VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	03/02/2020		645.25	99
	2020 021-202-100	SALARIES PAYABLE	03/02/2020		102.00	99
	2020 024-202-100	SALARIES PAYABLE	03/02/2020		52.00	99
					------------	CHK#
					799.25	120452
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	03/02/2020		366.83	99
	2020 010-400-201	FICA/MEDICARE	03/02/2020		94.03	99
	2020 010-405-201	FICA/MEDICARE	03/02/2020		31.00	99
	2020 010-455-201	FICA/MEDICARE	03/02/2020		12.40	99
	2020 010-475-201	FICA/MEDICARE	03/02/2020		217.00	99
	2020 010-665-201	FICA/MEDICARE	03/02/2020		12.40	99
	2020 015-202-100	SALARIES PAYABLE	03/02/2020		6.20	99
	2020 015-435-201	FICA/MEDICARE	03/02/2020		6.20	99
	2020 021-202-100	SALARIES PAYABLE	03/02/2020		55.80	99
	2020 021-621-201	FICA/MEDICARE	03/02/2020		55.80	99
	2020 022-202-100	SALARIES PAYABLE	03/02/2020		55.80	99
	2020 022-622-201	FICA/MEDICARE	03/02/2020		55.80	99
	2020 023-202-100	SALARIES PAYABLE	03/02/2020		55.80	99
	2020 023-623-201	FICA/MEDICARE	03/02/2020		55.80	99
	2020 024-202-100	SALARIES PAYABLE	03/02/2020		55.80	99
	2020 024-624-201	FICA/MEDICARE	03/02/2020		55.80	99
					------------	CHK#
					1,192.46	120453
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	03/02/2020		85.79	99
	2020 010-400-201	FICA/MEDICARE	03/02/2020		21.99	99
	2020 010-405-201	FICA/MEDICARE	03/02/2020		7.25	99
	2020 010-455-201	FICA/MEDICARE	03/02/2020		2.90	99
	2020 010-475-201	FICA/MEDICARE	03/02/2020		50.75	99
	2020 010-665-201	FICA/MEDICARE	03/02/2020		2.90	99
	2020 015-202-100	SALARIES PAYABLE	03/02/2020		1.45	99
	2020 015-435-201	FICA/MEDICARE	03/02/2020		1.45	99
	2020 021-202-100	SALARIES PAYABLE	03/02/2020		13.05	99
	2020 021-621-201	FICA/MEDICARE	03/02/2020		13.05	99
	2020 022-202-100	SALARIES PAYABLE	03/02/2020		13.05	99
	2020 022-622-201	FICA/MEDICARE	03/02/2020		13.05	99
	2020 023-202-100	SALARIES PAYABLE	03/02/2020		13.05	99
	2020 023-623-201	FICA/MEDICARE	03/02/2020		13.05	99
	2020 024-202-100	SALARIES PAYABLE	03/02/2020		13.05	99
	2020 024-624-201	FICA/MEDICARE	03/02/2020		13.05	99
					------------	CHK#
					278.88	120454
AT&T	2020 010-409-420	TELEPHONE SERVICE	03/03/2020		175.51	--
					------------	CHK#
					175.51	120455
AGRI-COMMUNITY CENTER	2020 010-409-530	AG BARN	03/03/2020		100.00	--
					------------	CHK#
					100.00	120456
AT&T	2020 010-409-420	TELEPHONE SERVICE	03/03/2020		65.48	--
					------------	CHK#
					65.48	120457

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BRECKENRIDGE LIBRARY	2020 010-409-474	BRECKENRIDGE LIBRARY	03/03/2020		1,000.00	--
					------------	CHK#
					1,000.00	120458
CITY OF BRECKENRIDGE	2020 010-409-471	AGING SERVICES/CITY	03/03/2020		2,083.33	--
	2020 010-409-470	RURAL FIRE SERVICE/CITY	03/03/2020		4,166.67	--
	2020 010-409-422	RADIO CONTRACT/CITY	03/03/2020		3,000.00	--
					------------	CHK#
					9,250.00	120459
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	03/03/2020		1,899.46	99
					------------	CHK#
					1,899.46	120460
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	03/03/2020		1,463.04	99
	2020 010-560-201	FICA/MEDICARE	03/03/2020		1,463.04	99
					------------	CHK#
					2,926.08	120461
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	03/03/2020		356.17	99
	2020 010-560-201	FICA/MEDICARE	03/03/2020		356.17	99
					------------	CHK#
					712.34	120462
FORD LAW OFFICE LLC	2020 010-409-401	CT APPTD ATTYS/CRIM	03/03/2020		5,416.66	--
					------------	CHK#
					5,416.66	120463
FUELMAN	2020 010-560-330	FUEL	03/03/2020		1,852.68	--
					------------	CHK#
					1,852.68	120464
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	03/03/2020		253.50	99
					------------	CHK#
					253.50	120465
STEPHENS CO. APPRAISAL DIS	2020 010-409-472	TAX APPRAISAL DIST/SUBSIDY	03/03/2020		9,018.98	--
					------------	CHK#
					9,018.98	120466
STEPHENS MEMORIAL HOSPITAL	2020 010-409-404	AMBULANCES/HOSPITAL	03/03/2020		4,166.67	--
					------------	CHK#
					4,166.67	120467
SUDDEN LINK	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	03/03/2020		122.32	--
					------------	CHK#
					122.32	120468
SWENSON MEMORIAL MUSEUM	2020 010-409-473	SWENSON MEMORIAL MUSEUM	03/03/2020		200.00	--
					------------	CHK#
					200.00	120469
TEXAS GAS SERVICE	2020 010-510-440	UTILITIES	03/03/2020		80.33	--
					------------	CHK#
					80.33	120470

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TG	2020 010-202-100	SALARIES PAYABLE	03/03/2020		199.78	99
					------------	CHK#
					199.78	**120471**
WALMART COMMUNITY BRC (1)	2020 010-510-490	MISCELLANEOUS EXPENSES	03/03/2020		14.14	--
	2020 010-510-450	BUILDING MAINT	03/03/2020		121.92	--
					------------	CHK#
					136.06	**120472**
WALMART COMMUNITY BRC (2)	2020 010-560-335	SUPPLIES FOR JAIL	03/03/2020		64.96	--
					------------	CHK#
					64.96	**120473**
WILLIAM E. PRATER, M.D., P	2020 010-630-486	COUNTY HEALTH OFFICER	03/03/2020		200.00	--
					------------	CHK#
					200.00	**120474**
CASSANDRA LOVE	2020 010-465-103	ELECTION PAY (NON EMP)	03/05/2020		123.75	--
	2020 010-465-310	DELIVERY/ELECTION SUPPLIES	03/05/2020		25.00	--
	2020 010-465-428	ELEC EDU/ELEC WRKRS	03/05/2020		9.00	--
					------------	CHK#
					157.75	**120475**
CAYCE MALCUIT	2020 010-465-103	ELECTION PAY (NON EMP)	03/05/2020		119.25	--
	2020 010-465-310	DELIVERY/ELECTION SUPPLIES	03/05/2020		12.50	--
	2020 010-465-428	ELEC EDU/ELEC WRKRS	03/05/2020		9.00	--
					------------	CHK#
					140.75	**120476**
CRISANN WOODWARD	2020 010-465-103	ELECTION PAY (NON EMP)	03/05/2020		126.00	--
					------------	CHK#
					126.00	**120477**
GLENDA G ROGERS	2020 010-465-103	ELECTION PAY (NON EMP)	03/05/2020		114.75	--
	2020 010-465-428	ELEC EDU/ELEC WRKRS	03/05/2020		9.00	--
					------------	CHK#
					123.75	**120478**
GRACIELLA MEHAFFEY	2020 010-465-103	ELECTION PAY (NON EMP)	03/05/2020		108.00	--
					------------	CHK#
					108.00	**120479**
LESA RUSSELL	2020 010-465-103	ELECTION PAY (NON EMP)	03/05/2020		112.50	--
					------------	CHK#
					112.50	**120480**
MARTHA GOAD	2020 010-465-103	ELECTION PAY (NON EMP)	03/05/2020		121.50	--
	2020 010-465-428	ELEC EDU/ELEC WRKRS	03/05/2020		9.00	--
					------------	CHK#
					130.50	**120481**
MARY GRIFFIN	2020 010-465-103	ELECTION PAY (NON EMP)	03/05/2020		121.50	--
	2020 010-465-310	DELIVERY/ELECTION SUPPLIES	03/05/2020		25.00	--
					------------	CHK#
					146.50	**120482**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MICHELLE MARTINEZ	2020 010-465-103	ELECTION PAY (NON EMP)	03/05/2020		110.25	--
					------------	CHK#
					110.25	120483
PAT KNIGHT	2020 010-465-103	ELECTION PAY (NON EMP)	03/05/2020		117.00	--
	2020 010-465-428	ELEC EDU/ELEC WRKRS	03/05/2020		9.00	--
					------------	CHK#
					126.00	120484
PAULA BRIONES	2020 010-465-103	ELECTION PAY (NON EMP)	03/05/2020		108.00	--
					------------	CHK#
					108.00	120485
SUZANNE MALCUIT	2020 010-465-103	ELECTION PAY (NON EMP)	03/05/2020		119.25	--
	2020 010-465-310	DELIVERY/ELECTION SUPPLIES	03/05/2020		12.50	--
	2020 010-465-428	ELEC EDU/ELEC WRKRS	03/05/2020		9.00	--
					------------	CHK#
					140.75	120486
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	03/05/2020		103.10	99
	2020 010-465-201	FICA/MEDICARE	03/05/2020		103.10	99
					------------	CHK#
					206.20	120487
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	03/05/2020		24.11	99
	2020 010-465-201	FICA/MEDICARE	03/05/2020		24.11	99
					------------	CHK#
					48.22	120488
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	03/09/2020		464.94	--
	2020 010-560-333	INMATE FOOD ORDERS	03/09/2020		313.23	--
	2020 010-560-333	INMATE FOOD ORDERS	03/09/2020		401.48	--
	2020 010-560-333	INMATE FOOD ORDERS	03/09/2020		462.94	--
	2020 010-560-333	INMATE FOOD ORDERS	03/09/2020		495.27	--
					------------	CHK#
					2,137.86	120489
BETTY HARDWICK CENTER	2020 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	03/09/2020		215.00	--
					------------	CHK#
					215.00	120490
BIZ PROTEC	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	03/09/2020		2,042.50	--
					------------	CHK#
					2,042.50	120491
BRECK WELDING & SUPPLY, IN	2020 025-620-463	EQUIPMENT MAINT	03/09/2020		15.10	--
					------------	CHK#
					15.10	120492
BRECKENRIDGE AUTO & ENGINE	2020 010-560-456	HEATING/COOLING MAINT	03/09/2020		27.34	--
	2020 010-510-450	BUILDING MAINT	03/09/2020		34.10	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	03/09/2020		29.76	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	03/09/2020		457.18	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	03/09/2020		157.66	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 021-621-463	EQUIPMENT MAINTENANCE	03/09/2020		4.42	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	03/09/2020		1.70	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	03/09/2020		8.08	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	03/09/2020		194.52	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	03/09/2020		4.04	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	03/09/2020		147.97	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	03/09/2020		15.30	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	03/09/2020		29.91	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	03/09/2020		13.27	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	03/09/2020		215.01	--
	2020 025-620-463	EQUIPMENT MAINT	03/09/2020		29.04	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	03/09/2020		53.23	--
					------------	CHK#
					1,422.53	120493
BRENDA J VICKERS	2020 010-409-401	CT APPTD ATTYS/CRIM	03/09/2020		250.00	--
	2020 010-409-401	CT APPTD ATTYS/CRIM	03/09/2020		250.00	--
	2020 010-409-401	CT APPTD ATTYS/CRIM	03/09/2020		250.00	--
	2020 010-409-401	CT APPTD ATTYS/CRIM	03/09/2020		375.00	--
					------------	CHK#
					1,125.00	120494
CERTIFIED AUTO GLASS	2020 010-560-354	VEHICLE MAINTENANCE	03/09/2020		345.00	--
					------------	CHK#
					345.00	120495
CHAD DOUGLAS PETROSS	2020 010-409-402	CT APPTD ATTYS/CIVIL	03/09/2020		100.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	03/09/2020		315.25	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	03/09/2020		504.80	--
					------------	CHK#
					920.05	120496
CHASE	2020 010-510-450	BUILDING MAINT	03/09/2020	000024	95.62	PO
	2020 010-510-450	BUILDING MAINT	03/09/2020	000024	794.85	PO
	2020 046-450-436	RECORDS MGMT/PRESERVATION	03/09/2020		75.76	--
	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	03/09/2020		100.36	--
	2020 010-497-310	OFFICE SUPPLIES	03/09/2020		30.21	--
	2020 010-560-427	EDUCATIONAL EXPENSES	03/09/2020		79.95	--
	2020 010-560-354	VEHICLE MAINTENANCE	03/09/2020		12.00	--
	2020 010-560-491	CANINE EXPENSE	03/09/2020		34.03	--
	2020 010-560-353	UNIFORMS/EQUIP/AMMO	03/09/2020		175.87	--
					------------	CHK#
					1,398.65	120497
CHILD WELFARE BOARD	2020 015-409-492	GRAND JURORS	03/09/2020		50.00	--
					------------	CHK#
					50.00	120498
CHRISTIE LATHAM, TAX ASSES	2020 024-624-354	VEHICLE MAINTENANCE	03/09/2020		22.00	--
					------------	CHK#
					22.00	120499
CITY OF BRECKENRIDGE	2020 010-665-440	UTILITIES	03/09/2020		98.97	--
	2020 010-409-470	RURAL FIRE SERVICE/CITY	03/09/2020		1,055.74	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					1,154.71	120500
CLAY'S TIRE SERVICE	2020 023-623-464	TIRES, TIRE REPAIRS	03/09/2020		15.00	--
	2020 023-623-464	TIRES, TIRE REPAIRS	03/09/2020		57.00	--
					------------	CHK#
					72.00	120501
CO JUDGES & COMMISSIONERS	2020 025-620-440	UTILITIES	03/09/2020		1,200.00	--
					------------	CHK#
					1,200.00	120502
CRIME VICTIMS COMPENSATION	2020 015-409-492	GRAND JURORS	03/09/2020		10.00	--
					------------	CHK#
					10.00	120503
DE LA CRUZ & REDDELL, PLLC	2020 010-409-401	CT APPTD ATTYS/CRIM	03/09/2020		350.00	--
					------------	CHK#
					350.00	120504
DR. GOODALL'S HOUSE	2020 015-409-492	GRAND JURORS	03/09/2020		40.00	--
					------------	CHK#
					40.00	120505
EMPIRE PAPER COMPANY	2020 010-510-334	CLEANING SUPPLIES	03/09/2020		153.22	--
					------------	CHK#
					153.22	120506
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	03/09/2020		64.24	--
					------------	CHK#
					64.24	120507
FORD LAW OFFICE LLC	2020 010-409-401	CT APPTD ATTYS/CRIM	03/09/2020		750.00	--
					------------	CHK#
					750.00	120508
GRANDPAW'S TOOL SHED RENTA	2020 065-685-456	BLDG RENOVATIONS & IMPROV	03/09/2020		1,583.00	--
					------------	CHK#
					1,583.00	120509
H & H GARDEN CENTER	2020 010-510-450	BUILDING MAINT	03/09/2020		68.97	--
					------------	CHK#
					68.97	120510
HIGGINBOTHAM BROS & CO	2020 025-620-450	BUILDING MAINT	03/09/2020		42.64	--
	2020 010-510-450	BUILDING MAINT	03/09/2020		75.63	--
	2020 010-560-450	BUILDING MAINTENANCE	03/09/2020		13.57	--
	2020 010-510-450	BUILDING MAINT	03/09/2020		19.37	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	03/09/2020		27.11	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	03/09/2020		54.09	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	03/09/2020		59.64	--
	2020 010-560-450	BUILDING MAINTENANCE	03/09/2020		14.54	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	03/09/2020		9.17	--
	2020 010-510-450	BUILDING MAINT	03/09/2020		52.63	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-450	BUILDING MAINT	03/09/2020		37.14	--
	2020 010-510-450	BUILDING MAINT	03/09/2020		9.68	--
	2020 010-510-450	BUILDING MAINT	03/09/2020		22.30	--
	2020 010-510-450	BUILDING MAINT	03/09/2020		3.87	--
	2020 010-560-354	VEHICLE MAINTENANCE	03/09/2020		3.20	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	03/09/2020		92.11	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	03/09/2020		3.87	--
					------------	CHK#
					540.56	**120511**
J & J OILFIELD ELECTRIC CO	2020 065-685-456	BLDG RENOVATIONS & IMPROV	03/09/2020		1,486.96	--
					------------	CHK#
					1,486.96	**120512**
LAW OFFICE OF JULIE VAZQUE	2020 010-409-402	CT APPTD ATTYS/CIVIL	03/09/2020		100.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	03/09/2020		173.14	--
					------------	CHK#
					273.14	**120513**
LEXISNEXIS	2020 010-409-425	SOFTWARE MAINTENANCE	03/09/2020		93.00	--
	2020 040-650-427	EDUCATIONAL EXPENSES	03/09/2020		296.00	--
					------------	CHK#
					389.00	**120514**
M-PAK	2020 010-560-353	UNIFORMS/EQUIP/AMMO	03/09/2020		299.17	--
					------------	CHK#
					299.17	**120515**
MAYFIELD PAPER COMPANY	2020 010-560-335	SUPPLIES FOR JAIL	03/09/2020		62.49	--
	2020 010-560-332	CLEANING SUPPLIES	03/09/2020		277.90	--
					------------	CHK#
					340.39	**120516**
MCINTIRE SADDLERY	2020 032-465-470	CLAIMS/CAPITAL CREDITS	03/09/2020		75.00	--
					------------	CHK#
					75.00	**120517**
MLR GRAPHICS	2020 010-665-310	OFFICE SUPPLIES	03/09/2020		352.00	--
					------------	CHK#
					352.00	**120518**
O'REILLY AUTOMOTIVE ENTERP	2020 010-560-354	VEHICLE MAINTENANCE	03/09/2020		73.12	--
	2020 010-560-354	VEHICLE MAINTENANCE	03/09/2020		82.99	--
	2020 010-560-354	VEHICLE MAINTENANCE	03/09/2020		82.99-	--
	2020 010-560-354	VEHICLE MAINTENANCE	03/09/2020		62.99	--
					------------	CHK#
					136.11	**120519**
OFFICE DEPOT	2020 010-499-310	OFFICE SUPPLIES	03/09/2020		51.99	--
					------------	CHK#
					51.99	**120520**
PALO PINTO COMMUNTICATIONS	2020 010-409-431	NEWSPAPER ADS/PUBLICATIONS	03/09/2020		113.25	--
					------------	CHK#
					113.25	**120521**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS AWOS SERVICE LLC	2020 081-670-453	OTHER MAINTENANCE	03/09/2020		275.00	--
					------------	CHK#
					275.00	120522
PATE'S HARDWARE INC	2020 021-621-463	EQUIPMENT MAINTENANCE	03/09/2020		32.87	--
					------------	CHK#
					32.87	120523
PF&E OIL COMPANY	2020 022-622-330	FUEL, OIL & GREASE	03/09/2020		171.90	--
					------------	CHK#
					171.90	120524
QUILL CORPORATION	2020 010-499-310	OFFICE SUPPLIES	03/09/2020		61.99	--
					------------	CHK#
					61.99	120525
ROBERTS TIRE & AUTO	2020 024-624-354	VEHICLE MAINTENANCE	03/09/2020		40.00	--
	2020 022-622-464	TIRES, TIRE REPAIRS	03/09/2020		15.00	--
	2020 022-622-354	VEHICLE MAINTENANCE	03/09/2020		47.00	--
	2020 022-622-464	TIRES, TIRE REPAIRS	03/09/2020		1,457.00	--
	2020 022-622-464	TIRES, TIRE REPAIRS	03/09/2020		32.00	--
	2020 021-621-354	VEHICLE MAINTENANCE	03/09/2020		40.00	--
	2020 022-622-354	VEHICLE MAINTENANCE	03/09/2020		15.00	--
					------------	CHK#
					1,646.00	120526
SCARLETT BUTANE CO., INC.	2020 025-620-490	MISCELLANEOUS EXPENSES	03/09/2020		200.00	--
					------------	CHK#
					200.00	120527
STEPHENS REGIONAL SUD	2020 081-670-440	UTILITIES	03/09/2020		60.30	--
	2020 081-670-440	UTILITIES	03/09/2020		62.99	--
	2020 081-670-440	UTILITIES	03/09/2020		62.32	--
					------------	CHK#
					185.61	120528
SUMER RUSSELL	2020 010-665-492	DEMO/TRAVEL EXP/FCS	03/09/2020		81.20	--
	2020 010-665-492	DEMO/TRAVEL EXP/FCS	03/09/2020		34.80	--
					------------	CHK#
					116.00	120529
TEXAS ASSOCIATION OF COUNT	2020 010-499-427	EDUCATIONAL EXPENSES	03/09/2020		250.00	--
					------------	CHK#
					250.00	120530
TXU ENERGY	2020 081-670-440	UTILITIES	03/09/2020		10.11	--
	2020 081-670-440	UTILITIES	03/09/2020		17.67	--
	2020 081-670-440	UTILITIES	03/09/2020		301.94	--
	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	03/09/2020		1,829.81	--
	2020 025-620-440	UTILITIES	03/09/2020		11.02	--
	2020 025-620-440	UTILITIES	03/09/2020		20.77	--
	2020 025-620-440	UTILITIES	03/09/2020		290.17	--
	2020 010-665-440	UTILITIES	03/09/2020		41.92	--
	2020 010-510-440	UTILITIES	03/09/2020		1,583.88	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					4,107.29	120531
TYLER TECHNOLGIES, INC	2020 010-409-425	SOFTWARE MAINTENANCE	03/09/2020		1,394.71	--
					------------	CHK#
					1,394.71	120532
WARREN CAT	2020 024-624-463	EQUIPMENT MAINTENANCE	03/09/2020		736.10	--
	2020 025-620-463	EQUIPMENT MAINT	03/09/2020		169.18	--
					------------	CHK#
					905.28	120533
WEST CENTRAL TEXAS COUNCIL	2020 025-620-427	EDUCATIONAL EXPENSES	03/09/2020		482.00	--
					------------	CHK#
					482.00	120534
WEST TEXAS PLUMBING SOLUTI	2020 010-560-457	PLUMBING SYSTEM MAINT	03/09/2020		133.70	--
					------------	CHK#
					133.70	120535
XEROX CORPORATION	2020 010-455-312	OFFICE RECORDS	03/09/2020		126.25	--
					------------	CHK#
					126.25	120536
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	03/11/2020		3,261.45	99
	2020 015-202-100	SALARIES PAYABLE	03/11/2020		15.86	99
	2020 021-202-100	SALARIES PAYABLE	03/11/2020		497.88	99
	2020 022-202-100	SALARIES PAYABLE	03/11/2020		301.74	99
	2020 023-202-100	SALARIES PAYABLE	03/11/2020		437.37	99
	2020 024-202-100	SALARIES PAYABLE	03/11/2020		499.42	99
					------------	CHK#
					5,013.72	120537
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	03/11/2020		2,065.83	99
	2020 010-400-201	FICA/MEDICARE	03/11/2020		197.15	99
	2020 010-403-201	FICA/MEDICARE	03/11/2020		186.92	99
	2020 010-450-201	FICA/MEDICARE	03/11/2020		270.86	99
	2020 010-455-201	FICA/MEDICARE	03/11/2020		179.53	99
	2020 010-475-201	FICA/MEDICARE	03/11/2020		200.94	99
	2020 010-497-201	FICA/MEDICARE	03/11/2020		208.92	99
	2020 010-499-201	FICA/MEDICARE	03/11/2020		333.23	99
	2020 010-510-201	FICA/MEDICARE	03/11/2020		283.81	99
	2020 010-550-201	FICA/MEDICARE	03/11/2020		48.71	99
	2020 010-560-201	FICA/MEDICARE	03/11/2020		119.80	99
	2020 010-665-201	FICA/MEDICARE	03/11/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	03/11/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	03/11/2020		11.50	99
	2020 021-202-100	SALARIES PAYABLE	03/11/2020		313.77	99
	2020 021-621-201	FICA/MEDICARE	03/11/2020		313.77	99
	2020 022-202-100	SALARIES PAYABLE	03/11/2020		287.91	99
	2020 022-622-201	FICA/MEDICARE	03/11/2020		287.91	99
	2020 023-202-100	SALARIES PAYABLE	03/11/2020		305.37	99
	2020 023-623-201	FICA/MEDICARE	03/11/2020		305.37	99
	2020 024-202-100	SALARIES PAYABLE	03/11/2020		240.68	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 024-624-201	FICA/MEDICARE	03/11/2020		240.68	99
					------------	CHK#
					6,450.12	120538
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	03/11/2020		491.25	99
	2020 010-400-201	FICA/MEDICARE	03/11/2020		46.87	99
	2020 010-403-201	FICA/MEDICARE	03/11/2020		44.83	99
	2020 010-450-201	FICA/MEDICARE	03/11/2020		64.03	99
	2020 010-455-201	FICA/MEDICARE	03/11/2020		42.41	99
	2020 010-475-201	FICA/MEDICARE	03/11/2020		47.63	99
	2020 010-497-201	FICA/MEDICARE	03/11/2020		49.01	99
	2020 010-499-201	FICA/MEDICARE	03/11/2020		78.36	99
	2020 010-510-201	FICA/MEDICARE	03/11/2020		67.28	99
	2020 010-550-201	FICA/MEDICARE	03/11/2020		11.68	99
	2020 010-560-201	FICA/MEDICARE	03/11/2020		30.74	99
	2020 010-665-201	FICA/MEDICARE	03/11/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	03/11/2020		2.76	99
	2020 015-409-201	FICA/MEDICARE	03/11/2020		2.76	99
	2020 021-202-100	SALARIES PAYABLE	03/11/2020		77.63	99
	2020 021-621-201	FICA/MEDICARE	03/11/2020		77.63	99
	2020 022-202-100	SALARIES PAYABLE	03/11/2020		77.10	99
	2020 022-622-201	FICA/MEDICARE	03/11/2020		77.10	99
	2020 023-202-100	SALARIES PAYABLE	03/11/2020		77.40	99
	2020 023-623-201	FICA/MEDICARE	03/11/2020		77.40	99
	2020 024-202-100	SALARIES PAYABLE	03/11/2020		57.03	99
	2020 024-624-201	FICA/MEDICARE	03/11/2020		57.03	99
					------------	CHK#
					1,566.34	120539
PITNEY BOWES GLOBAL	2020 010-409-311	POSTAGE	03/11/2020		675.03	--
					------------	CHK#
					675.03	120540
QUADIENT FINANCE USA, INC	2020 010-409-311	POSTAGE	03/11/2020		1,205.00	--
					------------	CHK#
					1,205.00	120541
SUDDEN LINK	2020 010-510-440	UTILITIES	03/11/2020		132.23	--
					------------	CHK#
					132.23	120542
SUDDEN LINK B2B, DEPT 1264	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	03/11/2020		1,071.68	--
					------------	CHK#
					1,071.68	120543
TEXAS DEPARTMENT OF MOTOR	2020 010-409-312	OFFICE RECORDS	03/11/2020		2.00	--
					------------	CHK#
					2.00	120544
VERIZON WIRELESS	2020 010-560-421	AIR CARD SERVICE	03/11/2020		228.00	--
	2020 010-400-421	AIR CARD SERVICES	03/11/2020		37.99	--
	2020 010-499-421	AIR CARD SERVICE	03/11/2020		37.99	--
					------------	CHK#
					303.98	120545

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENS COUNTY AGRICULTUR	2020 032-465-490	MISCELLANEOUS EXPENSES	03/16/2020		35,000.00	--
					------------	CHK#
					35,000.00	120546
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	03/19/2020		1,194.99	99
					------------	CHK#
					1,194.99	120547
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	03/19/2020		1,345.07	99
	2020 010-560-201	FICA/MEDICARE	03/19/2020		1,345.07	99
					------------	CHK#
					2,690.14	120548
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	03/19/2020		328.61	99
	2020 010-560-201	FICA/MEDICARE	03/19/2020		328.61	99
					------------	CHK#
					657.22	120549
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	03/19/2020		215.54	99
					------------	CHK#
					215.54	120550
TG	2020 010-202-100	SALARIES PAYABLE	03/19/2020		199.78	99
					------------	CHK#
					199.78	120551
ABILENE PROFESSIONAL CENTE	2020 010-560-427	EDUCATIONAL EXPENSES	03/23/2020		190.00	--
					------------	CHK#
					190.00	120552
ALLSTAR FUEL	2020 021-621-330	FUEL, OIL & GREASE	03/23/2020		810.35	--
	2020 022-622-330	FUEL, OIL & GREASE	03/23/2020		860.53	--
	2020 023-623-330	FUEL, OIL & GREASE	03/23/2020		639.06	--
	2020 024-624-330	FUEL, OIL & GREASE	03/23/2020		418.96	--
					------------	CHK#
					2,728.90	120553
ANIMAL HEALTH INTERNATIONA	2020 081-670-570	CAPITAL EXPENDITURES	03/23/2020		83.14	--
	2020 081-670-570	CAPITAL EXPENDITURES	03/23/2020		837.84	--
					------------	CHK#
					920.98	120554
AQUAONE INC.	2020 010-510-440	UTILITIES	03/23/2020		78.50	--
	2020 010-510-440	UTILITIES	03/23/2020		108.00	--
					------------	CHK#
					186.50	120555
ARMADILLO ICE	2020 025-620-490	MISCELLANEOUS EXPENSES	03/23/2020		139.50	--
	2020 025-620-490	MISCELLANEOUS EXPENSES	03/23/2020		135.00	--
					------------	CHK#
					274.50	120556
AT&T	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	03/23/2020		453.25	--
	2020 010-409-420	TELEPHONE SERVICE	03/23/2020		175.13	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					628.38	**120557**
AT&T	2020 010-409-420	TELEPHONE SERVICE	03/23/2020		126.02	--
					------------	CHK#
					126.02	**120558**
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	03/23/2020		493.67	--
	2020 010-560-333	INMATE FOOD ORDERS	03/23/2020		274.64	--
	2020 010-560-333	INMATE FOOD ORDERS	03/23/2020		471.52	--
	2020 010-560-333	INMATE FOOD ORDERS	03/23/2020		474.20	--
	2020 010-560-333	INMATE FOOD ORDERS	03/23/2020		271.33	--
					------------	CHK#
					1,985.36	**120559**
BIZ PROTEC	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	03/23/2020		1,589.99	--
					------------	CHK#
					1,589.99	**120560**
BLACK & DOWNING INSURANCE	2020 010-560-480	INSURANCE & SURETY BONDS	03/23/2020		71.00	--
					------------	CHK#
					71.00	**120561**
CHRISTIE LATHAM, TAX ASSES	2020 010-560-354	VEHICLE MAINTENANCE	03/23/2020		16.75	--
					------------	CHK#
					16.75	**120562**
CITY OF BRECKENRIDGE	2020 010-510-440	UTILITIES	03/23/2020		293.63	--
	2020 025-620-440	UTILITIES	03/23/2020		68.50	--
					------------	CHK#
					362.13	**120563**
DEPT OF STATE HEALTH SERVI	2020 010-403-436	BIRTH CERTIFICATE	03/23/2020		65.88	--
					------------	CHK#
					65.88	**120564**
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	03/23/2020		79.48	--
	2020 010-560-333	INMATE FOOD ORDERS	03/23/2020		79.48	--
					------------	CHK#
					158.96	**120565**
GARY PEAK, ATTORNEY	2020 010-409-401	CT APPTD ATTYS/CRIM	03/23/2020		350.00	--
	2020 010-409-401	CT APPTD ATTYS/CRIM	03/23/2020		250.00	--
					------------	CHK#
					600.00	**120566**
GOVERNMENT FORMS AND SUPPL	2020 010-560-310	OFFICE SUPPLIES	03/23/2020		666.68	--
					------------	CHK#
					666.68	**120567**
GRAHAM Y FUELS	2020 023-623-330	FUEL, OIL & GREASE	03/23/2020		643.84	--
					------------	CHK#
					643.84	**120568**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
J & J OILFIELD ELECTRIC CO	2020 024-624-368	ROAD MATERIALS	03/23/2020		281.78	--
	2020 065-685-456	BLDG RENOVATIONS & IMPROV	03/23/2020		1,799.38	--
					------------	CHK#
					2,081.16	120569
LADYBUG PEST CONTROL	2020 010-510-450	BUILDING MAINT	03/23/2020		100.00	--
	2020 010-665-450	BUILDING MAINTENANCE	03/23/2020		50.00	--
	2020 010-560-450	BUILDING MAINTENANCE	03/23/2020		180.00	--
					------------	CHK#
					330.00	120570
LEADS ONLINE LLC	2020 010-409-312	OFFICE RECORDS	03/23/2020		1,707.00	--
					------------	CHK#
					1,707.00	120571
LEXIS NEXIS RISK SOLUTIONS	2020 010-409-425	SOFTWARE MAINTENANCE	03/23/2020		107.46	--
					------------	CHK#
					107.46	120572
MARLIN BUSINESS BANK	2020 010-409-420	TELEPHONE SERVICE	03/23/2020		928.65	--
					------------	CHK#
					928.65	120573
MLR GRAPHICS	2020 010-560-353	UNIFORMS/EQUIP/AMMO	03/23/2020		98.00	--
					------------	CHK#
					98.00	120574
NET PROTEC LLC	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	03/23/2020		485.00	--
					------------	CHK#
					485.00	120575
OFFICE DEPOT	2020 010-499-310	OFFICE SUPPLIES	03/23/2020		50.76	--
	2020 010-499-310	OFFICE SUPPLIES	03/23/2020		59.85	--
	2020 010-499-310	OFFICE SUPPLIES	03/23/2020		76.29	--
	2020 010-499-310	OFFICE SUPPLIES	03/23/2020		62.44	--
					------------	CHK#
					249.34	120576
QUILL CORPORATION	2020 010-403-310	OFFICE SUPPLIES	03/23/2020		176.45	--
	2020 010-499-310	OFFICE SUPPLIES	03/23/2020		84.56	--
					------------	CHK#
					261.01	120577
RCI TECHNOLOGIES, INC	2020 010-409-312	OFFICE RECORDS	03/23/2020		2,240.00	--
					------------	CHK#
					2,240.00	120578
REPUBLIC SERVICES, INC	2020 025-620-440	UTILITIES	03/23/2020		90.00	--
					------------	CHK#
					90.00	120579
SOUTHERN HEALTH PARTNERS,	2020 010-560-405	INMATE HEALTH CARE	03/23/2020		7,430.51	--
					------------	CHK#
					7,430.51	120580

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHWEST DATA SOLUTIONS,	2020 010-409-425	SOFTWARE MAINTENANCE	03/23/2020		1,250.00	--
	2020 010-409-425	SOFTWARE MAINTENANCE	03/23/2020		150.00	--
					------------	CHK#
					1,400.00	120581
TEXAS ASSOCIATION OF COUNT	2020 010-403-427	EDUCATIONAL EXPENSES	03/23/2020		225.00	--
					------------	CHK#
					225.00	120582
TEXAS DIST & CO ATTORNEYS	2020 010-475-427	EDUCATIONAL EXPENSES	03/23/2020		75.00	--
					------------	CHK#
					75.00	120583
TEXAS GAS SERVICE	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	03/23/2020		726.35	--
					------------	CHK#
					726.35	120584
TRANS UNION RISK & ALTERNA	2020 010-560-410	COURT/INVESTIGATIVE EXPENSES	03/23/2020		150.00	--
					------------	CHK#
					150.00	120585
TRI-TEX INC. SALES	2020 081-670-570	CAPITAL EXPENDITURES	03/23/2020		73.77	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	03/23/2020		72.65	--
					------------	CHK#
					146.42	120586
TYLER TECHNOLGIES, INC	2020 010-409-425	SOFTWARE MAINTENANCE	03/23/2020		1,236.07	--
					------------	CHK#
					1,236.07	120587
WARREN CAT	2020 023-623-463	EQUIPMENT MAINTENANCE	03/23/2020		625.70	--
					------------	CHK#
					625.70	120588
WELLS FARGO VENDOR	2020 010-475-312	OFFICE RECORDS	03/23/2020		160.72	--
	2020 010-497-312	OFFICE RECORDS	03/23/2020		139.85	--
	2020 010-499-312	OFFICE RECORDS	03/23/2020		256.30	--
	2020 010-403-312	OFFICE RECORDS	03/23/2020		248.75	--
	2020 010-560-312	OFFICE RECORDS	03/23/2020		197.69	--
	2020 010-450-312	OFFICE RECORDS	03/23/2020		302.41	--
	2020 010-665-310	OFFICE SUPPLIES	03/23/2020		324.89	--
					------------	CHK#
					1,630.61	120589
XEROX CORPORATION	2020 010-560-312	OFFICE RECORDS	03/23/2020		271.20	--
	2020 010-400-312	OFFICE RECORDS	03/23/2020		199.97	--
	2020 010-475-312	OFFICE RECORDS	03/23/2020		152.59	--
					------------	CHK#
					623.76	120590
AFLAC	2020 010-202-100	SALARIES PAYABLE	03/23/2020		102.38	99
	2020 010-202-100	SALARIES PAYABLE	03/23/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	03/23/2020		26.26	99
	2020 010-202-100	SALARIES PAYABLE	03/23/2020		102.38	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					395.22	120591
AMERITAS LIFE INSURANCE CO	2020 010-202-100	SALARIES PAYABLE	03/23/2020		27.92	99
	2020 010-202-100	SALARIES PAYABLE	03/23/2020		131.26	99
	2020 021-202-100	SALARIES PAYABLE	03/23/2020		20.94	99
	2020 023-202-100	SALARIES PAYABLE	03/23/2020		19.58	99
	2020 010-202-100	SALARIES PAYABLE	03/23/2020		27.80	99
					------------	CHK#
					227.50	120592
GLOBE LIFE/LIBERTY NATIONA	2020 010-202-100	SALARIES PAYABLE	03/23/2020		39.27	99
	2020 010-202-100	SALARIES PAYABLE	03/23/2020		166.15	99
	2020 021-202-100	SALARIES PAYABLE	03/23/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	03/23/2020		9.50	99
	2020 010-202-100	SALARIES PAYABLE	03/23/2020		39.29	99
					------------	CHK#
					276.05	120593
NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	03/23/2020		177.00	99
	2020 010-202-100	SALARIES PAYABLE	03/23/2020		252.95	99
	2020 021-202-100	SALARIES PAYABLE	03/23/2020		66.25	99
	2020 024-202-100	SALARIES PAYABLE	03/23/2020		14.75	99
	2020 010-202-100	SALARIES PAYABLE	03/23/2020		177.00	99
					------------	CHK#
					687.95	120594
SECURITY BENEFIT	2020 010-202-100	SALARIES PAYABLE	03/23/2020		50.00	99
	2020 010-202-100	SALARIES PAYABLE	03/23/2020		125.00	99
	2020 010-202-100	SALARIES PAYABLE	03/23/2020		50.00	99
					------------	CHK#
					225.00	120595
STEPHENS COUNTY TAX COLLEC	2020 010-202-100	SALARIES PAYABLE	03/23/2020		238.12	99
	2020 021-202-100	SALARIES PAYABLE	03/23/2020		192.00	99
					------------	CHK#
					430.12	120596
STRAWBRIDGE CONSTRUCTION	2020 065-685-456	BLDG RENOVATIONS & IMPROV	03/23/2020		4,000.00	--
					------------	CHK#
					4,000.00	120597
TCDRS	2020 010-202-100	SALARIES PAYABLE	03/23/2020		400.17	99
	2020 010-400-203	RETIREMENT	03/23/2020		182.00	99
	2020 010-400-216	TCDRS OTL	03/23/2020		3.79	99
	2020 010-405-203	RETIREMENT	03/23/2020		60.00	99
	2020 010-405-216	TCDRS OTL	03/23/2020		1.25	99
	2020 010-455-203	RETIREMENT	03/23/2020		24.00	99
	2020 010-455-216	TCDRS OTL	03/23/2020		0.50	99
	2020 010-475-203	RETIREMENT	03/23/2020		420.00	99
	2020 010-475-216	TCDRS OTL	03/23/2020		8.75	99
	2020 015-202-100	SALARIES PAYABLE	03/23/2020		7.00	99
	2020 015-435-203	RETIREMENT	03/23/2020		12.00	99
	2020 015-435-216	TCDRS OTL	03/23/2020		0.25	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 021-202-100	SALARIES PAYABLE	03/23/2020		63.00	99
	2020 021-621-203	RETIREMENT	03/23/2020		108.00	99
	2020 021-621-216	TCDRS OTL	03/23/2020		2.25	99
	2020 022-202-100	SALARIES PAYABLE	03/23/2020		63.00	99
	2020 022-622-203	RETIREMENT	03/23/2020		108.00	99
	2020 022-622-216	TCDRS OTL	03/23/2020		2.25	99
	2020 023-202-100	SALARIES PAYABLE	03/23/2020		63.00	99
	2020 023-623-203	RETIREMENT	03/23/2020		108.00	99
	2020 023-623-216	TCDRS OTL	03/23/2020		2.25	99
	2020 024-202-100	SALARIES PAYABLE	03/23/2020		63.00	99
	2020 024-624-203	RETIREMENT	03/23/2020		108.00	99
	2020 024-624-216	TCDRS OTL	03/23/2020		2.25	99
	2020 010-202-100	SALARIES PAYABLE	03/23/2020		1,719.54	99
	2020 010-560-203	RETIREMENT	03/23/2020		2,947.77	99
	2020 010-560-216	TCDRS OTL	03/23/2020		61.40	99
	2020 010-202-100	SALARIES PAYABLE	03/23/2020		2,330.95	99
	2020 010-400-203	RETIREMENT	03/23/2020		387.88	99
	2020 010-400-216	TCDRS OTL	03/23/2020		8.08	99
	2020 010-403-203	RETIREMENT	03/23/2020		371.04	99
	2020 010-403-216	TCDRS OTL	03/23/2020		7.73	99
	2020 010-450-203	RETIREMENT	03/23/2020		529.92	99
	2020 010-450-216	TCDRS OTL	03/23/2020		11.04	99
	2020 010-455-203	RETIREMENT	03/23/2020		351.00	99
	2020 010-455-216	TCDRS OTL	03/23/2020		7.31	99
	2020 010-475-203	RETIREMENT	03/23/2020		394.20	99
	2020 010-475-216	TCDRS OTL	03/23/2020		8.21	99
	2020 010-497-203	RETIREMENT	03/23/2020		405.60	99
	2020 010-497-216	TCDRS OTL	03/23/2020		8.45	99
	2020 010-499-203	RETIREMENT	03/23/2020		648.48	99
	2020 010-499-216	TCDRS OTL	03/23/2020		13.51	99
	2020 010-510-203	RETIREMENT	03/23/2020		556.80	99
	2020 010-510-216	TCDRS OTL	03/23/2020		11.60	99
	2020 010-550-203	RETIREMENT	03/23/2020		96.60	99
	2020 010-550-216	TCDRS OTL	03/23/2020		2.01	99
	2020 010-560-203	RETIREMENT	03/23/2020		254.40	99
	2020 010-560-216	TCDRS OTL	03/23/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	03/23/2020		13.30	99
	2020 015-409-203	RETIREMENT	03/23/2020		22.80	99
	2020 015-409-216	TCDRS OTL	03/23/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	03/23/2020		374.75	99
	2020 021-621-203	RETIREMENT	03/23/2020		642.43	99
	2020 021-621-216	TCDRS OTL	03/23/2020		13.38	99
	2020 022-202-100	SALARIES PAYABLE	03/23/2020		372.23	99
	2020 022-622-203	RETIREMENT	03/23/2020		638.11	99
	2020 022-622-216	TCDRS OTL	03/23/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	03/23/2020		373.63	99
	2020 023-623-203	RETIREMENT	03/23/2020		640.51	99
	2020 023-623-216	TCDRS OTL	03/23/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	03/23/2020		275.35	99
	2020 024-624-203	RETIREMENT	03/23/2020		472.03	99
	2020 024-624-216	TCDRS OTL	03/23/2020		9.83	99
	2020 010-202-100	SALARIES PAYABLE	03/23/2020		1,586.36	99
	2020 010-560-203	RETIREMENT	03/23/2020		2,719.47	99
	2020 010-560-216	TCDRS OTL	03/23/2020		56.65	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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					21,189.47	120598
TEXAS ASSN OF COUNTIES HEB	2020 010-202-100	SALARIES PAYABLE	03/23/2020		790.39	99
	2020 010-202-100	SALARIES PAYABLE	03/23/2020		388.81	99
	2020 021-202-100	SALARIES PAYABLE	03/23/2020		232.63	99
	2020 022-202-100	SALARIES PAYABLE	03/23/2020		648.75	99
	2020 023-202-100	SALARIES PAYABLE	03/23/2020		457.49	99
	2020 010-202-100	SALARIES PAYABLE	03/23/2020		790.39	99
	2020 010-560-202	HEALTH INS-CO PD	03/23/2020		15,206.84	99
	2020 010-560-210	LIFE INS-CO PD	03/23/2020		135.03	99
	2020 010-560-212	DENTAL INS-CO PD	03/23/2020		415.82	99
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					19,066.15	120599
WASHINGTON NATIONAL INS CO	2020 010-202-100	SALARIES PAYABLE	03/23/2020		47.35	99
					------------	CHK#
					47.35	120600
A-1 QUALITY PLUMBING	2020 010-510-453	PLUMBING SYSTEM MAINT	03/25/2020		4,014.68	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	03/25/2020		278.40	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	03/25/2020		430.19	--
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					4,723.27	120601
AFLAC	2020 010-202-100	SALARIES PAYABLE	03/25/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	03/25/2020		26.26	99
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					190.46	120602
AMERITAS LIFE INSURANCE CO	2020 010-202-100	SALARIES PAYABLE	03/25/2020		130.78	99
	2020 021-202-100	SALARIES PAYABLE	03/25/2020		20.82	99
	2020 023-202-100	SALARIES PAYABLE	03/25/2020		19.58	99
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					171.18	120603
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	03/25/2020		3,261.45	99
	2020 015-202-100	SALARIES PAYABLE	03/25/2020		15.86	99
	2020 021-202-100	SALARIES PAYABLE	03/25/2020		497.88	99
	2020 022-202-100	SALARIES PAYABLE	03/25/2020		301.70	99
	2020 023-202-100	SALARIES PAYABLE	03/25/2020		437.37	99
	2020 024-202-100	SALARIES PAYABLE	03/25/2020		499.42	99
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					5,013.68	120604
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	03/25/2020		2,065.83	99
	2020 010-400-201	FICA/MEDICARE	03/25/2020		197.15	99
	2020 010-403-201	FICA/MEDICARE	03/25/2020		186.92	99
	2020 010-450-201	FICA/MEDICARE	03/25/2020		270.86	99
	2020 010-455-201	FICA/MEDICARE	03/25/2020		179.53	99
	2020 010-475-201	FICA/MEDICARE	03/25/2020		200.94	99
	2020 010-497-201	FICA/MEDICARE	03/25/2020		208.92	99
	2020 010-499-201	FICA/MEDICARE	03/25/2020		333.23	99
	2020 010-510-201	FICA/MEDICARE	03/25/2020		283.81	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-550-201	FICA/MEDICARE	03/25/2020		48.71	99
	2020 010-560-201	FICA/MEDICARE	03/25/2020		119.80	99
	2020 010-665-201	FICA/MEDICARE	03/25/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	03/25/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	03/25/2020		11.50	99
	2020 021-202-100	SALARIES PAYABLE	03/25/2020		313.77	99
	2020 021-621-201	FICA/MEDICARE	03/25/2020		313.77	99
	2020 022-202-100	SALARIES PAYABLE	03/25/2020		287.89	99
	2020 022-622-201	FICA/MEDICARE	03/25/2020		287.89	99
	2020 023-202-100	SALARIES PAYABLE	03/25/2020		305.37	99
	2020 023-623-201	FICA/MEDICARE	03/25/2020		305.37	99
	2020 024-202-100	SALARIES PAYABLE	03/25/2020		240.68	99
	2020 024-624-201	FICA/MEDICARE	03/25/2020		240.68	99
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					6,450.08	120605
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	03/25/2020		491.25	99
	2020 010-400-201	FICA/MEDICARE	03/25/2020		46.87	99
	2020 010-403-201	FICA/MEDICARE	03/25/2020		44.83	99
	2020 010-450-201	FICA/MEDICARE	03/25/2020		64.03	99
	2020 010-455-201	FICA/MEDICARE	03/25/2020		42.41	99
	2020 010-475-201	FICA/MEDICARE	03/25/2020		47.63	99
	2020 010-497-201	FICA/MEDICARE	03/25/2020		49.01	99
	2020 010-499-201	FICA/MEDICARE	03/25/2020		78.36	99
	2020 010-510-201	FICA/MEDICARE	03/25/2020		67.28	99
	2020 010-550-201	FICA/MEDICARE	03/25/2020		11.68	99
	2020 010-560-201	FICA/MEDICARE	03/25/2020		30.74	99
	2020 010-665-201	FICA/MEDICARE	03/25/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	03/25/2020		2.76	99
	2020 015-409-201	FICA/MEDICARE	03/25/2020		2.76	99
	2020 021-202-100	SALARIES PAYABLE	03/25/2020		77.63	99
	2020 021-621-201	FICA/MEDICARE	03/25/2020		77.63	99
	2020 022-202-100	SALARIES PAYABLE	03/25/2020		77.10	99
	2020 022-622-201	FICA/MEDICARE	03/25/2020		77.10	99
	2020 023-202-100	SALARIES PAYABLE	03/25/2020		77.40	99
	2020 023-623-201	FICA/MEDICARE	03/25/2020		77.40	99
	2020 024-202-100	SALARIES PAYABLE	03/25/2020		57.03	99
	2020 024-624-201	FICA/MEDICARE	03/25/2020		57.03	99
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					1,566.34	120606
GLOBE LIFE/LIBERTY NATIONA	2020 010-202-100	SALARIES PAYABLE	03/25/2020		166.16	99
	2020 021-202-100	SALARIES PAYABLE	03/25/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	03/25/2020		9.50	99
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					197.50	120607
NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	03/25/2020		252.95	99
	2020 021-202-100	SALARIES PAYABLE	03/25/2020		66.25	99
	2020 024-202-100	SALARIES PAYABLE	03/25/2020		14.75	99
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					333.95	120608
SECURITY BENEFIT	2020 010-202-100	SALARIES PAYABLE	03/25/2020		125.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					125.00	120609
STEPHENS COUNTY TAX COLLEC	2020 010-202-100	SALARIES PAYABLE	03/25/2020		238.12	99
	2020 021-202-100	SALARIES PAYABLE	03/25/2020		192.00	99
					------------	CHK#
					430.12	120610
TCDRS	2020 010-202-100	SALARIES PAYABLE	03/25/2020		2,330.95	99
	2020 010-400-203	RETIREMENT	03/25/2020		387.88	99
	2020 010-400-216	TCDRS OTL	03/25/2020		8.08	99
	2020 010-403-203	RETIREMENT	03/25/2020		371.04	99
	2020 010-403-216	TCDRS OTL	03/25/2020		7.73	99
	2020 010-450-203	RETIREMENT	03/25/2020		529.92	99
	2020 010-450-216	TCDRS OTL	03/25/2020		11.04	99
	2020 010-455-203	RETIREMENT	03/25/2020		351.00	99
	2020 010-455-216	TCDRS OTL	03/25/2020		7.31	99
	2020 010-475-203	RETIREMENT	03/25/2020		394.20	99
	2020 010-475-216	TCDRS OTL	03/25/2020		8.21	99
	2020 010-497-203	RETIREMENT	03/25/2020		405.60	99
	2020 010-497-216	TCDRS OTL	03/25/2020		8.45	99
	2020 010-499-203	RETIREMENT	03/25/2020		648.48	99
	2020 010-499-216	TCDRS OTL	03/25/2020		13.51	99
	2020 010-510-203	RETIREMENT	03/25/2020		556.80	99
	2020 010-510-216	TCDRS OTL	03/25/2020		11.60	99
	2020 010-550-203	RETIREMENT	03/25/2020		96.60	99
	2020 010-550-216	TCDRS OTL	03/25/2020		2.01	99
	2020 010-560-203	RETIREMENT	03/25/2020		254.40	99
	2020 010-560-216	TCDRS OTL	03/25/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	03/25/2020		13.30	99
	2020 015-409-203	RETIREMENT	03/25/2020		22.80	99
	2020 015-409-216	TCDRS OTL	03/25/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	03/25/2020		374.75	99
	2020 021-621-203	RETIREMENT	03/25/2020		642.43	99
	2020 021-621-216	TCDRS OTL	03/25/2020		13.38	99
	2020 022-202-100	SALARIES PAYABLE	03/25/2020		372.23	99
	2020 022-622-203	RETIREMENT	03/25/2020		638.11	99
	2020 022-622-216	TCDRS OTL	03/25/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	03/25/2020		373.63	99
	2020 023-623-203	RETIREMENT	03/25/2020		640.51	99
	2020 023-623-216	TCDRS OTL	03/25/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	03/25/2020		275.35	99
	2020 024-624-203	RETIREMENT	03/25/2020		472.03	99
	2020 024-624-216	TCDRS OTL	03/25/2020		9.83	99
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					10,285.57	120611
TEXAS ASSN OF COUNTIES HEB	2020 010-202-100	SALARIES PAYABLE	03/25/2020		388.82	99
	2020 010-400-202	HEALTH INS-CO PD	03/25/2020		1,789.04	99
	2020 010-400-210	LIFE INS-CO PD	03/25/2020		15.30	99
	2020 010-400-212	DENTAL INS-CO PD	03/25/2020		48.92	99
	2020 010-403-202	HEALTH INS-CO PD	03/25/2020		1,789.04	99
	2020 010-403-210	LIFE INS-CO PD	03/25/2020		15.30	99
	2020 010-403-212	DENTAL INS-CO PD	03/25/2020		48.92	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-450-202	HEALTH INS-CO PD	03/25/2020		2,683.56	99
	2020 010-450-210	LIFE INS-CO PD	03/25/2020		22.95	99
	2020 010-450-212	DENTAL INS- CO PD	03/25/2020		73.38	99
	2020 010-455-202	HEALTH INS-CO PD	03/25/2020		1,789.04	99
	2020 010-455-210	LIFE INS-CO PD	03/25/2020		15.30	99
	2020 010-455-212	DENTAL INS-CO PD	03/25/2020		48.92	99
	2020 010-475-202	HEALTH INS-CO PD	03/25/2020		1,789.04	99
	2020 010-475-210	LIFE INS-CO PD	03/25/2020		15.30	99
	2020 010-475-212	DENTAL INS-CO PD	03/25/2020		48.92	99
	2020 010-497-202	HEALTH INS -CO PD	03/25/2020		1,789.04	99
	2020 010-497-210	LIFE INS-CO PD	03/25/2020		15.30	99
	2020 010-497-212	DENTAL INS-CO PD	03/25/2020		48.92	99
	2020 010-499-202	HEALTH INS-CO PD	03/25/2020		3,578.08	99
	2020 010-499-210	LIFE INS- CO PD	03/25/2020		30.60	99
	2020 010-499-212	DENTAL INS-CO PD	03/25/2020		97.84	99
	2020 010-510-202	HEALTH INS-CO PD	03/25/2020		2,683.56	99
	2020 010-510-210	LIFE INS-CO PD	03/25/2020		15.30	99
	2020 010-510-212	DENTAL INS-CO PD	03/25/2020		24.46	99
	2020 010-550-210	LIFE INS-CO PD	03/25/2020		3.06	99
	2020 010-550-212	DENTAL INS-CO PD	03/25/2020		24.46	99
	2020 010-560-202	HEALTH INS-CO PD	03/25/2020		894.52	99
	2020 010-560-210	LIFE INS-CO PD	03/25/2020		7.65	99
	2020 010-560-212	DENTAL INS-CO PD	03/25/2020		24.46	99
	2020 021-202-100	SALARIES PAYABLE	03/25/2020		232.64	99
	2020 021-621-202	HEALTH INS-CO PD	03/25/2020		2,683.56	99
	2020 021-621-210	LIFE INS-CO PD	03/25/2020		22.95	99
	2020 021-621-212	DENTAL INS-CO PD	03/25/2020		73.38	99
	2020 022-202-100	SALARIES PAYABLE	03/25/2020		649.06	99
	2020 022-622-202	HEALTH INS-CO PD	03/25/2020		2,683.56	99
	2020 022-622-210	LIFE INS-CO PD	03/25/2020		22.95	99
	2020 022-622-212	DENTAL INS-CO PD	03/25/2020		73.38	99
	2020 023-202-100	SALARIES PAYABLE	03/25/2020		457.50	99
	2020 023-623-202	HEALTH INS-CO PD	03/25/2020		2,683.56	99
	2020 023-623-210	LIFE INS-CO PD	03/25/2020		22.95	99
	2020 023-623-212	DENTAL INS-CO PD	03/25/2020		73.38	99
	2020 024-624-202	HEALTH INS-CO PD	03/25/2020		1,789.04	99
	2020 024-624-210	LIFE INS-CO PD	03/25/2020		15.30	99
	2020 024-624-212	DENTAL INS-CO PD	03/25/2020		48.92	99
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					31,351.13	120612
WASHINGTON NATIONAL INS CO	2020 010-202-100	SALARIES PAYABLE	03/25/2020		47.35	99
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					47.35	120613
TEXAS ASSN OF COUNTIES HEB	2020 010-560-202	HEALTH INS-CO PD	03/25/2020		66.06	--
					------------	CHK#
					66.06	120614

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN		269,119.75	
			TOTAL VOID CHECKS		0.00	

			TOTAL CHECK AMOUNT		269,119.75	