

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
(2) STEPHENS MEMORIAL HOSP	2020 010-409-471	AGING SERVICES/CITY	11/03/2020		2,083.33	--
					-----	CHK#
					2,083.33	121680
AGRI-COMMUNITY CENTER	2020 010-409-530	AG BARN	11/03/2020		100.00	--
					-----	CHK#
					100.00	121681
AT&T	2020 010-409-420	TELEPHONE SERVICE	11/03/2020		155.76	--
					-----	CHK#
					155.76	121682
BRECKENRIDGE LIBRARY	2020 010-409-474	BRECKENRIDGE LIBRARY	11/03/2020		1,000.00	--
					-----	CHK#
					1,000.00	121683
CITY OF BRECKENRIDGE	2020 010-409-470	RURAL FIRE SERVICE/CITY	11/03/2020		4,166.67	--
					-----	CHK#
					4,166.67	121684
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	11/03/2020		603.40	99
	2020 021-202-100	SALARIES PAYABLE	11/03/2020		102.00	99
	2020 023-202-100	SALARIES PAYABLE	11/03/2020		52.00	99
	2020 024-202-100	SALARIES PAYABLE	11/03/2020		52.00	99
					-----	CHK#
					809.40	121685
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	11/03/2020		332.73	99
	2020 010-400-201	FICA/MEDICARE	11/03/2020		59.93	99
	2020 010-405-201	FICA/MEDICARE	11/03/2020		31.00	99
	2020 010-455-201	FICA/MEDICARE	11/03/2020		12.40	99
	2020 010-475-201	FICA/MEDICARE	11/03/2020		217.00	99
	2020 010-665-201	FICA/MEDICARE	11/03/2020		12.40	99
	2020 015-202-100	SALARIES PAYABLE	11/03/2020		6.20	99
	2020 015-435-201	FICA/MEDICARE	11/03/2020		6.20	99
	2020 021-202-100	SALARIES PAYABLE	11/03/2020		55.80	99
	2020 021-621-201	FICA/MEDICARE	11/03/2020		55.80	99
	2020 022-202-100	SALARIES PAYABLE	11/03/2020		55.80	99
	2020 022-622-201	FICA/MEDICARE	11/03/2020		55.80	99
	2020 023-202-100	SALARIES PAYABLE	11/03/2020		55.80	99
	2020 023-623-201	FICA/MEDICARE	11/03/2020		55.80	99
	2020 024-202-100	SALARIES PAYABLE	11/03/2020		55.80	99
	2020 024-624-201	FICA/MEDICARE	11/03/2020		55.80	99
					-----	CHK#
					1,124.26	121686
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	11/03/2020		77.82	99
	2020 010-400-201	FICA/MEDICARE	11/03/2020		14.02	99
	2020 010-405-201	FICA/MEDICARE	11/03/2020		7.25	99
	2020 010-455-201	FICA/MEDICARE	11/03/2020		2.90	99
	2020 010-475-201	FICA/MEDICARE	11/03/2020		50.75	99
	2020 010-665-201	FICA/MEDICARE	11/03/2020		2.90	99
	2020 015-202-100	SALARIES PAYABLE	11/03/2020		1.45	99
	2020 015-435-201	FICA/MEDICARE	11/03/2020		1.45	99

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	2020 021-202-100	SALARIES PAYABLE	11/03/2020		13.05	99
	2020 021-621-201	FICA/MEDICARE	11/03/2020		13.05	99
	2020 022-202-100	SALARIES PAYABLE	11/03/2020		13.05	99
	2020 022-622-201	FICA/MEDICARE	11/03/2020		13.05	99
	2020 023-202-100	SALARIES PAYABLE	11/03/2020		13.05	99
	2020 023-623-201	FICA/MEDICARE	11/03/2020		13.05	99
	2020 024-202-100	SALARIES PAYABLE	11/03/2020		13.05	99
	2020 024-624-201	FICA/MEDICARE	11/03/2020		13.05	99
					-----	CHK#
					262.94	121687
FORD LAW OFFICE LLC	2020 010-409-401	CT APPTD ATTYS/CRIM	11/03/2020		5,416.66	--
					-----	CHK#
					5,416.66	121688
FUELMAN	2020 010-560-330	FUEL	11/03/2020		3,019.95	--
					-----	CHK#
					3,019.95	121689
NEW SOURCE BROADBAND	2020 081-670-440	UTILITIES	11/03/2020		62.95	--
	2020 081-670-440	UTILITIES	11/03/2020		62.95	--
					-----	CHK#
					125.90	121690
STEPHENS CO. APPRAISAL DIS	2020 010-409-472	TAX APPRAISAL DIST/SUBSIDY	11/03/2020		9,018.98	--
					-----	CHK#
					9,018.98	121691
STEPHENS MEMORIAL HOSPITAL	2020 010-409-404	AMBULANCES/HOSPITAL	11/03/2020		4,166.67	--
					-----	CHK#
					4,166.67	121692
SUDDEN LINK	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	11/03/2020		123.92	--
	2020 010-510-440	UTILITIES	11/03/2020		122.78	--
					-----	CHK#
					246.70	121693
SWENSON MEMORIAL MUSEUM	2020 010-409-473	SWENSON MEMORIAL MUSEUM	11/03/2020		200.00	--
					-----	CHK#
					200.00	121694
TCDRS	2020 010-202-100	SALARIES PAYABLE	11/03/2020		361.67	99
	2020 010-400-203	RETIREMENT	11/03/2020		116.00	99
	2020 010-400-216	TCDRS OTL	11/03/2020		2.42	99
	2020 010-405-203	RETIREMENT	11/03/2020		60.00	99
	2020 010-405-216	TCDRS OTL	11/03/2020		1.25	99
	2020 010-455-203	RETIREMENT	11/03/2020		24.00	99
	2020 010-455-216	TCDRS OTL	11/03/2020		0.50	99
	2020 010-475-203	RETIREMENT	11/03/2020		420.00	99
	2020 010-475-216	TCDRS OTL	11/03/2020		8.75	99
	2020 015-202-100	SALARIES PAYABLE	11/03/2020		7.00	99
	2020 015-435-203	RETIREMENT	11/03/2020		12.00	99
	2020 015-435-216	TCDRS OTL	11/03/2020		0.25	99
	2020 021-202-100	SALARIES PAYABLE	11/03/2020		63.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 021-621-203	RETIREMENT	11/03/2020		108.00	99
	2020 021-621-216	TCDRS OTL	11/03/2020		2.25	99
	2020 022-202-100	SALARIES PAYABLE	11/03/2020		63.00	99
	2020 022-622-203	RETIREMENT	11/03/2020		108.00	99
	2020 022-622-216	TCDRS OTL	11/03/2020		2.25	99
	2020 023-202-100	SALARIES PAYABLE	11/03/2020		63.00	99
	2020 023-623-203	RETIREMENT	11/03/2020		108.00	99
	2020 023-623-216	TCDRS OTL	11/03/2020		2.25	99
	2020 024-202-100	SALARIES PAYABLE	11/03/2020		63.00	99
	2020 024-624-203	RETIREMENT	11/03/2020		108.00	99
	2020 024-624-216	TCDRS OTL	11/03/2020		2.25	99
					-----	CHK#
					1,706.84	121695
WALMART COMMUNITY BRC (2)	2020 010-560-450	BUILDING MAINTENANCE	11/03/2020		26.89	--
					-----	CHK#
					26.89	121696
WILLIAM E. PRATER, M.D., P	2020 010-630-486	COUNTY HEALTH OFFICER	11/03/2020		200.00	--
					-----	CHK#
					200.00	121697
CASSANDRA LOVE	2020 010-465-103	ELECTION PAY (NON EMP)	11/04/2020		119.25	--
	2020 010-465-428	ELEC EDU/ELEC WRKRS	11/04/2020		31.50	--
	2020 010-465-310	DELIVERY/ELECTION SUPPLIES	11/04/2020		25.00	--
					-----	CHK#
					175.75	121698
CAYCE MALCUIT	2020 010-465-103	ELECTION PAY (NON EMP)	11/04/2020		119.25	--
	2020 010-465-310	DELIVERY/ELECTION SUPPLIES	11/04/2020		12.50	--
	2020 010-465-428	ELEC EDU/ELEC WRKRS	11/04/2020		31.50	--
					-----	CHK#
					163.25	121699
CRISANN WOODWARD	2020 010-465-103	ELECTION PAY (NON EMP)	11/04/2020		119.25	--
	2020 010-465-428	ELEC EDU/ELEC WRKRS	11/04/2020		31.50	--
					-----	CHK#
					150.75	121700
DEBRA FOX	2020 010-465-103	ELECTION PAY (NON EMP)	11/04/2020		103.50	--
					-----	CHK#
					103.50	121701
GLENDIA G ROGERS	2020 010-465-103	ELECTION PAY (NON EMP)	11/04/2020		114.75	--
	2020 010-465-428	ELEC EDU/ELEC WRKRS	11/04/2020		31.50	--
					-----	CHK#
					146.25	121702
LESA RUSSELL	2020 010-465-103	ELECTION PAY (NON EMP)	11/04/2020		117.00	--
					-----	CHK#
					117.00	121703
MARTHA GOAD	2020 010-465-103	ELECTION PAY (NON EMP)	11/04/2020		121.50	--
	2020 010-465-428	ELEC EDU/ELEC WRKRS	11/04/2020		31.50	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					153.00	121704
MARY ALVAREZ	2020 010-465-103	ELECTION PAY (NON EMP)	11/04/2020		112.50	--
					-----	CHK#
					112.50	121705
MARY GRIFFIN	2020 010-465-103	ELECTION PAY (NON EMP)	11/04/2020		121.50	--
	2020 010-465-310	DELIVERY/ELECTION SUPPLIES	11/04/2020		25.00	--
	2020 010-465-428	ELEC EDU/ELEC WRKRS	11/04/2020		31.50	--
					-----	CHK#
					178.00	121706
PAT KNIGHT	2020 010-465-103	ELECTION PAY (NON EMP)	11/04/2020		121.50	--
	2020 010-465-428	ELEC EDU/ELEC WRKRS	11/04/2020		31.50	--
					-----	CHK#
					153.00	121707
PAULA BRIONES	2020 010-465-103	ELECTION PAY (NON EMP)	11/04/2020		108.00	--
					-----	CHK#
					108.00	121708
SUZANNE MALCUIT	2020 010-465-103	ELECTION PAY (NON EMP)	11/04/2020		119.25	--
	2020 010-465-310	DELIVERY/ELECTION SUPPLIES	11/04/2020		12.50	--
	2020 010-465-428	ELEC EDU/ELEC WRKRS	11/04/2020		31.50	--
					-----	CHK#
					163.25	121709
A&S DIESEL AND AUTOMOTIVE	2020 021-621-463	EQUIPMENT MAINTENANCE	11/09/2020		1,478.46	--
					-----	CHK#
					1,478.46	121710
ADAM BABILON	2020 010-550-354	VEHICLE MAINTENANCE	11/09/2020		30.20	--
					-----	CHK#
					30.20	121711
ALLSTAR FUEL	2020 021-621-330	FUEL, OIL & GREASE	11/09/2020		607.50	--
	2020 022-622-330	FUEL, OIL & GREASE	11/09/2020		424.19	--
	2020 023-623-330	FUEL, OIL & GREASE	11/09/2020		687.45	--
	2020 024-624-330	FUEL, OIL & GREASE	11/09/2020		432.40	--
	2020 023-623-330	FUEL, OIL & GREASE	11/09/2020		118.01	--
					-----	CHK#
					2,269.55	121712
APPLIED CONCEPTS INC.	2020 010-560-353	UNIFORMS/EQUIP/AMMO	11/09/2020		164.00	--
	2020 010-560-354	VEHICLE MAINTENANCE	11/09/2020		132.00	--
					-----	CHK#
					296.00	121713
ARMADILLO ICE	2020 025-620-490	MISCELLANEOUS EXPENSES	11/09/2020		274.50	--
					-----	CHK#
					274.50	121714
BAXLEY AUTO LUBE & TIRE CE	2020 010-560-354	VEHICLE MAINTENANCE	11/09/2020		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-354	VEHICLE MAINTENANCE	11/09/2020		172.95	--
	2020 010-560-354	VEHICLE MAINTENANCE	11/09/2020		109.90	--
	2020 010-560-354	VEHICLE MAINTENANCE	11/09/2020		212.74	--
	2020 010-560-354	VEHICLE MAINTENANCE	11/09/2020		64.58	--
	2020 010-560-354	VEHICLE MAINTENANCE	11/09/2020		14.84	--
					-----	CHK#
					581.01	121715
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	11/09/2020		459.00	--
	2020 010-560-333	INMATE FOOD ORDERS	11/09/2020		453.41	--
	2020 010-560-333	INMATE FOOD ORDERS	11/09/2020		492.50	--
	2020 010-560-333	INMATE FOOD ORDERS	11/09/2020		456.65	--
	2020 010-560-333	INMATE FOOD ORDERS	11/09/2020		493.61	--
	2020 010-560-333	INMATE FOOD ORDERS	11/09/2020		279.15	--
					-----	CHK#
					2,634.32	121716
BETTY HARDWICK CENTER	2020 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	11/09/2020		215.42	--
					-----	CHK#
					215.42	121717
BRECK WELDING & SUPPLY, IN	2020 010-560-354	VEHICLE MAINTENANCE	11/09/2020		25.00	--
					-----	CHK#
					25.00	121718
BRECKENRIDGE AUTO & ENGINE	2020 010-510-450	BUILDING MAINT	11/09/2020		7.33	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	11/09/2020		34.80	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	11/09/2020		41.04	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	11/09/2020		11.95	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	11/09/2020		69.24	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	11/09/2020		69.24	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	11/09/2020		7.97	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	11/09/2020		75.02	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	11/09/2020		4.95	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	11/09/2020		16.84	--
	2020 022-622-463	EQUIPMENT MAINTENANCE	11/09/2020		284.68	--
	2020 025-620-463	EQUIPMENT MAINT	11/09/2020		183.72	--
	2020 025-620-463	EQUIPMENT MAINT	11/09/2020		102.06	--
	2020 081-670-450	BUILDING MAINTENANCE	11/09/2020		27.70	--
	2020 065-685-456	BLDG RENOVATIONS & IMPROV	11/09/2020		69.98	--
					-----	CHK#
					868.04	121719
BRECKENRIDGE CHAMBER OF CO	2020 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	11/09/2020		26.62	--
	2020 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	11/09/2020		72.18	--
	2020 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	11/09/2020		2,960.20	--
					-----	CHK#
					3,059.00	121720
CHASE	2020 081-670-490	MISCELLANEOUS EXPENSES	11/09/2020		221.40	--
	2020 081-670-453	OTHER MAINTENANCE	11/09/2020		642.93	--
	2020 021-621-490	MISCELLANEOUS EXPENSES	11/09/2020		920.11	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	11/09/2020		1,403.83	--
	2020 010-409-496	COVID-19 EXPENSES	11/09/2020		22.98	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-510-450	BUILDING MAINT	11/09/2020		6.29	--
	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	11/09/2020		115.13	--
	2020 025-620-490	MISCELLANEOUS EXPENSES	11/09/2020		25.00	--
	2020 010-560-450	BUILDING MAINTENANCE	11/09/2020		96.54	--
	2020 010-560-353	UNIFORMS/EQUIP/AMMO	11/09/2020		89.98	--
	2020 010-560-491	CANINE EXPENSE	11/09/2020		38.24	--
	2020 010-560-310	OFFICE SUPPLIES	11/09/2020		26.29	--
	2020 010-560-354	VEHICLE MAINTENANCE	11/09/2020		12.00	--
	2020 022-622-490	MISCELLANEOUS EXPENSES	11/09/2020		844.35	--
	2020 023-623-490	MISCELLANEOUS EXPENSES	11/09/2020		844.35	--
	2020 024-624-490	MISCELLANEOUS EXPENSES	11/09/2020		844.35	--
					-----	CHK#
					6,153.77	121721
CITY OF BRECKENRIDGE	2020 023-623-369	CETRZ GRANT ROAD MATERIALS	11/09/2020		89.51	--
	2020 010-409-490	MISCELLANEOUS EXPENSES	11/09/2020		5,045.42	--
	2020 010-665-440	UTILITIES	11/09/2020		99.79	--
					-----	CHK#
					5,234.72	121722
CLAY'S TIRE SERVICE	2020 022-622-464	TIRES, TIRE REPAIRS	11/09/2020		200.00	--
					-----	CHK#
					200.00	121723
CNA SURETY	2020 010-499-480	INSURANCE & SURETY BONDS	11/09/2020		50.00	--
	2020 010-499-480	INSURANCE & SURETY BONDS	11/09/2020		50.00	--
					-----	CHK#
					100.00	121724
DE LAGE LANDEN FINANCIAL S	2020 010-499-310	OFFICE SUPPLIES	11/09/2020		8.16	--
	2020 010-455-310	OFFICE SUPPLIES	11/09/2020		18.69	--
	2020 010-499-310	OFFICE SUPPLIES	11/09/2020		10.15	--
	2020 010-499-310	OFFICE SUPPLIES	11/09/2020		18.69	--
	2020 010-400-310	OFFICE SUPPLIES	11/09/2020		18.69	--
	2020 010-450-310	OFFICE SUPPLIES	11/09/2020		14.83	--
					-----	CHK#
					89.21	121725
ELECTION SYSTEMS & SOFTWARE	2020 010-465-334	ELECTION EXPENSES	11/09/2020		217.58	--
					-----	CHK#
					217.58	121726
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	11/09/2020		44.80	--
					-----	CHK#
					44.80	121727
GALL'S INC.	2020 010-560-310	OFFICE SUPPLIES	11/09/2020		34.46	--
					-----	CHK#
					34.46	121728
GARY TRAMMEL, ATTORNEY	2020 010-475-427	EDUCATIONAL EXPENSES	11/09/2020		3,120.00	--
					-----	CHK#
					3,120.00	121729

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GEBO'S BRECKENRIDGE	2020 081-670-490	MISCELLANEOUS EXPENSES	11/09/2020		7.98	--	
					-----	CHK#	
					7.98	121730	
GOVERNMENT FORMS AND SUPPL	2020 010-409-312	OFFICE RECORDS	11/09/2020		53.61	--	
					-----	CHK#	
					53.61	121731	
HILLIARD OFFICE SOLUTIONS	2020 010-497-310	OFFICE SUPPLIES	11/09/2020		42.97	--	
	2020 010-403-310	OFFICE SUPPLIES	11/09/2020		3.81	--	
	2020 010-403-310	OFFICE SUPPLIES	11/09/2020		1.30	--	
	2020 010-403-310	OFFICE SUPPLIES	11/09/2020		17.33	--	
	2020 010-497-310	OFFICE SUPPLIES	11/09/2020		9.83	--	
	2020 010-497-310	OFFICE SUPPLIES	11/09/2020		9.14	--	
	2020 010-497-310	OFFICE SUPPLIES	11/09/2020		22.32	--	
	2020 010-400-310	OFFICE SUPPLIES	11/09/2020		1.61	--	
	2020 010-499-310	OFFICE SUPPLIES	11/09/2020		4.16	--	
	2020 010-499-310	OFFICE SUPPLIES	11/09/2020		5.46	--	
	2020 010-455-310	OFFICE SUPPLIES	11/09/2020		7.97	--	
	2020 010-499-310	OFFICE SUPPLIES	11/09/2020		64.61	--	
	2020 010-497-310	OFFICE SUPPLIES	11/09/2020		72.81	--	
	2020 010-403-310	OFFICE SUPPLIES	11/09/2020		5.52	--	
	2020 010-403-310	OFFICE SUPPLIES	11/09/2020		1.03	--	
	2020 010-403-310	OFFICE SUPPLIES	11/09/2020		15.32	--	
	2020 010-497-310	OFFICE SUPPLIES	11/09/2020		9.73	--	
	2020 010-497-310	OFFICE SUPPLIES	11/09/2020		6.40	--	
	2020 010-497-310	OFFICE SUPPLIES	11/09/2020		19.53	--	
	2020 010-400-310	OFFICE SUPPLIES	11/09/2020		1.16	--	
	2020 010-499-310	OFFICE SUPPLIES	11/09/2020		1.65	--	
	2020 010-499-310	OFFICE SUPPLIES	11/09/2020		9.65	--	
	2020 010-450-310	OFFICE SUPPLIES	11/09/2020		154.71	--	
	2020 010-455-310	OFFICE SUPPLIES	11/09/2020		8.77	--	
	2020 010-499-310	OFFICE SUPPLIES	11/09/2020		169.75	--	
	2020 010-497-310	OFFICE SUPPLIES	11/09/2020		14.25	--	
	2020 010-497-310	OFFICE SUPPLIES	11/09/2020		7.09	--	
	2020 010-400-310	OFFICE SUPPLIES	11/09/2020		1.16	--	
	2020 010-450-310	OFFICE SUPPLIES	11/09/2020		52.30	--	
	2020 010-499-310	OFFICE SUPPLIES	11/09/2020		3.49	--	
						-----	CHK#
						744.83	121732
	LAURA TAYLOR	2020 021-621-490	MISCELLANEOUS EXPENSES	11/09/2020		75.00	--
2020 022-622-490		MISCELLANEOUS EXPENSES	11/09/2020		75.00	--	
2020 023-623-490		MISCELLANEOUS EXPENSES	11/09/2020		75.00	--	
2020 024-624-490		MISCELLANEOUS EXPENSES	11/09/2020		75.00	--	
					-----	CHK#	
					300.00	121733	
LAW OFFICE OF	2020 010-409-402	CT APPTD ATTYS/CIVIL	11/09/2020		350.00	--	
					-----	CHK#	
					350.00	121734	
LEXISNEXIS	2020 010-409-425	SOFTWARE MAINTENANCE	11/09/2020		93.00	--	
	2020 040-650-427	EDUCATIONAL EXPENSES	11/09/2020		296.00	--	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					389.00	121735
MAYFIELD PAPER COMPANY	2020 010-560-335	SUPPLIES FOR JAIL	11/09/2020		103.19	--
	2020 010-560-332	CLEANING SUPPLIES	11/09/2020		372.55	--
					-----	CHK#
					475.74	121736
MORSCO SUPPLY, LLC DALLAS	2020 010-560-457	PLUMBING SYSTEM MAINT	11/09/2020		416.80	--
	2020 010-560-457	PLUMBING SYSTEM MAINT	11/09/2020		225.05	--
	2020 010-560-457	PLUMBING SYSTEM MAINT	11/09/2020		59.23	--
					-----	CHK#
					701.08	121737
MOSS DIESEL SERVICE, LLC	2020 024-624-463	EQUIPMENT MAINTENANCE	11/09/2020		5,467.55	--
					-----	CHK#
					5,467.55	121738
NET DATA	2020 010-409-425	SOFTWARE MAINTENANCE	11/09/2020		6,490.00	--
					-----	CHK#
					6,490.00	121739
NET PROTEC LLC	2020 010-409-425	SOFTWARE MAINTENANCE	11/09/2020		150.00	--
					-----	CHK#
					150.00	121740
O'REILLY AUTOMOTIVE ENTERP	2020 065-685-456	BLDG RENOVATIONS & IMPROV	11/09/2020		47.96	--
					-----	CHK#
					47.96	121741
OFFICE DEPOT	2020 010-499-310	OFFICE SUPPLIES	11/09/2020		69.14	--
	2020 010-499-310	OFFICE SUPPLIES	11/09/2020		21.87	--
	2020 010-499-310	OFFICE SUPPLIES	11/09/2020		68.60	--
					-----	CHK#
					159.61	121742
PATE'S HARDWARE INC	2020 021-621-490	MISCELLANEOUS EXPENSES	11/09/2020		11.49	--
	2020 025-620-463	EQUIPMENT MAINT	11/09/2020		3.99	--
	2020 023-623-490	MISCELLANEOUS EXPENSES	11/09/2020		15.09	--
	2020 023-623-490	MISCELLANEOUS EXPENSES	11/09/2020		15.69	--
	2020 021-621-490	MISCELLANEOUS EXPENSES	11/09/2020		6.99	--
					-----	CHK#
					53.25	121743
PF&E OIL COMPANY	2020 010-510-335	BOTANICAL EXPENSES	11/09/2020		30.13	--
	2020 022-622-330	FUEL, OIL & GREASE	11/09/2020		749.28	--
					-----	CHK#
					779.41	121744
QT PETROLEUM ON DEMAND LLC	2020 081-670-453	OTHER MAINTENANCE	11/09/2020		1,402.00	--
					-----	CHK#
					1,402.00	121745
QUILL CORPORATION	2020 010-403-310	OFFICE SUPPLIES	11/09/2020		102.96	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-499-310	OFFICE SUPPLIES	11/09/2020		45.18	--
	2020 010-450-310	OFFICE SUPPLIES	11/09/2020		192.87	--
					-----	CHK#
					341.01	121746
REAGLE AIR LLC	2020 010-560-456	HEATING/COOLING MAINT	11/09/2020		216.00	--
					-----	CHK#
					216.00	121747
SOUTHERN TIRE MART, LLC	2020 021-621-464	TIRES, TIRE REPAIRS	11/09/2020		240.00	--
					-----	CHK#
					240.00	121748
SPECTRUM VOIP	2020 010-409-420	TELEPHONE SERVICE	11/09/2020		29.49	--
					-----	CHK#
					29.49	121749
STEPHENS MEMORIAL HOSPITAL	2020 010-409-496	COVID-19 EXPENSES	11/09/2020		200.00	--
	2020 010-409-496	COVID-19 EXPENSES	11/09/2020		200.00	--
	2020 010-409-496	COVID-19 EXPENSES	11/09/2020		200.00	--
	2020 010-409-496	COVID-19 EXPENSES	11/09/2020		200.00	--
	2020 010-409-496	COVID-19 EXPENSES	11/09/2020		200.00	--
	2020 010-409-496	COVID-19 EXPENSES	11/09/2020		200.00	--
	2020 010-409-496	COVID-19 EXPENSES	11/09/2020		200.00	--
					-----	CHK#
					1,400.00	121750
STEPHENS REGIONAL SUD	2020 081-670-440	UTILITIES	11/09/2020		60.30	--
	2020 081-670-440	UTILITIES	11/09/2020		63.67	--
	2020 081-670-440	UTILITIES	11/09/2020		60.30	--
	2020 023-623-369	CETRZ GRANT ROAD MATERIALS	11/09/2020		74.37	--
					-----	CHK#
					258.64	121751
SUMER RUSSELL	2020 010-665-492	DEMO/TRAVEL EXP/FCS	11/09/2020		78.88	--
					-----	CHK#
					78.88	121752
TEXAS ASSOCIATION OF COUNT	2020 010-409-480	INSURANCE & SURETY BONDS	11/09/2020		29,649.00	--
					-----	CHK#
					29,649.00	121753
TEXAS AWOS SERVICE LLC	2020 081-670-453	OTHER MAINTENANCE	11/09/2020		275.00	--
					-----	CHK#
					275.00	121754
TRANS UNION RISK & ALTERNA	2020 010-560-410	COURT/INVESTIGATIVE EXPENSES	11/09/2020		150.30	--
					-----	CHK#
					150.30	121755
TXU ENERGY	2020 081-670-440	UTILITIES	11/09/2020		10.07	--
	2020 081-670-440	UTILITIES	11/09/2020		18.17	--
	2020 081-670-440	UTILITIES	11/09/2020		8.13	--
	2020 081-670-440	UTILITIES	11/09/2020		194.95	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	11/09/2020		2,135.74	--
	2020 025-620-440	UTILITIES	11/09/2020		11.24	--
	2020 025-620-440	UTILITIES	11/09/2020		21.24	--
	2020 025-620-440	UTILITIES	11/09/2020		192.28	--
	2020 010-665-440	UTILITIES	11/09/2020		145.43	--
	2020 010-510-440	UTILITIES	11/09/2020		857.88	--
					-----	CHK#
					3,595.13	121756
TYLER TECHNOLOGIES, INC	2020 010-409-425	SOFTWARE MAINTENANCE	11/09/2020		4,440.75	--
					-----	CHK#
					4,440.75	121757
VERIZON WIRELESS	2020 010-560-421	AIR CARD SERVICE	11/09/2020		228.02	--
	2020 010-400-421	AIR CARD SERVICES	11/09/2020		37.99	--
	2020 010-499-421	AIR CARD SERVICE	11/09/2020		37.99	--
					-----	CHK#
					304.00	121758
WALLACE INSURANCE AGENCY	2020 010-450-480	INSURANCE & SURETY BONDS	11/09/2020		75.00	--
					-----	CHK#
					75.00	121759
WYLIE & SON, INC.	2020 025-620-463	EQUIPMENT MAINT	11/09/2020		858.11	--
					-----	CHK#
					858.11	121760
90TH JUDICIAL DIST. JUVENI	2020 010-570-513	JUV PROB/SUBSIDY	11/09/2020		17,500.00	--
					-----	CHK#
					17,500.00	121761
CHRISTIE LATHAM, TAX ASSES	2020 025-620-490	MISCELLANEOUS EXPENSES	11/09/2020		14.50	--
					-----	CHK#
					14.50	121762
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	11/09/2020		114.53	99
	2020 010-202-100	SALARIES PAYABLE	11/09/2020		1,824.72	99
					-----	CHK#
					1,939.25	121763
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	11/09/2020		212.23	99
	2020 010-465-201	FICA/MEDICARE	11/09/2020		212.23	99
	2020 010-202-100	SALARIES PAYABLE	11/09/2020		1,417.81	99
	2020 010-560-201	FICA/MEDICARE	11/09/2020		1,417.81	99
					-----	CHK#
					3,260.08	121764
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	11/09/2020		49.63	99
	2020 010-465-201	FICA/MEDICARE	11/09/2020		49.63	99
	2020 010-202-100	SALARIES PAYABLE	11/09/2020		331.56	99
	2020 010-560-201	FICA/MEDICARE	11/09/2020		331.56	99
					-----	CHK#
					762.38	121765

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	11/09/2020		458.50	99
					-----	CHK#
					458.50	121766
REPUBLIC SERVICES, INC	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	11/09/2020		90.00	--
					-----	CHK#
					90.00	121767
TG	2020 010-202-100	SALARIES PAYABLE	11/09/2020		241.96	99
					-----	CHK#
					241.96	121768
US DEPARTMENT OF TREASURY	2020 010-202-100	SALARIES PAYABLE	11/09/2020		68.14	99
					-----	CHK#
					68.14	121769
DE LAGE LANDEN FINANCIAL S	2020 010-400-312	OFFICE RECORDS	11/18/2020		91.67	--
					-----	CHK#
					91.67	121770
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	11/18/2020		3,186.96	99
	2020 015-202-100	SALARIES PAYABLE	11/18/2020		15.85	99
	2020 021-202-100	SALARIES PAYABLE	11/18/2020		395.14	99
	2020 022-202-100	SALARIES PAYABLE	11/18/2020		300.41	99
	2020 023-202-100	SALARIES PAYABLE	11/18/2020		436.43	99
	2020 024-202-100	SALARIES PAYABLE	11/18/2020		499.35	99
					-----	CHK#
					4,834.14	121771
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	11/18/2020		2,060.39	99
	2020 010-400-201	FICA/MEDICARE	11/18/2020		197.02	99
	2020 010-403-201	FICA/MEDICARE	11/18/2020		186.91	99
	2020 010-450-201	FICA/MEDICARE	11/18/2020		269.14	99
	2020 010-455-201	FICA/MEDICARE	11/18/2020		179.30	99
	2020 010-475-201	FICA/MEDICARE	11/18/2020		200.93	99
	2020 010-497-201	FICA/MEDICARE	11/18/2020		207.06	99
	2020 010-499-201	FICA/MEDICARE	11/18/2020		332.11	99
	2020 010-510-201	FICA/MEDICARE	11/18/2020		283.68	99
	2020 010-550-201	FICA/MEDICARE	11/18/2020		48.70	99
	2020 010-560-201	FICA/MEDICARE	11/18/2020		119.58	99
	2020 010-665-201	FICA/MEDICARE	11/18/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	11/18/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	11/18/2020		11.50	99
	2020 021-202-100	SALARIES PAYABLE	11/18/2020		217.68	99
	2020 021-621-201	FICA/MEDICARE	11/18/2020		217.68	99
	2020 022-202-100	SALARIES PAYABLE	11/18/2020		287.09	99
	2020 022-622-201	FICA/MEDICARE	11/18/2020		287.09	99
	2020 023-202-100	SALARIES PAYABLE	11/18/2020		304.88	99
	2020 023-623-201	FICA/MEDICARE	11/18/2020		304.88	99
	2020 024-202-100	SALARIES PAYABLE	11/18/2020		240.64	99
	2020 024-624-201	FICA/MEDICARE	11/18/2020		240.64	99
					-----	CHK#
					6,244.36	121772

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	11/18/2020		481.87	99	
	2020 010-400-201	FICA/MEDICARE	11/18/2020		46.08	99	
	2020 010-403-201	FICA/MEDICARE	11/18/2020		43.71	99	
	2020 010-450-201	FICA/MEDICARE	11/18/2020		62.95	99	
	2020 010-455-201	FICA/MEDICARE	11/18/2020		41.93	99	
	2020 010-475-201	FICA/MEDICARE	11/18/2020		46.99	99	
	2020 010-497-201	FICA/MEDICARE	11/18/2020		48.43	99	
	2020 010-499-201	FICA/MEDICARE	11/18/2020		77.67	99	
	2020 010-510-201	FICA/MEDICARE	11/18/2020		66.34	99	
	2020 010-550-201	FICA/MEDICARE	11/18/2020		11.39	99	
	2020 010-560-201	FICA/MEDICARE	11/18/2020		27.97	99	
	2020 010-665-201	FICA/MEDICARE	11/18/2020		8.41	99	
	2020 015-202-100	SALARIES PAYABLE	11/18/2020		2.69	99	
	2020 015-409-201	FICA/MEDICARE	11/18/2020		2.69	99	
	2020 021-202-100	SALARIES PAYABLE	11/18/2020		50.91	99	
	2020 021-621-201	FICA/MEDICARE	11/18/2020		50.91	99	
	2020 022-202-100	SALARIES PAYABLE	11/18/2020		67.14	99	
	2020 022-622-201	FICA/MEDICARE	11/18/2020		67.14	99	
	2020 023-202-100	SALARIES PAYABLE	11/18/2020		71.30	99	
	2020 023-623-201	FICA/MEDICARE	11/18/2020		71.30	99	
	2020 024-202-100	SALARIES PAYABLE	11/18/2020		56.28	99	
	2020 024-624-201	FICA/MEDICARE	11/18/2020		56.28	99	
						-----	CHK#
						1,460.38	121773
	WELLS FARGO VENDOR	2020 010-475-312	OFFICE RECORDS	11/18/2020		160.72	--
		2020 010-497-312	OFFICE RECORDS	11/18/2020		139.85	--
		2020 010-499-312	OFFICE RECORDS	11/18/2020		256.30	--
		2020 010-403-312	OFFICE RECORDS	11/18/2020		248.75	--
2020 010-560-312		OFFICE RECORDS	11/18/2020		197.69	--	
2020 010-450-312		OFFICE RECORDS	11/18/2020		302.41	--	
2020 010-665-310		OFFICE SUPPLIES	11/18/2020		324.89	--	
						-----	CHK#
					1,630.61	121774	
WEX BANK	2020 010-560-330	FUEL	11/18/2020		18.00	--	
					-----	CHK#	
					18.00	121775	
AQUAONE INC.	2020 010-510-440	UTILITIES	11/23/2020		36.50	--	
	2020 010-510-440	UTILITIES	11/23/2020		102.50	--	
	2020 010-510-440	UTILITIES	11/23/2020		29.50	--	
					-----	CHK#	
					168.50	121776	
AT&T	2020 010-409-420	TELEPHONE SERVICE	11/23/2020		168.05	--	
	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	11/23/2020		472.83	--	
					-----	CHK#	
					640.88	121777	
AT&T	2020 010-409-420	TELEPHONE SERVICE	11/23/2020		115.45	--	
					-----	CHK#	
					115.45	121778	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BAXLEY AUTO LUBE & TIRE CE	2020 022-622-354	VEHICLE MAINTENANCE	11/23/2020		121.83	--
	2020 010-560-354	VEHICLE MAINTENANCE	11/23/2020		86.02	--
	2020 010-560-354	VEHICLE MAINTENANCE	11/23/2020		65.08	--
					-----	CHK#
					272.93	121779
BAYER CHEVROLET BUICK CADI	2020 010-560-354	VEHICLE MAINTENANCE	11/23/2020		7.00	--
					-----	CHK#
					7.00	121780
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	11/23/2020		482.28	--
	2020 010-560-333	INMATE FOOD ORDERS	11/23/2020		481.87	--
	2020 010-560-333	INMATE FOOD ORDERS	11/23/2020		111.65	--
					-----	CHK#
					1,075.80	121781
BIZ PROTEC	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	11/23/2020		1,116.25	--
					-----	CHK#
					1,116.25	121782
CHRISTIE LATHAM, TAX ASSES	2020 022-622-354	VEHICLE MAINTENANCE	11/23/2020		7.50	--
	2020 081-670-490	MISCELLANEOUS EXPENSES	11/23/2020		7.50	--
					-----	CHK#
					15.00	121783
CITY OF BRECKENRIDGE	2020 010-510-440	UTILITIES	11/23/2020		315.14	--
	2020 025-620-440	UTILITIES	11/23/2020		76.00	--
					-----	CHK#
					391.14	121784
CNA SURETY	2020 010-497-480	INSURANCE & SURETY BONDS	11/23/2020		92.50	--
	2020 023-623-480	INSURANCE & SURETY BONDS	11/23/2020		177.50	--
	2020 010-450-480	INSURANCE & SURETY BONDS	11/23/2020		50.00	--
	2020 010-499-480	INSURANCE & SURETY BONDS	11/23/2020		360.00	--
	2020 010-499-480	INSURANCE & SURETY BONDS	11/23/2020		500.00	--
	2020 010-499-480	INSURANCE & SURETY BONDS	11/23/2020		500.00	--
	2020 010-499-480	INSURANCE & SURETY BONDS	11/23/2020		500.00	--
	2020 010-499-480	INSURANCE & SURETY BONDS	11/23/2020		500.00	--
	2020 010-499-480	INSURANCE & SURETY BONDS	11/23/2020		500.00	--
	2020 023-623-480	INSURANCE & SURETY BONDS	11/23/2020		177.50	--
	2020 010-475-480	INSURANCE & SURETY BONDS	11/23/2020		177.50	--
					-----	CHK#
					3,035.00	121785
COPE'S AUTO REPAIR	2020 081-670-453	OTHER MAINTENANCE	11/23/2020		292.51	--
					-----	CHK#
					292.51	121786
DEPT OF STATE HEALTH SERVI	2020 010-403-436	BIRTH CERTIFICATE	11/23/2020		91.50	--
					-----	CHK#
					91.50	121787
DISTRICT 3 TEAFCS	2020 010-665-492	DEMO/TRAVEL EXP/FCS	11/23/2020		100.00	--
					-----	CHK#
					100.00	121788

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DOTY'S OUTDOOR EQUIPMENT R	2020 081-670-335	GROUNDS UPKEEP/MOWER MAINT	11/23/2020		60.00	--
					-----	CHK#
					60.00	121789
ELECTION SYSTEMS & SOFTWAR	2020 010-465-334	ELECTION EXPENSES	11/23/2020		77.77	--
					-----	CHK#
					77.77	121790
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	11/23/2020		65.17	--
					-----	CHK#
					65.17	121791
GRAHAM Y FUELS	2020 023-623-330	FUEL, OIL & GREASE	11/23/2020		693.89	--
					-----	CHK#
					693.89	121792
HAMILTON SUPPLY CO.	2020 081-670-335	GROUNDS UPKEEP/MOWER MAINT	11/23/2020		676.05	--
			VOID DATE: 12/04/2020		-----	*VOID*
					676.05	121793
HEATLEY SURVEYING	2020 010-409-476	PROFESSIONAL SERVICES	11/23/2020		2,200.00	--
					-----	CHK#
					2,200.00	121794
HIGGINBOTHAM BROS & CO	2020 010-510-450	BUILDING MAINT	11/23/2020		8.82	--
	2020 010-510-450	BUILDING MAINT	11/23/2020		11.37	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	11/23/2020		41.90	--
	2020 010-560-450	BUILDING MAINTENANCE	11/23/2020		2.82	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	11/23/2020		35.62	--
	2020 010-510-450	BUILDING MAINT	11/23/2020		8.82	--
	2020 010-510-450	BUILDING MAINT	11/23/2020		10.44	--
	2020 010-510-450	BUILDING MAINT	11/23/2020		46.53	--
	2020 010-560-450	BUILDING MAINTENANCE	11/23/2020		9.49	--
	2020 010-409-496	COVID-19 EXPENSES	11/23/2020		23.26	--
	2020 010-409-496	COVID-19 EXPENSES	11/23/2020		60.21	--
	2020 010-510-450	BUILDING MAINT	11/23/2020		11.66	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	11/23/2020		16.14	--
					-----	CHK#
					287.08	121795
J & J OILFIELD ELECTRIC CO	2020 010-510-455	ELECTRICAL SYSTEM MAINT	11/23/2020		766.00	--
					-----	CHK#
					766.00	121796
JEANNETTE L. RICHMOND	2020 010-409-402	CT APPTD ATTYS/CIVIL	11/23/2020		550.00	--
					-----	CHK#
					550.00	121797
LADYBUG PEST CONTROL	2020 010-665-450	BUILDING MAINTENANCE	11/23/2020		50.00	--
	2020 010-510-450	BUILDING MAINT	11/23/2020		100.00	--
	2020 010-560-450	BUILDING MAINTENANCE	11/23/2020		180.00	--
					-----	CHK#
					330.00	121798

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LAW OFFICE OF	2020 010-409-402	CT APPTD ATTYS/CIVIL	11/23/2020		150.00	--
					-----	CHK#
					150.00	121799
LAYNAE MAPP	2020 010-560-427	EDUCATIONAL EXPENSES	11/23/2020		87.00	--
	2020 010-560-427	EDUCATIONAL EXPENSES	11/23/2020		220.35	--
			VOID DATE: 12/02/2020		-----	*VOID*
					307.35	121800
LEXIS NEXIS RISK SOLUTIONS	2020 010-409-425	SOFTWARE MAINTENANCE	11/23/2020		107.46	--
					-----	CHK#
					107.46	121801
M-PAK	2020 010-560-353	UNIFORMS/EQUIP/AMMO	11/23/2020		162.74	--
					-----	CHK#
					162.74	121802
MARLIN BUSINESS BANK	2020 010-409-420	TELEPHONE SERVICE	11/23/2020		928.65	--
					-----	CHK#
					928.65	121803
MAYFIELD PAPER COMPANY	2020 010-560-332	CLEANING SUPPLIES	11/23/2020		223.98	--
	2020 010-560-335	SUPPLIES FOR JAIL	11/23/2020		48.12	--
					-----	CHK#
					272.10	121804
MOREHART MORTUARY INC	2020 010-630-408	AUTOPSIES	11/23/2020		650.00	--
					-----	CHK#
					650.00	121805
NET DATA	2020 010-409-425	SOFTWARE MAINTENANCE	11/23/2020		30,505.00	--
	2020 010-409-425	SOFTWARE MAINTENANCE	11/23/2020		12,000.00	--
					-----	CHK#
					42,505.00	121806
NET PROTEC LLC	2020 010-409-425	SOFTWARE MAINTENANCE	11/23/2020		150.00	--
					-----	CHK#
					150.00	121807
OFFICE DEPOT	2020 010-499-310	OFFICE SUPPLIES	11/23/2020		44.69	--
	2020 010-499-310	OFFICE SUPPLIES	11/23/2020		15.94	--
					-----	CHK#
					60.63	121808
PITNEY BOWES	2020 010-409-311	POSTAGE	11/23/2020		2,111.78	--
					-----	CHK#
					2,111.78	121809
PRO-VISION SOLUTIONS	2020 010-560-490	MISCELLANEOUS EXPENSES	11/23/2020		19,416.00	--
					-----	CHK#
					19,416.00	121810
QUADIENT FINANCE USA, INC	2020 010-409-311	POSTAGE	11/23/2020		95.77	--
					-----	CHK#
					95.77	121811

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
QUILL CORPORATION	2020 010-499-310	OFFICE SUPPLIES	11/23/2020		71.90	--
	2020 010-499-310	OFFICE SUPPLIES	11/23/2020		90.44	--
					-----	CHK#
					162.34	121812
REAGLE AIR LLC	2020 010-560-456	HEATING/COOLING MAINT	11/23/2020		1,161.70	--
					-----	CHK#
					1,161.70	121813
ROBERTS TIRE & AUTO	2020 021-621-464	TIRES, TIRE REPAIRS	11/23/2020		38.00	--
	2020 021-621-464	TIRES, TIRE REPAIRS	11/23/2020		15.00	--
	2020 021-621-464	TIRES, TIRE REPAIRS	11/23/2020		38.00	--
	2020 021-621-464	TIRES, TIRE REPAIRS	11/23/2020		32.00	--
	2020 022-622-464	TIRES, TIRE REPAIRS	11/23/2020		560.64	--
					-----	CHK#
					683.64	121814
SOUTHERN HEALTH PARTNERS,	2020 010-560-405	INMATE HEALTH CARE	11/23/2020		7,430.51	--
					-----	CHK#
					7,430.51	121815
SOUTHWEST DATA SOLUTIONS,	2020 010-409-425	SOFTWARE MAINTENANCE	11/23/2020		1,250.00	--
	2020 010-409-425	SOFTWARE MAINTENANCE	11/23/2020		150.00	--
					-----	CHK#
					1,400.00	121816
STEPHANIE ELDER	2020 010-400-312	OFFICE RECORDS	11/23/2020		254.83	--
					-----	CHK#
					254.83	121817
SUDDEN LINK B2B, DEPT 1264	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	11/23/2020		1,004.00	--
					-----	CHK#
					1,004.00	121818
SUMER RUSSELL	2020 010-665-492	DEMO/TRAVEL EXP/FCS	11/23/2020		67.28	--
					-----	CHK#
					67.28	121819
TAE4-HA, DISTRICT 3	2020 010-665-492	DEMO/TRAVEL EXP/FCS	11/23/2020		150.00	--
					-----	CHK#
					150.00	121820
TEXAS GAS SERVICE	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	11/23/2020		394.88	--
	2020 010-665-440	UTILITIES	11/23/2020		71.82	--
	2020 025-620-440	UTILITIES	11/23/2020		89.18	--
					-----	CHK#
					555.88	121821
TEXAS JUDICIAL ACADEMY	2020 010-400-427	EDUCATIONAL EXPENSES	11/23/2020		200.00	--
					-----	CHK#
					200.00	121822
VETERANS GARAGE DOOR CO.	2020 010-409-496	COVID-19 EXPENSES	11/23/2020		1,261.52	--
					-----	CHK#
					1,261.52	121823



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
XEROX CORPORATION	2020 010-560-312	OFFICE RECORDS	11/23/2020		272.12	--
	2020 010-455-312	OFFICE RECORDS	11/23/2020		129.11	--
					-----	CHK#
					401.23	121824
4W ENTERPRISE	2020 081-670-453	OTHER MAINTENANCE	11/23/2020		373.50	--
	2020 025-620-463	EQUIPMENT MAINT	11/23/2020		40.00	--
					-----	CHK#
					413.50	121825
A-1 QUALITY PLUMBING	2020 010-510-453	PLUMBING SYSTEM MAINT	11/24/2020		1,875.00	--
					-----	CHK#
					1,875.00	121826
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	11/24/2020		1,731.06	99
					-----	CHK#
					1,731.06	121827
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	11/24/2020		1,362.65	99
	2020 010-560-201	FICA/MEDICARE	11/24/2020		1,362.65	99
					-----	CHK#
					2,725.30	121828
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	11/24/2020		318.67	99
	2020 010-560-201	FICA/MEDICARE	11/24/2020		318.67	99
					-----	CHK#
					637.34	121829
MICHAEL C. ROACH	2020 010-409-312	OFFICE RECORDS	11/24/2020		199.99	--
					-----	CHK#
					199.99	121830
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	11/24/2020		458.50	99
					-----	CHK#
					458.50	121831
TG	2020 010-202-100	SALARIES PAYABLE	11/24/2020		197.51	99
					-----	CHK#
					197.51	121832
TKU ENERGY	2020 081-670-440	UTILITIES	11/24/2020		10.07	--
	2020 081-670-440	UTILITIES	11/24/2020		18.17	--
	2020 081-670-440	UTILITIES	11/24/2020		8.20	--
	2020 081-670-440	UTILITIES	11/24/2020		181.33	--
	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	11/24/2020		2,011.55	--
	2020 025-620-440	UTILITIES	11/24/2020		11.24	--
	2020 025-620-440	UTILITIES	11/24/2020		21.24	--
	2020 025-620-440	UTILITIES	11/24/2020		260.96	--
	2020 010-665-440	UTILITIES	11/24/2020		61.36	--
	2020 010-510-440	UTILITIES	11/24/2020		1,222.49	--
					-----	CHK#
				3,806.61	121833	
US DEPARTMENT OF TREASURY	2020 010-202-100	SALARIES PAYABLE	11/24/2020		33.63	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					33.63	121834
WALMART COMMUNITY BRC (1)	2020 010-560-450	BUILDING MAINTENANCE	11/24/2020		14.96	--
	2020 081-670-490	MISCELLANEOUS EXPENSES	11/24/2020		29.42	--
					-----	CHK#
					44.38	121835
EAGLE CARPORTS	2020 081-670-453	OTHER MAINTENANCE	11/24/2020		1,623.60	--
					-----	CHK#
					1,623.60	121836
AFLAC	2020 010-202-100	SALARIES PAYABLE	11/30/2020		135.14	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	11/30/2020		26.26	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		135.14	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	11/30/2020		26.26	99
					-----	CHK#
					651.20	121837
AMERITAS LIFE INSURANCE CO	2020 010-202-100	SALARIES PAYABLE	11/30/2020		20.94	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		116.00	99
	2020 021-202-100	SALARIES PAYABLE	11/30/2020		13.96	99
	2020 023-202-100	SALARIES PAYABLE	11/30/2020		19.58	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		20.94	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		115.64	99
	2020 021-202-100	SALARIES PAYABLE	11/30/2020		13.84	99
	2020 023-202-100	SALARIES PAYABLE	11/30/2020		19.58	99
					-----	CHK#
					340.48	121838
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	11/30/2020		3,194.56	99
	2020 015-202-100	SALARIES PAYABLE	11/30/2020		15.85	99
	2020 021-202-100	SALARIES PAYABLE	11/30/2020		402.61	99
	2020 022-202-100	SALARIES PAYABLE	11/30/2020		307.84	99
	2020 023-202-100	SALARIES PAYABLE	11/30/2020		443.90	99
	2020 024-202-100	SALARIES PAYABLE	11/30/2020		506.82	99
	2020 081-202-100	SALARIES PAYABLE	11/30/2020		155.60	99
					-----	CHK#
					5,027.18	121839
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	11/30/2020		2,061.85	99
	2020 010-400-201	FICA/MEDICARE	11/30/2020		198.49	99
	2020 010-403-201	FICA/MEDICARE	11/30/2020		186.91	99
	2020 010-450-201	FICA/MEDICARE	11/30/2020		269.14	99
	2020 010-455-201	FICA/MEDICARE	11/30/2020		179.30	99
	2020 010-475-201	FICA/MEDICARE	11/30/2020		200.93	99
	2020 010-497-201	FICA/MEDICARE	11/30/2020		207.06	99
	2020 010-499-201	FICA/MEDICARE	11/30/2020		332.10	99
	2020 010-510-201	FICA/MEDICARE	11/30/2020		283.68	99
	2020 010-550-201	FICA/MEDICARE	11/30/2020		48.70	99
	2020 010-560-201	FICA/MEDICARE	11/30/2020		119.58	99
	2020 010-665-201	FICA/MEDICARE	11/30/2020		35.96	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 015-202-100	SALARIES PAYABLE	11/30/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	11/30/2020		11.50	99
	2020 021-202-100	SALARIES PAYABLE	11/30/2020		219.13	99
	2020 021-621-201	FICA/MEDICARE	11/30/2020		219.13	99
	2020 022-202-100	SALARIES PAYABLE	11/30/2020		288.52	99
	2020 022-622-201	FICA/MEDICARE	11/30/2020		288.52	99
	2020 023-202-100	SALARIES PAYABLE	11/30/2020		306.33	99
	2020 023-623-201	FICA/MEDICARE	11/30/2020		306.33	99
	2020 024-202-100	SALARIES PAYABLE	11/30/2020		242.09	99
	2020 024-624-201	FICA/MEDICARE	11/30/2020		242.09	99
	2020 081-202-100	SALARIES PAYABLE	11/30/2020		104.33	99
	2020 081-670-201	FICA/MEDICARE	11/30/2020		104.33	99
					-----	CHK#
					6,467.50	121840
<b>FIRST NATIONAL BANK</b>	2020 010-202-100	SALARIES PAYABLE	11/30/2020		482.21	99
	2020 010-400-201	FICA/MEDICARE	11/30/2020		46.42	99
	2020 010-403-201	FICA/MEDICARE	11/30/2020		43.71	99
	2020 010-450-201	FICA/MEDICARE	11/30/2020		62.95	99
	2020 010-455-201	FICA/MEDICARE	11/30/2020		41.93	99
	2020 010-475-201	FICA/MEDICARE	11/30/2020		46.99	99
	2020 010-497-201	FICA/MEDICARE	11/30/2020		48.43	99
	2020 010-499-201	FICA/MEDICARE	11/30/2020		77.67	99
	2020 010-510-201	FICA/MEDICARE	11/30/2020		66.34	99
	2020 010-550-201	FICA/MEDICARE	11/30/2020		11.39	99
	2020 010-560-201	FICA/MEDICARE	11/30/2020		27.97	99
	2020 010-665-201	FICA/MEDICARE	11/30/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	11/30/2020		2.69	99
	2020 015-409-201	FICA/MEDICARE	11/30/2020		2.69	99
	2020 021-202-100	SALARIES PAYABLE	11/30/2020		51.25	99
	2020 021-621-201	FICA/MEDICARE	11/30/2020		51.25	99
	2020 022-202-100	SALARIES PAYABLE	11/30/2020		67.48	99
	2020 022-622-201	FICA/MEDICARE	11/30/2020		67.48	99
	2020 023-202-100	SALARIES PAYABLE	11/30/2020		71.64	99
	2020 023-623-201	FICA/MEDICARE	11/30/2020		71.64	99
	2020 024-202-100	SALARIES PAYABLE	11/30/2020		56.62	99
	2020 024-624-201	FICA/MEDICARE	11/30/2020		56.62	99
	2020 081-202-100	SALARIES PAYABLE	11/30/2020		24.40	99
	2020 081-670-201	FICA/MEDICARE	11/30/2020		24.40	99
					-----	CHK#
					1,512.58	121841
<b>GLOBE LIFE/LIBERTY NATIONA</b>	2020 010-202-100	SALARIES PAYABLE	11/30/2020		39.27	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		181.15	99
	2020 021-202-100	SALARIES PAYABLE	11/30/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	11/30/2020		9.50	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		39.29	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		181.16	99
	2020 021-202-100	SALARIES PAYABLE	11/30/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	11/30/2020		9.50	99
					-----	CHK#
					503.55	121842
<b>NATIONAL FAMILY CARE LIFE</b>	2020 010-202-100	SALARIES PAYABLE	11/30/2020		210.33	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		281.44	99
	2020 021-202-100	SALARIES PAYABLE	11/30/2020		44.00	99
	2020 024-202-100	SALARIES PAYABLE	11/30/2020		14.75	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		210.42	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		281.46	99
	2020 021-202-100	SALARIES PAYABLE	11/30/2020		44.00	99
	2020 024-202-100	SALARIES PAYABLE	11/30/2020		14.75	99
					-----	CHK#
					1,101.15	121843
SECURITY BENEFIT	2020 010-202-100	SALARIES PAYABLE	11/30/2020		50.00	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		125.00	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		10.00	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		125.00	99
					-----	CHK#
					310.00	121844
STEPHENS COUNTY TAX COLLEC	2020 010-202-100	SALARIES PAYABLE	11/30/2020		238.12	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		238.12	99
					-----	CHK#
					476.24	121845
TCDRS	2020 010-202-100	SALARIES PAYABLE	11/30/2020		85.42	99
	2020 010-465-203	RETIREMENT	11/30/2020		146.42	99
	2020 010-465-216	TCDRS OTL	11/30/2020		3.05	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		1,634.99	99
	2020 010-560-203	RETIREMENT	11/30/2020		2,802.83	99
	2020 010-560-216	TCDRS OTL	11/30/2020		58.38	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		2,330.95	99
	2020 010-400-203	RETIREMENT	11/30/2020		387.88	99
	2020 010-400-216	TCDRS OTL	11/30/2020		8.08	99
	2020 010-403-203	RETIREMENT	11/30/2020		371.04	99
	2020 010-403-216	TCDRS OTL	11/30/2020		7.73	99
	2020 010-450-203	RETIREMENT	11/30/2020		529.92	99
	2020 010-450-216	TCDRS OTL	11/30/2020		11.04	99
	2020 010-455-203	RETIREMENT	11/30/2020		351.00	99
	2020 010-455-216	TCDRS OTL	11/30/2020		7.31	99
	2020 010-475-203	RETIREMENT	11/30/2020		394.20	99
	2020 010-475-216	TCDRS OTL	11/30/2020		8.21	99
	2020 010-497-203	RETIREMENT	11/30/2020		405.60	99
	2020 010-497-216	TCDRS OTL	11/30/2020		8.45	99
	2020 010-499-203	RETIREMENT	11/30/2020		648.48	99
	2020 010-499-216	TCDRS OTL	11/30/2020		13.51	99
	2020 010-510-203	RETIREMENT	11/30/2020		556.80	99
	2020 010-510-216	TCDRS OTL	11/30/2020		11.60	99
	2020 010-550-203	RETIREMENT	11/30/2020		96.60	99
	2020 010-550-216	TCDRS OTL	11/30/2020		2.01	99
	2020 010-560-203	RETIREMENT	11/30/2020		254.40	99
	2020 010-560-216	TCDRS OTL	11/30/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	11/30/2020		13.30	99
	2020 015-409-203	RETIREMENT	11/30/2020		22.80	99
	2020 015-409-216	TCDRS OTL	11/30/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	11/30/2020		265.55	99
	2020 021-621-203	RETIREMENT	11/30/2020		455.23	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 021-621-216	TCDRS OTL	11/30/2020		9.48	99
	2020 022-202-100	SALARIES PAYABLE	11/30/2020		372.23	99
	2020 022-622-203	RETIREMENT	11/30/2020		638.11	99
	2020 022-622-216	TCDRS OTL	11/30/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	11/30/2020		373.63	99
	2020 023-623-203	RETIREMENT	11/30/2020		640.51	99
	2020 023-623-216	TCDRS OTL	11/30/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	11/30/2020		275.35	99
	2020 024-624-203	RETIREMENT	11/30/2020		472.03	99
	2020 024-624-216	TCDRS OTL	11/30/2020		9.83	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		1,572.74	99
	2020 010-560-203	RETIREMENT	11/30/2020		2,696.09	99
	2020 010-560-216	TCDRS OTL	11/30/2020		56.16	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		2,330.95	99
	2020 010-400-203	RETIREMENT	11/30/2020		387.88	99
	2020 010-400-216	TCDRS OTL	11/30/2020		8.08	99
	2020 010-403-203	RETIREMENT	11/30/2020		371.04	99
	2020 010-403-216	TCDRS OTL	11/30/2020		7.73	99
	2020 010-450-203	RETIREMENT	11/30/2020		529.92	99
	2020 010-450-216	TCDRS OTL	11/30/2020		11.04	99
	2020 010-455-203	RETIREMENT	11/30/2020		351.00	99
	2020 010-455-216	TCDRS OTL	11/30/2020		7.31	99
	2020 010-475-203	RETIREMENT	11/30/2020		394.20	99
	2020 010-475-216	TCDRS OTL	11/30/2020		8.21	99
	2020 010-497-203	RETIREMENT	11/30/2020		405.60	99
	2020 010-497-216	TCDRS OTL	11/30/2020		8.45	99
	2020 010-499-203	RETIREMENT	11/30/2020		648.48	99
	2020 010-499-216	TCDRS OTL	11/30/2020		13.51	99
	2020 010-510-203	RETIREMENT	11/30/2020		556.80	99
	2020 010-510-216	TCDRS OTL	11/30/2020		11.60	99
	2020 010-550-203	RETIREMENT	11/30/2020		96.60	99
	2020 010-550-216	TCDRS OTL	11/30/2020		2.01	99
	2020 010-560-203	RETIREMENT	11/30/2020		254.40	99
	2020 010-560-216	TCDRS OTL	11/30/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	11/30/2020		13.30	99
	2020 015-409-203	RETIREMENT	11/30/2020		22.80	99
	2020 015-409-216	TCDRS OTL	11/30/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	11/30/2020		265.55	99
	2020 021-621-203	RETIREMENT	11/30/2020		455.23	99
	2020 021-621-216	TCDRS OTL	11/30/2020		9.48	99
	2020 022-202-100	SALARIES PAYABLE	11/30/2020		372.23	99
	2020 022-622-203	RETIREMENT	11/30/2020		638.11	99
	2020 022-622-216	TCDRS OTL	11/30/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	11/30/2020		373.63	99
	2020 023-623-203	RETIREMENT	11/30/2020		640.51	99
	2020 023-623-216	TCDRS OTL	11/30/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	11/30/2020		275.35	99
	2020 024-624-203	RETIREMENT	11/30/2020		472.03	99
	2020 024-624-216	TCDRS OTL	11/30/2020		9.83	99
	2020 081-202-100	SALARIES PAYABLE	11/30/2020		126.00	99
	2020 081-670-203	RETIREMENT	11/30/2020		216.00	99
	2020 081-670-216	TCDRS OTL	11/30/2020		4.50	99
			VOID DATE: 12/02/2020			
					29,373.12	*VOID* 121846

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSN OF COUNTIES HEB	2020 010-202-100	SALARIES PAYABLE	11/30/2020		278.87	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		449.34	99
	2020 021-202-100	SALARIES PAYABLE	11/30/2020		236.57	99
	2020 022-202-100	SALARIES PAYABLE	11/30/2020		661.50	99
	2020 023-202-100	SALARIES PAYABLE	11/30/2020		466.27	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		278.87	99
	2020 010-560-202	HEALTH INS-CO PD	11/30/2020		13,686.00	99
	2020 010-560-210	LIFE INS-CO PD	11/30/2020		114.75	99
	2020 010-560-212	DENTAL INS-CO PD	11/30/2020		370.80	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		449.33	99
	2020 010-400-202	HEALTH INS-CO PD	11/30/2020		1,824.80	99
	2020 010-400-210	LIFE INS-CO PD	11/30/2020		15.30	99
	2020 010-400-212	DENTAL INS-CO PD	11/30/2020		49.44	99
	2020 010-403-202	HEALTH INS-CO PD	11/30/2020		1,824.80	99
	2020 010-403-210	LIFE INS-CO PD	11/30/2020		15.30	99
	2020 010-403-212	DENTAL INS-CO PD	11/30/2020		49.44	99
	2020 010-450-202	HEALTH INS-CO PD	11/30/2020		2,737.20	99
	2020 010-450-210	LIFE INS-CO PD	11/30/2020		22.95	99
	2020 010-450-212	DENTAL INS- CO PD	11/30/2020		74.16	99
	2020 010-455-202	HEALTH INS-CO PD	11/30/2020		1,824.80	99
	2020 010-455-210	LIFE INS-CO PD	11/30/2020		15.30	99
	2020 010-455-212	DENTAL INS-CO PD	11/30/2020		49.44	99
	2020 010-475-202	HEALTH INS-CO PD	11/30/2020		1,824.80	99
	2020 010-475-210	LIFE INS-CO PD	11/30/2020		15.30	99
	2020 010-475-212	DENTAL INS-CO PD	11/30/2020		49.44	99
	2020 010-497-202	HEALTH INS -CO PD	11/30/2020		1,824.80	99
	2020 010-497-210	LIFE INS-CO PD	11/30/2020		15.30	99
	2020 010-497-212	DENTAL INS-CO PD	11/30/2020		49.44	99
	2020 010-499-202	HEALTH INS-CO PD	11/30/2020		3,649.60	99
	2020 010-499-210	LIFE INS- CO PD	11/30/2020		30.60	99
	2020 010-499-212	DENTAL INS-CO PD	11/30/2020		98.88	99
	2020 010-510-202	HEALTH INS-CO PD	11/30/2020		2,737.20	99
	2020 010-510-210	LIFE INS-CO PD	11/30/2020		15.30	99
	2020 010-510-212	DENTAL INS-CO PD	11/30/2020		24.72	99
	2020 010-550-210	LIFE INS-CO PD	11/30/2020		3.06	99
	2020 010-550-212	DENTAL INS-CO PD	11/30/2020		24.72	99
	2020 010-560-202	HEALTH INS-CO PD	11/30/2020		912.40	99
	2020 010-560-210	LIFE INS-CO PD	11/30/2020		7.65	99
	2020 010-560-212	DENTAL INS-CO PD	11/30/2020		24.72	99
	2020 021-202-100	SALARIES PAYABLE	11/30/2020		236.56	99
	2020 021-621-202	HEALTH INS-CO PD	11/30/2020		1,824.80	99
	2020 021-621-210	LIFE INS-CO PD	11/30/2020		15.30	99
	2020 021-621-212	DENTAL INS-CO PD	11/30/2020		49.44	99
	2020 022-202-100	SALARIES PAYABLE	11/30/2020		661.80	99
	2020 022-622-202	HEALTH INS-CO PD	11/30/2020		2,737.20	99
	2020 022-622-210	LIFE INS-CO PD	11/30/2020		22.95	99
	2020 022-622-212	DENTAL INS-CO PD	11/30/2020		74.16	99
	2020 023-202-100	SALARIES PAYABLE	11/30/2020		466.26	99
	2020 023-623-202	HEALTH INS-CO PD	11/30/2020		2,737.20	99
	2020 023-623-210	LIFE INS-CO PD	11/30/2020		22.95	99
	2020 023-623-212	DENTAL INS-CO PD	11/30/2020		74.16	99
	2020 024-624-202	HEALTH INS-CO PD	11/30/2020		1,824.80	99
	2020 024-624-210	LIFE INS-CO PD	11/30/2020		15.30	99
	2020 024-624-212	DENTAL INS-CO PD	11/30/2020		49.44	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					47,615.48	121847
WASHINGTON NATIONAL INS CO	2020 010-202-100	SALARIES PAYABLE	11/30/2020		47.35	99
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		47.35	99
					-----	CHK#
					94.70	121848
TCDRS	2020 010-202-100	SALARIES PAYABLE	11/30/2020		85.42	--
	2020 010-465-203	RETIREMENT	11/30/2020		564.94	--
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		1,634.99	--
	2020 010-560-203	RETIREMENT	11/30/2020		2,802.83	--
	2020 010-560-216	TCDRS OTL	11/30/2020		58.38	--
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		2,330.95	--
	2020 010-400-203	RETIREMENT	11/30/2020		387.88	--
	2020 010-400-216	TCDRS OTL	11/30/2020		8.08	--
	2020 010-403-203	RETIREMENT	11/30/2020		371.04	--
	2020 010-403-216	TCDRS OTL	11/30/2020		7.73	--
	2020 010-450-203	RETIREMENT	11/30/2020		529.92	--
	2020 010-450-216	TCDRS OTL	11/30/2020		11.04	--
	2020 010-455-203	RETIREMENT	11/30/2020		351.00	--
	2020 010-475-203	RETIREMENT	11/30/2020		394.20	--
	2020 010-475-216	TCDRS OTL	11/30/2020		8.21	--
	2020 010-497-203	RETIREMENT	11/30/2020		405.60	--
	2020 010-497-216	TCDRS OTL	11/30/2020		8.45	--
	2020 010-499-203	RETIREMENT	11/30/2020		648.48	--
	2020 010-499-216	TCDRS OTL	11/30/2020		13.51	--
	2020 010-510-203	RETIREMENT	11/30/2020		556.80	--
	2020 010-510-216	TCDRS OTL	11/30/2020		11.60	--
	2020 010-550-203	RETIREMENT	11/30/2020		96.60	--
	2020 010-550-216	TCDRS OTL	11/30/2020		2.01	--
	2020 010-560-203	RETIREMENT	11/30/2020		254.40	--
	2020 010-550-216	TCDRS OTL	11/30/2020		5.30	--
	2020 015-202-100	SALARIES PAYABLE	11/30/2020		13.30	--
	2020 015-409-203	RETIREMENT	11/30/2020		22.80	--
	2020 015-409-216	TCDRS OTL	11/30/2020		0.48	--
	2020 010-465-216	TCDRS OTL	11/30/2020		8.56	--
	2020 010-455-216	TCDRS OTL	11/30/2020		7.31	--
	2020 021-202-100	SALARIES PAYABLE	11/30/2020		265.55	--
	2020 021-621-203	RETIREMENT	11/30/2020		455.23	--
	2020 021-621-216	TCDRS OTL	11/30/2020		9.48	--
	2020 022-202-100	SALARIES PAYABLE	11/30/2020		372.23	--
	2020 022-622-203	RETIREMENT	11/30/2020		638.11	--
	2020 022-622-216	TCDRS OTL	11/30/2020		13.29	--
	2020 023-202-100	SALARIES PAYABLE	11/30/2020		373.63	--
	2020 023-623-203	RETIREMENT	11/30/2020		640.51	--
	2020 023-623-216	TCDRS OTL	11/30/2020		13.34	--
	2020 024-202-100	SALARIES PAYABLE	11/30/2020		275.35	--
	2020 024-624-203	RETIREMENT	11/30/2020		472.03	--
	2020 024-624-216	TCDRS OTL	11/30/2020		9.83	--
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		1,572.74	--
	2020 010-560-203	RETIREMENT	11/30/2020		2,696.09	--
	2020 010-560-216	TCDRS OTL	11/30/2020		56.16	--
	2020 010-202-100	SALARIES PAYABLE	11/30/2020		2,330.95	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-400-203	RETIREMENT	11/30/2020		387.88	--
	2020 010-400-216	TCDRS OTL	11/30/2020		8.08	--
	2020 010-403-203	RETIREMENT	11/30/2020		371.04	--
	2020 010-403-216	TCDRS OTL	11/30/2020		7.73	--
	2020 010-450-203	RETIREMENT	11/30/2020		529.92	--
	2020 010-450-216	TCDRS OTL	11/30/2020		11.04	--
	2020 010-455-203	RETIREMENT	11/30/2020		351.00	--
	2020 010-455-216	TCDRS OTL	11/30/2020		7.31	--
	2020 010-475-203	RETIREMENT	11/30/2020		394.20	--
	2020 010-475-216	TCDRS OTL	11/30/2020		8.21	--
	2020 010-497-203	RETIREMENT	11/30/2020		405.60	--
	2020 010-497-216	TCDRS OTL	11/30/2020		8.45	--
	2020 010-499-203	RETIREMENT	11/30/2020		648.48	--
	2020 010-499-216	TCDRS OTL	11/30/2020		13.51	--
	2020 010-510-203	RETIREMENT	11/30/2020		556.80	--
	2020 010-510-216	TCDRS OTL	11/30/2020		11.60	--
	2020 010-550-203	RETIREMENT	11/30/2020		96.60	--
	2020 010-550-216	TCDRS OTL	11/30/2020		2.01	--
	2020 010-560-203	RETIREMENT	11/30/2020		254.40	--
	2020 010-560-216	TCDRS OTL	11/30/2020		5.30	--
	2020 015-202-100	SALARIES PAYABLE	11/30/2020		13.30	--
	2020 015-409-203	RETIREMENT	11/30/2020		22.80	--
	2020 015-409-216	TCDRS OTL	11/30/2020		0.48	--
	2020 021-202-100	SALARIES PAYABLE	11/30/2020		265.55	--
	2020 021-621-203	RETIREMENT	11/30/2020		455.23	--
	2020 021-621-216	TCDRS OTL	11/30/2020		9.48	--
	2020 022-202-100	SALARIES PAYABLE	11/30/2020		372.23	--
	2020 022-622-203	RETIREMENT	11/30/2020		638.11	--
	2020 022-622-216	TCDRS OTL	11/30/2020		13.29	--
	2020 023-202-100	SALARIES PAYABLE	11/30/2020		373.63	--
	2020 023-623-203	RETIREMENT	11/30/2020		640.51	--
	2020 023-623-216	TCDRS OTL	11/30/2020		13.34	--
	2020 024-202-100	SALARIES PAYABLE	11/30/2020		275.35	--
	2020 024-624-203	RETIREMENT	11/30/2020		472.03	--
	2020 024-624-216	TCDRS OTL	11/30/2020		9.83	--
	2020 081-202-100	SALARIES PAYABLE	11/30/2020		126.00	--
	2020 081-670-203	RETIREMENT	11/30/2020		216.00	--
	2020 081-670-216	TCDRS OTL	11/30/2020		4.50	--
					-----	CHK#
					29,797.15	121868
TOTAL CHECKS WRITTEN					392,273.62	
TOTAL VOID CHECKS					30,356.52	
					-----	
TOTAL CHECK AMOUNT					361,917.10	