

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SUDDEN LINK	2020 010-510-440	UTILITIES	08/03/2020		133.37	--
			VOID DATE:08/03/2020		-----	*VOID*
					133.37	121227
(2) STEPHENS MEMORIAL HOSP	2020 010-409-471	AGING SERVICES/CITY	08/03/2020		2,083.33	--
			VOID DATE:08/03/2020		-----	*VOID*
					2,083.33	121228
AGRI-COMMUNITY CENTER	2020 010-409-530	AG BARN	08/03/2020		100.00	--
			VOID DATE:08/03/2020		-----	*VOID*
					100.00	121229
AT&T	2020 010-409-420	TELEPHONE SERVICE	08/03/2020		167.44	--
			VOID DATE:08/03/2020		-----	*VOID*
					167.44	121230
BB&T GOVERNMENTAL FINANCE	2020 065-685-661	INTEREST PAYMENT	08/03/2020		5,287.50	--
			VOID DATE:08/03/2020		-----	*VOID*
					5,287.50	121231
BRECKENRIDGE LIBRARY	2020 010-409-474	BRECKENRIDGE LIBRARY	08/03/2020		1,000.00	--
			VOID DATE:08/03/2020		-----	*VOID*
					1,000.00	121232
CITY OF BRECKENRIDGE	2020 010-409-470	RURAL FIRE SERVICE/CITY	08/03/2020		4,166.67	--
	2020 010-409-422	RADIO CONTRACT/CITY	08/03/2020		3,000.00	--
			VOID DATE:08/03/2020		-----	*VOID*
					7,166.67	121233
FORD LAW OFFICE LLC	2020 010-409-401	CT APPTD ATTYS/CRIM	08/03/2020		5,416.66	--
			VOID DATE:08/03/2020		-----	*VOID*
					5,416.66	121234
FUELMAN	2020 010-560-330	FUEL	08/03/2020		1,569.79	--
			VOID DATE:08/03/2020		-----	*VOID*
					1,569.79	121235
STEPHENS CO. APPRAISAL DIS	2020 010-409-472	TAX APPRAISAL DIST/SUBSIDY	08/03/2020		9,018.98	--
			VOID DATE:08/03/2020		-----	*VOID*
					9,018.98	121236
STEPHENS MEMORIAL HOSPITAL	2020 010-409-404	AMBULANCES/HOSPITAL	08/03/2020		4,166.67	--
			VOID DATE:08/03/2020		-----	*VOID*
					4,166.67	121237
SUDDEN LINK	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	08/03/2020		123.92	--
			VOID DATE:08/03/2020		-----	*VOID*
					123.92	121238
SWENSON MEMORIAL MUSEUM	2020 010-409-473	SWENSON MEMORIAL MUSEUM	08/03/2020		200.00	--
			VOID DATE:08/03/2020		-----	*VOID*
					200.00	121239
WILLIAM E. PRATER, M.D., P	2020 010-630-486	COUNTY HEALTH OFFICER	08/03/2020		200.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
			VOID DATE:08/03/2020		200.00	*VOID* 121240
SUDDEN LINK	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	08/04/2020		123.92	-- ----- CHK# 121241
(2) STEPHENS MEMORIAL HOSP	2020 010-409-471	AGING SERVICES/CITY	08/04/2020		2,083.33	-- ----- CHK# 121242
AGRI-COMMUNITY CENTER	2020 010-409-530	AG BARN	08/04/2020		100.00	-- ----- CHK# 121243
AT&T	2020 010-409-420	TELEPHONE SERVICE	08/04/2020		167.44	-- ----- CHK# 121244
BB&T GOVERNMENTAL FINANCE	2020 065-685-661	INTEREST PAYMENT	08/04/2020		5,287.50	-- ----- CHK# 121245
BRECKENRIDGE LIBRARY	2020 010-409-474	BRECKENRIDGE LIBRARY	08/04/2020		1,000.00	-- ----- CHK# 121246
CITY OF BRECKENRIDGE	2020 010-409-470 2020 010-409-422	RURAL FIRE SERVICE/CITY RADIO CONTRACT/CITY	08/04/2020 08/04/2020		4,166.67 3,000.00	-- ----- CHK# 121247
FORD LAW OFFICE LLC	2020 010-409-401	CT APPTD ATTYS/CRIM	08/04/2020		5,416.66	-- ----- CHK# 121248
FUELMAN	2020 010-560-330	FUEL	08/04/2020		1,569.79	-- ----- CHK# 121249
STEPHENS CO. APPRAISAL DIS	2020 010-409-472	TAX APPRAISAL DIST/SUBSIDY	08/04/2020		9,018.98	-- ----- CHK# 121250
STEPHENS MEMORIAL HOSPITAL	2020 010-409-404	AMBULANCES/HOSPITAL	08/04/2020		4,166.67	-- ----- CHK# 121251
SUDDEN LINK	2020 010-510-440	UTILITIES	08/04/2020		133.37	-- ----- CHK# 121252
SWENSON MEMORIAL MUSEUM	2020 010-409-473	SWENSON MEMORIAL MUSEUM	08/04/2020		200.00	-- ----- CHK# 121253

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAM E. PRATER, M.D., P	2020 010-630-486	COUNTY HEALTH OFFICER	08/04/2020		200.00	--
					-----	CHK#
					200.00	121254
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	08/04/2020		603.40	99
	2020 021-202-100	SALARIES PAYABLE	08/04/2020		102.00	99
	2020 023-202-100	SALARIES PAYABLE	08/04/2020		52.00	99
	2020 024-202-100	SALARIES PAYABLE	08/04/2020		52.00	99
					-----	CHK#
					809.40	121255
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	08/04/2020		332.73	99
	2020 010-400-201	FICA/MEDICARE	08/04/2020		59.93	99
	2020 010-405-201	FICA/MEDICARE	08/04/2020		31.00	99
	2020 010-455-201	FICA/MEDICARE	08/04/2020		12.40	99
	2020 010-475-201	FICA/MEDICARE	08/04/2020		217.00	99
	2020 010-665-201	FICA/MEDICARE	08/04/2020		12.40	99
	2020 015-202-100	SALARIES PAYABLE	08/04/2020		6.20	99
	2020 015-435-201	FICA/MEDICARE	08/04/2020		6.20	99
	2020 021-202-100	SALARIES PAYABLE	08/04/2020		55.80	99
	2020 021-621-201	FICA/MEDICARE	08/04/2020		55.80	99
	2020 022-202-100	SALARIES PAYABLE	08/04/2020		55.80	99
	2020 022-622-201	FICA/MEDICARE	08/04/2020		55.80	99
	2020 023-202-100	SALARIES PAYABLE	08/04/2020		55.80	99
	2020 023-623-201	FICA/MEDICARE	08/04/2020		55.80	99
	2020 024-202-100	SALARIES PAYABLE	08/04/2020		55.80	99
	2020 024-624-201	FICA/MEDICARE	08/04/2020		55.80	99
					-----	CHK#
					1,124.26	121256
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	08/04/2020		77.82	99
	2020 010-400-201	FICA/MEDICARE	08/04/2020		14.02	99
	2020 010-405-201	FICA/MEDICARE	08/04/2020		7.25	99
	2020 010-455-201	FICA/MEDICARE	08/04/2020		2.90	99
	2020 010-475-201	FICA/MEDICARE	08/04/2020		50.75	99
	2020 010-665-201	FICA/MEDICARE	08/04/2020		2.90	99
	2020 015-202-100	SALARIES PAYABLE	08/04/2020		1.45	99
	2020 015-435-201	FICA/MEDICARE	08/04/2020		1.45	99
	2020 021-202-100	SALARIES PAYABLE	08/04/2020		13.05	99
	2020 021-621-201	FICA/MEDICARE	08/04/2020		13.05	99
	2020 022-202-100	SALARIES PAYABLE	08/04/2020		13.05	99
	2020 022-622-201	FICA/MEDICARE	08/04/2020		13.05	99
	2020 023-202-100	SALARIES PAYABLE	08/04/2020		13.05	99
	2020 023-623-201	FICA/MEDICARE	08/04/2020		13.05	99
	2020 024-202-100	SALARIES PAYABLE	08/04/2020		13.05	99
	2020 024-624-201	FICA/MEDICARE	08/04/2020		13.05	99
					-----	CHK#
					262.94	121257
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	08/06/2020		1,773.91	99
					-----	CHK#
					1,773.91	121258
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	08/06/2020		1,356.01	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-201	FICA/MEDICARE	08/06/2020		1,356.01	99
					-----	CHK#
					2,712.02	121259
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	08/06/2020		317.11	99
	2020 010-560-201	FICA/MEDICARE	08/06/2020		317.11	99
					-----	CHK#
					634.22	121260
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	08/06/2020		215.54	99
					-----	CHK#
					215.54	121261
TG	2020 010-202-100	SALARIES PAYABLE	08/06/2020		183.35	99
					-----	CHK#
					183.35	121262
US DEPARTMENT OF TREASURY	2020 010-202-100	SALARIES PAYABLE	08/06/2020		31.38	99
					-----	CHK#
					31.38	121263
ADAM BABILON	2020 010-550-354	VEHICLE MAINTENANCE	08/10/2020		29.27	--
	2020 010-550-354	VEHICLE MAINTENANCE	08/10/2020		32.03	--
					-----	CHK#
					61.30	121264
ALLSTAR FUEL	2020 021-621-330	FUEL, OIL & GREASE	08/10/2020		1,074.26	--
	2020 022-622-330	FUEL, OIL & GREASE	08/10/2020		929.53	--
	2020 023-623-330	FUEL, OIL & GREASE	08/10/2020		1,063.37	--
	2020 024-624-330	FUEL, OIL & GREASE	08/10/2020		450.38	--
					-----	CHK#
					3,517.54	121265
ARCO MOBILE FIRE EXTINGUIS	2020 010-510-450	BUILDING MAINT	08/10/2020		274.00	--
	2020 025-620-450	BUILDING MAINT	08/10/2020		285.00	--
	2020 081-670-450	BUILDING MAINTENANCE	08/10/2020		167.00	--
					-----	CHK#
					726.00	121266
ARMADILLO ICE	2020 025-620-490	MISCELLANEOUS EXPENSES	08/10/2020		274.50	--
					-----	CHK#
					274.50	121267
BAR W ELECTRIC	2020 081-670-453	OTHER MAINTENANCE	08/10/2020		195.75	--
					-----	CHK#
					195.75	121268
BAYER CHEVROLET BUICK CADI	2020 010-560-354	VEHICLE MAINTENANCE	08/10/2020		7.00	--
					-----	CHK#
					7.00	121269
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	08/10/2020		485.93	--
	2020 010-560-333	INMATE FOOD ORDERS	08/10/2020		524.22	--
	2020 010-560-333	INMATE FOOD ORDERS	08/10/2020		431.53	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-333	INMATE FOOD ORDERS	08/10/2020		401.37	--
	2020 010-560-333	INMATE FOOD ORDERS	08/10/2020		385.28	--
					-----	CHK#
					2,228.33	121270
BETTY HARDWICK CENTER	2020 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	08/10/2020		215.00	--
					-----	CHK#
					215.00	121271
BRECKENRIDGE AUTO & ENGINE	2020 010-560-450	BUILDING MAINTENANCE	08/10/2020		512.78	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	08/10/2020		50.73	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	08/10/2020		142.31	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	08/10/2020		217.08	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	08/10/2020		2.75	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	08/10/2020		300.28	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	08/10/2020		42.50	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	08/10/2020		17.40	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	08/10/2020		14.16	--
	2020 024-624-463	EQUIPMENT MAINTENANCE	08/10/2020		8.33	--
	2020 024-624-463	EQUIPMENT MAINTENANCE	08/10/2020		37.35	--
	2020 024-624-463	EQUIPMENT MAINTENANCE	08/10/2020		45.67	--
	2020 024-624-463	EQUIPMENT MAINTENANCE	08/10/2020		5.28	--
	2020 025-620-490	MISCELLANEOUS EXPENSES	08/10/2020		12.30	--
	2020 025-620-490	MISCELLANEOUS EXPENSES	08/10/2020		8.70	--
	2020 025-620-490	MISCELLANEOUS EXPENSES	08/10/2020		27.90	--
	2020 081-670-335	GROUNDS UPKEEP/MOWER MAINT	08/10/2020		29.53	--
	2020 081-670-335	GROUNDS UPKEEP/MOWER MAINT	08/10/2020		13.74	--
	2020 081-670-335	GROUNDS UPKEEP/MOWER MAINT	08/10/2020		49.35	--
					-----	CHK#
					1,538.14	121272
CHASE	2020 023-623-464	TIRES, TIRE REPAIRS	08/10/2020		226.63	--
	2020 010-409-496	COVID-19 EXPENSES	08/10/2020		374.11	--
	2020 081-670-490	MISCELLANEOUS EXPENSES	08/10/2020		512.85	--
	2020 010-409-425	SOFTWARE MAINTENANCE	08/10/2020		91.08	--
	2020 010-560-354	VEHICLE MAINTENANCE	08/10/2020		10.00	--
	2020 010-560-450	BUILDING MAINTENANCE	08/10/2020		317.30	--
	2020 010-560-310	OFFICE SUPPLIES	08/10/2020		28.96	--
	2020 010-560-354	VEHICLE MAINTENANCE	08/10/2020		58.97	--
					-----	CHK#
					1,619.90	121273
CITY OF BRECKENRIDGE	2020 010-665-440	UTILITIES	08/10/2020		99.79	--
					-----	CHK#
					99.79	121274
COPE'S AUTO REPAIR	2020 010-560-354	VEHICLE MAINTENANCE	08/10/2020		533.86	--
					-----	CHK#
					533.86	121275
CORNERSTONE PROGRAMS CORP.	2020 010-570-514	JUV PROB/PLACEMENTS	08/10/2020		4,991.00	--
					-----	CHK#
					4,991.00	121276

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-409-496	COVID-19 EXPENSES	08/10/2020		18.99	--
					-----	CHK#
					568.45	121286
K & S AIR CONDITIONING	2020 010-510-451	HEATING/COOLING MAINT	08/10/2020		87.00	--
					-----	CHK#
					87.00	121287
LAW OFFICES OF	2020 010-409-402	CT APPTD ATTYS/CIVIL	08/10/2020		400.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	08/10/2020		1,100.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	08/10/2020		225.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	08/10/2020		1,425.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	08/10/2020		825.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	08/10/2020		250.00	--
					-----	CHK#
					4,225.00	121288
LEXIS NEXIS RISK SOLUTIONS	2020 010-409-425	SOFTWARE MAINTENANCE	08/10/2020		107.46	--
					-----	CHK#
					107.46	121289
LEXISNEXIS	2020 010-409-425	SOFTWARE MAINTENANCE	08/10/2020		93.00	--
	2020 040-650-427	EDUCATIONAL EXPENSES	08/10/2020		296.00	--
					-----	CHK#
					389.00	121290
MAYFIELD PAPER COMPANY	2020 010-560-335	SUPPLIES FOR JAIL	08/10/2020		11.97	--
	2020 010-560-332	CLEANING SUPPLIES	08/10/2020		420.34	--
					-----	CHK#
					432.31	121291
MELTON-KITCHENS FUNERAL HO	2020 010-630-411	INDIGENT CREMATIONS	08/10/2020		1,500.00	--
					-----	CHK#
					1,500.00	121292
MOREHART MORTUARY INC	2020 010-630-408	AUTOPSIES	08/10/2020		600.00	--
					-----	CHK#
					600.00	121293
NEW SOURCE BROADBAND	2020 081-670-440	UTILITIES	08/10/2020		62.95	--
					-----	CHK#
					62.95	121294
O'REILLY AUTOMOTIVE ENTERP	2020 010-560-354	VEHICLE MAINTENANCE	08/10/2020		11.71	--
	2020 010-560-354	VEHICLE MAINTENANCE	08/10/2020		7.37	--
					-----	CHK#
					19.08	121295
PALO PINTO COMMUNICATIONS	2020 010-465-334	ELECTION EXPENSES	08/10/2020		113.25	--
					-----	CHK#
					113.25	121296
PATE'S HARDWARE INC	2020 023-623-463	EQUIPMENT MAINTENANCE	08/10/2020		9.38	--
	2020 025-620-463	EQUIPMENT MAINT	08/10/2020		81.09	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					90.47	CHK# 121297
PF&E OIL COMPANY	2020 010-510-335	BOTANICAL EXPENSES	08/10/2020		18.19	--
	2020 022-622-330	FUEL, OIL & GREASE	08/10/2020		73.53	--
					91.72	CHK# 121298
ROBERTS TIRE & AUTO	2020 021-621-354	VEHICLE MAINTENANCE	08/10/2020		15.00	--
					15.00	CHK# 121299
STEPHENS REGIONAL SUD	2020 081-670-440	UTILITIES	08/10/2020		62.99	--
	2020 081-670-440	UTILITIES	08/10/2020		60.30	--
	2020 081-670-440	UTILITIES	08/10/2020		61.65	--
					184.94	CHK# 121300
TEXAS DEPARTMENT OF AGRICU	2020 024-624-368	ROAD MATERIALS	08/10/2020		75.00	--
	2020 024-624-368	ROAD MATERIALS	08/10/2020		75.00	--
					150.00	CHK# 121301
TRANS UNION RISK & ALTERNA	2020 010-560-410	COURT/INVESTIGATIVE EXPENSES	08/10/2020		154.60	--
					154.60	CHK# 121302
TXU ENERGY	2020 081-670-440	UTILITIES	08/10/2020		14.48	--
	2020 081-670-440	UTILITIES	08/10/2020		17.72	--
	2020 081-670-440	UTILITIES	08/10/2020		8.13	--
	2020 081-670-440	UTILITIES	08/10/2020		214.83	--
	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	08/10/2020		3,088.98	--
	2020 025-620-440	UTILITIES	08/10/2020		11.03	--
	2020 025-620-440	UTILITIES	08/10/2020		20.82	--
	2020 025-620-440	UTILITIES	08/10/2020		251.85	--
	2020 010-665-440	UTILITIES	08/10/2020		155.49	--
	2020 010-510-440	UTILITIES	08/10/2020		1,447.67	--
					5,231.00	CHK# 121303
VERIZON WIRELESS	2020 010-560-421	AIR CARD SERVICE	08/10/2020		227.96	--
	2020 010-400-421	AIR CARD SERVICES	08/10/2020		37.99	--
	2020 010-499-421	AIR CARD SERVICE	08/10/2020		37.99	--
					303.94	CHK# 121304
XEROX CORPORATION	2020 010-400-312	OFFICE RECORDS	08/10/2020		163.22	--
					163.22	CHK# 121305
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	08/14/2020		3,196.73	99
	2020 015-202-100	SALARIES PAYABLE	08/14/2020		15.86	99
	2020 021-202-100	SALARIES PAYABLE	08/14/2020		497.88	99
	2020 022-202-100	SALARIES PAYABLE	08/14/2020		301.74	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 023-202-100	SALARIES PAYABLE	08/14/2020		437.37	99
	2020 024-202-100	SALARIES PAYABLE	08/14/2020		499.42	99
					-----	CHK#
					4,949.00	121306
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	08/14/2020		2,065.83	99
	2020 010-400-201	FICA/MEDICARE	08/14/2020		197.15	99
	2020 010-403-201	FICA/MEDICARE	08/14/2020		186.92	99
	2020 010-450-201	FICA/MEDICARE	08/14/2020		270.86	99
	2020 010-455-201	FICA/MEDICARE	08/14/2020		179.53	99
	2020 010-475-201	FICA/MEDICARE	08/14/2020		200.94	99
	2020 010-497-201	FICA/MEDICARE	08/14/2020		208.92	99
	2020 010-499-201	FICA/MEDICARE	08/14/2020		333.23	99
	2020 010-510-201	FICA/MEDICARE	08/14/2020		283.81	99
	2020 010-550-201	FICA/MEDICARE	08/14/2020		48.71	99
	2020 010-560-201	FICA/MEDICARE	08/14/2020		119.80	99
	2020 010-665-201	FICA/MEDICARE	08/14/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	08/14/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	08/14/2020		11.50	99
	2020 021-202-100	SALARIES PAYABLE	08/14/2020		313.77	99
	2020 021-621-201	FICA/MEDICARE	08/14/2020		313.77	99
	2020 022-202-100	SALARIES PAYABLE	08/14/2020		287.91	99
	2020 022-622-201	FICA/MEDICARE	08/14/2020		287.91	99
	2020 023-202-100	SALARIES PAYABLE	08/14/2020		305.37	99
	2020 023-623-201	FICA/MEDICARE	08/14/2020		305.37	99
	2020 024-202-100	SALARIES PAYABLE	08/14/2020		240.68	99
	2020 024-624-201	FICA/MEDICARE	08/14/2020		240.68	99
					-----	CHK#
					6,450.12	121307
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	08/14/2020		483.15	99
	2020 010-400-201	FICA/MEDICARE	08/14/2020		46.11	99
	2020 010-403-201	FICA/MEDICARE	08/14/2020		43.72	99
	2020 010-450-201	FICA/MEDICARE	08/14/2020		63.35	99
	2020 010-455-201	FICA/MEDICARE	08/14/2020		41.99	99
	2020 010-475-201	FICA/MEDICARE	08/14/2020		46.99	99
	2020 010-497-201	FICA/MEDICARE	08/14/2020		48.86	99
	2020 010-499-201	FICA/MEDICARE	08/14/2020		77.94	99
	2020 010-510-201	FICA/MEDICARE	08/14/2020		66.37	99
	2020 010-550-201	FICA/MEDICARE	08/14/2020		11.39	99
	2020 010-560-201	FICA/MEDICARE	08/14/2020		28.02	99
	2020 010-665-201	FICA/MEDICARE	08/14/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	08/14/2020		2.69	99
	2020 015-409-201	FICA/MEDICARE	08/14/2020		2.69	99
	2020 021-202-100	SALARIES PAYABLE	08/14/2020		73.38	99
	2020 021-621-201	FICA/MEDICARE	08/14/2020		73.38	99
	2020 022-202-100	SALARIES PAYABLE	08/14/2020		67.33	99
	2020 022-622-201	FICA/MEDICARE	08/14/2020		67.33	99
	2020 023-202-100	SALARIES PAYABLE	08/14/2020		71.42	99
	2020 023-623-201	FICA/MEDICARE	08/14/2020		71.42	99
	2020 024-202-100	SALARIES PAYABLE	08/14/2020		56.29	99
	2020 024-624-201	FICA/MEDICARE	08/14/2020		56.29	99
					-----	CHK#
					1,508.52	121308

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-409-420	TELEPHONE SERVICE	08/24/2020		165.14	--
					-----	CHK#
					626.07	121321
BAXLEY AUTO LUBE & TIRE CE	2020 022-622-354	VEHICLE MAINTENANCE	08/24/2020		59.48	--
	2020 010-560-354	VEHICLE MAINTENANCE	08/24/2020		64.58	--
					-----	CHK#
					124.06	121322
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		285.28	--
	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		440.42	--
	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		351.30	--
	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		127.59	--
	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		496.79	--
	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		485.87	--
	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		497.95	--
	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		339.52	--
	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		457.12	--
	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		495.20	--
	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		332.16	--
	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		259.45	--
	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		295.60	--
	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		261.11	--
	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		417.50	--
					-----	CHK#
					5,542.86	121323
BIZ PROTEC	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	08/24/2020		593.75	--
					-----	CHK#
					593.75	121324
BRECK WELDING & SUPPLY, IN	2020 025-620-463	EQUIPMENT MAINT	08/24/2020		15.10	--
					-----	CHK#
					15.10	121325
CHRISTIE COAPLAND	2020 010-450-310	OFFICE SUPPLIES	08/24/2020		12.90	--
					-----	CHK#
					12.90	121326
CHRISTIE COAPLAND, DISTRIC	2020 015-409-492	GRAND JURORS	08/24/2020		480.00	--
					-----	CHK#
					480.00	121327
CHRISTIE LATHAM, TAX ASSES	2020 010-550-354	VEHICLE MAINTENANCE	08/24/2020		7.00	--
					-----	CHK#
					7.00	121328
CITY OF BRECKENRIDGE	2020 010-409-470	RURAL FIRE SERVICE/CITY	08/24/2020		1,986.69	--
	2020 025-620-440	UTILITIES	08/24/2020		68.50	--
					-----	CHK#
					2,055.19	121329
DEPT OF STATE HEALTH SERVI	2020 010-403-436	BIRTH CERTIFICATE	08/24/2020		43.92	--
					-----	CHK#
					43.92	121330

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ECONO SIGNS LLC	2020 024-624-368	ROAD MATERIALS	08/24/2020		142.36	--
					-----	CHK#
					142.36	121331
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		44.80	--
	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		26.19	--
	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		44.80	--
	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		73.57	--
	2020 010-560-333	INMATE FOOD ORDERS	08/24/2020		44.80	--
					-----	CHK#
					234.16	121332
GOVERNMENT FORMS AND SUPPL	2020 010-450-312	OFFICE RECORDS	08/24/2020		470.41	--
	2020 010-450-312	OFFICE RECORDS	08/24/2020		500.00	--
					-----	CHK#
					970.41	121333
J & J OILFIELD ELECTRIC CO	2020 081-670-453	OTHER MAINTENANCE	08/24/2020		962.13	--
					-----	CHK#
					962.13	121334
JEANNETTE L. RICHMOND	2020 010-409-402	CT APPTD ATTYS/CIVIL	08/24/2020		556.10	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	08/24/2020		325.00	--
					-----	CHK#
					881.10	121335
JOHN O CROCKER	2020 022-622-490	MISCELLANEOUS EXPENSES	08/24/2020		1,015.00	--
					-----	CHK#
					1,015.00	121336
LADYBUG PEST CONTROL	2020 010-665-450	BUILDING MAINTENANCE	08/24/2020		50.00	--
	2020 010-510-450	BUILDING MAINT	08/24/2020		100.00	--
					-----	CHK#
					150.00	121337
MAYFIELD PAPER COMPANY	2020 010-560-335	SUPPLIES FOR JAIL	08/24/2020		99.86	--
	2020 010-560-335	SUPPLIES FOR JAIL	08/24/2020		28.89	--
	2020 010-560-332	CLEANING SUPPLIES	08/24/2020		383.77	--
					-----	CHK#
					512.52	121338
NATIONAL EXTENSION ASSOCIA	2020 010-665-492	DEMO/TRAVEL EXP/FCS	08/24/2020		150.00	--
					-----	CHK#
					150.00	121339
OMNIBASE SERVICES OF TEXAS	2020 010-455-400	OMNIBASE SERVICES	08/24/2020		72.00	--
					-----	CHK#
					72.00	121340
PENDLETON SERVICES	2020 021-621-354	VEHICLE MAINTENANCE	08/24/2020		7.00	--
	2020 010-560-354	VEHICLE MAINTENANCE	08/24/2020		14.00	--
					-----	CHK#
					21.00	121341

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
QUADIENT FINANCE USA, INC	2020 010-409-311	POSTAGE	08/24/2020		95.77	--
					-----	CHK#
					95.77	121342
QUILL CORPORATION	2020 010-450-310	OFFICE SUPPLIES	08/24/2020		64.33	--
	2020 010-497-310	OFFICE SUPPLIES	08/24/2020		24.73	--
					-----	CHK#
					89.06	121343
SOUTHERN HEALTH PARTNERS,	2020 010-560-405	INMATE HEALTH CARE	08/24/2020		7,430.51	--
					-----	CHK#
					7,430.51	121344
SOUTHWEST DATA SOLUTIONS,	2020 010-409-425	SOFTWARE MAINTENANCE	08/24/2020		150.00	--
	2020 010-409-425	SOFTWARE MAINTENANCE	08/24/2020		1,250.00	--
					-----	CHK#
					1,400.00	121345
SUDDEN LINK B2B, DEPT 1264	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	08/24/2020		1,004.00	--
					-----	CHK#
					1,004.00	121346
SUMER RUSSELL	2020 010-665-492	DEMO/TRAVEL EXP/FCS	08/24/2020		83.52	--
	2020 010-665-492	DEMO/TRAVEL EXP/FCS	08/24/2020		83.52	--
					-----	CHK#
					167.04	121347
TARRANT COUNTY	2020 010-630-408	AUTOPSIES	08/24/2020		2,250.00	--
					-----	CHK#
					2,250.00	121348
TEXAS AWOS SERVICE LLC	2020 081-670-453	OTHER MAINTENANCE	08/24/2020		275.00	--
	2020 081-670-453	OTHER MAINTENANCE	08/24/2020		750.00	--
					-----	CHK#
					1,025.00	121349
TEXAS GAS SERVICE	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	08/24/2020		437.69	--
	2020 025-620-440	UTILITIES	08/24/2020		80.50	--
	2020 010-665-440	UTILITIES	08/24/2020		32.20	--
					-----	CHK#
					550.39	121350
TRISTEM, LTD	2020 010-409-476	PROFESSIONAL SERVICES	08/24/2020		105.85	--
					-----	CHK#
					105.85	121351
WALMART COMMUNITY BRC (1)	2020 010-510-450	BUILDING MAINT	08/24/2020		4.48	--
	2020 010-475-310	OFFICE SUPPLIES	08/24/2020		56.73	--
	2020 010-409-496	COVID-19 EXPENSES	08/24/2020		42.00	--
	2020 010-560-332	CLEANING SUPPLIES	08/24/2020		9.12	--
	2020 081-670-490	MISCELLANEOUS EXPENSES	08/24/2020		44.04	--
	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	08/24/2020		35.00	--
					-----	CHK#
					191.37	121352

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
WELLS FARGO VENDOR	2020 010-560-312	OFFICE RECORDS	08/24/2020		197.69	--	
	2020 010-450-312	OFFICE RECORDS	08/24/2020		302.41	--	
	2020 010-665-310	OFFICE SUPPLIES	08/24/2020		324.89	--	
	2020 010-475-312	OFFICE RECORDS	08/24/2020		160.72	--	
	2020 010-497-312	OFFICE RECORDS	08/24/2020		139.85	--	
	2020 010-499-312	OFFICE RECORDS	08/24/2020		256.30	--	
	2020 010-403-312	OFFICE RECORDS	08/24/2020		248.75	--	
					-----	CHK#	
					1,630.61	121353	
WHITE TUCKER COMPANY	2020 081-670-453	OTHER MAINTENANCE	08/24/2020		775.17	--	
						-----	CHK#
					775.17	121354	
XEROX CORPORATION	2020 010-560-312	OFFICE RECORDS	08/24/2020		274.49	--	
						-----	CHK#
					274.49	121355	
YOUNG COUNTY	2020 015-476-111	SALARIES/SUPPORT PERSONNEL	08/24/2020		19,526.19	--	
	2020 015-466-110	SALARY/COURT REPORTER	08/24/2020		8,359.15	--	
	2020 015-435-111	SALARY/COURT ADM	08/24/2020		7,831.12	--	
					-----	CHK#	
					35,716.46	121356	
A-1 QUALITY PLUMBING	2020 010-510-453	PLUMBING SYSTEM MAINT	08/27/2020		2,950.00	--	
	2020 010-510-453	PLUMBING SYSTEM MAINT	08/27/2020		510.92	--	
	2020 010-510-453	PLUMBING SYSTEM MAINT	08/27/2020		503.46	--	
					-----	CHK#	
					3,964.38	121357	
AT&T	2020 010-409-420	TELEPHONE SERVICE	08/27/2020		32.60	--	
					-----	CHK#	
					32.60	121358	
BAYER FORD, INC	2020 065-685-456	BLDG RENOVATIONS & IMPROV	08/27/2020		47,250.90	--	
	2020 010-409-492	MISCELLANEOUS GRANTS	08/27/2020		47,250.90	--	
					-----	CHK#	
					94,501.80	121359	
INTERNAL REVENUE SERVICE	2020 010-409-490	MISCELLANEOUS EXPENSES	08/27/2020		321.05	--	
					-----	CHK#	
					321.05	121360	
TXU ENERGY	2020 081-670-440	UTILITIES	08/27/2020		10.10	--	
	2020 081-670-440	UTILITIES	08/27/2020		17.73	--	
	2020 081-670-440	UTILITIES	08/27/2020		8.20	--	
	2020 081-670-440	UTILITIES	08/27/2020		208.30	--	
	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	08/27/2020		2,939.59	--	
	2020 025-620-440	UTILITIES	08/27/2020		11.03	--	
	2020 025-620-440	UTILITIES	08/27/2020		20.82	--	
	2020 025-620-440	UTILITIES	08/27/2020		251.32	--	
	2020 010-665-440	UTILITIES	08/27/2020		143.18	--	
	2020 010-510-440	UTILITIES	08/27/2020		1,321.52	--	
						-----	CHK#
						4,931.79	121361

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WALMART COMMUNITY BRC (2)	2020 010-409-496	COVID-19 EXPENSES	08/27/2020		12.74	--
	2020 010-560-335	SUPPLIES FOR JAIL	08/27/2020		9.96	--
	2020 010-560-310	OFFICE SUPPLIES	08/27/2020		57.39	--
					-----	CHK#
					80.09	121362
WEST TEXAS PLUMBING SOLUTI	2020 010-510-453	PLUMBING SYSTEM MAINT	08/27/2020		20,000.00	--
	2020 010-560-457	PLUMBING SYSTEM MAINT	08/27/2020		1,173.50	--
					-----	CHK#
					21,173.50	121363
AFLAC	2020 010-202-100	SALARIES PAYABLE	08/27/2020		102.38	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	08/27/2020		26.26	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		102.38	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	08/27/2020		26.26	99
					-----	CHK#
					585.68	121364
AMERITAS LIFE INSURANCE CO	2020 010-202-100	SALARIES PAYABLE	08/27/2020		20.94	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		131.26	99
	2020 021-202-100	SALARIES PAYABLE	08/27/2020		20.94	99
	2020 023-202-100	SALARIES PAYABLE	08/27/2020		19.58	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		20.94	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		130.78	99
	2020 021-202-100	SALARIES PAYABLE	08/27/2020		20.82	99
	2020 023-202-100	SALARIES PAYABLE	08/27/2020		19.58	99
					-----	CHK#
					384.84	121365
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	08/27/2020		3,196.73	99
	2020 015-202-100	SALARIES PAYABLE	08/27/2020		15.86	99
	2020 021-202-100	SALARIES PAYABLE	08/27/2020		497.88	99
	2020 022-202-100	SALARIES PAYABLE	08/27/2020		301.70	99
	2020 023-202-100	SALARIES PAYABLE	08/27/2020		437.37	99
	2020 024-202-100	SALARIES PAYABLE	08/27/2020		499.42	99
					-----	CHK#
					4,948.96	121366
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	08/27/2020		2,065.83	99
	2020 010-400-201	FICA/MEDICARE	08/27/2020		197.15	99
	2020 010-403-201	FICA/MEDICARE	08/27/2020		186.92	99
	2020 010-450-201	FICA/MEDICARE	08/27/2020		270.86	99
	2020 010-455-201	FICA/MEDICARE	08/27/2020		179.53	99
	2020 010-475-201	FICA/MEDICARE	08/27/2020		200.94	99
	2020 010-497-201	FICA/MEDICARE	08/27/2020		208.92	99
	2020 010-499-201	FICA/MEDICARE	08/27/2020		333.23	99
	2020 010-510-201	FICA/MEDICARE	08/27/2020		283.81	99
	2020 010-550-201	FICA/MEDICARE	08/27/2020		48.71	99
	2020 010-560-201	FICA/MEDICARE	08/27/2020		119.80	99
	2020 010-665-201	FICA/MEDICARE	08/27/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	08/27/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	08/27/2020		11.50	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 021-202-100	SALARIES PAYABLE	08/27/2020		313.77	99
	2020 021-621-201	FICA/MEDICARE	08/27/2020		313.77	99
	2020 022-202-100	SALARIES PAYABLE	08/27/2020		287.89	99
	2020 022-622-201	FICA/MEDICARE	08/27/2020		287.89	99
	2020 023-202-100	SALARIES PAYABLE	08/27/2020		305.37	99
	2020 023-623-201	FICA/MEDICARE	08/27/2020		305.37	99
	2020 024-202-100	SALARIES PAYABLE	08/27/2020		240.68	99
	2020 024-624-201	FICA/MEDICARE	08/27/2020		240.68	99
					-----	CHK#
					6,450.08	121367
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	08/27/2020		483.15	99
	2020 010-400-201	FICA/MEDICARE	08/27/2020		46.11	99
	2020 010-403-201	FICA/MEDICARE	08/27/2020		43.72	99
	2020 010-450-201	FICA/MEDICARE	08/27/2020		63.35	99
	2020 010-455-201	FICA/MEDICARE	08/27/2020		41.99	99
	2020 010-475-201	FICA/MEDICARE	08/27/2020		46.99	99
	2020 010-497-201	FICA/MEDICARE	08/27/2020		48.86	99
	2020 010-499-201	FICA/MEDICARE	08/27/2020		77.94	99
	2020 010-510-201	FICA/MEDICARE	08/27/2020		66.37	99
	2020 010-550-201	FICA/MEDICARE	08/27/2020		11.39	99
	2020 010-560-201	FICA/MEDICARE	08/27/2020		28.02	99
	2020 010-665-201	FICA/MEDICARE	08/27/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	08/27/2020		2.69	99
	2020 015-409-201	FICA/MEDICARE	08/27/2020		2.69	99
	2020 021-202-100	SALARIES PAYABLE	08/27/2020		73.38	99
	2020 021-621-201	FICA/MEDICARE	08/27/2020		73.38	99
	2020 022-202-100	SALARIES PAYABLE	08/27/2020		67.33	99
	2020 022-622-201	FICA/MEDICARE	08/27/2020		67.33	99
	2020 023-202-100	SALARIES PAYABLE	08/27/2020		71.42	99
	2020 023-623-201	FICA/MEDICARE	08/27/2020		71.42	99
	2020 024-202-100	SALARIES PAYABLE	08/27/2020		56.29	99
	2020 024-624-201	FICA/MEDICARE	08/27/2020		56.29	99
					-----	CHK#
					1,508.52	121368
GLOBE LIFE/LIBERTY NATIONA	2020 010-202-100	SALARIES PAYABLE	08/27/2020		39.27	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		166.15	99
	2020 021-202-100	SALARIES PAYABLE	08/27/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	08/27/2020		9.50	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		39.29	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		166.16	99
	2020 021-202-100	SALARIES PAYABLE	08/27/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	08/27/2020		9.50	99
					-----	CHK#
					473.55	121369
NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	08/27/2020		147.50	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		252.95	99
	2020 021-202-100	SALARIES PAYABLE	08/27/2020		66.25	99
	2020 024-202-100	SALARIES PAYABLE	08/27/2020		14.75	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		147.50	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		252.95	99
	2020 021-202-100	SALARIES PAYABLE	08/27/2020		66.25	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 024-202-100	SALARIES PAYABLE	08/27/2020		14.75	99
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					962.90	121370
SECURITY BENEFIT	2020 010-202-100	SALARIES PAYABLE	08/27/2020		50.00	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		125.00	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		50.00	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		125.00	99
					-----	CHK#
					350.00	121371
STEPHENS COUNTY TAX COLLEC	2020 010-202-100	SALARIES PAYABLE	08/27/2020		238.12	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		238.12	99
					-----	CHK#
					476.24	121372
TCDRS	2020 010-202-100	SALARIES PAYABLE	08/27/2020		361.67	99
	2020 010-400-203	RETIREMENT	08/27/2020		116.00	99
	2020 010-400-216	TCDRS OTL	08/27/2020		2.42	99
	2020 010-405-203	RETIREMENT	08/27/2020		60.00	99
	2020 010-405-216	TCDRS OTL	08/27/2020		1.25	99
	2020 010-455-203	RETIREMENT	08/27/2020		24.00	99
	2020 010-455-216	TCDRS OTL	08/27/2020		0.50	99
	2020 010-475-203	RETIREMENT	08/27/2020		420.00	99
	2020 010-475-216	TCDRS OTL	08/27/2020		8.75	99
	2020 015-202-100	SALARIES PAYABLE	08/27/2020		7.00	99
	2020 015-435-203	RETIREMENT	08/27/2020		12.00	99
	2020 015-435-216	TCDRS OTL	08/27/2020		0.25	99
	2020 021-202-100	SALARIES PAYABLE	08/27/2020		63.00	99
	2020 021-621-203	RETIREMENT	08/27/2020		108.00	99
	2020 021-621-216	TCDRS OTL	08/27/2020		2.25	99
	2020 022-202-100	SALARIES PAYABLE	08/27/2020		63.00	99
	2020 022-622-203	RETIREMENT	08/27/2020		108.00	99
	2020 022-622-216	TCDRS OTL	08/27/2020		2.25	99
	2020 023-202-100	SALARIES PAYABLE	08/27/2020		63.00	99
	2020 023-623-203	RETIREMENT	08/27/2020		108.00	99
	2020 023-623-216	TCDRS OTL	08/27/2020		2.25	99
	2020 024-202-100	SALARIES PAYABLE	08/27/2020		63.00	99
	2020 024-624-203	RETIREMENT	08/27/2020		108.00	99
	2020 024-624-216	TCDRS OTL	08/27/2020		2.25	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		1,560.51	99
	2020 010-560-203	RETIREMENT	08/27/2020		2,675.17	99
	2020 010-560-216	TCDRS OTL	08/27/2020		55.72	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		2,330.95	99
	2020 010-400-203	RETIREMENT	08/27/2020		387.88	99
	2020 010-400-216	TCDRS OTL	08/27/2020		8.08	99
	2020 010-403-203	RETIREMENT	08/27/2020		371.04	99
	2020 010-403-216	TCDRS OTL	08/27/2020		7.73	99
	2020 010-450-203	RETIREMENT	08/27/2020		529.92	99
	2020 010-450-216	TCDRS OTL	08/27/2020		11.04	99
	2020 010-455-203	RETIREMENT	08/27/2020		351.00	99
	2020 010-455-216	TCDRS OTL	08/27/2020		7.31	99
	2020 010-475-203	RETIREMENT	08/27/2020		394.20	99
	2020 010-475-216	TCDRS OTL	08/27/2020		8.21	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-497-203	RETIREMENT	08/27/2020		405.60	99
	2020 010-497-216	TCDRS OTL	08/27/2020		8.45	99
	2020 010-499-203	RETIREMENT	08/27/2020		648.48	99
	2020 010-499-216	TCDRS OTL	08/27/2020		13.51	99
	2020 010-510-203	RETIREMENT	08/27/2020		556.80	99
	2020 010-510-216	TCDRS OTL	08/27/2020		11.60	99
	2020 010-550-203	RETIREMENT	08/27/2020		96.60	99
	2020 010-550-216	TCDRS OTL	08/27/2020		2.01	99
	2020 010-560-203	RETIREMENT	08/27/2020		254.40	99
	2020 010-560-216	TCDRS OTL	08/27/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	08/27/2020		13.30	99
	2020 015-409-203	RETIREMENT	08/27/2020		22.80	99
	2020 015-409-216	TCDRS OTL	08/27/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	08/27/2020		374.75	99
	2020 021-621-203	RETIREMENT	08/27/2020		642.43	99
	2020 021-621-216	TCDRS OTL	08/27/2020		13.38	99
	2020 022-202-100	SALARIES PAYABLE	08/27/2020		372.23	99
	2020 022-622-203	RETIREMENT	08/27/2020		638.11	99
	2020 022-622-216	TCDRS OTL	08/27/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	08/27/2020		373.63	99
	2020 023-623-203	RETIREMENT	08/27/2020		640.51	99
	2020 023-623-216	TCDRS OTL	08/27/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	08/27/2020		275.35	99
	2020 024-624-203	RETIREMENT	08/27/2020		472.03	99
	2020 024-624-216	TCDRS OTL	08/27/2020		9.83	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		1,514.65	99
	2020 010-560-203	RETIREMENT	08/27/2020		2,596.56	99
	2020 010-560-216	TCDRS OTL	08/27/2020		54.08	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		2,330.95	99
	2020 010-400-203	RETIREMENT	08/27/2020		387.88	99
	2020 010-400-216	TCDRS OTL	08/27/2020		8.08	99
	2020 010-403-203	RETIREMENT	08/27/2020		371.04	99
	2020 010-403-216	TCDRS OTL	08/27/2020		7.73	99
	2020 010-450-203	RETIREMENT	08/27/2020		529.92	99
	2020 010-450-216	TCDRS OTL	08/27/2020		11.04	99
	2020 010-455-203	RETIREMENT	08/27/2020		351.00	99
	2020 010-455-216	TCDRS OTL	08/27/2020		7.31	99
	2020 010-475-203	RETIREMENT	08/27/2020		394.20	99
	2020 010-475-216	TCDRS OTL	08/27/2020		8.21	99
	2020 010-497-203	RETIREMENT	08/27/2020		405.60	99
	2020 010-497-216	TCDRS OTL	08/27/2020		8.45	99
	2020 010-499-203	RETIREMENT	08/27/2020		648.48	99
	2020 010-499-216	TCDRS OTL	08/27/2020		13.51	99
	2020 010-510-203	RETIREMENT	08/27/2020		556.80	99
	2020 010-510-216	TCDRS OTL	08/27/2020		11.60	99
	2020 010-550-203	RETIREMENT	08/27/2020		96.60	99
	2020 010-550-216	TCDRS OTL	08/27/2020		2.01	99
	2020 010-560-203	RETIREMENT	08/27/2020		254.40	99
	2020 010-560-216	TCDRS OTL	08/27/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	08/27/2020		13.30	99
	2020 015-409-203	RETIREMENT	08/27/2020		22.80	99
	2020 015-409-216	TCDRS OTL	08/27/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	08/27/2020		374.75	99
	2020 021-621-203	RETIREMENT	08/27/2020		642.43	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 021-621-216	TCDRS OTL	08/27/2020		13.38	99
	2020 022-202-100	SALARIES PAYABLE	08/27/2020		372.23	99
	2020 022-622-203	RETIREMENT	08/27/2020		638.11	99
	2020 022-622-216	TCDRS OTL	08/27/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	08/27/2020		373.63	99
	2020 023-623-203	RETIREMENT	08/27/2020		640.51	99
	2020 023-623-216	TCDRS OTL	08/27/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	08/27/2020		275.35	99
	2020 024-624-203	RETIREMENT	08/27/2020		472.03	99
	2020 024-624-216	TCDRS OTL	08/27/2020		9.83	99
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					30,734.67	121373
TEXAS ASSN OF COUNTIES HEB	2020 010-202-100	SALARIES PAYABLE	08/27/2020		274.55	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		388.81	99
	2020 021-202-100	SALARIES PAYABLE	08/27/2020		232.63	99
	2020 022-202-100	SALARIES PAYABLE	08/27/2020		648.75	99
	2020 023-202-100	SALARIES PAYABLE	08/27/2020		457.49	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		274.55	99
	2020 010-560-202	HEALTH INS-CO PD	08/27/2020	14	312.32	99
	2020 010-560-210	LIFE INS-CO PD	08/27/2020		127.38	99
	2020 010-560-212	DENTAL INS-CO PD	08/27/2020		391.36	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		388.82	99
	2020 010-400-202	HEALTH INS-CO PD	08/27/2020		1,789.04	99
	2020 010-400-210	LIFE INS-CO PD	08/27/2020		15.30	99
	2020 010-400-212	DENTAL INS-CO PD	08/27/2020		48.92	99
	2020 010-403-202	HEALTH INS-CO PD	08/27/2020		1,789.04	99
	2020 010-403-210	LIFE INS-CO PD	08/27/2020		15.30	99
	2020 010-403-212	DENTAL INS-CO PD	08/27/2020		48.92	99
	2020 010-450-202	HEALTH INS-CO PD	08/27/2020		2,683.56	99
	2020 010-450-210	LIFE INS-CO PD	08/27/2020		22.95	99
	2020 010-450-212	DENTAL INS- CO PD	08/27/2020		73.38	99
	2020 010-455-202	HEALTH INS-CO PD	08/27/2020		1,789.04	99
	2020 010-455-210	LIFE INS-CO PD	08/27/2020		15.30	99
	2020 010-455-212	DENTAL INS-CO PD	08/27/2020		48.92	99
	2020 010-475-202	HEALTH INS-CO PD	08/27/2020		1,789.04	99
	2020 010-475-210	LIFE INS-CO PD	08/27/2020		15.30	99
	2020 010-475-212	DENTAL INS-CO PD	08/27/2020		48.92	99
	2020 010-497-202	HEALTH INS -CO PD	08/27/2020		1,789.04	99
	2020 010-497-210	LIFE INS-CO PD	08/27/2020		15.30	99
	2020 010-497-212	DENTAL INS-CO PD	08/27/2020		48.92	99
	2020 010-499-202	HEALTH INS-CO PD	08/27/2020		3,578.08	99
	2020 010-499-210	LIFE INS- CO PD	08/27/2020		30.60	99
	2020 010-499-212	DENTAL INS-CO PD	08/27/2020		97.84	99
	2020 010-510-202	HEALTH INS-CO PD	08/27/2020		2,683.56	99
	2020 010-510-210	LIFE INS-CO PD	08/27/2020		15.30	99
	2020 010-510-212	DENTAL INS-CO PD	08/27/2020		24.46	99
	2020 010-550-210	LIFE INS-CO PD	08/27/2020		3.06	99
	2020 010-550-212	DENTAL INS-CO PD	08/27/2020		24.46	99
	2020 010-560-202	HEALTH INS-CO PD	08/27/2020		894.52	99
	2020 010-560-210	LIFE INS-CO PD	08/27/2020		7.65	99
	2020 010-560-212	DENTAL INS-CO PD	08/27/2020		24.46	99
	2020 021-202-100	SALARIES PAYABLE	08/27/2020		232.64	99
	2020 021-621-202	HEALTH INS-CO PD	08/27/2020		2,683.56	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 021-621-210	LIFE INS-CO PD	08/27/2020		22.95	99
	2020 021-621-212	DENTAL INS-CO PD	08/27/2020		73.38	99
	2020 022-202-100	SALARIES PAYABLE	08/27/2020		649.06	99
	2020 022-622-202	HEALTH INS-CO PD	08/27/2020		2,683.56	99
	2020 022-622-210	LIFE INS-CO PD	08/27/2020		22.95	99
	2020 022-622-212	DENTAL INS-CO PD	08/27/2020		73.38	99
	2020 023-202-100	SALARIES PAYABLE	08/27/2020		457.50	99
	2020 023-623-202	HEALTH INS-CO PD	08/27/2020		2,683.56	99
	2020 023-623-210	LIFE INS-CO PD	08/27/2020		22.95	99
	2020 023-623-212	DENTAL INS-CO PD	08/27/2020		73.38	99
	2020 024-624-202	HEALTH INS-CO PD	08/27/2020		1,789.04	99
	2020 024-624-210	LIFE INS-CO PD	08/27/2020		15.30	99
	2020 024-624-212	DENTAL INS-CO PD	08/27/2020		48.92	99
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					48,458.97	121374
WASHINGTON NATIONAL INS CO	2020 010-202-100	SALARIES PAYABLE	08/27/2020		47.35	99
	2020 010-202-100	SALARIES PAYABLE	08/27/2020		47.35	99
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					94.70	121375

TOTAL CHECKS WRITTEN 433,028.20
 TOTAL VOID CHECKS 37,697.98

 TOTAL CHECK AMOUNT 395,330.22