

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	2020 010-409-420	TELEPHONE SERVICE	04/02/2020		65.48	--
					-----	CHK#
					65.48	120615
ABC PRINTING SERVICE	2020 010-403-310	OFFICE SUPPLIES	04/02/2020		80.71	--
	2020 010-499-310	OFFICE SUPPLIES	04/02/2020		25.00	--
	2020 010-455-310	OFFICE SUPPLIES	04/02/2020		34.00	--
	2020 010-455-310	OFFICE SUPPLIES	04/02/2020		157.73	--
	2020 010-465-334	ELECTION EXPENSES	04/02/2020		136.00	--
					-----	CHK#
					433.44	120616
AGRI-COMMUNITY CENTER	2020 010-409-530	AG BARN	04/02/2020		100.00	--
					-----	CHK#
					100.00	120617
ARKANSAS FLAG AND BANNER,	2020 065-685-456	BLDG RENOVATIONS & IMPROV	04/02/2020	000020	17.99	PO
	2020 065-685-456	BLDG RENOVATIONS & IMPROV	04/02/2020	000020	326.39	PO
	2020 065-685-456	BLDG RENOVATIONS & IMPROV	04/02/2020	000020	250.00	PO
					-----	CHK#
					594.38	120618
AT&T	2020 010-409-420	TELEPHONE SERVICE	04/02/2020		175.51	--
					-----	CHK#
					175.51	120619
BRECKENRIDGE LIBRARY	2020 010-409-474	BRECKENRIDGE LIBRARY	04/02/2020		1,000.00	--
					-----	CHK#
					1,000.00	120620
CALEB ELDER	2020 010-409-496	COVID-19 EXPENSES	04/02/2020		370.00	--
					-----	CHK#
					370.00	120621
CHAD WILCOX	2020 010-409-496	COVID-19 EXPENSES	04/02/2020		750.00	--
					-----	CHK#
					750.00	120622
CHASE	2020 010-560-450	BUILDING MAINTENANCE	04/02/2020		31.50	--
	2020 010-560-353	UNIFORMS/EQUIP/AMMO	04/02/2020		10.95	--
	2020 010-409-425	SOFTWARE MAINTENANCE	04/02/2020		99.78	--
	2020 010-409-490	MISCELLANEOUS EXPENSES	04/02/2020		543.34	--
	2020 010-455-490	MISCELLANEOUS EXPENSES	04/02/2020		30.76	--
	2020 010-560-426	TRAVEL EXPENSES	04/02/2020		308.15	--
	2020 010-560-491	CANINE EXPENSE	04/02/2020		236.58	--
	2020 010-409-425	SOFTWARE MAINTENANCE	04/02/2020		127.79	--
	2020 010-409-496	COVID-19 EXPENSES	04/02/2020		156.19	--
	2020 065-685-456	BLDG RENOVATIONS & IMPROV	04/02/2020		2,866.72	--
	2020 047-455-424	COMPUTER/TECH EXPENSE	04/02/2020		86.59	--
	2020 010-510-450	BUILDING MAINT	04/02/2020		134.58	--
					-----	CHK#
					4,632.93	120623
CITY OF BRECKENRIDGE	2020 010-665-440	UTILITIES	04/02/2020		98.97	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-409-470	RURAL FIRE SERVICE/CITY	04/02/2020		268.71	--
	2020 010-409-471	AGING SERVICES/CITY	04/02/2020		2,083.33	--
	2020 010-409-470	RURAL FIRE SERVICE/CITY	04/02/2020		4,166.67	--
	2020 010-409-422	RADIO CONTRACT/CITY	04/02/2020		3,000.00	--
					-----	CHK#
					9,617.68	120624
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	04/02/2020		1,949.90	99
	2020 010-202-100	SALARIES PAYABLE	04/02/2020		645.25	99
	2020 021-202-100	SALARIES PAYABLE	04/02/2020		102.00	99
	2020 023-202-100	SALARIES PAYABLE	04/02/2020		52.00	99
	2020 024-202-100	SALARIES PAYABLE	04/02/2020		52.00	99
					-----	CHK#
					2,801.15	120625
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	04/02/2020		1,504.80	99
	2020 010-560-201	FICA/MEDICARE	04/02/2020		1,504.80	99
	2020 010-202-100	SALARIES PAYABLE	04/02/2020		366.83	99
	2020 010-400-201	FICA/MEDICARE	04/02/2020		94.03	99
	2020 010-405-201	FICA/MEDICARE	04/02/2020		31.00	99
	2020 010-455-201	FICA/MEDICARE	04/02/2020		12.40	99
	2020 010-475-201	FICA/MEDICARE	04/02/2020		217.00	99
	2020 010-665-201	FICA/MEDICARE	04/02/2020		12.40	99
	2020 015-202-100	SALARIES PAYABLE	04/02/2020		6.20	99
	2020 015-435-201	FICA/MEDICARE	04/02/2020		6.20	99
	2020 021-202-100	SALARIES PAYABLE	04/02/2020		55.80	99
	2020 021-621-201	FICA/MEDICARE	04/02/2020		55.80	99
	2020 022-202-100	SALARIES PAYABLE	04/02/2020		55.80	99
	2020 022-622-201	FICA/MEDICARE	04/02/2020		55.80	99
	2020 023-202-100	SALARIES PAYABLE	04/02/2020		55.80	99
	2020 023-623-201	FICA/MEDICARE	04/02/2020		55.80	99
	2020 024-202-100	SALARIES PAYABLE	04/02/2020		55.80	99
	2020 024-624-201	FICA/MEDICARE	04/02/2020		55.80	99
					-----	CHK#
					4,202.06	120626
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	04/02/2020		365.97	99
	2020 010-560-201	FICA/MEDICARE	04/02/2020		365.97	99
	2020 010-202-100	SALARIES PAYABLE	04/02/2020		85.79	99
	2020 010-400-201	FICA/MEDICARE	04/02/2020		21.99	99
	2020 010-405-201	FICA/MEDICARE	04/02/2020		7.25	99
	2020 010-455-201	FICA/MEDICARE	04/02/2020		2.90	99
	2020 010-475-201	FICA/MEDICARE	04/02/2020		50.75	99
	2020 010-665-201	FICA/MEDICARE	04/02/2020		2.90	99
	2020 015-202-100	SALARIES PAYABLE	04/02/2020		1.45	99
	2020 015-435-201	FICA/MEDICARE	04/02/2020		1.45	99
	2020 021-202-100	SALARIES PAYABLE	04/02/2020		13.05	99
	2020 021-621-201	FICA/MEDICARE	04/02/2020		13.05	99
	2020 022-202-100	SALARIES PAYABLE	04/02/2020		13.05	99
	2020 022-622-201	FICA/MEDICARE	04/02/2020		13.05	99
	2020 023-202-100	SALARIES PAYABLE	04/02/2020		13.05	99
	2020 023-623-201	FICA/MEDICARE	04/02/2020		13.05	99
	2020 024-202-100	SALARIES PAYABLE	04/02/2020		13.05	99
	2020 024-624-201	FICA/MEDICARE	04/02/2020		13.05	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					----- 1,010.82	CHK# 120627
FORD LAW OFFICE LLC	2020 010-409-401	CT APPTD ATTYS/CRIM	04/02/2020		5,416.66	--
					----- 5,416.66	CHK# 120628
FUELMAN	2020 010-560-330	FUEL	04/02/2020		2,513.65	--
					----- 2,513.65	CHK# 120629
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	04/02/2020		215.54	99
					----- 215.54	CHK# 120630
STEPHENS CO. APPRAISAL DIS	2020 010-409-472	TAX APPRAISAL DIST/SUBSIDY	04/02/2020		9,018.98	--
					----- 9,018.98	CHK# 120631
STEPHENS MEMORIAL HOSPITAL	2020 010-409-404	AMBULANCES/HOSPITAL	04/02/2020		4,166.67	--
					----- 4,166.67	CHK# 120632
STEPHENS REGIONAL SUD	2020 081-670-440	UTILITIES	04/02/2020		60.30	--
	2020 081-670-440	UTILITIES	04/02/2020		64.34	--
	2020 081-670-440	UTILITIES	04/02/2020		60.30	--
					----- 184.94	CHK# 120633
SUDDEN LINK	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	04/02/2020		127.37	--
					----- 127.37	CHK# 120634
SWENSON MEMORIAL MUSEUM	2020 010-409-473	SWENSON MEMORIAL MUSEUM	04/02/2020		200.00	--
					----- 200.00	CHK# 120635
TEXAS GAS SERVICE	2020 010-665-440	UTILITIES	04/02/2020		168.64	--
	2020 025-620-440	UTILITIES	04/02/2020		132.39	--
					----- 301.03	CHK# 120636
TG	2020 010-202-100	SALARIES PAYABLE	04/02/2020		163.15	99
					----- 163.15	CHK# 120637
TXU ENERGY	2020 081-670-440	UTILITIES	04/02/2020		10.03	--
	2020 010-665-440	UTILITIES	04/02/2020		37.76	--
	2020 025-620-440	UTILITIES	04/02/2020		20.77	--
	2020 025-620-440	UTILITIES	04/02/2020		269.64	--
	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	04/02/2020		1,766.31	--
	2020 025-620-440	UTILITIES	04/02/2020		11.02	--
	2020 081-670-440	UTILITIES	04/02/2020		17.67	--
	2020 081-670-440	UTILITIES	04/02/2020		252.80	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-440	UTILITIES	04/02/2020		1,253.71	--
					-----	CHK#
					3,639.71	120638
WALMART COMMUNITY BRC (1)	2020 010-409-490	MISCELLANEOUS EXPENSES	04/02/2020		45.00	--
	2020 010-510-450	BUILDING MAINT	04/02/2020		169.54	--
	2020 081-670-490	MISCELLANEOUS EXPENSES	04/02/2020		9.70	--
					-----	CHK#
					224.24	120639
WALMART COMMUNITY BRC (2)	2020 010-560-310	OFFICE SUPPLIES	04/02/2020		85.80	--
					-----	CHK#
					85.80	120640
WILLIAM E. PRATER, M.D., P	2020 010-630-486	COUNTY HEALTH OFFICER	04/02/2020		200.00	--
					-----	CHK#
					200.00	120641
XEROX CORPORATION	2020 010-455-312	OFFICE RECORDS	04/02/2020		127.00	--
					-----	CHK#
					127.00	120642
US DEPARTMENT OF TREASURY	2020 010-202-100	SALARIES PAYABLE	04/02/2020		65.80	--
					-----	CHK#
					65.80	120643
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	04/08/2020		3,261.45	99
	2020 015-202-100	SALARIES PAYABLE	04/08/2020		15.86	99
	2020 021-202-100	SALARIES PAYABLE	04/08/2020		497.88	99
	2020 022-202-100	SALARIES PAYABLE	04/08/2020		301.74	99
	2020 023-202-100	SALARIES PAYABLE	04/08/2020		437.37	99
	2020 024-202-100	SALARIES PAYABLE	04/08/2020		499.42	99
					-----	CHK#
					5,013.72	120644
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	04/08/2020		2,065.83	99
	2020 010-400-201	FICA/MEDICARE	04/08/2020		197.15	99
	2020 010-403-201	FICA/MEDICARE	04/08/2020		186.92	99
	2020 010-450-201	FICA/MEDICARE	04/08/2020		270.86	99
	2020 010-455-201	FICA/MEDICARE	04/08/2020		179.53	99
	2020 010-475-201	FICA/MEDICARE	04/08/2020		200.94	99
	2020 010-497-201	FICA/MEDICARE	04/08/2020		208.92	99
	2020 010-499-201	FICA/MEDICARE	04/08/2020		333.23	99
	2020 010-510-201	FICA/MEDICARE	04/08/2020		283.81	99
	2020 010-550-201	FICA/MEDICARE	04/08/2020		48.71	99
	2020 010-560-201	FICA/MEDICARE	04/08/2020		119.80	99
	2020 010-665-201	FICA/MEDICARE	04/08/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	04/08/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	04/08/2020		11.50	99
	2020 021-202-100	SALARIES PAYABLE	04/08/2020		313.77	99
	2020 021-621-201	FICA/MEDICARE	04/08/2020		313.77	99
	2020 022-202-100	SALARIES PAYABLE	04/08/2020		287.91	99
	2020 022-622-201	FICA/MEDICARE	04/08/2020		287.91	99
	2020 023-202-100	SALARIES PAYABLE	04/08/2020		305.37	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 023-623-201	FICA/MEDICARE	04/08/2020		305.37	99
	2020 024-202-100	SALARIES PAYABLE	04/08/2020		240.68	99
	2020 024-624-201	FICA/MEDICARE	04/08/2020		240.68	99
					-----	CHK#
					6,450.12	120645
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	04/08/2020		491.25	99
	2020 010-400-201	FICA/MEDICARE	04/08/2020		46.87	99
	2020 010-403-201	FICA/MEDICARE	04/08/2020		44.83	99
	2020 010-450-201	FICA/MEDICARE	04/08/2020		64.03	99
	2020 010-455-201	FICA/MEDICARE	04/08/2020		42.41	99
	2020 010-475-201	FICA/MEDICARE	04/08/2020		47.63	99
	2020 010-497-201	FICA/MEDICARE	04/08/2020		49.01	99
	2020 010-499-201	FICA/MEDICARE	04/08/2020		78.36	99
	2020 010-510-201	FICA/MEDICARE	04/08/2020		67.28	99
	2020 010-550-201	FICA/MEDICARE	04/08/2020		11.68	99
	2020 010-560-201	FICA/MEDICARE	04/08/2020		30.74	99
	2020 010-665-201	FICA/MEDICARE	04/08/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	04/08/2020		2.76	99
	2020 015-409-201	FICA/MEDICARE	04/08/2020		2.76	99
	2020 021-202-100	SALARIES PAYABLE	04/08/2020		77.63	99
	2020 021-621-201	FICA/MEDICARE	04/08/2020		77.63	99
	2020 022-202-100	SALARIES PAYABLE	04/08/2020		77.10	99
	2020 022-622-201	FICA/MEDICARE	04/08/2020		77.10	99
	2020 023-202-100	SALARIES PAYABLE	04/08/2020		77.40	99
	2020 023-623-201	FICA/MEDICARE	04/08/2020		77.40	99
	2020 024-202-100	SALARIES PAYABLE	04/08/2020		57.03	99
	2020 024-624-201	FICA/MEDICARE	04/08/2020		57.03	99
					-----	CHK#
					1,566.34	120646
TEXAS ASSOCIATION OF COUNT	2020 010-409-480	INSURANCE & SURETY BONDS	04/08/2020		2,494.70	--
					-----	CHK#
					2,494.70	120647
ALLEN & WEAVER, PC	2020 010-409-401	CT APPTD ATTYS/CRIM	04/13/2020		350.00	--
	2020 010-409-401	CT APPTD ATTYS/CRIM	04/13/2020		350.00	--
	2020 010-409-401	CT APPTD ATTYS/CRIM	04/13/2020		350.00	--
	2020 010-409-401	CT APPTD ATTYS/CRIM	04/13/2020		350.00	--
					-----	CHK#
					1,400.00	120648
ALLSTAR FUEL	2020 021-621-330	FUEL, OIL & GREASE	04/13/2020		747.22	--
	2020 022-622-330	FUEL, OIL & GREASE	04/13/2020		1,209.33	--
	2020 023-623-330	FUEL, OIL & GREASE	04/13/2020		1,299.89	--
	2020 024-624-330	FUEL, OIL & GREASE	04/13/2020		683.79	--
					-----	CHK#
					3,940.23	120649
APPLIED CONCEPTS INC.	2020 010-560-490	MISCELLANEOUS EXPENSES	04/13/2020		1,055.00	--
					-----	CHK#
					1,055.00	120650
AQUAONE INC.	2020 010-510-440	UTILITIES	04/13/2020		83.50	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-440	UTILITIES	04/13/2020		29.50	--
	2020 010-510-440	UTILITIES	04/13/2020		371.95	--
					-----	CHK#
					484.95	120651
BAXLEY AUTO LUBE & TIRE CE	2020 010-560-354	VEHICLE MAINTENANCE	04/13/2020		69.83	--
	2020 010-560-354	VEHICLE MAINTENANCE	04/13/2020		14.84	--
	2020 010-560-354	VEHICLE MAINTENANCE	04/13/2020		39.80	--
	2020 010-560-354	VEHICLE MAINTENANCE	04/13/2020		395.90	--
					-----	CHK#
					520.37	120652
BAYER CHEVROLET BUICK CADI	2020 010-560-354	VEHICLE MAINTENANCE	04/13/2020		7.00	--
	2020 010-560-354	VEHICLE MAINTENANCE	04/13/2020		80.03	--
					-----	CHK#
					87.03	120653
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	04/13/2020		496.67	--
	2020 010-560-333	INMATE FOOD ORDERS	04/13/2020		444.82	--
	2020 010-560-333	INMATE FOOD ORDERS	04/13/2020		372.59	--
	2020 010-560-333	INMATE FOOD ORDERS	04/13/2020		420.24	--
	2020 010-560-333	INMATE FOOD ORDERS	04/13/2020		444.35	--
	2020 010-560-333	INMATE FOOD ORDERS	04/13/2020		501.65	--
	2020 010-560-333	INMATE FOOD ORDERS	04/13/2020		451.19	--
	2020 010-560-333	INMATE FOOD ORDERS	04/13/2020		480.80	--
					-----	CHK#
					3,612.31	120654
BETTY HARDWICK CENTER	2020 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	04/13/2020		215.00	--
					-----	CHK#
					215.00	120655
BRECKENRIDGE AUTO & ENGINE	2020 023-623-463	EQUIPMENT MAINTENANCE	04/13/2020		27.96	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	04/13/2020		19.94	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	04/13/2020		21.10	--
	2020 025-620-463	EQUIPMENT MAINT	04/13/2020		4.18	--
	2020 025-620-463	EQUIPMENT MAINT	04/13/2020		48.81	--
	2020 025-620-463	EQUIPMENT MAINT	04/13/2020		12.61	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	04/13/2020		6.02	--
	2020 010-409-496	COVID-19 EXPENSES	04/13/2020		31.70	--
	2020 010-409-496	COVID-19 EXPENSES	04/13/2020		47.46	--
	2020 010-510-450	BUILDING MAINT	04/13/2020		12.52	--
					-----	CHK#
					232.30	120656
DE LA CRUZ & REDDELL, PLLC	2020 010-409-401	CT APPTD ATTYS/CRIM	04/13/2020		350.00	--
					-----	CHK#
					350.00	120657
DE LAGE LANDEN FINANCIAL S	2020 010-409-490	MISCELLANEOUS EXPENSES	04/13/2020		164.21	--
					-----	CHK#
					164.21	120658
DEPT OF STATE HEALTH SERVI	2020 010-403-436	BIRTH CERTIFICATE	04/13/2020		87.84	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					87.84	CHK# 120659
EMPIRE PAPER COMPANY	2020 010-510-335	BOTANICAL EXPENSES	04/13/2020		42.70	--
					42.70	CHK# 120660
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	04/13/2020		45.50	--
	2020 010-560-333	INMATE FOOD ORDERS	04/13/2020		94.72	--
	2020 010-560-333	INMATE FOOD ORDERS	04/13/2020		54.98	--
					195.20	CHK# 120661
GARY PEAK, ATTORNEY	2020 010-409-401	CT APPTD ATTYS/CRIM	04/13/2020		350.00	--
					350.00	CHK# 120662
GEBO'S BRECKENRIDGE	2020 081-670-570	CAPITAL EXPENDITURES	04/13/2020		17.97	--
	2020 081-670-570	CAPITAL EXPENDITURES	04/13/2020		102.55	--
	2020 025-620-463	EQUIPMENT MAINT	04/13/2020		13.59	--
					134.11	CHK# 120663
GOVERNMENT FORMS AND SUPPL	2020 010-450-312	OFFICE RECORDS	04/13/2020		231.10	--
	2020 010-450-312	OFFICE RECORDS	04/13/2020		269.45	--
					500.55	CHK# 120664
GRAHAM Y FUELS	2020 023-623-330	FUEL, OIL & GREASE	04/13/2020		297.79	--
					297.79	CHK# 120665
HIGGINBOTHAM BROS & CO	2020 010-510-450	BUILDING MAINT	04/13/2020		36.83	--
	2020 010-510-450	BUILDING MAINT	04/13/2020		174.59	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	04/13/2020		52.68	--
	2020 010-510-450	BUILDING MAINT	04/13/2020		3.68	--
	2020 010-510-450	BUILDING MAINT	04/13/2020		19.38	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	04/13/2020		160.42	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	04/13/2020		36.01	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	04/13/2020		44.69	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	04/13/2020		20.34	--
	2020 010-510-450	BUILDING MAINT	04/13/2020		73.54	--
	2020 010-510-450	BUILDING MAINT	04/13/2020		1.50	--
	2020 010-510-450	BUILDING MAINT	04/13/2020		16.64	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	04/13/2020		187.50	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	04/13/2020		117.01	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	04/13/2020		14.54	--
	2020 010-409-496	COVID-19 EXPENSES	04/13/2020		49.44	--
	2020 010-409-496	COVID-19 EXPENSES	04/13/2020		616.29	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	04/13/2020		8.58	--
	2020 010-409-496	COVID-19 EXPENSES	04/13/2020		4.84	--
	2020 010-409-496	COVID-19 EXPENSES	04/13/2020		140.47	--
	2020 010-409-496	COVID-19 EXPENSES	04/13/2020		107.62	--
	2020 010-409-496	COVID-19 EXPENSES	04/13/2020		10.17	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					1,896.76	CHK# 120666
JEANNETTE L. RICHMOND	2020 010-409-402	CT APPTD ATTYS/CIVIL	04/13/2020		775.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	04/13/2020		1,182.80	--
					1,957.80	CHK# 120667
K & S AIR CONDITIONING	2020 010-510-451	HEATING/COOLING MAINT	04/13/2020		192.00	--
					192.00	CHK# 120668
KOFILE TECHNOLOGIES	2020 010-403-312	OFFICE RECORDS	04/13/2020		705.20	--
					705.20	CHK# 120669
LAW OFFICE OF JULIE VAZQUE	2020 010-409-402	CT APPTD ATTYS/CIVIL	04/13/2020		150.00	--
					150.00	CHK# 120670
LEE ANN MARSH, ATTORNEY	2020 010-409-401	CT APPTD ATTYS/CRIM	04/13/2020		350.00	--
					350.00	CHK# 120671
LEXIS NEXIS RISK SOLUTIONS	2020 010-409-425	SOFTWARE MAINTENANCE	04/13/2020		214.92	--
					214.92	CHK# 120672
LEXISNEXIS	2020 040-650-427	EDUCATIONAL EXPENSES	04/13/2020		296.00	--
	2020 010-409-425	SOFTWARE MAINTENANCE	04/13/2020		93.00	--
					389.00	CHK# 120673
MARTIN'S FLAG CO., INC.	2020 010-510-450	BUILDING MAINT	04/13/2020		34.46	--
					34.46	CHK# 120674
MAYFIELD PAPER COMPANY	2020 010-560-332	CLEANING SUPPLIES	04/13/2020		270.25	--
	2020 010-560-335	SUPPLIES FOR JAIL	04/13/2020		76.35	--
	2020 010-560-332	CLEANING SUPPLIES	04/13/2020		161.59	--
	2020 010-560-332	CLEANING SUPPLIES	04/13/2020		126.30	--
	2020 010-560-335	SUPPLIES FOR JAIL	04/13/2020		6.77	--
					641.26	CHK# 120675
MIKE A. SMIDDY	2020 010-409-401	CT APPTD ATTYS/CRIM	04/13/2020		375.00	--
	2020 010-409-401	CT APPTD ATTYS/CRIM	04/13/2020		350.00	--
					725.00	CHK# 120676
MORSCO SUPPLY, LLC DALLAS	2020 010-560-457	PLUMBING SYSTEM MAINT	04/13/2020		88.91	--
					88.91	CHK# 120677

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NET PROTEC LLC	2020 010-409-425	SOFTWARE MAINTENANCE	04/13/2020		150.00	--
					-----	CHK#
					150.00	120678
O'REILLY AUTOMOTIVE ENTERP	2020 010-560-354	VEHICLE MAINTENANCE	04/13/2020		13.99	--
	2020 010-510-450	BUILDING MAINT	04/13/2020		42.46	--
	2020 010-510-450	BUILDING MAINT	04/13/2020		7.99	--
					-----	CHK#
					64.44	120679
TEXAS AWOS SERVICE LLC	2020 081-670-453	OTHER MAINTENANCE	04/13/2020		275.00	--
					-----	CHK#
					275.00	120680
PATE'S HARDWARE INC	2020 023-623-463	EQUIPMENT MAINTENANCE	04/13/2020		29.59	--
	2020 010-409-496	COVID-19 EXPENSES	04/13/2020		244.63	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	04/13/2020		7.29	--
	2020 081-670-570	CAPITAL EXPENDITURES	04/13/2020		60.61	--
					-----	CHK#
					342.12	120681
PF&E OIL COMPANY	2020 022-622-330	FUEL, OIL & GREASE	04/13/2020		139.99	--
					-----	CHK#
					139.99	120682
QUILL CORPORATION	2020 010-499-310	OFFICE SUPPLIES	04/13/2020		117.98	--
					-----	CHK#
					117.98	120683
R. E. DYE MANUFACTURING CO	2020 081-670-570	CAPITAL EXPENDITURES	04/13/2020		181.60	--
	2020 010-409-496	COVID-19 EXPENSES	04/13/2020		23.00	--
					-----	CHK#
					204.60	120684
RCI TECHNOLOGIES, INC	2020 010-409-312	OFFICE RECORDS	04/13/2020		960.00	--
					-----	CHK#
					960.00	120685
REAGLE AIR LLC	2020 010-560-456	HEATING/COOLING MAINT	04/13/2020		693.31	--
					-----	CHK#
					693.31	120686
RENTALS IN BRECKENRIDGE	2020 010-510-450	BUILDING MAINT	04/13/2020		130.00	--
					-----	CHK#
					130.00	120687
REPUBLIC SERVICES, INC	2020 025-620-440	UTILITIES	04/13/2020		90.00	--
					-----	CHK#
					90.00	120688
ROBERTS TIRE & AUTO	2020 024-624-464	TIRES, TIRE REPAIRS	04/13/2020		395.59	--
	2020 021-621-464	TIRES, TIRE REPAIRS	04/13/2020		15.00	--
					-----	CHK#
					410.59	120689

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
SOUTHERN HEALTH PARTNERS,	2020 010-560-405	INMATE HEALTH CARE	04/13/2020		7,430.51	--			
					-----	CHK#			
					7,430.51	120690			
STRAWBRIDGE CONSTRUCTION	2020 065-685-456	BLDG RENOVATIONS & IMPROV	04/13/2020		8,984.80	--			
					-----	CHK#			
					8,984.80	120691			
SUDDEN LINK	2020 010-510-440	UTILITIES	04/13/2020		122.78	--			
					-----	CHK#			
					122.78	120692			
TARRANT COUNTY	2020 010-630-408	AUTOPSIES	04/13/2020		2,878.80	--			
					-----	CHK#			
					2,878.80	120693			
TAYLOR COUNTY JUVENILE PRO	2020 010-570-512	JUV PROB/DETENTION	04/13/2020		1,625.00	--			
					-----	CHK#			
					2020 010-570-512	JUV PROB/DETENTION	04/13/2020	125.00	--
					1,750.00	120694			
TRANS UNION RISK & ALTERNA	2020 010-560-410	COURT/INVESTIGATIVE EXPENSES	04/13/2020		150.00	--			
					-----	CHK#			
					150.00	120695			
VERIZON WIRELESS	2020 010-560-421	AIR CARD SERVICE	04/13/2020		227.96	--			
					-----	CHK#			
					2020 010-400-421	AIR CARD SERVICES	04/13/2020	37.99	--
					2020 010-499-421	AIR CARD SERVICE	04/13/2020	37.99	--
					303.94	120696			
XEROX CORPORATION	2020 010-560-312	OFFICE RECORDS	04/13/2020		271.36	--			
					-----	CHK#			
					2020 010-455-312	OFFICE RECORDS	04/13/2020	125.63	--
					2020 010-400-312	OFFICE RECORDS	04/13/2020	190.60	--
					2020 010-475-312	OFFICE RECORDS	04/13/2020	152.59	--
					740.18	120697			
YOUNG COUNTY	2020 015-476-111	SALARIES/SUPPORT PERSONNEL	04/13/2020		20,479.77	--			
					-----	CHK#			
					2020 015-466-110	SALARY/COURT REPORTER	04/13/2020	9,562.59	--
					2020 015-435-111	SALARY/COURT ADM	04/13/2020	8,033.98	--
					38,076.34	120698			
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	04/14/2020		1,976.44	99			
					-----	CHK#			
					1,976.44	120699			
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	04/14/2020		1,523.12	99			
					-----	CHK#			
					2020 010-560-201	FICA/MEDICARE	04/14/2020	1,523.12	99
					3,046.24	120700			
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	04/14/2020		370.29	99			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-201	FICA/MEDICARE	04/14/2020		370.29	99
					-----	CHK#
					740.58	120701
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	04/14/2020		215.54	99
					-----	CHK#
					215.54	120702
TG	2020 010-202-100	SALARIES PAYABLE	04/14/2020		187.72	99
					-----	CHK#
					187.72	120703
US DEPARTMENT OF TREASURY	2020 010-202-100	SALARIES PAYABLE	04/14/2020		46.01	99
					-----	CHK#
					46.01	120704
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	04/22/2020		3,221.73	99
	2020 015-202-100	SALARIES PAYABLE	04/22/2020		15.86	99
	2020 021-202-100	SALARIES PAYABLE	04/22/2020		497.88	99
	2020 022-202-100	SALARIES PAYABLE	04/22/2020		301.70	99
	2020 023-202-100	SALARIES PAYABLE	04/22/2020		437.37	99
	2020 024-202-100	SALARIES PAYABLE	04/22/2020		499.42	99
					-----	CHK#
					4,973.96	120705
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	04/22/2020		2,065.83	99
	2020 010-400-201	FICA/MEDICARE	04/22/2020		197.15	99
	2020 010-403-201	FICA/MEDICARE	04/22/2020		186.92	99
	2020 010-450-201	FICA/MEDICARE	04/22/2020		270.86	99
	2020 010-455-201	FICA/MEDICARE	04/22/2020		179.53	99
	2020 010-475-201	FICA/MEDICARE	04/22/2020		200.94	99
	2020 010-497-201	FICA/MEDICARE	04/22/2020		208.92	99
	2020 010-499-201	FICA/MEDICARE	04/22/2020		333.23	99
	2020 010-510-201	FICA/MEDICARE	04/22/2020		283.81	99
	2020 010-550-201	FICA/MEDICARE	04/22/2020		48.71	99
	2020 010-560-201	FICA/MEDICARE	04/22/2020		119.80	99
	2020 010-665-201	FICA/MEDICARE	04/22/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	04/22/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	04/22/2020		11.50	99
	2020 021-202-100	SALARIES PAYABLE	04/22/2020		313.77	99
	2020 021-621-201	FICA/MEDICARE	04/22/2020		313.77	99
	2020 022-202-100	SALARIES PAYABLE	04/22/2020		287.89	99
	2020 022-622-201	FICA/MEDICARE	04/22/2020		287.89	99
	2020 023-202-100	SALARIES PAYABLE	04/22/2020		305.37	99
	2020 023-623-201	FICA/MEDICARE	04/22/2020		305.37	99
	2020 024-202-100	SALARIES PAYABLE	04/22/2020		240.68	99
	2020 024-624-201	FICA/MEDICARE	04/22/2020		240.68	99
					-----	CHK#
					6,450.08	120706
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	04/22/2020		491.25	99
	2020 010-400-201	FICA/MEDICARE	04/22/2020		46.87	99
	2020 010-403-201	FICA/MEDICARE	04/22/2020		44.83	99
	2020 010-450-201	FICA/MEDICARE	04/22/2020		64.03	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-455-201	FICA/MEDICARE	04/22/2020		42.41	99
	2020 010-475-201	FICA/MEDICARE	04/22/2020		47.63	99
	2020 010-497-201	FICA/MEDICARE	04/22/2020		49.01	99
	2020 010-499-201	FICA/MEDICARE	04/22/2020		78.36	99
	2020 010-510-201	FICA/MEDICARE	04/22/2020		67.28	99
	2020 010-550-201	FICA/MEDICARE	04/22/2020		11.68	99
	2020 010-560-201	FICA/MEDICARE	04/22/2020		30.74	99
	2020 010-665-201	FICA/MEDICARE	04/22/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	04/22/2020		2.76	99
	2020 015-409-201	FICA/MEDICARE	04/22/2020		2.76	99
	2020 021-202-100	SALARIES PAYABLE	04/22/2020		77.63	99
	2020 021-621-201	FICA/MEDICARE	04/22/2020		77.63	99
	2020 022-202-100	SALARIES PAYABLE	04/22/2020		77.10	99
	2020 022-622-201	FICA/MEDICARE	04/22/2020		77.10	99
	2020 023-202-100	SALARIES PAYABLE	04/22/2020		77.40	99
	2020 023-623-201	FICA/MEDICARE	04/22/2020		77.40	99
	2020 024-202-100	SALARIES PAYABLE	04/22/2020		57.03	99
	2020 024-624-201	FICA/MEDICARE	04/22/2020		57.03	99
					-----	CHK#
					1,566.34	120707
ABC PRINTING SERVICE	2020 025-620-310	OFFICE SUPPLIES	04/27/2020		79.44	--
	2020 010-475-310	OFFICE SUPPLIES	04/27/2020		33.02	--
					-----	CHK#
					112.46	120708
ALLEN & WEAVER, PC	2020 010-409-401	CT APPTD ATTYS/CRIM	04/27/2020		300.00	--
					-----	CHK#
					300.00	120709
AT&T	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	04/27/2020		452.06	--
	2020 010-409-420	TELEPHONE SERVICE	04/27/2020		161.35	--
					-----	CHK#
					613.41	120710
AT&T	2020 010-409-420	TELEPHONE SERVICE	04/27/2020		126.02	--
					-----	CHK#
					126.02	120711
BAXLEY AUTO LUBE & TIRE CE	2020 010-560-354	VEHICLE MAINTENANCE	04/27/2020		64.58	--
	2020 010-560-354	VEHICLE MAINTENANCE	04/27/2020		66.07	--
					-----	CHK#
					130.65	120712
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	04/27/2020		472.98	--
	2020 010-560-333	INMATE FOOD ORDERS	04/27/2020		433.66	--
	2020 010-560-333	INMATE FOOD ORDERS	04/27/2020		408.49	--
					-----	CHK#
					1,315.13	120713
BIZ PROTEC	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	04/27/2020		546.25	--
					-----	CHK#
					546.25	120714

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRECKENRIDGE AMERICAN	2020 025-620-310	OFFICE SUPPLIES	04/27/2020		42.00	--
					-----	CHK#
					42.00	120715
BRECKENRIDGE CHAMBER OF CO	2020 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	04/27/2020		8.00	--
	2020 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	04/27/2020		48.68	--
	2020 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	04/27/2020		1,104.44	--
	2020 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	04/27/2020		46.56	--
					-----	CHK#
					1,207.68	120716
CHRISTIE LATHAM, TAX ASSES	2020 010-560-354	VEHICLE MAINTENANCE	04/27/2020		7.50	--
					-----	CHK#
					7.50	120717
CITY OF BRECKENRIDGE	2020 010-510-440	UTILITIES	04/27/2020		299.03	--
	2020 025-620-440	UTILITIES	04/27/2020		69.58	--
					-----	CHK#
					368.61	120718
CLAY'S TIRE SERVICE	2020 023-623-464	TIRES, TIRE REPAIRS	04/27/2020		54.00	--
	2020 023-623-464	TIRES, TIRE REPAIRS	04/27/2020		365.00	--
	2020 023-623-464	TIRES, TIRE REPAIRS	04/27/2020		353.00	--
					-----	CHK#
					772.00	120719
CORNERSTONE PROGRAMS CORP.	2020 010-570-512	JUV PROB/DETENTION	04/27/2020		973.00	--
	2020 010-570-514	JUV PROB/PLACEMENTS	04/27/2020		161.00	--
					-----	CHK#
					1,134.00	120720
DE LAGE LANDEN FINANCIAL S	2020 010-409-312	OFFICE RECORDS	04/27/2020		93.68	--
					-----	CHK#
					93.68	120721
EDI ENGERY DEVICES OF TEXA	2020 010-409-496	COVID-19 EXPENSES	04/27/2020		22.95	--
	2020 010-409-496	COVID-19 EXPENSES	04/27/2020		69.50	--
					-----	CHK#
					92.45	120722
EMPIRE PAPER COMPANY	2020 010-510-334	CLEANING SUPPLIES	04/27/2020		104.05	--
					-----	CHK#
					104.05	120723
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	04/27/2020		47.60	--
					-----	CHK#
					47.60	120724
GOVERNMENT FORMS AND SUPPL	2020 010-403-312	OFFICE RECORDS	04/27/2020		96.96	--
					-----	CHK#
					96.96	120725
GRANDPAW'S TOOL SHED RENTA	2020 065-685-456	BLDG RENOVATIONS & IMPROV	04/27/2020		1,583.00	--
					-----	CHK#
					1,583.00	120726

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
INGRAM CONCRETE LLC	2020 021-621-368	ROAD MATERIALS	04/27/2020		136.20	--
					-----	CHK#
					136.20	120727
J & J OILFIELD ELECTRIC CO	2020 065-685-456	BLDG RENOVATIONS & IMPROV	04/27/2020		1,224.74	--
					-----	CHK#
					1,224.74	120728
LAW OFFICE OF	2020 010-409-402	CT APPTD ATTYS/CIVIL	04/27/2020		350.00	--
					-----	CHK#
					350.00	120729
LAW OFFICE OF JORDYN A BER	2020 010-409-402	CT APPTD ATTYS/CIVIL	04/27/2020		434.80	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	04/27/2020		151.10	--
					-----	CHK#
					585.90	120730
MARLIN BUSINESS BANK	2020 010-409-420	TELEPHONE SERVICE	04/27/2020		928.65	--
					-----	CHK#
					928.65	120731
MAYFIELD PAPER COMPANY	2020 010-560-335	SUPPLIES FOR JAIL	04/27/2020		20.31	--
	2020 010-560-332	CLEANING SUPPLIES	04/27/2020		300.43	--
					-----	CHK#
					320.74	120732
MIKE'S ALIGNMENT & BRAKES	2020 010-560-354	VEHICLE MAINTENANCE	04/27/2020		124.95	--
					-----	CHK#
					124.95	120733
MORSCO SUPPLY, LLC DALLAS	2020 010-560-457	PLUMBING SYSTEM MAINT	04/27/2020		42.19	--
					-----	CHK#
					42.19	120734
REAGLE AIR LLC	2020 010-560-456	HEATING/COOLING MAINT	04/27/2020		363.73	--
					-----	CHK#
					363.73	120735
SELECT IMAGING	2020 010-560-310	OFFICE SUPPLIES	04/27/2020		104.99	--
					-----	CHK#
					104.99	120736
SOUTHWEST DATA SOLUTIONS,	2020 010-409-425	SOFTWARE MAINTENANCE	04/27/2020		150.00	--
	2020 010-409-425	SOFTWARE MAINTENANCE	04/27/2020		1,250.00	--
					-----	CHK#
					1,400.00	120737
STANLEY FORD MERCURY EASTL	2020 023-623-354	VEHICLE MAINTENANCE	04/27/2020		1,027.39	--
					-----	CHK#
					1,027.39	120738
STENOGRAPH	2020 015-466-310	REPORTER'S EXPENSES	04/27/2020		679.00	--
					-----	CHK#
					679.00	120739

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SUDDEN LINK B2B, DEPT 1264	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	04/27/2020		1,071.68	--
					-----	CHK#
					1,071.68	120740
TEXAS GAS SERVICE	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	04/27/2020		471.52	--
	2020 010-665-440	UTILITIES	04/27/2020		266.18	--
	2020 025-620-440	UTILITIES	04/27/2020		227.48	--
					-----	CHK#
					965.18	120741
TIM COPELAND, ATTORNEY	2020 010-409-401	CT APPTD ATTYS/CRIM	04/27/2020		7,251.80	--
					-----	CHK#
					7,251.80	120742
TYLER TECHNOLOGIES, INC	2020 010-409-425	SOFTWARE MAINTENANCE	04/27/2020		1,249.29	--
					-----	CHK#
					1,249.29	120743
WALMART COMMUNITY BRC (1)	2020 010-560-335	SUPPLIES FOR JAIL	04/27/2020		5.87	--
	2020 010-409-496	COVID-19 EXPENSES	04/27/2020		11.92	--
					-----	CHK#
					17.79	120744
WALMART COMMUNITY BRC (2)	2020 010-560-310	OFFICE SUPPLIES	04/27/2020		1.86	--
	2020 010-560-335	SUPPLIES FOR JAIL	04/27/2020		9.96	--
	2020 010-560-353	UNIFORMS/EQUIP/AMMO	04/27/2020		21.92	--
					-----	CHK#
					33.74	120745
WELLS FARGO VENDOR	2020 010-475-312	OFFICE RECORDS	04/27/2020		160.72	--
	2020 010-497-312	OFFICE RECORDS	04/27/2020		139.85	--
	2020 010-499-312	OFFICE RECORDS	04/27/2020		256.30	--
	2020 010-403-312	OFFICE RECORDS	04/27/2020		248.75	--
	2020 010-560-312	OFFICE RECORDS	04/27/2020		197.69	--
	2020 010-665-310	OFFICE SUPPLIES	04/27/2020		324.89	--
	2020 010-450-312	OFFICE RECORDS	04/27/2020		302.41	--
					-----	CHK#
					1,630.61	120746
YELLOWHOUSE MACHINERY COMP	2020 021-621-463	EQUIPMENT MAINTENANCE	04/27/2020		103.03	--
	2020 024-624-463	EQUIPMENT MAINTENANCE	04/27/2020		253.91	--
					-----	CHK#
					356.94	120747
5M PROPERTIES	2020 010-409-490	MISCELLANEOUS EXPENSES	04/27/2020		1,651.70	--
					-----	CHK#
					1,651.70	120748
AFLAC	2020 010-202-100	SALARIES PAYABLE	04/29/2020		102.38	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	04/29/2020		26.26	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		102.38	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	04/29/2020		26.26	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					585.68	120749
AMERITAS LIFE INSURANCE CO	2020 010-202-100	SALARIES PAYABLE	04/29/2020		27.92	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		131.26	99
	2020 021-202-100	SALARIES PAYABLE	04/29/2020		20.94	99
	2020 023-202-100	SALARIES PAYABLE	04/29/2020		19.58	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		27.80	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		130.78	99
	2020 021-202-100	SALARIES PAYABLE	04/29/2020		20.82	99
	2020 023-202-100	SALARIES PAYABLE	04/29/2020		19.58	99
					-----	CHK#
					398.68	120750
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	04/29/2020		2,052.74	99
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					2,052.74	120751
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	04/29/2020		1,558.95	99
	2020 010-560-201	FICA/MEDICARE	04/29/2020		1,558.95	99
					-----	CHK#
					3,117.90	120752
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	04/29/2020		364.61	99
	2020 010-560-201	FICA/MEDICARE	04/29/2020		364.61	99
					-----	CHK#
					729.22	120753
GLOBE LIFE/LIBERTY NATIONA	2020 010-202-100	SALARIES PAYABLE	04/29/2020		39.27	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		166.15	99
	2020 021-202-100	SALARIES PAYABLE	04/29/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	04/29/2020		9.50	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		39.29	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		166.16	99
	2020 021-202-100	SALARIES PAYABLE	04/29/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	04/29/2020		9.50	99
					-----	CHK#
					473.55	120754
NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	04/29/2020		177.00	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		252.95	99
	2020 021-202-100	SALARIES PAYABLE	04/29/2020		66.25	99
	2020 024-202-100	SALARIES PAYABLE	04/29/2020		14.75	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		177.00	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		252.95	99
	2020 021-202-100	SALARIES PAYABLE	04/29/2020		66.25	99
	2020 024-202-100	SALARIES PAYABLE	04/29/2020		14.75	99
					-----	CHK#
					1,021.90	120755
SECURITY BENEFIT	2020 010-202-100	SALARIES PAYABLE	04/29/2020		50.00	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		125.00	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		50.00	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		125.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					350.00	120756
STEPHENS COUNTY TAX COLLEC	2020 010-202-100	SALARIES PAYABLE	04/29/2020		238.12	99
	2020 021-202-100	SALARIES PAYABLE	04/29/2020		192.00	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		238.12	99
	2020 021-202-100	SALARIES PAYABLE	04/29/2020		192.00	99
					-----	CHK#
					860.24	120757
TCDRS	2020 010-202-100	SALARIES PAYABLE	04/29/2020		1,766.66	99
	2020 010-560-203	RETIREMENT	04/29/2020		3,028.58	99
	2020 010-560-216	TCDRS OTL	04/29/2020		63.08	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		400.17	99
	2020 010-400-203	RETIREMENT	04/29/2020		182.00	99
	2020 010-400-216	TCDRS OTL	04/29/2020		3.79	99
	2020 010-405-203	RETIREMENT	04/29/2020		60.00	99
	2020 010-405-216	TCDRS OTL	04/29/2020		1.25	99
	2020 010-455-203	RETIREMENT	04/29/2020		24.00	99
	2020 010-455-216	TCDRS OTL	04/29/2020		0.50	99
	2020 010-475-203	RETIREMENT	04/29/2020		420.00	99
	2020 010-475-216	TCDRS OTL	04/29/2020		8.75	99
	2020 015-202-100	SALARIES PAYABLE	04/29/2020		7.00	99
	2020 015-435-203	RETIREMENT	04/29/2020		12.00	99
	2020 015-435-216	TCDRS OTL	04/29/2020		0.25	99
	2020 021-202-100	SALARIES PAYABLE	04/29/2020		63.00	99
	2020 021-621-203	RETIREMENT	04/29/2020		108.00	99
	2020 021-621-216	TCDRS OTL	04/29/2020		2.25	99
	2020 022-202-100	SALARIES PAYABLE	04/29/2020		63.00	99
	2020 022-622-203	RETIREMENT	04/29/2020		108.00	99
	2020 022-622-216	TCDRS OTL	04/29/2020		2.25	99
	2020 023-202-100	SALARIES PAYABLE	04/29/2020		63.00	99
	2020 023-623-203	RETIREMENT	04/29/2020		108.00	99
	2020 023-623-216	TCDRS OTL	04/29/2020		2.25	99
	2020 024-202-100	SALARIES PAYABLE	04/29/2020		63.00	99
	2020 024-624-203	RETIREMENT	04/29/2020		108.00	99
	2020 024-624-216	TCDRS OTL	04/29/2020		2.25	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		2,330.95	99
	2020 010-400-203	RETIREMENT	04/29/2020		387.88	99
	2020 010-400-216	TCDRS OTL	04/29/2020		8.08	99
	2020 010-403-203	RETIREMENT	04/29/2020		371.04	99
	2020 010-403-216	TCDRS OTL	04/29/2020		7.73	99
	2020 010-450-203	RETIREMENT	04/29/2020		529.92	99
	2020 010-450-216	TCDRS OTL	04/29/2020		11.04	99
	2020 010-455-203	RETIREMENT	04/29/2020		351.00	99
	2020 010-455-216	TCDRS OTL	04/29/2020		7.31	99
	2020 010-475-203	RETIREMENT	04/29/2020		394.20	99
	2020 010-475-216	TCDRS OTL	04/29/2020		8.21	99
	2020 010-497-203	RETIREMENT	04/29/2020		405.60	99
	2020 010-497-216	TCDRS OTL	04/29/2020		8.45	99
	2020 010-499-203	RETIREMENT	04/29/2020		648.48	99
	2020 010-499-216	TCDRS OTL	04/29/2020		13.51	99
	2020 010-510-203	RETIREMENT	04/29/2020		556.80	99
	2020 010-510-216	TCDRS OTL	04/29/2020		11.60	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-550-203	RETIREMENT	04/29/2020		96.60	99
	2020 010-550-216	TCDRS OTL	04/29/2020		2.01	99
	2020 010-560-203	RETIREMENT	04/29/2020		254.40	99
	2020 010-560-216	TCDRS OTL	04/29/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	04/29/2020		13.30	99
	2020 015-409-203	RETIREMENT	04/29/2020		22.80	99
	2020 015-409-216	TCDRS OTL	04/29/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	04/29/2020		374.75	99
	2020 021-621-203	RETIREMENT	04/29/2020		642.43	99
	2020 021-621-216	TCDRS OTL	04/29/2020		13.38	99
	2020 022-202-100	SALARIES PAYABLE	04/29/2020		372.23	99
	2020 022-622-203	RETIREMENT	04/29/2020		638.11	99
	2020 022-622-216	TCDRS OTL	04/29/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	04/29/2020		373.63	99
	2020 023-623-203	RETIREMENT	04/29/2020		640.51	99
	2020 023-623-216	TCDRS OTL	04/29/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	04/29/2020		275.35	99
	2020 024-624-203	RETIREMENT	04/29/2020		472.03	99
	2020 024-624-216	TCDRS OTL	04/29/2020		9.83	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		1,787.38	99
	2020 010-560-203	RETIREMENT	04/29/2020		3,064.11	99
	2020 010-560-216	TCDRS OTL	04/29/2020		63.83	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		2,330.95	99
	2020 010-400-203	RETIREMENT	04/29/2020		387.88	99
	2020 010-400-216	TCDRS OTL	04/29/2020		8.08	99
	2020 010-403-203	RETIREMENT	04/29/2020		371.04	99
	2020 010-403-216	TCDRS OTL	04/29/2020		7.73	99
	2020 010-450-203	RETIREMENT	04/29/2020		529.92	99
	2020 010-450-216	TCDRS OTL	04/29/2020		11.04	99
	2020 010-455-203	RETIREMENT	04/29/2020		351.00	99
	2020 010-455-216	TCDRS OTL	04/29/2020		7.31	99
	2020 010-475-203	RETIREMENT	04/29/2020		394.20	99
	2020 010-475-216	TCDRS OTL	04/29/2020		8.21	99
	2020 010-497-203	RETIREMENT	04/29/2020		405.60	99
	2020 010-497-216	TCDRS OTL	04/29/2020		8.45	99
	2020 010-499-203	RETIREMENT	04/29/2020		648.48	99
	2020 010-499-216	TCDRS OTL	04/29/2020		13.51	99
	2020 010-510-203	RETIREMENT	04/29/2020		556.80	99
	2020 010-510-216	TCDRS OTL	04/29/2020		11.60	99
	2020 010-550-203	RETIREMENT	04/29/2020		96.60	99
	2020 010-550-216	TCDRS OTL	04/29/2020		2.01	99
	2020 010-560-203	RETIREMENT	04/29/2020		254.40	99
	2020 010-560-216	TCDRS OTL	04/29/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	04/29/2020		13.30	99
	2020 015-409-203	RETIREMENT	04/29/2020		22.80	99
	2020 015-409-216	TCDRS OTL	04/29/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	04/29/2020		374.75	99
	2020 021-621-203	RETIREMENT	04/29/2020		642.43	99
	2020 021-621-216	TCDRS OTL	04/29/2020		13.38	99
	2020 022-202-100	SALARIES PAYABLE	04/29/2020		372.23	99
	2020 022-622-203	RETIREMENT	04/29/2020		638.11	99
	2020 022-622-216	TCDRS OTL	04/29/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	04/29/2020		373.63	99
	2020 023-623-203	RETIREMENT	04/29/2020		640.51	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 023-623-216	TCDRS OTL	04/29/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	04/29/2020		275.35	99
	2020 024-624-203	RETIREMENT	04/29/2020		472.03	99
	2020 024-624-216	TCDRS OTL	04/29/2020		9.83	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		1,760.14	99
	2020 010-560-203	RETIREMENT	04/29/2020		3,017.35	99
	2020 010-560-216	TCDRS OTL	04/29/2020		62.86	99
					-----	CHK#
					36,997.84	120758
TEXAS ASSN OF COUNTIES HEB	2020 010-202-100	SALARIES PAYABLE	04/29/2020		790.39	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		388.81	99
	2020 021-202-100	SALARIES PAYABLE	04/29/2020		232.63	99
	2020 022-202-100	SALARIES PAYABLE	04/29/2020		648.75	99
	2020 023-202-100	SALARIES PAYABLE	04/29/2020		457.49	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		790.39	99
	2020 010-560-202	HEALTH INS-CO PD	04/29/2020		16,101.36	99
	2020 010-560-210	LIFE INS-CO PD	04/29/2020		142.68	99
	2020 010-560-212	DENTAL INS-CO PD	04/29/2020		440.28	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		388.82	99
	2020 010-400-202	HEALTH INS-CO PD	04/29/2020		1,789.04	99
	2020 010-400-210	LIFE INS-CO PD	04/29/2020		15.30	99
	2020 010-400-212	DENTAL INS-CO PD	04/29/2020		48.92	99
	2020 010-403-202	HEALTH INS-CO PD	04/29/2020		1,789.04	99
	2020 010-403-210	LIFE INS-CO PD	04/29/2020		15.30	99
	2020 010-403-212	DENTAL INS-CO PD	04/29/2020		48.92	99
	2020 010-450-202	HEALTH INS-CO PD	04/29/2020		2,683.56	99
	2020 010-450-210	LIFE INS-CO PD	04/29/2020		22.95	99
	2020 010-450-212	DENTAL INS- CO PD	04/29/2020		73.38	99
	2020 010-455-202	HEALTH INS-CO PD	04/29/2020		1,789.04	99
	2020 010-455-210	LIFE INS-CO PD	04/29/2020		15.30	99
	2020 010-455-212	DENTAL INS-CO PD	04/29/2020		48.92	99
	2020 010-475-202	HEALTH INS-CO PD	04/29/2020		1,789.04	99
	2020 010-475-210	LIFE INS-CO PD	04/29/2020		15.30	99
	2020 010-475-212	DENTAL INS-CO PD	04/29/2020		48.92	99
	2020 010-497-202	HEALTH INS -CO PD	04/29/2020		1,789.04	99
	2020 010-497-210	LIFE INS-CO PD	04/29/2020		15.30	99
	2020 010-497-212	DENTAL INS-CO PD	04/29/2020		48.92	99
	2020 010-499-202	HEALTH INS-CO PD	04/29/2020		3,578.08	99
	2020 010-499-210	LIFE INS- CO PD	04/29/2020		30.60	99
	2020 010-499-212	DENTAL INS-CO PD	04/29/2020		97.84	99
	2020 010-510-202	HEALTH INS-CO PD	04/29/2020		2,683.56	99
	2020 010-510-210	LIFE INS-CO PD	04/29/2020		15.30	99
	2020 010-510-212	DENTAL INS-CO PD	04/29/2020		24.46	99
	2020 010-550-210	LIFE INS-CO PD	04/29/2020		3.06	99
	2020 010-550-212	DENTAL INS-CO PD	04/29/2020		24.46	99
	2020 010-560-202	HEALTH INS-CO PD	04/29/2020		894.52	99
	2020 010-560-210	LIFE INS-CO PD	04/29/2020		7.65	99
	2020 010-560-212	DENTAL INS-CO PD	04/29/2020		24.46	99
	2020 021-202-100	SALARIES PAYABLE	04/29/2020		232.64	99
	2020 021-621-202	HEALTH INS-CO PD	04/29/2020		2,683.56	99
	2020 021-621-210	LIFE INS-CO PD	04/29/2020		22.95	99
	2020 021-621-212	DENTAL INS-CO PD	04/29/2020		73.38	99
	2020 022-202-100	SALARIES PAYABLE	04/29/2020		649.06	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 022-622-202	HEALTH INS-CO PD	04/29/2020		2,683.56	99
	2020 022-622-210	LIFE INS-CO PD	04/29/2020		22.95	99
	2020 022-622-212	DENTAL INS-CO PD	04/29/2020		73.38	99
	2020 023-202-100	SALARIES PAYABLE	04/29/2020		457.50	99
	2020 023-623-202	HEALTH INS-CO PD	04/29/2020		2,683.56	99
	2020 023-623-210	LIFE INS-CO PD	04/29/2020		22.95	99
	2020 023-623-212	DENTAL INS-CO PD	04/29/2020		73.38	99
	2020 024-624-202	HEALTH INS-CO PD	04/29/2020		1,789.04	99
	2020 024-624-210	LIFE INS-CO PD	04/29/2020		15.30	99
	2020 024-624-212	DENTAL INS-CO PD	04/29/2020		48.92	99
					-----	CHK#
					51,343.91	120759
TG	2020 010-202-100	SALARIES PAYABLE	04/29/2020		187.72	99
					-----	CHK#
					187.72	120760
US DEPARTMENT OF TREASURY	2020 010-202-100	SALARIES PAYABLE	04/29/2020		40.67	99
					-----	CHK#
					40.67	120761
WASHINGTON NATIONAL INS CO	2020 010-202-100	SALARIES PAYABLE	04/29/2020		47.35	99
	2020 010-202-100	SALARIES PAYABLE	04/29/2020		47.35	99
					-----	CHK#
					94.70	120762
TEXAS ASSN OF COUNTIES HEB	2020 010-560-202	HEALTH INS-CO PD	04/30/2020		945.53	--
	2020 010-560-212	DENTAL INS-CO PD	04/30/2020		24.46	--
	2020 010-560-210	LIFE INS-CO PD	04/30/2020		20.05	--
					-----	CHK#
					990.04	120763
TOTAL CHECKS WRITTEN					301,617.51	
TOTAL VOID CHECKS					0.00	
TOTAL CHECK AMOUNT					301,617.51	