

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|-------|----------|------------|
| AT&T | 2020 010-409-420 | TELEPHONE SERVICE | 05/04/2020 | | 65.48 | -- |
| | | | | | ----- | CHK# |
| | | | | | 65.48 | 120764 |
| A-1 QUALITY PLUMBING | 2020 010-510-453 | PLUMBING SYSTEM MAINT | 05/04/2020 | | 3,721.88 | -- |
| | | | | | ----- | CHK# |
| | | | | | 3,721.88 | 120765 |
| AGRI-COMMUNITY CENTER | 2020 010-409-530 | AG BARN | 05/04/2020 | | 100.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 120766 |
| AT&T | 2020 010-409-420 | TELEPHONE SERVICE | 05/04/2020 | | 175.51 | -- |
| | | | | | ----- | CHK# |
| | | | | | 175.51 | 120767 |
| BRECKENRIDGE LIBRARY | 2020 010-409-474 | BRECKENRIDGE LIBRARY | 05/04/2020 | | 1,000.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 1,000.00 | 120768 |
| CHASE | 2020 010-560-427 | EDUCATIONAL EXPENSES | 05/04/2020 | | 275.00 | -- |
| | 2020 010-560-426 | TRAVEL EXPENSES | 05/04/2020 | | 45.05 | -- |
| | 2020 010-409-424 | COMPUTER/TECHNOLOGY EXPENSE | 05/04/2020 | | 108.32 | -- |
| | 2020 010-409-490 | MISCELLANEOUS EXPENSES | 05/04/2020 | | 173.18 | -- |
| | 2020 010-560-354 | VEHICLE MAINTENANCE | 05/04/2020 | | 12.00 | -- |
| | 2020 010-560-353 | UNIFORMS/EQUIP/AMMO | 05/04/2020 | | 67.96 | -- |
| | 2020 010-409-496 | COVID-19 EXPENSES | 05/04/2020 | | 2,454.85 | -- |
| | 2020 010-400-490 | MISCELLANEOUS EXPENSES | 05/04/2020 | | 25.35 | -- |
| | | | | | ----- | CHK# |
| | | | | | 3,161.71 | 120769 |
| CHRISTIE LATHAM, TAX ASSES | 2020 010-560-354 | VEHICLE MAINTENANCE | 05/04/2020 | | 7.50 | -- |
| | | | | | ----- | CHK# |
| | | | | | 7.50 | 120770 |
| CITY OF BRECKENRIDGE | 2020 010-409-471 | AGING SERVICES/CITY | 05/04/2020 | | 2,083.33 | -- |
| | 2020 010-409-470 | RURAL FIRE SERVICE/CITY | 05/04/2020 | | 4,166.67 | -- |
| | 2020 010-409-422 | RADIO CONTRACT/CITY | 05/04/2020 | | 3,000.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 9,250.00 | 120771 |
| FIRST NATIONAL BANK | 2020 010-202-100 | SALARIES PAYABLE | 05/04/2020 | | 645.25 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/04/2020 | | 102.00 | 99 |
| | 2020 023-202-100 | SALARIES PAYABLE | 05/04/2020 | | 52.00 | 99 |
| | 2020 024-202-100 | SALARIES PAYABLE | 05/04/2020 | | 52.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 851.25 | 120772 |
| FIRST NATIONAL BANK | 2020 010-202-100 | SALARIES PAYABLE | 05/04/2020 | | 366.83 | 99 |
| | 2020 010-400-201 | FICA/MEDICARE | 05/04/2020 | | 94.03 | 99 |
| | 2020 010-405-201 | FICA/MEDICARE | 05/04/2020 | | 31.00 | 99 |
| | 2020 010-455-201 | FICA/MEDICARE | 05/04/2020 | | 12.40 | 99 |
| | 2020 010-475-201 | FICA/MEDICARE | 05/04/2020 | | 217.00 | 99 |
| | 2020 010-665-201 | FICA/MEDICARE | 05/04/2020 | | 12.40 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|-------|----------|------------|
| | 2020 015-202-100 | SALARIES PAYABLE | 05/04/2020 | | 6.20 | 99 |
| | 2020 015-435-201 | FICA/MEDICARE | 05/04/2020 | | 6.20 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/04/2020 | | 55.80 | 99 |
| | 2020 021-621-201 | FICA/MEDICARE | 05/04/2020 | | 55.80 | 99 |
| | 2020 022-202-100 | SALARIES PAYABLE | 05/04/2020 | | 55.80 | 99 |
| | 2020 022-622-201 | FICA/MEDICARE | 05/04/2020 | | 55.80 | 99 |
| | 2020 023-202-100 | SALARIES PAYABLE | 05/04/2020 | | 55.80 | 99 |
| | 2020 023-623-201 | FICA/MEDICARE | 05/04/2020 | | 55.80 | 99 |
| | 2020 024-202-100 | SALARIES PAYABLE | 05/04/2020 | | 55.80 | 99 |
| | 2020 024-624-201 | FICA/MEDICARE | 05/04/2020 | | 55.80 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 1,192.46 | 120773 |
| FIRST NATIONAL BANK | 2020 010-202-100 | SALARIES PAYABLE | 05/04/2020 | | 85.79 | 99 |
| | 2020 010-400-201 | FICA/MEDICARE | 05/04/2020 | | 21.99 | 99 |
| | 2020 010-405-201 | FICA/MEDICARE | 05/04/2020 | | 7.25 | 99 |
| | 2020 010-455-201 | FICA/MEDICARE | 05/04/2020 | | 2.90 | 99 |
| | 2020 010-475-201 | FICA/MEDICARE | 05/04/2020 | | 50.75 | 99 |
| | 2020 010-665-201 | FICA/MEDICARE | 05/04/2020 | | 2.90 | 99 |
| | 2020 015-202-100 | SALARIES PAYABLE | 05/04/2020 | | 1.45 | 99 |
| | 2020 015-435-201 | FICA/MEDICARE | 05/04/2020 | | 1.45 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/04/2020 | | 13.05 | 99 |
| | 2020 021-621-201 | FICA/MEDICARE | 05/04/2020 | | 13.05 | 99 |
| | 2020 022-202-100 | SALARIES PAYABLE | 05/04/2020 | | 13.05 | 99 |
| | 2020 022-622-201 | FICA/MEDICARE | 05/04/2020 | | 13.05 | 99 |
| | 2020 023-202-100 | SALARIES PAYABLE | 05/04/2020 | | 13.05 | 99 |
| | 2020 023-623-201 | FICA/MEDICARE | 05/04/2020 | | 13.05 | 99 |
| | 2020 024-202-100 | SALARIES PAYABLE | 05/04/2020 | | 13.05 | 99 |
| | 2020 024-624-201 | FICA/MEDICARE | 05/04/2020 | | 13.05 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 278.88 | 120774 |
| FORD LAW OFFICE LLC | 2020 010-409-401 | CT APPTD ATTYS/CRIM | 05/04/2020 | | 5,416.66 | -- |
| | | | | | ----- | CHK# |
| | | | | | 5,416.66 | 120775 |
| FUELMAN | 2020 010-560-330 | FUEL | 05/04/2020 | | 1,335.18 | -- |
| | | | | | ----- | CHK# |
| | | | | | 1,335.18 | 120776 |
| STEPHENS CO. APPRAISAL DIS | 2020 010-409-472 | TAX APPRAISAL DIST/SUBSIDY | 05/04/2020 | | 9,018.98 | -- |
| | | | | | ----- | CHK# |
| | | | | | 9,018.98 | 120777 |
| STEPHENS MEMORIAL HOSPITAL | 2020 010-409-404 | AMBULANCES/HOSPITAL | 05/04/2020 | | 4,166.67 | -- |
| | | | | | ----- | CHK# |
| | | | | | 4,166.67 | 120778 |
| SUDDEN LINK | 2020 010-409-440 | UTILITIES/JAIL, RODEO GROUNDS | 05/04/2020 | | 119.34 | -- |
| | | | | | ----- | CHK# |
| | | | | | 119.34 | 120779 |
| SWENSON MEMORIAL MUSEUM | 2020 010-409-473 | SWENSON MEMORIAL MUSEUM | 05/04/2020 | | 200.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 200.00 | 120780 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | |
|----------------------------|------------------|-------------------------------|------------|-------|----------|------------|--------|
| TXU ENERGY | 2020 081-670-440 | UTILITIES | 05/04/2020 | | 10.17 | -- | |
| | 2020 081-670-440 | UTILITIES | 05/04/2020 | | 17.73 | -- | |
| | 2020 081-670-440 | UTILITIES | 05/04/2020 | | 239.53 | -- | |
| | 2020 010-409-440 | UTILITIES/JAIL, RODEO GROUNDS | 05/04/2020 | | 1,944.95 | -- | |
| | 2020 025-620-440 | UTILITIES | 05/04/2020 | | 11.03 | -- | |
| | 2020 025-620-440 | UTILITIES | 05/04/2020 | | 20.82 | -- | |
| | 2020 025-620-440 | UTILITIES | 05/04/2020 | | 240.05 | -- | |
| | 2020 010-665-440 | UTILITIES | 05/04/2020 | | 27.44 | -- | |
| | 2020 010-510-440 | UTILITIES | 05/04/2020 | | 835.55 | -- | |
| | | | | | | ----- | CHK# |
| | | | | | | 3,347.27 | 120781 |
| WILLIAM E. PRATER, M.D., P | 2020 010-630-486 | COUNTY HEALTH OFFICER | 05/04/2020 | | 200.00 | -- | |
| | | | | | ----- | CHK# | |
| | | | | | 200.00 | 120782 | |
| FIRST NATIONAL BANK | 2020 010-202-100 | SALARIES PAYABLE | 05/07/2020 | | 3,196.73 | 99 | |
| | 2020 015-202-100 | SALARIES PAYABLE | 05/07/2020 | | 15.86 | 99 | |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/07/2020 | | 497.88 | 99 | |
| | 2020 022-202-100 | SALARIES PAYABLE | 05/07/2020 | | 301.74 | 99 | |
| | 2020 023-202-100 | SALARIES PAYABLE | 05/07/2020 | | 437.37 | 99 | |
| | 2020 024-202-100 | SALARIES PAYABLE | 05/07/2020 | | 499.42 | 99 | |
| | | | | | | ----- | CHK# |
| | | | | | 4,949.00 | 120783 | |
| FIRST NATIONAL BANK | 2020 010-202-100 | SALARIES PAYABLE | 05/07/2020 | | 2,065.83 | 99 | |
| | 2020 010-400-201 | FICA/MEDICARE | 05/07/2020 | | 197.15 | 99 | |
| | 2020 010-403-201 | FICA/MEDICARE | 05/07/2020 | | 186.92 | 99 | |
| | 2020 010-450-201 | FICA/MEDICARE | 05/07/2020 | | 270.86 | 99 | |
| | 2020 010-455-201 | FICA/MEDICARE | 05/07/2020 | | 179.53 | 99 | |
| | 2020 010-475-201 | FICA/MEDICARE | 05/07/2020 | | 200.94 | 99 | |
| | 2020 010-497-201 | FICA/MEDICARE | 05/07/2020 | | 208.92 | 99 | |
| | 2020 010-499-201 | FICA/MEDICARE | 05/07/2020 | | 333.23 | 99 | |
| | 2020 010-510-201 | FICA/MEDICARE | 05/07/2020 | | 283.81 | 99 | |
| | 2020 010-550-201 | FICA/MEDICARE | 05/07/2020 | | 48.71 | 99 | |
| | 2020 010-560-201 | FICA/MEDICARE | 05/07/2020 | | 119.80 | 99 | |
| | 2020 010-665-201 | FICA/MEDICARE | 05/07/2020 | | 35.96 | 99 | |
| | 2020 015-202-100 | SALARIES PAYABLE | 05/07/2020 | | 11.50 | 99 | |
| | 2020 015-409-201 | FICA/MEDICARE | 05/07/2020 | | 11.50 | 99 | |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/07/2020 | | 313.77 | 99 | |
| | 2020 021-621-201 | FICA/MEDICARE | 05/07/2020 | | 313.77 | 99 | |
| | 2020 022-202-100 | SALARIES PAYABLE | 05/07/2020 | | 287.91 | 99 | |
| | 2020 022-622-201 | FICA/MEDICARE | 05/07/2020 | | 287.91 | 99 | |
| | 2020 023-202-100 | SALARIES PAYABLE | 05/07/2020 | | 305.37 | 99 | |
| | 2020 023-623-201 | FICA/MEDICARE | 05/07/2020 | | 305.37 | 99 | |
| | 2020 024-202-100 | SALARIES PAYABLE | 05/07/2020 | | 240.68 | 99 | |
| | 2020 024-624-201 | FICA/MEDICARE | 05/07/2020 | | 240.68 | 99 | |
| | | | | | | ----- | CHK# |
| | | | | | 6,450.12 | 120784 | |
| FIRST NATIONAL BANK | 2020 010-202-100 | SALARIES PAYABLE | 05/07/2020 | | 483.15 | 99 | |
| | 2020 010-400-201 | FICA/MEDICARE | 05/07/2020 | | 46.11 | 99 | |
| | 2020 010-403-201 | FICA/MEDICARE | 05/07/2020 | | 43.72 | 99 | |
| | 2020 010-450-201 | FICA/MEDICARE | 05/07/2020 | | 63.35 | 99 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|--------------------------|------------------|-----------------------------|------------|-------|----------|------------|
| | 2020 010-455-201 | FICA/MEDICARE | 05/07/2020 | | 41.99 | 99 |
| | 2020 010-475-201 | FICA/MEDICARE | 05/07/2020 | | 46.99 | 99 |
| | 2020 010-497-201 | FICA/MEDICARE | 05/07/2020 | | 48.86 | 99 |
| | 2020 010-499-201 | FICA/MEDICARE | 05/07/2020 | | 77.94 | 99 |
| | 2020 010-510-201 | FICA/MEDICARE | 05/07/2020 | | 66.37 | 99 |
| | 2020 010-550-201 | FICA/MEDICARE | 05/07/2020 | | 11.39 | 99 |
| | 2020 010-560-201 | FICA/MEDICARE | 05/07/2020 | | 28.02 | 99 |
| | 2020 010-665-201 | FICA/MEDICARE | 05/07/2020 | | 8.41 | 99 |
| | 2020 015-202-100 | SALARIES PAYABLE | 05/07/2020 | | 2.69 | 99 |
| | 2020 015-409-201 | FICA/MEDICARE | 05/07/2020 | | 2.69 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/07/2020 | | 73.38 | 99 |
| | 2020 021-621-201 | FICA/MEDICARE | 05/07/2020 | | 73.38 | 99 |
| | 2020 022-202-100 | SALARIES PAYABLE | 05/07/2020 | | 67.33 | 99 |
| | 2020 022-622-201 | FICA/MEDICARE | 05/07/2020 | | 67.33 | 99 |
| | 2020 023-202-100 | SALARIES PAYABLE | 05/07/2020 | | 71.42 | 99 |
| | 2020 023-623-201 | FICA/MEDICARE | 05/07/2020 | | 71.42 | 99 |
| | 2020 024-202-100 | SALARIES PAYABLE | 05/07/2020 | | 56.29 | 99 |
| | 2020 024-624-201 | FICA/MEDICARE | 05/07/2020 | | 56.29 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 1,508.52 | 120785 |
| ADAM BABILON | 2020 010-550-354 | VEHICLE MAINTENANCE | 05/11/2020 | | 33.01 | -- |
| | | | | | ----- | CHK# |
| | | | | | 33.01 | 120786 |
| ALLEN & WEAVER, PC | 2020 010-409-401 | CT APPTD ATTYS/CRIM | 05/11/2020 | | 700.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 700.00 | 120787 |
| ALLSTAR FUEL | 2020 021-621-330 | FUEL, OIL & GREASE | 05/11/2020 | | 1,550.66 | -- |
| | 2020 022-622-330 | FUEL, OIL & GREASE | 05/11/2020 | | 1,950.71 | -- |
| | 2020 023-623-330 | FUEL, OIL & GREASE | 05/11/2020 | | 1,933.00 | -- |
| | 2020 024-624-330 | FUEL, OIL & GREASE | 05/11/2020 | | 734.07 | -- |
| | | | | | ----- | CHK# |
| | | | | | 6,168.44 | 120788 |
| ARMADILLO ICE | 2020 025-620-490 | MISCELLANEOUS EXPENSES | 05/11/2020 | | 139.50 | -- |
| | 2020 025-620-490 | MISCELLANEOUS EXPENSES | 05/11/2020 | | 135.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 274.50 | 120789 |
| ARNOLD LOCKSMITH SERVICE | 2020 010-510-450 | BUILDING MAINT | 05/11/2020 | | 178.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 178.00 | 120790 |
| BEN E. KEITH FOODS - DFW | 2020 010-560-333 | INMATE FOOD ORDERS | 05/11/2020 | | 473.84 | -- |
| | 2020 010-560-333 | INMATE FOOD ORDERS | 05/11/2020 | | 372.14 | -- |
| | 2020 010-560-333 | INMATE FOOD ORDERS | 05/11/2020 | | 468.14 | -- |
| | 2020 010-560-333 | INMATE FOOD ORDERS | 05/11/2020 | | 276.71 | -- |
| | 2020 010-560-333 | INMATE FOOD ORDERS | 05/11/2020 | | 250.44 | -- |
| | | | | | ----- | CHK# |
| | | | | | 1,841.27 | 120791 |
| BETTY HARDWICK CENTER | 2020 010-630-410 | BETTY HARDWICK CNTR/SUBSIDY | 05/11/2020 | | 215.00 | -- |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|------------|-------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 215.00 | 120792 |
| BRECK WELDING & SUPPLY, IN | 2020 025-620-463 | EQUIPMENT MAINT | 05/11/2020 | | 36.90 | -- |
| | 2020 025-620-463 | EQUIPMENT MAINT | 05/11/2020 | | 15.10 | -- |
| | 2020 025-620-463 | EQUIPMENT MAINT | 05/11/2020 | | 15.10 | -- |
| | | | | | ----- | CHK# |
| | | | | | 67.10 | 120793 |
| BRECKENRIDGE AUTO & ENGINE | 2020 021-621-463 | EQUIPMENT MAINTENANCE | 05/11/2020 | | 9.96 | -- |
| | 2020 021-621-463 | EQUIPMENT MAINTENANCE | 05/11/2020 | | 14.76 | -- |
| | 2020 021-621-463 | EQUIPMENT MAINTENANCE | 05/11/2020 | | 8.30 | -- |
| | 2020 021-621-463 | EQUIPMENT MAINTENANCE | 05/11/2020 | | 78.30 | -- |
| | 2020 021-621-463 | EQUIPMENT MAINTENANCE | 05/11/2020 | | 13.14 | -- |
| | 2020 022-622-463 | EQUIPMENT MAINTENANCE | 05/11/2020 | | 44.04 | -- |
| | 2020 022-622-463 | EQUIPMENT MAINTENANCE | 05/11/2020 | | 11.09 | -- |
| | 2020 023-623-463 | EQUIPMENT MAINTENANCE | 05/11/2020 | | 13.98 | -- |
| | 2020 023-623-463 | EQUIPMENT MAINTENANCE | 05/11/2020 | | 1.79 | -- |
| | 2020 023-623-463 | EQUIPMENT MAINTENANCE | 05/11/2020 | | 29.26 | -- |
| | 2020 023-623-463 | EQUIPMENT MAINTENANCE | 05/11/2020 | | 44.04 | -- |
| | 2020 024-624-463 | EQUIPMENT MAINTENANCE | 05/11/2020 | | 45.67 | -- |
| | 2020 025-620-463 | EQUIPMENT MAINT | 05/11/2020 | | 31.17 | -- |
| | 2020 025-620-463 | EQUIPMENT MAINT | 05/11/2020 | | 28.25 | -- |
| | 2020 025-620-463 | EQUIPMENT MAINT | 05/11/2020 | | 128.33 | -- |
| | 2020 025-620-463 | EQUIPMENT MAINT | 05/11/2020 | | 67.11 | -- |
| | 2020 010-510-450 | BUILDING MAINT | 05/11/2020 | | 24.47 | -- |
| | | | | | ----- | CHK# |
| | | | | | 459.44 | 120794 |
| CHRISTIE COAPLAND | 2020 010-450-490 | MISCELLANEOUS EXPENSES | 05/11/2020 | | 76.56 | -- |
| | | | | | ----- | CHK# |
| | | | | | 76.56 | 120795 |
| CHRISTIE LATHAM, TAX ASSES | 2020 021-621-354 | VEHICLE MAINTENANCE | 05/11/2020 | | 7.50 | -- |
| | 2020 021-621-354 | VEHICLE MAINTENANCE | 05/11/2020 | | 22.00 | -- |
| | 2020 021-621-354 | VEHICLE MAINTENANCE | 05/11/2020 | | 22.00 | -- |
| | 2020 010-560-354 | VEHICLE MAINTENANCE | 05/11/2020 | | 7.50 | -- |
| | | | | | ----- | CHK# |
| | | | | | 59.00 | 120796 |
| CITY OF BRECKENRIDGE | 2020 010-409-470 | RURAL FIRE SERVICE/CITY | 05/11/2020 | | 991.00 | -- |
| | 2020 010-665-440 | UTILITIES | 05/11/2020 | | 98.97 | -- |
| | | | | | ----- | CHK# |
| | | | | | 1,089.97 | 120797 |
| CORNERSTONE PROGRAMS CORP. | 2020 010-570-514 | JUV PROB/PLACEMENTS | 05/11/2020 | | 4,830.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 4,830.00 | 120798 |
| DEAN LICH ENTERPRISES, LLC | 2020 010-510-450 | BUILDING MAINT | 05/11/2020 | | 639.02 | -- |
| | | | | | ----- | CHK# |
| | | | | | 639.02 | 120799 |
| EMPIRE PAPER COMPANY | 2020 010-510-334 | CLEANING SUPPLIES | 05/11/2020 | | 153.68 | -- |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|-------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 153.68 | 120800 |
| FLOWERS BAKING CO OF DENTO | 2020 010-560-333 | INMATE FOOD ORDERS | 05/11/2020 | | 60.04 | -- |
| | 2020 010-560-333 | INMATE FOOD ORDERS | 05/11/2020 | | 75.54 | -- |
| | | | | | ----- | CHK# |
| | | | | | 135.58 | 120801 |
| GOVERNMENT FORMS AND SUPPL | 2020 010-450-312 | OFFICE RECORDS | 05/11/2020 | | 175.72 | -- |
| | | | | | ----- | CHK# |
| | | | | | 175.72 | 120802 |
| GRAHAM Y FUELS | 2020 023-623-330 | FUEL, OIL & GREASE | 05/11/2020 | | 14.83 | -- |
| | | | | | ----- | CHK# |
| | | | | | 14.83 | 120803 |
| HIGGINBOTHAM BROS & CO | 2020 010-560-450 | BUILDING MAINTENANCE | 05/11/2020 | | 8.72 | -- |
| | 2020 010-510-450 | BUILDING MAINT | 05/11/2020 | | 56.32 | -- |
| | 2020 010-510-453 | PLUMBING SYSTEM MAINT | 05/11/2020 | | 157.58 | -- |
| | 2020 010-510-453 | PLUMBING SYSTEM MAINT | 05/11/2020 | | 110.75 | -- |
| | 2020 010-510-450 | BUILDING MAINT | 05/11/2020 | | 2.52 | -- |
| | 2020 010-510-450 | BUILDING MAINT | 05/11/2020 | | 228.28 | -- |
| | 2020 025-620-450 | BUILDING MAINT | 05/11/2020 | | 24.98 | -- |
| | 2020 010-510-450 | BUILDING MAINT | 05/11/2020 | | 81.51 | -- |
| | 2020 010-510-450 | BUILDING MAINT | 05/11/2020 | | 36.77 | -- |
| | 2020 010-510-453 | PLUMBING SYSTEM MAINT | 05/11/2020 | | 11.62 | -- |
| | 2020 010-510-450 | BUILDING MAINT | 05/11/2020 | | 68.82 | -- |
| | 2020 010-409-496 | COVID-19 EXPENSES | 05/11/2020 | | 10.66 | -- |
| | 2020 010-510-453 | PLUMBING SYSTEM MAINT | 05/11/2020 | | 6.48 | -- |
| | 2020 010-409-496 | COVID-19 EXPENSES | 05/11/2020 | | 213.39 | -- |
| | 2020 010-409-496 | COVID-19 EXPENSES | 05/11/2020 | | 66.89 | -- |
| | 2020 010-400-490 | MISCELLANEOUS EXPENSES | 05/11/2020 | | 9.66 | -- |
| | | | | | ----- | CHK# |
| | | | | | 1,094.95 | 120804 |
| INTERSTATE ALL BATTERY SYS | 2020 010-560-335 | SUPPLIES FOR JAIL | 05/11/2020 | | 9.64 | -- |
| | | | | | ----- | CHK# |
| | | | | | 9.64 | 120805 |
| J & J OILFIELD ELECTRIC CO | 2020 010-409-424 | COMPUTER/TECHNOLOGY EXPENSE | 05/11/2020 | | 70.20 | -- |
| | 2020 065-685-456 | BLDG RENOVATIONS & IMPROV | 05/11/2020 | | 288.93 | -- |
| | 2020 065-685-456 | BLDG RENOVATIONS & IMPROV | 05/11/2020 | | 3,301.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 3,660.13 | 120806 |
| LADYBUG PEST CONTROL | 2020 010-665-450 | BUILDING MAINTENANCE | 05/11/2020 | | 50.00 | -- |
| | 2020 010-510-450 | BUILDING MAINT | 05/11/2020 | | 100.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 120807 |
| LAW OFFICE OF JORDYN A BER | 2020 010-409-402 | CT APPTD ATTYS/CIVIL | 05/11/2020 | | 976.10 | -- |
| | 2020 010-409-402 | CT APPTD ATTYS/CIVIL | 05/11/2020 | | 225.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 1,201.10 | 120808 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | | | | |
|----------------------------|------------------|-----------------------|------------|--------|-----------|------------|--|--|-----------|----|
| LEXIS NEXIS RISK SOLUTIONS | 2020 010-409-425 | SOFTWARE MAINTENANCE | 05/11/2020 | | 107.46 | -- | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 107.46 | 120809 | | | | |
| LEXISNEXIS | 2020 010-409-425 | SOFTWARE MAINTENANCE | 05/11/2020 | | 93.00 | -- | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 296.00 | -- | | | | |
| | | | | | 389.00 | 120810 | | | | |
| MAYFIELD PAPER COMPANY | 2020 010-560-332 | CLEANING SUPPLIES | 05/11/2020 | | 391.10 | -- | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | | | | | 114.45 | -- |
| | | | | | 45.16 | -- | | | | |
| | | | | | 550.71 | 120811 | | | | |
| MIKE'S ALIGNMENT & BRAKES | 2020 010-560-354 | VEHICLE MAINTENANCE | 05/11/2020 | | 124.95 | -- | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | | | | | 942.22 | -- |
| | | | | | 511.95 | -- | | | | |
| | | | | | 1,579.12 | 120812 | | | | |
| MORSCO SUPPLY, LLC DALLAS | 2020 010-560-457 | PLUMBING SYSTEM MAINT | 05/11/2020 | | 190.44 | -- | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 190.44 | 120813 | | | | |
| NET PROTEC LLC | 2020 010-409-425 | SOFTWARE MAINTENANCE | 05/11/2020 | | 150.00 | -- | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 150.00 | 120814 | | | | |
| OFFICE DEPOT | 2020 010-499-310 | OFFICE SUPPLIES | 05/11/2020 | | 59.96 | -- | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 59.96 | 120815 | | | | |
| PATE'S HARDWARE INC | 2020 021-621-463 | EQUIPMENT MAINTENANCE | 05/11/2020 | | 17.58 | -- | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | | | | | 28.47 | -- |
| | | | | | | | | | 2.29 | -- |
| | | | | | | | | | 759.87 | -- |
| | | | | | 39.99 | -- | | | | |
| | | | | | 848.20 | 120816 | | | | |
| PF&E OIL COMPANY | 2020 021-621-330 | FUEL, OIL & GREASE | 05/11/2020 | | 11.63 | -- | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | | | | | 48.49 | -- |
| | | | | | 57.40 | -- | | | | |
| | | | | | 117.52 | 120817 | | | | |
| RAMCO RUGGED PORTABLES, IN | 2020 010-409-492 | MISCELLANEOUS GRANTS | 05/11/2020 | 000023 | 1,819.02 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | | | | | 4,606.80 | PO |
| | | | | | | | | | 12,097.86 | PO |
| | | | | | 473.64 | PO | | | | |
| | | | | | 18,997.32 | 120818 | | | | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|-------|----------|------------|
| ROBERTS TIRE & AUTO | 2020 025-620-464 | TIRES, TIRE REPAIRS | 05/11/2020 | | 6.00 | -- |
| | 2020 025-620-464 | TIRES, TIRE REPAIRS | 05/11/2020 | | 12.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 18.00 | 120819 |
| ROBERTS TRUCK CENTER | 2020 021-621-463 | EQUIPMENT MAINTENANCE | 05/11/2020 | | 215.14 | -- |
| | | | | | ----- | CHK# |
| | | | | | 215.14 | 120820 |
| STEPHENS REGIONAL SUD | 2020 081-670-440 | UTILITIES | 05/11/2020 | | 60.30 | -- |
| | 2020 081-670-440 | UTILITIES | 05/11/2020 | | 60.30 | -- |
| | 2020 081-670-440 | UTILITIES | 05/11/2020 | | 60.30 | -- |
| | | | | | ----- | CHK# |
| | | | | | 180.90 | 120821 |
| SUDDEN LINK | 2020 010-510-440 | UTILITIES | 05/11/2020 | | 122.78 | -- |
| | | | | | ----- | CHK# |
| | | | | | 122.78 | 120822 |
| TRANS UNION RISK & ALTERNA | 2020 010-560-410 | COURT/INVESTIGATIVE EXPENSES | 05/11/2020 | | 150.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 120823 |
| TYLER TECHNOLOGIES, INC | 2020 010-409-425 | SOFTWARE MAINTENANCE | 05/11/2020 | | 4,440.75 | -- |
| | | | | | ----- | CHK# |
| | | | | | 4,440.75 | 120824 |
| VERIZON WIRELESS | 2020 010-400-421 | AIR CARD SERVICES | 05/11/2020 | | 37.99 | -- |
| | 2020 010-499-421 | AIR CARD SERVICE | 05/11/2020 | | 37.99 | -- |
| | 2020 010-560-421 | AIR CARD SERVICE | 05/11/2020 | | 228.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 303.98 | 120825 |
| WESTERN TRAILER & EQUIPMEN | 2020 081-670-570 | CAPITAL EXPENDITURES | 05/11/2020 | | 65.98 | -- |
| | | | | | ----- | CHK# |
| | | | | | 65.98 | 120826 |
| XEROX CORPORATION | 2020 010-560-312 | OFFICE RECORDS | 05/11/2020 | | 265.18 | -- |
| | 2020 010-400-312 | OFFICE RECORDS | 05/11/2020 | | 137.73 | -- |
| | 2020 010-455-312 | OFFICE RECORDS | 05/11/2020 | | 125.22 | -- |
| | | | | | ----- | CHK# |
| | | | | | 528.13 | 120827 |
| FIRST NATIONAL BANK | 2020 010-202-100 | SALARIES PAYABLE | 05/14/2020 | | 1,758.93 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 1,758.93 | 120828 |
| FIRST NATIONAL BANK | 2020 010-202-100 | SALARIES PAYABLE | 05/14/2020 | | 1,398.43 | 99 |
| | 2020 010-560-201 | FICA/MEDICARE | 05/14/2020 | | 1,398.43 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,796.86 | 120829 |
| FIRST NATIONAL BANK | 2020 010-202-100 | SALARIES PAYABLE | 05/14/2020 | | 327.05 | 99 |
| | 2020 010-560-201 | FICA/MEDICARE | 05/14/2020 | | 327.05 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|-------|-------------------|----------------|
| | | | | | ----- 654.10 | CHK# 120830 |
| OFFICE OF THE ATTORNEY GEN | 2020 010-202-100 | SALARIES PAYABLE | 05/14/2020 | | 215.54 | 99 |
| | | | | | ----- 215.54 | CHK# 120831 |
| TG | 2020 010-202-100 | SALARIES PAYABLE | 05/14/2020 | | 187.72 | 99 |
| | | | | | ----- 187.72 | CHK# 120832 |
| US DEPARTMENT OF TREASURY | 2020 010-202-100 | SALARIES PAYABLE | 05/14/2020 | | 40.67 | 99 |
| | | | | | ----- 40.67 | CHK# 120833 |
| AT&T | 2020 010-409-420 | TELEPHONE SERVICE | 05/18/2020 | | 126.02 | -- |
| | | | | | ----- 126.02 | CHK# 120834 |
| DE LAGE LANDEN FINANCIAL S | 2020 010-499-312 | OFFICE RECORDS | 05/18/2020 | | 8.16 | -- |
| | 2020 010-455-312 | OFFICE RECORDS | 05/18/2020 | | 18.69 | -- |
| | 2020 010-499-312 | OFFICE RECORDS | 05/18/2020 | | 10.15 | -- |
| | 2020 010-499-312 | OFFICE RECORDS | 05/18/2020 | | 18.69 | -- |
| | 2020 010-400-312 | OFFICE RECORDS | 05/18/2020 | | 18.69 | -- |
| | 2020 010-450-312 | OFFICE RECORDS | 05/18/2020 | | 14.83 | -- |
| | | | | | ----- 89.21 | CHK# 120835 |
| MARLIN BUSINESS BANK | 2020 010-409-420 | TELEPHONE SERVICE | 05/18/2020 | | 928.65 | -- |
| | | | | | ----- 928.65 | CHK# 120836 |
| PITNEY BOWES | 2020 010-409-311 | POSTAGE | 05/18/2020 | | 2,525.00 | -- |
| | | | | | ----- 2,525.00 | CHK# 120837 |
| QUADIENT FINANCE USA, INC | 2020 010-409-311 | POSTAGE | 05/18/2020 | | 95.77 | -- |
| | | | | | ----- 95.77 | CHK# 120838 |
| REPUBLIC SERVICES, INC | 2020 025-620-440 | UTILITIES | 05/18/2020 | | 509.25 | -- |
| | | | | | ----- 509.25 | CHK# 120839 |
| SUDDEN LINK B2B, DEPT 1264 | 2020 010-409-424 | COMPUTER/TECHNOLOGY EXPENSE | 05/18/2020 | | 1,071.68 | -- |
| | | | | | ----- 1,071.68 | CHK# 120840 |
| WELLS FARGO VENDOR | 2020 010-475-312 | OFFICE RECORDS | 05/18/2020 | | 160.72 | -- |
| | 2020 010-497-312 | OFFICE RECORDS | 05/18/2020 | | 139.85 | -- |
| | 2020 010-499-312 | OFFICE RECORDS | 05/18/2020 | | 256.30 | -- |
| | 2020 010-403-312 | OFFICE RECORDS | 05/18/2020 | | 248.75 | -- |
| | 2020 010-560-312 | OFFICE RECORDS | 05/18/2020 | | 197.69 | -- |
| | 2020 010-450-312 | OFFICE RECORDS | 05/18/2020 | | 302.41 | -- |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------|------------------|------------------|------------|-------|----------|------------|
| | 2020 010-665-310 | OFFICE SUPPLIES | 05/18/2020 | | 324.89 | -- |
| | | | | | ----- | CHK# |
| | | | | | 1,630.61 | 120841 |
| FIRST NATIONAL BANK | 2020 010-202-100 | SALARIES PAYABLE | 05/20/2020 | | 3,196.73 | 99 |
| | 2020 015-202-100 | SALARIES PAYABLE | 05/20/2020 | | 15.86 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/20/2020 | | 497.88 | 99 |
| | 2020 022-202-100 | SALARIES PAYABLE | 05/20/2020 | | 301.70 | 99 |
| | 2020 023-202-100 | SALARIES PAYABLE | 05/20/2020 | | 437.37 | 99 |
| | 2020 024-202-100 | SALARIES PAYABLE | 05/20/2020 | | 499.42 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 4,948.96 | 120842 |
| FIRST NATIONAL BANK | 2020 010-202-100 | SALARIES PAYABLE | 05/20/2020 | | 2,065.83 | 99 |
| | 2020 010-400-201 | FICA/MEDICARE | 05/20/2020 | | 197.15 | 99 |
| | 2020 010-403-201 | FICA/MEDICARE | 05/20/2020 | | 186.92 | 99 |
| | 2020 010-450-201 | FICA/MEDICARE | 05/20/2020 | | 270.86 | 99 |
| | 2020 010-455-201 | FICA/MEDICARE | 05/20/2020 | | 179.53 | 99 |
| | 2020 010-475-201 | FICA/MEDICARE | 05/20/2020 | | 200.94 | 99 |
| | 2020 010-497-201 | FICA/MEDICARE | 05/20/2020 | | 208.92 | 99 |
| | 2020 010-499-201 | FICA/MEDICARE | 05/20/2020 | | 333.23 | 99 |
| | 2020 010-510-201 | FICA/MEDICARE | 05/20/2020 | | 283.81 | 99 |
| | 2020 010-550-201 | FICA/MEDICARE | 05/20/2020 | | 48.71 | 99 |
| | 2020 010-560-201 | FICA/MEDICARE | 05/20/2020 | | 119.80 | 99 |
| | 2020 010-665-201 | FICA/MEDICARE | 05/20/2020 | | 35.96 | 99 |
| | 2020 015-202-100 | SALARIES PAYABLE | 05/20/2020 | | 11.50 | 99 |
| | 2020 015-409-201 | FICA/MEDICARE | 05/20/2020 | | 11.50 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/20/2020 | | 313.77 | 99 |
| | 2020 021-621-201 | FICA/MEDICARE | 05/20/2020 | | 313.77 | 99 |
| | 2020 022-202-100 | SALARIES PAYABLE | 05/20/2020 | | 287.89 | 99 |
| | 2020 022-622-201 | FICA/MEDICARE | 05/20/2020 | | 287.89 | 99 |
| | 2020 023-202-100 | SALARIES PAYABLE | 05/20/2020 | | 305.37 | 99 |
| | 2020 023-623-201 | FICA/MEDICARE | 05/20/2020 | | 305.37 | 99 |
| | 2020 024-202-100 | SALARIES PAYABLE | 05/20/2020 | | 240.68 | 99 |
| | 2020 024-624-201 | FICA/MEDICARE | 05/20/2020 | | 240.68 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 6,450.08 | 120843 |
| FIRST NATIONAL BANK | 2020 010-202-100 | SALARIES PAYABLE | 05/20/2020 | | 483.15 | 99 |
| | 2020 010-400-201 | FICA/MEDICARE | 05/20/2020 | | 46.11 | 99 |
| | 2020 010-403-201 | FICA/MEDICARE | 05/20/2020 | | 43.72 | 99 |
| | 2020 010-450-201 | FICA/MEDICARE | 05/20/2020 | | 63.35 | 99 |
| | 2020 010-455-201 | FICA/MEDICARE | 05/20/2020 | | 41.99 | 99 |
| | 2020 010-475-201 | FICA/MEDICARE | 05/20/2020 | | 46.99 | 99 |
| | 2020 010-497-201 | FICA/MEDICARE | 05/20/2020 | | 48.86 | 99 |
| | 2020 010-499-201 | FICA/MEDICARE | 05/20/2020 | | 77.94 | 99 |
| | 2020 010-510-201 | FICA/MEDICARE | 05/20/2020 | | 66.37 | 99 |
| | 2020 010-550-201 | FICA/MEDICARE | 05/20/2020 | | 11.39 | 99 |
| | 2020 010-560-201 | FICA/MEDICARE | 05/20/2020 | | 28.02 | 99 |
| | 2020 010-665-201 | FICA/MEDICARE | 05/20/2020 | | 8.41 | 99 |
| | 2020 015-202-100 | SALARIES PAYABLE | 05/20/2020 | | 2.69 | 99 |
| | 2020 015-409-201 | FICA/MEDICARE | 05/20/2020 | | 2.69 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/20/2020 | | 73.38 | 99 |
| | 2020 021-621-201 | FICA/MEDICARE | 05/20/2020 | | 73.38 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|-------|----------|------------|
| | 2020 022-202-100 | SALARIES PAYABLE | 05/20/2020 | | 67.33 | 99 |
| | 2020 022-622-201 | FICA/MEDICARE | 05/20/2020 | | 67.33 | 99 |
| | 2020 023-202-100 | SALARIES PAYABLE | 05/20/2020 | | 71.42 | 99 |
| | 2020 023-623-201 | FICA/MEDICARE | 05/20/2020 | | 71.42 | 99 |
| | 2020 024-202-100 | SALARIES PAYABLE | 05/20/2020 | | 56.29 | 99 |
| | 2020 024-624-201 | FICA/MEDICARE | 05/20/2020 | | 56.29 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 1,508.52 | 120844 |
| ABC PRINTING SERVICE | 2020 010-475-310 | OFFICE SUPPLIES | 05/26/2020 | | 117.73 | -- |
| | 2020 010-400-310 | OFFICE SUPPLIES | 05/26/2020 | | 10.35 | -- |
| | 2020 010-400-310 | OFFICE SUPPLIES | 05/26/2020 | | 10.86 | -- |
| | | | | | ----- | CHK# |
| | | | | | 138.94 | 120845 |
| AERO COATINGS/BRYAN BURNS | 2020 025-620-463 | EQUIPMENT MAINT | 05/26/2020 | | 450.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 450.00 | 120846 |
| AQUAONE INC. | 2020 010-510-440 | UTILITIES | 05/26/2020 | | 43.50 | -- |
| | 2020 010-510-440 | UTILITIES | 05/26/2020 | | 101.00 | -- |
| | 2020 010-510-440 | UTILITIES | 05/26/2020 | | 82.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 226.50 | 120847 |
| AT&T | 2020 010-409-440 | UTILITIES/JAIL, RODEO GROUNDS | 05/26/2020 | | 451.76 | -- |
| | 2020 010-409-420 | TELEPHONE SERVICE | 05/26/2020 | | 160.79 | -- |
| | | | | | ----- | CHK# |
| | | | | | 612.55 | 120848 |
| BAXLEY AUTO LUBE & TIRE CE | 2020 010-560-354 | VEHICLE MAINTENANCE | 05/26/2020 | | 14.84 | -- |
| | 2020 010-560-354 | VEHICLE MAINTENANCE | 05/26/2020 | | 66.07 | -- |
| | 2020 010-560-354 | VEHICLE MAINTENANCE | 05/26/2020 | | 64.58 | -- |
| | 2020 010-560-354 | VEHICLE MAINTENANCE | 05/26/2020 | | 14.84 | -- |
| | | | | | ----- | CHK# |
| | | | | | 160.33 | 120849 |
| BAYER CHEVROLET BUICK CADI | 2020 010-560-354 | VEHICLE MAINTENANCE | 05/26/2020 | | 9.15 | -- |
| | | | | | ----- | CHK# |
| | | | | | 9.15 | 120850 |
| BEN E. KEITH FOODS - DFW | 2020 010-560-333 | INMATE FOOD ORDERS | 05/26/2020 | | 457.44 | -- |
| | 2020 010-560-333 | INMATE FOOD ORDERS | 05/26/2020 | | 123.64 | -- |
| | 2020 010-560-333 | INMATE FOOD ORDERS | 05/26/2020 | | 463.22 | -- |
| | | | | | ----- | CHK# |
| | | | | | 1,044.30 | 120851 |
| BEVERLY FORD | 2020 015-103-000 | CASH/JURY | 05/26/2020 | | 1,200.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 1,200.00 | 120852 |
| BIZ PROTEC | 2020 010-409-424 | COMPUTER/TECHNOLOGY EXPENSE | 05/26/2020 | | 1,591.25 | -- |
| | 2020 010-409-496 | COVID-19 EXPENSES | 05/26/2020 | | 1,390.24 | -- |
| | | | | | ----- | CHK# |
| | | | | | 2,981.49 | 120853 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------|------------|-------|--------|------------|
| CHRISTIE LATHAM, TAX ASSES | 2020 022-622-354 | VEHICLE MAINTENANCE | 05/26/2020 | | 7.50 | -- |
| | 2020 022-622-354 | VEHICLE MAINTENANCE | 05/26/2020 | | 22.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 29.50 | 120854 |
| CITY OF BRECKENRIDGE | 2020 010-510-440 | UTILITIES | 05/26/2020 | | 282.83 | -- |
| | 2020 025-620-440 | UTILITIES | 05/26/2020 | | 97.79 | -- |
| | | | | | ----- | CHK# |
| | | | | | 380.62 | 120855 |
| COPE'S AUTO REPAIR | 2020 022-622-463 | EQUIPMENT MAINTENANCE | 05/26/2020 | | 355.22 | -- |
| | 2020 022-622-463 | EQUIPMENT MAINTENANCE | 05/26/2020 | | 157.92 | -- |
| | | | | | ----- | CHK# |
| | | | | | 513.14 | 120856 |
| DE LA CRUZ & REDDELL, PLLC | 2020 010-409-401 | CT APPTD ATTYS/CRIM | 05/26/2020 | | 250.00 | -- |
| | 2020 010-409-401 | CT APPTD ATTYS/CRIM | 05/26/2020 | | 250.00 | -- |
| | 2020 010-409-401 | CT APPTD ATTYS/CRIM | 05/26/2020 | | 350.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 850.00 | 120857 |
| DEPT OF STATE HEALTH SERVI | 2020 010-403-436 | BIRTH CERTIFICATE | 05/26/2020 | | 87.84 | -- |
| | 2020 010-403-436 | BIRTH CERTIFICATE | 05/26/2020 | | 16.47 | -- |
| | | | | | ----- | CHK# |
| | | | | | 104.31 | 120858 |
| FLOWERS BAKING CO OF DENTO | 2020 010-560-333 | INMATE FOOD ORDERS | 05/26/2020 | | 28.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 28.00 | 120859 |
| GOVERNMENT FORMS AND SUPPL | 2020 010-497-312 | OFFICE RECORDS | 05/26/2020 | | 480.33 | -- |
| | 2020 010-403-312 | OFFICE RECORDS | 05/26/2020 | | 190.98 | -- |
| | | | | | ----- | CHK# |
| | | | | | 671.31 | 120860 |
| HILLIARD OFFICE SOLUTIONS | 2020 010-497-310 | OFFICE SUPPLIES | 05/26/2020 | | 88.59 | -- |
| | 2020 010-403-310 | OFFICE SUPPLIES | 05/26/2020 | | 19.46 | -- |
| | 2020 010-400-310 | OFFICE SUPPLIES | 05/26/2020 | | 0.79 | -- |
| | 2020 010-499-310 | OFFICE SUPPLIES | 05/26/2020 | | 87.23 | -- |
| | 2020 010-450-310 | OFFICE SUPPLIES | 05/26/2020 | | 74.59 | -- |
| | 2020 010-455-310 | OFFICE SUPPLIES | 05/26/2020 | | 4.46 | -- |
| | 2020 010-497-310 | OFFICE SUPPLIES | 05/26/2020 | | 70.20 | -- |
| | 2020 010-403-310 | OFFICE SUPPLIES | 05/26/2020 | | 18.46 | -- |
| | 2020 010-400-310 | OFFICE SUPPLIES | 05/26/2020 | | 0.40 | -- |
| | 2020 010-499-310 | OFFICE SUPPLIES | 05/26/2020 | | 54.96 | -- |
| | 2020 010-450-310 | OFFICE SUPPLIES | 05/26/2020 | | 64.99 | -- |
| | 2020 010-455-310 | OFFICE SUPPLIES | 05/26/2020 | | 5.63 | -- |
| | 2020 010-497-310 | OFFICE SUPPLIES | 05/26/2020 | | 35.89 | -- |
| | 2020 010-403-310 | OFFICE SUPPLIES | 05/26/2020 | | 9.61 | -- |
| | 2020 010-400-310 | OFFICE SUPPLIES | 05/26/2020 | | 5.66 | -- |
| | 2020 010-455-310 | OFFICE SUPPLIES | 05/26/2020 | | 1.73 | -- |
| | 2020 010-450-310 | OFFICE SUPPLIES | 05/26/2020 | | 49.94 | -- |
| | 2020 010-499-310 | OFFICE SUPPLIES | 05/26/2020 | | 22.77 | -- |
| | 2020 010-497-310 | OFFICE SUPPLIES | 05/26/2020 | | 68.03 | -- |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------------|------------|-------|----------|------------|
| | 2020 010-403-310 | OFFICE SUPPLIES | 05/26/2020 | | 10.89 | -- |
| | 2020 010-400-310 | OFFICE SUPPLIES | 05/26/2020 | | 0.76 | -- |
| | 2020 010-455-310 | OFFICE SUPPLIES | 05/26/2020 | | 2.99 | -- |
| | 2020 010-450-310 | OFFICE SUPPLIES | 05/26/2020 | | 60.72 | -- |
| | 2020 010-499-310 | OFFICE SUPPLIES | 05/26/2020 | | 104.89 | -- |
| | | | | | ----- | CHK# |
| | | | | | 863.64 | 120861 |
| J & J OILFIELD ELECTRIC CO | 2020 065-685-456 | BLDG RENOVATIONS & IMPROV | 05/26/2020 | | 292.89 | -- |
| | | | | | ----- | CHK# |
| | | | | | 292.89 | 120862 |
| JEANNETTE L. RICHMOND | 2020 010-409-402 | CT APPTD ATTYS/CIVIL | 05/26/2020 | | 606.10 | -- |
| | 2020 010-409-402 | CT APPTD ATTYS/CIVIL | 05/26/2020 | | 590.16 | -- |
| | | | | | ----- | CHK# |
| | | | | | 1,196.26 | 120863 |
| JHON J RIOS | 2020 010-510-450 | BUILDING MAINT | 05/26/2020 | | 11.17 | -- |
| | | | | | ----- | CHK# |
| | | | | | 11.17 | 120864 |
| LADYBUG PEST CONTROL | 2020 010-510-450 | BUILDING MAINT | 05/26/2020 | | 100.00 | -- |
| | 2020 010-665-450 | BUILDING MAINTENANCE | 05/26/2020 | | 50.00 | -- |
| | 2020 010-560-450 | BUILDING MAINTENANCE | 05/26/2020 | | 180.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 330.00 | 120865 |
| LAW ENFORCEMENT SYSTEMS, I | 2020 010-560-310 | OFFICE SUPPLIES | 05/26/2020 | | 110.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 110.00 | 120866 |
| LAW OFFICE OF | 2020 010-409-402 | CT APPTD ATTYS/CIVIL | 05/26/2020 | | 225.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 225.00 | 120867 |
| MAYFIELD PAPER COMPANY | 2020 010-560-332 | CLEANING SUPPLIES | 05/26/2020 | | 309.85 | -- |
| | 2020 010-560-335 | SUPPLIES FOR JAIL | 05/26/2020 | | 13.54 | -- |
| | | | | | ----- | CHK# |
| | | | | | 323.39 | 120868 |
| MIKE'S ALIGNMENT & BRAKES | 2020 010-560-354 | VEHICLE MAINTENANCE | 05/26/2020 | | 124.95 | -- |
| | | | | | ----- | CHK# |
| | | | | | 124.95 | 120869 |
| MLR GRAPHICS | 2020 010-560-353 | UNIFORMS/EQUIP/AMMO | 05/26/2020 | | 72.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 72.00 | 120870 |
| MOREHART MORTUARY INC | 2020 010-630-408 | AUTOPSIES | 05/26/2020 | | 650.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 650.00 | 120871 |
| MORSCO SUPPLY, LLC DALLAS | 2020 010-560-457 | PLUMBING SYSTEM MAINT | 05/26/2020 | | 171.96 | -- |
| | | | | | ----- | CHK# |
| | | | | | 171.96 | 120872 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|-------|-----------|------------|
| MOSS DIESEL SERVICE, LLC | 2020 023-623-463 | EQUIPMENT MAINTENANCE | 05/26/2020 | | 2,575.84 | -- |
| | 2020 023-623-463 | EQUIPMENT MAINTENANCE | 05/26/2020 | | 678.04 | -- |
| | | | | | ----- | CHK# |
| | | | | | 3,253.88 | 120873 |
| NET PROTEC LLC | 2020 010-409-425 | SOFTWARE MAINTENANCE | 05/26/2020 | | 150.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 120874 |
| TEXAS AWOS SERVICE LLC | 2020 081-670-453 | OTHER MAINTENANCE | 05/26/2020 | | 275.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 275.00 | 120875 |
| QUILL CORPORATION | 2020 010-450-310 | OFFICE SUPPLIES | 05/26/2020 | | 57.75 | -- |
| | | | | | ----- | CHK# |
| | | | | | 57.75 | 120876 |
| RCI TECHNOLOGIES, INC | 2020 010-409-312 | OFFICE RECORDS | 05/26/2020 | | 896.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 896.00 | 120877 |
| REAGLE AIR LLC | 2020 010-560-456 | HEATING/COOLING MAINT | 05/26/2020 | | 77.94 | -- |
| | | | | | ----- | CHK# |
| | | | | | 77.94 | 120878 |
| SAFEGUARD BUSINESS SYSTEMS | 2020 010-409-312 | OFFICE RECORDS | 05/26/2020 | | 134.47 | -- |
| | | | | | ----- | CHK# |
| | | | | | 134.47 | 120879 |
| SOUTHERN HEALTH PARTNERS, | 2020 010-560-405 | INMATE HEALTH CARE | 05/26/2020 | | 7,430.51 | -- |
| | | | | | ----- | CHK# |
| | | | | | 7,430.51 | 120880 |
| SOUTHWEST DATA SOLUTIONS, | 2020 010-409-425 | SOFTWARE MAINTENANCE | 05/26/2020 | | 150.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 1,250.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 1,400.00 | 120881 |
| STEPHENS COUNTY HUMANE SOC | 2020 010-409-475 | STEPHENS CO HUMANE SOCIETY | 05/26/2020 | | 8,000.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 8,000.00 | 120882 |
| TEXAS ASSOCIATION OF COUNT | 2020 010-409-480 | INSURANCE & SURETY BONDS | 05/26/2020 | | 61,493.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 61,493.00 | 120883 |
| TEXAS GAS SERVICE | 2020 010-409-440 | UTILITIES/JAIL, RODEO GROUNDS | 05/26/2020 | | 347.15 | -- |
| | | | | | ----- | CHK# |
| | | | | | 347.15 | 120884 |
| ULINE, INC | 2020 010-510-453 | PLUMBING SYSTEM MAINT | 05/26/2020 | | 57.50 | -- |
| | | | | | ----- | CHK# |
| | | | | | 57.50 | 120885 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------|------------|-------|-----------|------------|
| WALMART COMMUNITY BRC (1) | 2020 010-510-334 | CLEANING SUPPLIES | 05/26/2020 | | 9.98 | -- |
| | 2020 010-409-496 | COVID-19 EXPENSES | 05/26/2020 | | 18.10 | -- |
| | | | | | ----- | CHK# |
| | | | | | 28.08 | 120886 |
| 3 STAR SUPPLY,LLC | 2020 024-624-464 | TIRES, TIRE REPAIRS | 05/26/2020 | | 576.45 | -- |
| | | | | | ----- | CHK# |
| | | | | | 576.45 | 120887 |
| 90TH JUDICIAL DIST. JUVENI | 2020 010-570-513 | JUV PROB/SUBSIDY | 05/26/2020 | | 17,500.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 17,500.00 | 120888 |
| A-1 QUALITY PLUMBING | 2020 010-510-453 | PLUMBING SYSTEM MAINT | 05/27/2020 | | 3,955.88 | -- |
| | 2020 010-510-453 | PLUMBING SYSTEM MAINT | 05/27/2020 | | 168.20 | -- |
| | 2020 010-510-453 | PLUMBING SYSTEM MAINT | 05/27/2020 | | 151.20 | -- |
| | | | | | ----- | CHK# |
| | | | | | 4,275.28 | 120889 |
| AT&T | 2020 010-409-420 | TELEPHONE SERVICE | 05/27/2020 | | 65.48 | -- |
| | | | | | ----- | CHK# |
| | | | | | 65.48 | 120890 |
| FIRST NATIONAL BANK | 2020 010-202-100 | SALARIES PAYABLE | 05/27/2020 | | 2,951.42 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,951.42 | 120891 |
| FIRST NATIONAL BANK | 2020 010-202-100 | SALARIES PAYABLE | 05/27/2020 | | 2,024.16 | 99 |
| | 2020 010-560-201 | FICA/MEDICARE | 05/27/2020 | | 2,024.16 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 4,048.32 | 120892 |
| FIRST NATIONAL BANK | 2020 010-202-100 | SALARIES PAYABLE | 05/27/2020 | | 473.38 | 99 |
| | 2020 010-560-201 | FICA/MEDICARE | 05/27/2020 | | 473.38 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 946.76 | 120893 |
| OFFICE OF THE ATTORNEY GEN | 2020 010-202-100 | SALARIES PAYABLE | 05/27/2020 | | 215.54 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 215.54 | 120894 |
| TG | 2020 010-202-100 | SALARIES PAYABLE | 05/27/2020 | | 245.33 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 245.33 | 120895 |
| US DEPARTMENT OF TREASURY | 2020 010-202-100 | SALARIES PAYABLE | 05/27/2020 | | 52.09 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 52.09 | 120896 |
| WALMART COMMUNITY BRC (2) | 2020 010-560-450 | BUILDING MAINTENANCE | 05/27/2020 | | 6.98 | -- |
| | | | | | ----- | CHK# |
| | | | | | 6.98 | 120897 |
| AFLAC | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 164.20 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------|------------|-------|----------|------------|
| | 2020 023-202-100 | SALARIES PAYABLE | 05/28/2020 | | 26.26 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 102.38 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 164.20 | 99 |
| | 2020 023-202-100 | SALARIES PAYABLE | 05/28/2020 | | 26.26 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 102.38 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 585.68 | 120898 |
| AMERITAS LIFE INSURANCE CO | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 131.26 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/28/2020 | | 20.94 | 99 |
| | 2020 023-202-100 | SALARIES PAYABLE | 05/28/2020 | | 19.58 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 34.90 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 130.78 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/28/2020 | | 20.82 | 99 |
| | 2020 023-202-100 | SALARIES PAYABLE | 05/28/2020 | | 19.58 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 34.78 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 412.64 | 120899 |
| GLOBE LIFE/LIBERTY NATIONA | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 166.15 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/28/2020 | | 21.84 | 99 |
| | 2020 023-202-100 | SALARIES PAYABLE | 05/28/2020 | | 9.50 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 39.27 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 166.16 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/28/2020 | | 21.84 | 99 |
| | 2020 023-202-100 | SALARIES PAYABLE | 05/28/2020 | | 9.50 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 39.29 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 473.55 | 120900 |
| NATIONAL FAMILY CARE LIFE | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 252.95 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/28/2020 | | 66.25 | 99 |
| | 2020 024-202-100 | SALARIES PAYABLE | 05/28/2020 | | 14.75 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 177.00 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 252.95 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/28/2020 | | 66.25 | 99 |
| | 2020 024-202-100 | SALARIES PAYABLE | 05/28/2020 | | 14.75 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 177.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 1,021.90 | 120901 |
| SECURITY BENEFIT | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 125.00 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 50.00 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 125.00 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 50.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 350.00 | 120902 |
| STEPHENS COUNTY TAX COLLEC | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 238.12 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/28/2020 | | 192.00 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 238.12 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/28/2020 | | 192.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 860.24 | 120903 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|------------------|------------|-------|----------|------------|
| TCDRS | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 400.17 | 99 |
| | 2020 010-400-203 | RETIREMENT | 05/28/2020 | | 182.00 | 99 |
| | 2020 010-400-216 | TCDRS OTL | 05/28/2020 | | 3.79 | 99 |
| | 2020 010-405-203 | RETIREMENT | 05/28/2020 | | 60.00 | 99 |
| | 2020 010-405-216 | TCDRS OTL | 05/28/2020 | | 1.25 | 99 |
| | 2020 010-455-203 | RETIREMENT | 05/28/2020 | | 24.00 | 99 |
| | 2020 010-455-216 | TCDRS OTL | 05/28/2020 | | 0.50 | 99 |
| | 2020 010-475-203 | RETIREMENT | 05/28/2020 | | 420.00 | 99 |
| | 2020 010-475-216 | TCDRS OTL | 05/28/2020 | | 8.75 | 99 |
| | 2020 015-202-100 | SALARIES PAYABLE | 05/28/2020 | | 7.00 | 99 |
| | 2020 015-435-203 | RETIREMENT | 05/28/2020 | | 12.00 | 99 |
| | 2020 015-435-216 | TCDRS OTL | 05/28/2020 | | 0.25 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/28/2020 | | 63.00 | 99 |
| | 2020 021-621-203 | RETIREMENT | 05/28/2020 | | 108.00 | 99 |
| | 2020 021-621-216 | TCDRS OTL | 05/28/2020 | | 2.25 | 99 |
| | 2020 022-202-100 | SALARIES PAYABLE | 05/28/2020 | | 63.00 | 99 |
| | 2020 022-622-203 | RETIREMENT | 05/28/2020 | | 108.00 | 99 |
| | 2020 022-622-216 | TCDRS OTL | 05/28/2020 | | 2.25 | 99 |
| | 2020 023-202-100 | SALARIES PAYABLE | 05/28/2020 | | 63.00 | 99 |
| | 2020 023-623-203 | RETIREMENT | 05/28/2020 | | 108.00 | 99 |
| | 2020 023-623-216 | TCDRS OTL | 05/28/2020 | | 2.25 | 99 |
| | 2020 024-202-100 | SALARIES PAYABLE | 05/28/2020 | | 63.00 | 99 |
| | 2020 024-624-203 | RETIREMENT | 05/28/2020 | | 108.00 | 99 |
| | 2020 024-624-216 | TCDRS OTL | 05/28/2020 | | 2.25 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 2,330.95 | 99 |
| | 2020 010-400-203 | RETIREMENT | 05/28/2020 | | 387.88 | 99 |
| | 2020 010-400-216 | TCDRS OTL | 05/28/2020 | | 8.08 | 99 |
| | 2020 010-403-203 | RETIREMENT | 05/28/2020 | | 371.04 | 99 |
| | 2020 010-403-216 | TCDRS OTL | 05/28/2020 | | 7.73 | 99 |
| | 2020 010-450-203 | RETIREMENT | 05/28/2020 | | 529.92 | 99 |
| | 2020 010-450-216 | TCDRS OTL | 05/28/2020 | | 11.04 | 99 |
| | 2020 010-455-203 | RETIREMENT | 05/28/2020 | | 351.00 | 99 |
| | 2020 010-455-216 | TCDRS OTL | 05/28/2020 | | 7.31 | 99 |
| | 2020 010-475-203 | RETIREMENT | 05/28/2020 | | 394.20 | 99 |
| | 2020 010-475-216 | TCDRS OTL | 05/28/2020 | | 8.21 | 99 |
| | 2020 010-497-203 | RETIREMENT | 05/28/2020 | | 405.60 | 99 |
| | 2020 010-497-216 | TCDRS OTL | 05/28/2020 | | 8.45 | 99 |
| | 2020 010-499-203 | RETIREMENT | 05/28/2020 | | 648.48 | 99 |
| | 2020 010-499-216 | TCDRS OTL | 05/28/2020 | | 13.51 | 99 |
| | 2020 010-510-203 | RETIREMENT | 05/28/2020 | | 556.80 | 99 |
| | 2020 010-510-216 | TCDRS OTL | 05/28/2020 | | 11.60 | 99 |
| | 2020 010-550-203 | RETIREMENT | 05/28/2020 | | 96.60 | 99 |
| | 2020 010-550-216 | TCDRS OTL | 05/28/2020 | | 2.01 | 99 |
| | 2020 010-560-203 | RETIREMENT | 05/28/2020 | | 254.40 | 99 |
| | 2020 010-560-216 | TCDRS OTL | 05/28/2020 | | 5.30 | 99 |
| | 2020 015-202-100 | SALARIES PAYABLE | 05/28/2020 | | 13.30 | 99 |
| | 2020 015-409-203 | RETIREMENT | 05/28/2020 | | 22.80 | 99 |
| | 2020 015-409-216 | TCDRS OTL | 05/28/2020 | | 0.48 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/28/2020 | | 374.75 | 99 |
| | 2020 021-621-203 | RETIREMENT | 05/28/2020 | | 642.43 | 99 |
| | 2020 021-621-216 | TCDRS OTL | 05/28/2020 | | 13.38 | 99 |
| | 2020 022-202-100 | SALARIES PAYABLE | 05/28/2020 | | 372.23 | 99 |
| | 2020 022-622-203 | RETIREMENT | 05/28/2020 | | 638.11 | 99 |
| | 2020 022-622-216 | TCDRS OTL | 05/28/2020 | | 13.29 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------|------------|-------|-----------|------------|
| | 2020 023-202-100 | SALARIES PAYABLE | 05/28/2020 | | 373.63 | 99 |
| | 2020 023-623-203 | RETIREMENT | 05/28/2020 | | 640.51 | 99 |
| | 2020 023-623-216 | TCDRS OTL | 05/28/2020 | | 13.34 | 99 |
| | 2020 024-202-100 | SALARIES PAYABLE | 05/28/2020 | | 275.35 | 99 |
| | 2020 024-624-203 | RETIREMENT | 05/28/2020 | | 472.03 | 99 |
| | 2020 024-624-216 | TCDRS OTL | 05/28/2020 | | 9.83 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 1,646.57 | 99 |
| | 2020 010-560-203 | RETIREMENT | 05/28/2020 | | 2,822.71 | 99 |
| | 2020 010-560-216 | TCDRS OTL | 05/28/2020 | | 58.80 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 2,330.95 | 99 |
| | 2020 010-400-203 | RETIREMENT | 05/28/2020 | | 387.88 | 99 |
| | 2020 010-400-216 | TCDRS OTL | 05/28/2020 | | 8.08 | 99 |
| | 2020 010-403-203 | RETIREMENT | 05/28/2020 | | 371.04 | 99 |
| | 2020 010-403-216 | TCDRS OTL | 05/28/2020 | | 7.73 | 99 |
| | 2020 010-450-203 | RETIREMENT | 05/28/2020 | | 529.92 | 99 |
| | 2020 010-450-216 | TCDRS OTL | 05/28/2020 | | 11.04 | 99 |
| | 2020 010-455-203 | RETIREMENT | 05/28/2020 | | 351.00 | 99 |
| | 2020 010-455-216 | TCDRS OTL | 05/28/2020 | | 7.31 | 99 |
| | 2020 010-475-203 | RETIREMENT | 05/28/2020 | | 394.20 | 99 |
| | 2020 010-475-216 | TCDRS OTL | 05/28/2020 | | 8.21 | 99 |
| | 2020 010-497-203 | RETIREMENT | 05/28/2020 | | 405.60 | 99 |
| | 2020 010-497-216 | TCDRS OTL | 05/28/2020 | | 8.45 | 99 |
| | 2020 010-499-203 | RETIREMENT | 05/28/2020 | | 648.48 | 99 |
| | 2020 010-499-216 | TCDRS OTL | 05/28/2020 | | 13.51 | 99 |
| | 2020 010-510-203 | RETIREMENT | 05/28/2020 | | 556.80 | 99 |
| | 2020 010-510-216 | TCDRS OTL | 05/28/2020 | | 11.60 | 99 |
| | 2020 010-550-203 | RETIREMENT | 05/28/2020 | | 96.60 | 99 |
| | 2020 010-550-216 | TCDRS OTL | 05/28/2020 | | 2.01 | 99 |
| | 2020 010-560-203 | RETIREMENT | 05/28/2020 | | 254.40 | 99 |
| | 2020 010-560-216 | TCDRS OTL | 05/28/2020 | | 5.30 | 99 |
| | 2020 015-202-100 | SALARIES PAYABLE | 05/28/2020 | | 13.30 | 99 |
| | 2020 015-409-203 | RETIREMENT | 05/28/2020 | | 22.80 | 99 |
| | 2020 015-409-216 | TCDRS OTL | 05/28/2020 | | 0.48 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/28/2020 | | 374.75 | 99 |
| | 2020 021-621-203 | RETIREMENT | 05/28/2020 | | 642.43 | 99 |
| | 2020 021-621-216 | TCDRS OTL | 05/28/2020 | | 13.38 | 99 |
| | 2020 022-202-100 | SALARIES PAYABLE | 05/28/2020 | | 372.23 | 99 |
| | 2020 022-622-203 | RETIREMENT | 05/28/2020 | | 638.11 | 99 |
| | 2020 022-622-216 | TCDRS OTL | 05/28/2020 | | 13.29 | 99 |
| | 2020 023-202-100 | SALARIES PAYABLE | 05/28/2020 | | 373.63 | 99 |
| | 2020 023-623-203 | RETIREMENT | 05/28/2020 | | 640.51 | 99 |
| | 2020 023-623-216 | TCDRS OTL | 05/28/2020 | | 13.34 | 99 |
| | 2020 024-202-100 | SALARIES PAYABLE | 05/28/2020 | | 275.35 | 99 |
| | 2020 024-624-203 | RETIREMENT | 05/28/2020 | | 472.03 | 99 |
| | 2020 024-624-216 | TCDRS OTL | 05/28/2020 | | 9.83 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 2,353.07 | 99 |
| | 2020 010-560-203 | RETIREMENT | 05/28/2020 | | 4,033.84 | 99 |
| | 2020 010-560-216 | TCDRS OTL | 05/28/2020 | | 84.05 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 33,382.89 | 120904 |
| TEXAS ASSN OF COUNTIES HEB | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 388.81 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/28/2020 | | 232.63 | 99 |
| | 2020 022-202-100 | SALARIES PAYABLE | 05/28/2020 | | 648.75 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|-------------------|------------|-------|-----------|------------|
| | 2020 023-202-100 | SALARIES PAYABLE | 05/28/2020 | | 457.49 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 790.39 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 388.82 | 99 |
| | 2020 010-400-202 | HEALTH INS-CO PD | 05/28/2020 | | 1,789.04 | 99 |
| | 2020 010-400-210 | LIFE INS-CO PD | 05/28/2020 | | 15.30 | 99 |
| | 2020 010-400-212 | DENTAL INS-CO PD | 05/28/2020 | | 48.92 | 99 |
| | 2020 010-403-202 | HEALTH INS-CO PD | 05/28/2020 | | 1,789.04 | 99 |
| | 2020 010-403-210 | LIFE INS-CO PD | 05/28/2020 | | 15.30 | 99 |
| | 2020 010-403-212 | DENTAL INS-CO PD | 05/28/2020 | | 48.92 | 99 |
| | 2020 010-450-202 | HEALTH INS-CO PD | 05/28/2020 | | 2,683.56 | 99 |
| | 2020 010-450-210 | LIFE INS-CO PD | 05/28/2020 | | 22.95 | 99 |
| | 2020 010-450-212 | DENTAL INS- CO PD | 05/28/2020 | | 73.38 | 99 |
| | 2020 010-455-202 | HEALTH INS-CO PD | 05/28/2020 | | 1,789.04 | 99 |
| | 2020 010-455-210 | LIFE INS-CO PD | 05/28/2020 | | 15.30 | 99 |
| | 2020 010-455-212 | DENTAL INS-CO PD | 05/28/2020 | | 48.92 | 99 |
| | 2020 010-475-202 | HEALTH INS-CO PD | 05/28/2020 | | 1,789.04 | 99 |
| | 2020 010-475-210 | LIFE INS-CO PD | 05/28/2020 | | 15.30 | 99 |
| | 2020 010-475-212 | DENTAL INS-CO PD | 05/28/2020 | | 48.92 | 99 |
| | 2020 010-497-202 | HEALTH INS -CO PD | 05/28/2020 | | 1,789.04 | 99 |
| | 2020 010-497-210 | LIFE INS-CO PD | 05/28/2020 | | 15.30 | 99 |
| | 2020 010-497-212 | DENTAL INS-CO PD | 05/28/2020 | | 48.92 | 99 |
| | 2020 010-499-202 | HEALTH INS-CO PD | 05/28/2020 | | 3,578.08 | 99 |
| | 2020 010-499-210 | LIFE INS- CO PD | 05/28/2020 | | 30.60 | 99 |
| | 2020 010-499-212 | DENTAL INS-CO PD | 05/28/2020 | | 97.84 | 99 |
| | 2020 010-510-202 | HEALTH INS-CO PD | 05/28/2020 | | 2,683.56 | 99 |
| | 2020 010-510-210 | LIFE INS-CO PD | 05/28/2020 | | 15.30 | 99 |
| | 2020 010-510-212 | DENTAL INS-CO PD | 05/28/2020 | | 24.46 | 99 |
| | 2020 010-550-210 | LIFE INS-CO PD | 05/28/2020 | | 3.06 | 99 |
| | 2020 010-550-212 | DENTAL INS-CO PD | 05/28/2020 | | 24.46 | 99 |
| | 2020 010-560-202 | HEALTH INS-CO PD | 05/28/2020 | | 894.52 | 99 |
| | 2020 010-560-210 | LIFE INS-CO PD | 05/28/2020 | | 7.65 | 99 |
| | 2020 010-560-212 | DENTAL INS-CO PD | 05/28/2020 | | 24.46 | 99 |
| | 2020 021-202-100 | SALARIES PAYABLE | 05/28/2020 | | 232.64 | 99 |
| | 2020 021-621-202 | HEALTH INS-CO PD | 05/28/2020 | | 2,683.56 | 99 |
| | 2020 021-621-210 | LIFE INS-CO PD | 05/28/2020 | | 22.95 | 99 |
| | 2020 021-621-212 | DENTAL INS-CO PD | 05/28/2020 | | 73.38 | 99 |
| | 2020 022-202-100 | SALARIES PAYABLE | 05/28/2020 | | 649.06 | 99 |
| | 2020 022-622-202 | HEALTH INS-CO PD | 05/28/2020 | | 2,683.56 | 99 |
| | 2020 022-622-210 | LIFE INS-CO PD | 05/28/2020 | | 22.95 | 99 |
| | 2020 022-622-212 | DENTAL INS-CO PD | 05/28/2020 | | 73.38 | 99 |
| | 2020 023-202-100 | SALARIES PAYABLE | 05/28/2020 | | 457.50 | 99 |
| | 2020 023-623-202 | HEALTH INS-CO PD | 05/28/2020 | | 2,683.56 | 99 |
| | 2020 023-623-210 | LIFE INS-CO PD | 05/28/2020 | | 22.95 | 99 |
| | 2020 023-623-212 | DENTAL INS-CO PD | 05/28/2020 | | 73.38 | 99 |
| | 2020 024-624-202 | HEALTH INS-CO PD | 05/28/2020 | | 1,789.04 | 99 |
| | 2020 024-624-210 | LIFE INS-CO PD | 05/28/2020 | | 15.30 | 99 |
| | 2020 024-624-212 | DENTAL INS-CO PD | 05/28/2020 | | 48.92 | 99 |
| | 2020 010-202-100 | SALARIES PAYABLE | 05/28/2020 | | 790.39 | 99 |
| | 2020 010-560-202 | HEALTH INS-CO PD | 05/28/2020 | | 15,206.84 | 99 |
| | 2020 010-560-210 | LIFE INS-CO PD | 05/28/2020 | | 135.03 | 99 |
| | 2020 010-560-212 | DENTAL INS-CO PD | 05/28/2020 | | 415.82 | 99 |

50,417.28 **CHK# 120905**

