

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	2020 010-409-420	TELEPHONE SERVICE	12/02/2020		155.76	--
					-----	CHK#
					155.76	121849
(2) STEPHENS MEMORIAL HOSP	2020 010-409-471	AGING SERVICES/CITY	12/02/2020		2,083.33	--
					-----	CHK#
					2,083.33	121850
AGRI-COMMUNITY CENTER	2020 010-409-530	AG BARN	12/02/2020		100.00	--
					-----	CHK#
					100.00	121851
AT&T	2020 010-409-420	TELEPHONE SERVICE	12/02/2020		60.26	--
					-----	CHK#
					60.26	121852
BRECKENRIDGE LIBRARY	2020 010-409-474	BRECKENRIDGE LIBRARY	12/02/2020		1,000.00	--
					-----	CHK#
					1,000.00	121853
CITY OF BRECKENRIDGE	2020 010-409-470	RURAL FIRE SERVICE/CITY	12/02/2020		4,166.67	--
					-----	CHK#
					4,166.67	121854
DE LAGE LANDEN FINANCIAL S	2020 010-400-312	OFFICE RECORDS	12/02/2020		87.30	--
					-----	CHK#
					87.30	121855
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	12/02/2020		603.40	99
	2020 021-202-100	SALARIES PAYABLE	12/02/2020		102.00	99
	2020 023-202-100	SALARIES PAYABLE	12/02/2020		52.00	99
	2020 024-202-100	SALARIES PAYABLE	12/02/2020		52.00	99
					-----	CHK#
					809.40	121856
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	12/02/2020		332.73	99
	2020 010-400-201	FICA/MEDICARE	12/02/2020		59.93	99
	2020 010-405-201	FICA/MEDICARE	12/02/2020		31.00	99
	2020 010-455-201	FICA/MEDICARE	12/02/2020		12.40	99
	2020 010-475-201	FICA/MEDICARE	12/02/2020		217.00	99
	2020 010-665-201	FICA/MEDICARE	12/02/2020		12.40	99
	2020 015-202-100	SALARIES PAYABLE	12/02/2020		6.20	99
	2020 015-435-201	FICA/MEDICARE	12/02/2020		6.20	99
	2020 021-202-100	SALARIES PAYABLE	12/02/2020		55.80	99
	2020 021-621-201	FICA/MEDICARE	12/02/2020		55.80	99
	2020 022-202-100	SALARIES PAYABLE	12/02/2020		55.80	99
	2020 022-622-201	FICA/MEDICARE	12/02/2020		55.80	99
	2020 023-202-100	SALARIES PAYABLE	12/02/2020		55.80	99
	2020 023-623-201	FICA/MEDICARE	12/02/2020		55.80	99
	2020 024-202-100	SALARIES PAYABLE	12/02/2020		55.80	99
	2020 024-624-201	FICA/MEDICARE	12/02/2020		55.80	99
					-----	CHK#
					1,124.26	121857

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	12/02/2020		77.82	99	
	2020 010-400-201	FICA/MEDICARE	12/02/2020		14.02	99	
	2020 010-405-201	FICA/MEDICARE	12/02/2020		7.25	99	
	2020 010-455-201	FICA/MEDICARE	12/02/2020		2.90	99	
	2020 010-475-201	FICA/MEDICARE	12/02/2020		50.75	99	
	2020 010-665-201	FICA/MEDICARE	12/02/2020		2.90	99	
	2020 015-202-100	SALARIES PAYABLE	12/02/2020		1.45	99	
	2020 015-435-201	FICA/MEDICARE	12/02/2020		1.45	99	
	2020 021-202-100	SALARIES PAYABLE	12/02/2020		13.05	99	
	2020 021-621-201	FICA/MEDICARE	12/02/2020		13.05	99	
	2020 022-202-100	SALARIES PAYABLE	12/02/2020		13.05	99	
	2020 022-622-201	FICA/MEDICARE	12/02/2020		13.05	99	
	2020 023-202-100	SALARIES PAYABLE	12/02/2020		13.05	99	
	2020 023-623-201	FICA/MEDICARE	12/02/2020		13.05	99	
	2020 024-202-100	SALARIES PAYABLE	12/02/2020		13.05	99	
	2020 024-624-201	FICA/MEDICARE	12/02/2020		13.05	99	
						-----	CHK#
						262.94	121858
FORD LAW OFFICE LLC	2020 010-409-401	CT APPTD ATTYS/CRIM	12/02/2020		5,416.66	--	
					-----	CHK#	
					5,416.66	121859	
HILLIARD OFFICE SOLUTIONS	2020 010-497-310	OFFICE SUPPLIES	12/02/2020		44.83	--	
	2020 010-403-310	OFFICE SUPPLIES	12/02/2020		22.60	--	
	2020 010-497-310	OFFICE SUPPLIES	12/02/2020		10.36	--	
	2020 010-497-310	OFFICE SUPPLIES	12/02/2020		17.82	--	
	2020 010-400-310	OFFICE SUPPLIES	12/02/2020		1.01	--	
	2020 010-499-310	OFFICE SUPPLIES	12/02/2020		229.22	--	
	2020 010-450-310	OFFICE SUPPLIES	12/02/2020		25.10	--	
	2020 010-455-310	OFFICE SUPPLIES	12/02/2020		4.57	--	
					-----	CHK#	
					355.51	121860	
KEVIN ROACH	2020 010-560-427	EDUCATIONAL EXPENSES	12/02/2020		245.00	--	
					-----	CHK#	
					245.00	121861	
LAYNAE MAPP	2020 010-560-427	EDUCATIONAL EXPENSES	12/02/2020		123.00	--	
	2020 010-560-427	EDUCATIONAL EXPENSES	12/02/2020		200.01	--	
					-----	CHK#	
					323.01	121862	
STEPHENS CO. APPRAISAL DIS	2020 010-409-472	TAX APPRAISAL DIST/SUBSIDY	12/02/2020		9,018.98	--	
					-----	CHK#	
					9,018.98	121863	
STEPHENS MEMORIAL HOSPITAL	2020 010-409-404	AMBULANCES/HOSPITAL	12/02/2020		4,166.67	--	
					-----	CHK#	
					4,166.67	121864	
SUDDEN LINK	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	12/02/2020		134.51	--	
					-----	CHK#	
					134.51	121865	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SWENSON MEMORIAL MUSEUM	2020 010-409-473	SWENSON MEMORIAL MUSEUM	12/02/2020		200.00	--
					-----	CHK#
					200.00	121866
WILLIAM E. PRATER, M.D., P	2020 010-630-486	COUNTY HEALTH OFFICER	12/02/2020		200.00	--
					-----	CHK#
					200.00	121867
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	12/11/2020		1,770.69	99
					-----	CHK#
					1,770.69	121869
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	12/11/2020		1,385.17	99
	2020 010-560-201	FICA/MEDICARE	12/11/2020		1,385.17	99
					-----	CHK#
					2,770.34	121870
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	12/11/2020		323.94	99
	2020 010-560-201	FICA/MEDICARE	12/11/2020		323.94	99
					-----	CHK#
					647.88	121871
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	12/11/2020		458.50	99
					-----	CHK#
					458.50	121872
TG	2020 010-202-100	SALARIES PAYABLE	12/11/2020		197.51	99
					-----	CHK#
					197.51	121873
US DEPARTMENT OF TREASURY	2020 010-202-100	SALARIES PAYABLE	12/11/2020		33.63	99
					-----	CHK#
					33.63	121874
ABC PRINTING SERVICE	2020 025-620-310	OFFICE SUPPLIES	12/14/2020		141.92	--
	2020 010-475-310	OFFICE SUPPLIES	12/14/2020		221.28	--
	2020 010-560-310	OFFICE SUPPLIES	12/14/2020		71.00	--
	2020 010-560-310	OFFICE SUPPLIES	12/14/2020		269.44	--
	2020 010-465-334	ELECTION EXPENSES	12/14/2020		10.80	--
	2020 010-465-334	ELECTION EXPENSES	12/14/2020		11.05	--
	2020 010-465-334	ELECTION EXPENSES	12/14/2020		64.30	--
	2020 010-560-310	OFFICE SUPPLIES	12/14/2020		24.00	--
					-----	CHK#
					813.79	121875
ADAM BABILON	2020 010-550-354	VEHICLE MAINTENANCE	12/14/2020		26.25	--
					-----	CHK#
					26.25	121876
ALLSTAR FUEL	2020 021-621-330	FUEL, OIL & GREASE	12/14/2020		896.95	--
	2020 022-622-330	FUEL, OIL & GREASE	12/14/2020		1,269.56	--
	2020 023-623-464	TIRES, TIRE REPAIRS	12/14/2020		1,277.43	--
	2020 024-624-330	FUEL, OIL & GREASE	12/14/2020		639.48	--
					-----	CHK#
					4,083.42	121877

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
BASSCO SERVICES, INC	2020 081-670-453	OTHER MAINTENANCE	12/14/2020		3,070.00	--					
					-----	CHK#					
					3,070.00	121878					
BAYER CHEVROLET BUICK CADI	2020 010-560-354	VEHICLE MAINTENANCE	12/14/2020		323.99	--					
					127.99	--					
					4,417.06	--					
					-----	CHK#					
					4,869.04	121879					
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	12/14/2020		273.61	--					
					498.54	--					
					496.33	--					
					378.54	--					
					460.79	--					
					399.63	--					
					465.07	--					
					478.09	--					
					484.57	--					
					484.74	--					
					-----	CHK#					
										4,419.91	121880
					BETTY HARDWICK CENTER	2020 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	12/14/2020		215.42	--
-----	CHK#										
					215.42	121881					
BIZ PROTEC	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	12/14/2020		237.50	--					
					-----	CHK#					
					237.50	121882					
BRECK WELDING & SUPPLY, IN	2020 025-620-463	EQUIPMENT MAINT	12/14/2020		15.10	--					
					36.72	--					
					134.43	--					
					15.10	--					
					-----	CHK#					
					201.35	121883					
BRECKENRIDGE AUTO & ENGINE	2020 021-621-463	EQUIPMENT MAINTENANCE	12/14/2020		20.70	--					
					23.90	--					
					18.98	--					
					13.15	--					
					20.30	--					
					20.45	--					
					8.30	--					
					39.06	--					
					-----	CHK#					
					164.84	121884					
CHASE	2020 010-560-330	FUEL	12/14/2020		109.31	--					
					23.55	--					
					275.00	--					
					7.12	--					
					192.87	--					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-457	PLUMBING SYSTEM MAINT	12/14/2020		66.97	--
	2020 010-560-491	CANINE EXPENSE	12/14/2020		148.53	--
	2020 025-620-490	MISCELLANEOUS EXPENSES	12/14/2020		12.00	--
	2020 081-670-335	GROUNDS UPKEEP/MOWER MAINT	12/14/2020		728.61	--
	2020 081-670-453	OTHER MAINTENANCE	12/14/2020		222.77	--
	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	12/14/2020		119.02	--
	2020 010-409-496	COVID-19 EXPENSES	12/14/2020		71.80	--
	2020 081-670-490	MISCELLANEOUS EXPENSES	12/14/2020		24.00	--
					-----	CHK#
					2,001.55	121885
CITY OF BRECKENRIDGE	2020 010-665-440	UTILITIES	12/14/2020		110.29	--
	2020 010-510-440	UTILITIES	12/14/2020		298.64	--
					-----	CHK#
					408.93	121886
CITY OF GRAHAM	2020 010-409-409	BOND SUPERVISION OFFICER	12/14/2020		6,484.14	--
					-----	CHK#
					6,484.14	121887
CLAY'S TIRE SERVICE	2020 025-620-464	TIRES, TIRE REPAIRS	12/14/2020		125.00	--
	2020 024-624-464	TIRES, TIRE REPAIRS	12/14/2020		140.00	--
	2020 024-624-464	TIRES, TIRE REPAIRS	12/14/2020		388.00	--
	2020 023-623-464	TIRES, TIRE REPAIRS	12/14/2020		45.00	--
	2020 021-621-464	TIRES, TIRE REPAIRS	12/14/2020		50.00	--
	2020 023-623-464	TIRES, TIRE REPAIRS	12/14/2020		2,840.00	--
					-----	CHK#
					3,588.00	121888
CNA SURETY	2020 010-403-480	INSURANCE & SURETY BONDS	12/14/2020		50.00	--
					-----	CHK#
					50.00	121889
COPE'S AUTO REPAIR	2020 081-670-453	OTHER MAINTENANCE	12/14/2020		5,519.93	--
	2020 010-560-354	VEHICLE MAINTENANCE	12/14/2020		208.97	--
					-----	CHK#
					5,728.90	121890
DE LA CRUZ & REDDELL, PLLC	2020 010-409-401	CT APPTD ATTYS/CRIM	12/14/2020		250.00	--
	2020 010-409-401	CT APPTD ATTYS/CRIM	12/14/2020		500.00	--
					-----	CHK#
					750.00	121891
DE LAGE LANDEN FINANCIAL S	2020 010-499-310	OFFICE SUPPLIES	12/14/2020		8.16	--
	2020 010-455-310	OFFICE SUPPLIES	12/14/2020		18.69	--
	2020 010-499-310	OFFICE SUPPLIES	12/14/2020		10.15	--
	2020 010-499-310	OFFICE SUPPLIES	12/14/2020		18.69	--
	2020 010-400-310	OFFICE SUPPLIES	12/14/2020		18.69	--
	2020 010-450-310	OFFICE SUPPLIES	12/14/2020		14.83	--
					-----	CHK#
					89.21	121892
DEPT OF STATE HEALTH SERVI	2020 010-403-436	BIRTH CERTIFICATE	12/14/2020		60.39	--
					-----	CHK#
					60.39	121893

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
DEREK C. HAMPTON	2020 010-409-402	CT APPTD ATTYS/CIVIL	12/14/2020		1,340.00	--			
					-----	CHK#			
					1,340.00	121894			
DISTRICT 3 TEAFCS	2020 010-665-492	DEMO/TRAVEL EXP/FCS	12/14/2020		70.00	--			
					-----	CHK#			
					70.00	121895			
EDDIE R. MCCLENDON	2020 010-409-401	CT APPTD ATTYS/CRIM	12/14/2020		350.00	--			
					-----	CHK#			
					350.00	--			
					700.00	121896			
EMPIRE PAPER COMPANY	2020 010-510-334	CLEANING SUPPLIES	12/14/2020		243.32	--			
					-----	CHK#			
					243.32	121897			
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	12/14/2020		44.80	--			
					-----	CHK#			
					44.80	121898			
GOVERNMENT FORMS AND SUPPL	2020 010-403-312	OFFICE RECORDS	12/14/2020		116.17	--			
					-----	CHK#			
					116.17	121899			
HIGGINBOTHAM BROS & CO	2020 010-560-450	BUILDING MAINTENANCE	12/14/2020		89.60	--			
					-----	CHK#			
					2020 081-670-335	GROUND UPKEEP/MOWER MAINT	12/14/2020	33.24	--
					2020 010-409-496	COVID-19 EXPENSES	12/14/2020	56.99	--
					2020 081-670-335	GROUND UPKEEP/MOWER MAINT	12/14/2020	3.79	--
					2020 081-670-335	GROUND UPKEEP/MOWER MAINT	12/14/2020	4.17	--
					2020 010-510-450	BUILDING MAINT	12/14/2020	18.04	--
					2020 010-510-450	BUILDING MAINT	12/14/2020	3.40	--
					2020 081-670-453	OTHER MAINTENANCE	12/14/2020	321.97	--
					2020 081-670-453	OTHER MAINTENANCE	12/14/2020	125.49	--
					2020 010-510-450	BUILDING MAINT	12/14/2020	2.88	--
					2020 010-510-450	BUILDING MAINT	12/14/2020	2.07	--
					2020 081-670-453	OTHER MAINTENANCE	12/14/2020	12.33	--
					2020 081-670-453	OTHER MAINTENANCE	12/14/2020	42.88	--
					2020 010-560-450	BUILDING MAINTENANCE	12/14/2020	15.19	--
					2020 010-560-450	BUILDING MAINTENANCE	12/14/2020	5.84	--
2020 081-670-335	GROUND UPKEEP/MOWER MAINT	12/14/2020	58.85	--					
2020 010-510-450	BUILDING MAINT	12/14/2020	42.68	--					
					-----	CHK#			
					839.41	121900			
INGRAM CONCRETE LLC	2020 021-621-369	CETZR GRANT ROAD MATERIALS	12/14/2020		2,987.17	--			
					-----	CHK#			
					3,869.76	--			
					-----	CHK#			
					6,856.93	121901			
INGRAM CONCRETE LLC	2020 023-623-368	ROAD MATERIALS	12/14/2020		105.84	--			
					-----	CHK#			
					105.84	121902			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
INGRAM CONCRETE LLC	2020 024-624-369	CETRZ GRANT ROAD MATERIALS	12/14/2020		3,767.21	--
	2020 024-624-369	CETRZ GRANT ROAD MATERIALS	12/14/2020		854.77	--
	2020 024-624-369	CETRZ GRANT ROAD MATERIALS	12/14/2020		5,428.63	--
					-----	CHK#
					10,050.61	121903
J & J OILFIELD ELECTRIC CO	2020 081-670-453	OTHER MAINTENANCE	12/14/2020		195.85	--
					-----	CHK#
					195.85	121904
JUSTIN ROSE	2020 010-560-353	UNIFORMS/EQUIP/AMMO	12/14/2020		47.76	--
					-----	CHK#
					47.76	121905
LAW OFFICE OF JORDYN A BER	2020 010-409-402	CT APPTD ATTYS/CIVIL	12/14/2020		950.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	12/14/2020		909.25	--
					-----	CHK#
					1,859.25	121906
LAW OFFICES OF	2020 010-409-402	CT APPTD ATTYS/CIVIL	12/14/2020		1,275.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	12/14/2020		952.76	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	12/14/2020		837.50	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	12/14/2020		50.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	12/14/2020		150.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	12/14/2020		750.00	--
					-----	CHK#
					4,015.26	121907
LEE ANN MARSH, ATTORNEY	2020 010-409-401	CT APPTD ATTYS/CRIM	12/14/2020		350.00	--
	2020 010-409-401	CT APPTD ATTYS/CRIM	12/14/2020		850.00	--
					-----	CHK#
					1,200.00	121908
LEXIS NEXIS RISK SOLUTIONS	2020 010-409-425	SOFTWARE MAINTENANCE	12/14/2020		110.68	--
					-----	CHK#
					110.68	121909
LEXISNEXIS	2020 010-409-425	SOFTWARE MAINTENANCE	12/14/2020		93.00	--
	2020 040-650-427	EDUCATIONAL EXPENSES	12/14/2020		296.00	--
					-----	CHK#
					389.00	121910
M-PAK	2020 010-560-353	UNIFORMS/EQUIP/AMMO	12/14/2020		232.00	--
					-----	CHK#
					232.00	121911
MAYFIELD PAPER COMPANY	2020 010-560-335	SUPPLIES FOR JAIL	12/14/2020		79.79	--
	2020 010-560-332	CLEANING SUPPLIES	12/14/2020		342.26	--
	2020 010-560-332	CLEANING SUPPLIES	12/14/2020		229.91	--
	2020 010-560-332	CLEANING SUPPLIES	12/14/2020		20.66	--
					-----	CHK#
					672.62	121912
NTTA	2020 081-670-490	MISCELLANEOUS EXPENSES	12/14/2020		6.43	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					6.43	CHK# 121913
O'REILLY AUTOMOTIVE ENTERP	2020 081-670-335	GROUNDS UPKEEP/MOWER MAINT	12/14/2020		22.77	--
	2020 081-670-335	GROUNDS UPKEEP/MOWER MAINT	12/14/2020		51.58	--
	2020 081-670-335	GROUNDS UPKEEP/MOWER MAINT	12/14/2020		62.92	--
	2020 010-560-354	VEHICLE MAINTENANCE	12/14/2020		18.97	--
	2020 081-670-335	GROUNDS UPKEEP/MOWER MAINT	12/14/2020		13.99	--
					170.23	CHK# 121914
OFFICE DEPOT	2020 010-499-310	OFFICE SUPPLIES	12/14/2020		53.72	--
	2020 010-499-310	OFFICE SUPPLIES	12/14/2020		53.99	--
					107.71	CHK# 121915
PATE'S HARDWARE INC	2020 081-670-453	OTHER MAINTENANCE	12/14/2020		23.08	--
	2020 081-670-453	OTHER MAINTENANCE	12/14/2020		26.59	--
	2020 081-670-453	OTHER MAINTENANCE	12/14/2020		101.31	--
					150.98	CHK# 121916
PF&E OIL COMPANY	2020 021-621-330	FUEL, OIL & GREASE	12/14/2020		101.45	--
	2020 022-622-330	FUEL, OIL & GREASE	12/14/2020		85.40	--
					186.85	CHK# 121917
PITNEY BOWES GLOBAL	2020 010-409-311	POSTAGE	12/14/2020		675.03	--
					675.03	CHK# 121918
QUADIENT FINANCE USA, INC	2020 010-409-311	POSTAGE	12/14/2020		136.24	--
					136.24	CHK# 121919
QUILL CORPORATION	2020 010-400-310	OFFICE SUPPLIES	12/14/2020		77.97	--
	2020 010-450-310	OFFICE SUPPLIES	12/14/2020		88.93	--
					166.90	CHK# 121920
REPUBLIC SERVICES, INC	2020 025-620-440	UTILITIES	12/14/2020		90.00	--
					90.00	CHK# 121921
RHONDA PEACOCK	2020 010-450-490	MISCELLANEOUS EXPENSES	12/14/2020		1,500.00	--
					1,500.00	CHK# 121922
ROBERTS TIRE & AUTO	2020 022-622-464	TIRES, TIRE REPAIRS	12/14/2020		43.95	--
	2020 022-622-464	TIRES, TIRE REPAIRS	12/14/2020		32.00	--
	2020 022-622-464	TIRES, TIRE REPAIRS	12/14/2020		7.00	--
	2020 022-622-464	TIRES, TIRE REPAIRS	12/14/2020		38.00	--
	2020 081-670-453	OTHER MAINTENANCE	12/14/2020		270.00	--
					390.95	CHK# 121923

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SELECT IMAGING	2020 010-560-310	OFFICE SUPPLIES	12/14/2020		464.96	--
					-----	CHK#
					464.96	121924
SHANE POYNOR	2020 021-621-490	MISCELLANEOUS EXPENSES	12/14/2020		1,170.00	--
					-----	CHK#
					1,170.00	121925
SOUTHWEST DATA SOLUTIONS,	2020 010-409-312	OFFICE RECORDS	12/14/2020		2,032.84	--
					-----	CHK#
					2,032.84	121926
STEPHENS MEMORIAL HOSPITAL	2020 010-409-496	COVID-19 EXPENSES	12/14/2020		200.00	--
	2020 010-409-496	COVID-19 EXPENSES	12/14/2020		200.00	--
					-----	CHK#
					400.00	121927
STEPHENS REGIONAL SUD	2020 081-670-440	UTILITIES	12/14/2020		60.30	--
	2020 081-670-440	UTILITIES	12/14/2020		64.34	--
	2020 081-670-440	UTILITIES	12/14/2020		60.30	--
					-----	CHK#
					184.94	121928
SUDDEN LINK	2020 010-510-440	UTILITIES	12/14/2020		122.78	--
					-----	CHK#
					122.78	121929
SUMER RUSSELL	2020 010-665-310	OFFICE SUPPLIES	12/14/2020		91.68	--
	2020 010-665-492	DEMO/TRAVEL EXP/FCS	12/14/2020		126.44	--
	2020 010-665-492	DEMO/TRAVEL EXP/FCS	12/14/2020		163.56	--
					-----	CHK#
					381.68	121930
TARRANT COUNTY	2020 010-630-408	AUTOPSIES	12/14/2020		1,750.00	--
					-----	CHK#
					1,750.00	121931
TEXAS A&M AGRILIFE EXTENSI	2020 010-499-427	EDUCATIONAL EXPENSES	12/14/2020		105.00	--
					-----	CHK#
					105.00	121932
TEXAS ASSOCIATION OF COUNT	2020 010-403-427	EDUCATIONAL EXPENSES	12/14/2020		125.00	--
	2020 010-450-427	EDUCATIONAL EXPENSES	12/14/2020		125.00	--
					-----	CHK#
					250.00	121933
TEXAS GAS SERVICE	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	12/14/2020		735.12	--
	2020 010-665-440	UTILITIES	12/14/2020		117.32	--
	2020 025-620-440	UTILITIES	12/14/2020		123.52	--
					-----	CHK#
					975.96	121934
TRANS UNION RISK & ALTERNA	2020 010-560-410	COURT/INVESTIGATIVE EXPENSES	12/14/2020		150.00	--
					-----	CHK#
					150.00	121935

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2020 010-400-421	AIR CARD SERVICES	12/14/2020		37.99	--
	2020 010-499-421	AIR CARD SERVICE	12/14/2020		37.99	--
	2020 010-560-421	AIR CARD SERVICE	12/14/2020		228.00	--
					-----	CHK#
					303.98	121936
WALMART COMMUNITY BRC (2)	2020 010-560-335	SUPPLIES FOR JAIL	12/14/2020		13.31	--
					-----	CHK#
					13.31	121937
WEST TEXAS CO. JUDGES & CO	2020 025-620-427	EDUCATIONAL EXPENSES	12/14/2020		200.00	--
					-----	CHK#
					200.00	121938
WEX BANK	2020 010-560-330	FUEL	12/14/2020		1,099.51	--
					-----	CHK#
					1,099.51	121939
XEROX CORPORATION	2020 010-560-312	OFFICE RECORDS	12/14/2020		272.17	--
	2020 010-455-312	OFFICE RECORDS	12/14/2020		124.75	--
					-----	CHK#
					396.92	121940
ZACK BURKETT CO.	2020 021-621-368	ROAD MATERIALS	12/14/2020		967.10	--
					-----	CHK#
					967.10	121941
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	12/18/2020		3,406.50	99
	2020 015-202-100	SALARIES PAYABLE	12/18/2020		17.16	99
	2020 021-202-100	SALARIES PAYABLE	12/18/2020		558.82	99
	2020 022-202-100	SALARIES PAYABLE	12/18/2020		300.41	99
	2020 023-202-100	SALARIES PAYABLE	12/18/2020		436.43	99
	2020 024-202-100	SALARIES PAYABLE	12/18/2020		499.35	99
					-----	CHK#
					5,218.67	121942
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	12/18/2020		2,184.87	99
	2020 010-400-201	FICA/MEDICARE	12/18/2020		197.02	99
	2020 010-403-201	FICA/MEDICARE	12/18/2020		186.91	99
	2020 010-450-201	FICA/MEDICARE	12/18/2020		295.93	99
	2020 010-455-201	FICA/MEDICARE	12/18/2020		179.30	99
	2020 010-475-201	FICA/MEDICARE	12/18/2020		200.93	99
	2020 010-497-201	FICA/MEDICARE	12/18/2020		207.06	99
	2020 010-499-201	FICA/MEDICARE	12/18/2020		357.40	99
	2020 010-510-201	FICA/MEDICARE	12/18/2020		283.68	99
	2020 010-550-201	FICA/MEDICARE	12/18/2020		68.53	99
	2020 010-560-201	FICA/MEDICARE	12/18/2020		172.15	99
	2020 010-665-201	FICA/MEDICARE	12/18/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	12/18/2020		11.56	99
	2020 015-409-201	FICA/MEDICARE	12/18/2020		11.56	99
	2020 021-202-100	SALARIES PAYABLE	12/18/2020		267.28	99
	2020 021-621-201	FICA/MEDICARE	12/18/2020		267.28	99
	2020 022-202-100	SALARIES PAYABLE	12/18/2020		287.09	99
	2020 022-622-201	FICA/MEDICARE	12/18/2020		287.09	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 023-202-100	SALARIES PAYABLE	12/18/2020		304.88	99
	2020 023-623-201	FICA/MEDICARE	12/18/2020		304.88	99
	2020 024-202-100	SALARIES PAYABLE	12/18/2020		240.64	99
	2020 024-624-201	FICA/MEDICARE	12/18/2020		240.64	99
					-----	CHK#
					6,592.64	121943
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	12/18/2020		510.97	99
	2020 010-400-201	FICA/MEDICARE	12/18/2020		46.08	99
	2020 010-403-201	FICA/MEDICARE	12/18/2020		43.71	99
	2020 010-450-201	FICA/MEDICARE	12/18/2020		69.21	99
	2020 010-455-201	FICA/MEDICARE	12/18/2020		41.93	99
	2020 010-475-201	FICA/MEDICARE	12/18/2020		46.99	99
	2020 010-497-201	FICA/MEDICARE	12/18/2020		48.43	99
	2020 010-499-201	FICA/MEDICARE	12/18/2020		83.58	99
	2020 010-510-201	FICA/MEDICARE	12/18/2020		66.34	99
	2020 010-550-201	FICA/MEDICARE	12/18/2020		16.03	99
	2020 010-560-201	FICA/MEDICARE	12/18/2020		40.26	99
	2020 010-665-201	FICA/MEDICARE	12/18/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	12/18/2020		2.70	99
	2020 015-409-201	FICA/MEDICARE	12/18/2020		2.70	99
	2020 021-202-100	SALARIES PAYABLE	12/18/2020		62.51	99
	2020 021-621-201	FICA/MEDICARE	12/18/2020		62.51	99
	2020 022-202-100	SALARIES PAYABLE	12/18/2020		67.14	99
	2020 022-622-201	FICA/MEDICARE	12/18/2020		67.14	99
	2020 023-202-100	SALARIES PAYABLE	12/18/2020		71.30	99
	2020 023-623-201	FICA/MEDICARE	12/18/2020		71.30	99
	2020 024-202-100	SALARIES PAYABLE	12/18/2020		56.28	99
	2020 024-624-201	FICA/MEDICARE	12/18/2020		56.28	99
					-----	CHK#
					1,541.80	121944
AT&T	2020 010-409-420	TELEPHONE SERVICE	12/22/2020		115.45	--
					-----	CHK#
					115.45	121945
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	12/22/2020		2,003.40	99
	2020 010-202-100	SALARIES PAYABLE	12/22/2020		45.71	99
					-----	CHK#
					2,049.11	121946
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	12/22/2020		1,499.25	99
	2020 010-560-201	FICA/MEDICARE	12/22/2020		1,499.25	99
	2020 010-202-100	SALARIES PAYABLE	12/22/2020		55.08	99
	2020 010-560-201	FICA/MEDICARE	12/22/2020		55.08	99
					-----	CHK#
					3,108.66	121947
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	12/22/2020		350.63	99
	2020 010-560-201	FICA/MEDICARE	12/22/2020		350.63	99
	2020 010-202-100	SALARIES PAYABLE	12/22/2020		12.88	99
	2020 010-560-201	FICA/MEDICARE	12/22/2020		12.88	99
					-----	CHK#
					727.02	121948

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	12/22/2020		458.50	99
					-----	CHK#
					458.50	121949
SUDDEN LINK B2B, DEPT 1264	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	12/22/2020		1,004.00	--
					-----	CHK#
					1,004.00	121950
TG	2020 010-202-100	SALARIES PAYABLE	12/22/2020		197.51	99
					-----	CHK#
					197.51	121951
TXU ENERGY	2020 081-670-440	UTILITIES	12/22/2020		10.12	--
	2020 081-670-440	UTILITIES	12/22/2020		18.08	--
	2020 081-670-440	UTILITIES	12/22/2020		8.20	--
	2020 081-670-440	UTILITIES	12/22/2020		345.94	--
	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	12/22/2020		1,676.75	--
	2020 025-620-440	UTILITIES	12/22/2020		11.20	--
	2020 025-620-440	UTILITIES	12/22/2020		21.15	--
	2020 025-620-440	UTILITIES	12/22/2020		265.70	--
	2020 010-665-440	UTILITIES	12/22/2020		43.87	--
	2020 010-510-440	UTILITIES	12/22/2020		1,319.55	--
					-----	CHK#
					3,720.56	121952
US DEPARTMENT OF TREASURY	2020 010-202-100	SALARIES PAYABLE	12/22/2020		33.63	99
					-----	CHK#
					33.63	121953
WALMART COMMUNITY BRC (1)	2020 010-560-450	BUILDING MAINTENANCE	12/22/2020		48.44	--
	2020 081-670-490	MISCELLANEOUS EXPENSES	12/22/2020		52.17	--
	2020 010-450-310	OFFICE SUPPLIES	12/22/2020		13.88	--
	2020 010-409-310	OFFICE SUPPLIES	12/22/2020		24.84	--
					-----	CHK#
					139.33	121954
WELLS FARGO VENDOR	2020 010-475-312	OFFICE RECORDS	12/22/2020		160.72	--
	2020 010-497-312	OFFICE RECORDS	12/22/2020		139.85	--
	2020 010-499-312	OFFICE RECORDS	12/22/2020		256.30	--
	2020 010-403-312	OFFICE RECORDS	12/22/2020		248.75	--
	2020 010-560-312	OFFICE RECORDS	12/22/2020		197.69	--
	2020 010-450-312	OFFICE RECORDS	12/22/2020		302.41	--
	2020 010-665-310	OFFICE SUPPLIES	12/22/2020		324.89	--
					-----	CHK#
					1,630.61	121955
AQUAONE INC.	2020 010-510-440	UTILITIES	12/28/2020		179.45	--
	2020 010-510-440	UTILITIES	12/28/2020		36.50	--
					-----	CHK#
					215.95	121956
AT&T	2020 010-409-420	TELEPHONE SERVICE	12/28/2020		673.17	--
					-----	CHK#
					673.17	121957

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	12/28/2020		492.35	--
	2020 010-560-333	INMATE FOOD ORDERS	12/28/2020		402.76	--
					-----	CHK#
					895.11	121958
BRECK WELDING & SUPPLY, IN	2020 010-560-354	VEHICLE MAINTENANCE	12/28/2020		25.50	--
					-----	CHK#
					25.50	121959
BRECKENRIDGE AUTO & ENGINE	2020 024-624-354	VEHICLE MAINTENANCE	12/28/2020		13.74	--
	2020 024-624-463	EQUIPMENT MAINTENANCE	12/28/2020		195.24	--
					-----	CHK#
					208.98	121960
CHAD DOUGLAS PETROSS	2020 010-409-402	CT APPTD ATTYS/CIVIL	12/28/2020		1,050.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	12/28/2020		125.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	12/28/2020		150.00	--
	2020 010-409-402	CT APPTD ATTYS/CIVIL	12/28/2020		375.00	--
					-----	CHK#
					1,700.00	121961
CITY OF BRECKENRIDGE	2020 025-620-440	UTILITIES	12/28/2020		76.00	--
					-----	CHK#
					76.00	121962
CLAY'S TIRE SERVICE	2020 021-621-464	TIRES, TIRE REPAIRS	12/28/2020		380.59	--
	2020 022-622-464	TIRES, TIRE REPAIRS	12/28/2020		2,760.00	--
	2020 024-624-464	TIRES, TIRE REPAIRS	12/28/2020		761.18	--
					-----	CHK#
					3,901.77	121963
COPE'S AUTO REPAIR	2020 081-670-453	OTHER MAINTENANCE	12/28/2020		220.54	--
					-----	CHK#
					220.54	121964
DBT TRANSPORTATION SERVICE	2020 081-670-453	OTHER MAINTENANCE	12/28/2020		2,400.00	--
					-----	CHK#
					2,400.00	121965
ENPROTEC/HIBBS & TODD. INC	2020 081-670-453	OTHER MAINTENANCE	12/28/2020		2,322.10	--
					-----	CHK#
					2,322.10	121966
ERS - TEXAS SOCIAL SECURIT	2020 010-409-312	OFFICE RECORDS	12/28/2020		35.00	--
					-----	CHK#
					35.00	121967
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	12/28/2020		44.80	--
	2020 010-560-333	INMATE FOOD ORDERS	12/28/2020		53.20	--
	2020 010-560-333	INMATE FOOD ORDERS	12/28/2020		44.80	--
					-----	CHK#
					142.80	121968
GOVERNMENT FORMS AND SUPPL	2020 010-409-312	OFFICE RECORDS	12/28/2020		254.48	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					----- 254.48	CHK# 121969
HOMETOWN BRAND CENTER	2020 010-409-496	COVID-19 EXPENSES	12/28/2020		569.00	--
					----- 569.00	CHK# 121970
INGRAM CONCRETE LLC	2020 022-622-369	CETRZ GRANT ROAD MATERIALS	12/28/2020		3,381.87	--
	2020 022-622-369	CETRZ GRANT ROAD MATERIALS	12/28/2020		3,675.01	--
	2020 022-622-369	CETRZ GRANT ROAD MATERIALS	12/28/2020		2,984.20	--
	2020 022-622-369	CETRZ GRANT ROAD MATERIALS	12/28/2020		4,020.11	--
					----- 14,061.19	CHK# 121971
J & J OILFIELD ELECTRIC CO	2020 010-510-455	ELECTRICAL SYSTEM MAINT	12/28/2020		135.00	--
					----- 135.00	CHK# 121972
LADYBUG PEST CONTROL	2020 010-665-450	BUILDING MAINTENANCE	12/28/2020		50.00	--
	2020 010-510-450	BUILDING MAINT	12/28/2020		100.00	--
					----- 150.00	CHK# 121973
LEE ANN MARSH, ATTORNEY	2020 010-409-401	CT APPTD ATTYS/CRIM	12/28/2020		350.00	--
					----- 350.00	CHK# 121974
MAYFIELD PAPER COMPANY	2020 010-560-332	CLEANING SUPPLIES	12/28/2020		309.62	--
	2020 010-560-335	SUPPLIES FOR JAIL	12/28/2020		82.19	--
					----- 391.81	CHK# 121975
MORSCO SUPPLY, LLC DALLAS	2020 010-560-456	HEATING/COOLING MAINT	12/28/2020		58.30	--
					----- 58.30	CHK# 121976
MOSS DIESEL SERVICE, LLC	2020 023-623-354	VEHICLE MAINTENANCE	12/28/2020		596.19	--
					----- 596.19	CHK# 121977
NET PROTEC LLC	2020 010-409-425	SOFTWARE MAINTENANCE	12/28/2020		150.00	--
					----- 150.00	CHK# 121978
OFFICE DEPOT	2020 010-499-310	OFFICE SUPPLIES	12/28/2020		90.44	--
	2020 010-560-310	OFFICE SUPPLIES	12/28/2020		71.90	--
					----- 162.34	CHK# 121979
R. E. DYB MANUFACTURING CO	2020 081-670-453	OTHER MAINTENANCE	12/28/2020		7.50	--
					----- 7.50	CHK# 121980
SIRCHIE FINGERPRINT LABORA	2020 010-560-310	OFFICE SUPPLIES	12/28/2020		56.40	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					56.40	CHK# 121981
SOUTHERN HEALTH PARTNERS,	2020 010-560-405	INMATE HEALTH CARE	12/28/2020		1,329.38	--
	2020 010-560-405	INMATE HEALTH CARE	12/28/2020		5,849.27	--
	2020 010-560-405	INMATE HEALTH CARE	12/28/2020		5,787.24	--
					12,965.89	CHK# 121982
SOUTHWEST DATA SOLUTIONS,	2020 010-409-425	SOFTWARE MAINTENANCE	12/28/2020		1,250.00	--
	2020 010-409-425	SOFTWARE MAINTENANCE	12/28/2020		150.00	--
					1,400.00	CHK# 121983
STEPHENS MEMORIAL HOSPITAL	2020 010-409-496	COVID-19 EXPENSES	12/28/2020		200.00	--
	2020 010-409-496	COVID-19 EXPENSES	12/28/2020		200.00	--
	2020 010-409-496	COVID-19 EXPENSES	12/28/2020		200.00	--
	2020 010-409-496	COVID-19 EXPENSES	12/28/2020		200.00	--
					800.00	CHK# 121984
TARRANT COUNTY	2020 010-630-408	AUTOPSIES	12/28/2020		2,800.00	--
					2,800.00	CHK# 121985
TEXAS ASSOCIATION OF COUNT	2020 010-455-427	EDUCATIONAL EXPENSES	12/28/2020		60.00	--
					60.00	CHK# 121986
AT&T	2020 010-409-420	TELEPHONE SERVICE	12/29/2020		155.76	--
					155.76	CHK# 121987
A-1 QUALITY PLUMBING	2020 010-510-453	PLUMBING SYSTEM MAINT	12/29/2020		1,875.00	--
					1,875.00	CHK# 121988
ADAM BABILON	2020 010-550-490	MISCELLANEOUS EXPENSES	12/29/2020		1,500.00	--
	2020 010-550-354	VEHICLE MAINTENANCE	12/29/2020		15.23	--
					1,515.23	CHK# 121989
AFLAC	2020 010-202-100	SALARIES PAYABLE	12/29/2020		135.14	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	12/29/2020		26.26	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		135.14	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	12/29/2020		26.26	99
					651.20	CHK# 121990
AMERITAS LIFE INSURANCE CO	2020 010-202-100	SALARIES PAYABLE	12/29/2020		20.94	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		116.00	99
	2020 021-202-100	SALARIES PAYABLE	12/29/2020		13.96	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 023-202-100	SALARIES PAYABLE	12/29/2020		19.58	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		20.94	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		115.64	99
	2020 021-202-100	SALARIES PAYABLE	12/29/2020		13.84	99
	2020 023-202-100	SALARIES PAYABLE	12/29/2020		19.58	99
					-----	CHK#
					340.48	121991
AT&T	2020 010-409-420	TELEPHONE SERVICE	12/29/2020		60.26	--
					-----	CHK#
					60.26	121992
CLAY'S TIRE SERVICE	2020 021-621-464	TIRES, TIRE REPAIRS	12/29/2020		273.00	--
	2020 021-621-464	TIRES, TIRE REPAIRS	12/29/2020		380.59	--
	2020 023-623-464	TIRES, TIRE REPAIRS	12/29/2020		45.00	--
	2020 023-623-464	TIRES, TIRE REPAIRS	12/29/2020		75.00	--
	2020 023-623-464	TIRES, TIRE REPAIRS	12/29/2020		54.50	--
	2020 024-624-464	TIRES, TIRE REPAIRS	12/29/2020		50.00	--
	2020 024-624-464	TIRES, TIRE REPAIRS	12/29/2020		160.67	--
					-----	CHK#
					1,038.76	121993
ESCREEN, INC	2020 010-409-476	PROFESSIONAL SERVICES	12/29/2020		150.00	--
					-----	CHK#
					150.00	121994
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	12/29/2020		3,174.68	99
	2020 015-202-100	SALARIES PAYABLE	12/29/2020		15.88	99
	2020 021-202-100	SALARIES PAYABLE	12/29/2020		558.82	99
	2020 022-202-100	SALARIES PAYABLE	12/29/2020		360.51	99
	2020 023-202-100	SALARIES PAYABLE	12/29/2020		436.43	99
	2020 024-202-100	SALARIES PAYABLE	12/29/2020		499.35	99
					-----	CHK#
					5,045.67	121995
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	12/29/2020		2,053.57	99
	2020 010-400-201	FICA/MEDICARE	12/29/2020		189.96	99
	2020 010-403-201	FICA/MEDICARE	12/29/2020		186.91	99
	2020 010-450-201	FICA/MEDICARE	12/29/2020		269.14	99
	2020 010-455-201	FICA/MEDICARE	12/29/2020		179.30	99
	2020 010-475-201	FICA/MEDICARE	12/29/2020		200.93	99
	2020 010-497-201	FICA/MEDICARE	12/29/2020		207.06	99
	2020 010-499-201	FICA/MEDICARE	12/29/2020		332.10	99
	2020 010-510-201	FICA/MEDICARE	12/29/2020		283.68	99
	2020 010-550-201	FICA/MEDICARE	12/29/2020		48.95	99
	2020 010-560-201	FICA/MEDICARE	12/29/2020		119.58	99
	2020 010-665-201	FICA/MEDICARE	12/29/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	12/29/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	12/29/2020		11.50	99
	2020 021-202-100	SALARIES PAYABLE	12/29/2020		267.28	99
	2020 021-621-201	FICA/MEDICARE	12/29/2020		267.28	99
	2020 022-202-100	SALARIES PAYABLE	12/29/2020		325.08	99
	2020 022-622-201	FICA/MEDICARE	12/29/2020		325.08	99
	2020 023-202-100	SALARIES PAYABLE	12/29/2020		304.88	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 023-623-201	FICA/MEDICARE	12/29/2020		304.88	99
	2020 024-202-100	SALARIES PAYABLE	12/29/2020		240.64	99
	2020 024-624-201	FICA/MEDICARE	12/29/2020		240.64	99
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					6,405.90	121996
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	12/29/2020		480.28	99
	2020 010-400-201	FICA/MEDICARE	12/29/2020		44.43	99
	2020 010-403-201	FICA/MEDICARE	12/29/2020		43.71	99
	2020 010-450-201	FICA/MEDICARE	12/29/2020		62.95	99
	2020 010-455-201	FICA/MEDICARE	12/29/2020		41.93	99
	2020 010-475-201	FICA/MEDICARE	12/29/2020		46.99	99
	2020 010-497-201	FICA/MEDICARE	12/29/2020		48.43	99
	2020 010-499-201	FICA/MEDICARE	12/29/2020		77.67	99
	2020 010-510-201	FICA/MEDICARE	12/29/2020		66.34	99
	2020 010-550-201	FICA/MEDICARE	12/29/2020		11.45	99
	2020 010-560-201	FICA/MEDICARE	12/29/2020		27.97	99
	2020 010-665-201	FICA/MEDICARE	12/29/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	12/29/2020		2.69	99
	2020 015-409-201	FICA/MEDICARE	12/29/2020		2.69	99
	2020 021-202-100	SALARIES PAYABLE	12/29/2020		62.51	99
	2020 021-621-201	FICA/MEDICARE	12/29/2020		62.51	99
	2020 022-202-100	SALARIES PAYABLE	12/29/2020		76.03	99
	2020 022-622-201	FICA/MEDICARE	12/29/2020		76.03	99
	2020 023-202-100	SALARIES PAYABLE	12/29/2020		71.30	99
	2020 023-623-201	FICA/MEDICARE	12/29/2020		71.30	99
	2020 024-202-100	SALARIES PAYABLE	12/29/2020		56.28	99
	2020 024-624-201	FICA/MEDICARE	12/29/2020		56.28	99
					-----	CHK#
					1,498.18	121997
GARY D TRAMMEL, ATTORNEY	2020 010-409-476	PROFESSIONAL SERVICES	12/29/2020		4,500.00	--
			VOID DATE:01/29/2021		-----	*VOID*
					4,500.00	121998
GT DISTRIBUTORS-AUSTIN	2020 010-560-353	UNIFORMS/EQUIP/AMMO	12/29/2020		673.00	--
					-----	CHK#
					673.00	121999
JAYLEN TUCKER JAMES HARPER	2020 032-465-490	MISCELLANEOUS EXPENSES	12/29/2020		200.00	--
					-----	CHK#
					200.00	122000
JOHNNY BOGGS	2020 022-622-490	MISCELLANEOUS EXPENSES	12/29/2020		1,500.00	--
					-----	CHK#
					1,500.00	122001
LIBERTY ANN VANDERGRIF	2020 032-465-490	MISCELLANEOUS EXPENSES	12/29/2020		150.00	--
					-----	CHK#
					150.00	122002
GLOBE LIFE/LIBERTY NATIONA	2020 010-202-100	SALARIES PAYABLE	12/29/2020		39.27	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		181.15	99
	2020 021-202-100	SALARIES PAYABLE	12/29/2020		21.84	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 023-202-100	SALARIES PAYABLE	12/29/2020		9.50	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		39.29	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		181.16	99
	2020 021-202-100	SALARIES PAYABLE	12/29/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	12/29/2020		9.50	99
					-----	CHK#
					503.55	122003
LIFE CHECK SYSTEMS. LLC	2020 010-560-490	MISCELLANEOUS EXPENSES	12/29/2020		3,825.00	--
					-----	CHK#
					3,825.00	122004
MOSS DIESEL SERVICE, LLC	2020 022-622-463	EQUIPMENT MAINTENANCE	12/29/2020		249.11	--
					-----	CHK#
					249.11	122005
NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	12/29/2020		177.21	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		281.44	99
	2020 021-202-100	SALARIES PAYABLE	12/29/2020		44.00	99
	2020 024-202-100	SALARIES PAYABLE	12/29/2020		14.75	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		162.54	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		14.75	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		281.46	99
	2020 021-202-100	SALARIES PAYABLE	12/29/2020		44.00	99
	2020 024-202-100	SALARIES PAYABLE	12/29/2020		14.75	99
					-----	CHK#
					1,034.90	122006
NEW SOURCE BROADBAND	2020 081-670-440	UTILITIES	12/29/2020		62.95	--
					-----	CHK#
					62.95	122007
SECURITY BENEFIT	2020 010-202-100	SALARIES PAYABLE	12/29/2020		10.00	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		125.00	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		10.00	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		125.00	99
					-----	CHK#
					270.00	122008
STEPHENS COUNTY TAX COLLEC	2020 010-202-100	SALARIES PAYABLE	12/29/2020		238.12	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		238.12	99
					-----	CHK#
					476.24	122009
TCDRS	2020 010-202-100	SALARIES PAYABLE	12/29/2020		361.67	99
	2020 010-400-203	RETIREMENT	12/29/2020		116.00	99
	2020 010-400-216	TCDRS OTL	12/29/2020		2.42	99
	2020 010-405-203	RETIREMENT	12/29/2020		60.00	99
	2020 010-405-216	TCDRS OTL	12/29/2020		1.25	99
	2020 010-455-203	RETIREMENT	12/29/2020		24.00	99
	2020 010-455-216	TCDRS OTL	12/29/2020		0.50	99
	2020 010-475-203	RETIREMENT	12/29/2020		420.00	99
	2020 010-475-216	TCDRS OTL	12/29/2020		8.75	99
	2020 015-202-100	SALARIES PAYABLE	12/29/2020		7.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 015-435-203	RETIREMENT	12/29/2020		12.00	99
	2020 015-435-216	TCDRS OTL	12/29/2020		0.25	99
	2020 021-202-100	SALARIES PAYABLE	12/29/2020		63.00	99
	2020 021-621-203	RETIREMENT	12/29/2020		108.00	99
	2020 021-621-216	TCDRS OTL	12/29/2020		2.25	99
	2020 022-202-100	SALARIES PAYABLE	12/29/2020		63.00	99
	2020 022-622-203	RETIREMENT	12/29/2020		108.00	99
	2020 022-622-216	TCDRS OTL	12/29/2020		2.25	99
	2020 023-202-100	SALARIES PAYABLE	12/29/2020		63.00	99
	2020 023-623-203	RETIREMENT	12/29/2020		108.00	99
	2020 023-623-216	TCDRS OTL	12/29/2020		2.25	99
	2020 024-202-100	SALARIES PAYABLE	12/29/2020		63.00	99
	2020 024-624-203	RETIREMENT	12/29/2020		108.00	99
	2020 024-624-216	TCDRS OTL	12/29/2020		2.25	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		1,595.84	99
	2020 010-560-203	RETIREMENT	12/29/2020		2,735.75	99
	2020 010-560-216	TCDRS OTL	12/29/2020		56.99	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		2,471.58	99
	2020 010-400-203	RETIREMENT	12/29/2020		387.88	99
	2020 010-400-216	TCDRS OTL	12/29/2020		8.08	99
	2020 010-403-203	RETIREMENT	12/29/2020		371.04	99
	2020 010-403-216	TCDRS OTL	12/29/2020		7.73	99
	2020 010-450-203	RETIREMENT	12/29/2020		581.76	99
	2020 010-450-216	TCDRS OTL	12/29/2020		12.12	99
	2020 010-455-203	RETIREMENT	12/29/2020		351.00	99
	2020 010-455-216	TCDRS OTL	12/29/2020		7.31	99
	2020 010-475-203	RETIREMENT	12/29/2020		394.20	99
	2020 010-475-216	TCDRS OTL	12/29/2020		8.21	99
	2020 010-497-203	RETIREMENT	12/29/2020		405.60	99
	2020 010-497-216	TCDRS OTL	12/29/2020		8.45	99
	2020 010-499-203	RETIREMENT	12/29/2020		697.44	99
	2020 010-499-216	TCDRS OTL	12/29/2020		14.53	99
	2020 010-510-203	RETIREMENT	12/29/2020		556.80	99
	2020 010-510-216	TCDRS OTL	12/29/2020		11.60	99
	2020 010-550-203	RETIREMENT	12/29/2020		135.12	99
	2020 010-550-216	TCDRS OTL	12/29/2020		2.81	99
	2020 010-560-203	RETIREMENT	12/29/2020		356.16	99
	2020 010-560-216	TCDRS OTL	12/29/2020		7.42	99
	2020 015-202-100	SALARIES PAYABLE	12/29/2020		13.30	99
	2020 015-409-203	RETIREMENT	12/29/2020		22.80	99
	2020 015-409-216	TCDRS OTL	12/29/2020		0.47	99
	2020 021-202-100	SALARIES PAYABLE	12/29/2020		321.55	99
	2020 021-621-203	RETIREMENT	12/29/2020		551.23	99
	2020 021-621-216	TCDRS OTL	12/29/2020		11.48	99
	2020 022-202-100	SALARIES PAYABLE	12/29/2020		372.23	99
	2020 022-622-203	RETIREMENT	12/29/2020		638.11	99
	2020 022-622-216	TCDRS OTL	12/29/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	12/29/2020		373.63	99
	2020 023-623-203	RETIREMENT	12/29/2020		640.51	99
	2020 023-623-216	TCDRS OTL	12/29/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	12/29/2020		275.35	99
	2020 024-624-203	RETIREMENT	12/29/2020		472.03	99
	2020 024-624-216	TCDRS OTL	12/29/2020		9.83	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		1,723.63	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-203	RETIREMENT	12/29/2020		2,954.75	99
	2020 010-560-216	TCDRS OTL	12/29/2020		61.57	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		63.22	99
	2020 010-560-203	RETIREMENT	12/29/2020		108.37	99
	2020 010-560-216	TCDRS OTL	12/29/2020		2.26	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		2,323.26	99
	2020 010-400-203	RETIREMENT	12/29/2020		374.22	99
	2020 010-400-216	TCDRS OTL	12/29/2020		7.79	99
	2020 010-403-203	RETIREMENT	12/29/2020		371.04	99
	2020 010-403-216	TCDRS OTL	12/29/2020		7.73	99
	2020 010-450-203	RETIREMENT	12/29/2020		529.92	99
	2020 010-450-216	TCDRS OTL	12/29/2020		11.04	99
	2020 010-455-203	RETIREMENT	12/29/2020		351.00	99
	2020 010-455-216	TCDRS OTL	12/29/2020		7.31	99
	2020 010-475-203	RETIREMENT	12/29/2020		394.20	99
	2020 010-475-216	TCDRS OTL	12/29/2020		8.21	99
	2020 010-497-203	RETIREMENT	12/29/2020		405.60	99
	2020 010-497-216	TCDRS OTL	12/29/2020		8.45	99
	2020 010-499-203	RETIREMENT	12/29/2020		648.48	99
	2020 010-499-216	TCDRS OTL	12/29/2020		13.51	99
	2020 010-510-203	RETIREMENT	12/29/2020		556.80	99
	2020 010-510-216	TCDRS OTL	12/29/2020		11.60	99
	2020 010-550-203	RETIREMENT	12/29/2020		97.08	99
	2020 010-550-216	TCDRS OTL	12/29/2020		2.02	99
	2020 010-560-203	RETIREMENT	12/29/2020		254.40	99
	2020 010-560-216	TCDRS OTL	12/29/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	12/29/2020		13.30	99
	2020 015-409-203	RETIREMENT	12/29/2020		22.80	99
	2020 015-409-216	TCDRS OTL	12/29/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	12/29/2020		321.55	99
	2020 021-621-203	RETIREMENT	12/29/2020		551.23	99
	2020 021-621-216	TCDRS OTL	12/29/2020		11.48	99
	2020 022-202-100	SALARIES PAYABLE	12/29/2020		415.14	99
	2020 022-622-203	RETIREMENT	12/29/2020		711.67	99
	2020 022-622-216	TCDRS OTL	12/29/2020		14.82	99
	2020 023-202-100	SALARIES PAYABLE	12/29/2020		373.63	99
	2020 023-623-203	RETIREMENT	12/29/2020		640.51	99
	2020 023-623-216	TCDRS OTL	12/29/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	12/29/2020		275.35	99
	2020 024-624-203	RETIREMENT	12/29/2020		472.03	99
	2020 024-624-216	TCDRS OTL	12/29/2020		9.83	99
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					31,771.33	122010
TEXAS ASSN OF COUNTIES HEB	2020 010-202-100	SALARIES PAYABLE	12/29/2020		278.87	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		449.34	99
	2020 021-202-100	SALARIES PAYABLE	12/29/2020		236.57	99
	2020 022-202-100	SALARIES PAYABLE	12/29/2020		661.50	99
	2020 023-202-100	SALARIES PAYABLE	12/29/2020		466.27	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		278.87	99
	2020 010-560-202	HEALTH INS-CO PD	12/29/2020		11,861.20	99
	2020 010-560-210	LIFE INS-CO PD	12/29/2020		99.45	99
	2020 010-560-212	DENTAL INS-CO PD	12/29/2020		321.36	99
	2020 010-560-202	HEALTH INS-CO PD	12/29/2020		912.40	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-210	LIFE INS-CO PD	12/29/2020		7.65	99
	2020 010-560-212	DENTAL INS-CO PD	12/29/2020		24.72	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		449.33	99
	2020 010-400-202	HEALTH INS-CO PD	12/29/2020		1,824.80	99
	2020 010-400-210	LIFE INS-CO PD	12/29/2020		15.30	99
	2020 010-400-212	DENTAL INS-CO PD	12/29/2020		49.44	99
	2020 010-403-202	HEALTH INS-CO PD	12/29/2020		1,824.80	99
	2020 010-403-210	LIFE INS-CO PD	12/29/2020		15.30	99
	2020 010-403-212	DENTAL INS-CO PD	12/29/2020		49.44	99
	2020 010-450-202	HEALTH INS-CO PD	12/29/2020		2,737.20	99
	2020 010-450-210	LIFE INS-CO PD	12/29/2020		22.95	99
	2020 010-450-212	DENTAL INS- CO PD	12/29/2020		74.16	99
	2020 010-455-202	HEALTH INS-CO PD	12/29/2020		1,824.80	99
	2020 010-455-210	LIFE INS-CO PD	12/29/2020		15.30	99
	2020 010-455-212	DENTAL INS-CO PD	12/29/2020		49.44	99
	2020 010-475-202	HEALTH INS-CO PD	12/29/2020		1,824.80	99
	2020 010-475-210	LIFE INS-CO PD	12/29/2020		15.30	99
	2020 010-475-212	DENTAL INS-CO PD	12/29/2020		49.44	99
	2020 010-497-202	HEALTH INS -CO PD	12/29/2020		1,824.80	99
	2020 010-497-210	LIFE INS-CO PD	12/29/2020		15.30	99
	2020 010-497-212	DENTAL INS-CO PD	12/29/2020		49.44	99
	2020 010-499-202	HEALTH INS-CO PD	12/29/2020		3,649.60	99
	2020 010-499-210	LIFE INS- CO PD	12/29/2020		30.60	99
	2020 010-499-212	DENTAL INS-CO PD	12/29/2020		98.88	99
	2020 010-510-202	HEALTH INS-CO PD	12/29/2020		2,737.20	99
	2020 010-510-210	LIFE INS-CO PD	12/29/2020		15.30	99
	2020 010-510-212	DENTAL INS-CO PD	12/29/2020		24.72	99
	2020 010-550-210	LIFE INS-CO PD	12/29/2020		3.06	99
	2020 010-550-212	DENTAL INS-CO PD	12/29/2020		24.72	99
	2020 010-560-202	HEALTH INS-CO PD	12/29/2020		912.40	99
	2020 010-560-210	LIFE INS-CO PD	12/29/2020		7.65	99
	2020 010-560-212	DENTAL INS-CO PD	12/29/2020		24.72	99
	2020 021-202-100	SALARIES PAYABLE	12/29/2020		236.56	99
	2020 021-621-202	HEALTH INS-CO PD	12/29/2020		1,824.80	99
	2020 021-621-210	LIFE INS-CO PD	12/29/2020		15.30	99
	2020 021-621-212	DENTAL INS-CO PD	12/29/2020		49.44	99
	2020 022-202-100	SALARIES PAYABLE	12/29/2020		661.80	99
	2020 022-622-202	HEALTH INS-CO PD	12/29/2020		2,737.20	99
	2020 022-622-210	LIFE INS-CO PD	12/29/2020		22.95	99
	2020 022-622-212	DENTAL INS-CO PD	12/29/2020		74.16	99
	2020 023-202-100	SALARIES PAYABLE	12/29/2020		466.26	99
	2020 023-623-202	HEALTH INS-CO PD	12/29/2020		2,737.20	99
	2020 023-623-210	LIFE INS-CO PD	12/29/2020		22.95	99
	2020 023-623-212	DENTAL INS-CO PD	12/29/2020		74.16	99
	2020 024-624-202	HEALTH INS-CO PD	12/29/2020		1,824.80	99
	2020 024-624-210	LIFE INS-CO PD	12/29/2020		15.30	99
	2020 024-624-212	DENTAL INS-CO PD	12/29/2020		49.44	99
					-----	CHK#
					46,670.71	122011
TRISTEM, LTD	2020 010-409-476	PROFESSIONAL SERVICES	12/29/2020		536.43	--
					-----	CHK#
					536.43	122012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WASHINGTON NATIONAL INS CO	2020 010-202-100	SALARIES PAYABLE	12/29/2020		47.35	99
	2020 010-202-100	SALARIES PAYABLE	12/29/2020		47.35	99
					-----	CHK#
					94.70	122013
WILL HOLT	2020 010-560-490	MISCELLANEOUS EXPENSES	12/29/2020		1,500.00	--
					-----	CHK#
					1,500.00	122014
GARY D TRAMMEL, ATTORNEY	2020 010-409-476	PROFESSIONAL SERVICES	12/29/2020		4,500.00	--
					-----	CHK#
					4,500.00	122143
TOTAL CHECKS WRITTEN					308,268.12	
TOTAL VOID CHECKS					4,500.00	
TOTAL CHECK AMOUNT					-----	
					303,768.12	