

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ADAM BABILON	2019 010-550-426	TRAVEL REIMBURSEMENT	02/11/2019		124.70	--
					-----	CHK#
					124.70	118479
AFLAC	2019 010-202-100	SALARIES PAYABLE	02/11/2019		333.80	99
	2019 023-202-100	SALARIES PAYABLE	02/11/2019		26.26	99
					-----	CHK#
					360.06	118480
AGRI-COMMUNITY CENTER	2019 010-409-530	AG BARN	02/11/2019		100.00	--
					-----	CHK#
					100.00	118481
AIRMEDCARE NETWORK	2019 010-202-100	SALARIES PAYABLE	02/11/2019		680.50	99
	2019 021-202-100	SALARIES PAYABLE	02/11/2019		27.50	99
	2019 022-202-100	SALARIES PAYABLE	02/11/2019		15.00	99
	2019 024-202-100	SALARIES PAYABLE	02/11/2019		27.50	99
					-----	CHK#
					750.50	118482
ALLSTAR FUEL	2019 021-621-330	FUEL, OIL & GREASE	02/11/2019		105.34	--
	2019 021-621-330	FUEL, OIL & GREASE	02/11/2019		2,066.18	--
	2019 023-623-330	FUEL, OIL & GREASE	02/11/2019		755.78	--
	2019 024-624-330	FUEL, OIL & GREASE	02/11/2019		690.60	--
					-----	CHK#
					3,617.90	118483
AMERICAN NATIONAL LEASING	2019 010-560-357	VEHICLE LEASE/PURCHASE	02/11/2019		30,818.00	--
					-----	CHK#
					30,818.00	118484
AMERITAS LIFE INSURANCE CO	2019 010-202-100	SALARIES PAYABLE	02/11/2019		114.78	99
	2019 021-202-100	SALARIES PAYABLE	02/11/2019		19.32	99
	2019 023-202-100	SALARIES PAYABLE	02/11/2019		18.12	99
					-----	CHK#
					152.22	118485
AQUAONE INC.	2019 010-510-440	UTILITIES	02/11/2019		263.69	--
					-----	CHK#
					263.69	118486
BEN E. KEITH FOODS - DFW	2019 010-561-333	INMATE FOOD ORDERS	02/11/2019		384.97	--
	2019 010-561-333	INMATE FOOD ORDERS	02/11/2019		879.59	--
	2019 010-561-333	INMATE FOOD ORDERS	02/11/2019		516.71	--
	2019 010-561-333	INMATE FOOD ORDERS	02/11/2019		708.32	--
	2019 010-561-333	INMATE FOOD ORDERS	02/11/2019		533.95	--
					-----	CHK#
					3,023.54	118487
BRECK WELDING & SUPPLY, IN	2019 025-620-463	EQUIPMENT MAINT	02/11/2019		15.10	--
	2019 025-620-463	EQUIPMENT MAINT	02/11/2019		305.85	--
					-----	CHK#
					320.95	118488

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRECKENRIDGE AMERICAN	2019 010-665-310	OFFICE SUPPLIES	02/11/2019		42.00	--
					-----	CHK#
					42.00	118489
BRECKENRIDGE CHAMBER OF CO	2019 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	02/11/2019		657.20	--
					-----	CHK#
					657.20	118490
BRECKENRIDGE LIBRARY	2019 010-409-474	BRECKENRIDGE LIBRARY	02/11/2019		1,000.00	--
					-----	CHK#
					1,000.00	118491
CHRISTIE COAPLAND	2019 010-450-427	EDUCATIONAL EXPENSES	02/11/2019		40.00	--
					-----	CHK#
					40.00	118492
CHRISTIE LATHAM, TAX ASSES	2019 021-621-354	VEHICLE MAINTENANCE	02/11/2019		22.00	--
					-----	CHK#
					22.00	118493
CITY OF BRECKENRIDGE	2019 010-665-440	UTILITIES	02/11/2019		94.04	--
	2019 010-409-471	AGING SERVICES/CITY	02/11/2019		2,083.33	--
	2019 010-409-470	RURAL FIRE SERVICE/CITY	02/11/2019		4,166.67	--
	2019 010-409-422	RADIO CONTRACT/CITY	02/11/2019		3,000.00	--
					-----	CHK#
					9,344.04	118494
CRIME VICTIMS COMPENSATION	2019 015-409-492	GRAND JURORS	02/11/2019		40.00	--
					-----	CHK#
					40.00	118495
DE LA CRUZ & REDDELL, PLLC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	02/11/2019		750.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	02/11/2019		1,500.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	02/11/2019		1,457.00	--
					-----	CHK#
					3,707.00	118496
DEAN LICH ENTERPRISES, LLC	2019 010-510-450	BUILDING MAINT	02/11/2019		247.78	--
					-----	CHK#
					247.78	118497
EMPIRE PAPER COMPANY	2019 010-510-334	CLEANING SUPPLIES	02/11/2019		56.73	--
					-----	CHK#
					56.73	118498
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	02/11/2019		4,235.67	99
	2019 015-202-100	SALARIES PAYABLE	02/11/2019		15.91	99
	2019 021-202-100	SALARIES PAYABLE	02/11/2019		495.49	99
	2019 022-202-100	SALARIES PAYABLE	02/11/2019		299.03	99
	2019 023-202-100	SALARIES PAYABLE	02/11/2019		385.96	99
	2019 024-202-100	SALARIES PAYABLE	02/11/2019		495.08	99
					-----	CHK#
					5,927.14	118499

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	02/11/2019		3,236.12	99	
	2019 010-400-201	FICA/MEDICARE	02/11/2019		143.02	99	
	2019 010-403-201	FICA/MEDICARE	02/11/2019		186.98	99	
	2019 010-450-201	FICA/MEDICARE	02/11/2019		270.86	99	
	2019 010-455-201	FICA/MEDICARE	02/11/2019		171.17	99	
	2019 010-475-201	FICA/MEDICARE	02/11/2019		201.00	99	
	2019 010-497-201	FICA/MEDICARE	02/11/2019		208.73	99	
	2019 010-499-201	FICA/MEDICARE	02/11/2019		333.04	99	
	2019 010-510-201	FICA/MEDICARE	02/11/2019		216.26	99	
	2019 010-550-201	FICA/MEDICARE	02/11/2019		48.76	99	
	2019 010-560-201	FICA/MEDICARE	02/11/2019		485.45	99	
	2019 010-561-201	FICA/MEDICARE	02/11/2019		934.89	99	
	2019 010-665-201	FICA/MEDICARE	02/11/2019		35.96	99	
	2019 015-202-100	SALARIES PAYABLE	02/11/2019		11.51	99	
	2019 015-409-201	FICA/MEDICARE	02/11/2019		11.51	99	
	2019 021-202-100	SALARIES PAYABLE	02/11/2019		314.37	99	
	2019 021-621-201	FICA/MEDICARE	02/11/2019		314.37	99	
	2019 022-202-100	SALARIES PAYABLE	02/11/2019		289.49	99	
	2019 022-622-201	FICA/MEDICARE	02/11/2019		289.49	99	
	2019 023-202-100	SALARIES PAYABLE	02/11/2019		304.92	99	
	2019 023-623-201	FICA/MEDICARE	02/11/2019		304.92	99	
	2019 024-202-100	SALARIES PAYABLE	02/11/2019		240.77	99	
	2019 024-624-201	FICA/MEDICARE	02/11/2019		240.77	99	
						-----	CHK#
						8,794.36	118500
	FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	02/11/2019		756.84	99
		2019 010-400-201	FICA/MEDICARE	02/11/2019		33.45	99
		2019 010-403-201	FICA/MEDICARE	02/11/2019		43.73	99
		2019 010-450-201	FICA/MEDICARE	02/11/2019		63.35	99
		2019 010-455-201	FICA/MEDICARE	02/11/2019		40.03	99
2019 010-475-201		FICA/MEDICARE	02/11/2019		47.01	99	
2019 010-497-201		FICA/MEDICARE	02/11/2019		48.81	99	
2019 010-499-201		FICA/MEDICARE	02/11/2019		77.89	99	
2019 010-510-201		FICA/MEDICARE	02/11/2019		50.58	99	
2019 010-550-201		FICA/MEDICARE	02/11/2019		11.41	99	
2019 010-560-201		FICA/MEDICARE	02/11/2019		113.53	99	
2019 010-561-201		FICA/MEDICARE	02/11/2019		218.64	99	
2019 010-665-201		FICA/MEDICARE	02/11/2019		8.41	99	
2019 015-202-100		SALARIES PAYABLE	02/11/2019		2.69	99	
2019 015-409-201		FICA/MEDICARE	02/11/2019		2.69	99	
2019 021-202-100		SALARIES PAYABLE	02/11/2019		73.53	99	
2019 021-621-201		FICA/MEDICARE	02/11/2019		73.53	99	
2019 022-202-100		SALARIES PAYABLE	02/11/2019		67.71	99	
2019 022-622-201		FICA/MEDICARE	02/11/2019		67.71	99	
2019 023-202-100		SALARIES PAYABLE	02/11/2019		71.31	99	
2019 023-623-201	FICA/MEDICARE	02/11/2019		71.31	99		
2019 024-202-100	SALARIES PAYABLE	02/11/2019		56.31	99		
2019 024-624-201	FICA/MEDICARE	02/11/2019		56.31	99		
					-----	CHK#	
					2,056.78	118501	
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	02/11/2019		61.34	--	
	2019 010-561-333	INMATE FOOD ORDERS	02/11/2019		87.93	--	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-561-333	INMATE FOOD ORDERS	02/11/2019		158.86	--
	2019 010-561-333	INMATE FOOD ORDERS	02/11/2019		60.30	--
					-----	CHK#
					50.71	118502
FORD LAW OFFICE LLC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	02/11/2019		1,500.00	--
					-----	CHK#
					1,500.00	118503
FUELMAN	2019 010-560-330	FUEL	02/11/2019		533.51	--
					-----	CHK#
					533.51	118504
GRAHAM Y FUELS	2019 023-623-330	FUEL, OIL & GREASE	02/11/2019		1,229.76	--
					-----	CHK#
					1,229.76	118505
GRAYSON COUNTY JUVENILE SE	2019 010-570-512	JUV PROB/DETENTION	02/11/2019		1,176.00	--
					-----	CHK#
					1,176.00	118506
GREENWOOD OFFICE OUTFITTER	2019 010-475-310	OFFICE SUPPLIES	02/11/2019		24.44	--
					-----	CHK#
					24.44	118507
HIGGINBOTHAM BROS & CO	2019 010-561-450	BUILDING MAINT	02/11/2019		19.91	--
	2019 010-510-450	BUILDING MAINT	02/11/2019		1.59	--
	2019 025-620-450	BUILDING MAINT	02/11/2019		71.67	--
	2019 010-561-450	BUILDING MAINT	02/11/2019		31.34	--
	2019 025-620-450	BUILDING MAINT	02/11/2019		7.92	--
	2019 010-561-450	BUILDING MAINT	02/11/2019		4.99	--
					-----	CHK#
					137.42	118508
LAW OFFICE OF JORDYN A AND	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/11/2019		275.00	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/11/2019		75.00	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/11/2019		452.46	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/11/2019		604.64	--
					-----	CHK#
					1,407.10	118509
LAW OFFICES OF	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/11/2019		756.60	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/11/2019		675.00	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/11/2019		634.36	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/11/2019		450.00	--
	2019 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/11/2019		375.60	--
					-----	CHK#
					2,891.56	118510
LEXIS NEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	02/11/2019		208.66	--
					-----	CHK#
					208.66	118511
LEXISNEXIS	2019 010-409-425	SOFTWARE MAINTENANCE	02/11/2019		89.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 040-650-427	EDUCATIONAL EXPENSES	02/11/2019		288.00	--
					-----	CHK#
					377.00	118512
LEXISNEXIS RISK SOLUTIONS	2019 010-409-425	SOFTWARE MAINTENANCE	02/11/2019		50.00	--
					-----	CHK#
					50.00	118513
LIBERTY NATIONAL LIFE INSU	2019 010-202-100	SALARIES PAYABLE	02/11/2019		207.20	99
	2019 023-202-100	SALARIES PAYABLE	02/11/2019		34.04	99
					-----	CHK#
					241.24	118514
MAYFIELD PAPER COMPANY	2019 010-561-332	CLEANING SUPPLIES	02/11/2019		206.46	--
	2019 010-561-335	SUPPLIES FOR JAIL	02/11/2019		35.41	--
	2019 010-561-332	CLEANING SUPPLIES	02/11/2019		36.51	--
					-----	CHK#
					278.38	118515
MELTON-KITCHENS FUNERAL HO	2019 010-630-408	AUTOPSIES	02/11/2019		820.00	--
					-----	CHK#
					820.00	118516
MOREHART MORTUARY INC	2019 010-630-411	INDIGENT BURIALS	02/11/2019		1,000.00	--
					-----	CHK#
					1,000.00	118517
MORSCO SUPPLY, LLC	2019 010-561-457	PLUMBING SYSTEM MAINT	02/11/2019		38.96	--
					-----	CHK#
					38.96	118518
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	02/11/2019		252.95	99
	2019 021-202-100	SALARIES PAYABLE	02/11/2019		66.25	99
	2019 024-202-100	SALARIES PAYABLE	02/11/2019		14.75	99
					-----	CHK#
					333.95	118519
O'REILLY AUTOMOTIVE ENTERP	2019 010-560-354	VEHICLE MAINTENANCE	02/11/2019		75.34	--
					-----	CHK#
					75.34	118520
OFFICE DEPOT	2019 010-560-310	OFFICE SUPPLIES	02/11/2019		61.20	--
					-----	CHK#
					61.20	118521
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	02/11/2019		253.50	99
					-----	CHK#
					253.50	118522
PATE'S HARDWARE INC	2019 022-622-463	EQUIPMENT MAINTENANCE	02/11/2019		99.99	--
					-----	CHK#
					99.99	118523
PF&E OIL COMPANY	2019 021-621-330	FUEL, OIL & GREASE	02/11/2019		127.28	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 022-622-330	FUEL, OIL & GREASE	02/11/2019		963.87	--
	2019 010-560-330	FUEL	02/11/2019		1,142.88	--
	2019 025-620-330	FUEL, OIL & GREASE	02/11/2019		28.24	--
			VOID DATE: 02/14/2019		-----	*VOID*
					2,262.27	118524
PRATER EQUIPMENT CO., INC.	2019 021-621-368	ROAD MATERIALS	02/11/2019		2,500.00	--
	2019 022-622-368	ROAD MATERIALS	02/11/2019		2,500.00	--
	2019 023-623-368	ROAD MATERIALS	02/11/2019		2,500.00	--
	2019 024-624-368	ROAD MATERIALS	02/11/2019		2,500.00	--
	2019 021-621-368	ROAD MATERIALS	02/11/2019		2,100.00	--
	2019 022-622-368	ROAD MATERIALS	02/11/2019		2,100.00	--
	2019 023-623-368	ROAD MATERIALS	02/11/2019		2,100.00	--
	2019 024-624-368	ROAD MATERIALS	02/11/2019		2,100.00	--
					-----	CHK#
					18,400.00	118525
QUILL CORPORATION	2019 010-450-310	OFFICE SUPPLIES	02/11/2019		117.93	--
	2019 010-499-310	OFFICE SUPPLIES	02/11/2019		68.99	--
	2019 010-499-310	OFFICE SUPPLIES	02/11/2019		247.90	--
					-----	CHK#
					434.82	118526
RAY ALLEN MANUFACTURING, L	2019 010-560-491	CANINE EXPENSE	02/11/2019		142.97	--
					-----	CHK#
					142.97	118527
REAGLE AIR LLC	2019 010-561-456	HEATING/COOLING MAINT	02/11/2019		144.00	--
					-----	CHK#
					144.00	118528
SAMUEL DARNELL	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	02/11/2019		250.00	--
					-----	CHK#
					250.00	118529
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	02/11/2019		135.00	99
					-----	CHK#
					135.00	118530
STEPHENS CO. APPRAISAL DIS	2019 010-409-472	TAX APPRAISAL DIST/SUBSIDY	02/11/2019		8,911.97	--
					-----	CHK#
					8,911.97	118531
STEPHENS COUNTY TAX COLLEC	2019 010-202-100	SALARIES PAYABLE	02/11/2019		238.12	99
	2019 021-202-100	SALARIES PAYABLE	02/11/2019		192.00	99
					-----	CHK#
					430.12	118532
SWENSON MEMORIAL MUSEUM	2019 010-409-473	SWENSON MEMORIAL MUSEUM	02/11/2019		200.00	--
					-----	CHK#
					200.00	118533
TACA REGION IX	2019 010-499-427	EDUCATIONAL EXPENSES	02/11/2019		20.00	--
					-----	CHK#
					20.00	118534

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TARRANT COUNTY	2019 010-630-408	AUTOPSIES	02/11/2019		2,800.00	--
					-----	CHK#
					2,800.00	118535
TAYLOR COUNTY JUVENILE PRO	2019 010-570-512	JUV PROB/DETENTION	02/11/2019		1,125.00	--
					-----	CHK#
					1,125.00	118536
TCDRS	2019 010-202-100	SALARIES PAYABLE	02/11/2019		3,669.30	99
	2019 010-400-203	RETIREMENT	02/11/2019		282.91	99
	2019 010-400-216	TCDRS OTL	02/11/2019		8.01	99
	2019 010-403-203	RETIREMENT	02/11/2019		371.04	99
	2019 010-403-216	TCDRS OTL	02/11/2019		10.51	99
	2019 010-450-203	RETIREMENT	02/11/2019		529.92	99
	2019 010-450-216	TCDRS OTL	02/11/2019		15.01	99
	2019 010-455-203	RETIREMENT	02/11/2019		331.68	99
	2019 010-455-216	TCDRS OTL	02/11/2019		9.39	99
	2019 010-475-203	RETIREMENT	02/11/2019		394.20	99
	2019 010-475-216	TCDRS OTL	02/11/2019		11.17	99
	2019 010-497-203	RETIREMENT	02/11/2019		405.60	99
	2019 010-497-216	TCDRS OTL	02/11/2019		11.49	99
	2019 010-499-203	RETIREMENT	02/11/2019		648.48	99
	2019 010-499-216	TCDRS OTL	02/11/2019		18.38	99
	2019 010-510-203	RETIREMENT	02/11/2019		418.56	99
	2019 010-510-216	TCDRS OTL	02/11/2019		11.86	99
	2019 010-550-203	RETIREMENT	02/11/2019		96.60	99
	2019 010-550-216	TCDRS OTL	02/11/2019		2.73	99
	2019 010-560-203	RETIREMENT	02/11/2019		963.39	99
	2019 010-560-216	TCDRS OTL	02/11/2019		27.30	99
	2019 010-561-203	RETIREMENT	02/11/2019		1,847.86	99
	2019 010-561-216	TCDRS OTL	02/11/2019		52.36	99
	2019 015-202-100	SALARIES PAYABLE	02/11/2019		13.30	99
	2019 015-409-203	RETIREMENT	02/11/2019		22.80	99
	2019 015-409-216	TCDRS OTL	02/11/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	02/11/2019		374.75	99
	2019 021-621-203	RETIREMENT	02/11/2019		642.43	99
	2019 021-621-216	TCDRS OTL	02/11/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	02/11/2019		372.23	99
	2019 022-622-203	RETIREMENT	02/11/2019		638.11	99
	2019 022-622-216	TCDRS OTL	02/11/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	02/11/2019		373.63	99
	2019 023-623-203	RETIREMENT	02/11/2019		640.51	99
	2019 023-623-216	TCDRS OTL	02/11/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	02/11/2019		275.35	99
	2019 024-624-203	RETIREMENT	02/11/2019		472.03	99
	2019 024-624-216	TCDRS OTL	02/11/2019		13.37	99
					-----	CHK#
					14,031.34	118537
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	02/11/2019		630.93	99
	2019 021-202-100	SALARIES PAYABLE	02/11/2019		224.05	99
	2019 022-202-100	SALARIES PAYABLE	02/11/2019		624.34	99
	2019 023-202-100	SALARIES PAYABLE	02/11/2019		462.85	99
					-----	CHK#
					1,942.17	118538

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF LICENS	2019 010-510-450	BUILDING MAINT	02/11/2019		20.00	--
					-----	CHK#
					20.00	118539
TG	2019 010-202-100	SALARIES PAYABLE	02/11/2019		150.00	99
					-----	CHK#
					150.00	118540
TRANS UNION RISK & ALTERNA	2019 010-560-410	COURT/INVESTIGATIVE EXPENSES	02/11/2019		150.30	--
					-----	CHK#
					150.30	118541
VERIZON WIRELESS	2019 010-455-421	AIR CARD SERVICE	02/11/2019		37.99	--
	2019 010-499-421	AIR CARD SERVICE	02/11/2019		37.99	--
	2019 010-560-421	AIR CARD SERVICE	02/11/2019		227.96	--
					-----	CHK#
					303.94	118542
WASHINGTON NATIONAL INS CO	2019 010-202-100	SALARIES PAYABLE	02/11/2019		47.35	99
					-----	CHK#
					47.35	118543
WILLIAM E. PRATER, M.D., P	2019 010-630-486	COUNTY HEALTH OFFICER	02/11/2019		200.00	--
					-----	CHK#
					200.00	118544
XEROX CORPORATION	2019 010-409-312	OFFICE RECORDS	02/11/2019		152.59	--
	2019 010-560-312	OFFICE RECORDS	02/11/2019		264.07	--
	2019 010-455-312	OFFICE RECORDS	02/11/2019		126.20	--
					-----	CHK#
					542.86	118545
ZACK BURKETT CO.	2019 021-621-368	ROAD MATERIALS	02/11/2019		566.20	--
	2019 024-624-368	ROAD MATERIALS	02/11/2019		566.20	--
					-----	CHK#
					1,132.40	118546
MARLIN BUSINESS BANK	2019 010-409-420	TELEPHONE SERVICE	02/12/2019		962.65	--
					-----	CHK#
					962.65	118547
STEPHENS MEMORIAL HOSPITAL	2019 010-409-404	AMBULANCES/HOSPITAL	02/12/2019		4,166.67	--
	2019 010-409-404	AMBULANCES/HOSPITAL	02/12/2019		4,166.67	--
					-----	CHK#
					8,333.34	118548
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	02/14/2019		170.42	99
	2019 021-202-100	SALARIES PAYABLE	02/14/2019		102.00	99
	2019 024-202-100	SALARIES PAYABLE	02/14/2019		52.00	99
					-----	CHK#
					324.42	118549
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	02/14/2019		330.66	99
	2019 010-400-201	FICA/MEDICARE	02/14/2019		94.03	99



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-405-201	FICA/MEDICARE	02/14/2019		31.00	99
	2019 010-455-201	FICA/MEDICARE	02/14/2019		12.40	99
	2019 010-475-201	FICA/MEDICARE	02/14/2019		180.83	99
	2019 010-665-201	FICA/MEDICARE	02/14/2019		12.40	99
	2019 015-202-100	SALARIES PAYABLE	02/14/2019		6.20	99
	2019 015-435-201	FICA/MEDICARE	02/14/2019		6.20	99
	2019 021-202-100	SALARIES PAYABLE	02/14/2019		55.80	99
	2019 021-621-201	FICA/MEDICARE	02/14/2019		55.80	99
	2019 022-202-100	SALARIES PAYABLE	02/14/2019		55.80	99
	2019 022-622-201	FICA/MEDICARE	02/14/2019		55.80	99
	2019 023-202-100	SALARIES PAYABLE	02/14/2019		55.80	99
	2019 023-623-201	FICA/MEDICARE	02/14/2019		55.80	99
	2019 024-202-100	SALARIES PAYABLE	02/14/2019		55.80	99
	2019 024-624-201	FICA/MEDICARE	02/14/2019		55.80	99
					-----	CHK#
					1,120.12	118550
<b>FIRST NATIONAL BANK</b>	2019 010-202-100	SALARIES PAYABLE	02/14/2019		77.33	99
	2019 010-400-201	FICA/MEDICARE	02/14/2019		21.99	99
	2019 010-405-201	FICA/MEDICARE	02/14/2019		7.25	99
	2019 010-455-201	FICA/MEDICARE	02/14/2019		2.90	99
	2019 010-475-201	FICA/MEDICARE	02/14/2019		42.29	99
	2019 010-665-201	FICA/MEDICARE	02/14/2019		2.90	99
	2019 015-202-100	SALARIES PAYABLE	02/14/2019		1.45	99
	2019 015-435-201	FICA/MEDICARE	02/14/2019		1.45	99
	2019 021-202-100	SALARIES PAYABLE	02/14/2019		13.05	99
	2019 021-621-201	FICA/MEDICARE	02/14/2019		13.05	99
	2019 022-202-100	SALARIES PAYABLE	02/14/2019		13.05	99
	2019 022-622-201	FICA/MEDICARE	02/14/2019		13.05	99
	2019 023-202-100	SALARIES PAYABLE	02/14/2019		13.05	99
	2019 023-623-201	FICA/MEDICARE	02/14/2019		13.05	99
	2019 024-202-100	SALARIES PAYABLE	02/14/2019		13.05	99
	2019 024-624-201	FICA/MEDICARE	02/14/2019		13.05	99
					-----	CHK#
					261.96	118551
<b>TCDRS</b>	2019 010-202-100	SALARIES PAYABLE	02/14/2019		359.34	99
	2019 010-400-203	RETIREMENT	02/14/2019		182.00	99
	2019 010-400-216	TCDRS OTL	02/14/2019		5.16	99
	2019 010-405-203	RETIREMENT	02/14/2019		60.00	99
	2019 010-405-216	TCDRS OTL	02/14/2019		1.70	99
	2019 010-455-203	RETIREMENT	02/14/2019		24.00	99
	2019 010-455-216	TCDRS OTL	02/14/2019		0.68	99
	2019 010-475-203	RETIREMENT	02/14/2019		350.00	99
	2019 010-475-216	TCDRS OTL	02/14/2019		9.92	99
	2019 015-202-100	SALARIES PAYABLE	02/14/2019		7.00	99
	2019 015-435-203	RETIREMENT	02/14/2019		12.00	99
	2019 015-435-216	TCDRS OTL	02/14/2019		0.34	99
	2019 021-202-100	SALARIES PAYABLE	02/14/2019		63.00	99
	2019 021-621-203	RETIREMENT	02/14/2019		108.00	99
	2019 021-621-216	TCDRS OTL	02/14/2019		3.06	99
	2019 022-202-100	SALARIES PAYABLE	02/14/2019		63.00	99
	2019 022-622-203	RETIREMENT	02/14/2019		108.00	99
	2019 022-622-216	TCDRS OTL	02/14/2019		3.06	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 023-202-100	SALARIES PAYABLE	02/14/2019		63.00	99
	2019 023-623-203	RETIREMENT	02/14/2019		108.00	99
	2019 023-623-216	TCDRS OTL	02/14/2019		3.06	99
	2019 024-202-100	SALARIES PAYABLE	02/14/2019		63.00	99
	2019 024-624-203	RETIREMENT	02/14/2019		108.00	99
	2019 024-624-216	TCDRS OTL	02/14/2019		3.06	99
					-----	CHK#
					1,708.38	118552
<b>A-1 QUALITY PLUMBING</b>	2019 010-510-453	PLUMBING SYSTEM MAINT	02/25/2019		3,805.56	--
	2019 010-510-453	PLUMBING SYSTEM MAINT	02/25/2019		257.52	--
					-----	CHK#
					4,063.08	118553
<b>ABC PRINTING SERVICE</b>	2019 010-560-310	OFFICE SUPPLIES	02/25/2019		81.00	--
	2019 025-620-310	OFFICE SUPPLIES	02/25/2019		94.75	--
	2019 025-620-310	OFFICE SUPPLIES	02/25/2019		80.16	--
	2019 010-450-310	OFFICE SUPPLIES	02/25/2019		228.79	--
	2019 010-450-310	OFFICE SUPPLIES	02/25/2019		228.79	--
	2019 010-450-310	OFFICE SUPPLIES	02/25/2019		228.79	--
	2019 010-450-310	OFFICE SUPPLIES	02/25/2019		36.00	--
	2019 010-450-310	OFFICE SUPPLIES	02/25/2019		34.99	--
	2019 010-400-310	OFFICE SUPPLIES	02/25/2019		66.62	--
					-----	CHK#
					1,079.89	118554
<b>AFLAC</b>	2019 010-202-100	SALARIES PAYABLE	02/25/2019		333.80	99
	2019 023-202-100	SALARIES PAYABLE	02/25/2019		26.26	99
					-----	CHK#
					360.06	118555
<b>AMERITAS LIFE INSURANCE CO</b>	2019 010-202-100	SALARIES PAYABLE	02/25/2019		114.78	99
	2019 021-202-100	SALARIES PAYABLE	02/25/2019		19.32	99
	2019 023-202-100	SALARIES PAYABLE	02/25/2019		18.12	99
					-----	CHK#
					152.22	118556
<b>AT&amp;T</b>	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	02/25/2019		430.73	--
	2019 010-409-420	TELEPHONE SERVICE	02/25/2019		139.67	--
					-----	CHK#
					570.40	118557
<b>AT&amp;T</b>	2019 010-409-420	TELEPHONE SERVICE	02/25/2019		134.46	--
					-----	CHK#
					134.46	118558
<b>BAXLEY AUTO LUBE &amp; TIRE CE</b>	2019 010-560-354	VEHICLE MAINTENANCE	02/25/2019		51.43	--
	2019 010-560-354	VEHICLE MAINTENANCE	02/25/2019		14.84	--
					-----	CHK#
					66.27	118559
<b>BEN E. KEITH FOODS - DFW</b>	2019 010-561-333	INMATE FOOD ORDERS	02/25/2019		742.15	--
	2019 010-561-333	INMATE FOOD ORDERS	02/25/2019		1,104.45	--
					-----	CHK#
					1,846.60	118560

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BIG COUNTRY PLUMBING	2019 010-561-457	PLUMBING SYSTEM MAINT	02/25/2019		1,959.72	--
					-----	CHK#
					1,959.72	118561
BIZ PROTEC	2019 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	02/25/2019		1,353.75	--
					-----	CHK#
					1,353.75	118562
CHRISTIE LATHAM, TAX ASSES	2019 024-624-354	VEHICLE MAINTENANCE	02/25/2019		22.00	--
					-----	CHK#
					22.00	118563
CITY OF BRECKENRIDGE	2019 025-620-440	UTILITIES	02/25/2019		104.94	--
	2019 010-510-440	UTILITIES	02/25/2019		287.49	--
	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	02/25/2019		1,409.10	--
					-----	CHK#
					1,801.53	118564
CORNERSTONE PROGRAMS CORP.	2019 010-570-514	JUV PROB/PLACEMENTS	02/25/2019		3,800.00	--
					-----	CHK#
					3,800.00	118565
CORPORATE BILLING LLC	2019 022-622-463	EQUIPMENT MAINTENANCE	02/25/2019		7,517.43	--
					-----	CHK#
					7,517.43	118566
DE LA CRUZ & REDDELL, PLLC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	02/25/2019		250.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	02/25/2019		250.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	02/25/2019		250.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	02/25/2019		500.00	--
	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	02/25/2019		250.00	--
					-----	CHK#
					1,500.00	118567
DEPT OF STATE HEALTH SERVI	2019 010-403-436	BIRTH CERTIFICATE	02/25/2019		60.39	--
					-----	CHK#
					60.39	118568
DONALD HENRY SMITH	2019 010-405-310	OFFICE SUPPLIES	02/25/2019		20.54	--
					-----	CHK#
					20.54	118569
ECONO SIGNS LLC	2019 021-621-368	ROAD MATERIALS	02/25/2019		116.00	--
					-----	CHK#
					116.00	118570
ELECTION SYSTEMS & SOFTWARE	2019 010-465-334	ELECTION EXPENSES	02/25/2019		2,910.00	--
					-----	CHK#
					2,910.00	118571
ENER-TEL	2019 010-561-450	BUILDING MAINT	02/25/2019		450.00	--
					-----	CHK#
					450.00	118572

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	02/25/2019		4,353.29	99
	2019 015-202-100	SALARIES PAYABLE	02/25/2019		15.91	99
	2019 021-202-100	SALARIES PAYABLE	02/25/2019		495.49	99
	2019 022-202-100	SALARIES PAYABLE	02/25/2019		299.03	99
	2019 023-202-100	SALARIES PAYABLE	02/25/2019		385.96	99
	2019 024-202-100	SALARIES PAYABLE	02/25/2019		495.08	99
					-----	CHK#
					6,044.76	118573
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	02/25/2019		3,315.73	99
	2019 010-400-201	FICA/MEDICARE	02/25/2019		143.02	99
	2019 010-403-201	FICA/MEDICARE	02/25/2019		186.98	99
	2019 010-450-201	FICA/MEDICARE	02/25/2019		270.86	99
	2019 010-455-201	FICA/MEDICARE	02/25/2019		171.17	99
	2019 010-475-201	FICA/MEDICARE	02/25/2019		201.00	99
	2019 010-497-201	FICA/MEDICARE	02/25/2019		208.73	99
	2019 010-499-201	FICA/MEDICARE	02/25/2019		333.04	99
	2019 010-510-201	FICA/MEDICARE	02/25/2019		216.26	99
	2019 010-550-201	FICA/MEDICARE	02/25/2019		48.76	99
	2019 010-560-201	FICA/MEDICARE	02/25/2019		529.13	99
	2019 010-561-201	FICA/MEDICARE	02/25/2019		970.82	99
	2019 010-665-201	FICA/MEDICARE	02/25/2019		35.96	99
	2019 015-202-100	SALARIES PAYABLE	02/25/2019		11.51	99
	2019 015-409-201	FICA/MEDICARE	02/25/2019		11.51	99
	2019 021-202-100	SALARIES PAYABLE	02/25/2019		314.37	99
	2019 021-621-201	FICA/MEDICARE	02/25/2019		314.37	99
	2019 022-202-100	SALARIES PAYABLE	02/25/2019		289.49	99
	2019 022-622-201	FICA/MEDICARE	02/25/2019		289.49	99
	2019 023-202-100	SALARIES PAYABLE	02/25/2019		304.92	99
	2019 023-623-201	FICA/MEDICARE	02/25/2019		304.92	99
	2019 024-202-100	SALARIES PAYABLE	02/25/2019		240.77	99
	2019 024-624-201	FICA/MEDICARE	02/25/2019		240.77	99
						-----
					8,953.58	118574
FIRST NATIONAL BANK	2019 010-202-100	SALARIES PAYABLE	02/25/2019		775.44	99
	2019 010-400-201	FICA/MEDICARE	02/25/2019		33.45	99
	2019 010-403-201	FICA/MEDICARE	02/25/2019		43.73	99
	2019 010-450-201	FICA/MEDICARE	02/25/2019		63.35	99
	2019 010-455-201	FICA/MEDICARE	02/25/2019		40.03	99
	2019 010-475-201	FICA/MEDICARE	02/25/2019		47.01	99
	2019 010-497-201	FICA/MEDICARE	02/25/2019		48.81	99
	2019 010-499-201	FICA/MEDICARE	02/25/2019		77.89	99
	2019 010-510-201	FICA/MEDICARE	02/25/2019		50.58	99
	2019 010-550-201	FICA/MEDICARE	02/25/2019		11.41	99
	2019 010-560-201	FICA/MEDICARE	02/25/2019		123.74	99
	2019 010-561-201	FICA/MEDICARE	02/25/2019		227.03	99
	2019 010-665-201	FICA/MEDICARE	02/25/2019		8.41	99
	2019 015-202-100	SALARIES PAYABLE	02/25/2019		2.69	99
	2019 015-409-201	FICA/MEDICARE	02/25/2019		2.69	99
	2019 021-202-100	SALARIES PAYABLE	02/25/2019		73.53	99
	2019 021-621-201	FICA/MEDICARE	02/25/2019		73.53	99
	2019 022-202-100	SALARIES PAYABLE	02/25/2019		67.71	99
	2019 022-622-201	FICA/MEDICARE	02/25/2019		67.71	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 023-202-100	SALARIES PAYABLE	02/25/2019		71.31	99
	2019 023-623-201	FICA/MEDICARE	02/25/2019		71.31	99
	2019 024-202-100	SALARIES PAYABLE	02/25/2019		56.31	99
	2019 024-624-201	FICA/MEDICARE	02/25/2019		56.31	99
					-----	CHK#
					2,093.98	118575
FLOWERS BAKING CO OF DENTO	2019 010-561-333	INMATE FOOD ORDERS	02/25/2019		70.40	--
					-----	CHK#
					70.40	118576
FORD LAW OFFICE LLC	2019 010-409-401	COURT APPTD ATTORNEYS/CRIM	02/25/2019		500.00	--
					-----	CHK#
					500.00	118577
GOVERNMENT FORMS AND SUPPL	2019 010-450-312	OFFICE RECORDS	02/25/2019		112.82	--
					-----	CHK#
					112.82	118578
J & J OILFIELD ELECTRIC CO	2019 010-510-455	ELECTRICAL SYSTEM MAINT	02/25/2019		112.17	--
					-----	CHK#
					112.17	118579
KOFILE TECHNOLOGIES	2019 010-409-425	SOFTWARE MAINTENANCE	02/25/2019		743.90	--
					-----	CHK#
					743.90	118580
LADYBUG PEST CONTROL	2019 010-510-450	BUILDING MAINT	02/25/2019		100.00	--
	2019 010-665-450	BUILDING MAINTENANCE	02/25/2019		50.00	--
					-----	CHK#
					150.00	118581
LIBERTY NATIONAL LIFE INSU	2019 010-202-100	SALARIES PAYABLE	02/25/2019		207.27	99
	2019 023-202-100	SALARIES PAYABLE	02/25/2019		34.05	99
					-----	CHK#
					241.32	118582
MAYFIELD PAPER COMPANY	2019 010-561-332	CLEANING SUPPLIES	02/25/2019		293.66	--
	2019 010-561-335	SUPPLIES FOR JAIL	02/25/2019		121.01	--
					-----	CHK#
					414.67	118583
METROPLEX CONTROL SYSTEMS	2019 010-561-450	BUILDING MAINT	02/25/2019		268.00	--
					-----	CHK#
					268.00	118584
NATIONAL FAMILY CARE LIFE	2019 010-202-100	SALARIES PAYABLE	02/25/2019		252.95	99
	2019 021-202-100	SALARIES PAYABLE	02/25/2019		66.25	99
	2019 024-202-100	SALARIES PAYABLE	02/25/2019		14.75	99
					-----	CHK#
					333.95	118585
OFFICE OF THE ATTORNEY GEN	2019 010-202-100	SALARIES PAYABLE	02/25/2019		253.50	99
					-----	CHK#
					253.50	118586

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OTIS ELEVATOR COMPANY	2019 010-510-450	BUILDING MAINT	02/25/2019		10,556.63	--
					-----	CHK#
					10,556.63	118587
OVERHEAD DOOR CO. OF STEPH	2019 010-561-450	BUILDING MAINT	02/25/2019		793.00	--
					-----	CHK#
					793.00	118588
PALO PINTO COMMUNICATIONS	2019 010-409-431	NEWSPAPER ADS/PUBLICATIONS	02/25/2019		111.00	--
					-----	CHK#
					111.00	118589
PF&E OIL COMPANY	2019 022-622-330	FUEL, OIL & GREASE	02/25/2019		537.62	--
	2019 010-560-330	FUEL	02/25/2019		489.44	--
	2019 025-620-330	FUEL, OIL & GREASE	02/25/2019		28.24	--
					-----	CHK#
					1,055.30	118590
PITNEY BOWES	2019 010-409-311	POSTAGE	02/25/2019		382.65	--
					-----	CHK#
					382.65	118591
QUILL CORPORATION	2019 010-499-310	OFFICE SUPPLIES	02/25/2019		39.85	--
	2019 010-499-310	OFFICE SUPPLIES	02/25/2019		65.48	--
	2019 010-450-312	OFFICE RECORDS	02/25/2019		7.98	--
	2019 010-499-310	OFFICE SUPPLIES	02/25/2019		189.98	--
					-----	CHK#
					303.29	118592
REPUBLIC SERVICES, INC	2019 025-620-440	UTILITIES	02/25/2019		625.78	--
					-----	CHK#
					625.78	118593
SECURITY BENEFIT	2019 010-202-100	SALARIES PAYABLE	02/25/2019		135.00	99
					-----	CHK#
					135.00	118594
SOUTHERN HEALTH PARTNERS,	2019 010-561-405	INMATE HEALTH CARE	02/25/2019		7,430.51	--
					-----	CHK#
					7,430.51	118595
SOUTHWEST DATA SOLUTIONS,	2019 010-409-425	SOFTWARE MAINTENANCE	02/25/2019		1,250.00	--
	2019 010-409-425	SOFTWARE MAINTENANCE	02/25/2019		150.00	--
					-----	CHK#
					1,400.00	118596
STEPHENS COUNTY TAX COLLEC	2019 010-202-100	SALARIES PAYABLE	02/25/2019		238.12	99
	2019 021-202-100	SALARIES PAYABLE	02/25/2019		192.00	99
					-----	CHK#
					430.12	118597
TCDRS	2019 010-202-100	SALARIES PAYABLE	02/25/2019		3,759.16	99
	2019 010-400-203	RETIREMENT	02/25/2019		282.91	99
	2019 010-400-216	TCDRS OTL	02/25/2019		8.01	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-403-203	RETIREMENT	02/25/2019		371.04	99
	2019 010-403-216	TCDRS OTL	02/25/2019		10.51	99
	2019 010-450-203	RETIREMENT	02/25/2019		529.92	99
	2019 010-450-216	TCDRS OTL	02/25/2019		15.01	99
	2019 010-455-203	RETIREMENT	02/25/2019		331.68	99
	2019 010-455-216	TCDRS OTL	02/25/2019		9.39	99
	2019 010-475-203	RETIREMENT	02/25/2019		394.20	99
	2019 010-475-216	TCDRS OTL	02/25/2019		11.17	99
	2019 010-497-203	RETIREMENT	02/25/2019		405.60	99
	2019 010-497-216	TCDRS OTL	02/25/2019		11.49	99
	2019 010-499-203	RETIREMENT	02/25/2019		648.48	99
	2019 010-499-216	TCDRS OTL	02/25/2019		18.38	99
	2019 010-510-203	RETIREMENT	02/25/2019		418.56	99
	2019 010-510-216	TCDRS OTL	02/25/2019		11.86	99
	2019 010-550-203	RETIREMENT	02/25/2019		96.60	99
	2019 010-550-216	TCDRS OTL	02/25/2019		2.73	99
	2019 010-560-203	RETIREMENT	02/25/2019		1,047.92	99
	2019 010-560-216	TCDRS OTL	02/25/2019		29.70	99
	2019 010-561-203	RETIREMENT	02/25/2019		1,917.36	99
	2019 010-561-216	TCDRS OTL	02/25/2019		54.31	99
	2019 015-202-100	SALARIES PAYABLE	02/25/2019		13.30	99
	2019 015-409-203	RETIREMENT	02/25/2019		22.80	99
	2019 015-409-216	TCDRS OTL	02/25/2019		0.65	99
	2019 021-202-100	SALARIES PAYABLE	02/25/2019		374.75	99
	2019 021-621-203	RETIREMENT	02/25/2019		642.43	99
	2019 021-621-216	TCDRS OTL	02/25/2019		18.20	99
	2019 022-202-100	SALARIES PAYABLE	02/25/2019		372.23	99
	2019 022-622-203	RETIREMENT	02/25/2019		638.11	99
	2019 022-622-216	TCDRS OTL	02/25/2019		18.08	99
	2019 023-202-100	SALARIES PAYABLE	02/25/2019		373.63	99
	2019 023-623-203	RETIREMENT	02/25/2019		640.51	99
	2019 023-623-216	TCDRS OTL	02/25/2019		18.15	99
	2019 024-202-100	SALARIES PAYABLE	02/25/2019		275.35	99
	2019 024-624-203	RETIREMENT	02/25/2019		472.03	99
	2019 024-624-216	TCDRS OTL	02/25/2019		13.37	99
					-----	CHK#
					14,279.58	118598
TEXAS AGRILIFE EXTENSION S	2019 010-665-492	DEMO/TRAVEL EXP/FCS	02/25/2019		15.00	--
					-----	CHK#
					15.00	118599
TEXAS ASSN OF COUNTIES HEB	2019 010-202-100	SALARIES PAYABLE	02/25/2019		630.93	99
	2019 010-400-202	HEALTH INS-CO PD	02/25/2019		1,720.24	99
	2019 010-400-210	LIFE INS-CO PD	02/25/2019		15.30	99
	2019 010-400-212	DENTAL INS-CO PD	02/25/2019		47.04	99
	2019 010-403-202	HEALTH INS-CO PD	02/25/2019		1,720.24	99
	2019 010-403-210	LIFE INS-CO PD	02/25/2019		15.30	99
	2019 010-403-212	DENTAL INS-CO PD	02/25/2019		47.04	99
	2019 010-450-202	HEALTH INS-CO PD	02/25/2019		2,580.36	99
	2019 010-450-210	LIFE INS-CO PD	02/25/2019		22.95	99
	2019 010-450-212	DENTAL INS-CO PD	02/25/2019		70.56	99
	2019 010-455-202	HEALTH INS-CO PD	02/25/2019		1,720.24	99
	2019 010-455-210	LIFE INS-CO PD	02/25/2019		15.30	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-455-212	DENTAL INS-CO PD	02/25/2019		47.04	99
	2019 010-475-202	HEALTH INS-CO PD	02/25/2019		1,720.24	99
	2019 010-475-210	LIFE INS-CO PD	02/25/2019		15.30	99
	2019 010-475-212	DENTAL INS-CO PD	02/25/2019		47.04	99
	2019 010-497-202	HEALTH INS -CO PD	02/25/2019		1,720.24	99
	2019 010-497-210	LIFE INS-CO PD	02/25/2019		15.30	99
	2019 010-497-212	DENTAL INS-CO PD	02/25/2019		47.04	99
	2019 010-499-202	HEALTH INS-CO PD	02/25/2019		3,440.48	99
	2019 010-499-210	LIFE INS- CO PD	02/25/2019		30.60	99
	2019 010-499-212	DENTAL INS-CO PD	02/25/2019		94.08	99
	2019 010-510-202	HEALTH INS-CO PD	02/25/2019		860.12	99
	2019 010-510-210	LIFE INS-CO PD	02/25/2019		7.65	99
	2019 010-510-212	DENTAL INS-CO PD	02/25/2019		23.52	99
	2019 010-550-210	LIFE INS-CO PD	02/25/2019		4.98	99
	2019 010-550-212	DENTAL INS-CO PD	02/25/2019		23.52	99
	2019 010-560-202	HEALTH INS-CO PD	02/25/2019		4,300.60	99
	2019 010-560-210	LIFE INS-CO PD	02/25/2019		43.23	99
	2019 010-560-212	DENTAL INS-CO PD	02/25/2019		117.60	99
	2019 010-561-202	HEALTH INS-CO PD	02/25/2019		12,041.68	99
	2019 010-561-210	LIFE INS-CO PD	02/25/2019		107.10	99
	2019 010-561-212	DENTAL INS-CO PD	02/25/2019		329.28	99
	2019 021-202-100	SALARIES PAYABLE	02/25/2019		224.05	99
	2019 021-621-202	HEALTH INS-CO PD	02/25/2019		2,580.36	99
	2019 021-621-210	LIFE INS-CO PD	02/25/2019		22.95	99
	2019 021-621-212	DENTAL INS-CO PD	02/25/2019		70.56	99
	2019 022-202-100	SALARIES PAYABLE	02/25/2019		624.33	99
	2019 022-622-202	HEALTH INS-CO PD	02/25/2019		2,580.36	99
	2019 022-622-210	LIFE INS-CO PD	02/25/2019		22.95	99
	2019 022-622-212	DENTAL INS-CO PD	02/25/2019		70.56	99
	2019 023-202-100	SALARIES PAYABLE	02/25/2019		462.85	99
	2019 023-623-202	HEALTH INS-CO PD	02/25/2019		2,580.36	99
	2019 023-623-210	LIFE INS-CO PD	02/25/2019		22.95	99
	2019 023-623-212	DENTAL INS-CO PD	02/25/2019		70.56	99
	2019 024-624-202	HEALTH INS-CO PD	02/25/2019		1,720.24	99
	2019 024-624-210	LIFE INS-CO PD	02/25/2019		15.30	99
	2019 024-624-212	DENTAL INS-CO PD	02/25/2019		47.04	99
					-----	CHK#
					44,757.56	118600
TEXAS ASSOCIATION OF COUNT	2019 010-550-427	EDUCATIONAL EXPENSES	02/25/2019		60.00	--
					-----	CHK#
					60.00	118601
TEXAS ASSOCIATION OF COUNT	2019 010-497-427	EDUCATIONAL EXPENSES	02/25/2019		25.00	--
					-----	CHK#
					25.00	118602
TEXAS GAS SERVICE	2019 025-620-440	UTILITIES	02/25/2019		142.19	--
	2019 010-510-440	UTILITIES	02/25/2019		2,581.10	--
	2019 010-665-440	UTILITIES	02/25/2019		182.48	--
	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	02/25/2019		1,084.82	--
					-----	CHK#
					3,990.59	118603



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TG	2019 010-202-100	SALARIES PAYABLE	02/25/2019		150.00	99
					-----	CHK#
					150.00	118604
WALMART COMMUNITY BRC (1)	2019 010-409-312	OFFICE RECORDS	02/25/2019		27.17	--
	2019 010-510-334	CLEANING SUPPLIES	02/25/2019		47.82	--
					-----	CHK#
					74.99	118605
WARREN CAT	2019 021-621-463	EQUIPMENT MAINTENANCE	02/25/2019		312.18	--
					-----	CHK#
					312.18	118606
WASHINGTON NATIONAL INS CO	2019 010-202-100	SALARIES PAYABLE	02/25/2019		47.35	99
					-----	CHK#
					47.35	118607
WELLS FARGO VENDOR	2019 010-475-312	OFFICE RECORDS	02/25/2019		160.72	--
	2019 010-497-312	OFFICE RECORDS	02/25/2019		139.85	--
	2019 010-499-312	OFFICE RECORDS	02/25/2019		256.30	--
	2019 010-403-312	OFFICE RECORDS	02/25/2019		248.75	--
	2019 010-561-312	OFFICE RECORDS	02/25/2019		197.69	--
	2019 010-450-312	OFFICE RECORDS	02/25/2019		302.41	--
	2019 010-665-310	OFFICE SUPPLIES	02/25/2019		324.89	--
					-----	CHK#
					1,630.61	118608
XEROX CORPORATION	2019 010-400-312	OFFICE RECORDS	02/25/2019		113.87	--
					-----	CHK#
					113.87	118609
AT&T	2019 010-409-420	TELEPHONE SERVICE	02/28/2019		70.34	--
					-----	CHK#
					70.34	118610
AT&T	2019 010-409-420	TELEPHONE SERVICE	02/28/2019		172.49	--
					-----	CHK#
					172.49	118611
JHON J RIOS	2019 010-560-330	FUEL	02/28/2019		835.20	--
					-----	CHK#
					835.20	118612
SUDDEN LINK	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	02/28/2019		122.41	--
					-----	CHK#
					122.41	118613
TXU ENERGY	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	02/28/2019		1,839.51	--
	2019 025-620-440	UTILITIES	02/28/2019		375.31	--
	2019 025-620-440	UTILITIES	02/28/2019		10.94	--
	2019 025-620-440	UTILITIES	02/28/2019		20.63	--
	2019 081-670-440	UTILITIES	02/28/2019		10.40	--
	2019 081-670-440	UTILITIES	02/28/2019		17.54	--
	2019 081-670-440	UTILITIES	02/28/2019		259.13	--

DATE 06/25/2019

COMPTROLLER TRANSPARENCY CHECK REGISTER  
ALL CHECKS

FROM: 02/01/2019 TO: 02/28/2019  
BANK ACCOUNT: ALL

CHK201 PAGE 18

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2019 010-510-440	UTILITIES	02/28/2019		619.89	--
	2019 010-665-440	UTILITIES	02/28/2019		103.84	--
	2019 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	02/28/2019		14.15	--
					-----	CHK#
					3,271.34	118614
WALMART COMMUNITY BRC (2)	2019 010-561-335	SUPPLIES FOR JAIL	02/28/2019		67.13	--
					-----	CHK#
					67.13	118615
WILLIAM FLOURNOY	2019 010-560-426	TRAVEL EXPENSES	02/28/2019		108.00	--
<b>TOTAL CHECKS WRITTEN</b>					<b>294,147.00</b>	
<b>TOTAL VOID CHECKS</b>					<b>2,262.27</b>	
<b>TOTAL CHECK AMOUNT</b>					<b>291,884.73</b>	