VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	09/01/2020		1,815.38	99
	2020 010-202-100	SALARIES PAYABLE	09/01/2020		603.40	99
	2020 021-202-100	SALARIES PAYABLE	09/01/2020		102.00	99
	2020 023-202-100	SALARIES PAYABLE	09/01/2020		52.00	99
	2020 024-202-100	SALARIES PAYABLE	09/01/2020		52.00	99
					------------	CHK#
					2,624.78	121376
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	09/01/2020		1,389.69	99
	2020 010-560-201	FICA/MEDICARE	09/01/2020		1,389.69	99
	2020 010-202-100	SALARIES PAYABLE	09/01/2020		332.73	99
	2020 010-400-201	FICA/MEDICARE	09/01/2020		59.93	99
	2020 010-405-201	FICA/MEDICARE	09/01/2020		31.00	99
	2020 010-455-201	FICA/MEDICARE	09/01/2020		12.40	99
	2020 010-475-201	FICA/MEDICARE	09/01/2020		217.00	99
	2020 010-665-201	FICA/MEDICARE	09/01/2020		12.40	99
	2020 015-202-100	SALARIES PAYABLE	09/01/2020		6.20	99
	2020 015-435-201	FICA/MEDICARE	09/01/2020		6.20	99
	2020 021-202-100	SALARIES PAYABLE	09/01/2020		55.80	99
	2020 021-621-201	FICA/MEDICARE	09/01/2020		55.80	99
	2020 022-202-100	SALARIES PAYABLE	09/01/2020		55.80	99
	2020 022-622-201	FICA/MEDICARE	09/01/2020		55.80	99
	2020 023-202-100	SALARIES PAYABLE	09/01/2020		55.80	99
	2020 023-623-201	FICA/MEDICARE	09/01/2020		55.80	99
	2020 024-202-100	SALARIES PAYABLE	09/01/2020		55.80	99
	2020 024-624-201	FICA/MEDICARE	09/01/2020		55.80	99
					------------	CHK#
					3,903.64	121377
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	09/01/2020		325.00	99
	2020 010-560-201	FICA/MEDICARE	09/01/2020		325.00	99
	2020 010-202-100	SALARIES PAYABLE	09/01/2020		77.82	99
	2020 010-400-201	FICA/MEDICARE	09/01/2020		14.02	99
	2020 010-405-201	FICA/MEDICARE	09/01/2020		7.25	99
	2020 010-455-201	FICA/MEDICARE	09/01/2020		2.90	99
	2020 010-475-201	FICA/MEDICARE	09/01/2020		50.75	99
	2020 010-665-201	FICA/MEDICARE	09/01/2020		2.90	99
	2020 015-202-100	SALARIES PAYABLE	09/01/2020		1.45	99
	2020 015-435-201	FICA/MEDICARE	09/01/2020		1.45	99
	2020 021-202-100	SALARIES PAYABLE	09/01/2020		13.05	99
	2020 021-621-201	FICA/MEDICARE	09/01/2020		13.05	99
	2020 022-202-100	SALARIES PAYABLE	09/01/2020		13.05	99
	2020 022-622-201	FICA/MEDICARE	09/01/2020		13.05	99
	2020 023-202-100	SALARIES PAYABLE	09/01/2020		13.05	99
	2020 023-623-201	FICA/MEDICARE	09/01/2020		13.05	99
	2020 024-202-100	SALARIES PAYABLE	09/01/2020		13.05	99
	2020 024-624-201	FICA/MEDICARE	09/01/2020		13.05	99
					------------	CHK#
					912.94	121378
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	09/01/2020		215.54	99
					------------	CHK#
					215.54	121379

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TG	2020 010-202-100	SALARIES PAYABLE	09/01/2020		141.11	99
					------------	CHK#
					141.11	**121380**
US DEPARTMENT OF TREASURY	2020 010-202-100	SALARIES PAYABLE	09/01/2020		31.03	99
					------------	CHK#
					31.03	**121381**
SUDDEN LINK	2020 010-510-440	UTILITIES	09/08/2020		122.78	--
					------------	CHK#
					122.78	**121382**
(2) STEPHENS MEMORIAL HOSP	2020 010-409-471	AGING SERVICES/CITY	09/08/2020		2,083.33	--
					------------	CHK#
					2,083.33	**121383**
AGRI-COMMUNITY CENTER	2020 010-409-530	AG BARN	09/08/2020		100.00	--
					------------	CHK#
					100.00	**121384**
AT&T	2020 010-409-420	TELEPHONE SERVICE	09/08/2020		40.77	--
					------------	CHK#
					40.77	**121385**
BRECKENRIDGE LIBRARY	2020 010-409-474	BRECKENRIDGE LIBRARY	09/08/2020		1,000.00	--
					------------	CHK#
					1,000.00	**121386**
CITY OF BRECKENRIDGE	2020 010-409-470	RURAL FIRE SERVICE/CITY	09/08/2020		4,166.67	--
	2020 010-409-422	RADIO CONTRACT/CITY	09/08/2020		3,000.00	--
					------------	CHK#
					7,166.67	**121387**
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	09/08/2020		3,196.73	99
	2020 015-202-100	SALARIES PAYABLE	09/08/2020		15.86	99
	2020 021-202-100	SALARIES PAYABLE	09/08/2020		497.88	99
	2020 022-202-100	SALARIES PAYABLE	09/08/2020		301.74	99
	2020 023-202-100	SALARIES PAYABLE	09/08/2020		437.36	99
	2020 024-202-100	SALARIES PAYABLE	09/08/2020		499.42	99
					------------	CHK#
					4,948.99	**121388**
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	09/08/2020		2,065.83	99
	2020 010-400-201	FICA/MEDICARE	09/08/2020		197.15	99
	2020 010-403-201	FICA/MEDICARE	09/08/2020		186.92	99
	2020 010-450-201	FICA/MEDICARE	09/08/2020		270.86	99
	2020 010-455-201	FICA/MEDICARE	09/08/2020		179.53	99
	2020 010-475-201	FICA/MEDICARE	09/08/2020		200.94	99
	2020 010-497-201	FICA/MEDICARE	09/08/2020		208.92	99
	2020 010-499-201	FICA/MEDICARE	09/08/2020		333.23	99
	2020 010-510-201	FICA/MEDICARE	09/08/2020		283.81	99
	2020 010-550-201	FICA/MEDICARE	09/08/2020		48.71	99
	2020 010-560-201	FICA/MEDICARE	09/08/2020		119.80	99
	2020 010-665-201	FICA/MEDICARE	09/08/2020		35.96	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 015-202-100	SALARIES PAYABLE	09/08/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	09/08/2020		11.50	99
	2020 021-202-100	SALARIES PAYABLE	09/08/2020		313.77	99
	2020 021-621-201	FICA/MEDICARE	09/08/2020		313.77	99
	2020 022-202-100	SALARIES PAYABLE	09/08/2020		287.91	99
	2020 022-622-201	FICA/MEDICARE	09/08/2020		287.91	99
	2020 023-202-100	SALARIES PAYABLE	09/08/2020		305.36	99
	2020 023-623-201	FICA/MEDICARE	09/08/2020		305.36	99
	2020 024-202-100	SALARIES PAYABLE	09/08/2020		240.68	99
	2020 024-624-201	FICA/MEDICARE	09/08/2020		240.68	99
					------------	CHK#
					6,450.10	**121389**
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	09/08/2020		483.15	99
	2020 010-400-201	FICA/MEDICARE	09/08/2020		46.11	99
	2020 010-403-201	FICA/MEDICARE	09/08/2020		43.72	99
	2020 010-450-201	FICA/MEDICARE	09/08/2020		63.35	99
	2020 010-455-201	FICA/MEDICARE	09/08/2020		41.99	99
	2020 010-475-201	FICA/MEDICARE	09/08/2020		46.99	99
	2020 010-497-201	FICA/MEDICARE	09/08/2020		48.86	99
	2020 010-499-201	FICA/MEDICARE	09/08/2020		77.94	99
	2020 010-510-201	FICA/MEDICARE	09/08/2020		66.37	99
	2020 010-550-201	FICA/MEDICARE	09/08/2020		11.39	99
	2020 010-560-201	FICA/MEDICARE	09/08/2020		28.02	99
	2020 010-665-201	FICA/MEDICARE	09/08/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	09/08/2020		2.69	99
	2020 015-409-201	FICA/MEDICARE	09/08/2020		2.69	99
	2020 021-202-100	SALARIES PAYABLE	09/08/2020		73.38	99
	2020 021-621-201	FICA/MEDICARE	09/08/2020		73.38	99
	2020 022-202-100	SALARIES PAYABLE	09/08/2020		67.33	99
	2020 022-622-201	FICA/MEDICARE	09/08/2020		67.33	99
	2020 023-202-100	SALARIES PAYABLE	09/08/2020		71.42	99
	2020 023-623-201	FICA/MEDICARE	09/08/2020		71.42	99
	2020 024-202-100	SALARIES PAYABLE	09/08/2020		56.29	99
	2020 024-624-201	FICA/MEDICARE	09/08/2020		56.29	99
					------------	CHK#
					1,508.52	**121390**
FORD LAW OFFICE LLC	2020 010-409-401	CT APPTD ATTYS/CRIM	09/08/2020		5,416.66	--
					------------	CHK#
					5,416.66	**121391**
FUELMAN	2020 010-560-330	FUEL	09/08/2020		677.10	--
					------------	CHK#
					677.10	**121392**
NEW SOURCE BROADBAND	2020 081-670-440	UTILITIES	09/08/2020		62.95	--
					------------	CHK#
					62.95	**121393**
STEPHENS CO. APPRAISAL DIS	2020 010-409-472	TAX APPRAISAL DIST/SUBSIDY	09/08/2020		9,018.98	--
					------------	CHK#
					9,018.98	**121394**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENS MEMORIAL HOSPITAL	2020 010-409-404	AMBULANCES/HOSPITAL	09/08/2020		4,166.67	--
					------------	CHK#
					4,166.67	**121395**
SUDDEN LINK	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	09/08/2020		134.51	--
					------------	CHK#
					134.51	**121396**
SWENSON MEMORIAL MUSEUM	2020 010-409-473	SWENSON MEMORIAL MUSEUM	09/08/2020		200.00	--
					------------	CHK#
					200.00	**121397**
WILLIAM E. PRATER, M.D., P	2020 010-630-486	COUNTY HEALTH OFFICER	09/08/2020		200.00	--
					------------	CHK#
					200.00	**121398**
SAMANTHA PEDROZA	2020 010-560-426	TRAVEL EXPENSES	09/11/2020		266.00	--
					------------	CHK#
					266.00	**121399**
ABC PRINTING SERVICE	2020 025-620-310	OFFICE SUPPLIES	09/14/2020		38.99	--
					------------	CHK#
					38.99	**121400**
ADAM BABILON	2020 010-550-354	VEHICLE MAINTENANCE	09/14/2020		36.69	--
	2020 010-550-354	VEHICLE MAINTENANCE	09/14/2020		33.08	--
	2020 010-550-354	VEHICLE MAINTENANCE	09/14/2020		7.00	--
					------------	CHK#
					76.77	**121401**
ALLSTAR FUEL	2020 021-621-330	FUEL, OIL & GREASE	09/14/2020		1,493.05	--
	2020 022-622-330	FUEL, OIL & GREASE	09/14/2020		1,404.28	--
	2020 023-623-330	FUEL, OIL & GREASE	09/14/2020		873.25	--
	2020 024-624-330	FUEL, OIL & GREASE	09/14/2020		681.07	--
					------------	CHK#
					4,451.65	**121402**
AQUAONE INC.	2020 010-510-440	UTILITIES	09/14/2020		50.50	--
	2020 010-510-440	UTILITIES	09/14/2020		86.45	--
	2020 010-510-440	UTILITIES	09/14/2020		71.50	--
					------------	CHK#
					208.45	**121403**
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	09/14/2020		426.51	--
	2020 010-560-333	INMATE FOOD ORDERS	09/14/2020		364.28	--
	2020 010-560-333	INMATE FOOD ORDERS	09/14/2020		469.38	--
	2020 010-560-333	INMATE FOOD ORDERS	09/14/2020		494.24	--
	2020 010-560-333	INMATE FOOD ORDERS	09/14/2020		315.00	--
	2020 010-560-333	INMATE FOOD ORDERS	09/14/2020		477.87	--
	2020 010-560-333	INMATE FOOD ORDERS	09/14/2020		458.95	--
	2020 010-560-333	INMATE FOOD ORDERS	09/14/2020		271.14	--
	2020 010-560-333	INMATE FOOD ORDERS	09/14/2020		343.44	--
					------------	CHK#
					3,620.81	**121404**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BETTY HARDWICK CENTER	2020 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	09/14/2020		10,700.00	--
	2020 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	09/14/2020		215.42	--
					------------	CHK#
					10,915.42	121405
BRECK WELDING & SUPPLY, IN	2020 025-620-463	EQUIPMENT MAINT	09/14/2020		15.10	--
					------------	CHK#
					15.10	121406
BRECKENRIDGE AUTO & ENGINE	2020 021-621-463	EQUIPMENT MAINTENANCE	09/14/2020		20.15	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	09/14/2020		78.27	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	09/14/2020		14.76	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	09/14/2020		14.85	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	09/14/2020		23.90	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	09/14/2020		38.57	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	09/14/2020		16.24	--
	2020 022-622-330	FUEL, OIL & GREASE	09/14/2020		25.24	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	09/14/2020		53.66	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	09/14/2020		487.71	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	09/14/2020		109.39	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	09/14/2020		109.39	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	09/14/2020		15.89	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	09/14/2020		15.88	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	09/14/2020		789.13	--
	2020 024-624-463	EQUIPMENT MAINTENANCE	09/14/2020		1.88	--
	2020 025-620-463	EQUIPMENT MAINT	09/14/2020		236.56	--
	2020 025-620-463	EQUIPMENT MAINT	09/14/2020		3.53	--
	2020 025-620-463	EQUIPMENT MAINT	09/14/2020		140.55	--
	2020 025-620-463	EQUIPMENT MAINT	09/14/2020		135.48	--
	2020 025-620-463	EQUIPMENT MAINT	09/14/2020		40.56	--
	2020 081-670-453	OTHER MAINTENANCE	09/14/2020		54.71	--
					------------	CHK#
					2,426.30	121407
CHAD DOUGLAS PETROSS	2020 010-409-402	CT APPTD ATTYS/CIVIL	09/14/2020		375.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	09/14/2020		425.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	09/14/2020		775.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	09/14/2020		300.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	09/14/2020		475.00	--
					------------	CHK#
					2,350.00	121408
CHASE	2020 010-409-496	COVID-19 EXPENSES	09/14/2020		335.57	--
	2020 010-409-310	OFFICE SUPPLIES	09/14/2020		17.54	--
	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	09/14/2020		115.13	--
	2020 010-560-458	ELECTRICAL SYSTEM MAIN	09/14/2020		211.22	--
	2020 081-670-453	OTHER MAINTENANCE	09/14/2020		15.64	--
	2020 010-560-491	CANINE EXPENSE	09/14/2020		32.13	--
					------------	CHK#
					727.23	121409
CHRISTIE LATHAM, TAX ASSES	2020 023-623-354	VEHICLE MAINTENANCE	09/14/2020		22.00	--
	2020 023-623-354	VEHICLE MAINTENANCE	09/14/2020		22.00	--
	2020 023-623-354	VEHICLE MAINTENANCE	09/14/2020		22.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					66.00	121410
CITY OF BRECKENRIDGE	2020 010-409-470	RURAL FIRE SERVICE/CITY	09/14/2020		2,268.23	--
	2020 010-665-440	UTILITIES	09/14/2020		145.68	--
					------------	CHK#
					2,413.91	121411
CLAY'S TIRE SERVICE	2020 024-624-464	TIRES, TIRE REPAIRS	09/14/2020		45.00	--
					------------	CHK#
					45.00	121412
COPE'S AUTO REPAIR	2020 081-670-453	OTHER MAINTENANCE	09/14/2020		3,555.99	--
	2020 081-670-453	OTHER MAINTENANCE	09/14/2020		466.86	--
	2020 081-670-453	OTHER MAINTENANCE	09/14/2020		498.56	--
	2020 081-670-453	OTHER MAINTENANCE	09/14/2020		6,134.25	--
	2020 081-670-453	OTHER MAINTENANCE	09/14/2020		953.13	--
					------------	CHK#
					11,608.79	121413
CORNERSTONE PROGRAMS CORP.	2020 010-570-514	JUV PROB/PLACEMENTS	09/14/2020		4,991.00	--
					------------	CHK#
					4,991.00	121414
DE LA CRUZ & REDDELL, PLLC	2020 010-409-401	CT APPTD ATTYS/CRIM	09/14/2020		250.00	--
	2020 010-409-401	CT APPTD ATTYS/CRIM	09/14/2020		250.00	--
					------------	CHK#
					500.00	121415
DE LAGE LANDEN FINANCIAL S	2020 010-499-310	OFFICE SUPPLIES	09/14/2020		8.16	--
	2020 010-455-310	OFFICE SUPPLIES	09/14/2020		18.69	--
	2020 010-499-310	OFFICE SUPPLIES	09/14/2020		10.15	--
	2020 010-499-310	OFFICE SUPPLIES	09/14/2020		18.69	--
	2020 010-400-310	OFFICE SUPPLIES	09/14/2020		18.69	--
	2020 010-450-310	OFFICE SUPPLIES	09/14/2020		14.83	--
					------------	CHK#
					89.21	121416
DEPT OF STATE HEALTH SERVI	2020 010-403-436	BIRTH CERTIFICATE	09/14/2020		78.69	--
					------------	CHK#
					78.69	121417
DREW BOGGS	2020 010-560-354	VEHICLE MAINTENANCE	09/14/2020		21.63	--
					------------	CHK#
					21.63	121418
EDI ENGERY DEVICES OF TEXA	2020 081-670-453	OTHER MAINTENANCE	09/14/2020		217.80	--
					------------	CHK#
					217.80	121419
ELECTION SYSTEMS & SOFTWAR	2020 010-465-334	ELECTION EXPENSES	09/14/2020		113.97	--
					------------	CHK#
					113.97	121420

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EMPIRE PAPER COMPANY	2020 010-510-334	CLEANING SUPPLIES	09/14/2020		335.22	--
					------------	CHK#
					335.22	121421
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	09/14/2020		69.37	--
	2020 010-560-333	INMATE FOOD ORDERS	09/14/2020		69.37	--
					------------	CHK#
					138.74	121422
GEBO'S BRECKENRIDGE	2020 010-560-450	BUILDING MAINTENANCE	09/14/2020		14.29	--
					------------	CHK#
					14.29	121423
GRAHAM Y FUELS	2020 023-623-330	FUEL, OIL & GREASE	09/14/2020		150.80	--
					------------	CHK#
					150.80	121424
HIGGINBOTHAM BROS & CO	2020 010-409-496	COVID-19 EXPENSES	09/14/2020		17.09	--
	2020 010-510-450	BUILDING MAINT	09/14/2020		9.06	--
	2020 010-510-450	BUILDING MAINT	09/14/2020		5.03	--
	2020 010-510-450	BUILDING MAINT	09/14/2020		16.19	--
	2020 010-560-332	CLEANING SUPPLIES	09/14/2020		39.87	--
	2020 010-510-450	BUILDING MAINT	09/14/2020		40.98	--
	2020 010-560-450	BUILDING MAINTENANCE	09/14/2020		4.27	--
	2020 010-560-450	BUILDING MAINTENANCE	09/14/2020		16.22	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	09/14/2020		31.85	--
	2020 010-560-457	PLUMBING SYSTEM MAINT	09/14/2020		8.24	--
	2020 010-560-450	BUILDING MAINTENANCE	09/14/2020		4.60	--
	2020 010-560-450	BUILDING MAINTENANCE	09/14/2020		16.11	--
	2020 010-560-450	BUILDING MAINTENANCE	09/14/2020		154.64	--
					------------	CHK#
					364.15	121425
INGRAM CONCRETE LLC	2020 023-623-368	ROAD MATERIALS	09/14/2020		213.81	--
					------------	CHK#
					213.81	121426
J & J OILFIELD ELECTRIC CO	2020 081-670-453	OTHER MAINTENANCE	09/14/2020		273.60	--
					------------	CHK#
					273.60	121427
K & S AIR CONDITIONING	2020 081-670-453	OTHER MAINTENANCE	09/14/2020		194.16	--
					------------	CHK#
					194.16	121428
KOLOGIK	2020 010-560-312	OFFICE RECORDS	09/14/2020		2,640.00	--
					------------	CHK#
					2,640.00	121429
KUTTER DEAN TRAMMEL	2020 010-475-312	OFFICE RECORDS	09/14/2020		2,145.77	--
					------------	CHK#
					2,145.77	121430
LEXIS NEXIS RISK SOLUTIONS	2020 010-409-425	SOFTWARE MAINTENANCE	09/14/2020		107.46	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					107.46	121431
LEXISNEXIS	2020 010-409-425	SOFTWARE MAINTENANCE	09/14/2020		93.00	--
	2020 040-650-427	EDUCATIONAL EXPENSES	09/14/2020		296.00	--
					------------	CHK#
					389.00	121432
MAYFIELD PAPER COMPANY	2020 010-560-332	CLEANING SUPPLIES	09/14/2020		6.01	--
	2020 010-560-335	SUPPLIES FOR JAIL	09/14/2020		59.80	--
	2020 010-560-335	SUPPLIES FOR JAIL	09/14/2020		12.89	--
	2020 010-560-332	CLEANING SUPPLIES	09/14/2020		337.45	--
					------------	CHK#
					416.15	121433
MELTON-KITCHENS FUNERAL HO	2020 010-630-408	AUTOPSIES	09/14/2020		250.00	--
					------------	CHK#
					250.00	121434
NET DATA	2020 010-409-425	SOFTWARE MAINTENANCE	09/14/2020		3,433.70	--
					------------	CHK#
					3,433.70	121435
NET PROTEC LLC	2020 010-409-425	SOFTWARE MAINTENANCE	09/14/2020		150.00	--
					------------	CHK#
					150.00	121436
O'REILLY AUTOMOTIVE ENTERP	2020 010-550-354	VEHICLE MAINTENANCE	09/14/2020		89.40	--
					------------	CHK#
					89.40	121437
OFFICE DEPOT	2020 010-499-310	OFFICE SUPPLIES	09/14/2020		69.98	--
	2020 010-499-310	OFFICE SUPPLIES	09/14/2020		55.04	--
	2020 010-499-310	OFFICE SUPPLIES	09/14/2020		7.49	--
					------------	CHK#
					132.51	121438
OWEN G DUNN COMPANY	2020 010-465-334	ELECTION EXPENSES	09/14/2020		202.38	--
					------------	CHK#
					202.38	121439
PALO PINTO COMMUNTICATIONS	2020 010-409-431	NEWSPAPER ADS/PUBLICATIONS	09/14/2020		491.00	--
	2020 010-409-431	NEWSPAPER ADS/PUBLICATIONS	09/14/2020		232.16	--
	2020 022-622-490	MISCELLANEOUS EXPENSES	09/14/2020		163.00	--
					------------	CHK#
					886.16	121440
PATE'S HARDWARE INC	2020 025-620-463	EQUIPMENT MAINT	09/14/2020		8.99	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	09/14/2020		43.77	--
					------------	CHK#
					52.76	121441
PITNEY BOWES GLOBAL	2020 010-409-311	POSTAGE	09/14/2020		675.03	--
					------------	CHK#
					675.03	121442

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
REGINALD R. WILSON	2020 010-409-401	CT APPTD ATTYS/CRIM	09/14/2020		350.00	--
					------------	CHK#
					350.00	**121443**
REPUBLIC SERVICES, INC	2020 025-620-440	UTILITIES	09/14/2020		515.50	--
					------------	CHK#
					515.50	**121444**
ROBERTS TIRE & AUTO	2020 021-621-464	TIRES, TIRE REPAIRS	09/14/2020		376.58	--
	2020 021-621-464	TIRES, TIRE REPAIRS	09/14/2020		365.79	--
	2020 021-621-464	TIRES, TIRE REPAIRS	09/14/2020		64.00	--
	2020 010-560-354	VEHICLE MAINTENANCE	09/14/2020		15.00	--
	2020 022-622-464	TIRES, TIRE REPAIRS	09/14/2020		20.00	--
	2020 023-623-464	TIRES, TIRE REPAIRS	09/14/2020		20.00	--
					------------	CHK#
					861.37	**121445**
STEPHENS REGIONAL SUD	2020 081-670-440	UTILITIES	09/14/2020		60.30	--
	2020 081-670-440	UTILITIES	09/14/2020		60.30	--
	2020 081-670-440	UTILITIES	09/14/2020		62.99	--
					------------	CHK#
					183.59	**121446**
SUMER RUSSELL	2020 010-665-492	DEMO/TRAVEL EXP/FCS	09/14/2020		21.18	--
	2020 010-665-492	DEMO/TRAVEL EXP/FCS	09/14/2020		149.50	--
	2020 010-665-492	DEMO/TRAVEL EXP/FCS	09/14/2020		280.98	--
	2020 010-665-492	DEMO/TRAVEL EXP/FCS	09/14/2020		31.90	--
					------------	CHK#
					483.56	**121447**
TEXAS AWOS SERVICE LLC	2020 081-670-453	OTHER MAINTENANCE	09/14/2020		275.00	--
					------------	CHK#
					275.00	**121448**
THE PRODUCTIVITY CENTER, I	2020 010-560-312	OFFICE RECORDS	09/14/2020		330.00	--
					------------	CHK#
					330.00	**121449**
THURMON FURNITURE COMPANY	2020 065-685-456	BLDG RENOVATIONS & IMPROV	09/14/2020		2,328.81	--
					------------	CHK#
					2,328.81	**121450**
TRANS UNION RISK & ALTERNA	2020 010-560-410	COURT/INVESTIGATIVE EXPENSES	09/14/2020		150.90	--
					------------	CHK#
					150.90	**121451**
TRI-TEX INC. SALES	2020 021-621-463	EQUIPMENT MAINTENANCE	09/14/2020		103.30	--
					------------	CHK#
					103.30	**121452**
TYLER TECHNOLGIES, INC	2020 010-409-425	SOFTWARE MAINTENANCE	09/14/2020		4,440.75	--
					------------	CHK#
					4,440.75	**121453**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2020 010-400-421	AIR CARD SERVICES	09/14/2020		37.99	--
	2020 010-499-421	AIR CARD SERVICE	09/14/2020		37.99	--
	2020 010-560-421	AIR CARD SERVICE	09/14/2020		228.08	--
					------------	CHK#
					304.06	121454
WARREN CAT	2020 021-621-463	EQUIPMENT MAINTENANCE	09/14/2020		239.01	--
					------------	CHK#
					239.01	121455
WEST TEXAS PLUMBING SOLUTI	2020 010-560-457	PLUMBING SYSTEM MAINT	09/14/2020		84.31	--
					------------	CHK#
					84.31	121456
WHITE TUCKER COMPANY	2020 081-670-453	OTHER MAINTENANCE	09/14/2020		2,720.15	--
					------------	CHK#
					2,720.15	121457
XEROX CORPORATION	2020 010-455-312	OFFICE RECORDS	09/14/2020		126.39	--
	2020 010-560-312	OFFICE RECORDS	09/14/2020		268.62	--
					------------	CHK#
					395.01	121458
CHRISTIE LATHAM, TAX ASSES	2020 022-622-354	VEHICLE MAINTENANCE	09/15/2020		16.75	--
	2020 022-622-354	VEHICLE MAINTENANCE	09/15/2020		16.75	--
					------------	CHK#
					33.50	121459
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	09/15/2020		1,797.62	99
					------------	CHK#
					1,797.62	121460
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	09/15/2020		1,370.78	99
	2020 010-560-201	FICA/MEDICARE	09/15/2020		1,370.78	99
					------------	CHK#
					2,741.56	121461
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	09/15/2020		320.60	99
	2020 010-560-201	FICA/MEDICARE	09/15/2020		320.60	99
					------------	CHK#
					641.20	121462
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	09/15/2020		215.54	99
					------------	CHK#
					215.54	121463
TG	2020 010-202-100	SALARIES PAYABLE	09/15/2020		183.82	99
					------------	CHK#
					183.82	121464
US DEPARTMENT OF TREASURY	2020 010-202-100	SALARIES PAYABLE	09/15/2020		31.38	99
					------------	CHK#
					31.38	121465

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CAMERON L. GULLEY	2020 010-409-312	OFFICE RECORDS	09/16/2020		20,025.00	--
					------------	CHK#
					20,025.00	121466
MARLIN BUSINESS BANK	2020 010-409-420	TELEPHONE SERVICE	09/16/2020		2,127.30	--
					------------	CHK#
					2,127.30	121467
SUDDEN LINK B2B, DEPT 1264	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	09/16/2020		1,004.00	--
					------------	CHK#
					1,004.00	121468
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	09/23/2020		3,196.33	99
	2020 015-202-100	SALARIES PAYABLE	09/23/2020		15.85	99
	2020 021-202-100	SALARIES PAYABLE	09/23/2020		497.88	99
	2020 022-202-100	SALARIES PAYABLE	09/23/2020		301.70	99
	2020 023-202-100	SALARIES PAYABLE	09/23/2020		437.36	99
	2020 024-202-100	SALARIES PAYABLE	09/23/2020		499.42	99
					------------	CHK#
					4,948.54	121469
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	09/23/2020		2,065.59	99
	2020 010-400-201	FICA/MEDICARE	09/23/2020		197.15	99
	2020 010-403-201	FICA/MEDICARE	09/23/2020		186.92	99
	2020 010-450-201	FICA/MEDICARE	09/23/2020		270.86	99
	2020 010-455-201	FICA/MEDICARE	09/23/2020		179.30	99
	2020 010-475-201	FICA/MEDICARE	09/23/2020		200.94	99
	2020 010-497-201	FICA/MEDICARE	09/23/2020		208.92	99
	2020 010-499-201	FICA/MEDICARE	09/23/2020		333.23	99
	2020 010-510-201	FICA/MEDICARE	09/23/2020		283.81	99
	2020 010-550-201	FICA/MEDICARE	09/23/2020		48.70	99
	2020 010-560-201	FICA/MEDICARE	09/23/2020		119.80	99
	2020 010-665-201	FICA/MEDICARE	09/23/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	09/23/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	09/23/2020		11.50	99
	2020 021-202-100	SALARIES PAYABLE	09/23/2020		313.77	99
	2020 021-621-201	FICA/MEDICARE	09/23/2020		313.77	99
	2020 022-202-100	SALARIES PAYABLE	09/23/2020		287.89	99
	2020 022-622-201	FICA/MEDICARE	09/23/2020		287.89	99
	2020 023-202-100	SALARIES PAYABLE	09/23/2020		305.36	99
	2020 023-623-201	FICA/MEDICARE	09/23/2020		305.36	99
	2020 024-202-100	SALARIES PAYABLE	09/23/2020		240.68	99
	2020 024-624-201	FICA/MEDICARE	09/23/2020		240.68	99
					------------	CHK#
					6,449.58	121470
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	09/23/2020		483.09	99
	2020 010-400-201	FICA/MEDICARE	09/23/2020		46.11	99
	2020 010-403-201	FICA/MEDICARE	09/23/2020		43.72	99
	2020 010-450-201	FICA/MEDICARE	09/23/2020		63.35	99
	2020 010-455-201	FICA/MEDICARE	09/23/2020		41.93	99
	2020 010-475-201	FICA/MEDICARE	09/23/2020		46.99	99
	2020 010-497-201	FICA/MEDICARE	09/23/2020		48.86	99
	2020 010-499-201	FICA/MEDICARE	09/23/2020		77.94	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-201	FICA/MEDICARE	09/23/2020		66.37	99
	2020 010-550-201	FICA/MEDICARE	09/23/2020		11.39	99
	2020 010-560-201	FICA/MEDICARE	09/23/2020		28.02	99
	2020 010-665-201	FICA/MEDICARE	09/23/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	09/23/2020		2.69	99
	2020 015-409-201	FICA/MEDICARE	09/23/2020		2.69	99
	2020 021-202-100	SALARIES PAYABLE	09/23/2020		73.38	99
	2020 021-621-201	FICA/MEDICARE	09/23/2020		73.38	99
	2020 022-202-100	SALARIES PAYABLE	09/23/2020		67.33	99
	2020 022-622-201	FICA/MEDICARE	09/23/2020		67.33	99
	2020 023-202-100	SALARIES PAYABLE	09/23/2020		71.42	99
	2020 023-623-201	FICA/MEDICARE	09/23/2020		71.42	99
	2020 024-202-100	SALARIES PAYABLE	09/23/2020		56.29	99
	2020 024-624-201	FICA/MEDICARE	09/23/2020		56.29	99
					------------	CHK#
					1,508.40	121471
NICOLA FRITH	2020 010-202-100	SALARIES PAYABLE	09/23/2020		187.78	--
					------------	CHK#
					187.78	121472
AFLAC	2020 010-202-100	SALARIES PAYABLE	09/23/2020		102.38	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	09/23/2020		26.26	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		102.38	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	09/23/2020		26.26	99
					------------	CHK#
					585.68	121473
AMERITAS LIFE INSURANCE CO	2020 010-202-100	SALARIES PAYABLE	09/23/2020		20.94	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		131.26	99
	2020 021-202-100	SALARIES PAYABLE	09/23/2020		20.94	99
	2020 023-202-100	SALARIES PAYABLE	09/23/2020		19.58	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		40.52	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		129.48	99
	2020 021-202-100	SALARIES PAYABLE	09/23/2020		20.82	99
	2020 023-202-100	SALARIES PAYABLE	09/23/2020		19.58	99
			VOID DATE:09/23/2020		------------	*VOID*
					403.12	121474
GLOBE LIFE/LIBERTY NATIONA	2020 010-202-100	SALARIES PAYABLE	09/23/2020		39.27	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		166.15	99
	2020 021-202-100	SALARIES PAYABLE	09/23/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	09/23/2020		9.50	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		39.29	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		166.16	99
	2020 021-202-100	SALARIES PAYABLE	09/23/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	09/23/2020		9.50	99
					------------	CHK#
					473.55	121475
NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	09/23/2020		147.50	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		252.95	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 021-202-100	SALARIES PAYABLE	09/23/2020		66.25	99
	2020 024-202-100	SALARIES PAYABLE	09/23/2020		14.75	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		149.13	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		256.58	99
	2020 021-202-100	SALARIES PAYABLE	09/23/2020		66.25	99
	2020 024-202-100	SALARIES PAYABLE	09/23/2020		14.75	99
					------------	CHK#
					968.16	**121476**
SECURITY BENEFIT	2020 010-202-100	SALARIES PAYABLE	09/23/2020		50.00	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		125.00	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		50.00	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		125.00	99
					------------	CHK#
					350.00	**121477**
STEPHENS COUNTY TAX COLLEC	2020 010-202-100	SALARIES PAYABLE	09/23/2020		238.12	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		238.12	99
					------------	CHK#
					476.24	**121478**
TCDRS	2020 010-202-100	SALARIES PAYABLE	09/23/2020		1,598.57	99
	2020 010-560-203	RETIREMENT	09/23/2020		2,740.39	99
	2020 010-560-216	TCDRS OTL	09/23/2020		57.09	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		361.67	99
	2020 010-400-203	RETIREMENT	09/23/2020		116.00	99
	2020 010-400-216	TCDRS OTL	09/23/2020		2.42	99
	2020 010-405-203	RETIREMENT	09/23/2020		60.00	99
	2020 010-405-216	TCDRS OTL	09/23/2020		1.25	99
	2020 010-455-203	RETIREMENT	09/23/2020		24.00	99
	2020 010-455-216	TCDRS OTL	09/23/2020		0.50	99
	2020 010-475-203	RETIREMENT	09/23/2020		420.00	99
	2020 010-475-216	TCDRS OTL	09/23/2020		8.75	99
	2020 015-202-100	SALARIES PAYABLE	09/23/2020		7.00	99
	2020 015-435-203	RETIREMENT	09/23/2020		12.00	99
	2020 015-435-216	TCDRS OTL	09/23/2020		0.25	99
	2020 021-202-100	SALARIES PAYABLE	09/23/2020		63.00	99
	2020 021-621-203	RETIREMENT	09/23/2020		108.00	99
	2020 021-621-216	TCDRS OTL	09/23/2020		2.25	99
	2020 022-202-100	SALARIES PAYABLE	09/23/2020		63.00	99
	2020 022-622-203	RETIREMENT	09/23/2020		108.00	99
	2020 022-622-216	TCDRS OTL	09/23/2020		2.25	99
	2020 023-202-100	SALARIES PAYABLE	09/23/2020		63.00	99
	2020 023-623-203	RETIREMENT	09/23/2020		108.00	99
	2020 023-623-216	TCDRS OTL	09/23/2020		2.25	99
	2020 024-202-100	SALARIES PAYABLE	09/23/2020		63.00	99
	2020 024-624-203	RETIREMENT	09/23/2020		108.00	99
	2020 024-624-216	TCDRS OTL	09/23/2020		2.25	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		2,330.95	99
	2020 010-400-203	RETIREMENT	09/23/2020		387.88	99
	2020 010-400-216	TCDRS OTL	09/23/2020		8.08	99
	2020 010-403-203	RETIREMENT	09/23/2020		371.04	99
	2020 010-403-216	TCDRS OTL	09/23/2020		7.73	99
	2020 010-450-203	RETIREMENT	09/23/2020		529.92	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-450-216	TCDRS OTL	09/23/2020		11.04	99
	2020 010-455-203	RETIREMENT	09/23/2020		351.00	99
	2020 010-455-216	TCDRS OTL	09/23/2020		7.31	99
	2020 010-475-203	RETIREMENT	09/23/2020		394.20	99
	2020 010-475-216	TCDRS OTL	09/23/2020		8.21	99
	2020 010-497-203	RETIREMENT	09/23/2020		405.60	99
	2020 010-497-216	TCDRS OTL	09/23/2020		8.45	99
	2020 010-499-203	RETIREMENT	09/23/2020		648.48	99
	2020 010-499-216	TCDRS OTL	09/23/2020		13.51	99
	2020 010-510-203	RETIREMENT	09/23/2020		556.80	99
	2020 010-510-216	TCDRS OTL	09/23/2020		11.60	99
	2020 010-550-203	RETIREMENT	09/23/2020		96.60	99
	2020 010-550-216	TCDRS OTL	09/23/2020		2.01	99
	2020 010-560-203	RETIREMENT	09/23/2020		254.40	99
	2020 010-560-216	TCDRS OTL	09/23/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	09/23/2020		13.30	99
	2020 015-409-203	RETIREMENT	09/23/2020		22.80	99
	2020 015-409-216	TCDRS OTL	09/23/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	09/23/2020		374.75	99
	2020 021-621-203	RETIREMENT	09/23/2020		642.43	99
	2020 021-621-216	TCDRS OTL	09/23/2020		13.38	99
	2020 022-202-100	SALARIES PAYABLE	09/23/2020		372.23	99
	2020 022-622-203	RETIREMENT	09/23/2020		638.11	99
	2020 022-622-216	TCDRS OTL	09/23/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	09/23/2020		373.63	99
	2020 023-623-203	RETIREMENT	09/23/2020		640.51	99
	2020 023-623-216	TCDRS OTL	09/23/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	09/23/2020		275.35	99
	2020 024-624-203	RETIREMENT	09/23/2020		472.03	99
	2020 024-624-216	TCDRS OTL	09/23/2020		9.83	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		1,590.48	99
	2020 010-560-203	RETIREMENT	09/23/2020		2,726.54	99
	2020 010-560-216	TCDRS OTL	09/23/2020		56.82	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		2,330.95	99
	2020 010-400-203	RETIREMENT	09/23/2020		387.88	99
	2020 010-400-216	TCDRS OTL	09/23/2020		8.08	99
	2020 010-403-203	RETIREMENT	09/23/2020		371.04	99
	2020 010-403-216	TCDRS OTL	09/23/2020		7.73	99
	2020 010-450-203	RETIREMENT	09/23/2020		529.92	99
	2020 010-450-216	TCDRS OTL	09/23/2020		11.04	99
	2020 010-455-203	RETIREMENT	09/23/2020		351.00	99
	2020 010-455-216	TCDRS OTL	09/23/2020		7.31	99
	2020 010-475-203	RETIREMENT	09/23/2020		394.20	99
	2020 010-475-216	TCDRS OTL	09/23/2020		8.21	99
	2020 010-497-203	RETIREMENT	09/23/2020		405.60	99
	2020 010-497-216	TCDRS OTL	09/23/2020		8.45	99
	2020 010-499-203	RETIREMENT	09/23/2020		648.48	99
	2020 010-499-216	TCDRS OTL	09/23/2020		13.51	99
	2020 010-510-203	RETIREMENT	09/23/2020		556.80	99
	2020 010-510-216	TCDRS OTL	09/23/2020		11.60	99
	2020 010-550-203	RETIREMENT	09/23/2020		96.60	99
	2020 010-550-216	TCDRS OTL	09/23/2020		2.01	99
	2020 010-560-203	RETIREMENT	09/23/2020		254.40	99
	2020 010-560-216	TCDRS OTL	09/23/2020		5.30	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 015-202-100	SALARIES PAYABLE	09/23/2020		13.30	99
	2020 015-409-203	RETIREMENT	09/23/2020		22.80	99
	2020 015-409-216	TCDRS OTL	09/23/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	09/23/2020		374.75	99
	2020 021-621-203	RETIREMENT	09/23/2020		642.43	99
	2020 021-621-216	TCDRS OTL	09/23/2020		13.38	99
	2020 022-202-100	SALARIES PAYABLE	09/23/2020		372.23	99
	2020 022-622-203	RETIREMENT	09/23/2020		638.11	99
	2020 022-622-216	TCDRS OTL	09/23/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	09/23/2020		373.63	99
	2020 023-623-203	RETIREMENT	09/23/2020		640.51	99
	2020 023-623-216	TCDRS OTL	09/23/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	09/23/2020		275.35	99
	2020 024-624-203	RETIREMENT	09/23/2020		472.03	99
	2020 024-624-216	TCDRS OTL	09/23/2020		9.83	99
					------------	CHK#
					31,047.87	121479
TEXAS ASSN OF COUNTIES HEB	2020 010-202-100	SALARIES PAYABLE	09/23/2020		274.55	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		388.81	99
	2020 021-202-100	SALARIES PAYABLE	09/23/2020		232.63	99
	2020 022-202-100	SALARIES PAYABLE	09/23/2020		648.75	99
	2020 023-202-100	SALARIES PAYABLE	09/23/2020		457.54	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		462.33	99
	2020 010-560-202	HEALTH INS-CO PD	09/23/2020		14,312.32	99
	2020 010-560-210	LIFE INS-CO PD	09/23/2020		127.38	99
	2020 010-560-212	DENTAL INS-CO PD	09/23/2020		391.36	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		389.07	99
	2020 010-400-202	HEALTH INS-CO PD	09/23/2020		1,789.04	99
	2020 010-400-210	LIFE INS-CO PD	09/23/2020		15.30	99
	2020 010-400-212	DENTAL INS-CO PD	09/23/2020		48.92	99
	2020 010-403-202	HEALTH INS-CO PD	09/23/2020		1,789.04	99
	2020 010-403-210	LIFE INS-CO PD	09/23/2020		15.30	99
	2020 010-403-212	DENTAL INS-CO PD	09/23/2020		48.92	99
	2020 010-450-202	HEALTH INS-CO PD	09/23/2020		2,683.56	99
	2020 010-450-210	LIFE INS-CO PD	09/23/2020		22.95	99
	2020 010-450-212	DENTAL INS- CO PD	09/23/2020		73.38	99
	2020 010-455-202	HEALTH INS-CO PD	09/23/2020		1,789.04	99
	2020 010-455-210	LIFE INS-CO PD	09/23/2020		15.30	99
	2020 010-455-212	DENTAL INS-CO PD	09/23/2020		48.92	99
	2020 010-475-202	HEALTH INS-CO PD	09/23/2020		1,789.04	99
	2020 010-475-210	LIFE INS-CO PD	09/23/2020		15.30	99
	2020 010-475-212	DENTAL INS-CO PD	09/23/2020		48.92	99
	2020 010-497-202	HEALTH INS -CO PD	09/23/2020		1,789.04	99
	2020 010-497-210	LIFE INS-CO PD	09/23/2020		15.30	99
	2020 010-497-212	DENTAL INS-CO PD	09/23/2020		48.92	99
	2020 010-499-202	HEALTH INS-CO PD	09/23/2020		3,578.08	99
	2020 010-499-210	LIFE INS- CO PD	09/23/2020		30.60	99
	2020 010-499-212	DENTAL INS-CO PD	09/23/2020		97.84	99
	2020 010-510-202	HEALTH INS-CO PD	09/23/2020		2,683.56	99
	2020 010-510-210	LIFE INS-CO PD	09/23/2020		15.30	99
	2020 010-510-212	DENTAL INS-CO PD	09/23/2020		24.46	99
	2020 010-550-210	LIFE INS-CO PD	09/23/2020		3.06	99
	2020 010-550-212	DENTAL INS-CO PD	09/23/2020		24.46	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-202	HEALTH INS-CO PD	09/23/2020		894.52	99
	2020 010-560-210	LIFE INS-CO PD	09/23/2020		7.65	99
	2020 010-560-212	DENTAL INS-CO PD	09/23/2020		24.46	99
	2020 021-202-100	SALARIES PAYABLE	09/23/2020		232.64	99
	2020 021-621-202	HEALTH INS-CO PD	09/23/2020		2,683.56	99
	2020 021-621-210	LIFE INS-CO PD	09/23/2020		22.95	99
	2020 021-621-212	DENTAL INS-CO PD	09/23/2020		73.38	99
	2020 022-202-100	SALARIES PAYABLE	09/23/2020		649.06	99
	2020 022-622-202	HEALTH INS-CO PD	09/23/2020		2,683.56	99
	2020 022-622-210	LIFE INS-CO PD	09/23/2020		22.95	99
	2020 022-622-212	DENTAL INS-CO PD	09/23/2020		73.38	99
	2020 023-202-100	SALARIES PAYABLE	09/23/2020		457.54	99
	2020 023-623-202	HEALTH INS-CO PD	09/23/2020		2,683.56	99
	2020 023-623-210	LIFE INS-CO PD	09/23/2020		22.95	99
	2020 023-623-212	DENTAL INS-CO PD	09/23/2020		73.38	99
	2020 024-624-202	HEALTH INS-CO PD	09/23/2020		1,789.04	99
	2020 024-624-210	LIFE INS-CO PD	09/23/2020		15.30	99
	2020 024-624-212	DENTAL INS-CO PD	09/23/2020		48.92	99
					------------	CHK#
					48,647.09	121480
WASHINGTON NATIONAL INS CO	2020 010-202-100	SALARIES PAYABLE	09/23/2020		47.35	99
	2020 010-202-100	SALARIES PAYABLE	09/23/2020		47.35	99
					------------	CHK#
					94.70	121481
AMERITAS LIFE INSURANCE CO	2020 010-202-100	SALARIES PAYABLE	09/23/2020		280.44	--
	2020 021-202-100	SALARIES PAYABLE	09/23/2020		41.76	--
	2020 023-202-100	SALARIES PAYABLE	09/23/2020		39.16	--
					------------	CHK#
					361.36	121482
DONALD SPRAY	2020 010-202-100	SALARIES PAYABLE	09/23/2020		13.96	--
					------------	CHK#
					13.96	121483
MARY O'DELL	2020 010-202-100	SALARIES PAYABLE	09/23/2020		27.80	--
					------------	CHK#
					27.80	121484
AT&T	2020 081-670-440	UTILITIES	09/28/2020		72.22	--
					------------	CHK#
					72.22	121485
ABC PRINTING SERVICE	2020 010-475-310	OFFICE SUPPLIES	09/28/2020		114.50	--
	2020 010-475-310	OFFICE SUPPLIES	09/28/2020		38.99	--
					------------	CHK#
					153.49	121486
AT&T	2020 010-409-420	TELEPHONE SERVICE	09/28/2020		165.14	--
	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	09/28/2020		460.93	--
					------------	CHK#
					626.07	121487

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	2020 010-409-420	TELEPHONE SERVICE	09/28/2020		55.51	--
					------------	CHK#
					55.51	121488
BANKNOTE CORPORATION OF AM	2020 010-403-312	OFFICE RECORDS	09/28/2020		357.75	--
	2020 010-403-312	OFFICE RECORDS	09/28/2020		770.00	--
					------------	CHK#
					1,127.75	121489
BAXLEY AUTO LUBE & TIRE CE	2020 010-560-354	VEHICLE MAINTENANCE	09/28/2020		64.58	--
	2020 010-560-354	VEHICLE MAINTENANCE	09/28/2020		27.90	--
	2020 010-560-354	VEHICLE MAINTENANCE	09/28/2020		19.95	--
					------------	CHK#
					112.43	121490
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	09/28/2020		484.26	--
	2020 010-560-333	INMATE FOOD ORDERS	09/28/2020		293.62	--
	2020 010-560-333	INMATE FOOD ORDERS	09/28/2020		472.89	--
	2020 010-560-333	INMATE FOOD ORDERS	09/28/2020		475.73	--
					------------	CHK#
					1,726.50	121491
BIZ PROTEC	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	09/28/2020		617.50	--
					------------	CHK#
					617.50	121492
CITY OF BRECKENRIDGE	2020 010-510-440	UTILITIES	09/28/2020		638.35	--
	2020 025-620-440	UTILITIES	09/28/2020		68.50	--
					------------	CHK#
					706.85	121493
CLAY'S TIRE SERVICE	2020 023-623-464	TIRES, TIRE REPAIRS	09/28/2020		67.50	--
					------------	CHK#
					67.50	121494
COPE'S AUTO REPAIR	2020 010-560-354	VEHICLE MAINTENANCE	09/28/2020		263.81	--
					------------	CHK#
					263.81	121495
DE LAGE LANDEN FINANCIAL S	2020 010-499-310	OFFICE SUPPLIES	09/28/2020		8.16	--
	2020 010-455-310	OFFICE SUPPLIES	09/28/2020		18.69	--
	2020 010-499-310	OFFICE SUPPLIES	09/28/2020		10.15	--
	2020 010-499-310	OFFICE SUPPLIES	09/28/2020		18.69	--
	2020 010-400-310	OFFICE SUPPLIES	09/28/2020		18.69	--
	2020 010-450-310	OFFICE SUPPLIES	09/28/2020		14.83	--
					------------	CHK#
					89.21	121496
EDDIE R. MCCLENDON	2020 010-409-401	CT APPTD ATTYS/CRIM	09/28/2020		375.00	--
					------------	CHK#
					375.00	121497
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	09/28/2020		69.37	--
	2020 010-560-333	INMATE FOOD ORDERS	09/28/2020		69.37	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					138.74	121498
GOVERNMENT FORMS AND SUPPL	2020 010-450-312	OFFICE RECORDS	09/28/2020		115.05	--
	2020 010-450-312	OFFICE RECORDS	09/28/2020		131.01	--
					------------	CHK#
					246.06	121499
KEL-ABBY COLLISION CENTER	2020 010-560-354	VEHICLE MAINTENANCE	09/28/2020		2,108.19	--
					------------	CHK#
					2,108.19	121500
LADYBUG PEST CONTROL	2020 010-510-450	BUILDING MAINT	09/28/2020		100.00	--
	2020 010-560-450	BUILDING MAINTENANCE	09/28/2020		180.00	--
	2020 010-510-450	BUILDING MAINT	09/28/2020		50.00	--
					------------	CHK#
					330.00	121501
LAW OFFICE OF	2020 010-409-402	CT APPTD ATTYS/CIVIL	09/28/2020		112.95	--
					------------	CHK#
					112.95	121502
LAW OFFICE OF JORDYN A BER	2020 010-409-402	CT APPTD ATTYS/CIVIL	09/28/2020		575.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	09/28/2020		850.00	--
					------------	CHK#
					1,425.00	121503
M-PAK	2020 010-560-353	UNIFORMS/EQUIP/AMMO	09/28/2020		22.82	--
					------------	CHK#
					22.82	121504
MAYFIELD PAPER COMPANY	2020 010-560-332	CLEANING SUPPLIES	09/28/2020		439.62	--
	2020 010-560-335	SUPPLIES FOR JAIL	09/28/2020		45.19	--
					------------	CHK#
					484.81	121505
NET PROTEC LLC	2020 010-409-425	SOFTWARE MAINTENANCE	09/28/2020		150.00	--
					------------	CHK#
					150.00	121506
PALO PINTO COMMUNTICATIONS	2020 010-409-431	NEWSPAPER ADS/PUBLICATIONS	09/28/2020		113.25	--
	2020 010-465-334	ELECTION EXPENSES	09/28/2020		113.25	--
	2020 010-409-431	NEWSPAPER ADS/PUBLICATIONS	09/28/2020		232.16	--
					------------	CHK#
					458.66	121507
REGIONAL PUBLIC DEFENDER	2020 010-409-427	EDUCATIONAL EXPENSES	09/28/2020		1,840.00	--
					------------	CHK#
					1,840.00	121508
SAFEGUARD BUSINESS SYSTEMS	2020 010-409-312	OFFICE RECORDS	09/28/2020		918.70	--
					------------	CHK#
					918.70	121509

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN HEALTH PARTNERS,	2020 010-560-405	INMATE HEALTH CARE	09/28/2020		7,430.51	--
					------------	CHK#
					7,430.51	121510
SOUTHWEST DATA SOLUTIONS,	2020 010-409-311	POSTAGE	09/28/2020		6,000.00	--
	2020 010-409-425	SOFTWARE MAINTENANCE	09/28/2020		150.00	--
	2020 010-409-425	SOFTWARE MAINTENANCE	09/28/2020		1,250.00	--
					------------	CHK#
					7,400.00	121511
SUMER RUSSELL	2020 010-665-492	DEMO/TRAVEL EXP/FCS	09/28/2020		17.69	--
	2020 010-665-492	DEMO/TRAVEL EXP/FCS	09/28/2020		73.65	--
					------------	CHK#
					91.34	121512
TARRANT COUNTY	2020 010-630-408	AUTOPSIES	09/28/2020		2,800.00	--
					------------	CHK#
					2,800.00	121513
TEXAS GAS SERVICE	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	09/28/2020		513.74	--
	2020 025-620-440	UTILITIES	09/28/2020		80.64	--
	2020 010-665-440	UTILITIES	09/28/2020		46.23	--
					------------	CHK#
					640.61	121514
THE SHIRT SHOP	2020 081-670-490	MISCELLANEOUS EXPENSES	09/28/2020		95.00	--
					------------	CHK#
					95.00	121515
TXU ENERGY	2020 081-670-440	UTILITIES	09/28/2020		10.27	--
	2020 081-670-440	UTILITIES	09/28/2020		18.18	--
	2020 081-670-440	UTILITIES	09/28/2020		8.20	--
	2020 081-670-440	UTILITIES	09/28/2020		195.02	--
	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	09/28/2020		2,779.27	--
	2020 025-620-440	UTILITIES	09/28/2020		11.25	--
	2020 025-620-440	UTILITIES	09/28/2020		21.24	--
	2020 025-620-440	UTILITIES	09/28/2020		212.30	--
	2020 010-665-440	UTILITIES	09/28/2020		121.17	--
	2020 010-510-440	UTILITIES	09/28/2020		1,181.27	--
					------------	CHK#
					4,558.17	121516
WALMART COMMUNITY BRC (2)	2020 010-409-496	COVID-19 EXPENSES	09/28/2020		7.19	--
	2020 010-560-332	CLEANING SUPPLIES	09/28/2020		28.54	--
					------------	CHK#
					35.73	121517
WELLS FARGO VENDOR	2020 010-475-312	OFFICE RECORDS	09/28/2020		160.72	--
	2020 010-497-312	OFFICE RECORDS	09/28/2020		139.85	--
	2020 010-499-312	OFFICE RECORDS	09/28/2020		256.30	--
	2020 010-403-312	OFFICE RECORDS	09/28/2020		248.75	--
	2020 010-560-312	OFFICE RECORDS	09/28/2020		197.69	--
	2020 010-450-312	OFFICE RECORDS	09/28/2020		302.41	--
	2020 010-665-310	OFFICE SUPPLIES	09/28/2020		324.89	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					1,630.61	121518
WHITE TUCKER COMPANY	2020 081-670-453	OTHER MAINTENANCE	09/28/2020		1,418.36	--
	2020 081-670-453	OTHER MAINTENANCE	09/28/2020		892.42	--
					------------	CHK#
					2,310.78	121519
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	09/28/2020		1,815.96	99
					------------	CHK#
					1,815.96	121520
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	09/28/2020		1,383.28	99
	2020 010-560-201	FICA/MEDICARE	09/28/2020		1,383.28	99
					------------	CHK#
					2,766.56	121521
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	09/28/2020		323.56	99
	2020 010-560-201	FICA/MEDICARE	09/28/2020		323.56	99
					------------	CHK#
					647.12	121522
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	09/28/2020		215.54	99
			VOID DATE:09/30/2020		------------	*VOID*
					215.54	121523
TCDRS	2020 010-202-100	SALARIES PAYABLE	09/28/2020		1,561.80	99
	2020 010-560-203	RETIREMENT	09/28/2020		2,677.32	99
	2020 010-560-216	TCDRS OTL	09/28/2020		55.77	99
					------------	CHK#
					4,294.89	121524
TG	2020 010-202-100	SALARIES PAYABLE	09/28/2020		186.48	99
					------------	CHK#
					186.48	121525
US DEPARTMENT OF TREASURY	2020 010-202-100	SALARIES PAYABLE	09/28/2020		32.68	99
					------------	CHK#
					32.68	121526
AT&T	2020 010-409-420	TELEPHONE SERVICE	09/29/2020		60.26	--
					------------	CHK#
					60.26	121527
AT&T	2020 010-409-420	TELEPHONE SERVICE	09/29/2020		155.76	--
					------------	CHK#
					155.76	121528
SARAH CHILDERS	2020 032-465-490	MISCELLANEOUS EXPENSES	09/29/2020		5,000.00	--
					------------	CHK#
					5,000.00	121529
TEXAS AGRILIFE EXTENSION S	2020 021-621-427	EDUCATIONAL EXPENSES	09/29/2020		50.00	--
	2020 022-622-427	EDUCATIONAL EXPENSES	09/29/2020		50.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 023-623-427	EDUCATIONAL EXPENSES	09/29/2020		50.00	--
	2020 024-624-427	EDUCATIONAL EXPENSES	09/29/2020		50.00	--
	2020 010-400-427	EDUCATIONAL EXPENSES	09/29/2020		50.00	--
					------------	CHK#
					250.00	121530
ALEX J CAMPBELL	2020 010-202-100	SALARIES PAYABLE	09/30/2020		215.54	--
					------------	CHK#
					215.54	121531
NATIONAL FAMILY CARE LIFE	2020 010-455-202	HEALTH INS-CO PD	09/30/2020		7.25	--
	2020 021-621-202	HEALTH INS-CO PD	09/30/2020		3.25	--
	2020 010-499-202	HEALTH INS-CO PD	09/30/2020		36.00	--
	2020 010-510-202	HEALTH INS-CO PD	09/30/2020		3.25	--
	2020 010-400-202	HEALTH INS-CO PD	09/30/2020		3.25	--
	2020 010-560-202	HEALTH INS-CO PD	09/30/2020		186.74	--
	2020 010-450-202	HEALTH INS-CO PD	09/30/2020		7.25	--
					------------	CHK#
					246.99	121532

TOTAL CHECKS WRITTEN	305,845.25
TOTAL VOID CHECKS	618.66

TOTAL CHECK AMOUNT	305,226.59