

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	2020 010-409-420	TELEPHONE SERVICE	01/03/2020		65.48	--
					-----	CHK#
					65.48	120123
AT&T	2020 010-409-420	TELEPHONE SERVICE	01/03/2020		175.51	--
					-----	CHK#
					175.51	120124
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	01/03/2020		413.05	99
	2020 021-202-100	SALARIES PAYABLE	01/03/2020		102.00	99
	2020 024-202-100	SALARIES PAYABLE	01/03/2020		52.00	99
					-----	CHK#
					567.05	120125
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	01/03/2020		366.83	99
	2020 010-400-201	FICA/MEDICARE	01/03/2020		94.03	99
	2020 010-405-201	FICA/MEDICARE	01/03/2020		31.00	99
	2020 010-455-201	FICA/MEDICARE	01/03/2020		12.40	99
	2020 010-475-201	FICA/MEDICARE	01/03/2020		217.00	99
	2020 010-665-201	FICA/MEDICARE	01/03/2020		12.40	99
	2020 015-202-100	SALARIES PAYABLE	01/03/2020		6.20	99
	2020 015-435-201	FICA/MEDICARE	01/03/2020		6.20	99
	2020 021-202-100	SALARIES PAYABLE	01/03/2020		55.80	99
	2020 021-621-201	FICA/MEDICARE	01/03/2020		55.80	99
	2020 022-202-100	SALARIES PAYABLE	01/03/2020		55.80	99
	2020 022-622-201	FICA/MEDICARE	01/03/2020		55.80	99
	2020 023-202-100	SALARIES PAYABLE	01/03/2020		55.80	99
	2020 023-623-201	FICA/MEDICARE	01/03/2020		55.80	99
	2020 024-202-100	SALARIES PAYABLE	01/03/2020		55.80	99
	2020 024-624-201	FICA/MEDICARE	01/03/2020		55.80	99
					-----	CHK#
					1,192.46	120126
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	01/03/2020		85.79	99
	2020 010-400-201	FICA/MEDICARE	01/03/2020		21.99	99
	2020 010-405-201	FICA/MEDICARE	01/03/2020		7.25	99
	2020 010-455-201	FICA/MEDICARE	01/03/2020		2.90	99
	2020 010-475-201	FICA/MEDICARE	01/03/2020		50.75	99
	2020 010-665-201	FICA/MEDICARE	01/03/2020		2.90	99
	2020 015-202-100	SALARIES PAYABLE	01/03/2020		1.45	99
	2020 015-435-201	FICA/MEDICARE	01/03/2020		1.45	99
	2020 021-202-100	SALARIES PAYABLE	01/03/2020		13.05	99
	2020 021-621-201	FICA/MEDICARE	01/03/2020		13.05	99
	2020 022-202-100	SALARIES PAYABLE	01/03/2020		13.05	99
	2020 022-622-201	FICA/MEDICARE	01/03/2020		13.05	99
	2020 023-202-100	SALARIES PAYABLE	01/03/2020		13.05	99
	2020 023-623-201	FICA/MEDICARE	01/03/2020		13.05	99
	2020 024-202-100	SALARIES PAYABLE	01/03/2020		13.05	99
	2020 024-624-201	FICA/MEDICARE	01/03/2020		13.05	99
					-----	CHK#
					278.88	120127
K & S AIR CONDITIONING	2020 065-685-456	BLDG RENOVATIONS & IMPROV	01/03/2020		131,000.00	--
					-----	CHK#
					131,000.00	120128

DATE 10/13/2021		COMPROLLER TRANSPARENCY CHECK REGISTER		FROM: 01/01/2020 TO: 01/31/2020		CHK201	PAGE	2
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE	
PITNEY BOWES	2020 010-409-311	POSTAGE	01/03/2020		2,525.00	--		
					-----	CHK#		
					2,525.00		120129	
SUDDEN LINK	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	01/03/2020		122.28	--		
					-----	CHK#		
					122.28		120130	
WALMART COMMUNITY BRC (1)	2020 032-465-470	CLAIMS/CAPITAL CREDITS	01/03/2020		387.75	--		
	2020 010-510-450	BUILDING MAINT	01/03/2020		136.95	--		
					-----	CHK#		
					524.70		120131	
AGRI-COMMUNITY CENTER	2020 010-409-530	AG BARN	01/06/2020		100.00	--		
					-----	CHK#		
					100.00		120132	
BRECKENRIDGE LIBRARY	2020 010-409-474	BRECKENRIDGE LIBRARY	01/06/2020		1,000.00	--		
					-----	CHK#		
					1,000.00		120133	
CITY OF BRECKENRIDGE	2020 010-409-471	AGING SERVICES/CITY	01/06/2020		2,083.33	--		
	2020 010-409-470	RURAL FIRE SERVICE/CITY	01/06/2020		4,166.67	--		
	2020 010-409-422	RADIO CONTRACT/CITY	01/06/2020		3,000.00	--		
					-----	CHK#		
					9,250.00		120134	
FORD LAW OFFICE LLC	2020 010-409-401	CT APPTD ATTYS/CRIM	01/06/2020		5,416.66	--		
					-----	CHK#		
					5,416.66		120135	
STEPHENS CO. APPRAISAL DIS	2020 010-409-472	TAX APPRAISAL DIST/SUBSIDY	01/06/2020		9,018.98	--		
					-----	CHK#		
					9,018.98		120136	
STEPHENS MEMORIAL HOSPITAL	2020 010-409-404	AMBULANCES/HOSPITAL	01/06/2020		4,166.67	--		
					-----	CHK#		
					4,166.67		120137	
SWENSON MEMORIAL MUSEUM	2020 010-409-473	SWENSON MEMORIAL MUSEUM	01/06/2020		200.00	--		
					-----	CHK#		
					200.00		120138	
WILLIAM E. PRATER, M.D., P	2020 010-630-486	COUNTY HEALTH OFFICER	01/06/2020		200.00	--		
					-----	CHK#		
					200.00		120139	
ABC PRINTING SERVICE	2020 025-620-310	OFFICE SUPPLIES	01/13/2020		90.25	--		
	2020 025-620-310	OFFICE SUPPLIES	01/13/2020		30.06	--		
	2020 010-475-310	OFFICE SUPPLIES	01/13/2020		37.56	--		
	2020 010-475-310	OFFICE SUPPLIES	01/13/2020		17.85	--		
					-----	CHK#		
					175.72		120140	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ADAM BABILON	2020 010-550-354	VEHICLE MAINTENANCE	01/13/2020		73.76	--
					-----	CHK#
					73.76	120141
ALLSTAR FUEL	2020 021-621-330	FUEL, OIL & GREASE	01/13/2020		866.50	--
	2020 021-621-330	FUEL, OIL & GREASE	01/13/2020		690.02	--
	2020 023-623-330	FUEL, OIL & GREASE	01/13/2020		757.11	--
	2020 024-624-330	FUEL, OIL & GREASE	01/13/2020		532.74	--
					-----	CHK#
					2,846.37	120142
BAILEY AUTO PLAZA	2020 021-621-354	VEHICLE MAINTENANCE	01/13/2020		1,824.32	--
					-----	CHK#
					1,824.32	120143
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	01/13/2020		485.52	--
	2020 010-560-333	INMATE FOOD ORDERS	01/13/2020		135.43	--
	2020 010-560-333	INMATE FOOD ORDERS	01/13/2020		481.99	--
	2020 010-560-333	INMATE FOOD ORDERS	01/13/2020		224.32	--
	2020 010-560-333	INMATE FOOD ORDERS	01/13/2020		499.55	--
	2020 010-560-333	INMATE FOOD ORDERS	01/13/2020		296.94	--
	2020 010-560-333	INMATE FOOD ORDERS	01/13/2020		482.67	--
	2020 010-560-333	INMATE FOOD ORDERS	01/13/2020		434.13	--
					-----	CHK#
					3,040.55	120144
BETTY HARDWICK CENTER	2020 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	01/13/2020		215.00	--
					-----	CHK#
					215.00	120145
BRECKENRIDGE AUTO & ENGINE	2020 025-620-463	EQUIPMENT MAINT	01/13/2020		18.91	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	01/13/2020		14.76	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	01/13/2020		16.99	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	01/13/2020		22.22	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	01/13/2020		60.84	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	01/13/2020		15.44	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	01/13/2020		15.44	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	01/13/2020		18.36	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	01/13/2020		44.47	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	01/13/2020		7.32	--
					-----	CHK#
					234.75	120146
CHASE	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	01/13/2020		772.31	--
	2020 065-685-456	BLDG RENOVATIONS & IMPROV	01/13/2020		394.59	--
	2020 010-510-450	BUILDING MAINT	01/13/2020		1,108.61	--
	2020 032-465-470	CLAIMS/CAPITAL CREDITS	01/13/2020		956.60	--
	2020 010-560-353	UNIFORMS/EQUIP/AMMO	01/13/2020		154.59	--
	2020 010-560-354	VEHICLE MAINTENANCE	01/13/2020		24.00	--
	2020 010-560-310	OFFICE SUPPLIES	01/13/2020		53.87	--
	2020 010-560-491	CANINE EXPENSE	01/13/2020		55.00	--
	2020 010-560-427	EDUCATIONAL EXPENSES	01/13/2020		25.00	--
					-----	CHK#
					3,544.57	120147

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF BRECKENRIDGE	2020 010-665-440	UTILITIES	01/13/2020		98.97	--
	2020 025-620-440	UTILITIES	01/13/2020		67.50	--
	2020 010-409-470	RURAL FIRE SERVICE/CITY	01/13/2020		479.87	--
					-----	CHK#
					646.34	120148
CLAY'S TIRE SERVICE	2020 023-623-464	TIRES, TIRE REPAIRS	01/13/2020		83.00	--
					-----	CHK#
					83.00	120149
CNA SURETY	2020 010-499-480	INSURANCE & SURETY BONDS	01/13/2020		50.00	--
					-----	CHK#
					50.00	120150
COPE'S AUTO REPAIR	2020 010-560-354	VEHICLE MAINTENANCE	01/13/2020		240.96	--
					-----	CHK#
					240.96	120151
EDI ENGERY DEVICES OF TEXA	2020 010-510-453	PLUMBING SYSTEM MAINT	01/13/2020		138.47	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	01/13/2020		90.91	--
					-----	CHK#
					229.38	120152
EIGHTH ADMINISTRATIVE JUDI	2020 015-409-496	EIGHTH JUD ADM REGION	01/13/2020		863.21	--
					-----	CHK#
					863.21	120153
EMPIRE PAPER COMPANY	2020 010-510-450	BUILDING MAINT	01/13/2020		202.80	--
	2020 010-510-450	BUILDING MAINT	01/13/2020		29.30	--
					-----	CHK#
					173.50	120154
RHODES & LOZIER LLC	2020 022-622-463	EQUIPMENT MAINTENANCE	01/13/2020		697.50	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	01/13/2020		697.50	--
					-----	CHK#
					1,395.00	120155
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	01/13/2020		39.20	--
	2020 010-560-333	INMATE FOOD ORDERS	01/13/2020		39.20	--
					-----	CHK#
					78.40	120156
GALL'S INC.	2020 010-560-353	UNIFORMS/EQUIP/AMMO	01/13/2020		177.50	--
					-----	CHK#
					177.50	120157
GEBO'S BRECKENRIDGE	2020 010-510-450	BUILDING MAINT	01/13/2020		11.96	--
					-----	CHK#
					11.96	120158
GRAHAM Y FUELS	2020 023-623-330	FUEL, OIL & GREASE	01/13/2020		275.24	--
					-----	CHK#
					275.24	120159

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HIGGINBOTHAM BROS & CO	2020 010-510-450	BUILDING MAINT	01/13/2020		29.82	--
	2020 010-510-450	BUILDING MAINT	01/13/2020		49.44	--
	2020 010-510-450	BUILDING MAINT	01/13/2020		63.93	--
	2020 010-510-450	BUILDING MAINT	01/13/2020		9.60	--
	2020 010-510-450	BUILDING MAINT	01/13/2020		12.59	--
	2020 065-685-456	BLDG RENOVATIONS & IMPROV	01/13/2020		32.96	--
	2020 010-510-450	BUILDING MAINT	01/13/2020		10.78	--
	2020 010-510-450	BUILDING MAINT	01/13/2020		46.90	--
	2020 065-685-456	BLDG RENOVATIONS & IMPROV	01/13/2020		208.49	--
	2020 065-685-456	BLDG RENOVATIONS & IMPROV	01/13/2020		68.82	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	01/13/2020		72.87	--
	2020 010-510-450	BUILDING MAINT	01/13/2020		24.56	--
	2020 010-510-450	BUILDING MAINT	01/13/2020		47.94	--
	2020 023-623-490	MISCELLANEOUS EXPENSES	01/13/2020		18.41	--
	2020 010-510-450	BUILDING MAINT	01/13/2020		9.57	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	01/13/2020		52.50	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	01/13/2020		26.17	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	01/13/2020		14.54	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	01/13/2020		31.97	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	01/13/2020		31.01	--
	2020 010-510-450	BUILDING MAINT	01/13/2020		38.92	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	01/13/2020		54.02	--
	2020 010-510-450	BUILDING MAINT	01/13/2020		8.32	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	01/13/2020		112.63	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	01/13/2020		37.68	--
	2020 010-510-450	BUILDING MAINT	01/13/2020		36.32	--
	2020 010-510-450	BUILDING MAINT	01/13/2020		48.49	--
	2020 010-510-450	BUILDING MAINT	01/13/2020		22.30	--
	2020 010-510-450	BUILDING MAINT	01/13/2020		99.44	--

					1,320.99	120160
IMPACT PROMOTIONAL SERVICE	2020 010-560-353	UNIFORMS/EQUIP/AMMO	01/13/2020		53.15	--
					-----	CHK#
					53.15	120161
INTERSTATE ALL BATTERY SYS	2020 025-620-463	EQUIPMENT MAINT	01/13/2020		25.80	--
					-----	CHK#
					25.80	120162
JHON J RIOS	2020 010-510-450	BUILDING MAINT	01/13/2020		11.17	--
					-----	*VOID*
					11.17	120163
KIMBERLY P. REEVES, CSR,RP	2020 015-466-310	REPORTER'S EXPENSES	01/13/2020		800.40	--
					-----	CHK#
					800.40	120164
KOFILE TECHNOLOGIES	2020 010-403-435	RECORDS MANAGEMENT	01/13/2020		722.40	--
					-----	CHK#
					722.40	120165
LAW OFFICE OF	2020 010-409-402	CT APPTD ATTYS/CIVIL	01/13/2020		238.40	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	01/13/2020		288.28	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					526.68	CHK# 120166
LAW OFFICE OF JORDYN A BER	2020 010-409-402	CT APPTD ATTYS/CIVIL	01/13/2020		435.20	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	01/13/2020		285.20	--
					720.40	CHK# 120167
LEXIS NEXIS RISK SOLUTIONS	2020 010-409-425	SOFTWARE MAINTENANCE	01/13/2020		214.92	--
					214.92	CHK# 120168
LEXISNEXIS	2020 040-650-427	EDUCATIONAL EXPENSES	01/13/2020		288.00	--
	2020 010-409-425	SOFTWARE MAINTENANCE	01/13/2020		91.00	--
					379.00	CHK# 120169
MAYFIELD PAPER COMPANY	2020 010-510-334	CLEANING SUPPLIES	01/13/2020		27.70	--
	2020 010-560-335	SUPPLIES FOR JAIL	01/13/2020		306.43	--
	2020 010-560-335	SUPPLIES FOR JAIL	01/13/2020		312.60	--
	2020 010-560-335	SUPPLIES FOR JAIL	01/13/2020		42.18	--
					688.91	CHK# 120170
MELTON-KITCHENS FUNERAL HO	2020 010-630-411	INDIGENT CREMATIONS	01/13/2020		1,500.00	--
					1,500.00	CHK# 120171
QUADIENT FINANCE USA, INC	2020 010-409-311	POSTAGE	01/13/2020		139.00	--
					139.00	CHK# 120172
OFFICE DEPOT	2020 010-499-310	OFFICE SUPPLIES	01/13/2020		74.97	--
					74.97	CHK# 120173
PALO PINTO COMMUNICATIONS	2020 010-409-431	NEWSPAPER ADS/PUBLICATIONS	01/13/2020		227.50	--
					227.50	CHK# 120174
PATE'S HARDWARE INC	2020 065-685-456	BLDG RENOVATIONS & IMPROV	01/13/2020		104.12	--
	2020 065-685-456	BLDG RENOVATIONS & IMPROV	01/13/2020		3.51	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	01/13/2020		62.75	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	01/13/2020		26.08	--
					189.44	CHK# 120175
PF&E OIL COMPANY	2020 022-622-330	FUEL, OIL & GREASE	01/13/2020		336.46	--
					336.46	CHK# 120176
QUILL CORPORATION	2020 010-499-310	OFFICE SUPPLIES	01/13/2020		451.45	--
	2020 010-499-310	OFFICE SUPPLIES	01/13/2020		88.31	--
					539.76	CHK# 120177

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
RAYDON, INC.	2020 022-622-368	ROAD MATERIALS	01/13/2020		120.00	--
					-----	CHK#
					120.00	120178
REAGLE AIR LLC	2020 010-665-450	BUILDING MAINTENANCE	01/13/2020		187.18	--
					-----	CHK#
					72.00	--
	2020 010-560-456	HEATING/COOLING MAINT	01/13/2020		-----	CHK#
					259.18	120179
REED WAINWRIGHT	2020 010-409-401	CT APPTD ATTYS/CRIM	01/13/2020		375.00	--
					-----	CHK#
					2,500.00	--
	2020 010-409-401	CT APPTD ATTYS/CRIM	01/13/2020		-----	CHK#
					2,875.00	120180
ROBERTS TIRE & AUTO	2020 021-621-464	TIRES, TIRE REPAIRS	01/13/2020		395.59	--
					-----	CHK#
					395.59	120181
SCOTT-MERRIMAN, INC.	2020 010-465-334	ELECTION EXPENSES	01/13/2020		246.22	--
					-----	CHK#
					246.22	120182
SOUTHERN HEALTH PARTNERS,	2020 010-560-405	INMATE HEALTH CARE	01/13/2020		7,430.51	--
					-----	CHK#
					7,430.51	--
	2020 010-560-405	INMATE HEALTH CARE	01/13/2020		-----	CHK#
					14,861.02	120183
STEPHENS REGIONAL SUD	2020 081-670-440	UTILITIES	01/13/2020		55.28	--
					-----	CHK#
					56.62	--
	2020 081-670-440	UTILITIES	01/13/2020		-----	CHK#
					55.28	--
					-----	CHK#
					167.18	120184
SUDDEN LINK	2020 010-510-440	UTILITIES	01/13/2020		121.15	--
					-----	CHK#
					121.15	120185
TAR4-HA, DISTRICT 3	2020 010-665-492	DEMO/TRAVEL EXP/FCS	01/13/2020		130.00	--
					-----	CHK#
					130.00	120186
TEXAS ASSOCIATION OF COUNT	2020 010-550-427	EDUCATIONAL EXPENSES	01/13/2020		60.00	--
					-----	CHK#
					60.00	--
	2020 010-455-427	EDUCATIONAL EXPENSES	01/13/2020		-----	CHK#
					120.00	120187
TEXAS ASSOCIATION OF COUNT	2020 010-400-427	EDUCATIONAL EXPENSES	01/13/2020		125.00	--
					-----	CHK#
					125.00	120188
TEXAS ISP	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	01/13/2020		144.00	--
					-----	CHK#
					144.00	120189

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TRANS UNION RISK & ALTERNA	2020 010-560-410	COURT/INVESTIGATIVE EXPENSES	01/13/2020		155.60	--
					-----	CHK#
					155.60	120190
TXU ENERGY	2020 081-670-440	UTILITIES	01/13/2020		10.18	--
	2020 081-670-440	UTILITIES	01/13/2020		17.63	--
	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	01/13/2020		5.96	--
	2020 081-670-440	UTILITIES	01/13/2020		272.66	--
	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	01/13/2020		1,835.37	--
	2020 025-620-440	UTILITIES	01/13/2020		11.00	--
	2020 025-620-440	UTILITIES	01/13/2020		20.73	--
	2020 025-620-440	UTILITIES	01/13/2020		286.91	--
	2020 010-665-440	UTILITIES	01/13/2020		57.78	--
	2020 010-510-440	UTILITIES	01/13/2020		1,278.28	--
					-----	CHK#
					3,796.50	120191
VERIZON WIRELESS	2020 010-400-421	AIR CARD SERVICES	01/13/2020		37.99	--
	2020 010-499-421	AIR CARD SERVICE	01/13/2020		37.99	--
	2020 010-560-421	AIR CARD SERVICE	01/13/2020		228.00	--
					-----	CHK#
					303.98	120192
WESTERN MARKETING, INC	2020 022-622-354	VEHICLE MAINTENANCE	01/13/2020		893.56	--
					-----	CHK#
					893.56	120193
XEROX CORPORATION	2020 010-560-312	OFFICE RECORDS	01/13/2020		25.00	--
					-----	CHK#
					25.00	120194
YOUNG COUNTY	2020 015-476-111	SALARIES/SUPPORT PERSONNEL	01/13/2020		25,114.74	--
	2020 015-466-110	SALARY/COURT REPORTER	01/13/2020		9,644.02	--
	2020 015-435-111	SALARY/COURT ADM	01/13/2020		9,249.75	--
					-----	CHK#
					44,008.51	120195
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	01/13/2020		1,937.18	99
					-----	CHK#
					1,937.18	120196
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	01/13/2020		1,536.41	99
	2020 010-560-201	FICA/MEDICARE	01/13/2020		1,536.41	99
					-----	CHK#
					3,072.82	120197
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	01/13/2020		373.30	99
	2020 010-560-201	FICA/MEDICARE	01/13/2020		373.30	99
					-----	CHK#
					746.60	120198
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	01/13/2020		253.50	99
					-----	CHK#
					253.50	120199

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
TG	2020 010-202-100	SALARIES PAYABLE	01/13/2020		199.78	99					
					-----	CHK#					
					199.78	120200					
AT&T	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	01/14/2020		454.09	--					
					-----	CHK#					
					145.61	--					
					599.70	120201					
CAVALRY RESOURCES & CONSTR	2020 065-685-456	BLDG RENOVATIONS & IMPROV	01/14/2020		10,556.00	--					
					-----	CHK#					
					10,556.00	120202					
FUELMAN	2020 010-560-330	FUEL	01/14/2020		2,059.16	--					
					-----	CHK#					
					2,059.16	120203					
MARLIN BUSINESS BANK	2020 010-409-420	TELEPHONE SERVICE	01/14/2020		928.65	--					
					-----	CHK#					
					928.65	120204					
REPUBLIC SERVICES, INC	2020 025-620-440	UTILITIES	01/14/2020		509.00	--					
					-----	CHK#					
					509.00	120205					
SUDDEN LINK B2B, DEPT 1264	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	01/14/2020		1,071.68	--					
					-----	CHK#					
					1,071.68	120206					
WELLS FARGO VENDOR	2020 010-475-312	OFFICE RECORDS	01/14/2020		160.72	--					
					-----	CHK#					
										139.85	--
										256.30	--
										248.75	--
										197.69	--
										302.41	--
										324.89	--
					1,630.61	120207					
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	01/15/2020		3,267.95	99					
					-----	CHK#					
										15.86	99
										490.69	99
										294.55	99
										385.16	99
										492.23	99
					4,946.44	120208					
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	01/15/2020		2,056.85	99					
					-----	CHK#					
										198.16	99
										186.92	99
										270.86	99
										169.54	99
										200.94	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-497-201	FICA/MEDICARE	01/15/2020		208.92	99
	2020 010-499-201	FICA/MEDICARE	01/15/2020		333.23	99
	2020 010-510-201	FICA/MEDICARE	01/15/2020		283.81	99
	2020 010-550-201	FICA/MEDICARE	01/15/2020		48.71	99
	2020 010-560-201	FICA/MEDICARE	01/15/2020		119.80	99
	2020 010-665-201	FICA/MEDICARE	01/15/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	01/15/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	01/15/2020		11.50	99
	2020 021-202-100	SALARIES PAYABLE	01/15/2020		313.77	99
	2020 021-621-201	FICA/MEDICARE	01/15/2020		313.77	99
	2020 022-202-100	SALARIES PAYABLE	01/15/2020		287.91	99
	2020 022-622-201	FICA/MEDICARE	01/15/2020		287.91	99
	2020 023-202-100	SALARIES PAYABLE	01/15/2020		305.37	99
	2020 023-623-201	FICA/MEDICARE	01/15/2020		305.37	99
	2020 024-202-100	SALARIES PAYABLE	01/15/2020		240.68	99
	2020 024-624-201	FICA/MEDICARE	01/15/2020		240.68	99
					-----	CHK#
					6,432.16	120209
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	01/15/2020		489.14	99
	2020 010-400-201	FICA/MEDICARE	01/15/2020		47.10	99
	2020 010-403-201	FICA/MEDICARE	01/15/2020		44.83	99
	2020 010-450-201	FICA/MEDICARE	01/15/2020		64.03	99
	2020 010-455-201	FICA/MEDICARE	01/15/2020		40.07	99
	2020 010-475-201	FICA/MEDICARE	01/15/2020		47.63	99
	2020 010-497-201	FICA/MEDICARE	01/15/2020		49.01	99
	2020 010-499-201	FICA/MEDICARE	01/15/2020		78.36	99
	2020 010-510-201	FICA/MEDICARE	01/15/2020		67.28	99
	2020 010-550-201	FICA/MEDICARE	01/15/2020		11.68	99
	2020 010-560-201	FICA/MEDICARE	01/15/2020		30.74	99
	2020 010-665-201	FICA/MEDICARE	01/15/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	01/15/2020		2.76	99
	2020 015-409-201	FICA/MEDICARE	01/15/2020		2.76	99
	2020 021-202-100	SALARIES PAYABLE	01/15/2020		77.63	99
	2020 021-621-201	FICA/MEDICARE	01/15/2020		77.63	99
	2020 022-202-100	SALARIES PAYABLE	01/15/2020		77.10	99
	2020 022-622-201	FICA/MEDICARE	01/15/2020		77.10	99
	2020 023-202-100	SALARIES PAYABLE	01/15/2020		77.40	99
	2020 023-623-201	FICA/MEDICARE	01/15/2020		77.40	99
	2020 024-202-100	SALARIES PAYABLE	01/15/2020		57.03	99
	2020 024-624-201	FICA/MEDICARE	01/15/2020		57.03	99
					-----	CHK#
					1,562.12	120210
CALLAHAN COUNTY EPC	2020 024-624-427	EDUCATIONAL EXPENSES	01/16/2020		25.00	--
	2020 024-624-427	EDUCATIONAL EXPENSES	01/16/2020		25.00	--
					-----	CHK#
					50.00	120211
WEST CENTRAL TEXAS LAW ENF	2020 010-560-427	EDUCATIONAL EXPENSES	01/16/2020		875.00	--
					-----	CHK#
					875.00	120212
TEXAS ASSOCIATION OF COUNT	2020 010-409-480	INSURANCE & SURETY BONDS	01/21/2020		2,801.99	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					2,801.99	120213
CHRISTIE COAPLAND, DISTRIC	2020 015-409-493	PETIT JURORS	01/27/2020		2,440.00	--
					-----	CHK#
					2,440.00	120214
ABILENE PROFESSIONAL CENTE	2020 010-560-427	EDUCATIONAL EXPENSES	01/27/2020		190.00	--
					-----	CHK#
					190.00	120215
ALLSTAR FUEL	2020 021-621-330	FUEL, OIL & GREASE	01/27/2020		866.50	--
	2020 022-622-330	FUEL, OIL & GREASE	01/27/2020		690.02	--
	2020 023-623-330	FUEL, OIL & GREASE	01/27/2020		757.11	--
	2020 024-624-330	FUEL, OIL & GREASE	01/27/2020		532.74	--
	2020 021-621-330	FUEL, OIL & GREASE	01/27/2020		1,329.27	--
	2020 022-622-330	FUEL, OIL & GREASE	01/27/2020		1,099.10	--
	2020 023-623-330	FUEL, OIL & GREASE	01/27/2020		644.02	--
	2020 024-624-330	FUEL, OIL & GREASE	01/27/2020		405.73	--
					-----	CHK#
					6,324.49	120216
AQUAONE INC.	2020 010-510-440	UTILITIES	01/27/2020		120.50	--
	2020 010-510-440	UTILITIES	01/27/2020		71.50	--
	2020 010-510-440	UTILITIES	01/27/2020		43.50	--
					-----	CHK#
					235.50	120217
AT&T	2020 010-409-420	TELEPHONE SERVICE	01/27/2020		126.02	--
					-----	CHK#
					126.02	120218
AXON ENTERPRISE, INC	2020 010-560-353	UNIFORMS/EQUIP/AMMO	01/27/2020		101.00	--
					-----	CHK#
					101.00	120219
BATES PSYCHOLOGICAL SERVIC	2020 010-409-408	OTHER COURT ORDERED EXPENSES	01/27/2020		800.00	--
					-----	CHK#
					800.00	120220
BAXLEY AUTO LUBE & TIRE CE	2020 022-622-354	VEHICLE MAINTENANCE	01/27/2020		137.75	--
	2020 010-560-354	VEHICLE MAINTENANCE	01/27/2020		84.53	--
	2020 010-560-354	VEHICLE MAINTENANCE	01/27/2020		192.95	--
					-----	CHK#
					415.23	120221
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	01/27/2020		490.96	--
	2020 010-560-333	INMATE FOOD ORDERS	01/27/2020		501.97	--
	2020 010-560-333	INMATE FOOD ORDERS	01/27/2020		400.02	--
	2020 010-560-333	INMATE FOOD ORDERS	01/27/2020		187.32	--
	2020 010-560-333	INMATE FOOD ORDERS	01/27/2020		434.01	--
	2020 010-560-333	INMATE FOOD ORDERS	01/27/2020		322.70	--
	2020 010-560-333	INMATE FOOD ORDERS	01/27/2020		464.06	--
					-----	CHK#
					2,801.04	120222

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BIZ PROTEC	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	01/27/2020		2,140.22	--
					-----	CHK#
					2,140.22	120223
BRECK WELDING & SUPPLY, IN	2020 025-620-463	EQUIPMENT MAINT	01/27/2020		15.10	--
					-----	CHK#
					15.10	120224
BRECKENRIDGE AMERICAN	2020 010-665-310	OFFICE SUPPLIES	01/27/2020		42.00	--
					-----	CHK#
					42.00	120225
BRECKENRIDGE CHAMBER OF CO	2020 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	01/27/2020		12.00	--
					-----	CHK#
					12.00	120226
CHRISTIE COPLAND	2020 010-450-427	EDUCATIONAL EXPENSES	01/27/2020		281.75	--
	2020 010-450-427	EDUCATIONAL EXPENSES	01/27/2020		184.00	--
	2020 010-450-427	EDUCATIONAL EXPENSES	01/27/2020		607.20	--
	2020 010-450-427	EDUCATIONAL EXPENSES	01/27/2020		40.00	--
					-----	CHK#
					1,112.95	120227
CHRISTIE COPLAND, DISTRIC	2020 015-409-492	GRAND JURORS	01/27/2020		750.00	--
					-----	CHK#
					750.00	120228
CHRISTIE LATHAM, TAX ASSES	2020 024-624-354	VEHICLE MAINTENANCE	01/27/2020		7.50	--
					-----	CHK#
					7.50	120229
CITY OF BRECKENRIDGE	2020 010-510-440	UTILITIES	01/27/2020		292.63	--
	2020 025-620-440	UTILITIES	01/27/2020		92.50	--
	2020 010-409-470	RURAL FIRE SERVICE/CITY	01/27/2020		852.76	--
	2020 023-623-368	ROAD MATERIALS	01/27/2020		138.50	--
					-----	CHK#
					1,376.39	120230
COPE'S AUTO REPAIR	2020 010-560-354	VEHICLE MAINTENANCE	01/27/2020		596.49	--
					-----	CHK#
					596.49	120231
CORNERSTONE PROGRAMS CORP.	2020 010-570-512	JUV PROB/DETENTION	01/27/2020		2,363.00	--
					-----	CHK#
					2,363.00	120232
DEPT OF STATE HEALTH SERVI	2020 010-403-436	BIRTH CERTIFICATE	01/27/2020		53.07	--
					-----	CHK#
					53.07	120233
EDI ENGERY DEVICES OF TEXA	2020 022-622-463	EQUIPMENT MAINTENANCE	01/27/2020		16.79	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	01/27/2020		16.79	--
					-----	CHK#
					33.58	120234

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ELECTION SYSTEMS & SOFTWARE	2020 010-465-334	ELECTION EXPENSES	01/27/2020		636.58	--
					-----	CHK#
					636.58	120235
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	01/27/2020		1,692.19	99
					-----	CHK#
					1,692.19	120236
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	01/27/2020		1,355.61	99
	2020 010-560-201	FICA/MEDICARE	01/27/2020		1,355.61	99
					-----	CHK#
					2,711.22	120237
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	01/27/2020		331.02	99
	2020 010-560-201	FICA/MEDICARE	01/27/2020		331.02	99
					-----	CHK#
					662.04	120238
FLOWERS BAKING CO OF DENTON	2020 010-560-333	INMATE FOOD ORDERS	01/27/2020		24.50	--
	2020 010-560-333	INMATE FOOD ORDERS	01/27/2020		49.00	--
					-----	CHK#
					73.50	120239
GOVERNMENT FORMS AND SUPPL	2020 010-450-312	OFFICE RECORDS	01/27/2020		115.05	--
					-----	CHK#
					115.05	120240
GT DISTRIBUTORS-AUSTIN	2020 010-560-353	UNIFORMS/EQUIP/AMMO	01/27/2020		229.40	--
					-----	CHK#
					229.40	120241
JENNIFER S. RUELAS	2020 010-409-402	CT APPTD ATTYS/CIVIL	01/27/2020		565.15	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	01/27/2020		498.18	--
					-----	CHK#
					1,063.33	120242
KEL-ABBY COLLISION CENTER	2020 010-560-354	VEHICLE MAINTENANCE	01/27/2020		362.84	--
					-----	CHK#
					362.84	120243
KOFILE TECHNOLOGIES	2020 010-403-312	OFFICE RECORDS	01/27/2020		791.20	--
					-----	CHK#
					791.20	120244
LADYBUG PEST CONTROL	2020 010-560-450	BUILDING MAINTENANCE	01/27/2020		180.00	--
	2020 010-510-450	BUILDING MAINT	01/27/2020		100.00	--
	2020 010-665-450	BUILDING MAINTENANCE	01/27/2020		50.00	--
					-----	CHK#
					330.00	120245
LAW ENFORCEMENT SYSTEMS, I	2020 010-560-312	OFFICE RECORDS	01/27/2020		64.00	--
					-----	CHK#
					64.00	120246

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER COMPANY	2020 010-560-332	CLEANING SUPPLIES	01/27/2020		366.14	--
	2020 010-560-353	UNIFORMS/EQUIP/AMMO	01/27/2020		40.61	--
	2020 010-560-335	SUPPLIES FOR JAIL	01/27/2020		20.31	--
	2020 010-560-335	SUPPLIES FOR JAIL	01/27/2020		24.39	--
	2020 010-510-334	CLEANING SUPPLIES	01/27/2020		17.46	--
					-----	CHK#
					468.91	120247
MLR GRAPHICS	2020 010-409-490	MISCELLANEOUS EXPENSES	01/27/2020		549.50	--
					-----	CHK#
					549.50	120248
MOREHART MORTUARY INC	2020 010-630-411	INDIGENT CREMATIONS	01/27/2020		1,500.00	--
	2020 010-630-408	AUTOPSIES	01/27/2020		600.00	--
					-----	CHK#
					2,100.00	120249
OFFICE DEPOT	2020 010-560-310	OFFICE SUPPLIES	01/27/2020		53.85	--
					-----	CHK#
					53.85	120250
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	01/27/2020		253.50	99
					-----	CHK#
					253.50	120251
OMNIBASE SERVICES OF TEXAS	2020 010-455-400	OMNIBASE SERVICES	01/27/2020		174.00	--
					-----	CHK#
					174.00	120252
TEXAS AWOS SERVICE LLC	2020 081-670-453	OTHER MAINTENANCE	01/27/2020		275.00	--
					-----	CHK#
					275.00	120253
PITNEY BOWES	2020 010-409-311	POSTAGE	01/27/2020		118.78	--
					-----	CHK#
					118.78	120254
QUILL CORPORATION	2020 010-450-310	OFFICE SUPPLIES	01/27/2020		420.98	--
	2020 010-450-310	OFFICE SUPPLIES	01/27/2020		147.37	--
	2020 010-455-310	OFFICE SUPPLIES	01/27/2020		63.98	--
					-----	CHK#
					632.33	120255
REEVES CONSULTING LLC	2020 010-409-408	OTHER COURT ORDERED EXPENSES	01/27/2020		750.00	--
					-----	CHK#
					750.00	120256
REGINALD R. WILSON	2020 010-409-401	CT APPTD ATTYS/CRIM	01/27/2020		350.00	--
					-----	CHK#
					350.00	120257
SCOTT-MERRIMAN, INC.	2020 010-475-312	OFFICE RECORDS	01/27/2020		107.00	--
					-----	CHK#
					107.00	120258

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHWEST DATA SOLUTIONS,	2020 010-409-425	SOFTWARE MAINTENANCE	01/27/2020		150.00	--
	2020 010-409-425	SOFTWARE MAINTENANCE	01/27/2020		1,250.00	--
					-----	CHK#
					1,400.00	120259
TEXAS ASSOCIATION OF COUNT	2020 010-497-427	EDUCATIONAL EXPENSES	01/27/2020		150.00	--
	2020 010-497-427	EDUCATIONAL EXPENSES	01/27/2020		25.00	--
					-----	CHK#
					175.00	120260
TEXAS GAS SERVICE	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	01/27/2020		937.58	--
	2020 010-510-440	UTILITIES	01/27/2020		80.33	--
	2020 010-665-440	UTILITIES	01/27/2020		170.19	--
	2020 025-620-440	UTILITIES	01/27/2020		141.74	--
					-----	CHK#
					1,329.84	120261
TG	2020 010-202-100	SALARIES PAYABLE	01/27/2020		199.78	99
					-----	CHK#
					199.78	120262
THURMON FURNITURE COMPANY	2020 065-685-456	BLDG RENOVATIONS & IMPROV	01/27/2020		7,737.25	--
					-----	CHK#
					7,737.25	120263
US BANK	2020 060-680-611	S2014/PRINCIPAL PAYMENT	01/27/2020		725,000.00	--
	2020 060-680-661	S2014/INTEREST PAYMENT	01/27/2020		45,450.00	--
					-----	CHK#
					770,450.00	120264
WALMART COMMUNITY BRC (1)	2020 010-450-310	OFFICE SUPPLIES	01/27/2020		14.88	--
	2020 010-560-450	BUILDING MAINTENANCE	01/27/2020		5.97	--
					-----	CHK#
					20.85	120265
WALMART COMMUNITY BRC (2)	2020 010-560-332	CLEANING SUPPLIES	01/27/2020		3.24	--
	2020 010-560-310	OFFICE SUPPLIES	01/27/2020		6.60	--
					-----	CHK#
					9.84	120266
XEROX CORPORATION	2020 010-560-312	OFFICE RECORDS	01/27/2020		274.49	--
	2020 010-400-312	OFFICE RECORDS	01/27/2020		151.43	--
	2020 010-409-312	OFFICE RECORDS	01/27/2020		152.59	--
	2020 010-455-312	OFFICE RECORDS	01/27/2020		126.29	--
					-----	CHK#
					704.80	120267
YELLOWHOUSE MACHINERY COMP	2020 022-622-463	EQUIPMENT MAINTENANCE	01/27/2020		82.73	--
					-----	CHK#
					82.73	120268
AFLAC	2020 010-202-100	SALARIES PAYABLE	01/29/2020		135.99	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	01/29/2020		26.26	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		102.38	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	01/29/2020		26.26	99
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					619.29	120269
AMERITAS LIFE INSURANCE CO	2020 010-202-100	SALARIES PAYABLE	01/29/2020		41.88	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		131.26	99
	2020 021-202-100	SALARIES PAYABLE	01/29/2020		20.94	99
	2020 023-202-100	SALARIES PAYABLE	01/29/2020		19.58	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		27.80	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		130.78	99
	2020 021-202-100	SALARIES PAYABLE	01/29/2020		20.82	99
	2020 023-202-100	SALARIES PAYABLE	01/29/2020		19.58	99
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					412.64	120270
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	01/29/2020		3,291.32	99
	2020 015-202-100	SALARIES PAYABLE	01/29/2020		15.86	99
	2020 021-202-100	SALARIES PAYABLE	01/29/2020		494.67	99
	2020 022-202-100	SALARIES PAYABLE	01/29/2020		298.49	99
	2020 023-202-100	SALARIES PAYABLE	01/29/2020		389.14	99
	2020 024-202-100	SALARIES PAYABLE	01/29/2020		496.21	99
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					4,985.69	120271
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	01/29/2020		2,056.85	99
	2020 010-400-201	FICA/MEDICARE	01/29/2020		198.16	99
	2020 010-403-201	FICA/MEDICARE	01/29/2020		186.92	99
	2020 010-450-201	FICA/MEDICARE	01/29/2020		270.86	99
	2020 010-455-201	FICA/MEDICARE	01/29/2020		169.54	99
	2020 010-475-201	FICA/MEDICARE	01/29/2020		200.94	99
	2020 010-497-201	FICA/MEDICARE	01/29/2020		208.92	99
	2020 010-499-201	FICA/MEDICARE	01/29/2020		333.23	99
	2020 010-510-201	FICA/MEDICARE	01/29/2020		283.81	99
	2020 010-550-201	FICA/MEDICARE	01/29/2020		48.71	99
	2020 010-560-201	FICA/MEDICARE	01/29/2020		119.80	99
	2020 010-665-201	FICA/MEDICARE	01/29/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	01/29/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	01/29/2020		11.50	99
	2020 021-202-100	SALARIES PAYABLE	01/29/2020		313.77	99
	2020 021-621-201	FICA/MEDICARE	01/29/2020		313.77	99
	2020 022-202-100	SALARIES PAYABLE	01/29/2020		287.89	99
	2020 022-622-201	FICA/MEDICARE	01/29/2020		287.89	99
	2020 023-202-100	SALARIES PAYABLE	01/29/2020		305.37	99
	2020 023-623-201	FICA/MEDICARE	01/29/2020		305.37	99
	2020 024-202-100	SALARIES PAYABLE	01/29/2020		240.68	99
	2020 024-624-201	FICA/MEDICARE	01/29/2020		240.68	99
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					6,432.12	120272
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	01/29/2020		489.14	99
	2020 010-400-201	FICA/MEDICARE	01/29/2020		47.10	99
	2020 010-403-201	FICA/MEDICARE	01/29/2020		44.83	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-450-201	FICA/MEDICARE	01/29/2020		64.03	99
	2020 010-455-201	FICA/MEDICARE	01/29/2020		40.07	99
	2020 010-475-201	FICA/MEDICARE	01/29/2020		47.63	99
	2020 010-497-201	FICA/MEDICARE	01/29/2020		49.01	99
	2020 010-499-201	FICA/MEDICARE	01/29/2020		78.36	99
	2020 010-510-201	FICA/MEDICARE	01/29/2020		67.28	99
	2020 010-550-201	FICA/MEDICARE	01/29/2020		11.68	99
	2020 010-560-201	FICA/MEDICARE	01/29/2020		30.74	99
	2020 010-665-201	FICA/MEDICARE	01/29/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	01/29/2020		2.76	99
	2020 015-409-201	FICA/MEDICARE	01/29/2020		2.76	99
	2020 021-202-100	SALARIES PAYABLE	01/29/2020		77.63	99
	2020 021-621-201	FICA/MEDICARE	01/29/2020		77.63	99
	2020 022-202-100	SALARIES PAYABLE	01/29/2020		77.10	99
	2020 022-622-201	FICA/MEDICARE	01/29/2020		77.10	99
	2020 023-202-100	SALARIES PAYABLE	01/29/2020		77.40	99
	2020 023-623-201	FICA/MEDICARE	01/29/2020		77.40	99
	2020 024-202-100	SALARIES PAYABLE	01/29/2020		57.03	99
	2020 024-624-201	FICA/MEDICARE	01/29/2020		57.03	99
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					1,562.12	120273
GLOBE LIFE/LIBERTY NATIONA	2020 010-202-100	SALARIES PAYABLE	01/29/2020		60.26	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		166.15	99
	2020 021-202-100	SALARIES PAYABLE	01/29/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	01/29/2020		9.50	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		39.29	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		166.16	99
	2020 021-202-100	SALARIES PAYABLE	01/29/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	01/29/2020		9.50	99
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NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	01/29/2020		177.00	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		252.95	99
	2020 021-202-100	SALARIES PAYABLE	01/29/2020		66.25	99
	2020 024-202-100	SALARIES PAYABLE	01/29/2020		14.75	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		177.00	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		252.95	99
	2020 021-202-100	SALARIES PAYABLE	01/29/2020		66.25	99
	2020 024-202-100	SALARIES PAYABLE	01/29/2020		14.75	99
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					1,021.90	120275
SECURITY BENEFIT	2020 010-202-100	SALARIES PAYABLE	01/29/2020		50.00	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		125.00	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		50.00	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		125.00	99
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					350.00	120276
STEPHENS COUNTY TAX COLLEC	2020 010-202-100	SALARIES PAYABLE	01/29/2020		238.12	99
	2020 021-202-100	SALARIES PAYABLE	01/29/2020		192.00	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		238.12	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 021-202-100	SALARIES PAYABLE	01/29/2020		192.00	99
					-----	CHK#
					860.24	120277
TCDRS	2020 010-202-100	SALARIES PAYABLE	01/29/2020		400.17	99
	2020 010-400-203	RETIREMENT	01/29/2020		182.00	99
	2020 010-405-203	RETIREMENT	01/29/2020		60.00	99
	2020 010-455-203	RETIREMENT	01/29/2020		24.00	99
	2020 010-475-203	RETIREMENT	01/29/2020		420.00	99
	2020 015-202-100	SALARIES PAYABLE	01/29/2020		7.00	99
	2020 015-435-203	RETIREMENT	01/29/2020		12.00	99
	2020 021-202-100	SALARIES PAYABLE	01/29/2020		63.00	99
	2020 021-621-203	RETIREMENT	01/29/2020		108.00	99
	2020 022-202-100	SALARIES PAYABLE	01/29/2020		63.00	99
	2020 022-622-203	RETIREMENT	01/29/2020		108.00	99
	2020 023-202-100	SALARIES PAYABLE	01/29/2020		63.00	99
	2020 023-623-203	RETIREMENT	01/29/2020		108.00	99
	2020 024-202-100	SALARIES PAYABLE	01/29/2020		63.00	99
	2020 024-624-203	RETIREMENT	01/29/2020		108.00	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		1,802.19	99
	2020 010-560-203	RETIREMENT	01/29/2020		3,089.45	99
	2020 010-560-216	TCDRS OTL	01/29/2020		64.37	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		2,320.80	99
	2020 010-400-203	RETIREMENT	01/29/2020		389.80	99
	2020 010-400-216	TCDRS OTL	01/29/2020		8.12	99
	2020 010-403-203	RETIREMENT	01/29/2020		371.04	99
	2020 010-403-216	TCDRS OTL	01/29/2020		7.73	99
	2020 010-450-203	RETIREMENT	01/29/2020		529.92	99
	2020 010-450-216	TCDRS OTL	01/29/2020		11.04	99
	2020 010-455-203	RETIREMENT	01/29/2020		331.68	99
	2020 010-455-216	TCDRS OTL	01/29/2020		6.91	99
	2020 010-475-203	RETIREMENT	01/29/2020		394.20	99
	2020 010-475-216	TCDRS OTL	01/29/2020		8.21	99
	2020 010-497-203	RETIREMENT	01/29/2020		405.60	99
	2020 010-497-216	TCDRS OTL	01/29/2020		8.45	99
	2020 010-499-203	RETIREMENT	01/29/2020		648.48	99
	2020 010-499-216	TCDRS OTL	01/29/2020		13.51	99
	2020 010-510-203	RETIREMENT	01/29/2020		556.80	99
	2020 010-510-216	TCDRS OTL	01/29/2020		11.60	99
	2020 010-550-203	RETIREMENT	01/29/2020		96.60	99
	2020 010-550-216	TCDRS OTL	01/29/2020		2.01	99
	2020 010-560-203	RETIREMENT	01/29/2020		254.40	99
	2020 010-560-216	TCDRS OTL	01/29/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	01/29/2020		13.30	99
	2020 015-409-203	RETIREMENT	01/29/2020		22.80	99
	2020 015-409-216	TCDRS OTL	01/29/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	01/29/2020		374.75	99
	2020 021-621-203	RETIREMENT	01/29/2020		642.43	99
	2020 021-621-216	TCDRS OTL	01/29/2020		13.38	99
	2020 022-202-100	SALARIES PAYABLE	01/29/2020		372.23	99
	2020 022-622-203	RETIREMENT	01/29/2020		638.11	99
	2020 022-622-216	TCDRS OTL	01/29/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	01/29/2020		373.63	99
	2020 023-623-203	RETIREMENT	01/29/2020		640.51	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 023-623-216	TCDRS OTL	01/29/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	01/29/2020		275.35	99
	2020 024-624-203	RETIREMENT	01/29/2020		472.03	99
	2020 024-624-216	TCDRS OTL	01/29/2020		9.83	99
	2020 010-400-216	TCDRS OTL	01/29/2020		3.79	99
	2020 010-405-216	TCDRS OTL	01/29/2020		1.25	99
	2020 010-455-216	TCDRS OTL	01/29/2020		0.50	99
	2020 010-475-216	TCDRS OTL	01/29/2020		8.75	99
	2020 015-435-216	TCDRS OTL	01/29/2020		0.25	99
	2020 021-621-216	TCDRS OTL	01/29/2020		2.25	99
	2020 022-622-216	TCDRS OTL	01/29/2020		2.25	99
	2020 023-623-216	TCDRS OTL	01/29/2020		2.25	99
	2020 024-624-216	TCDRS OTL	01/29/2020		2.25	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		1,598.03	99
	2020 010-560-203	RETIREMENT	01/29/2020		2,739.46	99
	2020 010-560-216	TCDRS OTL	01/29/2020		57.05	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		2,320.80	99
	2020 010-400-203	RETIREMENT	01/29/2020		389.80	99
	2020 010-400-216	TCDRS OTL	01/29/2020		8.12	99
	2020 010-403-203	RETIREMENT	01/29/2020		371.04	99
	2020 010-403-216	TCDRS OTL	01/29/2020		7.73	99
	2020 010-450-203	RETIREMENT	01/29/2020		529.92	99
	2020 010-450-216	TCDRS OTL	01/29/2020		11.04	99
	2020 010-455-203	RETIREMENT	01/29/2020		331.68	99
	2020 010-455-216	TCDRS OTL	01/29/2020		6.91	99
	2020 010-475-203	RETIREMENT	01/29/2020		394.20	99
	2020 010-475-216	TCDRS OTL	01/29/2020		8.21	99
	2020 010-497-203	RETIREMENT	01/29/2020		405.60	99
	2020 010-497-216	TCDRS OTL	01/29/2020		8.45	99
	2020 010-499-203	RETIREMENT	01/29/2020		648.48	99
	2020 010-499-216	TCDRS OTL	01/29/2020		13.51	99
	2020 010-510-203	RETIREMENT	01/29/2020		556.80	99
	2020 010-510-216	TCDRS OTL	01/29/2020		11.60	99
	2020 010-550-203	RETIREMENT	01/29/2020		96.60	99
	2020 010-550-216	TCDRS OTL	01/29/2020		2.01	99
	2020 010-560-203	RETIREMENT	01/29/2020		254.40	99
	2020 010-560-216	TCDRS OTL	01/29/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	01/29/2020		13.30	99
	2020 015-409-203	RETIREMENT	01/29/2020		22.80	99
	2020 015-409-216	TCDRS OTL	01/29/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	01/29/2020		374.75	99
	2020 021-621-203	RETIREMENT	01/29/2020		642.43	99
	2020 021-621-216	TCDRS OTL	01/29/2020		13.38	99
	2020 022-202-100	SALARIES PAYABLE	01/29/2020		372.23	99
	2020 022-622-203	RETIREMENT	01/29/2020		638.11	99
	2020 022-622-216	TCDRS OTL	01/29/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	01/29/2020		373.63	99
	2020 023-623-203	RETIREMENT	01/29/2020		640.51	99
	2020 023-623-216	TCDRS OTL	01/29/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	01/29/2020		275.35	99
	2020 024-624-203	RETIREMENT	01/29/2020		472.03	99
	2020 024-624-216	TCDRS OTL	01/29/2020		9.83	99
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					31,678.58	120278

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSN OF COUNTIES HEB	2020 010-202-100	SALARIES PAYABLE	01/29/2020		787.29	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		388.81	99
	2020 021-202-100	SALARIES PAYABLE	01/29/2020		232.63	99
	2020 022-202-100	SALARIES PAYABLE	01/29/2020		648.75	99
	2020 023-202-100	SALARIES PAYABLE	01/29/2020		457.49	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		787.29	99
	2020 010-560-202	HEALTH INS-CO PD	01/29/2020		13,417.80	99
	2020 010-560-210	LIFE INS-CO PD	01/29/2020		119.73	99
	2020 010-560-212	DENTAL INS-CO PD	01/29/2020		366.90	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		388.82	99
	2020 010-400-202	HEALTH INS-CO PD	01/29/2020		1,789.04	99
	2020 010-400-210	LIFE INS-CO PD	01/29/2020		15.30	99
	2020 010-400-212	DENTAL INS-CO PD	01/29/2020		48.92	99
	2020 010-403-202	HEALTH INS-CO PD	01/29/2020		1,789.04	99
	2020 010-403-210	LIFE INS-CO PD	01/29/2020		15.30	99
	2020 010-403-212	DENTAL INS-CO PD	01/29/2020		48.92	99
	2020 010-450-202	HEALTH INS-CO PD	01/29/2020		2,683.56	99
	2020 010-450-210	LIFE INS-CO PD	01/29/2020		22.95	99
	2020 010-450-212	DENTAL INS- CO PD	01/29/2020		73.38	99
	2020 010-455-202	HEALTH INS-CO PD	01/29/2020		1,789.04	99
	2020 010-455-210	LIFE INS-CO PD	01/29/2020		15.30	99
	2020 010-455-212	DENTAL INS-CO PD	01/29/2020		48.92	99
	2020 010-475-202	HEALTH INS-CO PD	01/29/2020		1,789.04	99
	2020 010-475-210	LIFE INS-CO PD	01/29/2020		15.30	99
	2020 010-475-212	DENTAL INS-CO PD	01/29/2020		48.92	99
	2020 010-497-202	HEALTH INS -CO PD	01/29/2020		1,789.04	99
	2020 010-497-210	LIFE INS-CO PD	01/29/2020		15.30	99
	2020 010-497-212	DENTAL INS-CO PD	01/29/2020		48.92	99
	2020 010-499-202	HEALTH INS-CO PD	01/29/2020		3,578.08	99
	2020 010-499-210	LIFE INS- CO PD	01/29/2020		30.60	99
	2020 010-499-212	DENTAL INS-CO PD	01/29/2020		97.84	99
	2020 010-510-202	HEALTH INS-CO PD	01/29/2020		2,683.56	99
	2020 010-510-210	LIFE INS-CO PD	01/29/2020		15.30	99
	2020 010-510-212	DENTAL INS-CO PD	01/29/2020		24.46	99
	2020 010-550-210	LIFE INS-CO PD	01/29/2020		3.06	99
	2020 010-550-212	DENTAL INS-CO PD	01/29/2020		24.46	99
	2020 010-560-202	HEALTH INS-CO PD	01/29/2020		894.52	99
	2020 010-560-210	LIFE INS-CO PD	01/29/2020		7.65	99
	2020 010-560-212	DENTAL INS-CO PD	01/29/2020		24.46	99
	2020 021-202-100	SALARIES PAYABLE	01/29/2020		232.64	99
	2020 021-621-202	HEALTH INS-CO PD	01/29/2020		2,683.56	99
	2020 021-621-210	LIFE INS-CO PD	01/29/2020		22.95	99
	2020 021-621-212	DENTAL INS-CO PD	01/29/2020		73.38	99
	2020 022-202-100	SALARIES PAYABLE	01/29/2020		649.06	99
	2020 022-622-202	HEALTH INS-CO PD	01/29/2020		2,683.56	99
	2020 022-622-210	LIFE INS-CO PD	01/29/2020		22.95	99
	2020 022-622-212	DENTAL INS-CO PD	01/29/2020		73.38	99
	2020 023-202-100	SALARIES PAYABLE	01/29/2020		457.50	99
	2020 023-623-202	HEALTH INS-CO PD	01/29/2020		2,683.56	99
	2020 023-623-210	LIFE INS-CO PD	01/29/2020		22.95	99
	2020 023-623-212	DENTAL INS-CO PD	01/29/2020		73.38	99
	2020 024-624-202	HEALTH INS-CO PD	01/29/2020		1,789.04	99
	2020 024-624-210	LIFE INS-CO PD	01/29/2020		15.30	99
	2020 024-624-212	DENTAL INS-CO PD	01/29/2020		48.92	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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					48,557.82	120279
WASHINGTON NATIONAL INS CO	2020 010-202-100	SALARIES PAYABLE	01/29/2020		47.35	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		47.35	99
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					94.70	120280
AFLAC	2020 010-202-100	SALARIES PAYABLE	01/29/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	01/29/2020		26.26	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		102.38	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	01/29/2020		26.26	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		102.38	99
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					585.68	120281
GLOBE LIFE/LIBERTY NATIONA	2020 010-202-100	SALARIES PAYABLE	01/29/2020		166.15	99
	2020 021-202-100	SALARIES PAYABLE	01/29/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	01/29/2020		9.50	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		39.29	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		166.16	99
	2020 021-202-100	SALARIES PAYABLE	01/29/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	01/29/2020		9.50	99
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		39.27	99
					-----	CHK#
					473.55	120282
MALCOM BUFKIN, JR	2020 010-202-100	SALARIES PAYABLE	01/29/2020		20.99	--
	2020 010-202-100	SALARIES PAYABLE	01/29/2020		33.61	--
					-----	CHK#
					54.60	120283
TEXAS ASSN OF COUNTIES HEB	2020 010-560-202	HEALTH INS-CO PD	01/29/2020		936.14	--
	2020 010-560-212	DENTAL INS-CO PD	01/29/2020		24.46	--
	2020 010-560-210	LIFE INS-CO PD	01/29/2020		7.65	--
					-----	CHK#
					968.25	120284
A-1 QUALITY PLUMBING	2020 010-510-453	PLUMBING SYSTEM MAINT	01/31/2020		817.50	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	01/31/2020		1,016.36	--
	2020 081-670-453	OTHER MAINTENANCE	01/31/2020		1,194.79	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	01/31/2020		3,955.98	--
					-----	CHK#
					6,984.63	120285
TCDRS	2020 010-400-216	TCDRS OTL	01/29/2020		1.37	--
	2020 010-405-216	TCDRS OTL	01/29/2020		0.45	--
	2020 010-455-216	TCDRS OTL	01/29/2020		0.18	--
	2020 010-475-216	TCDRS OTL	01/29/2020		3.15	--
	2020 015-435-216	TCDRS OTL	01/29/2020		0.09	--
	2020 021-621-216	TCDRS OTL	01/29/2020		0.81	--
	2020 022-622-216	TCDRS OTL	01/29/2020		0.81	--
	2020 023-623-216	TCDRS OTL	01/29/2020		0.81	--

DATE 10/13/2021

COMPROLLER TRANSPARENCY CHECK REGISTER
ALL CHECKS

FROM: 01/01/2020 TO: 01/31/2020
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 024-624-216	TCDRS OTL	01/29/2020		0.81	--
					-----	CHK#
					8.48	120363

TOTAL CHECKS WRITTEN	1,224,188.75
TOTAL VOID CHECKS	1,125.00

TOTAL CHECK AMOUNT	1,223,063.75