VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
(2) STEPHENS MEMORIAL HOSP	2020 010-409-471	AGING SERVICES/CITY	07/02/2020		2,083.33	--
					------------	CHK#
					2,083.33	**121062**
AGRI-COMMUNITY CENTER	2020 010-409-530	AG BARN	07/02/2020		100.00	--
					------------	CHK#
					100.00	**121063**
AT&T	2020 010-409-420	TELEPHONE SERVICE	07/02/2020		175.51	--
					------------	CHK#
					175.51	**121064**
BRECKENRIDGE LIBRARY	2020 010-409-474	BRECKENRIDGE LIBRARY	07/02/2020		1,000.00	--
					------------	CHK#
					1,000.00	**121065**
CITY OF BRECKENRIDGE	2020 010-409-470	RURAL FIRE SERVICE/CITY	07/02/2020		4,166.67	--
	2020 010-409-422	RADIO CONTRACT/CITY	07/02/2020		3,000.00	--
					------------	CHK#
					7,166.67	**121066**
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	07/02/2020		603.40	99
	2020 021-202-100	SALARIES PAYABLE	07/02/2020		102.00	99
	2020 023-202-100	SALARIES PAYABLE	07/02/2020		52.00	99
	2020 024-202-100	SALARIES PAYABLE	07/02/2020		52.00	99
					------------	CHK#
					809.40	**121067**
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	07/02/2020		332.73	99
	2020 010-400-201	FICA/MEDICARE	07/02/2020		59.93	99
	2020 010-405-201	FICA/MEDICARE	07/02/2020		31.00	99
	2020 010-455-201	FICA/MEDICARE	07/02/2020		12.40	99
	2020 010-475-201	FICA/MEDICARE	07/02/2020		217.00	99
	2020 010-665-201	FICA/MEDICARE	07/02/2020		12.40	99
	2020 015-202-100	SALARIES PAYABLE	07/02/2020		6.20	99
	2020 015-435-201	FICA/MEDICARE	07/02/2020		6.20	99
	2020 021-202-100	SALARIES PAYABLE	07/02/2020		55.80	99
	2020 021-621-201	FICA/MEDICARE	07/02/2020		55.80	99
	2020 022-202-100	SALARIES PAYABLE	07/02/2020		55.80	99
	2020 022-622-201	FICA/MEDICARE	07/02/2020		55.80	99
	2020 023-202-100	SALARIES PAYABLE	07/02/2020		55.80	99
	2020 023-623-201	FICA/MEDICARE	07/02/2020		55.80	99
	2020 024-202-100	SALARIES PAYABLE	07/02/2020		55.80	99
	2020 024-624-201	FICA/MEDICARE	07/02/2020		55.80	99
					------------	CHK#
					1,124.26	**121068**
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	07/02/2020		77.82	99
	2020 010-400-201	FICA/MEDICARE	07/02/2020		14.02	99
	2020 010-405-201	FICA/MEDICARE	07/02/2020		7.25	99
	2020 010-455-201	FICA/MEDICARE	07/02/2020		2.90	99
	2020 010-475-201	FICA/MEDICARE	07/02/2020		50.75	99
	2020 010-665-201	FICA/MEDICARE	07/02/2020		2.90	99
	2020 015-202-100	SALARIES PAYABLE	07/02/2020		1.45	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 015-435-201	FICA/MEDICARE	07/02/2020		1.45	99
	2020 021-202-100	SALARIES PAYABLE	07/02/2020		13.05	99
	2020 021-621-201	FICA/MEDICARE	07/02/2020		13.05	99
	2020 022-202-100	SALARIES PAYABLE	07/02/2020		13.05	99
	2020 022-622-201	FICA/MEDICARE	07/02/2020		13.05	99
	2020 023-202-100	SALARIES PAYABLE	07/02/2020		13.05	99
	2020 023-623-201	FICA/MEDICARE	07/02/2020		13.05	99
	2020 024-202-100	SALARIES PAYABLE	07/02/2020		13.05	99
	2020 024-624-201	FICA/MEDICARE	07/02/2020		13.05	99
					------------	CHK#
					262.94	121069
FORD LAW OFFICE LLC	2020 010-409-401	CT APPTD ATTYS/CRIM	07/02/2020		5,416.66	--
					------------	CHK#
					5,416.66	121070
FUELMAN	2020 010-560-330	FUEL	07/02/2020		1,873.84	--
					------------	CHK#
					1,873.84	121071
NEW SOURCE BROADBAND	2020 081-670-440	UTILITIES	07/02/2020		59.95	--
					------------	CHK#
					59.95	121072
STEPHENS CO. APPRAISAL DIS	2020 010-409-472	TAX APPRAISAL DIST/SUBSIDY	07/02/2020		9,018.98	--
					------------	CHK#
					9,018.98	121073
STEPHENS MEMORIAL HOSPITAL	2020 010-409-404	AMBULANCES/HOSPITAL	07/02/2020		4,166.67	--
					------------	CHK#
					4,166.67	121074
SUDDEN LINK	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	07/02/2020		123.92	--
					------------	CHK#
					123.92	121075
SWENSON MEMORIAL MUSEUM	2020 010-409-473	SWENSON MEMORIAL MUSEUM	07/02/2020		200.00	--
					------------	CHK#
					200.00	121076
WILLIAM E. PRATER, M.D., P	2020 010-630-486	COUNTY HEALTH OFFICER	07/02/2020		200.00	--
					------------	CHK#
					200.00	121077
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	07/08/2020		1,894.66	99
					------------	CHK#
					1,894.66	121078
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	07/08/2020		1,423.24	99
	2020 010-560-201	FICA/MEDICARE	07/08/2020		1,423.24	99
					------------	CHK#
					2,846.48	121079
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	07/08/2020		332.85	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-201	FICA/MEDICARE	07/08/2020		332.85	99
					------------	CHK#
					665.70	121080
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	07/08/2020		215.54	99
					------------	CHK#
					215.54	121081
TEXAS ASSOCIATION OF COUNT	2020 010-409-480	INSURANCE & SURETY BONDS	07/08/2020		2,916.80	--
					------------	CHK#
					2,916.80	121082
TG	2020 010-202-100	SALARIES PAYABLE	07/08/2020		241.53	99
					------------	CHK#
					241.53	121083
US DEPARTMENT OF TREASURY	2020 010-202-100	SALARIES PAYABLE	07/08/2020		37.43	99
					------------	CHK#
					37.43	121084
ABC PRINTING SERVICE	2020 010-499-310	OFFICE SUPPLIES	07/13/2020		41.65	--
	2020 010-499-310	OFFICE SUPPLIES	07/13/2020		23.51	--
	2020 010-499-310	OFFICE SUPPLIES	07/13/2020		24.00	--
	2020 010-665-310	OFFICE SUPPLIES	07/13/2020		39.99	--
					------------	CHK#
					129.15	121085
ADAM BABILON	2020 010-550-354	VEHICLE MAINTENANCE	07/13/2020		27.80	--
	2020 010-550-354	VEHICLE MAINTENANCE	07/13/2020		32.33	--
					------------	CHK#
					60.13	121086
ALLSTAR FUEL	2020 021-621-330	FUEL, OIL & GREASE	07/13/2020		627.29	--
	2020 022-622-330	FUEL, OIL & GREASE	07/13/2020		825.32	--
	2020 023-623-330	FUEL, OIL & GREASE	07/13/2020		573.59	--
	2020 024-624-330	FUEL, OIL & GREASE	07/13/2020		328.63	--
					------------	CHK#
					2,354.83	121087
BAYER CHEVROLET BUICK CADI	2020 010-560-354	VEHICLE MAINTENANCE	07/13/2020		7.00	--
					------------	CHK#
					7.00	121088
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	07/13/2020		251.17	--
	2020 010-560-333	INMATE FOOD ORDERS	07/13/2020		311.39	--
	2020 010-560-333	INMATE FOOD ORDERS	07/13/2020		220.40	--
	2020 010-560-333	INMATE FOOD ORDERS	07/13/2020		156.24	--
	2020 010-560-333	INMATE FOOD ORDERS	07/13/2020		498.99	--
	2020 010-560-333	INMATE FOOD ORDERS	07/13/2020		491.62	--
	2020 010-560-333	INMATE FOOD ORDERS	07/13/2020		426.08	--
	2020 010-560-333	INMATE FOOD ORDERS	07/13/2020		444.59	--
	2020 010-560-333	INMATE FOOD ORDERS	07/13/2020		440.74	--
	2020 010-560-333	INMATE FOOD ORDERS	07/13/2020		112.44	--
					------------	CHK#
					3,353.66	121089

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BETTY HARDWICK CENTER	2020 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	07/13/2020		215.00	--
					------------	CHK#
					215.00	**121090**
BRECK WELDING & SUPPLY, IN	2020 025-620-463	EQUIPMENT MAINT	07/13/2020		57.11	--
	2020 025-620-463	EQUIPMENT MAINT	07/13/2020		15.10	--
					------------	CHK#
					72.21	**121091**
BRECKENRIDGE AUTO & ENGINE	2020 021-621-463	EQUIPMENT MAINTENANCE	07/13/2020		30.18	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	07/13/2020		9.08	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	07/13/2020		17.92	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	07/13/2020		112.77	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	07/13/2020		17.14	--
	2020 022-622-330	FUEL, OIL & GREASE	07/13/2020		122.24	--
	2020 022-622-330	FUEL, OIL & GREASE	07/13/2020		84.58	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	07/13/2020		441.94	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	07/13/2020		13.98	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	07/13/2020		21.18	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	07/13/2020		434.61	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	07/13/2020		840.61	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	07/13/2020		14.45	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	07/13/2020		5.20	--
	2020 024-624-330	FUEL, OIL & GREASE	07/13/2020		3.85	--
	2020 024-624-463	EQUIPMENT MAINTENANCE	07/13/2020		292.94	--
	2020 024-624-463	EQUIPMENT MAINTENANCE	07/13/2020		13.20	--
	2020 025-620-463	EQUIPMENT MAINT	07/13/2020		19.90	--
	2020 025-620-463	EQUIPMENT MAINT	07/13/2020		17.45	--
	2020 010-409-496	COVID-19 EXPENSES	07/13/2020		11.71	--
	2020 010-560-354	VEHICLE MAINTENANCE	07/13/2020		98.92	--
	2020 081-670-335	GROUNDS UPKEEP/MOWER MAINT	07/13/2020		14.76	--
					------------	CHK#
					2,638.61	**121092**
CD MUFFLER & WRECKER	2020 010-560-354	VEHICLE MAINTENANCE	07/13/2020		80.00	--
					------------	CHK#
					80.00	**121093**
CHAD DOUGLAS PETROSS	2020 010-409-402	CT APPTD ATTYS/CIVIL	07/13/2020		200.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	07/13/2020		475.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	07/13/2020		253.75	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	07/13/2020		100.00	--
					------------	CHK#
					1,028.75	**121094**
CHASE	2020 010-510-450	BUILDING MAINT	07/13/2020		37.11	--
	2020 081-670-453	OTHER MAINTENANCE	07/13/2020		107.00	--
	2020 081-670-490	MISCELLANEOUS EXPENSES	07/13/2020		521.53	--
	2020 010-560-427	EDUCATIONAL EXPENSES	07/13/2020		40.81	--
	2020 010-560-426	TRAVEL EXPENSES	07/13/2020		23.11	--
	2020 010-560-491	CANINE EXPENSE	07/13/2020		23.49	--
	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	07/13/2020		108.24	--
	2020 010-455-310	OFFICE SUPPLIES	07/13/2020		168.74	--
	2020 010-560-427	EDUCATIONAL EXPENSES	07/13/2020		735.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-335	SUPPLIES FOR JAIL	07/13/2020		101.28	--
	2020 010-409-496	COVID-19 EXPENSES	07/13/2020		2,152.38	--
	2020 010-560-491	CANINE EXPENSE	07/13/2020		49.53	--
	2020 010-560-354	VEHICLE MAINTENANCE	07/13/2020		29.04	--
	2020 010-510-334	CLEANING SUPPLIES	07/13/2020		127.80	--
					------------	CHK#
					4,225.06	**121095**
CHRISTIE LATHAM, TAX ASSES	2020 010-560-354	VEHICLE MAINTENANCE	07/13/2020		7.50	--
	2020 010-560-354	VEHICLE MAINTENANCE	07/13/2020		7.50	--
					------------	CHK#
					15.00	**121096**
CITY OF BRECKENRIDGE	2020 010-665-440	UTILITIES	07/13/2020		98.97	--
					------------	CHK#
					98.97	**121097**
CLAY'S TIRE SERVICE	2020 023-623-464	TIRES, TIRE REPAIRS	07/13/2020		1,393.96	--
					------------	CHK#
					1,393.96	**121098**
CNA SURETY	2020 010-475-480	INSURANCE & SURETY BONDS	07/13/2020		50.00	--
					------------	CHK#
					50.00	**121099**
COPE'S AUTO REPAIR	2020 010-560-354	VEHICLE MAINTENANCE	07/13/2020		767.08	--
					------------	CHK#
					767.08	**121100**
CORNERSTONE PROGRAMS CORP.	2020 010-570-514	JUV PROB/PLACEMENTS	07/13/2020		4,830.00	--
					------------	CHK#
					4,830.00	**121101**
DE LAGE LANDEN FINANCIAL S	2020 010-499-310	OFFICE SUPPLIES	07/13/2020		8.16	--
	2020 010-455-310	OFFICE SUPPLIES	07/13/2020		18.69	--
	2020 010-499-310	OFFICE SUPPLIES	07/13/2020		10.15	--
	2020 010-499-310	OFFICE SUPPLIES	07/13/2020		18.69	--
	2020 010-400-310	OFFICE SUPPLIES	07/13/2020		18.69	--
	2020 010-450-310	OFFICE SUPPLIES	07/13/2020		14.83	--
					------------	CHK#
					89.21	**121102**
EDDIE R. MCCLENDON	2020 010-409-401	CT APPTD ATTYS/CRIM	07/13/2020		350.00	--
					------------	CHK#
					350.00	**121103**
EDI ENGERY DEVICES OF TEXA	2020 010-510-453	PLUMBING SYSTEM MAINT	07/13/2020		78.39	--
					------------	CHK#
					78.39	**121104**
EMPIRE PAPER COMPANY	2020 010-510-334	CLEANING SUPPLIES	07/13/2020		169.42	--
					------------	CHK#
					169.42	**121105**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ENER-TEL	2020 010-560-450	BUILDING MAINTENANCE	07/13/2020		350.00	--
					------------	CHK#
					350.00	121106
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	07/13/2020		28.00	--
					------------	CHK#
					28.00	121107
GEBO'S BRECKENRIDGE	2020 010-560-450	BUILDING MAINTENANCE	07/13/2020		5.98	--
					------------	CHK#
					5.98	121108
GOVERNMENT FORMS AND SUPPL	2020 010-560-310	OFFICE SUPPLIES	07/13/2020		82.29	--
					------------	CHK#
					82.29	121109
GRAHAM Y FUELS	2020 023-623-330	FUEL, OIL & GREASE	07/13/2020		3.68	--
					------------	CHK#
					3.68	121110
H & H GARDEN CENTER	2020 010-510-335	BOTANICAL EXPENSES	07/13/2020		16.99	--
					------------	CHK#
					16.99	121111
HIGGINBOTHAM BROS & CO	2020 010-409-496	COVID-19 EXPENSES	07/13/2020		68.85	--
	2020 010-409-496	COVID-19 EXPENSES	07/13/2020		1.55	--
	2020 010-510-450	BUILDING MAINT	07/13/2020		17.44	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	07/13/2020		31.66	--
	2020 010-510-450	BUILDING MAINT	07/13/2020		9.69	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	07/13/2020		8.10	--
	2020 010-510-450	BUILDING MAINT	07/13/2020		26.90	--
	2020 010-510-450	BUILDING MAINT	07/13/2020		17.43	--
	2020 010-510-450	BUILDING MAINT	07/13/2020		8.11	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	07/13/2020		37.23	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	07/13/2020		8.54	--
	2020 010-560-450	BUILDING MAINTENANCE	07/13/2020		6.45	--
	2020 010-409-496	COVID-19 EXPENSES	07/13/2020		9.87	--
	2020 010-409-496	COVID-19 EXPENSES	07/13/2020		9.02	--
	2020 010-510-450	BUILDING MAINT	07/13/2020		3.79	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	07/13/2020		92.80	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	07/13/2020		17.08	--
					------------	CHK#
					374.51	121112
HILLIARD OFFICE SOLUTIONS	2020 010-497-310	OFFICE SUPPLIES	07/13/2020		36.29	--
	2020 010-403-310	OFFICE SUPPLIES	07/13/2020		2.26	--
	2020 010-403-310	OFFICE SUPPLIES	07/13/2020		0.30	--
	2020 010-403-310	OFFICE SUPPLIES	07/13/2020		9.43	--
	2020 010-497-310	OFFICE SUPPLIES	07/13/2020		2.70	--
	2020 010-409-310	OFFICE SUPPLIES	07/13/2020		14.49	--
	2020 010-400-310	OFFICE SUPPLIES	07/13/2020		4.44	--
	2020 010-499-310	OFFICE SUPPLIES	07/13/2020		3.54	--
	2020 010-499-310	OFFICE SUPPLIES	07/13/2020		4.48	--
	2020 010-450-310	OFFICE SUPPLIES	07/13/2020		65.07	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-455-310	OFFICE SUPPLIES	07/13/2020		7.99	--
	2020 010-499-310	OFFICE SUPPLIES	07/13/2020		116.83	--
					------------	CHK#
					267.82	121113
IDOCKET.COM	2020 010-409-425	SOFTWARE MAINTENANCE	07/13/2020		3,500.00	--
					------------	CHK#
					3,500.00	121114
JENNIFER S. RUELAS	2020 010-409-402	CT APPTD ATTYS/CIVIL	07/13/2020		844.40	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	07/13/2020		693.95	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	07/13/2020		320.00	--
					------------	CHK#
					1,858.35	121115
LAW OFFICE OF JORDYN A BER	2020 010-409-402	CT APPTD ATTYS/CIVIL	07/13/2020		1,217.90	--
					------------	CHK#
					1,217.90	121116
LAW OFFICES OF	2020 010-409-402	CT APPTD ATTYS/CIVIL	07/13/2020		75.00	--
					------------	CHK#
					75.00	121117
LEXIS NEXIS RISK SOLUTIONS	2020 010-409-425	SOFTWARE MAINTENANCE	07/13/2020		107.46	--
					------------	CHK#
					107.46	121118
LEXISNEXIS	2020 010-409-425	SOFTWARE MAINTENANCE	07/13/2020		93.00	--
	2020 040-650-427	EDUCATIONAL EXPENSES	07/13/2020		296.00	--
					------------	CHK#
					389.00	121119
MAYFIELD PAPER COMPANY	2020 010-560-335	SUPPLIES FOR JAIL	07/13/2020		68.53	--
	2020 010-560-332	CLEANING SUPPLIES	07/13/2020		33.20	--
	2020 010-560-332	CLEANING SUPPLIES	07/13/2020		263.39	--
					------------	CHK#
					365.12	121120
MOREHART MORTUARY INC	2020 010-630-408	AUTOPSIES	07/13/2020		600.00	--
					------------	CHK#
					600.00	121121
NET PROTEC LLC	2020 010-409-425	SOFTWARE MAINTENANCE	07/13/2020		150.00	--
					------------	CHK#
					150.00	121122
O'REILLY AUTOMOTIVE ENTERP	2020 010-560-354	VEHICLE MAINTENANCE	07/13/2020		3.99	--
					------------	CHK#
					3.99	121123
OFFICE DEPOT	2020 010-499-310	OFFICE SUPPLIES	07/13/2020		41.33	--
	2020 010-499-310	OFFICE SUPPLIES	07/13/2020		12.72	--
	2020 010-499-310	OFFICE SUPPLIES	07/13/2020		110.24	--
	2020 010-499-310	OFFICE SUPPLIES	07/13/2020		60.17	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					224.46	121124
PATE'S HARDWARE INC	2020 021-621-463	EQUIPMENT MAINTENANCE	07/13/2020		28.17	--
	2020 025-620-463	EQUIPMENT MAINT	07/13/2020		36.99	--
	2020 010-510-450	BUILDING MAINT	07/13/2020		8.61	--
					------------	CHK#
					73.77	121125
PF&E OIL COMPANY	2020 022-622-330	FUEL, OIL & GREASE	07/13/2020		56.61	--
	2020 025-620-354	VEHICLE MAINT	07/13/2020		12.51	--
	2020 010-510-450	BUILDING MAINT	07/13/2020		35.47	--
					------------	CHK#
					104.59	121126
QUILL CORPORATION	2020 010-499-310	OFFICE SUPPLIES	07/13/2020		26.94	--
	2020 010-499-310	OFFICE SUPPLIES	07/13/2020		19.99	--
	2020 010-499-310	OFFICE SUPPLIES	07/13/2020		60.46	--
					------------	CHK#
					107.39	121127
R. E. DYE MANUFACTURING CO	2020 024-624-354	VEHICLE MAINTENANCE	07/13/2020		126.36	--
	2020 010-409-496	COVID-19 EXPENSES	07/13/2020		37.44	--
	2020 010-409-496	COVID-19 EXPENSES	07/13/2020		17.12	--
					------------	CHK#
					180.92	121128
REPUBLIC SERVICES, INC	2020 025-620-440	UTILITIES	07/13/2020		531.25	--
					------------	CHK#
					531.25	121129
STEPHENS REGIONAL SUD	2020 081-670-440	UTILITIES	07/13/2020		60.30	--
	2020 081-670-440	UTILITIES	07/13/2020		64.34	--
	2020 081-670-440	UTILITIES	07/13/2020		60.97	--
					------------	CHK#
					185.61	121130
STOLZ TELECOM	2020 010-560-354	VEHICLE MAINTENANCE	07/13/2020		266.00	--
					------------	CHK#
					266.00	121131
SUDDEN LINK	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	07/13/2020		122.78	--
					------------	CHK#
					122.78	121132
SUMER RUSSELL	2020 010-665-492	DEMO/TRAVEL EXP/FCS	07/13/2020		87.00	--
	2020 010-665-492	DEMO/TRAVEL EXP/FCS	07/13/2020		87.00	--
	2020 010-665-492	DEMO/TRAVEL EXP/FCS	07/13/2020		87.00	--
	2020 010-665-492	DEMO/TRAVEL EXP/FCS	07/13/2020		163.56	--
	2020 010-665-492	DEMO/TRAVEL EXP/FCS	07/13/2020		34.80	--
					------------	CHK#
					459.36	121133
TARRANT COUNTY	2020 010-630-408	AUTOPSIES	07/13/2020		2,800.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-630-408	AUTOPSIES	07/13/2020		2,800.00	--
					------------	CHK#
					5,600.00	121134
TEXAS ASSOCIATION OF COUNT	2020 010-400-427	EDUCATIONAL EXPENSES	07/13/2020		200.00	--
			VOID DATE:07/27/2020		------------	*VOID*
					200.00	121135
TEXAS ASSOCIATION OF COUNT	2020 010-497-427	EDUCATIONAL EXPENSES	07/13/2020		150.00	--
					------------	CHK#
					150.00	121136
TEXAS AWOS SERVICE LLC	2020 081-670-453	OTHER MAINTENANCE	07/13/2020		275.00	--
					------------	CHK#
					275.00	121137
TEXAS ISP	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	07/13/2020		144.00	--
					------------	CHK#
					144.00	121138
THE SHIRT SHOP	2020 010-409-496	COVID-19 EXPENSES	07/13/2020		336.00	--
					------------	CHK#
					336.00	121139
TRANS UNION RISK & ALTERNA	2020 010-560-410	COURT/INVESTIGATIVE EXPENSES	07/13/2020		150.00	--
					------------	CHK#
					150.00	121140
TXU ENERGY	2020 081-670-440	UTILITIES	07/13/2020		10.16	--
	2020 081-670-440	UTILITIES	07/13/2020		17.64	--
	2020 081-670-440	UTILITIES	07/13/2020		5.50	--
	2020 081-670-440	UTILITIES	07/13/2020		161.73	--
	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	07/13/2020		2,525.21	--
	2020 025-620-440	UTILITIES	07/13/2020		10.99	--
	2020 025-620-440	UTILITIES	07/13/2020		20.75	--
	2020 025-620-440	UTILITIES	07/13/2020		217.08	--
	2020 010-665-440	UTILITIES	07/13/2020		66.21	--
	2020 010-510-440	UTILITIES	07/13/2020		1,050.57	--
					------------	CHK#
					4,085.84	121141
UPS	2020 010-409-311	POSTAGE	07/13/2020		4.16	--
					------------	CHK#
					4.16	121142
US BANK	2020 060-680-661	S2014/INTEREST PAYMENT	07/13/2020		34,575.00	--
					------------	CHK#
					34,575.00	121143
VERIZON WIRELESS	2020 010-400-421	AIR CARD SERVICES	07/13/2020		37.99	--
	2020 010-499-421	AIR CARD SERVICE	07/13/2020		37.99	--
	2020 010-560-421	AIR CARD SERVICE	07/13/2020		227.98	--
					------------	CHK#
					303.96	121144

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CASSANDRA LOVE	2020 010-465-103	ELECTION PAY (NON EMP)	07/16/2020		119.25	--
	2020 010-465-310	DELIVERY/ELECTION SUPPLIES	07/16/2020		25.00	--
					------------	CHK#
					144.25	121145
CAYCE MALCUIT	2020 010-465-103	ELECTION PAY (NON EMP)	07/16/2020		117.00	--
	2020 010-465-310	DELIVERY/ELECTION SUPPLIES	07/16/2020		12.50	--
					------------	CHK#
					129.50	121146
CRISANN WOODWARD	2020 010-465-103	ELECTION PAY (NON EMP)	07/16/2020		117.00	--
					------------	CHK#
					117.00	121147
GLENDA G ROGERS	2020 010-465-103	ELECTION PAY (NON EMP)	07/16/2020		117.00	--
					------------	CHK#
					117.00	121148
LESA RUSSELL	2020 010-465-103	ELECTION PAY (NON EMP)	07/16/2020		114.75	--
					------------	CHK#
					114.75	121149
MARTHA GOAD	2020 010-465-103	ELECTION PAY (NON EMP)	07/16/2020		114.75	--
					------------	CHK#
					114.75	121150
MARY GRIFFIN	2020 010-465-103	ELECTION PAY (NON EMP)	07/16/2020		114.75	--
	2020 010-465-310	DELIVERY/ELECTION SUPPLIES	07/16/2020		25.00	--
					------------	CHK#
					139.75	121151
PAT KNIGHT	2020 010-465-103	ELECTION PAY (NON EMP)	07/16/2020		114.75	--
					------------	CHK#
					114.75	121152
SUZANNE MALCUIT	2020 010-465-103	ELECTION PAY (NON EMP)	07/16/2020		117.00	--
	2020 010-465-310	DELIVERY/ELECTION SUPPLIES	07/16/2020		12.50	--
					------------	CHK#
					129.50	121153
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	07/16/2020		3,196.73	99
	2020 015-202-100	SALARIES PAYABLE	07/16/2020		15.86	99
	2020 021-202-100	SALARIES PAYABLE	07/16/2020		497.88	99
	2020 022-202-100	SALARIES PAYABLE	07/16/2020		301.74	99
	2020 023-202-100	SALARIES PAYABLE	07/16/2020		437.37	99
	2020 024-202-100	SALARIES PAYABLE	07/16/2020		499.42	99
					------------	CHK#
					4,949.00	121154
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	07/16/2020		2,065.83	99
	2020 010-400-201	FICA/MEDICARE	07/16/2020		197.15	99
	2020 010-403-201	FICA/MEDICARE	07/16/2020		186.92	99
	2020 010-450-201	FICA/MEDICARE	07/16/2020		270.86	99
	2020 010-455-201	FICA/MEDICARE	07/16/2020		179.53	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-475-201	FICA/MEDICARE	07/16/2020		200.94	99
	2020 010-497-201	FICA/MEDICARE	07/16/2020		208.92	99
	2020 010-499-201	FICA/MEDICARE	07/16/2020		333.23	99
	2020 010-510-201	FICA/MEDICARE	07/16/2020		283.81	99
	2020 010-550-201	FICA/MEDICARE	07/16/2020		48.71	99
	2020 010-560-201	FICA/MEDICARE	07/16/2020		119.80	99
	2020 010-665-201	FICA/MEDICARE	07/16/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	07/16/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	07/16/2020		11.50	99
	2020 021-202-100	SALARIES PAYABLE	07/16/2020		313.77	99
	2020 021-621-201	FICA/MEDICARE	07/16/2020		313.77	99
	2020 022-202-100	SALARIES PAYABLE	07/16/2020		287.91	99
	2020 022-622-201	FICA/MEDICARE	07/16/2020		287.91	99
	2020 023-202-100	SALARIES PAYABLE	07/16/2020		305.37	99
	2020 023-623-201	FICA/MEDICARE	07/16/2020		305.37	99
	2020 024-202-100	SALARIES PAYABLE	07/16/2020		240.68	99
	2020 024-624-201	FICA/MEDICARE	07/16/2020		240.68	99
					------------	CHK#
					6,450.12	121155
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	07/16/2020		483.15	99
	2020 010-400-201	FICA/MEDICARE	07/16/2020		46.11	99
	2020 010-403-201	FICA/MEDICARE	07/16/2020		43.72	99
	2020 010-450-201	FICA/MEDICARE	07/16/2020		63.35	99
	2020 010-455-201	FICA/MEDICARE	07/16/2020		41.99	99
	2020 010-475-201	FICA/MEDICARE	07/16/2020		46.99	99
	2020 010-497-201	FICA/MEDICARE	07/16/2020		48.86	99
	2020 010-499-201	FICA/MEDICARE	07/16/2020		77.94	99
	2020 010-510-201	FICA/MEDICARE	07/16/2020		66.37	99
	2020 010-550-201	FICA/MEDICARE	07/16/2020		11.39	99
	2020 010-560-201	FICA/MEDICARE	07/16/2020		28.02	99
	2020 010-665-201	FICA/MEDICARE	07/16/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	07/16/2020		2.69	99
	2020 015-409-201	FICA/MEDICARE	07/16/2020		2.69	99
	2020 021-202-100	SALARIES PAYABLE	07/16/2020		73.38	99
	2020 021-621-201	FICA/MEDICARE	07/16/2020		73.38	99
	2020 022-202-100	SALARIES PAYABLE	07/16/2020		67.33	99
	2020 022-622-201	FICA/MEDICARE	07/16/2020		67.33	99
	2020 023-202-100	SALARIES PAYABLE	07/16/2020		71.42	99
	2020 023-623-201	FICA/MEDICARE	07/16/2020		71.42	99
	2020 024-202-100	SALARIES PAYABLE	07/16/2020		56.29	99
	2020 024-624-201	FICA/MEDICARE	07/16/2020		56.29	99
					------------	CHK#
					1,508.52	121156
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	07/16/2020		110.07	99
	2020 010-465-201	FICA/MEDICARE	07/16/2020		110.07	99
					------------	CHK#
					220.14	121157
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	07/16/2020		25.75	99
	2020 010-465-201	FICA/MEDICARE	07/16/2020		25.75	99
					------------	CHK#
					51.50	121158

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	07/22/2020		1,807.07	99
					------------	CHK#
					1,807.07	121159
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	07/22/2020		1,369.34	99
	2020 010-560-201	FICA/MEDICARE	07/22/2020		1,369.34	99
					------------	CHK#
					2,738.68	121160
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	07/22/2020		320.24	99
	2020 010-560-201	FICA/MEDICARE	07/22/2020		320.24	99
					------------	CHK#
					640.48	121161
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	07/22/2020		215.54	99
					------------	CHK#
					215.54	121162
TG	2020 010-202-100	SALARIES PAYABLE	07/22/2020		193.60	99
					------------	CHK#
					193.60	121163
US DEPARTMENT OF TREASURY	2020 010-202-100	SALARIES PAYABLE	07/22/2020		31.38	99
					------------	CHK#
					31.38	121164
AT&T	2020 081-670-440	UTILITIES	07/27/2020		160.49	--
					------------	CHK#
					160.49	121165
A&S DIESEL AND AUTOMOTIVE	2020 021-621-463	EQUIPMENT MAINTENANCE	07/27/2020		1,498.13	--
					------------	CHK#
					1,498.13	121166
ABC PRINTING SERVICE	2020 010-560-310	OFFICE SUPPLIES	07/27/2020		39.95	--
	2020 025-620-310	OFFICE SUPPLIES	07/27/2020		71.83	--
	2020 010-475-310	OFFICE SUPPLIES	07/27/2020		179.74	--
	2020 010-475-310	OFFICE SUPPLIES	07/27/2020		36.51	--
	2020 010-475-310	OFFICE SUPPLIES	07/27/2020		14.26	--
	2020 025-620-310	OFFICE SUPPLIES	07/27/2020		35.65	--
					------------	CHK#
					377.94	121167
ALLEN & WEAVER, PC	2020 010-409-401	CT APPTD ATTYS/CRIM	07/27/2020		300.00	--
	2020 010-409-401	CT APPTD ATTYS/CRIM	07/27/2020		350.00	--
					------------	CHK#
					650.00	121168
ALLSTAR FUEL	2020 081-670-330	FUEL	07/27/2020		636.90	--
					------------	CHK#
					636.90	121169
AQUAONE INC.	2020 010-510-440	UTILITIES	07/27/2020		57.50	--
	2020 010-510-440	UTILITIES	07/27/2020		71.50	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-440	UTILITIES	07/27/2020		81.50	--
					------------	CHK#
					210.50	121170
AT&T	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	07/27/2020		459.85	--
	2020 010-409-420	TELEPHONE SERVICE	07/27/2020		115.68	--
	2020 081-670-440	UTILITIES	07/27/2020		47.11	--
					------------	CHK#
					622.64	121171
AT&T	2020 010-409-420	TELEPHONE SERVICE	07/27/2020		122.93	--
					------------	CHK#
					122.93	121172
BAXLEY AUTO LUBE & TIRE CE	2020 010-560-354	VEHICLE MAINTENANCE	07/27/2020		17.90	--
	2020 010-560-354	VEHICLE MAINTENANCE	07/27/2020		64.58	--
	2020 010-560-354	VEHICLE MAINTENANCE	07/27/2020		228.74	--
	2020 023-623-464	TIRES, TIRE REPAIRS	07/27/2020		105.76	--
	2020 010-550-354	VEHICLE MAINTENANCE	07/27/2020		15.00	--
	2020 010-550-354	VEHICLE MAINTENANCE	07/27/2020		64.09	--
					------------	CHK#
					496.07	121173
BAYER CHEVROLET BUICK CADI	2020 010-560-354	VEHICLE MAINTENANCE	07/27/2020		60.50	--
					------------	CHK#
					60.50	121174
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	07/27/2020		399.91	--
	2020 010-560-333	INMATE FOOD ORDERS	07/27/2020		525.65	--
	2020 010-560-333	INMATE FOOD ORDERS	07/27/2020		445.25	--
	2020 010-560-333	INMATE FOOD ORDERS	07/27/2020		327.07	--
	2020 010-560-333	INMATE FOOD ORDERS	07/27/2020		498.81	--
					------------	CHK#
					2,196.69	121175
BIG COUNTRY TIRE, INC.	2020 023-623-464	TIRES, TIRE REPAIRS	07/27/2020		226.63	--
		VOID DATE:	07/29/2020		------------	*VOID*
					226.63	121176
BIZ PROTEC	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	07/27/2020		451.25	--
					------------	CHK#
					451.25	121177
BRECKENRIDGE CHAMBER OF CO	2020 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	07/27/2020		2,110.40	--
					------------	CHK#
					2,110.40	121178
CITY OF BRECKENRIDGE	2020 025-620-440	UTILITIES	07/27/2020		69.58	--
	2020 010-510-440	UTILITIES	07/27/2020		974.89	--
					------------	CHK#
					1,044.47	121179
CLAY'S TIRE SERVICE	2020 023-623-463	EQUIPMENT MAINTENANCE	07/27/2020		202.92	--
					------------	CHK#
					202.92	121180

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DE LAGE LANDEN FINANCIAL S	2020 010-499-310	OFFICE SUPPLIES	07/27/2020		8.16	--
	2020 010-455-310	OFFICE SUPPLIES	07/27/2020		18.69	--
	2020 010-499-310	OFFICE SUPPLIES	07/27/2020		10.15	--
	2020 010-499-310	OFFICE SUPPLIES	07/27/2020		18.69	--
	2020 010-400-310	OFFICE SUPPLIES	07/27/2020		18.69	--
	2020 010-450-310	OFFICE SUPPLIES	07/27/2020		14.83	--
					------------	CHK#
					89.21	121181
DEPT OF STATE HEALTH SERVI	2020 010-403-436	BIRTH CERTIFICATE	07/27/2020		54.90	--
					------------	CHK#
					54.90	121182
ELECTION SYSTEMS & SOFTWAR	2020 010-465-573	VOTING EQUIPMENT	07/27/2020		3,648.00	--
					------------	CHK#
					3,648.00	121183
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	07/27/2020		30.80	--
					------------	CHK#
					30.80	121184
INTERSTATE ALL BATTERY SYS	2020 025-620-310	OFFICE SUPPLIES	07/27/2020		21.98	--
					------------	CHK#
					21.98	121185
JOHN D. NATION	2020 015-476-115	OTHER SUPPORT PERSONNEL	07/27/2020		1,100.00	--
					------------	CHK#
					1,100.00	121186
KOFILE TECHNOLOGIES	2020 010-403-312	OFFICE RECORDS	07/27/2020		743.90	--
	2020 010-403-312	OFFICE RECORDS	07/27/2020		640.70	--
					------------	CHK#
					1,384.60	121187
LADYBUG PEST CONTROL	2020 010-665-450	BUILDING MAINTENANCE	07/27/2020		50.00	--
	2020 010-510-450	BUILDING MAINT	07/27/2020		100.00	--
	2020 010-560-450	BUILDING MAINTENANCE	07/27/2020		180.00	--
					------------	CHK#
					330.00	121188
LAW OFFICE OF JORDYN A BER	2020 010-409-402	CT APPTD ATTYS/CIVIL	07/27/2020		375.00	--
					------------	CHK#
					375.00	121189
LAW OFFICES OF	2020 010-409-402	CT APPTD ATTYS/CIVIL	07/27/2020		1,219.70	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	07/27/2020		400.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	07/27/2020		600.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	07/27/2020		828.93	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	07/27/2020		506.51	--
					------------	CHK#
					3,555.14	121190
MARLIN BUSINESS BANK	2020 010-409-420	TELEPHONE SERVICE	07/27/2020		928.65	--
					------------	CHK#
					928.65	121191

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER COMPANY	2020 010-560-335	SUPPLIES FOR JAIL	07/27/2020		58.35	--
	2020 010-560-335	SUPPLIES FOR JAIL	07/27/2020		99.10	--
	2020 010-560-332	CLEANING SUPPLIES	07/27/2020		252.54	--
	2020 010-560-335	SUPPLIES FOR JAIL	07/27/2020		140.51	--
	2020 010-560-332	CLEANING SUPPLIES	07/27/2020		299.41	--
					------------	CHK#
					849.91	**121192**
MELTON-KITCHENS FUNERAL HO	2020 010-630-408	AUTOPSIES	07/27/2020		620.00	--
	2020 010-630-408	AUTOPSIES	07/27/2020		250.00	--
					------------	CHK#
					870.00	**121193**
MOSS DIESEL SERVICE, LLC	2020 025-620-463	EQUIPMENT MAINT	07/27/2020		250.00	--
					------------	CHK#
					250.00	**121194**
NET PROTEC LLC	2020 010-409-425	SOFTWARE MAINTENANCE	07/27/2020		150.00	--
					------------	CHK#
					150.00	**121195**
OFFICE DEPOT	2020 010-499-310	OFFICE SUPPLIES	07/27/2020		61.69	--
	2020 010-499-310	OFFICE SUPPLIES	07/27/2020		110.06	--
	2020 010-499-310	OFFICE SUPPLIES	07/27/2020		49.69-	--
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					122.06	**121196**
OMNIBASE SERVICES OF TEXAS	2020 010-455-400	OMNIBASE SERVICES	07/27/2020		198.00	--
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					198.00	**121197**
REAGLE AIR LLC	2020 010-560-456	HEATING/COOLING MAINT	07/27/2020		381.48	--
	2020 010-560-456	HEATING/COOLING MAINT	07/27/2020		829.48	--
	2020 010-560-456	HEATING/COOLING MAINT	07/27/2020		343.00	--
	2020 010-560-456	HEATING/COOLING MAINT	07/27/2020		216.00	--
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					1,769.96	**121198**
SOUTHERN HEALTH PARTNERS,	2020 010-560-405	INMATE HEALTH CARE	07/27/2020		7,430.51	--
					------------	CHK#
					7,430.51	**121199**
SOUTHWEST DATA SOLUTIONS,	2020 010-409-425	SOFTWARE MAINTENANCE	07/27/2020		1,250.00	--
	2020 010-409-425	SOFTWARE MAINTENANCE	07/27/2020		150.00	--
					------------	CHK#
					1,400.00	**121200**
STANLEY FORD MERCURY EASTL	2020 022-622-463	EQUIPMENT MAINTENANCE	07/27/2020		357.06	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	07/27/2020		632.80	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	07/27/2020		46.77	--
					------------	CHK#
					1,036.63	**121201**
STENOGRAPH	2020 015-466-310	REPORTER'S EXPENSES	07/27/2020		334.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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					334.00	121202
SUDDEN LINK B2B, DEPT 1264	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	07/27/2020		1,004.00	--
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					1,004.00	121203
TARRANT COUNTY	2020 010-409-407	TARRANT CO/CASE FORENSICS	07/27/2020		120.00	--
	2020 010-630-408	AUTOPSIES	07/27/2020		2,800.00	--
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					2,920.00	121204
TEXAS GAS SERVICE	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	07/27/2020		447.44	--
	2020 025-620-440	UTILITIES	07/27/2020		71.85	--
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					519.29	121205
VISTA SOLUTIONS	2020 010-465-573	VOTING EQUIPMENT	07/27/2020		14,558.00	--
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					14,558.00	121206
WALMART COMMUNITY BRC (1)	2020 010-560-450	BUILDING MAINTENANCE	07/27/2020		20.89	--
	2020 040-650-427	EDUCATIONAL EXPENSES	07/27/2020		37.43	--
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					58.32	121207
WALMART COMMUNITY BRC (2)	2020 010-560-332	CLEANING SUPPLIES	07/27/2020		18.24	--
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					18.24	121208
WELLS FARGO VENDOR	2020 010-475-312	OFFICE RECORDS	07/27/2020		160.72	--
	2020 010-497-312	OFFICE RECORDS	07/27/2020		139.85	--
	2020 010-499-312	OFFICE RECORDS	07/27/2020		256.30	--
	2020 010-403-312	OFFICE RECORDS	07/27/2020		248.75	--
	2020 010-560-312	OFFICE RECORDS	07/27/2020		197.69	--
	2020 010-450-312	OFFICE RECORDS	07/27/2020		302.41	--
	2020 010-665-310	OFFICE SUPPLIES	07/27/2020		324.89	--
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					1,630.61	121209
WEST TEXAS PLUMBING SOLUTI	2020 010-560-457	PLUMBING SYSTEM MAINT	07/27/2020		193.50	--
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					193.50	121210
XEROX CORPORATION	2020 010-560-312	OFFICE RECORDS	07/27/2020		267.41	--
	2020 010-455-312	OFFICE RECORDS	07/27/2020		127.57	--
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					394.98	121211
AT&T	2020 010-409-420	TELEPHONE SERVICE	07/28/2020		65.29	--
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					65.29	121212
IKE PESCH	2020 081-670-450	BUILDING MAINTENANCE	07/28/2020		1,435.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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					1,435.00	121213
A-1 QUALITY PLUMBING	2020 010-510-453	PLUMBING SYSTEM MAINT	07/29/2020		2,950.00	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	07/29/2020		634.28	--
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					3,584.28	121214
AFLAC	2020 010-202-100	SALARIES PAYABLE	07/29/2020		102.38	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	07/29/2020		26.26	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		102.38	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	07/29/2020		26.26	99
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					585.68	121215
AMERITAS LIFE INSURANCE CO	2020 010-202-100	SALARIES PAYABLE	07/29/2020		20.94	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		131.26	99
	2020 021-202-100	SALARIES PAYABLE	07/29/2020		20.94	99
	2020 023-202-100	SALARIES PAYABLE	07/29/2020		19.58	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		20.94	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		130.78	99
	2020 021-202-100	SALARIES PAYABLE	07/29/2020		20.82	99
	2020 023-202-100	SALARIES PAYABLE	07/29/2020		19.58	99
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					384.84	121216
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	07/29/2020		3,196.73	99
	2020 015-202-100	SALARIES PAYABLE	07/29/2020		15.86	99
	2020 021-202-100	SALARIES PAYABLE	07/29/2020		497.88	99
	2020 022-202-100	SALARIES PAYABLE	07/29/2020		301.70	99
	2020 023-202-100	SALARIES PAYABLE	07/29/2020		437.37	99
	2020 024-202-100	SALARIES PAYABLE	07/29/2020		499.42	99
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					4,948.96	121217
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	07/29/2020		2,065.83	99
	2020 010-400-201	FICA/MEDICARE	07/29/2020		197.15	99
	2020 010-403-201	FICA/MEDICARE	07/29/2020		186.92	99
	2020 010-450-201	FICA/MEDICARE	07/29/2020		270.86	99
	2020 010-455-201	FICA/MEDICARE	07/29/2020		179.53	99
	2020 010-475-201	FICA/MEDICARE	07/29/2020		200.94	99
	2020 010-497-201	FICA/MEDICARE	07/29/2020		208.92	99
	2020 010-499-201	FICA/MEDICARE	07/29/2020		333.23	99
	2020 010-510-201	FICA/MEDICARE	07/29/2020		283.81	99
	2020 010-550-201	FICA/MEDICARE	07/29/2020		48.71	99
	2020 010-560-201	FICA/MEDICARE	07/29/2020		119.80	99
	2020 010-665-201	FICA/MEDICARE	07/29/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	07/29/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	07/29/2020		11.50	99
	2020 021-202-100	SALARIES PAYABLE	07/29/2020		313.77	99
	2020 021-621-201	FICA/MEDICARE	07/29/2020		313.77	99
	2020 022-202-100	SALARIES PAYABLE	07/29/2020		287.89	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 022-622-201	FICA/MEDICARE	07/29/2020		287.89	99
	2020 023-202-100	SALARIES PAYABLE	07/29/2020		305.37	99
	2020 023-623-201	FICA/MEDICARE	07/29/2020		305.37	99
	2020 024-202-100	SALARIES PAYABLE	07/29/2020		240.68	99
	2020 024-624-201	FICA/MEDICARE	07/29/2020		240.68	99
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					6,450.08	121218
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	07/29/2020		483.15	99
	2020 010-400-201	FICA/MEDICARE	07/29/2020		46.11	99
	2020 010-403-201	FICA/MEDICARE	07/29/2020		43.72	99
	2020 010-450-201	FICA/MEDICARE	07/29/2020		63.35	99
	2020 010-455-201	FICA/MEDICARE	07/29/2020		41.99	99
	2020 010-475-201	FICA/MEDICARE	07/29/2020		46.99	99
	2020 010-497-201	FICA/MEDICARE	07/29/2020		48.86	99
	2020 010-499-201	FICA/MEDICARE	07/29/2020		77.94	99
	2020 010-510-201	FICA/MEDICARE	07/29/2020		66.37	99
	2020 010-550-201	FICA/MEDICARE	07/29/2020		11.39	99
	2020 010-560-201	FICA/MEDICARE	07/29/2020		28.02	99
	2020 010-665-201	FICA/MEDICARE	07/29/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	07/29/2020		2.69	99
	2020 015-409-201	FICA/MEDICARE	07/29/2020		2.69	99
	2020 021-202-100	SALARIES PAYABLE	07/29/2020		73.38	99
	2020 021-621-201	FICA/MEDICARE	07/29/2020		73.38	99
	2020 022-202-100	SALARIES PAYABLE	07/29/2020		67.33	99
	2020 022-622-201	FICA/MEDICARE	07/29/2020		67.33	99
	2020 023-202-100	SALARIES PAYABLE	07/29/2020		71.42	99
	2020 023-623-201	FICA/MEDICARE	07/29/2020		71.42	99
	2020 024-202-100	SALARIES PAYABLE	07/29/2020		56.29	99
	2020 024-624-201	FICA/MEDICARE	07/29/2020		56.29	99
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					1,508.52	121219
GLOBE LIFE/LIBERTY NATIONA	2020 010-202-100	SALARIES PAYABLE	07/29/2020		39.27	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		166.15	99
	2020 021-202-100	SALARIES PAYABLE	07/29/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	07/29/2020		9.50	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		39.29	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		166.16	99
	2020 021-202-100	SALARIES PAYABLE	07/29/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	07/29/2020		9.50	99
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					473.55	121220
NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	07/29/2020		147.50	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		252.95	99
	2020 021-202-100	SALARIES PAYABLE	07/29/2020		66.25	99
	2020 024-202-100	SALARIES PAYABLE	07/29/2020		14.75	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		147.50	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		252.95	99
	2020 021-202-100	SALARIES PAYABLE	07/29/2020		66.25	99
	2020 024-202-100	SALARIES PAYABLE	07/29/2020		14.75	99
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					962.90	121221

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SECURITY BENEFIT	2020 010-202-100	SALARIES PAYABLE	07/29/2020		50.00	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		125.00	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		50.00	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		125.00	99
					------------	CHK#
					350.00	121222
STEPHENS COUNTY TAX COLLEC	2020 010-202-100	SALARIES PAYABLE	07/29/2020		238.12	99
	2020 021-202-100	SALARIES PAYABLE	07/29/2020		192.00	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		238.12	99
	2020 021-202-100	SALARIES PAYABLE	07/29/2020		192.00	99
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					860.24	121223
TCDRS	2020 010-202-100	SALARIES PAYABLE	07/29/2020		361.67	99
	2020 010-400-203	RETIREMENT	07/29/2020		116.00	99
	2020 010-400-216	TCDRS OTL	07/29/2020		2.42	99
	2020 010-405-203	RETIREMENT	07/29/2020		60.00	99
	2020 010-405-216	TCDRS OTL	07/29/2020		1.25	99
	2020 010-455-203	RETIREMENT	07/29/2020		24.00	99
	2020 010-455-216	TCDRS OTL	07/29/2020		0.50	99
	2020 010-475-203	RETIREMENT	07/29/2020		420.00	99
	2020 010-475-216	TCDRS OTL	07/29/2020		8.75	99
	2020 015-202-100	SALARIES PAYABLE	07/29/2020		7.00	99
	2020 015-435-203	RETIREMENT	07/29/2020		12.00	99
	2020 015-435-216	TCDRS OTL	07/29/2020		0.25	99
	2020 021-202-100	SALARIES PAYABLE	07/29/2020		63.00	99
	2020 021-621-203	RETIREMENT	07/29/2020		108.00	99
	2020 021-621-216	TCDRS OTL	07/29/2020		2.25	99
	2020 022-202-100	SALARIES PAYABLE	07/29/2020		63.00	99
	2020 022-622-203	RETIREMENT	07/29/2020		108.00	99
	2020 022-622-216	TCDRS OTL	07/29/2020		2.25	99
	2020 023-202-100	SALARIES PAYABLE	07/29/2020		63.00	99
	2020 023-623-203	RETIREMENT	07/29/2020		108.00	99
	2020 023-623-216	TCDRS OTL	07/29/2020		2.25	99
	2020 024-202-100	SALARIES PAYABLE	07/29/2020		63.00	99
	2020 024-624-203	RETIREMENT	07/29/2020		108.00	99
	2020 024-624-216	TCDRS OTL	07/29/2020		2.25	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		1,636.45	99
	2020 010-560-203	RETIREMENT	07/29/2020		2,805.35	99
	2020 010-560-216	TCDRS OTL	07/29/2020		58.45	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		2,330.95	99
	2020 010-400-203	RETIREMENT	07/29/2020		387.88	99
	2020 010-400-216	TCDRS OTL	07/29/2020		8.08	99
	2020 010-403-203	RETIREMENT	07/29/2020		371.04	99
	2020 010-403-216	TCDRS OTL	07/29/2020		7.73	99
	2020 010-450-203	RETIREMENT	07/29/2020		529.92	99
	2020 010-450-216	TCDRS OTL	07/29/2020		11.04	99
	2020 010-455-203	RETIREMENT	07/29/2020		351.00	99
	2020 010-455-216	TCDRS OTL	07/29/2020		7.31	99
	2020 010-475-203	RETIREMENT	07/29/2020		394.20	99
	2020 010-475-216	TCDRS OTL	07/29/2020		8.21	99
	2020 010-497-203	RETIREMENT	07/29/2020		405.60	99
	2020 010-497-216	TCDRS OTL	07/29/2020		8.45	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-499-203	RETIREMENT	07/29/2020		648.48	99
	2020 010-499-216	TCDRS OTL	07/29/2020		13.51	99
	2020 010-510-203	RETIREMENT	07/29/2020		556.80	99
	2020 010-510-216	TCDRS OTL	07/29/2020		11.60	99
	2020 010-550-203	RETIREMENT	07/29/2020		96.60	99
	2020 010-550-216	TCDRS OTL	07/29/2020		2.01	99
	2020 010-560-203	RETIREMENT	07/29/2020		254.40	99
	2020 010-560-216	TCDRS OTL	07/29/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	07/29/2020		13.30	99
	2020 015-409-203	RETIREMENT	07/29/2020		22.80	99
	2020 015-409-216	TCDRS OTL	07/29/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	07/29/2020		374.75	99
	2020 021-621-203	RETIREMENT	07/29/2020		642.43	99
	2020 021-621-216	TCDRS OTL	07/29/2020		13.38	99
	2020 022-202-100	SALARIES PAYABLE	07/29/2020		372.23	99
	2020 022-622-203	RETIREMENT	07/29/2020		638.11	99
	2020 022-622-216	TCDRS OTL	07/29/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	07/29/2020		373.63	99
	2020 023-623-203	RETIREMENT	07/29/2020		640.51	99
	2020 023-623-216	TCDRS OTL	07/29/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	07/29/2020		275.35	99
	2020 024-624-203	RETIREMENT	07/29/2020		472.03	99
	2020 024-624-216	TCDRS OTL	07/29/2020		9.83	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		11.64	99
	2020 010-465-203	RETIREMENT	07/29/2020		19.95	99
	2020 010-465-216	TCDRS OTL	07/29/2020		0.41	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		1,575.58	99
	2020 010-560-203	RETIREMENT	07/29/2020		2,701.00	99
	2020 010-560-216	TCDRS OTL	07/29/2020		56.27	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		2,330.95	99
	2020 010-400-203	RETIREMENT	07/29/2020		387.88	99
	2020 010-400-216	TCDRS OTL	07/29/2020		8.08	99
	2020 010-403-203	RETIREMENT	07/29/2020		371.04	99
	2020 010-403-216	TCDRS OTL	07/29/2020		7.73	99
	2020 010-450-203	RETIREMENT	07/29/2020		529.92	99
	2020 010-450-216	TCDRS OTL	07/29/2020		11.04	99
	2020 010-455-203	RETIREMENT	07/29/2020		351.00	99
	2020 010-455-216	TCDRS OTL	07/29/2020		7.31	99
	2020 010-475-203	RETIREMENT	07/29/2020		394.20	99
	2020 010-475-216	TCDRS OTL	07/29/2020		8.21	99
	2020 010-497-203	RETIREMENT	07/29/2020		405.60	99
	2020 010-497-216	TCDRS OTL	07/29/2020		8.45	99
	2020 010-499-203	RETIREMENT	07/29/2020		648.48	99
	2020 010-499-216	TCDRS OTL	07/29/2020		13.51	99
	2020 010-510-203	RETIREMENT	07/29/2020		556.80	99
	2020 010-510-216	TCDRS OTL	07/29/2020		11.60	99
	2020 010-550-203	RETIREMENT	07/29/2020		96.60	99
	2020 010-550-216	TCDRS OTL	07/29/2020		2.01	99
	2020 010-560-203	RETIREMENT	07/29/2020		254.40	99
	2020 010-560-216	TCDRS OTL	07/29/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	07/29/2020		13.30	99
	2020 015-409-203	RETIREMENT	07/29/2020		22.80	99
	2020 015-409-216	TCDRS OTL	07/29/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	07/29/2020		374.75	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 021-621-203	RETIREMENT	07/29/2020		642.43	99
	2020 021-621-216	TCDRS OTL	07/29/2020		13.38	99
	2020 022-202-100	SALARIES PAYABLE	07/29/2020		372.23	99
	2020 022-622-203	RETIREMENT	07/29/2020		638.11	99
	2020 022-622-216	TCDRS OTL	07/29/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	07/29/2020		373.63	99
	2020 023-623-203	RETIREMENT	07/29/2020		640.51	99
	2020 023-623-216	TCDRS OTL	07/29/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	07/29/2020		275.35	99
	2020 024-624-203	RETIREMENT	07/29/2020		472.03	99
	2020 024-624-216	TCDRS OTL	07/29/2020		9.83	99
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					31,143.08	121224
TEXAS ASSN OF COUNTIES HEB	2020 010-202-100	SALARIES PAYABLE	07/29/2020		274.55	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		388.81	99
	2020 021-202-100	SALARIES PAYABLE	07/29/2020		232.63	99
	2020 022-202-100	SALARIES PAYABLE	07/29/2020		648.75	99
	2020 023-202-100	SALARIES PAYABLE	07/29/2020		457.49	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		274.55	99
	2020 010-560-202	HEALTH INS-CO PD	07/29/2020		14,312.32	99
	2020 010-560-210	LIFE INS-CO PD	07/29/2020		127.38	99
	2020 010-560-212	DENTAL INS-CO PD	07/29/2020		391.36	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		388.82	99
	2020 010-400-202	HEALTH INS-CO PD	07/29/2020		1,789.04	99
	2020 010-400-210	LIFE INS-CO PD	07/29/2020		15.30	99
	2020 010-400-212	DENTAL INS-CO PD	07/29/2020		48.92	99
	2020 010-403-202	HEALTH INS-CO PD	07/29/2020		1,789.04	99
	2020 010-403-210	LIFE INS-CO PD	07/29/2020		15.30	99
	2020 010-403-212	DENTAL INS-CO PD	07/29/2020		48.92	99
	2020 010-450-202	HEALTH INS-CO PD	07/29/2020		2,683.56	99
	2020 010-450-210	LIFE INS-CO PD	07/29/2020		22.95	99
	2020 010-450-212	DENTAL INS- CO PD	07/29/2020		73.38	99
	2020 010-455-202	HEALTH INS-CO PD	07/29/2020		1,789.04	99
	2020 010-455-210	LIFE INS-CO PD	07/29/2020		15.30	99
	2020 010-455-212	DENTAL INS-CO PD	07/29/2020		48.92	99
	2020 010-475-202	HEALTH INS-CO PD	07/29/2020		1,789.04	99
	2020 010-475-210	LIFE INS-CO PD	07/29/2020		15.30	99
	2020 010-475-212	DENTAL INS-CO PD	07/29/2020		48.92	99
	2020 010-497-202	HEALTH INS -CO PD	07/29/2020		1,789.04	99
	2020 010-497-210	LIFE INS-CO PD	07/29/2020		15.30	99
	2020 010-497-212	DENTAL INS-CO PD	07/29/2020		48.92	99
	2020 010-499-202	HEALTH INS-CO PD	07/29/2020		3,578.08	99
	2020 010-499-210	LIFE INS- CO PD	07/29/2020		30.60	99
	2020 010-499-212	DENTAL INS-CO PD	07/29/2020		97.84	99
	2020 010-510-202	HEALTH INS-CO PD	07/29/2020		2,683.56	99
	2020 010-510-210	LIFE INS-CO PD	07/29/2020		15.30	99
	2020 010-510-212	DENTAL INS-CO PD	07/29/2020		24.46	99
	2020 010-550-210	LIFE INS-CO PD	07/29/2020		3.06	99
	2020 010-550-212	DENTAL INS-CO PD	07/29/2020		24.46	99
	2020 010-560-202	HEALTH INS-CO PD	07/29/2020		894.52	99
	2020 010-560-210	LIFE INS-CO PD	07/29/2020		7.65	99
	2020 010-560-212	DENTAL INS-CO PD	07/29/2020		24.46	99
	2020 021-202-100	SALARIES PAYABLE	07/29/2020		232.64	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 021-621-202	HEALTH INS-CO PD	07/29/2020		2,683.56	99
	2020 021-621-210	LIFE INS-CO PD	07/29/2020		22.95	99
	2020 021-621-212	DENTAL INS-CO PD	07/29/2020		73.38	99
	2020 022-202-100	SALARIES PAYABLE	07/29/2020		649.06	99
	2020 022-622-202	HEALTH INS-CO PD	07/29/2020		2,683.56	99
	2020 022-622-210	LIFE INS-CO PD	07/29/2020		22.95	99
	2020 022-622-212	DENTAL INS-CO PD	07/29/2020		73.38	99
	2020 023-202-100	SALARIES PAYABLE	07/29/2020		457.50	99
	2020 023-623-202	HEALTH INS-CO PD	07/29/2020		2,683.56	99
	2020 023-623-210	LIFE INS-CO PD	07/29/2020		22.95	99
	2020 023-623-212	DENTAL INS-CO PD	07/29/2020		73.38	99
	2020 024-624-202	HEALTH INS-CO PD	07/29/2020		1,789.04	99
	2020 024-624-210	LIFE INS-CO PD	07/29/2020		15.30	99
	2020 024-624-212	DENTAL INS-CO PD	07/29/2020		48.92	99
					------------	CHK#
					48,458.97	121225
WASHINGTON NATIONAL INS CO	2020 010-202-100	SALARIES PAYABLE	07/29/2020		47.35	99
	2020 010-202-100	SALARIES PAYABLE	07/29/2020		47.35	99
					------------	CHK#
					94.70	121226

TOTAL CHECKS WRITTEN	301,611.00
TOTAL VOID CHECKS	426.63

TOTAL CHECK AMOUNT	301,184.37

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
		VOID DATE:08/03/2020			------------	*VOID*
					200.00	121240
SUDDEN LINK	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	08/04/2020		123.92	--
					------------	CHK#
					123.92	121241
(2) STEPHENS MEMORIAL HOSP	2020 010-409-471	AGING SERVICES/CITY	08/04/2020		2,083.33	--
					------------	CHK#
					2,083.33	121242
AGRI-COMMUNITY CENTER	2020 010-409-530	AG BARN	08/04/2020		100.00	--
					------------	CHK#
					100.00	121243
AT&T	2020 010-409-420	TELEPHONE SERVICE	08/04/2020		167.44	--
					------------	CHK#
					167.44	121244
BB&T GOVERNMENTAL FINANCE	2020 065-685-661	INTEREST PAYMENT	08/04/2020		5,287.50	--
					------------	CHK#
					5,287.50	121245
BRECKENRIDGE LIBRARY	2020 010-409-474	BRECKENRIDGE LIBRARY	08/04/2020		1,000.00	--
					------------	CHK#
					1,000.00	121246
CITY OF BRECKENRIDGE	2020 010-409-470	RURAL FIRE SERVICE/CITY	08/04/2020		4,166.67	--
	2020 010-409-422	RADIO CONTRACT/CITY	08/04/2020		3,000.00	--
					------------	CHK#
					7,166.67	121247
FORD LAW OFFICE LLC	2020 010-409-401	CT APPTD ATTYS/CRIM	08/04/2020		5,416.66	--
					------------	CHK#
					5,416.66	121248
FUELMAN	2020 010-560-330	FUEL	08/04/2020		1,569.79	--
					------------	CHK#
					1,569.79	121249
STEPHENS CO. APPRAISAL DIS	2020 010-409-472	TAX APPRAISAL DIST/SUBSIDY	08/04/2020		9,018.98	--
					------------	CHK#
					9,018.98	121250
STEPHENS MEMORIAL HOSPITAL	2020 010-409-404	AMBULANCES/HOSPITAL	08/04/2020		4,166.67	--
					------------	CHK#
					4,166.67	121251
SUDDEN LINK	2020 010-510-440	UTILITIES	08/04/2020		133.37	--
					------------	CHK#
					133.37	121252
SWENSON MEMORIAL MUSEUM	2020 010-409-473	SWENSON MEMORIAL MUSEUM	08/04/2020		200.00	--
					------------	CHK#
					200.00	121253

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

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

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DATABANK IMX LLC	2020 010-465-573	VOTING EQUIPMENT	08/10/2020		12,712.09	--
					------------	CHK#
					12,712.09	**121277**
DOMAIN LISTINGS	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	08/10/2020		228.00	--
					------------	CHK#
					228.00	**121278**
DONALD HENRY SMITH	2020 010-405-310	OFFICE SUPPLIES	08/10/2020		45.23	--
					------------	CHK#
					45.23	**121279**
EDI ENGERY DEVICES OF TEXA	2020 081-670-453	OTHER MAINTENANCE	08/10/2020		15.13	--
					------------	CHK#
					15.13	**121280**
EMPIRE PAPER COMPANY	2020 010-510-334	CLEANING SUPPLIES	08/10/2020		72.05	--
					------------	CHK#
					72.05	**121281**
FIRE & SAFETY INC	2020 010-560-450	BUILDING MAINTENANCE	08/10/2020		154.00	--
					------------	CHK#
					154.00	**121282**
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	08/10/2020		67.37	--
	2020 010-560-333	INMATE FOOD ORDERS	08/10/2020		49.14	--
					------------	CHK#
					116.51	**121283**
GEBO'S BRECKENRIDGE	2020 025-620-450	BUILDING MAINT	08/10/2020		7.99	--
	2020 010-560-450	BUILDING MAINTENANCE	08/10/2020		2.99	--
					------------	CHK#
					10.98	**121284**
GOVERNMENT FORMS AND SUPPL	2020 010-450-312	OFFICE RECORDS	08/10/2020		231.10	--
					------------	CHK#
					231.10	**121285**
HIGGINBOTHAM BROS & CO	2020 010-560-450	BUILDING MAINTENANCE	08/10/2020		34.19	--
	2020 010-560-450	BUILDING MAINTENANCE	08/10/2020		5.69	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	08/10/2020		97.04	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	08/10/2020		30.39	--
	2020 010-409-496	COVID-19 EXPENSES	08/10/2020		20.89	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	08/10/2020		40.90	--
	2020 010-510-450	BUILDING MAINT	08/10/2020		37.51	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	08/10/2020		17.09	--
	2020 010-510-450	BUILDING MAINT	08/10/2020		22.38	--
	2020 010-510-450	BUILDING MAINT	08/10/2020		22.38-	--
	2020 010-409-496	COVID-19 EXPENSES	08/10/2020		100.82	--
	2020 010-510-450	BUILDING MAINT	08/10/2020		27.69	--
	2020 010-510-450	BUILDING MAINT	08/10/2020		6.64	--
	2020 010-409-496	COVID-19 EXPENSES	08/10/2020		11.56	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	08/10/2020		24.96	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	08/10/2020		94.09	--

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

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

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
REPUBLIC SERVICES, INC	2020 025-620-440	UTILITIES	08/14/2020		90.00	--
					------------	CHK#
					90.00	**121309**
AT&T	2020 010-409-420	TELEPHONE SERVICE	08/19/2020		122.93	--
					------------	CHK#
					122.93	**121310**
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	08/19/2020		1,765.85	99
					------------	CHK#
					1,765.85	**121311**
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	08/19/2020		1,315.37	99
	2020 010-560-201	FICA/MEDICARE	08/19/2020		1,315.37	99
					------------	CHK#
					2,630.74	**121312**
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	08/19/2020		307.63	99
	2020 010-560-201	FICA/MEDICARE	08/19/2020		307.63	99
					------------	CHK#
					615.26	**121313**
MARLIN BUSINESS BANK	2020 010-409-420	TELEPHONE SERVICE	08/19/2020		1,063.65	--
			VOID DATE:09/16/2020		------------	*VOID*
					1,063.65	**121314**
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	08/19/2020		215.54	99
					------------	CHK#
					215.54	**121315**
TG	2020 010-202-100	SALARIES PAYABLE	08/19/2020		183.35	99
					------------	CHK#
					183.35	**121316**
US DEPARTMENT OF TREASURY	2020 010-202-100	SALARIES PAYABLE	08/19/2020		31.38	99
					------------	CHK#
					31.38	**121317**
AT&T	2020 081-670-440	UTILITIES	08/24/2020		88.01	--
					------------	CHK#
					88.01	**121318**
ABC PRINTING SERVICE	2020 010-403-310	OFFICE SUPPLIES	08/24/2020		32.61	--
	2020 010-560-310	OFFICE SUPPLIES	08/24/2020		194.95	--
					------------	CHK#
					227.56	**121319**
AQUAONE INC.	2020 010-510-440	UTILITIES	08/24/2020		156.45	--
	2020 010-510-440	UTILITIES	08/24/2020		64.50	--
	2020 010-510-440	UTILITIES	08/24/2020		15.50	--
					------------	CHK#
					236.45	**121320**
AT&T	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	08/24/2020		460.93	--

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

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

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

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

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

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

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

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

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

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

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

TOTAL CHECK AMOUNT	395,330.22