

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
AGRI-COMMUNITY CENTER	2020 010-409-530	AG BARN	06/01/2020		100.00	--					
					-----	CHK#					
					100.00	120907					
AT&T	2020 010-409-420	TELEPHONE SERVICE	06/01/2020		175.51	--					
					-----	CHK#					
					175.51	120908					
BRECK AIRWAYS, INC	2020 081-670-330	FUEL	06/01/2020		10,000.00	--					
					-----	CHK#					
					10,000.00	120909					
BRECKENRIDGE LIBRARY	2020 010-409-474	BRECKENRIDGE LIBRARY	06/01/2020		1,000.00	--					
					-----	CHK#					
					1,000.00	120910					
CITY OF BRECKENRIDGE	2020 010-409-471	AGING SERVICES/CITY	06/01/2020		2,083.33	--					
					-----	CHK#					
					2020 010-409-470	RURAL FIRE SERVICE/CITY	06/01/2020	4,166.67	--		
					2020 010-409-422	RADIO CONTRACT/CITY	06/01/2020	3,000.00	--		
					-----	CHK#					
					9,250.00	120911					
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	06/01/2020		645.25	99					
					2020 021-202-100	SALARIES PAYABLE	06/01/2020	102.00	99		
					2020 023-202-100	SALARIES PAYABLE	06/01/2020	52.00	99		
					2020 024-202-100	SALARIES PAYABLE	06/01/2020	52.00	99		
					-----	CHK#					
					851.25	120912					
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	06/01/2020		366.83	99					
					2020 010-400-201	FICA/MEDICARE	06/01/2020	94.03	99		
					2020 010-405-201	FICA/MEDICARE	06/01/2020	31.00	99		
					2020 010-455-201	FICA/MEDICARE	06/01/2020	12.40	99		
					2020 010-475-201	FICA/MEDICARE	06/01/2020	217.00	99		
					2020 010-665-201	FICA/MEDICARE	06/01/2020	12.40	99		
					2020 015-202-100	SALARIES PAYABLE	06/01/2020	6.20	99		
					2020 015-435-201	FICA/MEDICARE	06/01/2020	6.20	99		
					2020 021-202-100	SALARIES PAYABLE	06/01/2020	55.80	99		
					2020 021-621-201	FICA/MEDICARE	06/01/2020	55.80	99		
					2020 022-202-100	SALARIES PAYABLE	06/01/2020	55.80	99		
					2020 022-622-201	FICA/MEDICARE	06/01/2020	55.80	99		
					2020 023-202-100	SALARIES PAYABLE	06/01/2020	55.80	99		
					2020 023-623-201	FICA/MEDICARE	06/01/2020	55.80	99		
					2020 024-202-100	SALARIES PAYABLE	06/01/2020	55.80	99		
					2020 024-624-201	FICA/MEDICARE	06/01/2020	55.80	99		
										-----	CHK#
										1,192.46	120913
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	06/01/2020		85.79	99					
					2020 010-400-201	FICA/MEDICARE	06/01/2020	21.99	99		
					2020 010-405-201	FICA/MEDICARE	06/01/2020	7.25	99		
					2020 010-455-201	FICA/MEDICARE	06/01/2020	2.90	99		
					2020 010-475-201	FICA/MEDICARE	06/01/2020	50.75	99		
					2020 010-665-201	FICA/MEDICARE	06/01/2020	2.90	99		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 015-202-100	SALARIES PAYABLE	06/01/2020		1.45	99
	2020 015-435-201	FICA/MEDICARE	06/01/2020		1.45	99
	2020 021-202-100	SALARIES PAYABLE	06/01/2020		13.05	99
	2020 021-621-201	FICA/MEDICARE	06/01/2020		13.05	99
	2020 022-202-100	SALARIES PAYABLE	06/01/2020		13.05	99
	2020 022-622-201	FICA/MEDICARE	06/01/2020		13.05	99
	2020 023-202-100	SALARIES PAYABLE	06/01/2020		13.05	99
	2020 023-623-201	FICA/MEDICARE	06/01/2020		13.05	99
	2020 024-202-100	SALARIES PAYABLE	06/01/2020		13.05	99
	2020 024-624-201	FICA/MEDICARE	06/01/2020		13.05	99
					-----	CHK#
					278.88	120914
FORD LAW OFFICE LLC	2020 010-409-401	CT APPTD ATTYS/CRIM	06/01/2020		5,416.66	--
					-----	CHK#
					5,416.66	120915
FUELMAN	2020 010-560-330	FUEL	06/01/2020		1,533.29	--
					-----	CHK#
					1,533.29	120916
STEPHENS CO. APPRAISAL DIS	2020 010-409-472	TAX APPRAISAL DIST/SUBSIDY	06/01/2020		9,018.98	--
					-----	CHK#
					9,018.98	120917
STEPHENS MEMORIAL HOSPITAL	2020 010-409-404	AMBULANCES/HOSPITAL	06/01/2020		4,166.67	--
					-----	CHK#
					4,166.67	120918
SUDDEN LINK	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	06/01/2020		123.92	--
					-----	CHK#
					123.92	120919
SWENSON MEMORIAL MUSEUM	2020 010-409-473	SWENSON MEMORIAL MUSEUM	06/01/2020		200.00	--
					-----	CHK#
					200.00	120920
WILLIAM E. PRATER, M.D., P	2020 010-630-486	COUNTY HEALTH OFFICER	06/01/2020		200.00	--
					-----	CHK#
					200.00	120921
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	06/05/2020		3,829.49	99
	2020 015-202-100	SALARIES PAYABLE	06/05/2020		15.86	99
	2020 021-202-100	SALARIES PAYABLE	06/05/2020		615.27	99
	2020 022-202-100	SALARIES PAYABLE	06/05/2020		408.32	99
	2020 023-202-100	SALARIES PAYABLE	06/05/2020		554.36	99
	2020 024-202-100	SALARIES PAYABLE	06/05/2020		502.40	99
					-----	CHK#
					5,925.70	120922
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	06/05/2020		2,434.95	99
	2020 010-400-201	FICA/MEDICARE	06/05/2020		225.28	99
	2020 010-403-201	FICA/MEDICARE	06/05/2020		217.92	99
	2020 010-450-201	FICA/MEDICARE	06/05/2020		332.86	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-455-201	FICA/MEDICARE	06/05/2020		210.53	99
	2020 010-475-201	FICA/MEDICARE	06/05/2020		231.94	99
	2020 010-497-201	FICA/MEDICARE	06/05/2020		239.91	99
	2020 010-499-201	FICA/MEDICARE	06/05/2020		426.23	99
	2020 010-510-201	FICA/MEDICARE	06/05/2020		345.81	99
	2020 010-550-201	FICA/MEDICARE	06/05/2020		48.71	99
	2020 010-560-201	FICA/MEDICARE	06/05/2020		119.80	99
	2020 010-665-201	FICA/MEDICARE	06/05/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	06/05/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	06/05/2020		11.50	99
	2020 021-202-100	SALARIES PAYABLE	06/05/2020		376.49	99
	2020 021-621-201	FICA/MEDICARE	06/05/2020		376.49	99
	2020 022-202-100	SALARIES PAYABLE	06/05/2020		350.63	99
	2020 022-622-201	FICA/MEDICARE	06/05/2020		350.63	99
	2020 023-202-100	SALARIES PAYABLE	06/05/2020		368.09	99
	2020 023-623-201	FICA/MEDICARE	06/05/2020		368.09	99
	2020 024-202-100	SALARIES PAYABLE	06/05/2020		272.39	99
	2020 024-624-201	FICA/MEDICARE	06/05/2020		272.39	99
					-----	CHK#
					7,628.10	120923
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	06/05/2020		569.48	99
	2020 010-400-201	FICA/MEDICARE	06/05/2020		52.69	99
	2020 010-403-201	FICA/MEDICARE	06/05/2020		50.97	99
	2020 010-450-201	FICA/MEDICARE	06/05/2020		77.85	99
	2020 010-455-201	FICA/MEDICARE	06/05/2020		49.24	99
	2020 010-475-201	FICA/MEDICARE	06/05/2020		54.24	99
	2020 010-497-201	FICA/MEDICARE	06/05/2020		56.11	99
	2020 010-499-201	FICA/MEDICARE	06/05/2020		99.68	99
	2020 010-510-201	FICA/MEDICARE	06/05/2020		80.88	99
	2020 010-550-201	FICA/MEDICARE	06/05/2020		11.39	99
	2020 010-560-201	FICA/MEDICARE	06/05/2020		28.02	99
	2020 010-665-201	FICA/MEDICARE	06/05/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	06/05/2020		2.69	99
	2020 015-409-201	FICA/MEDICARE	06/05/2020		2.69	99
	2020 021-202-100	SALARIES PAYABLE	06/05/2020		88.04	99
	2020 021-621-201	FICA/MEDICARE	06/05/2020		88.04	99
	2020 022-202-100	SALARIES PAYABLE	06/05/2020		81.99	99
	2020 022-622-201	FICA/MEDICARE	06/05/2020		81.99	99
	2020 023-202-100	SALARIES PAYABLE	06/05/2020		86.10	99
	2020 023-623-201	FICA/MEDICARE	06/05/2020		86.10	99
	2020 024-202-100	SALARIES PAYABLE	06/05/2020		63.71	99
	2020 024-624-201	FICA/MEDICARE	06/05/2020		63.71	99
					-----	CHK#
					1,784.02	120924
ADAM BABILON	2020 010-550-354	VEHICLE MAINTENANCE	06/08/2020		20.66	--
	2020 010-550-354	VEHICLE MAINTENANCE	06/08/2020		20.00	--
					-----	CHK#
					40.66	120925
ALLEN & WEAVER, PC	2020 010-409-401	CT APPTD ATTYS/CRIM	06/08/2020		200.00	--
					-----	CHK#
					200.00	120926

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ALLSTAR FUEL	2020 021-621-330	FUEL, OIL & GREASE	06/08/2020		557.52	--
	2020 022-622-330	FUEL, OIL & GREASE	06/08/2020		440.98	--
	2020 023-623-330	FUEL, OIL & GREASE	06/08/2020		984.42	--
	2020 024-624-330	FUEL, OIL & GREASE	06/08/2020		477.16	--
					-----	CHK#
					2,460.08	120927
BATT'S COMMUNICATIONS	2020 010-560-450	BUILDING MAINTENANCE	06/08/2020		265.51	--
					-----	CHK#
					265.51	120928
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	06/08/2020		362.08	--
	2020 010-560-333	INMATE FOOD ORDERS	06/08/2020		486.12	--
	2020 010-560-333	INMATE FOOD ORDERS	06/08/2020		389.36	--
	2020 010-560-333	INMATE FOOD ORDERS	06/08/2020		452.51	--
	2020 010-560-333	INMATE FOOD ORDERS	06/08/2020		467.28	--
					-----	CHK#
					2,157.35	120929
BETTY HARDWICK CENTER	2020 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	06/08/2020		215.00	--
					-----	CHK#
					215.00	120930
BRECK WELDING & SUPPLY, IN	2020 025-620-463	EQUIPMENT MAINT	06/08/2020		33.41	--
	2020 025-620-463	EQUIPMENT MAINT	06/08/2020		15.10	--
					-----	CHK#
					48.51	120931
BRECKENRIDGE AUTO & ENGINE	2020 025-620-463	EQUIPMENT MAINT	06/08/2020		36.00	--
	2020 025-620-463	EQUIPMENT MAINT	06/08/2020		53.27	--
	2020 025-620-463	EQUIPMENT MAINT	06/08/2020		48.81	--
	2020 025-620-463	EQUIPMENT MAINT	06/08/2020		6.70	--
	2020 025-620-463	EQUIPMENT MAINT	06/08/2020		25.61	--
	2020 081-670-335	GROUNDS UPKEEP/MOWER MAINT	06/08/2020		24.05	--
	2020 081-670-335	GROUNDS UPKEEP/MOWER MAINT	06/08/2020		37.80	--
	2020 024-624-463	EQUIPMENT MAINTENANCE	06/08/2020		48.81	--
	2020 024-624-463	EQUIPMENT MAINTENANCE	06/08/2020		48.81	--
	2020 024-624-463	EQUIPMENT MAINTENANCE	06/08/2020		47.35	--
	2020 024-624-463	EQUIPMENT MAINTENANCE	06/08/2020		45.67	--
	2020 024-624-463	EQUIPMENT MAINTENANCE	06/08/2020		38.46	--
	2020 024-624-463	EQUIPMENT MAINTENANCE	06/08/2020		28.60	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	06/08/2020		97.62	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	06/08/2020		15.18	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	06/08/2020		136.89	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	06/08/2020		10.82	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	06/08/2020		63.58	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	06/08/2020		38.57	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	06/08/2020		6.28	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	06/08/2020		165.25	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	06/08/2020		34.26	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	06/08/2020		27.96	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	06/08/2020		32.57	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	06/08/2020		9.90	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	06/08/2020		37.35	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 021-621-463	EQUIPMENT MAINTENANCE	06/08/2020		74.34	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	06/08/2020		10.01	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	06/08/2020		9.90	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	06/08/2020		38.57	--
					-----	CHK#
					1,173.75	120932
<b>CHASE</b>	2020 010-409-311	POSTAGE	06/08/2020		23.09	--
	2020 010-560-354	VEHICLE MAINTENANCE	06/08/2020		12.00	--
	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	06/08/2020		12.70	--
	2020 010-409-425	SOFTWARE MAINTENANCE	06/08/2020		104.89	--
	2020 010-475-312	OFFICE RECORDS	06/08/2020		446.00	--
	2020 010-409-493	DPS EXPENSES	06/08/2020		152.29	--
	2020 010-560-310	OFFICE SUPPLIES	06/08/2020		37.80	--
	2020 010-560-491	CANINE EXPENSE	06/08/2020		38.24	--
	2020 010-560-354	VEHICLE MAINTENANCE	06/08/2020		12.00	--
	2020 010-409-496	COVID-19 EXPENSES	06/08/2020		114.69	--
	2020 047-455-424	COMPUTER/TECH EXPENSE	06/08/2020		557.47	--
	2020 024-624-463	EQUIPMENT MAINTENANCE	06/08/2020		193.53	--
	2020 010-400-490	MISCELLANEOUS EXPENSES	06/08/2020		21.74	--
					-----	CHK#
					1,726.44	120933
<b>CHRISTIE COPLAND, DISTRICT</b>	2020 015-409-492	GRAND JURORS	06/08/2020		480.00	--
					-----	CHK#
					480.00	120934
<b>CITY OF BRECKENRIDGE</b>	2020 023-623-368	ROAD MATERIALS	06/08/2020		212.84	--
	2020 010-409-470	RURAL FIRE SERVICE/CITY	06/08/2020		2,235.56	--
	2020 010-665-440	UTILITIES	06/08/2020		98.97	--
					-----	CHK#
					2,547.37	120935
<b>CLAY'S TIRE SERVICE</b>	2020 010-560-354	VEHICLE MAINTENANCE	06/08/2020		664.00	--
	2020 024-624-464	TIRES, TIRE REPAIRS	06/08/2020		43.00	--
	2020 024-624-464	TIRES, TIRE REPAIRS	06/08/2020		414.00	--
	2020 025-620-464	TIRES, TIRE REPAIRS	06/08/2020		1,941.46	--
					-----	CHK#
					3,062.46	120936
<b>COPE'S AUTO REPAIR</b>	2020 010-560-354	VEHICLE MAINTENANCE	06/08/2020		222.91	--
					-----	CHK#
					222.91	120937
<b>CORNERSTONE PROGRAMS CORP.</b>	2020 010-570-514	JUV PROB/PLACEMENTS	06/08/2020		4,991.00	--
					-----	CHK#
					4,991.00	120938
<b>DE LAGE LANDEN FINANCIAL S</b>	2020 010-499-310	OFFICE SUPPLIES	06/08/2020		8.16	--
	2020 010-455-310	OFFICE SUPPLIES	06/08/2020		18.69	--
	2020 010-499-310	OFFICE SUPPLIES	06/08/2020		10.15	--
	2020 010-499-310	OFFICE SUPPLIES	06/08/2020		18.69	--
	2020 010-400-310	OFFICE SUPPLIES	06/08/2020		18.69	--
	2020 010-450-310	OFFICE SUPPLIES	06/08/2020		14.83	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					89.21	CHK# 120939
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	06/08/2020		44.80	--
	2020 010-560-333	INMATE FOOD ORDERS	06/08/2020		56.00	--
					100.80	CHK# 120940
GEBO'S BRECKENRIDGE	2020 022-622-463	EQUIPMENT MAINTENANCE	06/08/2020		15.02	--
					15.02	CHK# 120941
GOVERNMENT FORMS AND SUPPL	2020 010-450-312	OFFICE RECORDS	06/08/2020		388.25	--
					388.25	CHK# 120942
HIGGINBOTHAM BROS & CO	2020 010-409-496	COVID-19 EXPENSES	06/08/2020		87.63	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	06/08/2020		44.58	--
	2020 010-560-450	BUILDING MAINTENANCE	06/08/2020		3.68	--
	2020 010-560-450	BUILDING MAINTENANCE	06/08/2020		12.60	--
	2020 010-560-450	BUILDING MAINTENANCE	06/08/2020		5.81	--
	2020 010-409-496	COVID-19 EXPENSES	06/08/2020		11.23	--
	2020 081-670-453	OTHER MAINTENANCE	06/08/2020		21.45	--
	2020 010-510-450	BUILDING MAINT	06/08/2020		27.30	--
	2020 010-409-496	COVID-19 EXPENSES	06/08/2020		15.90	--
	2020 010-409-496	COVID-19 EXPENSES	06/08/2020		13.85	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	06/08/2020		17.45	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	06/08/2020		17.83	--
	2020 023-623-490	MISCELLANEOUS EXPENSES	06/08/2020		12.60	--
	2020 010-560-450	BUILDING MAINTENANCE	06/08/2020		12.60	--
	2020 010-560-450	BUILDING MAINTENANCE	06/08/2020		13.56	--
	2020 010-409-496	COVID-19 EXPENSES	06/08/2020		45.34	--
	2020 010-409-496	COVID-19 EXPENSES	06/08/2020		4.77	--
	2020 010-409-496	COVID-19 EXPENSES	06/08/2020		18.14	--
					386.32	CHK# 120943
J & J OILFIELD ELECTRIC CO	2020 025-620-450	BUILDING MAINT	06/08/2020		1,500.93	--
					1,500.93	CHK# 120944
JEANNETTE L. RICHMOND	2020 010-409-402	CT APPTD ATTYS/CIVIL	06/08/2020		932.24	--
					932.24	CHK# 120945
K & S AIR CONDITIONING	2020 010-510-451	HEATING/COOLING MAINT	06/08/2020		170.00	--
					170.00	CHK# 120946
LAW OFFICE OF	2020 010-409-402	CT APPTD ATTYS/CIVIL	06/08/2020		181.15	--
					181.15	CHK# 120947
LEXISNEXIS	2020 010-409-425	SOFTWARE MAINTENANCE	06/08/2020		93.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 040-650-427	EDUCATIONAL EXPENSES	06/08/2020		296.00	--
					-----	CHK#
					389.00	120948
MAYFIELD PAPER COMPANY	2020 010-560-335	SUPPLIES FOR JAIL	06/08/2020		69.26	--
	2020 010-560-332	CLEANING SUPPLIES	06/08/2020		204.04	--
					-----	CHK#
					273.30	120949
MOREHART MORTUARY INC	2020 010-630-411	INDIGENT CREMATIONS	06/08/2020		1,500.00	--
					-----	CHK#
					1,500.00	120950
PALO PINTO COMMUNICATIONS	2020 010-409-431	NEWSPAPER ADS/PUBLICATIONS	06/08/2020		196.00	--
					-----	CHK#
					196.00	120951
PATE'S HARDWARE INC	2020 025-620-463	EQUIPMENT MAINT	06/08/2020		4.59	--
	2020 025-620-450	BUILDING MAINT	06/08/2020		5.39	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	06/08/2020		20.19	--
					-----	CHK#
					30.17	120952
ROBERTS TIRE & AUTO	2020 022-622-354	VEHICLE MAINTENANCE	06/08/2020		7.00	--
	2020 022-622-354	VEHICLE MAINTENANCE	06/08/2020		40.00	--
					-----	CHK#
					47.00	120953
STEPHENS REGIONAL SUD	2020 081-670-440	UTILITIES	06/08/2020		60.30	--
	2020 081-670-440	UTILITIES	06/08/2020		62.99	--
	2020 081-670-440	UTILITIES	06/08/2020		63.67	--
					-----	CHK#
					186.96	120954
SUDDEN LINK	2020 010-510-440	UTILITIES	06/08/2020		122.78	--
					-----	CHK#
					122.78	120955
TEXAS ASSOCIATION OF COUNT	2020 010-409-480	INSURANCE & SURETY BONDS	06/08/2020		56.00	--
					-----	CHK#
					56.00	120956
TEXAS AWOS SERVICE LLC	2020 081-670-453	OTHER MAINTENANCE	06/08/2020		275.00	--
					-----	CHK#
					275.00	120957
TRANS UNION RISK & ALTERNA	2020 010-560-410	COURT/INVESTIGATIVE EXPENSES	06/08/2020		150.00	--
					-----	CHK#
					150.00	120958
TXU ENERGY	2020 081-670-440	UTILITIES	06/08/2020		9.89	--
	2020 081-670-440	UTILITIES	06/08/2020		17.73	--
	2020 081-670-440	UTILITIES	06/08/2020		146.59	--
	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	06/08/2020		2,232.42	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 025-620-440	UTILITIES	06/08/2020		11.04	--
	2020 025-620-440	UTILITIES	06/08/2020		20.82	--
	2020 025-620-440	UTILITIES	06/08/2020		200.83	--
	2020 010-665-440	UTILITIES	06/08/2020		22.52	--
	2020 010-510-440	UTILITIES	06/08/2020		909.95	--
					-----	CHK#
					3,571.79	120959
US BANK	2020 060-680-492	S2014/MISC EXPENSES	06/08/2020		440.00	--
					-----	CHK#
					440.00	120960
VERIZON WIRELESS	2020 010-400-421	AIR CARD SERVICES	06/08/2020		37.99	--
	2020 010-499-421	AIR CARD SERVICE	06/08/2020		37.99	--
	2020 010-560-421	AIR CARD SERVICE	06/08/2020		227.96	--
					-----	CHK#
					303.94	120961
WALLACE INSURANCE AGENCY	2020 010-499-480	INSURANCE & SURETY BONDS	06/08/2020		142.00	--
					-----	CHK#
					142.00	120962
XEROX CORPORATION	2020 010-560-312	OFFICE RECORDS	06/08/2020		267.26	--
	2020 010-400-312	OFFICE RECORDS	06/08/2020		194.33	--
					-----	CHK#
					461.59	120963
REPUBLIC SERVICES, INC	2020 025-620-440	UTILITIES	06/09/2020		90.00	--
					-----	CHK#
					90.00	120964
STERLING MONUMENT COMPANY	2020 057-570-496	MEMORIAL MAINT/EXPENSES	06/09/2020		1,400.00	--
					-----	CHK#
					1,400.00	120965
TEXAS DEPARTMENT OF TRANSP	2020 081-670-368	TXDOT GRANT EXPENSES	06/09/2020		138,710.00	--
					-----	CHK#
					138,710.00	120966
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	06/11/2020		1,811.09	99
					-----	CHK#
					1,811.09	120967
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	06/11/2020		1,376.13	99
	2020 010-560-201	FICA/MEDICARE	06/11/2020		1,376.13	99
					-----	CHK#
					2,752.26	120968
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	06/11/2020		321.86	99
	2020 010-560-201	FICA/MEDICARE	06/11/2020		321.86	99
					-----	CHK#
					643.72	120969
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	06/11/2020		215.54	99



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					215.54	120970
TG	2020 010-202-100	SALARIES PAYABLE	06/11/2020		245.33	99
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					245.33	120971
US DEPARTMENT OF TREASURY	2020 010-202-100	SALARIES PAYABLE	06/11/2020		52.09	99
					-----	CHK#
					52.09	120972
BRECK AIRWAYS, INC	2020 081-670-330	FUEL	06/11/2020		5,330.25	--
	2020 081-670-330	FUEL	06/11/2020		10,790.00	--
					-----	CHK#
					16,120.25	120973
BAYER CHEVROLET BUICK CADI	2020 032-465-490	MISCELLANEOUS EXPENSES	06/12/2020		5,000.00	--
					-----	CHK#
					5,000.00	120974
AFLAC	2020 010-202-100	SALARIES PAYABLE	06/18/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	06/18/2020		26.26	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		102.38	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	06/18/2020		26.26	99
					-----	CHK#
					483.30	120976
AMERITAS LIFE INSURANCE CO	2020 010-202-100	SALARIES PAYABLE	06/18/2020		131.26	99
	2020 021-202-100	SALARIES PAYABLE	06/18/2020		20.94	99
	2020 023-202-100	SALARIES PAYABLE	06/18/2020		19.58	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		20.94	99
	2020 021-202-100	SALARIES PAYABLE	06/18/2020		20.82	99
	2020 023-202-100	SALARIES PAYABLE	06/18/2020		19.58	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		19.58-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		19.58	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		19.58-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		19.58-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		19.58-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		169.94	99
					-----	CHK#
					363.90	120977
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	06/18/2020		3,196.73	99
	2020 015-202-100	SALARIES PAYABLE	06/18/2020		15.86	99
	2020 021-202-100	SALARIES PAYABLE	06/18/2020		497.88	99
	2020 022-202-100	SALARIES PAYABLE	06/18/2020		301.70	99
	2020 023-202-100	SALARIES PAYABLE	06/18/2020		437.37	99
	2020 024-202-100	SALARIES PAYABLE	06/18/2020		499.42	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		46.07-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		0.15-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		46.22	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		46.07-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		0.15-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		46.22	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		46.07-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		0.15-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		46.22	99
					-----	CHK#
					4,948.96	120978

<b>FIRST NATIONAL BANK</b>	2020 010-202-100	SALARIES PAYABLE	06/18/2020		2,065.83	99
	2020 010-400-201	FICA/MEDICARE	06/18/2020		197.15	99
	2020 010-403-201	FICA/MEDICARE	06/18/2020		186.92	99
	2020 010-450-201	FICA/MEDICARE	06/18/2020		270.86	99
	2020 010-455-201	FICA/MEDICARE	06/18/2020		179.53	99
	2020 010-475-201	FICA/MEDICARE	06/18/2020		200.94	99
	2020 010-497-201	FICA/MEDICARE	06/18/2020		208.92	99
	2020 010-499-201	FICA/MEDICARE	06/18/2020		333.23	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		283.81	99
	2020 010-550-201	FICA/MEDICARE	06/18/2020		48.71	99
	2020 010-560-201	FICA/MEDICARE	06/18/2020		119.80	99
	2020 010-665-201	FICA/MEDICARE	06/18/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	06/18/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	06/18/2020		11.50	99
	2020 021-202-100	SALARIES PAYABLE	06/18/2020		313.77	99
	2020 021-621-201	FICA/MEDICARE	06/18/2020		313.77	99
	2020 022-202-100	SALARIES PAYABLE	06/18/2020		287.89	99
	2020 022-622-201	FICA/MEDICARE	06/18/2020		287.89	99
	2020 023-202-100	SALARIES PAYABLE	06/18/2020		305.37	99
	2020 023-623-201	FICA/MEDICARE	06/18/2020		305.37	99
	2020 024-202-100	SALARIES PAYABLE	06/18/2020		240.68	99
	2020 024-624-201	FICA/MEDICARE	06/18/2020		240.68	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		72.02-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		0.24-	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		72.02-	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		0.24-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		72.26	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		72.26	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		72.02-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		0.24-	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		72.02-	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		0.24-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		72.26	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		72.26	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		72.02-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		0.24-	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		72.02-	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		0.24-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		72.26	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		72.26	99
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					6,450.08	120979

<b>FIRST NATIONAL BANK</b>	2020 010-202-100	SALARIES PAYABLE	06/18/2020		483.15	99
	2020 010-400-201	FICA/MEDICARE	06/18/2020		46.11	99
	2020 010-403-201	FICA/MEDICARE	06/18/2020		43.72	99
	2020 010-450-201	FICA/MEDICARE	06/18/2020		63.35	99
	2020 010-455-201	FICA/MEDICARE	06/18/2020		41.99	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-475-201	FICA/MEDICARE	06/18/2020		46.99	99
	2020 010-497-201	FICA/MEDICARE	06/18/2020		48.86	99
	2020 010-499-201	FICA/MEDICARE	06/18/2020		77.94	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		66.37	99
	2020 010-550-201	FICA/MEDICARE	06/18/2020		11.39	99
	2020 010-560-201	FICA/MEDICARE	06/18/2020		28.02	99
	2020 010-665-201	FICA/MEDICARE	06/18/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	06/18/2020		2.69	99
	2020 015-409-201	FICA/MEDICARE	06/18/2020		2.69	99
	2020 021-202-100	SALARIES PAYABLE	06/18/2020		73.38	99
	2020 021-621-201	FICA/MEDICARE	06/18/2020		73.38	99
	2020 022-202-100	SALARIES PAYABLE	06/18/2020		67.33	99
	2020 022-622-201	FICA/MEDICARE	06/18/2020		67.33	99
	2020 023-202-100	SALARIES PAYABLE	06/18/2020		71.42	99
	2020 023-623-201	FICA/MEDICARE	06/18/2020		71.42	99
	2020 024-202-100	SALARIES PAYABLE	06/18/2020		56.29	99
	2020 024-624-201	FICA/MEDICARE	06/18/2020		56.29	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		16.84-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		0.06-	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		16.84-	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		0.06-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		16.90	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		16.90	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		16.84-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		0.06-	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		16.84-	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		0.06-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		16.90	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		16.90	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		16.84-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		0.06-	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		16.84-	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		0.06-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		16.90	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		16.90	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		16.84-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		0.06-	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		16.84-	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		0.06-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		16.90	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		16.90	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		16.90	99
	2020 010-510-201	FICA/MEDICARE	06/18/2020		16.90	99
					-----	CHK#
					1,508.52	120980
<b>GLOBE LIFE/LIBERTY NATIONA</b>	2020 010-202-100	SALARIES PAYABLE	06/18/2020		166.15	99
	2020 021-202-100	SALARIES PAYABLE	06/18/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	06/18/2020		9.50	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		39.29	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		166.16	99
	2020 021-202-100	SALARIES PAYABLE	06/18/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	06/18/2020		9.50	99
					-----	CHK#
					434.28	120981
<b>NATIONAL FAMILY CARE LIFE</b>	2020 010-202-100	SALARIES PAYABLE	06/18/2020		252.95	99
	2020 021-202-100	SALARIES PAYABLE	06/18/2020		66.25	99
	2020 024-202-100	SALARIES PAYABLE	06/18/2020		14.75	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		147.50	99
	2020 021-202-100	SALARIES PAYABLE	06/18/2020		66.25	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		14.75-	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		14.75-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		14.75-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		14.75	99
	2020 024-202-100	SALARIES PAYABLE	06/18/2020		14.75	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		282.45	99
					-----	CHK#
					815.40	120982
SECURITY BENEFIT	2020 010-202-100	SALARIES PAYABLE	06/18/2020		125.00	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		50.00	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		125.00	99
					-----	CHK#
					300.00	120983
STEPHENS COUNTY TAX COLLEC	2020 010-202-100	SALARIES PAYABLE	06/18/2020		238.12	99
	2020 021-202-100	SALARIES PAYABLE	06/18/2020		192.00	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		238.12	99
	2020 021-202-100	SALARIES PAYABLE	06/18/2020		192.00	99
					-----	CHK#
					860.24	120984
TCDRS	2020 010-202-100	SALARIES PAYABLE	06/18/2020		400.17	99
	2020 010-400-203	RETIREMENT	06/18/2020		182.00	99
	2020 010-400-216	TCDRS OTL	06/18/2020		3.79	99
	2020 010-405-203	RETIREMENT	06/18/2020		60.00	99
	2020 010-405-216	TCDRS OTL	06/18/2020		1.25	99
	2020 010-455-203	RETIREMENT	06/18/2020		24.00	99
	2020 010-455-216	TCDRS OTL	06/18/2020		0.50	99
	2020 010-475-203	RETIREMENT	06/18/2020		420.00	99
	2020 010-475-216	TCDRS OTL	06/18/2020		8.75	99
	2020 015-202-100	SALARIES PAYABLE	06/18/2020		7.00	99
	2020 015-435-203	RETIREMENT	06/18/2020		12.00	99
	2020 015-435-216	TCDRS OTL	06/18/2020		0.25	99
	2020 021-202-100	SALARIES PAYABLE	06/18/2020		63.00	99
	2020 021-621-203	RETIREMENT	06/18/2020		108.00	99
	2020 021-621-216	TCDRS OTL	06/18/2020		2.25	99
	2020 022-202-100	SALARIES PAYABLE	06/18/2020		63.00	99
	2020 022-622-203	RETIREMENT	06/18/2020		108.00	99
	2020 022-622-216	TCDRS OTL	06/18/2020		2.25	99
	2020 023-202-100	SALARIES PAYABLE	06/18/2020		63.00	99
	2020 023-623-203	RETIREMENT	06/18/2020		108.00	99
	2020 023-623-216	TCDRS OTL	06/18/2020		2.25	99
	2020 024-202-100	SALARIES PAYABLE	06/18/2020		63.00	99
	2020 024-624-203	RETIREMENT	06/18/2020		108.00	99
	2020 024-624-216	TCDRS OTL	06/18/2020		2.25	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		2,750.95	99
	2020 010-400-203	RETIREMENT	06/18/2020		447.88	99
	2020 010-400-216	TCDRS OTL	06/18/2020		9.33	99
	2020 010-403-203	RETIREMENT	06/18/2020		431.04	99
	2020 010-403-216	TCDRS OTL	06/18/2020		8.98	99
	2020 010-450-203	RETIREMENT	06/18/2020		649.92	99
	2020 010-450-216	TCDRS OTL	06/18/2020		13.54	99
	2020 010-455-203	RETIREMENT	06/18/2020		411.00	99
	2020 010-455-216	TCDRS OTL	06/18/2020		8.56	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-475-203	RETIREMENT	06/18/2020		454.20	99
	2020 010-475-216	TCDRS OTL	06/18/2020		9.46	99
	2020 010-497-203	RETIREMENT	06/18/2020		465.60	99
	2020 010-497-216	TCDRS OTL	06/18/2020		9.70	99
	2020 010-499-203	RETIREMENT	06/18/2020		828.48	99
	2020 010-499-216	TCDRS OTL	06/18/2020		17.26	99
	2020 010-510-203	RETIREMENT	06/18/2020		676.80	99
	2020 010-510-216	TCDRS OTL	06/18/2020		14.10	99
	2020 010-550-203	RETIREMENT	06/18/2020		96.60	99
	2020 010-550-216	TCDRS OTL	06/18/2020		2.01	99
	2020 010-560-203	RETIREMENT	06/18/2020		254.40	99
	2020 010-560-216	TCDRS OTL	06/18/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	06/18/2020		13.30	99
	2020 015-409-203	RETIREMENT	06/18/2020		22.80	99
	2020 015-409-216	TCDRS OTL	06/18/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	06/18/2020		444.75	99
	2020 021-621-203	RETIREMENT	06/18/2020		762.43	99
	2020 021-621-216	TCDRS OTL	06/18/2020		15.88	99
	2020 022-202-100	SALARIES PAYABLE	06/18/2020		442.23	99
	2020 022-622-203	RETIREMENT	06/18/2020		758.11	99
	2020 022-622-216	TCDRS OTL	06/18/2020		15.79	99
	2020 023-202-100	SALARIES PAYABLE	06/18/2020		443.63	99
	2020 023-623-203	RETIREMENT	06/18/2020		760.51	99
	2020 023-623-216	TCDRS OTL	06/18/2020		15.84	99
	2020 024-202-100	SALARIES PAYABLE	06/18/2020		310.35	99
	2020 024-624-203	RETIREMENT	06/18/2020		532.03	99
	2020 024-624-216	TCDRS OTL	06/18/2020		11.08	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		1,583.20	99
	2020 010-560-203	RETIREMENT	06/18/2020		2,714.07	99
	2020 010-560-216	TCDRS OTL	06/18/2020		56.54	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		2,330.95	99
	2020 010-400-203	RETIREMENT	06/18/2020		387.88	99
	2020 010-400-216	TCDRS OTL	06/18/2020		8.08	99
	2020 010-403-203	RETIREMENT	06/18/2020		371.04	99
	2020 010-403-216	TCDRS OTL	06/18/2020		7.73	99
	2020 010-450-203	RETIREMENT	06/18/2020		529.92	99
	2020 010-450-216	TCDRS OTL	06/18/2020		11.04	99
	2020 010-455-203	RETIREMENT	06/18/2020		351.00	99
	2020 010-455-216	TCDRS OTL	06/18/2020		7.31	99
	2020 010-475-203	RETIREMENT	06/18/2020		394.20	99
	2020 010-475-216	TCDRS OTL	06/18/2020		8.21	99
	2020 010-497-203	RETIREMENT	06/18/2020		405.60	99
	2020 010-497-216	TCDRS OTL	06/18/2020		8.45	99
	2020 010-499-203	RETIREMENT	06/18/2020		648.48	99
	2020 010-499-216	TCDRS OTL	06/18/2020		13.51	99
	2020 010-510-203	RETIREMENT	06/18/2020		556.80	99
	2020 010-510-216	TCDRS OTL	06/18/2020		11.60	99
	2020 010-550-203	RETIREMENT	06/18/2020		96.60	99
	2020 010-550-216	TCDRS OTL	06/18/2020		2.01	99
	2020 010-560-203	RETIREMENT	06/18/2020		254.40	99
	2020 010-560-216	TCDRS OTL	06/18/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	06/18/2020		13.30	99
	2020 015-409-203	RETIREMENT	06/18/2020		22.80	99
	2020 015-409-216	TCDRS OTL	06/18/2020		0.48	99



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-403-202	HEALTH INS-CO PD	06/18/2020		1,789.04	99
	2020 010-403-210	LIFE INS-CO PD	06/18/2020		15.30	99
	2020 010-403-212	DENTAL INS-CO PD	06/18/2020		48.92	99
	2020 010-450-202	HEALTH INS-CO PD	06/18/2020		2,683.56	99
	2020 010-450-210	LIFE INS-CO PD	06/18/2020		22.95	99
	2020 010-450-212	DENTAL INS- CO PD	06/18/2020		73.38	99
	2020 010-455-202	HEALTH INS-CO PD	06/18/2020		1,789.04	99
	2020 010-455-210	LIFE INS-CO PD	06/18/2020		15.30	99
	2020 010-455-212	DENTAL INS-CO PD	06/18/2020		48.92	99
	2020 010-475-202	HEALTH INS-CO PD	06/18/2020		1,789.04	99
	2020 010-475-210	LIFE INS-CO PD	06/18/2020		15.30	99
	2020 010-475-212	DENTAL INS-CO PD	06/18/2020		48.92	99
	2020 010-497-202	HEALTH INS -CO PD	06/18/2020		1,789.04	99
	2020 010-497-210	LIFE INS-CO PD	06/18/2020		15.30	99
	2020 010-497-212	DENTAL INS-CO PD	06/18/2020		48.92	99
	2020 010-499-202	HEALTH INS-CO PD	06/18/2020		3,578.08	99
	2020 010-499-210	LIFE INS- CO PD	06/18/2020		30.60	99
	2020 010-499-212	DENTAL INS-CO PD	06/18/2020		97.84	99
	2020 010-510-202	HEALTH INS-CO PD	06/18/2020		2,683.56	99
	2020 010-510-210	LIFE INS-CO PD	06/18/2020		15.30	99
	2020 010-510-212	DENTAL INS-CO PD	06/18/2020		24.46	99
	2020 010-550-210	LIFE INS-CO PD	06/18/2020		3.06	99
	2020 010-550-212	DENTAL INS-CO PD	06/18/2020		24.46	99
	2020 010-560-202	HEALTH INS-CO PD	06/18/2020		894.52	99
	2020 010-560-210	LIFE INS-CO PD	06/18/2020		7.65	99
	2020 010-560-212	DENTAL INS-CO PD	06/18/2020		24.46	99
	2020 021-202-100	SALARIES PAYABLE	06/18/2020		232.64	99
	2020 021-621-202	HEALTH INS-CO PD	06/18/2020		2,683.56	99
	2020 021-621-210	LIFE INS-CO PD	06/18/2020		22.95	99
	2020 021-621-212	DENTAL INS-CO PD	06/18/2020		73.38	99
	2020 022-202-100	SALARIES PAYABLE	06/18/2020		649.06	99
	2020 022-622-202	HEALTH INS-CO PD	06/18/2020		2,683.56	99
	2020 022-622-210	LIFE INS-CO PD	06/18/2020		22.95	99
	2020 022-622-212	DENTAL INS-CO PD	06/18/2020		73.38	99
	2020 023-202-100	SALARIES PAYABLE	06/18/2020		457.50	99
	2020 023-623-202	HEALTH INS-CO PD	06/18/2020		2,683.56	99
	2020 023-623-210	LIFE INS-CO PD	06/18/2020		22.95	99
	2020 023-623-212	DENTAL INS-CO PD	06/18/2020		73.38	99
	2020 024-624-202	HEALTH INS-CO PD	06/18/2020		1,789.04	99
	2020 024-624-210	LIFE INS-CO PD	06/18/2020		15.30	99
	2020 024-624-212	DENTAL INS-CO PD	06/18/2020		48.92	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		23.81-	99
	2020 010-510-202	HEALTH INS-CO PD	06/18/2020		894.52-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		23.81	99
	2020 010-510-202	HEALTH INS-CO PD	06/18/2020		894.52	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		23.81-	99
	2020 010-510-202	HEALTH INS-CO PD	06/18/2020		894.52-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		23.81	99
	2020 010-510-202	HEALTH INS-CO PD	06/18/2020		894.52-	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		23.81	99
	2020 010-510-202	HEALTH INS-CO PD	06/18/2020		894.52	99
					-----	CHK#
					48,184.42	120986

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WASHINGTON NATIONAL INS CO	2020 010-202-100	SALARIES PAYABLE	06/18/2020		47.35	99
	2020 010-202-100	SALARIES PAYABLE	06/18/2020		47.35	99
					-----	CHK#
					94.70	120987
AT&T	2020 081-670-440	UTILITIES	06/22/2020		76.37	--
					-----	CHK#
					76.37	120988
AQUAONE INC.	2020 010-510-440	UTILITIES	06/22/2020		128.45	--
	2020 010-510-440	UTILITIES	06/22/2020		109.50	--
	2020 010-510-440	UTILITIES	06/22/2020		57.50	--
					-----	CHK#
					295.45	120989
ARROW-MAGNOLIA INTERNATION	2020 010-409-496	COVID-19 EXPENSES	06/22/2020		66.22	--
					-----	CHK#
					66.22	120990
AT&T	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	06/22/2020		451.76	--
	2020 010-409-420	TELEPHONE SERVICE	06/22/2020		160.79	--
					-----	CHK#
					612.55	120991
AT&T	2020 010-409-420	TELEPHONE SERVICE	06/22/2020		126.02	--
					-----	CHK#
					126.02	120992
BAXLEY AUTO LUBE & TIRE CE	2020 022-622-464	TIRES, TIRE REPAIRS	06/22/2020		109.97	--
	2020 022-622-464	TIRES, TIRE REPAIRS	06/22/2020		507.54	--
	2020 023-623-464	TIRES, TIRE REPAIRS	06/22/2020		445.90	--
	2020 010-560-354	VEHICLE MAINTENANCE	06/22/2020		277.48	--
	2020 010-560-354	VEHICLE MAINTENANCE	06/22/2020		29.68	--
	2020 010-560-354	VEHICLE MAINTENANCE	06/22/2020		99.37	--
					-----	CHK#
					1,469.94	120993
BAYER CHEVROLET BUICK CADI	2020 010-560-354	VEHICLE MAINTENANCE	06/22/2020		7.00	--
					-----	CHK#
					7.00	120994
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	06/22/2020		279.56	--
	2020 010-560-333	INMATE FOOD ORDERS	06/22/2020		462.09	--
	2020 010-560-333	INMATE FOOD ORDERS	06/22/2020		485.96	--
	2020 010-560-333	INMATE FOOD ORDERS	06/22/2020		412.16	--
	2020 010-560-333	INMATE FOOD ORDERS	06/22/2020		412.59	--
	2020 010-560-333	INMATE FOOD ORDERS	06/22/2020		420.38	--
					-----	CHK#
					2,472.74	120995
BIZ PROTEC	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	06/22/2020		356.25	--
					-----	CHK#
					356.25	120996



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF BRECKENRIDGE	2020 010-510-440	UTILITIES	06/22/2020		308.38	--
	2020 025-620-440	UTILITIES	06/22/2020		73.90	--
	2020 010-409-470	RURAL FIRE SERVICE/CITY	06/22/2020		830.43	--
					-----	CHK#
					1,212.71	120997
CNA SURETY	2020 010-450-480	INSURANCE & SURETY BONDS	06/22/2020		50.00	--
					-----	CHK#
					50.00	120998
DEPT OF STATE HEALTH SERVI	2020 010-403-436	BIRTH CERTIFICATE	06/22/2020		36.60	--
					-----	CHK#
					36.60	120999
EDI ENGERY DEVICES OF TEXA	2020 022-622-463	EQUIPMENT MAINTENANCE	06/22/2020		293.15	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	06/22/2020		293.15	--
					-----	CHK#
					586.30	121000
ELECTION SYSTEMS & SOFTWAR	2020 010-465-334	ELECTION EXPENSES	06/22/2020		662.42	--
	2020 010-465-334	ELECTION EXPENSES	06/22/2020		197.88	--
					-----	CHK#
					860.30	121001
EMPIRE PAPER COMPANY	2020 010-510-334	CLEANING SUPPLIES	06/22/2020		42.70	--
	2020 010-510-334	CLEANING SUPPLIES	06/22/2020		35.95	--
					-----	CHK#
					6.75	121002
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	06/22/2020		24.50	--
					-----	CHK#
					24.50	121003
GARY PEAK, ATTORNEY	2020 010-409-401	CT APPTD ATTYS/CRIM	06/22/2020		5,850.50	--
					-----	CHK#
					5,850.50	121004
GOVERNMENT FORMS AND SUPPL	2020 010-403-312	OFFICE RECORDS	06/22/2020		472.99	--
					-----	CHK#
					472.99	121005
GRAHAM Y FUELS	2020 023-623-330	FUEL, OIL & GREASE	06/22/2020		9.64	--
					-----	CHK#
					9.64	121006
INTERSTATE ALL BATTERY SYS	2020 010-560-335	SUPPLIES FOR JAIL	06/22/2020		19.28	--
	2020 010-560-310	OFFICE SUPPLIES	06/22/2020		19.28	--
					-----	CHK#
					38.56	121007
J & J OILFIELD ELECTRIC CO	2020 081-670-450	BUILDING MAINTENANCE	06/22/2020		982.00	--
					-----	CHK#
					982.00	121008

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LADYBUG PEST CONTROL	2020 010-510-450	BUILDING MAINT	06/22/2020		100.00	--
	2020 010-665-450	BUILDING MAINTENANCE	06/22/2020		50.00	--
					-----	CHK#
					150.00	121009
LAW OFFICE OF JORDYN A BER	2020 010-409-402	CT APPTD ATTYS/CIVIL	06/22/2020		283.65	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	06/22/2020		385.30	--
					-----	CHK#
					668.95	121010
LEGAL DIRECTORIES PUBLISHI	2020 015-435-310	OFFICE SUPPLIES	06/22/2020		91.47	--
					-----	CHK#
					91.47	121011
LEXIS NEXIS RISK SOLUTIONS	2020 010-409-425	SOFTWARE MAINTENANCE	06/22/2020		107.46	--
					-----	CHK#
					107.46	121012
M-PAK	2020 010-560-353	UNIFORMS/EQUIP/AMMO	06/22/2020		120.98	--
					-----	CHK#
					120.98	121013
MARLIN BUSINESS BANK	2020 010-409-420	TELEPHONE SERVICE	06/22/2020		928.65	--
					-----	CHK#
					928.65	121014
MARTIN'S FLAG CO., INC.	2020 010-560-450	BUILDING MAINTENANCE	06/22/2020		157.00	--
					-----	CHK#
					157.00	121015
MAYFIELD PAPER COMPANY	2020 010-560-335	SUPPLIES FOR JAIL	06/22/2020		39.95	--
	2020 010-560-332	CLEANING SUPPLIES	06/22/2020		232.55	--
					-----	CHK#
					272.50	121016
MELTON-KITCHENS FUNERAL HO	2020 010-630-408	AUTOPSIES	06/22/2020		295.00	--
	2020 010-630-411	INDIGENT CREMATIONS	06/22/2020		1,500.00	--
	2020 010-630-408	AUTOPSIES	06/22/2020		620.00	--
	2020 010-630-408	AUTOPSIES	06/22/2020		620.00	--
					-----	CHK#
					3,035.00	121017
MIKE'S ALIGNMENT & BRAKES	2020 010-560-354	VEHICLE MAINTENANCE	06/22/2020		965.00	--
					-----	CHK#
					965.00	121018
MORSCO SUPPLY, LLC DALLAS	2020 010-560-457	PLUMBING SYSTEM MAINT	06/22/2020		41.59	--
					-----	CHK#
					41.59	121019
MOSS DIESEL SERVICE, LLC	2020 024-624-463	EQUIPMENT MAINTENANCE	06/22/2020		2,900.31	--
					-----	CHK#
					2,900.31	121020

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NEW SOURCE BROADBAND	2020 081-670-440	UTILITIES	06/22/2020		32.88	--
					-----	CHK#
					32.88	121021
OFFICE DEPOT	2020 010-560-310	OFFICE SUPPLIES	06/22/2020		25.58	--
					24.18	--
					9.80	--
					-----	CHK#
					59.56	121022
PF&E OIL COMPANY	2020 022-622-330	FUEL, OIL & GREASE	06/22/2020		47.02	--
					15.54	--
					-----	CHK#
					62.56	121023
PITNEY BOWES GLOBAL	2020 010-409-311	POSTAGE	06/22/2020		675.03	--
					-----	CHK#
					675.03	121024
QUADIENT FINANCE USA, INC	2020 010-409-311	POSTAGE	06/22/2020		600.00	--
					-----	CHK#
					600.00	121025
QUILL CORPORATION	2020 010-497-310	OFFICE SUPPLIES	06/22/2020		75.78	--
					109.65	--
					20.49	--
					163.92	--
					-----	CHK#
					369.84	121026
REAGLE AIR LLC	2020 010-560-456	HEATING/COOLING MAINT	06/22/2020		285.88	--
					-----	CHK#
					285.88	121027
REGION 5	2020 010-497-427	EDUCATIONAL EXPENSES	06/22/2020		15.00	--
					-----	CHK#
					15.00	121028
SOUTHERN HEALTH PARTNERS,	2020 010-560-405	INMATE HEALTH CARE	06/22/2020		7,430.51	--
					-----	CHK#
					7,430.51	121029
SOUTHWEST DATA SOLUTIONS,	2020 010-409-425	SOFTWARE MAINTENANCE	06/22/2020		150.00	--
					1,250.00	--
					-----	CHK#
					1,400.00	121030
SUDDEN LINK B2B, DEPT 1264	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	06/22/2020		1,071.68	--
					-----	CHK#
					1,071.68	121031
TEXAS ASSOCIATION OF COUNT	2020 010-409-480	INSURANCE & SURETY BONDS	06/22/2020		40,210.00	--
					-----	CHK#
					40,210.00	121032

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS GAS SERVICE	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	06/22/2020		472.45	--
					-----	CHK#
					472.45	121033
TIM COPELAND, ATTORNEY	2020 010-409-401	CT APPTD ATTYS/CRIM	06/22/2020		7,251.80	--
					-----	CHK#
					7,251.80	121034
TRI-TEX INC. SALES	2020 021-621-463	EQUIPMENT MAINTENANCE	06/22/2020		82.00	--
					-----	CHK#
					82.00	121035
WARREN CAT	2020 021-621-463	EQUIPMENT MAINTENANCE	06/22/2020		1,250.50	--
					-----	CHK#
					1,250.50	121036
WELLS FARGO VENDOR	2020 010-475-312	OFFICE RECORDS	06/22/2020		160.72	--
	2020 010-497-312	OFFICE RECORDS	06/22/2020		139.85	--
	2020 010-499-312	OFFICE RECORDS	06/22/2020		256.30	--
	2020 010-403-312	OFFICE RECORDS	06/22/2020		248.75	--
	2020 010-560-312	OFFICE RECORDS	06/22/2020		197.69	--
	2020 010-450-312	OFFICE RECORDS	06/22/2020		302.41	--
	2020 010-665-310	OFFICE SUPPLIES	06/22/2020		324.89	--
					-----	CHK#
					1,630.61	121037
XEROX CORPORATION	2020 010-455-312	OFFICE RECORDS	06/22/2020		125.71	--
	2020 010-409-312	OFFICE RECORDS	06/22/2020		152.59	--
	2020 010-409-312	OFFICE RECORDS	06/22/2020		305.18	--
					-----	CHK#
					583.48	121038
A-1 QUALITY PLUMBING	2020 010-510-453	PLUMBING SYSTEM MAINT	06/25/2020		3,955.88	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	06/25/2020		326.09	--
					-----	CHK#
					4,281.97	121039
AT&T	2020 010-409-420	TELEPHONE SERVICE	06/25/2020		65.48	--
					-----	CHK#
					65.48	121040
CHRISTIE LATHAM, TAX ASSES	2020 023-623-354	VEHICLE MAINTENANCE	06/25/2020		7.50	--
					-----	CHK#
					7.50	121041
WALMART COMMUNITY BRC (1)	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	06/25/2020		30.00	--
	2020 010-409-310	OFFICE SUPPLIES	06/25/2020		28.18	--
	2020 010-560-335	SUPPLIES FOR JAIL	06/25/2020		31.22	--
					-----	CHK#
					89.40	121042
WALMART COMMUNITY BRC (2)	2020 010-560-310	OFFICE SUPPLIES	06/25/2020		74.88	--
					-----	CHK#
					74.88	121043

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	2020 010-202-100	SALARIES PAYABLE	06/26/2020		102.38	99
					-----	CHK#
					102.38	121044
AMERITAS LIFE INSURANCE CO	2020 010-202-100	SALARIES PAYABLE	06/26/2020		20.94	99
					-----	CHK#
					20.94	121045
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	06/26/2020		1,788.07	99
					-----	CHK#
					1,788.07	121046
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	06/26/2020		1,363.44	99
	2020 010-560-201	FICA/MEDICARE	06/26/2020		1,363.44	99
					-----	CHK#
					2,726.88	121047
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	06/26/2020		318.86	99
	2020 010-560-201	FICA/MEDICARE	06/26/2020		318.86	99
					-----	CHK#
					637.72	121048
GLOBE LIFE/LIBERTY NATIONA	2020 010-202-100	SALARIES PAYABLE	06/26/2020		39.29	99
					-----	CHK#
					39.29	121049
NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	06/26/2020		147.50	99
					-----	CHK#
					147.50	121050
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	06/26/2020		215.54	99
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SECURITY BENEFIT	2020 010-202-100	SALARIES PAYABLE	06/26/2020		50.00	99
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TCDRS	2020 010-202-100	SALARIES PAYABLE	06/26/2020		1,568.94	99
	2020 010-560-203	RETIREMENT	06/26/2020		2,689.60	99
	2020 010-560-216	TCDRS OTL	06/26/2020		56.02	99
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TEXAS ASSN OF COUNTIES HEB	2020 010-202-100	SALARIES PAYABLE	06/26/2020		274.55	99
	2020 010-560-202	HEALTH INS-CO PD	06/26/2020		14,312.32	99
	2020 010-560-210	LIFE INS-CO PD	06/26/2020		127.38	99
	2020 010-560-212	DENTAL INS-CO PD	06/26/2020		391.36	99
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TG	2020 010-202-100	SALARIES PAYABLE	06/26/2020		190.66	99
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
US DEPARTMENT OF TREASURY	2020 010-202-100	SALARIES PAYABLE	06/26/2020		32.08	99	
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FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	06/29/2020		3,289.42	99	
	2020 015-202-100	SALARIES PAYABLE	06/29/2020		16.41	99	
	2020 021-202-100	SALARIES PAYABLE	06/29/2020		537.61	99	
	2020 022-202-100	SALARIES PAYABLE	06/29/2020		373.84	99	
	2020 023-202-100	SALARIES PAYABLE	06/29/2020		503.96	99	
	2020 024-202-100	SALARIES PAYABLE	06/29/2020		503.11	99	
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FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	06/29/2020		2,100.52	99	
	2020 010-400-201	FICA/MEDICARE	06/29/2020		200.41	99	
	2020 010-403-201	FICA/MEDICARE	06/29/2020		191.70	99	
	2020 010-450-201	FICA/MEDICARE	06/29/2020		273.79	99	
	2020 010-455-201	FICA/MEDICARE	06/29/2020		181.35	99	
	2020 010-475-201	FICA/MEDICARE	06/29/2020		203.67	99	
	2020 010-497-201	FICA/MEDICARE	06/29/2020		209.56	99	
	2020 010-499-201	FICA/MEDICARE	06/29/2020		335.05	99	
	2020 010-510-201	FICA/MEDICARE	06/29/2020		287.68	99	
	2020 010-550-201	FICA/MEDICARE	06/29/2020		49.91	99	
	2020 010-560-201	FICA/MEDICARE	06/29/2020		131.44	99	
	2020 010-665-201	FICA/MEDICARE	06/29/2020		35.96	99	
	2020 015-202-100	SALARIES PAYABLE	06/29/2020		11.78	99	
	2020 015-409-201	FICA/MEDICARE	06/29/2020		11.78	99	
	2020 021-202-100	SALARIES PAYABLE	06/29/2020		331.93	99	
	2020 021-621-201	FICA/MEDICARE	06/29/2020		331.93	99	
	2020 022-202-100	SALARIES PAYABLE	06/29/2020		329.69	99	
	2020 022-622-201	FICA/MEDICARE	06/29/2020		329.69	99	
	2020 023-202-100	SALARIES PAYABLE	06/29/2020		330.94	99	
	2020 023-623-201	FICA/MEDICARE	06/29/2020		330.94	99	
	2020 024-202-100	SALARIES PAYABLE	06/29/2020		243.88	99	
	2020 024-624-201	FICA/MEDICARE	06/29/2020		243.88	99	
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	FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	06/29/2020		491.25	99
		2020 010-400-201	FICA/MEDICARE	06/29/2020		46.87	99
2020 010-403-201		FICA/MEDICARE	06/29/2020		44.83	99	
2020 010-450-201		FICA/MEDICARE	06/29/2020		64.03	99	
2020 010-455-201		FICA/MEDICARE	06/29/2020		42.41	99	
2020 010-475-201		FICA/MEDICARE	06/29/2020		47.63	99	
2020 010-497-201		FICA/MEDICARE	06/29/2020		49.01	99	
2020 010-499-201		FICA/MEDICARE	06/29/2020		78.36	99	
2020 010-510-201		FICA/MEDICARE	06/29/2020		67.28	99	
2020 010-550-201		FICA/MEDICARE	06/29/2020		11.68	99	
2020 010-560-201		FICA/MEDICARE	06/29/2020		30.74	99	
2020 010-665-201		FICA/MEDICARE	06/29/2020		8.41	99	
2020 015-202-100		SALARIES PAYABLE	06/29/2020		2.76	99	
2020 015-409-201		FICA/MEDICARE	06/29/2020		2.76	99	
2020 021-202-100		SALARIES PAYABLE	06/29/2020		77.63	99	
2020 021-621-201		FICA/MEDICARE	06/29/2020		77.63	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 022-202-100	SALARIES PAYABLE	06/29/2020		77.10	99
	2020 022-622-201	FICA/MEDICARE	06/29/2020		77.10	99
	2020 023-202-100	SALARIES PAYABLE	06/29/2020		77.40	99
	2020 023-623-201	FICA/MEDICARE	06/29/2020		77.40	99
	2020 024-202-100	SALARIES PAYABLE	06/29/2020		57.03	99
	2020 024-624-201	FICA/MEDICARE	06/29/2020		57.03	99
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<b>TCDRS</b>	2020 010-202-100	SALARIES PAYABLE	06/29/2020		2,330.95	99
	2020 010-400-203	RETIREMENT	06/29/2020		387.88	99
	2020 010-400-216	TCDRS OTL	06/29/2020		8.08	99
	2020 010-403-203	RETIREMENT	06/29/2020		371.04	99
	2020 010-403-216	TCDRS OTL	06/29/2020		7.73	99
	2020 010-450-203	RETIREMENT	06/29/2020		529.92	99
	2020 010-450-216	TCDRS OTL	06/29/2020		11.04	99
	2020 010-455-203	RETIREMENT	06/29/2020		351.00	99
	2020 010-455-216	TCDRS OTL	06/29/2020		7.31	99
	2020 010-475-203	RETIREMENT	06/29/2020		394.20	99
	2020 010-475-216	TCDRS OTL	06/29/2020		8.21	99
	2020 010-497-203	RETIREMENT	06/29/2020		405.60	99
	2020 010-497-216	TCDRS OTL	06/29/2020		8.45	99
	2020 010-499-203	RETIREMENT	06/29/2020		648.48	99
	2020 010-499-216	TCDRS OTL	06/29/2020		13.51	99
	2020 010-510-203	RETIREMENT	06/29/2020		556.80	99
	2020 010-510-216	TCDRS OTL	06/29/2020		11.60	99
	2020 010-550-203	RETIREMENT	06/29/2020		96.60	99
	2020 010-550-216	TCDRS OTL	06/29/2020		2.01	99
	2020 010-560-203	RETIREMENT	06/29/2020		254.40	99
	2020 010-560-216	TCDRS OTL	06/29/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	06/29/2020		13.30	99
	2020 015-409-203	RETIREMENT	06/29/2020		22.80	99
	2020 015-409-216	TCDRS OTL	06/29/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	06/29/2020		374.75	99
	2020 021-621-203	RETIREMENT	06/29/2020		642.43	99
	2020 021-621-216	TCDRS OTL	06/29/2020		13.38	99
	2020 022-202-100	SALARIES PAYABLE	06/29/2020		372.23	99
	2020 022-622-203	RETIREMENT	06/29/2020		638.11	99
	2020 022-622-216	TCDRS OTL	06/29/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	06/29/2020		373.63	99
	2020 023-623-203	RETIREMENT	06/29/2020		640.51	99
	2020 023-623-216	TCDRS OTL	06/29/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	06/29/2020		275.35	99
	2020 024-624-203	RETIREMENT	06/29/2020		472.03	99
	2020 024-624-216	TCDRS OTL	06/29/2020		9.83	99
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<b>TEXAS ASSN OF COUNTIES HEB</b>	2020 010-400-202	HEALTH INS-CO PD	06/29/2020		894.52	99
	2020 010-400-210	LIFE INS-CO PD	06/29/2020		7.65	99
	2020 010-400-212	DENTAL INS-CO PD	06/29/2020		24.46	99
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					926.63	121061

VOID DATE:06/29/2020

DATE 10/13/2021

COMPROLLER TRANSPARENCY CHECK REGISTER  
ALL CHECKS

FROM: 06/01/2020 TO: 06/30/2020  
BANK ACCOUNT: ALL

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VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

DATE

PO NO

AMOUNT

BATCH  
CODE

TOTAL CHECKS WRITTEN

493,523.33

TOTAL VOID CHECKS

16,032.24

VOID DATE: 06/29/2020

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TOTAL CHECK AMOUNT

477,491.09