

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	2020 010-409-420	TELEPHONE SERVICE	02/03/2020		175.51	--
					-----	CHK#
					175.51	120286
AGRI-COMMUNITY CENTER	2020 010-409-530	AG BARN	02/03/2020		100.00	--
					-----	CHK#
					100.00	120287
AT&T	2020 010-409-420	TELEPHONE SERVICE	02/03/2020		75.55	--
					-----	CHK#
					75.55	120288
BB&T GOVERNMENTAL FINANCE	2020 065-685-611	PRINCIPAL PAYMENT	02/03/2020		50,000.00	--
	2020 065-685-661	INTEREST PAYMENT	02/03/2020		3,688.20	--
					-----	CHK#
					53,688.20	120289
BRECKENRIDGE LIBRARY	2020 010-409-474	BRECKENRIDGE LIBRARY	02/03/2020		1,000.00	--
					-----	CHK#
					1,000.00	120290
CITY OF BRECKENRIDGE	2020 010-409-471	AGING SERVICES/CITY	02/03/2020		2,083.33	--
	2020 010-409-470	RURAL FIRE SERVICE/CITY	02/03/2020		4,166.67	--
	2020 010-409-422	RADIO CONTRACT/CITY	02/03/2020		3,000.00	--
					-----	CHK#
					9,250.00	120291
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	02/03/2020		645.25	99
	2020 021-202-100	SALARIES PAYABLE	02/03/2020		102.00	99
	2020 024-202-100	SALARIES PAYABLE	02/03/2020		52.00	99
					-----	CHK#
					799.25	120292
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	02/03/2020		366.83	99
	2020 010-400-201	FICA/MEDICARE	02/03/2020		94.03	99
	2020 010-405-201	FICA/MEDICARE	02/03/2020		31.00	99
	2020 010-455-201	FICA/MEDICARE	02/03/2020		12.40	99
	2020 010-475-201	FICA/MEDICARE	02/03/2020		217.00	99
	2020 010-665-201	FICA/MEDICARE	02/03/2020		12.40	99
	2020 015-202-100	SALARIES PAYABLE	02/03/2020		6.20	99
	2020 015-435-201	FICA/MEDICARE	02/03/2020		6.20	99
	2020 021-202-100	SALARIES PAYABLE	02/03/2020		55.80	99
	2020 021-621-201	FICA/MEDICARE	02/03/2020		55.80	99
	2020 022-202-100	SALARIES PAYABLE	02/03/2020		55.80	99
	2020 022-622-201	FICA/MEDICARE	02/03/2020		55.80	99
	2020 023-202-100	SALARIES PAYABLE	02/03/2020		55.80	99
	2020 023-623-201	FICA/MEDICARE	02/03/2020		55.80	99
	2020 024-202-100	SALARIES PAYABLE	02/03/2020		55.80	99
	2020 024-624-201	FICA/MEDICARE	02/03/2020		55.80	99
					-----	CHK#
					1,192.46	120293
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	02/03/2020		85.79	99
	2020 010-400-201	FICA/MEDICARE	02/03/2020		21.99	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-405-201	FICA/MEDICARE	02/03/2020		7.25	99
	2020 010-455-201	FICA/MEDICARE	02/03/2020		2.90	99
	2020 010-475-201	FICA/MEDICARE	02/03/2020		50.75	99
	2020 010-665-201	FICA/MEDICARE	02/03/2020		2.90	99
	2020 015-202-100	SALARIES PAYABLE	02/03/2020		1.45	99
	2020 015-435-201	FICA/MEDICARE	02/03/2020		1.45	99
	2020 021-202-100	SALARIES PAYABLE	02/03/2020		13.05	99
	2020 021-621-201	FICA/MEDICARE	02/03/2020		13.05	99
	2020 022-202-100	SALARIES PAYABLE	02/03/2020		13.05	99
	2020 022-622-201	FICA/MEDICARE	02/03/2020		13.05	99
	2020 023-202-100	SALARIES PAYABLE	02/03/2020		13.05	99
	2020 023-623-201	FICA/MEDICARE	02/03/2020		13.05	99
	2020 024-202-100	SALARIES PAYABLE	02/03/2020		13.05	99
	2020 024-624-201	FICA/MEDICARE	02/03/2020		13.05	99
					-----	CHK#
					278.88	120294
FORD LAW OFFICE LLC	2020 010-409-401	CT APPTD ATTYS/CRIM	02/03/2020		5,416.66	--
					-----	CHK#
					5,416.66	120295
INTERNAL REVENUE SERVICE	2020 010-409-490	MISCELLANEOUS EXPENSES	02/03/2020		1,186.43	--
					-----	CHK#
					1,186.43	120296
STEPHENS CO. APPRAISAL DIS	2020 010-409-472	TAX APPRAISAL DIST/SUBSIDY	02/03/2020		9,018.98	--
					-----	CHK#
					9,018.98	120297
STEPHENS MEMORIAL HOSPITAL	2020 010-409-404	AMBULANCES/HOSPITAL	02/03/2020		4,166.67	--
					-----	CHK#
					4,166.67	120298
SUDDEN LINK	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	02/03/2020		122.28	--
					-----	CHK#
					122.28	120299
SWENSON MEMORIAL MUSEUM	2020 010-409-473	SWENSON MEMORIAL MUSEUM	02/03/2020		200.00	--
					-----	CHK#
					200.00	120300
TXU ENERGY	2020 081-670-440	UTILITIES	02/03/2020		10.47	--
	2020 081-670-440	UTILITIES	02/03/2020		17.68	--
	2020 081-670-440	UTILITIES	02/03/2020		287.37	--
	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	02/03/2020		1,764.40	--
	2020 025-620-440	UTILITIES	02/03/2020		11.01	--
	2020 025-620-440	UTILITIES	02/03/2020		20.77	--
	2020 025-620-440	UTILITIES	02/03/2020		297.32	--
	2020 010-665-440	UTILITIES	02/03/2020		40.54	--
	2020 010-510-440	UTILITIES	02/03/2020		1,513.13	--
					-----	CHK#
					3,962.69	120301
WILLIAM E. PRATER, M.D., P	2020 010-630-486	COUNTY HEALTH OFFICER	02/03/2020		200.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					200.00	CHK# 120302
AIRMEDCARE NETWORK	2020 010-202-100	SALARIES PAYABLE	02/07/2020		227.50	99
					227.50	CHK# 120303
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	02/07/2020		1,887.18	99
					1,887.18	CHK# 120304
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	02/07/2020		1,457.63	99
	2020 010-560-201	FICA/MEDICARE	02/07/2020		1,457.63	99
					2,915.26	CHK# 120305
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	02/07/2020		354.89	99
	2020 010-560-201	FICA/MEDICARE	02/07/2020		354.89	99
					709.78	CHK# 120306
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	02/07/2020		253.50	99
					253.50	CHK# 120307
TG	2020 010-202-100	SALARIES PAYABLE	02/07/2020		199.78	99
					199.78	CHK# 120308
ABC PRINTING SERVICE	2020 010-475-310	OFFICE SUPPLIES	02/10/2020		14.50	--
	2020 010-499-310	OFFICE SUPPLIES	02/10/2020		205.03	--
	2020 025-620-310	OFFICE SUPPLIES	02/10/2020		4.05	--
	2020 025-620-310	OFFICE SUPPLIES	02/10/2020		29.24	--
					252.82	CHK# 120309
ADAM BABILON	2020 010-550-354	VEHICLE MAINTENANCE	02/10/2020		67.13	--
	2020 010-550-354	VEHICLE MAINTENANCE	02/10/2020		64.07	--
					131.20	CHK# 120310
AIRGAS USA, LLC	2020 022-622-490	MISCELLANEOUS EXPENSES	02/10/2020		48.37	--
					48.37	CHK# 120311
ALLEN & WEAVER, PC	2020 010-409-401	CT APPTD ATTYS/CRIM	02/10/2020		350.00	--
					350.00	CHK# 120312
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	02/10/2020		463.19	--
	2020 010-560-333	INMATE FOOD ORDERS	02/10/2020		471.23	--
	2020 010-560-333	INMATE FOOD ORDERS	02/10/2020		336.02	--
	2020 010-560-333	INMATE FOOD ORDERS	02/10/2020		465.99	--
	2020 010-560-333	INMATE FOOD ORDERS	02/10/2020		295.45	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-333	INMATE FOOD ORDERS	02/10/2020		482.37	--
					-----	CHK#
					2,514.25	120313
BETTY HARDWICK CENTER	2020 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	02/10/2020		215.00	--
					-----	CHK#
					215.00	120314
BRECKENRIDGE AUTO & ENGINE	2020 010-560-450	BUILDING MAINTENANCE	02/10/2020		17.13	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	02/10/2020		44.04	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	02/10/2020		7.72	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	02/10/2020		7.71	--
	2020 024-624-463	EQUIPMENT MAINTENANCE	02/10/2020		3.50	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	02/10/2020		66.37	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	02/10/2020		43.18	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	02/10/2020		31.50	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	02/10/2020		23.40	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	02/10/2020		548.96	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	02/10/2020		21.73	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	02/10/2020		21.73	--
					-----	CHK#
					704.23	120315
BRECKENRIDGE CHAMBER OF CO	2020 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	02/10/2020		29.29	--
	2020 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	02/10/2020		3.58	--
	2020 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	02/10/2020		995.20	--
					-----	CHK#
					1,028.07	120316
CHASE	2020 010-560-426	TRAVEL EXPENSES	02/10/2020		14.35	--
	2020 010-560-310	OFFICE SUPPLIES	02/10/2020		73.04	--
	2020 010-560-353	UNIFORMS/EQUIP/AMMO	02/10/2020		118.24	--
	2020 046-450-436	RECORDS MGMT/PRESERVATION	02/10/2020		56.55	--
	2020 010-450-490	MISCELLANEOUS EXPENSES	02/10/2020		34.55	--
	2020 010-475-310	OFFICE SUPPLIES	02/10/2020		84.49	--
	2020 010-409-490	MISCELLANEOUS EXPENSES	02/10/2020		10.74	--
	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	02/10/2020		99.14	--
	2020 010-400-310	OFFICE SUPPLIES	02/10/2020		75.76	--
	2020 010-510-450	BUILDING MAINT	02/10/2020		41.25	--
	2020 010-560-491	CANINE EXPENSE	02/10/2020		70.51	--
	2020 010-560-354	VEHICLE MAINTENANCE	02/10/2020		9.00	--
	2020 010-560-427	EDUCATIONAL EXPENSES	02/10/2020		275.00	--
	2020 010-455-312	OFFICE RECORDS	02/10/2020		348.49	--
					-----	CHK#
					1,311.11	120317
CHRISTIE LATHAM, TAX ASSES	2020 021-621-354	VEHICLE MAINTENANCE	02/10/2020		22.00	--
					-----	CHK#
					22.00	120318
CITY OF BRECKENRIDGE	2020 010-665-440	UTILITIES	02/10/2020		98.97	--
					-----	CHK#
					98.97	120319

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CLAY'S TIRE SERVICE	2020 024-624-464	TIRES, TIRE REPAIRS	02/10/2020		40.00	--
					-----	CHK#
					40.00	120320
DAVID WIMBERLEY, JR.	2020 010-409-401	CT APPTD ATTYS/CRIM	02/10/2020		250.00	--
					-----	CHK#
					250.00	120321
ELECTION SYSTEMS & SOFTWARE	2020 010-465-334	ELECTION EXPENSES	02/10/2020		40.85	--
					-----	CHK#
					40.85	120322
EMPIRE PAPER COMPANY	2020 010-510-450	BUILDING MAINT	02/10/2020		94.06	--
	2020 010-510-450	BUILDING MAINT	02/10/2020		35.95	--
	2020 010-510-450	BUILDING MAINT	02/10/2020		35.95	--
					-----	CHK#
					94.06	120323
FLOWERS BAKING CO OF DENTON	2020 010-560-333	INMATE FOOD ORDERS	02/10/2020		49.54	--
					-----	CHK#
					49.54	120324
FUELMAN	2020 010-560-330	FUEL	02/10/2020		1,718.55	--
					-----	CHK#
					1,718.55	120325
GEBO'S BRECKENRIDGE	2020 010-510-450	BUILDING MAINT	02/10/2020		84.99	--
					-----	CHK#
					84.99	120326
H & H GARDEN CENTER	2020 010-510-335	BOTANICAL EXPENSES	02/10/2020		195.97	--
					-----	CHK#
					195.97	120327
HOWARD COUNTY	2020 010-630-409	COMMITMENTS	02/10/2020		523.00	--
					-----	CHK#
					523.00	120328
INTERSTATE ALL BATTERY SYS	2020 010-560-353	UNIFORMS/EQUIP/AMMO	02/10/2020		17.94	--
	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	02/10/2020		53.88	--
					-----	CHK#
					71.82	120329
J & J OILFIELD ELECTRIC CO	2020 065-685-456	BLDG RENOVATIONS & IMPROV	02/10/2020		31,291.91	--
					-----	CHK#
					31,291.91	120330
KOLOGIK	2020 010-560-353	UNIFORMS/EQUIP/AMMO	02/10/2020		40.00	--
					-----	CHK#
					40.00	120331
LAW OFFICE OF JORDYN A BER	2020 010-409-402	CT APPTD ATTYS/CIVIL	02/10/2020		934.32	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	02/10/2020		489.72	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	02/10/2020		884.04	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					2,308.08	120332
LAW OFFICES OF	2020 010-409-402	CT APPTD ATTYS/CIVIL	02/10/2020		1,296.68	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	02/10/2020		725.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	02/10/2020		1,076.78	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	02/10/2020		618.96	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	02/10/2020		318.50	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	02/10/2020		325.00	--
					-----	CHK#
					4,360.92	120333
LEXISNEXIS	2020 040-650-427	EDUCATIONAL EXPENSES	02/10/2020		296.00	--
	2020 010-409-425	SOFTWARE MAINTENANCE	02/10/2020		91.00	--
					-----	CHK#
					387.00	120334
MIKE A. SMIDDY	2020 010-409-401	CT APPTD ATTYS/CRIM	02/10/2020		1,125.00	--
	2020 010-409-401	CT APPTD ATTYS/CRIM	02/10/2020		250.00	--
					-----	CHK#
					1,375.00	120335
MLR GRAPHICS	2020 010-560-353	UNIFORMS/EQUIP/AMMO	02/10/2020		94.00	--
	2020 010-560-353	UNIFORMS/EQUIP/AMMO	02/10/2020		188.00	--
					-----	CHK#
					282.00	120336
MOREHART MORTUARY INC	2020 010-630-411	INDIGENT CREMATIONS	02/10/2020		1,500.00	--
					-----	CHK#
					1,500.00	120337
MORSCO SUPPLY, LLC DALLAS	2020 010-560-457	PLUMBING SYSTEM MAINT	02/10/2020		185.55	--
	2020 010-560-457	PLUMBING SYSTEM MAINT	02/10/2020		274.20	--
					-----	CHK#
					459.75	120338
O'REILLY AUTOMOTIVE ENTERP	2020 010-510-450	BUILDING MAINT	02/10/2020		129.99	--
					-----	CHK#
					129.99	120339
QUILL CORPORATION	2020 010-409-310	OFFICE SUPPLIES	02/10/2020		72.47	--
	2020 010-497-310	OFFICE SUPPLIES	02/10/2020		63.77	--
					-----	CHK#
					136.24	120340
ROBERTS TIRE & AUTO	2020 022-622-464	TIRES, TIRE REPAIRS	02/10/2020		32.00	--
	2020 022-622-464	TIRES, TIRE REPAIRS	02/10/2020		28.50	--
	2020 024-624-354	VEHICLE MAINTENANCE	02/10/2020		100.20	--
					-----	CHK#
					160.70	120341
STEPHANIE ELDER	2020 010-400-427	EDUCATIONAL EXPENSES	02/10/2020		222.72	--
	2020 010-400-427	EDUCATIONAL EXPENSES	02/10/2020		107.00	--
	2020 010-400-427	EDUCATIONAL EXPENSES	02/10/2020		238.63	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					568.35	CHK# 120342
STEPHENS REGIONAL SUD	2020 081-670-440	UTILITIES	02/10/2020		55.28	--
	2020 081-670-440	UTILITIES	02/10/2020		57.97	--
	2020 081-670-440	UTILITIES	02/10/2020		55.28	--
					168.53	CHK# 120343
SUMER RUSSELL	2020 010-665-492	DEMO/TRAVEL EXP/FCS	02/10/2020		129.92	--
	2020 010-665-492	DEMO/TRAVEL EXP/FCS	02/10/2020		82.00	--
	2020 010-665-492	DEMO/TRAVEL EXP/FCS	02/10/2020		239.76	--
					451.68	CHK# 120344
TACA REGION IX	2020 010-499-427	EDUCATIONAL EXPENSES	02/10/2020		20.00	--
					20.00	CHK# 120345
TEXAS A&M AGRILIFE EXTENSI	2020 010-665-492	DEMO/TRAVEL EXP/FCS	02/10/2020		150.00	--
					150.00	CHK# 120346
TEXAS ASSOCIATION OF COUNT	2020 025-620-427	EDUCATIONAL EXPENSES	02/10/2020		685.00	--
					685.00	CHK# 120347
TEXAS DEPARTMENT OF LICENS	2020 010-510-450	BUILDING MAINT	02/10/2020		20.00	--
					20.00	CHK# 120348
TOTAL FIRE & SAFETY INC.	2020 010-560-450	BUILDING MAINTENANCE	02/10/2020		291.70	--
	2020 010-560-450	BUILDING MAINTENANCE	02/10/2020		625.00	--
					916.70	CHK# 120349
VERIZON WIRELESS	2020 010-400-421	AIR CARD SERVICES	02/10/2020		37.99	--
	2020 010-499-421	AIR CARD SERVICE	02/10/2020		37.99	--
	2020 010-560-421	AIR CARD SERVICE	02/10/2020		228.06	--
					304.04	CHK# 120350
WEST CENTRAL TEXAS COUNCIL	2020 010-560-427	EDUCATIONAL EXPENSES	02/10/2020		2,250.00	--
					2,250.00	CHK# 120351
WIDMER TIME RECORDED CO.,	2020 010-450-312	OFFICE RECORDS	02/10/2020		250.58	--
					250.58	CHK# 120352
YELLOWHOUSE MACHINERY COMP	2020 021-621-463	EQUIPMENT MAINTENANCE	02/10/2020		393.10	--
					393.10	CHK# 120353

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
AIRMEDCARE NETWORK	2020 010-202-100	SALARIES PAYABLE	02/13/2020		702.50	99	
	2020 021-202-100	SALARIES PAYABLE	02/13/2020		32.50	99	
	2020 022-202-100	SALARIES PAYABLE	02/13/2020		32.50	99	
	2020 024-202-100	SALARIES PAYABLE	02/13/2020		32.50	99	
					-----	CHK#	
					800.00	120354	
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	02/13/2020		3,307.50	99	
	2020 015-202-100	SALARIES PAYABLE	02/13/2020		15.86	99	
	2020 021-202-100	SALARIES PAYABLE	02/13/2020		494.67	99	
	2020 022-202-100	SALARIES PAYABLE	02/13/2020		298.53	99	
	2020 023-202-100	SALARIES PAYABLE	02/13/2020		389.14	99	
	2020 024-202-100	SALARIES PAYABLE	02/13/2020		496.21	99	
					-----	CHK#	
					5,001.91	120355	
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	02/13/2020		2,065.83	99	
	2020 010-400-201	FICA/MEDICARE	02/13/2020		197.15	99	
	2020 010-403-201	FICA/MEDICARE	02/13/2020		186.92	99	
	2020 010-450-201	FICA/MEDICARE	02/13/2020		270.86	99	
	2020 010-455-201	FICA/MEDICARE	02/13/2020		179.53	99	
	2020 010-475-201	FICA/MEDICARE	02/13/2020		200.94	99	
	2020 010-497-201	FICA/MEDICARE	02/13/2020		208.92	99	
	2020 010-499-201	FICA/MEDICARE	02/13/2020		333.23	99	
	2020 010-510-201	FICA/MEDICARE	02/13/2020		283.81	99	
	2020 010-550-201	FICA/MEDICARE	02/13/2020		48.71	99	
	2020 010-560-201	FICA/MEDICARE	02/13/2020		119.80	99	
	2020 010-665-201	FICA/MEDICARE	02/13/2020		35.96	99	
	2020 015-202-100	SALARIES PAYABLE	02/13/2020		11.50	99	
	2020 015-409-201	FICA/MEDICARE	02/13/2020		11.50	99	
	2020 021-202-100	SALARIES PAYABLE	02/13/2020		313.77	99	
	2020 021-621-201	FICA/MEDICARE	02/13/2020		313.77	99	
	2020 022-202-100	SALARIES PAYABLE	02/13/2020		287.91	99	
	2020 022-622-201	FICA/MEDICARE	02/13/2020		287.91	99	
	2020 023-202-100	SALARIES PAYABLE	02/13/2020		305.37	99	
	2020 023-623-201	FICA/MEDICARE	02/13/2020		305.37	99	
	2020 024-202-100	SALARIES PAYABLE	02/13/2020		240.68	99	
	2020 024-624-201	FICA/MEDICARE	02/13/2020		240.68	99	
						-----	CHK#
						6,450.12	120356
	FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	02/13/2020		491.25	99
		2020 010-400-201	FICA/MEDICARE	02/13/2020		46.87	99
		2020 010-403-201	FICA/MEDICARE	02/13/2020		44.83	99
2020 010-450-201		FICA/MEDICARE	02/13/2020		64.03	99	
2020 010-455-201		FICA/MEDICARE	02/13/2020		42.41	99	
2020 010-475-201		FICA/MEDICARE	02/13/2020		47.63	99	
2020 010-497-201		FICA/MEDICARE	02/13/2020		49.01	99	
2020 010-499-201		FICA/MEDICARE	02/13/2020		78.36	99	
2020 010-510-201		FICA/MEDICARE	02/13/2020		67.28	99	
2020 010-550-201		FICA/MEDICARE	02/13/2020		11.68	99	
2020 010-560-201		FICA/MEDICARE	02/13/2020		30.74	99	
2020 010-665-201		FICA/MEDICARE	02/13/2020		8.41	99	
2020 015-202-100		SALARIES PAYABLE	02/13/2020		2.76	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 015-409-201	FICA/MEDICARE	02/13/2020		2.76	99
	2020 021-202-100	SALARIES PAYABLE	02/13/2020		77.63	99
	2020 021-621-201	FICA/MEDICARE	02/13/2020		77.63	99
	2020 022-202-100	SALARIES PAYABLE	02/13/2020		77.10	99
	2020 022-622-201	FICA/MEDICARE	02/13/2020		77.10	99
	2020 023-202-100	SALARIES PAYABLE	02/13/2020		77.40	99
	2020 023-623-201	FICA/MEDICARE	02/13/2020		77.40	99
	2020 024-202-100	SALARIES PAYABLE	02/13/2020		57.03	99
	2020 024-624-201	FICA/MEDICARE	02/13/2020		57.03	99
					-----	CHK#
					1,566.34	120357
QUADIANT FINANCE USA, INC	2020 010-409-311	POSTAGE	02/13/2020		200.00	--
					-----	CHK#
					200.00	120358
REPUBLIC SERVICES, INC	2020 025-620-440	UTILITIES	02/13/2020		90.00	--
					-----	CHK#
					90.00	120359
SUDDEN LINK	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	02/13/2020		121.19	--
					-----	CHK#
					121.19	120360
SUDDEN LINK B2B, DEPT 1264	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	02/13/2020		1,071.68	--
					-----	CHK#
					1,071.68	120361
TEXAS DEPARTMENT OF MOTOR	2020 010-560-354	VEHICLE MAINTENANCE	02/14/2020		2.00	--
					-----	CHK#
					2.00	120362
AIRMEDCARE NETWORK	2020 010-202-100	SALARIES PAYABLE	02/19/2020		227.50	99
					-----	CHK#
					227.50	120364
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	02/19/2020		1,754.94	99
					-----	CHK#
					1,754.94	120365
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	02/19/2020		1,383.92	99
	2020 010-560-201	FICA/MEDICARE	02/19/2020		1,383.92	99
					-----	CHK#
					2,767.84	120366
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	02/19/2020		337.76	99
	2020 010-560-201	FICA/MEDICARE	02/19/2020		337.76	99
					-----	CHK#
					675.52	120367
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	02/19/2020		253.50	99
					-----	CHK#
					253.50	120368

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TG	2020 010-202-100	SALARIES PAYABLE	02/19/2020		199.78	99
					-----	CHK#
					199.78	120369
ABC PRINTING SERVICE	2020 025-620-310	OFFICE SUPPLIES	02/24/2020		10.35	--
	2020 025-620-310	OFFICE SUPPLIES	02/24/2020		45.14	--
	2020 010-475-310	OFFICE SUPPLIES	02/24/2020		30.93	--
	2020 010-475-310	OFFICE SUPPLIES	02/24/2020		69.24	--
	2020 010-450-310	OFFICE SUPPLIES	02/24/2020		228.58	--
	2020 010-403-310	OFFICE SUPPLIES	02/24/2020		6.19	--
	2020 010-560-310	OFFICE SUPPLIES	02/24/2020		35.50	--
	2020 010-560-310	OFFICE SUPPLIES	02/24/2020		233.94	--
					-----	CHK#
					659.87	120370
ALLISON, BASS & MAGEE, L.L	2020 010-409-476	PROFESSIONAL SERVICES	02/24/2020		510.00	--
					-----	CHK#
					510.00	120371
ALLSTAR FUEL	2020 021-621-330	FUEL, OIL & GREASE	02/24/2020		195.36	--
	2020 022-622-330	FUEL, OIL & GREASE	02/24/2020		394.89	--
	2020 023-623-330	FUEL, OIL & GREASE	02/24/2020		77.81	--
	2020 024-624-330	FUEL, OIL & GREASE	02/24/2020		60.44	--
					-----	CHK#
					728.50	120372
AMERICAN NATIONAL LEASING	2020 010-560-357	VEHICLE LEASE/PURCHASE	02/24/2020		30,818.00	--
					-----	CHK#
					30,818.00	120373
AQUAONE INC.	2020 010-510-440	UTILITIES	02/24/2020		85.50	--
	2020 010-510-440	UTILITIES	02/24/2020		136.00	--
					-----	CHK#
					221.50	120374
AT&T	2020 010-409-420	TELEPHONE SERVICE	02/24/2020		144.57	--
	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	02/24/2020		453.25	--
					-----	CHK#
					597.82	120375
AT&T	2020 010-409-420	TELEPHONE SERVICE	02/24/2020		126.02	--
					-----	CHK#
					126.02	120376
BATES PSYCHOLOGICAL SERVIC	2020 010-409-408	OTHER COURT ORDERED EXPENSES	02/24/2020		800.00	--
					-----	CHK#
					800.00	120377
BAXLEY AUTO LUBE & TIRE CE	2020 023-623-354	VEHICLE MAINTENANCE	02/24/2020		105.76	--
	2020 021-621-354	VEHICLE MAINTENANCE	02/24/2020		105.76	--
	2020 025-620-464	TIRES, TIRE REPAIRS	02/24/2020		415.60	--
	2020 010-560-354	VEHICLE MAINTENANCE	02/24/2020		66.07	--
	2020 010-560-354	VEHICLE MAINTENANCE	02/24/2020		14.84	--
					-----	CHK#
					708.03	120378

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	02/24/2020		313.40	--
	2020 010-560-333	INMATE FOOD ORDERS	02/24/2020		448.57	--
	2020 010-560-333	INMATE FOOD ORDERS	02/24/2020		354.65	--
	2020 010-560-333	INMATE FOOD ORDERS	02/24/2020		484.08	--
	2020 010-560-333	INMATE FOOD ORDERS	02/24/2020		469.28	--
	2020 010-560-333	INMATE FOOD ORDERS	02/24/2020		425.77	--
	2020 010-560-333	INMATE FOOD ORDERS	02/24/2020		211.05	--
	2020 010-560-333	INMATE FOOD ORDERS	02/24/2020		474.75	--
	2020 010-560-333	INMATE FOOD ORDERS	02/24/2020		491.19	--

					3,672.74	120379
BIG COUNTRY RESTAURANT AND	2020 010-560-450	BUILDING MAINTENANCE	02/24/2020		277.87	--
					-----	CHK#
					277.87	120380
BORDER STATES ELECTRIC	2020 010-510-450	BUILDING MAINT	02/24/2020	000022	1,315.38	PO
	2020 010-510-450	BUILDING MAINT	02/24/2020		27.28	--
					-----	CHK#
					1,342.66	120381
BRECK WELDING & SUPPLY, IN	2020 025-620-463	EQUIPMENT MAINT	02/24/2020		25.95	--
	2020 025-620-463	EQUIPMENT MAINT	02/24/2020		15.10	--
					-----	CHK#
					41.05	120382
BRECKENRIDGE AMERICAN	2020 010-499-312	OFFICE RECORDS	02/24/2020		42.00	--
					-----	CHK#
					42.00	120383
BRECKENRIDGE CHAMBER OF CO	2020 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	02/24/2020		3,028.04	--
					-----	CHK#
					3,028.04	120384
CHRISTIE LATHAM, TAX ASSES	2020 022-622-354	VEHICLE MAINTENANCE	02/24/2020		22.00	--
	2020 022-622-354	VEHICLE MAINTENANCE	02/24/2020		7.50	--
					-----	CHK#
					29.50	120385
CIRA	2020 010-409-425	SOFTWARE MAINTENANCE	02/24/2020		2,325.00	--
					-----	CHK#
					2,325.00	120386
CITY OF BRECKENRIDGE	2020 010-510-440	UTILITIES	02/24/2020		293.63	--
	2020 025-620-440	UTILITIES	02/24/2020		68.50	--
					-----	CHK#
					362.13	120387
CITY OF GRAHAM	2020 010-409-409	BOND SUPERVISION OFFICER	02/24/2020		6,678.01	--
					-----	CHK#
					6,678.01	120388
DE LA CRUZ & REDDELL, PLLC	2020 010-409-401	CT APPTD ATTYS/CRIM	02/24/2020		350.00	--
	2020 010-409-400	CT APPTD ATTYS/JUV	02/24/2020		250.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					600.00	CHK# 120389
DEPT OF STATE HEALTH SERVI	2020 010-403-436	BIRTH CERTIFICATE	02/24/2020		71.37	--
					71.37	CHK# 120390
EDDIE R. MCCLENDON	2020 010-409-401	CT APPTD ATTYS/CRIM	02/24/2020		750.00	--
	2020 010-409-401	CT APPTD ATTYS/CRIM	02/24/2020		250.00	--
					1,000.00	CHK# 120391
EDI ENGERY DEVICES OF TEXA	2020 010-510-453	PLUMBING SYSTEM MAINT	02/24/2020		33.78	--
					33.78	CHK# 120392
ELECTION SYSTEMS & SOFTWAR	2020 010-465-334	ELECTION EXPENSES	02/24/2020		357.27	--
	2020 010-465-334	ELECTION EXPENSES	02/24/2020		2,910.00	--
					3,267.27	CHK# 120393
ENER-TEL	2020 010-560-450	BUILDING MAINTENANCE	02/24/2020		450.00	--
					450.00	CHK# 120394
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	02/24/2020		79.48	--
	2020 010-560-333	INMATE FOOD ORDERS	02/24/2020		79.48	--
	2020 010-560-333	INMATE FOOD ORDERS	02/24/2020		79.48	--
					238.44	CHK# 120395
GRAHAM Y FUELS	2020 023-623-330	FUEL, OIL & GREASE	02/24/2020		419.93	--
					419.93	CHK# 120396
GRANDPAW'S TOOL SHED RENTA	2020 010-510-450	BUILDING MAINT	02/24/2020		1,583.00	--
					1,583.00	CHK# 120397
HIGGINBOTHAM BROS & CO	2020 010-510-450	BUILDING MAINT	02/24/2020		34.37	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		29.09	--
	2020 081-670-450	BUILDING MAINTENANCE	02/24/2020		9.69	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		21.12	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		15.89	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		10.54	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	02/24/2020		31.51	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		38.79	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		63.04	--
	2020 081-670-453	OTHER MAINTENANCE	02/24/2020		8.99	--
	2020 081-670-453	OTHER MAINTENANCE	02/24/2020		7.65	--
	2020 010-560-450	BUILDING MAINTENANCE	02/24/2020		27.15	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		2.02	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		31.67	--
	2020 081-670-450	BUILDING MAINTENANCE	02/24/2020		25.21	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-450	BUILDING MAINT	02/24/2020		50.49	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		38.78	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		38.78	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	02/24/2020		51.44	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		12.88	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		25.77	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	02/24/2020		17.45	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		40.68	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		36.54	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		37.97	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		19.67	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		20.07	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		10.16	--
	2020 010-560-457	PLUMBING SYSTEM MAINT	02/24/2020		13.17	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	02/24/2020		61.10	--
	2020 010-560-457	PLUMBING SYSTEM MAINT	02/24/2020		12.78	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		33.94	--
					-----	CHK#
					800.84	120398
HOMETOWN BRAND CENTER	2020 025-620-490	MISCELLANEOUS EXPENSES	02/24/2020		349.00	--
					-----	CHK#
					349.00	120399
INTERSTATE ALL BATTERY SYS	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	02/24/2020		112.99	--
					-----	CHK#
					112.99	120400
J & J OILFIELD ELECTRIC CO	2020 065-685-456	BLDG RENOVATIONS & IMPROV	02/24/2020		599.79	--
					-----	CHK#
					599.79	120401
JACKSON SEPTIC	2020 023-623-490	MISCELLANEOUS EXPENSES	02/24/2020		150.00	--
					-----	CHK#
					150.00	120402
JEANNETTE L. RICHMOND	2020 010-409-402	CT APPTD ATTYS/CIVIL	02/24/2020		690.88	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	02/24/2020		846.06	--
					-----	CHK#
					1,536.94	120403
KIMBERLY P. REEVES, CSR, R	2020 010-409-408	OTHER COURT ORDERED EXPENSES	02/24/2020		79.75	--
					-----	CHK#
					79.75	120404
KOFILE TECHNOLOGIES	2020 010-403-312	OFFICE RECORDS	02/24/2020		825.60	--
					-----	CHK#
					825.60	120405
LADYBUG PEST CONTROL	2020 010-665-450	BUILDING MAINTENANCE	02/24/2020		50.00	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		100.00	--
					-----	CHK#
					150.00	120406

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LEXIS NEXIS RISK SOLUTIONS	2020 010-409-425	SOFTWARE MAINTENANCE	02/24/2020		107.46	--
					-----	CHK#
					107.46	120407
MARLIN BUSINESS BANK	2020 010-409-420	TELEPHONE SERVICE	02/24/2020		928.65	--
					-----	CHK#
					928.65	120408
MAYFIELD PAPER COMPANY	2020 010-560-332	CLEANING SUPPLIES	02/24/2020		340.82	--
	2020 010-560-335	SUPPLIES FOR JAIL	02/24/2020		107.68	--
	2020 010-560-335	SUPPLIES FOR JAIL	02/24/2020		20.31	--
	2020 010-560-332	CLEANING SUPPLIES	02/24/2020		225.28	--
					-----	CHK#
					694.09	120409
MIKE A. SMIDDY	2020 010-409-401	CT APPTD ATTYS/CRIM	02/24/2020		375.00	--
					-----	CHK#
					375.00	120410
MY SISTER & ME QUILT SHOP	2020 010-560-353	UNIFORMS/EQUIP/AMMO	02/24/2020		30.00	--
					-----	CHK#
					30.00	120411
OFFICE DEPOT	2020 010-560-312	OFFICE RECORDS	02/24/2020		56.97	--
	2020 010-499-310	OFFICE SUPPLIES	02/24/2020		52.56	--
	2020 010-499-310	OFFICE SUPPLIES	02/24/2020		103.99	--
					-----	CHK#
					213.52	120412
OTIS ELEVATOR COMPANY	2020 010-510-450	BUILDING MAINT	02/24/2020		10,782.55	--
					-----	CHK#
					10,782.55	120413
OVERHEAD DOOR CO. OF ABILE	2020 010-560-450	BUILDING MAINTENANCE	02/24/2020		128.00	--
					-----	CHK#
					128.00	120414
TEXAS AWOS SERVICE LLC	2020 081-670-453	OTHER MAINTENANCE	02/24/2020		275.00	--
					-----	CHK#
					275.00	120415
PASCO BROKERAGE, INC.	2020 010-560-450	BUILDING MAINTENANCE	02/24/2020	000021	1,572.00	PO
					-----	CHK#
					1,572.00	120416
PATE'S HARDWARE INC	2020 021-621-463	EQUIPMENT MAINTENANCE	02/24/2020		12.69	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		4.39	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	02/24/2020		13.98	--
	2020 010-510-450	BUILDING MAINT	02/24/2020		160.36	--
	2020 010-560-450	BUILDING MAINTENANCE	02/24/2020		8.10	--
					-----	CHK#
					199.52	120417
PENDLETON SERVICES	2020 024-624-354	VEHICLE MAINTENANCE	02/24/2020		7.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					7.00	CHK# 120418
PF&E OIL COMPANY	2020 022-622-330	FUEL, OIL & GREASE	02/24/2020		139.33	--
					139.33	CHK# 120419
PUBLIC AGENCY TRAINING COU	2020 010-560-427	EDUCATIONAL EXPENSES	02/24/2020		695.00	--
					695.00	CHK# 120420
QUILL CORPORATION	2020 010-499-310	OFFICE SUPPLIES	02/24/2020		229.47	--
	2020 010-450-312	OFFICE RECORDS	02/24/2020		71.98	--
	2020 010-499-310	OFFICE SUPPLIES	02/24/2020		127.96	--
					429.41	CHK# 120421
REAGLE AIR LLC	2020 010-560-456	HEATING/COOLING MAINT	02/24/2020		72.00	--
					72.00	CHK# 120422
SMITH OUTDOOR POWER EQUIPM	2020 023-623-463	EQUIPMENT MAINTENANCE	02/24/2020		193.22	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	02/24/2020		158.99	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	02/24/2020		22.57	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	02/24/2020		385.05	--
					759.83	CHK# 120423
SOUTHERN HEALTH PARTNERS,	2020 010-560-405	INMATE HEALTH CARE	02/24/2020		7,430.51	--
					7,430.51	CHK# 120424
SOUTHWEST DATA SOLUTIONS,	2020 010-409-425	SOFTWARE MAINTENANCE	02/24/2020		150.00	--
	2020 010-409-425	SOFTWARE MAINTENANCE	02/24/2020		1,250.00	--
					1,400.00	CHK# 120425
TEXAS ASSOCIATION OF COUNT	2020 010-400-427	EDUCATIONAL EXPENSES	02/24/2020		125.00	--
	2020 010-497-427	EDUCATIONAL EXPENSES	02/24/2020		25.00	--
	2020 010-497-427	EDUCATIONAL EXPENSES	02/24/2020		180.00	--
	2020 010-497-427	EDUCATIONAL EXPENSES	02/24/2020		150.00	--
					480.00	CHK# 120426
TEXAS ASSOCIATION OF COUNT	2020 010-400-427	EDUCATIONAL EXPENSES	02/24/2020		125.00	--
			VOID DATE:03/18/2020		125.00	*VOID*
					125.00	CHK# 120427
TEXAS GAS SERVICE	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	02/24/2020		962.95	--
	2020 010-665-440	UTILITIES	02/24/2020		187.97	--
	2020 025-620-440	UTILITIES	02/24/2020		137.23	--
	2020 010-510-440	UTILITIES	02/24/2020		80.33	--
					1,368.48	CHK# 120428

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TRANS UNION RISK & ALTERNA	2020 010-560-410	COURT/INVESTIGATIVE EXPENSES	02/24/2020		154.00	--
					-----	CHK#
					154.00	120429
TYLER TECHNOLOGIES, INC	2020 010-409-425	SOFTWARE MAINTENANCE	02/24/2020		1,189.80	--
	2020 010-409-425	SOFTWARE MAINTENANCE	02/24/2020		1,454.20	--
					-----	CHK#
					2,644.00	120430
WARREN CAT	2020 022-622-463	EQUIPMENT MAINTENANCE	02/24/2020		137.08	--
					-----	CHK#
					137.08	120431
WELLS FARGO VENDOR	2020 010-475-312	OFFICE RECORDS	02/24/2020		160.72	--
	2020 010-497-312	OFFICE RECORDS	02/24/2020		139.85	--
	2020 010-499-312	OFFICE RECORDS	02/24/2020		256.30	--
	2020 010-403-312	OFFICE RECORDS	02/24/2020		248.75	--
	2020 010-560-312	OFFICE RECORDS	02/24/2020		197.69	--
	2020 010-450-312	OFFICE RECORDS	02/24/2020		302.41	--
	2020 010-665-310	OFFICE SUPPLIES	02/24/2020		324.89	--
					-----	CHK#
					1,630.61	120432
WEST TEXAS PLUMBING SOLUTI	2020 010-560-457	PLUMBING SYSTEM MAINT	02/24/2020		150.75	--
					-----	CHK#
					150.75	120433
WILLIAM FLOURNOY	2020 010-560-427	EDUCATIONAL EXPENSES	02/24/2020		201.00	--
					-----	CHK#
					201.00	120434
XEROX CORPORATION	2020 010-560-312	OFFICE RECORDS	02/24/2020		275.86	--
	2020 010-400-312	OFFICE RECORDS	02/24/2020		124.52	--
	2020 010-409-312	OFFICE RECORDS	02/24/2020		152.59	--
					-----	CHK#
					552.97	120435
AFLAC	2020 010-202-100	SALARIES PAYABLE	02/25/2020		102.38	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	02/25/2020		26.26	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		102.38	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	02/25/2020		26.26	99
					-----	CHK#
					585.68	120436
AIRMEDCARE NETWORK	2020 010-202-100	SALARIES PAYABLE	02/25/2020		702.50	99
	2020 021-202-100	SALARIES PAYABLE	02/25/2020		32.50	99
	2020 022-202-100	SALARIES PAYABLE	02/25/2020		32.50	99
	2020 024-202-100	SALARIES PAYABLE	02/25/2020		32.50	99
					-----	CHK#
					800.00	120437
AMERITAS LIFE INSURANCE CO	2020 010-202-100	SALARIES PAYABLE	02/25/2020		27.92	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		131.26	99
	2020 021-202-100	SALARIES PAYABLE	02/25/2020		20.94	99
	2020 023-202-100	SALARIES PAYABLE	02/25/2020		19.58	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		27.80	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		130.78	99
	2020 021-202-100	SALARIES PAYABLE	02/25/2020		20.82	99
	2020 023-202-100	SALARIES PAYABLE	02/25/2020		19.58	99
					-----	CHK#
					398.68	120438
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	02/25/2020		3,307.50	99
	2020 015-202-100	SALARIES PAYABLE	02/25/2020		15.86	99
	2020 021-202-100	SALARIES PAYABLE	02/25/2020		494.67	99
	2020 022-202-100	SALARIES PAYABLE	02/25/2020		298.49	99
	2020 023-202-100	SALARIES PAYABLE	02/25/2020		389.14	99
	2020 024-202-100	SALARIES PAYABLE	02/25/2020		496.21	99
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					5,001.87	120439
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	02/25/2020		2,065.83	99
	2020 010-400-201	FICA/MEDICARE	02/25/2020		197.15	99
	2020 010-403-201	FICA/MEDICARE	02/25/2020		186.92	99
	2020 010-450-201	FICA/MEDICARE	02/25/2020		270.86	99
	2020 010-455-201	FICA/MEDICARE	02/25/2020		179.53	99
	2020 010-475-201	FICA/MEDICARE	02/25/2020		200.94	99
	2020 010-497-201	FICA/MEDICARE	02/25/2020		208.92	99
	2020 010-499-201	FICA/MEDICARE	02/25/2020		333.23	99
	2020 010-510-201	FICA/MEDICARE	02/25/2020		283.81	99
	2020 010-550-201	FICA/MEDICARE	02/25/2020		48.71	99
	2020 010-560-201	FICA/MEDICARE	02/25/2020		119.80	99
	2020 010-665-201	FICA/MEDICARE	02/25/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	02/25/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	02/25/2020		11.50	99
	2020 021-202-100	SALARIES PAYABLE	02/25/2020		313.77	99
	2020 021-621-201	FICA/MEDICARE	02/25/2020		313.77	99
	2020 022-202-100	SALARIES PAYABLE	02/25/2020		287.89	99
	2020 022-622-201	FICA/MEDICARE	02/25/2020		287.89	99
	2020 023-202-100	SALARIES PAYABLE	02/25/2020		305.37	99
	2020 023-623-201	FICA/MEDICARE	02/25/2020		305.37	99
	2020 024-202-100	SALARIES PAYABLE	02/25/2020		240.68	99
	2020 024-624-201	FICA/MEDICARE	02/25/2020		240.68	99
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					6,450.08	120440
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	02/25/2020		491.25	99
	2020 010-400-201	FICA/MEDICARE	02/25/2020		46.87	99
	2020 010-403-201	FICA/MEDICARE	02/25/2020		44.83	99
	2020 010-450-201	FICA/MEDICARE	02/25/2020		64.03	99
	2020 010-455-201	FICA/MEDICARE	02/25/2020		42.41	99
	2020 010-475-201	FICA/MEDICARE	02/25/2020		47.63	99
	2020 010-497-201	FICA/MEDICARE	02/25/2020		49.01	99
	2020 010-499-201	FICA/MEDICARE	02/25/2020		78.36	99
	2020 010-510-201	FICA/MEDICARE	02/25/2020		67.28	99
	2020 010-550-201	FICA/MEDICARE	02/25/2020		11.68	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-201	FICA/MEDICARE	02/25/2020		30.74	99
	2020 010-665-201	FICA/MEDICARE	02/25/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	02/25/2020		2.76	99
	2020 015-409-201	FICA/MEDICARE	02/25/2020		2.76	99
	2020 021-202-100	SALARIES PAYABLE	02/25/2020		77.63	99
	2020 021-621-201	FICA/MEDICARE	02/25/2020		77.63	99
	2020 022-202-100	SALARIES PAYABLE	02/25/2020		77.10	99
	2020 022-622-201	FICA/MEDICARE	02/25/2020		77.10	99
	2020 023-202-100	SALARIES PAYABLE	02/25/2020		77.40	99
	2020 023-623-201	FICA/MEDICARE	02/25/2020		77.40	99
	2020 024-202-100	SALARIES PAYABLE	02/25/2020		57.03	99
	2020 024-624-201	FICA/MEDICARE	02/25/2020		57.03	99
					-----	CHK#
					1,566.34	120441
GLOBE LIFE/LIBERTY NATIONA	2020 010-202-100	SALARIES PAYABLE	02/25/2020		39.27	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		166.15	99
	2020 021-202-100	SALARIES PAYABLE	02/25/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	02/25/2020		9.50	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		39.29	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		166.16	99
	2020 021-202-100	SALARIES PAYABLE	02/25/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	02/25/2020		9.50	99
					-----	CHK#
					473.55	120442
NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	02/25/2020		177.00	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		252.95	99
	2020 021-202-100	SALARIES PAYABLE	02/25/2020		66.25	99
	2020 024-202-100	SALARIES PAYABLE	02/25/2020		14.75	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		177.00	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		252.95	99
	2020 021-202-100	SALARIES PAYABLE	02/25/2020		66.25	99
	2020 024-202-100	SALARIES PAYABLE	02/25/2020		14.75	99
					-----	CHK#
					1,021.90	120443
SECURITY BENEFIT	2020 010-202-100	SALARIES PAYABLE	02/25/2020		50.00	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		125.00	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		50.00	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		125.00	99
					-----	CHK#
					350.00	120444
STEPHENS COUNTY TAX COLLEC	2020 010-202-100	SALARIES PAYABLE	02/25/2020		238.12	99
	2020 021-202-100	SALARIES PAYABLE	02/25/2020		192.00	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		238.12	99
	2020 021-202-100	SALARIES PAYABLE	02/25/2020		192.00	99
					-----	CHK#
					860.24	120445
TCDRS	2020 010-202-100	SALARIES PAYABLE	02/25/2020		400.17	99
	2020 010-400-203	RETIREMENT	02/25/2020		182.00	99
	2020 010-400-216	TCDRS OTL	02/25/2020		3.79	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-405-203	RETIREMENT	02/25/2020		60.00	99
	2020 010-405-216	TCDRS OTL	02/25/2020		1.25	99
	2020 010-455-203	RETIREMENT	02/25/2020		24.00	99
	2020 010-455-216	TCDRS OTL	02/25/2020		0.50	99
	2020 010-475-203	RETIREMENT	02/25/2020		420.00	99
	2020 010-475-216	TCDRS OTL	02/25/2020		8.75	99
	2020 015-202-100	SALARIES PAYABLE	02/25/2020		7.00	99
	2020 015-435-203	RETIREMENT	02/25/2020		12.00	99
	2020 015-435-216	TCDRS OTL	02/25/2020		0.25	99
	2020 021-202-100	SALARIES PAYABLE	02/25/2020		63.00	99
	2020 021-621-203	RETIREMENT	02/25/2020		108.00	99
	2020 021-621-216	TCDRS OTL	02/25/2020		2.25	99
	2020 022-202-100	SALARIES PAYABLE	02/25/2020		63.00	99
	2020 022-622-203	RETIREMENT	02/25/2020		108.00	99
	2020 022-622-216	TCDRS OTL	02/25/2020		2.25	99
	2020 023-202-100	SALARIES PAYABLE	02/25/2020		63.00	99
	2020 023-623-203	RETIREMENT	02/25/2020		108.00	99
	2020 023-623-216	TCDRS OTL	02/25/2020		2.25	99
	2020 024-202-100	SALARIES PAYABLE	02/25/2020		63.00	99
	2020 024-624-203	RETIREMENT	02/25/2020		108.00	99
	2020 024-624-216	TCDRS OTL	02/25/2020		2.25	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		1,713.20	99
	2020 010-560-203	RETIREMENT	02/25/2020		2,936.93	99
	2020 010-560-216	TCDRS OTL	02/25/2020		61.17	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		2,330.95	99
	2020 010-400-203	RETIREMENT	02/25/2020		387.88	99
	2020 010-400-216	TCDRS OTL	02/25/2020		8.08	99
	2020 010-403-203	RETIREMENT	02/25/2020		371.04	99
	2020 010-403-216	TCDRS OTL	02/25/2020		7.73	99
	2020 010-450-203	RETIREMENT	02/25/2020		529.92	99
	2020 010-450-216	TCDRS OTL	02/25/2020		11.04	99
	2020 010-455-203	RETIREMENT	02/25/2020		351.00	99
	2020 010-455-216	TCDRS OTL	02/25/2020		7.31	99
	2020 010-475-203	RETIREMENT	02/25/2020		394.20	99
	2020 010-475-216	TCDRS OTL	02/25/2020		8.21	99
	2020 010-497-203	RETIREMENT	02/25/2020		405.60	99
	2020 010-497-216	TCDRS OTL	02/25/2020		8.45	99
	2020 010-499-203	RETIREMENT	02/25/2020		648.48	99
	2020 010-499-216	TCDRS OTL	02/25/2020		13.51	99
	2020 010-510-203	RETIREMENT	02/25/2020		556.80	99
	2020 010-510-216	TCDRS OTL	02/25/2020		11.60	99
	2020 010-550-203	RETIREMENT	02/25/2020		96.60	99
	2020 010-550-216	TCDRS OTL	02/25/2020		2.01	99
	2020 010-560-203	RETIREMENT	02/25/2020		254.40	99
	2020 010-560-216	TCDRS OTL	02/25/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	02/25/2020		13.30	99
	2020 015-409-203	RETIREMENT	02/25/2020		22.80	99
	2020 015-409-216	TCDRS OTL	02/25/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	02/25/2020		374.75	99
	2020 021-621-203	RETIREMENT	02/25/2020		642.43	99
	2020 021-621-216	TCDRS OTL	02/25/2020		13.38	99
	2020 022-202-100	SALARIES PAYABLE	02/25/2020		372.23	99
	2020 022-622-203	RETIREMENT	02/25/2020		638.11	99
	2020 022-622-216	TCDRS OTL	02/25/2020		13.29	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 023-202-100	SALARIES PAYABLE	02/25/2020		373.63	99
	2020 023-623-203	RETIREMENT	02/25/2020		640.51	99
	2020 023-623-216	TCDRS OTL	02/25/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	02/25/2020		275.35	99
	2020 024-624-203	RETIREMENT	02/25/2020		472.03	99
	2020 024-624-216	TCDRS OTL	02/25/2020		9.83	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		1,630.45	99
	2020 010-560-203	RETIREMENT	02/25/2020		2,795.03	99
	2020 010-560-216	TCDRS OTL	02/25/2020		58.24	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		2,330.95	99
	2020 010-400-203	RETIREMENT	02/25/2020		387.88	99
	2020 010-400-216	TCDRS OTL	02/25/2020		8.08	99
	2020 010-403-203	RETIREMENT	02/25/2020		371.04	99
	2020 010-403-216	TCDRS OTL	02/25/2020		7.73	99
	2020 010-450-203	RETIREMENT	02/25/2020		529.92	99
	2020 010-450-216	TCDRS OTL	02/25/2020		11.04	99
	2020 010-455-203	RETIREMENT	02/25/2020		351.00	99
	2020 010-455-216	TCDRS OTL	02/25/2020		7.31	99
	2020 010-475-203	RETIREMENT	02/25/2020		394.20	99
	2020 010-475-216	TCDRS OTL	02/25/2020		8.21	99
	2020 010-497-203	RETIREMENT	02/25/2020		405.60	99
	2020 010-497-216	TCDRS OTL	02/25/2020		8.45	99
	2020 010-499-203	RETIREMENT	02/25/2020		648.48	99
	2020 010-499-216	TCDRS OTL	02/25/2020		13.51	99
	2020 010-510-203	RETIREMENT	02/25/2020		556.80	99
	2020 010-510-216	TCDRS OTL	02/25/2020		11.60	99
	2020 010-550-203	RETIREMENT	02/25/2020		96.60	99
	2020 010-550-216	TCDRS OTL	02/25/2020		2.01	99
	2020 010-560-203	RETIREMENT	02/25/2020		254.40	99
	2020 010-560-216	TCDRS OTL	02/25/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	02/25/2020		13.30	99
	2020 015-409-203	RETIREMENT	02/25/2020		22.80	99
	2020 015-409-216	TCDRS OTL	02/25/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	02/25/2020		374.75	99
	2020 021-621-203	RETIREMENT	02/25/2020		642.43	99
	2020 021-621-216	TCDRS OTL	02/25/2020		13.38	99
	2020 022-202-100	SALARIES PAYABLE	02/25/2020		372.23	99
	2020 022-622-203	RETIREMENT	02/25/2020		638.11	99
	2020 022-622-216	TCDRS OTL	02/25/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	02/25/2020		373.63	99
	2020 023-623-203	RETIREMENT	02/25/2020		640.51	99
	2020 023-623-216	TCDRS OTL	02/25/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	02/25/2020		275.35	99
	2020 024-624-203	RETIREMENT	02/25/2020		472.03	99
	2020 024-624-216	TCDRS OTL	02/25/2020		9.83	99
					-----	CHK#
					31,578.87	120446
TEXAS ASSN OF COUNTIES HEB	2020 010-202-100	SALARIES PAYABLE	02/25/2020		787.29	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		388.81	99
	2020 021-202-100	SALARIES PAYABLE	02/25/2020		232.63	99
	2020 022-202-100	SALARIES PAYABLE	02/25/2020		648.75	99
	2020 023-202-100	SALARIES PAYABLE	02/25/2020		457.49	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		793.49	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-202	HEALTH INS-CO PD	02/25/2020		13,417.80	99
	2020 010-560-210	LIFE INS-CO PD	02/25/2020		119.73	99
	2020 010-560-212	DENTAL INS-CO PD	02/25/2020		366.90	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		388.82	99
	2020 010-400-202	HEALTH INS-CO PD	02/25/2020		1,789.04	99
	2020 010-400-210	LIFE INS-CO PD	02/25/2020		15.30	99
	2020 010-400-212	DENTAL INS-CO PD	02/25/2020		48.92	99
	2020 010-403-202	HEALTH INS-CO PD	02/25/2020		1,789.04	99
	2020 010-403-210	LIFE INS-CO PD	02/25/2020		15.30	99
	2020 010-403-212	DENTAL INS-CO PD	02/25/2020		48.92	99
	2020 010-450-202	HEALTH INS-CO PD	02/25/2020		2,683.56	99
	2020 010-450-210	LIFE INS-CO PD	02/25/2020		22.95	99
	2020 010-450-212	DENTAL INS-CO PD	02/25/2020		73.38	99
	2020 010-455-202	HEALTH INS-CO PD	02/25/2020		1,789.04	99
	2020 010-455-210	LIFE INS-CO PD	02/25/2020		15.30	99
	2020 010-455-212	DENTAL INS-CO PD	02/25/2020		48.92	99
	2020 010-475-202	HEALTH INS-CO PD	02/25/2020		1,789.04	99
	2020 010-475-210	LIFE INS-CO PD	02/25/2020		15.30	99
	2020 010-475-212	DENTAL INS-CO PD	02/25/2020		48.92	99
	2020 010-497-202	HEALTH INS-CO PD	02/25/2020		1,789.04	99
	2020 010-497-210	LIFE INS-CO PD	02/25/2020		15.30	99
	2020 010-497-212	DENTAL INS-CO PD	02/25/2020		48.92	99
	2020 010-499-202	HEALTH INS-CO PD	02/25/2020		3,578.08	99
	2020 010-499-210	LIFE INS-CO PD	02/25/2020		30.60	99
	2020 010-499-212	DENTAL INS-CO PD	02/25/2020		97.84	99
	2020 010-510-202	HEALTH INS-CO PD	02/25/2020		2,683.56	99
	2020 010-510-210	LIFE INS-CO PD	02/25/2020		15.30	99
	2020 010-510-212	DENTAL INS-CO PD	02/25/2020		24.46	99
	2020 010-550-210	LIFE INS-CO PD	02/25/2020		3.06	99
	2020 010-550-212	DENTAL INS-CO PD	02/25/2020		24.46	99
	2020 010-560-202	HEALTH INS-CO PD	02/25/2020		894.52	99
	2020 010-560-210	LIFE INS-CO PD	02/25/2020		7.65	99
	2020 010-560-212	DENTAL INS-CO PD	02/25/2020		24.46	99
	2020 021-202-100	SALARIES PAYABLE	02/25/2020		232.64	99
	2020 021-621-202	HEALTH INS-CO PD	02/25/2020		2,683.56	99
	2020 021-621-210	LIFE INS-CO PD	02/25/2020		22.95	99
	2020 021-621-212	DENTAL INS-CO PD	02/25/2020		73.38	99
	2020 022-202-100	SALARIES PAYABLE	02/25/2020		649.06	99
	2020 022-622-202	HEALTH INS-CO PD	02/25/2020		2,683.56	99
	2020 022-622-210	LIFE INS-CO PD	02/25/2020		22.95	99
	2020 022-622-212	DENTAL INS-CO PD	02/25/2020		73.38	99
	2020 023-202-100	SALARIES PAYABLE	02/25/2020		457.50	99
	2020 023-623-202	HEALTH INS-CO PD	02/25/2020		2,683.56	99
	2020 023-623-210	LIFE INS-CO PD	02/25/2020		22.95	99
	2020 023-623-212	DENTAL INS-CO PD	02/25/2020		73.38	99
	2020 024-624-202	HEALTH INS-CO PD	02/25/2020		1,789.04	99
	2020 024-624-210	LIFE INS-CO PD	02/25/2020		15.30	99
	2020 024-624-212	DENTAL INS-CO PD	02/25/2020		48.92	99
					-----	CHK#
					48,564.02	120447
WASHINGTON NATIONAL INS CO	2020 010-202-100	SALARIES PAYABLE	02/25/2020		47.35	99
	2020 010-202-100	SALARIES PAYABLE	02/25/2020		47.35	99
					-----	CHK#
					94.70	120448

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSN OF COUNTIES HEB	2020 010-560-210	LIFE INS-CO PD	02/25/2020		22.95	--
	2020 010-560-202	HEALTH INS-CO PD	02/25/2020		1,945.33	--
	2020 010-560-212	DENTAL INS-CO PD	02/25/2020		73.38	--
					-----	CHK#
					2,041.66	120449
A-1 QUALITY PLUMBING	2020 010-510-453	PLUMBING SYSTEM MAINT	02/27/2020		3,955.88	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	02/27/2020		168.20	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	02/27/2020		79.43	--
					-----	CHK#
					4,203.51	120450
TRUST ACCOUNT OF THE	2020 010-409-495	MURDER TRIAL EXPENSES	02/27/2020		7,500.00	--
					-----	CHK#
					7,500.00	120451

TOTAL CHECKS WRITTEN 386,974.55

TOTAL VOID CHECKS 125.00

TOTAL CHECK AMOUNT 386,849.55