LIFE INS-CO PD	07/30/2019		22.95	99
	2019 023-623-212	DENTAL INS-CO PD	07/30/2019		70.56	99
	2019 024-624-202	HEALTH INS-CO PD	07/30/2019		1,720.24	99
	2019 024-624-210	LIFE INS-CO PD	07/30/2019		15.30	99
	2019 024-624-212	DENTAL INS-CO PD	07/30/2019		47.04	99
					-----	CHK#
					47,007.15	119380
WASHINGTON NATIONAL INS CO	2019 010-202-100	SALARIES PAYABLE	07/30/2019		47.35	99
	2019 010-202-100	SALARIES PAYABLE	07/30/2019		47.35	99
		TOTAL CHECKS WRITTEN			351,976.54	
		TOTAL VOID CHECKS			0.00	
		TOTAL CHECK AMOUNT			351,976.54	