

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
(2) STEPHENS MEMORIAL HOSP	2020 010-409-471	AGING SERVICES/CITY	10/01/2020		2,083.33	--
					-----	CHK#
					2,083.33	121533
A-1 QUALITY PLUMBING	2020 010-510-453	PLUMBING SYSTEM MAINT	10/01/2020		1,875.00	--
					-----	CHK#
					1,875.00	121534
AGRI-COMMUNITY CENTER	2020 010-409-530	AG BARN	10/01/2020		100.00	--
					-----	CHK#
					100.00	121535
BRECKENRIDGE LIBRARY	2020 010-409-474	BRECKENRIDGE LIBRARY	10/01/2020		1,000.00	--
					-----	CHK#
					1,000.00	121536
CITY OF BRECKENRIDGE	2020 010-409-470	RURAL FIRE SERVICE/CITY	10/01/2020		4,166.67	--
					-----	CHK#
					4,166.67	121537
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	10/01/2020		603.40	99
	2020 021-202-100	SALARIES PAYABLE	10/01/2020		102.00	99
	2020 023-202-100	SALARIES PAYABLE	10/01/2020		52.00	99
	2020 024-202-100	SALARIES PAYABLE	10/01/2020		52.00	99
					-----	CHK#
					809.40	121538
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	10/01/2020		332.73	99
	2020 010-400-201	FICA/MEDICARE	10/01/2020		59.93	99
	2020 010-405-201	FICA/MEDICARE	10/01/2020		31.00	99
	2020 010-455-201	FICA/MEDICARE	10/01/2020		12.40	99
	2020 010-475-201	FICA/MEDICARE	10/01/2020		217.00	99
	2020 010-665-201	FICA/MEDICARE	10/01/2020		12.40	99
	2020 015-202-100	SALARIES PAYABLE	10/01/2020		6.20	99
	2020 015-435-201	FICA/MEDICARE	10/01/2020		6.20	99
	2020 021-202-100	SALARIES PAYABLE	10/01/2020		55.80	99
	2020 021-621-201	FICA/MEDICARE	10/01/2020		55.80	99
	2020 022-202-100	SALARIES PAYABLE	10/01/2020		55.80	99
	2020 022-622-201	FICA/MEDICARE	10/01/2020		55.80	99
	2020 023-202-100	SALARIES PAYABLE	10/01/2020		55.80	99
	2020 023-623-201	FICA/MEDICARE	10/01/2020		55.80	99
	2020 024-202-100	SALARIES PAYABLE	10/01/2020		55.80	99
	2020 024-624-201	FICA/MEDICARE	10/01/2020		55.80	99
					-----	CHK#
					1,124.26	121539
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	10/01/2020		77.82	99
	2020 010-400-201	FICA/MEDICARE	10/01/2020		14.02	99
	2020 010-405-201	FICA/MEDICARE	10/01/2020		7.25	99
	2020 010-455-201	FICA/MEDICARE	10/01/2020		2.90	99
	2020 010-475-201	FICA/MEDICARE	10/01/2020		50.75	99
	2020 010-665-201	FICA/MEDICARE	10/01/2020		2.90	99
	2020 015-202-100	SALARIES PAYABLE	10/01/2020		1.45	99
	2020 015-435-201	FICA/MEDICARE	10/01/2020		1.45	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 021-202-100	SALARIES PAYABLE	10/01/2020		13.05	99
	2020 021-621-201	FICA/MEDICARE	10/01/2020		13.05	99
	2020 022-202-100	SALARIES PAYABLE	10/01/2020		13.05	99
	2020 022-622-201	FICA/MEDICARE	10/01/2020		13.05	99
	2020 023-202-100	SALARIES PAYABLE	10/01/2020		13.05	99
	2020 023-623-201	FICA/MEDICARE	10/01/2020		13.05	99
	2020 024-202-100	SALARIES PAYABLE	10/01/2020		13.05	99
	2020 024-624-201	FICA/MEDICARE	10/01/2020		13.05	99
					-----	CHK#
					262.94	121540
FORD LAW OFFICE LLC	2020 010-409-401	CT APPTD ATTYS/CRIM	10/01/2020		5,416.66	--
					-----	CHK#
					5,416.66	121541
FUELMAN	2020 010-560-330	FUEL	10/01/2020		1,374.75	--
					-----	CHK#
					1,374.75	121542
NEW SOURCE BROADBAND	2020 081-670-440	UTILITIES	10/01/2020		62.95	--
					-----	CHK#
					62.95	121543
STEPHENS CO. APPRAISAL DIS	2020 010-409-472	TAX APPRAISAL DIST/SUBSIDY	10/01/2020		9,018.98	--
					-----	CHK#
					9,018.98	121544
STEPHENS MEMORIAL HOSPITAL	2020 010-409-404	AMBULANCES/HOSPITAL	10/01/2020		4,166.67	--
					-----	CHK#
					4,166.67	121545
SUDDEN LINK	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	10/01/2020		134.51	--
					-----	CHK#
					134.51	121546
SWENSON MEMORIAL MUSEUM	2020 010-409-473	SWENSON MEMORIAL MUSEUM	10/01/2020		200.00	--
					-----	CHK#
					200.00	121547
WILLIAM E. PRATER, M.D., P	2020 010-630-486	COUNTY HEALTH OFFICER	10/01/2020		200.00	--
					-----	CHK#
					200.00	121548
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	10/07/2020		3,186.96	99
	2020 015-202-100	SALARIES PAYABLE	10/07/2020		15.85	99
	2020 021-202-100	SALARIES PAYABLE	10/07/2020		497.13	99
	2020 022-202-100	SALARIES PAYABLE	10/07/2020		300.41	99
	2020 023-202-100	SALARIES PAYABLE	10/07/2020		436.43	99
	2020 024-202-100	SALARIES PAYABLE	10/07/2020		499.35	99
					-----	CHK#
					4,936.13	121549
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	10/07/2020		2,060.39	99
	2020 010-400-201	FICA/MEDICARE	10/07/2020		197.02	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-403-201	FICA/MEDICARE	10/07/2020		186.91	99
	2020 010-450-201	FICA/MEDICARE	10/07/2020		269.14	99
	2020 010-455-201	FICA/MEDICARE	10/07/2020		179.30	99
	2020 010-475-201	FICA/MEDICARE	10/07/2020		200.93	99
	2020 010-497-201	FICA/MEDICARE	10/07/2020		207.06	99
	2020 010-499-201	FICA/MEDICARE	10/07/2020		332.11	99
	2020 010-510-201	FICA/MEDICARE	10/07/2020		283.68	99
	2020 010-550-201	FICA/MEDICARE	10/07/2020		48.70	99
	2020 010-560-201	FICA/MEDICARE	10/07/2020		119.58	99
	2020 010-665-201	FICA/MEDICARE	10/07/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	10/07/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	10/07/2020		11.50	99
	2020 021-202-100	SALARIES PAYABLE	10/07/2020		313.39	99
	2020 021-621-201	FICA/MEDICARE	10/07/2020		313.39	99
	2020 022-202-100	SALARIES PAYABLE	10/07/2020		287.09	99
	2020 022-622-201	FICA/MEDICARE	10/07/2020		287.09	99
	2020 023-202-100	SALARIES PAYABLE	10/07/2020		304.88	99
	2020 023-623-201	FICA/MEDICARE	10/07/2020		304.88	99
	2020 024-202-100	SALARIES PAYABLE	10/07/2020		240.64	99
	2020 024-624-201	FICA/MEDICARE	10/07/2020		240.64	99
					-----	CHK#
					6,435.78	121550
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	10/07/2020		481.87	99
	2020 010-400-201	FICA/MEDICARE	10/07/2020		46.08	99
	2020 010-403-201	FICA/MEDICARE	10/07/2020		43.71	99
	2020 010-450-201	FICA/MEDICARE	10/07/2020		62.95	99
	2020 010-455-201	FICA/MEDICARE	10/07/2020		41.93	99
	2020 010-475-201	FICA/MEDICARE	10/07/2020		46.99	99
	2020 010-497-201	FICA/MEDICARE	10/07/2020		48.43	99
	2020 010-499-201	FICA/MEDICARE	10/07/2020		77.67	99
	2020 010-510-201	FICA/MEDICARE	10/07/2020		66.34	99
	2020 010-550-201	FICA/MEDICARE	10/07/2020		11.39	99
	2020 010-560-201	FICA/MEDICARE	10/07/2020		27.97	99
	2020 010-665-201	FICA/MEDICARE	10/07/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	10/07/2020		2.69	99
	2020 015-409-201	FICA/MEDICARE	10/07/2020		2.69	99
	2020 021-202-100	SALARIES PAYABLE	10/07/2020		73.29	99
	2020 021-621-201	FICA/MEDICARE	10/07/2020		73.29	99
	2020 022-202-100	SALARIES PAYABLE	10/07/2020		67.14	99
	2020 022-622-201	FICA/MEDICARE	10/07/2020		67.14	99
	2020 023-202-100	SALARIES PAYABLE	10/07/2020		71.30	99
	2020 023-623-201	FICA/MEDICARE	10/07/2020		71.30	99
	2020 024-202-100	SALARIES PAYABLE	10/07/2020		56.28	99
	2020 024-624-201	FICA/MEDICARE	10/07/2020		56.28	99
					-----	CHK#
					1,505.14	121551
TAC UNEMPLOYMENT FUND	2020 010-409-480	INSURANCE & SURETY BONDS	10/07/2020		2,608.30	--
					-----	CHK#
					2,608.30	121552
A&S DIESEL AND AUTOMOTIVE	2020 021-621-463	EQUIPMENT MAINTENANCE	10/13/2020		105.98	--
					-----	CHK#
					105.98	121553

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ADAM BABILON	2020 010-550-354	VEHICLE MAINTENANCE	10/13/2020		28.82	--
					-----	CHK#
					28.82	121554
ALLISON, BASS & MAGEE, L.L	2020 010-409-476	PROFESSIONAL SERVICES	10/13/2020		5,000.00	--
					-----	CHK#
					5,000.00	121555
ALLSTAR FUEL	2020 065-685-456	BLDG RENOVATIONS & IMPROV	10/13/2020		397.40	--
	2020 021-621-330	FUEL, OIL & GREASE	10/13/2020		699.85	--
	2020 065-685-456	BLDG RENOVATIONS & IMPROV	10/13/2020		486.36	--
	2020 022-622-330	FUEL, OIL & GREASE	10/13/2020		818.59	--
	2020 065-685-456	BLDG RENOVATIONS & IMPROV	10/13/2020		536.94	--
	2020 023-623-330	FUEL, OIL & GREASE	10/13/2020		350.62	--
	2020 065-685-456	BLDG RENOVATIONS & IMPROV	10/13/2020		143.72	--
	2020 024-624-330	FUEL, OIL & GREASE	10/13/2020		255.07	--
					-----	CHK#
					3,688.55	121556
AQUAONE INC.	2020 010-510-440	UTILITIES	10/13/2020		115.00	--
	2020 010-510-440	UTILITIES	10/13/2020		57.50	--
	2020 010-510-440	UTILITIES	10/13/2020		171.40	--
					-----	CHK#
					343.90	121557
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	10/13/2020		481.21	--
	2020 010-560-333	INMATE FOOD ORDERS	10/13/2020		340.82	--
	2020 010-560-333	INMATE FOOD ORDERS	10/13/2020		443.77	--
	2020 010-560-333	INMATE FOOD ORDERS	10/13/2020		325.04	--
	2020 010-560-333	INMATE FOOD ORDERS	10/13/2020		403.43	--
	2020 010-560-333	INMATE FOOD ORDERS	10/13/2020		307.65	--
	2020 010-560-333	INMATE FOOD ORDERS	10/13/2020		311.27	--
					-----	CHK#
					2,613.19	121558
BETTY HARDWICK CENTER	2020 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	10/13/2020		215.42	--
					-----	CHK#
					215.42	121559
BRECK WELDING & SUPPLY, IN	2020 025-620-463	EQUIPMENT MAINT	10/13/2020		15.10	--
					-----	CHK#
					15.10	121560
BRECKENRIDGE AUTO & ENGINE	2020 010-560-354	VEHICLE MAINTENANCE	10/13/2020		82.56	--
	2020 081-670-335	GROUNDS UPKEEP/MOWER MAINT	10/13/2020		204.41	--
	2020 081-670-335	GROUNDS UPKEEP/MOWER MAINT	10/13/2020		57.07	--
	2020 025-620-463	EQUIPMENT MAINT	10/13/2020		314.98	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	10/13/2020		8.55	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	10/13/2020		17.40	--
					-----	CHK#
					684.97	121561
CHASE	2020 010-560-426	TRAVEL EXPENSES	10/13/2020		159.95	--
	2020 010-560-354	VEHICLE MAINTENANCE	10/13/2020		24.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-450	BUILDING MAINTENANCE	10/13/2020		116.54	--
	2020 010-560-353	UNIFORMS/EQUIP/AMMO	10/13/2020		219.97	--
	2020 010-560-330	FUEL	10/13/2020		48.00	--
	2020 010-560-310	OFFICE SUPPLIES	10/13/2020		98.06	--
	2020 065-685-456	BLDG RENOVATIONS & IMPROV	10/13/2020		19.86	--
	2020 010-409-494	CARES ACT EXPENSES	10/13/2020		4,171.84	--
	2020 081-670-335	GROUNDS UPKEEP/MOWER MAINT	10/13/2020		172.61	--
	2020 010-409-496	COVID-19 EXPENSES	10/13/2020		31.41	--
	2020 010-450-310	OFFICE SUPPLIES	10/13/2020		45.44	--
	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	10/13/2020		2,508.70	--
	2020 010-400-490	MISCELLANEOUS EXPENSES	10/13/2020		227.70	--
	2020 010-409-493	DPS EXPENSES	10/13/2020		4.99	--
	2020 010-409-490	MISCELLANEOUS EXPENSES	10/13/2020		179.00	--
	2020 081-670-335	GROUNDS UPKEEP/MOWER MAINT	10/13/2020		17.49	--
					-----	CHK#
					8,045.56	121562
CITY OF BRECKENRIDGE	2020 010-510-440	UTILITIES	10/13/2020		99.79	--
					-----	CHK#
					99.79	121563
COPE'S AUTO REPAIR	2020 081-670-453	OTHER MAINTENANCE	10/13/2020		590.00	--
	2020 081-670-453	OTHER MAINTENANCE	10/13/2020		324.14	--
					-----	CHK#
					914.14	121564
CORNERSTONE PROGRAMS CORP.	2020 010-570-514	JUV PROB/PLACEMENTS	10/13/2020		5,040.00	--
					-----	CHK#
					5,040.00	121565
EDI ENGERY DEVICES OF TEXA	2020 081-670-450	BUILDING MAINTENANCE	10/13/2020		63.94	--
					-----	CHK#
					63.94	121566
ELECTION SYSTEMS & SOFTWARE	2020 010-465-334	ELECTION EXPENSES	10/13/2020		1,590.28	--
	2020 010-465-334	ELECTION EXPENSES	10/13/2020		305.65	--
	2020 010-465-334	ELECTION EXPENSES	10/13/2020		306.20	--
					-----	CHK#
					2,202.13	121567
EMPIRE PAPER COMPANY	2020 010-510-334	CLEANING SUPPLIES	10/13/2020		52.75	--
					-----	CHK#
					52.75	121568
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	10/13/2020		60.64	--
	2020 010-560-333	INMATE FOOD ORDERS	10/13/2020		44.80	--
					-----	CHK#
					105.44	121569
G & S GENERAL MACHINE	2020 081-670-335	GROUNDS UPKEEP/MOWER MAINT	10/13/2020		175.00	--
					-----	CHK#
					175.00	121570
GEBO'S BRECKENRIDGE	2020 021-621-490	MISCELLANEOUS EXPENSES	10/13/2020		17.97	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					17.97	121571
GOVERNMENT FORMS AND SUPPL	2020 010-409-312	OFFICE RECORDS	10/13/2020		159.48	--
					-----	CHK#
					159.48	121572
HIGGINBOTHAM BROS & CO	2020 010-510-450	BUILDING MAINT	10/13/2020		8.61	--
	2020 010-409-496	COVID-19 EXPENSES	10/13/2020		22.79	--
	2020 010-560-457	PLUMBING SYSTEM MAINT	10/13/2020		6.36	--
	2020 010-409-496	COVID-19 EXPENSES	10/13/2020		7.88	--
	2020 010-510-450	BUILDING MAINT	10/13/2020		38.72	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	10/13/2020		98.65	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	10/13/2020		37.91	--
	2020 010-510-450	BUILDING MAINT	10/13/2020		205.16	--
	2020 010-510-450	BUILDING MAINT	10/13/2020		5.69	--
	2020 010-510-450	BUILDING MAINT	10/13/2020		54.46	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	10/13/2020		43.62	--
	2020 010-560-450	BUILDING MAINTENANCE	10/13/2020		6.63	--
	2020 010-560-450	BUILDING MAINTENANCE	10/13/2020		5.41	--
	2020 010-510-450	BUILDING MAINT	10/13/2020		38.98	--
	2020 010-560-450	BUILDING MAINTENANCE	10/13/2020		72.53	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	10/13/2020		21.84	--
	2020 010-560-450	BUILDING MAINTENANCE	10/13/2020		6.17	--
	2020 010-510-453	PLUMBING SYSTEM MAINT	10/13/2020		17.07	--
					-----	CHK#
					622.66	121573
INGRAM CONCRETE LLC	2020 021-621-369	CETRZ GRANT ROAD MATERIALS	10/13/2020		3,615.62	--
	2020 021-621-369	CETRZ GRANT ROAD MATERIALS	10/13/2020		3,244.17	--
					-----	CHK#
					6,859.79	121574
JOHN O CROCKER	2020 022-622-490	MISCELLANEOUS EXPENSES	10/13/2020		262.15	--
					-----	CHK#
					262.15	121575
LEXIS NEXIS RISK SOLUTIONS	2020 010-409-425	SOFTWARE MAINTENANCE	10/13/2020		107.46	--
					-----	CHK#
					107.46	121576
LEXISNEXIS	2020 010-409-425	SOFTWARE MAINTENANCE	10/13/2020		93.00	--
	2020 040-650-427	EDUCATIONAL EXPENSES	10/13/2020		296.00	--
					-----	CHK#
					389.00	121577
MARK'S PLUMBING PARTS	2020 010-560-457	PLUMBING SYSTEM MAINT	10/13/2020		217.62	--
					-----	CHK#
					217.62	121578
MAYFIELD PAPER COMPANY	2020 010-560-335	SUPPLIES FOR JAIL	10/13/2020		44.43	--
	2020 010-560-335	SUPPLIES FOR JAIL	10/13/2020		14.81	--
	2020 010-560-335	SUPPLIES FOR JAIL	10/13/2020		35.41	--
	2020 010-560-332	CLEANING SUPPLIES	10/13/2020		204.82	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					299.47	121579
MLR GRAPHICS	2020 010-560-353	UNIFORMS/EQUIP/AMMO	10/13/2020		94.00	--
					-----	CHK#
					94.00	121580
MORSCO SUPPLY, LLC DALLAS	2020 010-560-457	PLUMBING SYSTEM MAINT	10/13/2020		183.72	--
	2020 010-560-457	PLUMBING SYSTEM MAINT	10/13/2020		171.46	--
					-----	CHK#
					355.18	121581
MOSS DIESEL SERVICE, LLC	2020 023-623-463	EQUIPMENT MAINTENANCE	10/13/2020		2,121.43	--
	2020 023-623-463	EQUIPMENT MAINTENANCE	10/13/2020		409.91	--
					-----	CHK#
					2,531.34	121582
PALO PINTO COMMUNICATIONS	2020 010-409-431	NEWSPAPER ADS/PUBLICATIONS	10/13/2020		232.16	--
	2020 010-409-431	NEWSPAPER ADS/PUBLICATIONS	10/13/2020		199.88	--
	2020 010-409-431	NEWSPAPER ADS/PUBLICATIONS	10/13/2020		199.88	--
	2020 010-409-431	NEWSPAPER ADS/PUBLICATIONS	10/13/2020		199.88	--
					-----	CHK#
					831.80	121583
PATE'S HARDWARE INC	2020 023-623-490	MISCELLANEOUS EXPENSES	10/13/2020		43.76	--
					-----	CHK#
					43.76	121584
PF&E OIL COMPANY	2020 021-621-330	FUEL, OIL & GREASE	10/13/2020		1.86	--
	2020 022-622-330	FUEL, OIL & GREASE	10/13/2020		45.77	--
	2020 024-624-330	FUEL, OIL & GREASE	10/13/2020		12.49	--
					-----	CHK#
					60.12	121585
QUADIENT FINANCE USA, INC	2020 010-409-311	POSTAGE	10/13/2020		300.00	--
					-----	CHK#
					300.00	121586
REPUBLIC SERVICES, INC	2020 025-620-463	EQUIPMENT MAINT	10/13/2020		90.00	--
					-----	CHK#
					90.00	121587
ROBERTS TIRE & AUTO	2020 010-560-354	VEHICLE MAINTENANCE	10/13/2020		52.40	--
					-----	CHK#
					52.40	121588
ROBERTS TRUCK CENTER	2020 021-621-463	EQUIPMENT MAINTENANCE	10/13/2020		51.00	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	10/13/2020		36.80	--
	2020 021-621-463	EQUIPMENT MAINTENANCE	10/13/2020		445.94	--
					-----	CHK#
					533.74	121589
STENOGRAPH	2020 015-466-310	REPORTER'S EXPENSES	10/13/2020		299.00	--
					-----	CHK#
					299.00	121590

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENS REGIONAL SUD	2020 081-670-440	UTILITIES	10/13/2020		60.30	--
	2020 081-670-440	UTILITIES	10/13/2020		62.99	--
	2020 081-670-440	UTILITIES	10/13/2020		60.97	--
					-----	CHK#
					184.26	121591
SUDDEN LINK	2020 010-510-440	UTILITIES	10/13/2020		122.78	--
					-----	CHK#
					122.78	121592
SUMER RUSSELL	2020 010-665-310	OFFICE SUPPLIES	10/13/2020		16.18	--
	2020 010-665-310	OFFICE SUPPLIES	10/13/2020		102.21	--
	2020 010-665-310	OFFICE SUPPLIES	10/13/2020		189.12	--
	2020 010-665-310	OFFICE SUPPLIES	10/13/2020		109.80	--
	2020 010-665-492	DEMO/TRAVEL EXP/FCS	10/13/2020		70.76	--
	2020 010-665-492	DEMO/TRAVEL EXP/FCS	10/13/2020		70.76	--
					-----	CHK#
					558.83	121593
TARRANT COUNTY	2020 010-630-408	AUTOPSIES	10/13/2020		2,800.00	--
					-----	CHK#
					2,800.00	121594
TEXAS AWOS SERVICE LLC	2020 081-670-453	OTHER MAINTENANCE	10/13/2020		3,320.00	--
					-----	CHK#
					3,320.00	121595
TRANS UNION RISK & ALTERNA	2020 010-560-410	COURT/INVESTIGATIVE EXPENSES	10/13/2020		150.30	--
					-----	CHK#
					150.30	121596
VERIZON WIRELESS	2020 010-400-421	AIR CARD SERVICES	10/13/2020		37.99	--
	2020 010-499-421	AIR CARD SERVICE	10/13/2020		37.99	--
	2020 010-560-421	AIR CARD SERVICE	10/13/2020		227.98	--
					-----	CHK#
					303.96	121597
WHITE TUCKER COMPANY	2020 081-670-453	OTHER MAINTENANCE	10/13/2020		659.07	--
					-----	CHK#
					659.07	121598
XEROX CORPORATION	2020 010-455-312	OFFICE RECORDS	10/13/2020		125.16	--
					-----	CHK#
					125.16	121599
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	10/16/2020		1,447.29	99
	2020 010-202-100	SALARIES PAYABLE	10/16/2020		245.97	99
	2020 010-202-100	SALARIES PAYABLE	10/16/2020		40.44	99
					-----	CHK#
					1,652.82	121600
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	10/16/2020		1,124.22	99
	2020 010-560-201	FICA/MEDICARE	10/16/2020		1,124.22	99
	2020 010-202-100	SALARIES PAYABLE	10/16/2020		237.65	99



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-201	FICA/MEDICARE	10/16/2020		237.65	99
	2020 010-202-100	SALARIES PAYABLE	10/16/2020		68.22-	99
	2020 010-560-201	FICA/MEDICARE	10/16/2020		68.22-	99
					-----	CHK#
					2,587.30	121601
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	10/16/2020		262.93	99
	2020 010-560-201	FICA/MEDICARE	10/16/2020		262.93	99
	2020 010-202-100	SALARIES PAYABLE	10/16/2020		55.58	99
	2020 010-560-201	FICA/MEDICARE	10/16/2020		55.58	99
	2020 010-202-100	SALARIES PAYABLE	10/16/2020		15.96-	99
	2020 010-560-201	FICA/MEDICARE	10/16/2020		15.96-	99
					-----	CHK#
					605.10	121602
OFFICE OF THE ATTORNEY GEN	2020 010-202-100	SALARIES PAYABLE	10/16/2020		233.50	99
					-----	CHK#
					233.50	121603
TG	2020 010-202-100	SALARIES PAYABLE	10/16/2020		186.48	99
					-----	CHK#
					186.48	121604
US DEPARTMENT OF TREASURY	2020 010-202-100	SALARIES PAYABLE	10/16/2020		32.68	99
					-----	CHK#
					32.68	121605
AT&T	2020 081-670-440	UTILITIES	10/22/2020		80.24	--
					-----	CHK#
					80.24	121606
AT&T	2020 010-409-420	TELEPHONE SERVICE	10/22/2020		124.75	--
					-----	CHK#
					124.75	121607
AT&T	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	10/22/2020		473.25	--
	2020 010-409-420	TELEPHONE SERVICE	10/22/2020		168.22	--
					-----	CHK#
					641.47	121608
DE LAGE LANDEN FINANCIAL S	2020 010-400-312	OFFICE RECORDS	10/22/2020		87.30	--
					-----	CHK#
					87.30	121609
INGRAM CONCRETE LLC	2020 022-622-370	FEMA GRANT EXPENDITURES	10/22/2020		3,687.74	--
	2020 022-622-370	FEMA GRANT EXPENDITURES	10/22/2020		2,497.56	--
					-----	CHK#
					6,185.30	121610
INGRAM CONCRETE LLC	2020 023-623-369	CETRZ GRANT ROAD MATERIALS	10/22/2020		517.88	--
	2020 023-623-369	CETRZ GRANT ROAD MATERIALS	10/22/2020		3,162.25	--
	2020 023-623-369	CETRZ GRANT ROAD MATERIALS	10/22/2020		2,138.90	--
	2020 023-623-369	CETRZ GRANT ROAD MATERIALS	10/22/2020		3,319.45	--
	2020 023-623-369	CETRZ GRANT ROAD MATERIALS	10/22/2020		3,464.42	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 023-623-369	CETRZ GRANT ROAD MATERIALS	10/22/2020		2,626.32	--
	2020 023-623-369	CETRZ GRANT ROAD MATERIALS	10/22/2020		3,384.05	--
					-----	CHK#
					18,613.27	121611
MARLIN BUSINESS BANK	2020 010-409-420	TELEPHONE SERVICE	10/22/2020		793.65	--
					-----	CHK#
					793.65	121612
PITNEY BOWES	2020 010-409-311	POSTAGE	10/22/2020		2,022.99	--
					-----	CHK#
					2,022.99	121613
SUDDEN LINK B2B, DEPT 1264	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	10/22/2020		1,004.00	--
					-----	CHK#
					1,004.00	121614
WELLS FARGO VENDOR	2020 010-475-312	OFFICE RECORDS	10/22/2020		160.72	--
	2020 010-497-312	OFFICE RECORDS	10/22/2020		139.85	--
	2020 010-499-312	OFFICE RECORDS	10/22/2020		256.30	--
	2020 010-403-312	OFFICE RECORDS	10/22/2020		248.75	--
	2020 010-560-312	OFFICE RECORDS	10/22/2020		197.69	--
	2020 010-450-312	OFFICE RECORDS	10/22/2020		302.41	--
	2020 010-665-310	OFFICE SUPPLIES	10/22/2020		324.89	--
					-----	CHK#
					1,630.61	121615
ED RUSSELL	2020 021-621-490	MISCELLANEOUS EXPENSES	10/23/2020		1,500.00	--
					-----	CHK#
					1,500.00	121616
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	10/23/2020		3,186.95	99
	2020 015-202-100	SALARIES PAYABLE	10/23/2020		15.85	99
	2020 021-202-100	SALARIES PAYABLE	10/23/2020		618.77	99
	2020 022-202-100	SALARIES PAYABLE	10/23/2020		300.37	99
	2020 023-202-100	SALARIES PAYABLE	10/23/2020		462.25	99
	2020 024-202-100	SALARIES PAYABLE	10/23/2020		499.35	99
					-----	CHK#
					5,083.54	121617
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	10/23/2020		2,060.38	99
	2020 010-400-201	FICA/MEDICARE	10/23/2020		197.02	99
	2020 010-403-201	FICA/MEDICARE	10/23/2020		186.91	99
	2020 010-450-201	FICA/MEDICARE	10/23/2020		269.14	99
	2020 010-455-201	FICA/MEDICARE	10/23/2020		179.30	99
	2020 010-475-201	FICA/MEDICARE	10/23/2020		200.93	99
	2020 010-497-201	FICA/MEDICARE	10/23/2020		207.06	99
	2020 010-499-201	FICA/MEDICARE	10/23/2020		332.10	99
	2020 010-510-201	FICA/MEDICARE	10/23/2020		283.68	99
	2020 010-550-201	FICA/MEDICARE	10/23/2020		48.70	99
	2020 010-560-201	FICA/MEDICARE	10/23/2020		119.58	99
	2020 010-665-201	FICA/MEDICARE	10/23/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	10/23/2020		11.50	99
	2020 015-409-201	FICA/MEDICARE	10/23/2020		11.50	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 021-202-100	SALARIES PAYABLE	10/23/2020		378.54	99
	2020 021-621-201	FICA/MEDICARE	10/23/2020		378.54	99
	2020 022-202-100	SALARIES PAYABLE	10/23/2020		287.07	99
	2020 022-622-201	FICA/MEDICARE	10/23/2020		287.07	99
	2020 023-202-100	SALARIES PAYABLE	10/23/2020		321.64	99
	2020 023-623-201	FICA/MEDICARE	10/23/2020		321.64	99
	2020 024-202-100	SALARIES PAYABLE	10/23/2020		240.64	99
	2020 024-624-201	FICA/MEDICARE	10/23/2020		240.64	99
					-----	CHK#
					6,599.54	121618
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	10/23/2020		481.87	99
	2020 010-400-201	FICA/MEDICARE	10/23/2020		46.08	99
	2020 010-403-201	FICA/MEDICARE	10/23/2020		43.71	99
	2020 010-450-201	FICA/MEDICARE	10/23/2020		62.95	99
	2020 010-455-201	FICA/MEDICARE	10/23/2020		41.93	99
	2020 010-475-201	FICA/MEDICARE	10/23/2020		46.99	99
	2020 010-497-201	FICA/MEDICARE	10/23/2020		48.43	99
	2020 010-499-201	FICA/MEDICARE	10/23/2020		77.67	99
	2020 010-510-201	FICA/MEDICARE	10/23/2020		66.34	99
	2020 010-550-201	FICA/MEDICARE	10/23/2020		11.39	99
	2020 010-560-201	FICA/MEDICARE	10/23/2020		27.97	99
	2020 010-665-201	FICA/MEDICARE	10/23/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	10/23/2020		2.69	99
	2020 015-409-201	FICA/MEDICARE	10/23/2020		2.69	99
	2020 021-202-100	SALARIES PAYABLE	10/23/2020		88.54	99
	2020 021-621-201	FICA/MEDICARE	10/23/2020		88.54	99
	2020 022-202-100	SALARIES PAYABLE	10/23/2020		67.14	99
	2020 022-622-201	FICA/MEDICARE	10/23/2020		67.14	99
	2020 023-202-100	SALARIES PAYABLE	10/23/2020		75.22	99
	2020 023-623-201	FICA/MEDICARE	10/23/2020		75.22	99
	2020 024-202-100	SALARIES PAYABLE	10/23/2020		56.28	99
	2020 024-624-201	FICA/MEDICARE	10/23/2020		56.28	99
					-----	CHK#
					1,543.48	121619
ABILENE ENVIRONMENTAL LAND	2020 065-685-456	BLDG RENOVATIONS & IMPROV	10/26/2020		1,156.62	--
					-----	CHK#
					1,156.62	121620
BAYER CHEVROLET BUICK CAD	2020 010-560-354	VEHICLE MAINTENANCE	10/26/2020		97.91	--
	2020 010-560-354	VEHICLE MAINTENANCE	10/26/2020		1,278.95	--
					-----	CHK#
					1,376.86	121621
BEN E. KEITH FOODS - DFW	2020 010-560-333	INMATE FOOD ORDERS	10/26/2020		493.71	--
	2020 010-560-333	INMATE FOOD ORDERS	10/26/2020		144.33	--
	2020 010-560-333	INMATE FOOD ORDERS	10/26/2020		460.96	--
	2020 010-560-333	INMATE FOOD ORDERS	10/26/2020		402.60	--
	2020 010-560-333	INMATE FOOD ORDERS	10/26/2020		418.84	--
	2020 010-560-333	INMATE FOOD ORDERS	10/26/2020		47.47	--
	2020 010-560-333	INMATE FOOD ORDERS	10/26/2020		461.31	--
	2020 010-560-333	INMATE FOOD ORDERS	10/26/2020		455.32	--
	2020 010-560-333	INMATE FOOD ORDERS	10/26/2020		454.70	--

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-560-333	INMATE FOOD ORDERS	10/26/2020		480.76	--
					-----	CHK#
					3,820.00	121622
BIZ PROTEC	2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	10/26/2020		285.00	--
					-----	CHK#
					285.00	121623
CHRISTIE LATHAM, TAX ASSES	2020 010-560-354	VEHICLE MAINTENANCE	10/26/2020		7.50	--
					-----	CHK#
					7.50	121624
CITY OF BRECKENRIDGE	2020 010-510-440	UTILITIES	10/26/2020		333.39	--
	2020 025-620-440	UTILITIES	10/26/2020		68.50	--
					-----	CHK#
					401.89	121625
COPE'S AUTO REPAIR	2020 081-670-453	OTHER MAINTENANCE	10/26/2020		832.66	--
					-----	CHK#
					832.66	121626
DEPT OF STATE HEALTH SERVI	2020 010-403-436	BIRTH CERTIFICATE	10/26/2020		60.39	--
					-----	CHK#
					60.39	121627
DREW BOGGS	2020 010-560-353	UNIFORMS/EQUIP/AMMO	10/26/2020		259.63	--
					-----	CHK#
					259.63	121628
EDI ENGERY DEVICES OF TEXA	2020 081-670-453	OTHER MAINTENANCE	10/26/2020		217.80	--
					-----	CHK#
					217.80	121629
ELECTION SYSTEMS & SOFTWAR	2020 010-465-334	ELECTION EXPENSES	10/26/2020		441.00	--
	2020 010-465-334	ELECTION EXPENSES	10/26/2020		1,591.23	--
	2020 010-465-334	ELECTION EXPENSES	10/26/2020		3,378.00	--
	2020 010-465-334	ELECTION EXPENSES	10/26/2020		2,730.60	--
					-----	CHK#
					8,140.83	121630
FLOWERS BAKING CO OF DENTO	2020 010-560-333	INMATE FOOD ORDERS	10/26/2020		65.17	--
	2020 010-560-333	INMATE FOOD ORDERS	10/26/2020		44.80	--
	2020 010-560-333	INMATE FOOD ORDERS	10/26/2020		44.80	--
					-----	CHK#
					154.77	121631
HILLIARD OFFICE SOLUTIONS	2020 010-497-310	OFFICE SUPPLIES	10/26/2020		60.76	--
	2020 010-403-310	OFFICE SUPPLIES	10/26/2020		1.00	--
	2020 010-403-310	OFFICE SUPPLIES	10/26/2020		1.68	--
	2020 010-403-310	OFFICE SUPPLIES	10/26/2020		16.15	--
	2020 010-497-310	OFFICE SUPPLIES	10/26/2020		1.94	--
	2020 010-497-310	OFFICE SUPPLIES	10/26/2020		8.33	--
	2020 010-497-310	OFFICE SUPPLIES	10/26/2020		23.04	--
	2020 010-400-310	OFFICE SUPPLIES	10/26/2020		2.55	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-499-310	OFFICE SUPPLIES	10/26/2020		3.54	--
	2020 010-499-310	OFFICE SUPPLIES	10/26/2020		5.81	--
	2020 010-450-310	OFFICE SUPPLIES	10/26/2020		21.28	--
	2020 010-455-310	OFFICE SUPPLIES	10/26/2020		7.30	--
	2020 010-499-310	OFFICE SUPPLIES	10/26/2020		77.07	--
					-----	CHK#
					230.45	121632
JOHN A. HUTCHISON, III	2020 015-409-495	SPECIAL JUDGE EXPENSES	10/26/2020		4,583.47	--
					-----	CHK#
					4,583.47	121633
JOHN D. NATION	2020 010-409-401	CT APPTD ATTYS/CRIM	10/26/2020		450.00	--
	2020 010-409-401	CT APPTD ATTYS/CRIM	10/26/2020		725.00	--
					-----	CHK#
					1,175.00	121634
LADYBUG PEST CONTROL	2020 010-510-450	BUILDING MAINT	10/26/2020		100.00	--
	2020 010-665-450	BUILDING MAINTENANCE	10/26/2020		50.00	--
					-----	CHK#
					150.00	121635
MARILEIGH MILEY	2020 010-560-353	UNIFORMS/EQUIP/AMMO	10/26/2020		20.00	--
					-----	CHK#
					20.00	121636
MAYFIELD PAPER COMPANY	2020 010-560-332	CLEANING SUPPLIES	10/26/2020		26.92	--
	2020 010-560-332	CLEANING SUPPLIES	10/26/2020		348.59	--
					-----	CHK#
					375.51	121637
OFFICE DEPOT	2020 010-499-310	OFFICE SUPPLIES	10/26/2020		56.13	--
					-----	CHK#
					56.13	121638
OMNIBASE SERVICES OF TEXAS	2020 010-455-400	OMNIBASE SERVICES	10/26/2020		186.00	--
					-----	CHK#
					186.00	121639
PALO PINTO COMMUNICATIONS	2020 010-409-431	NEWSPAPER ADS/PUBLICATIONS	10/26/2020		375.16	--
					-----	CHK#
					375.16	121640
QT PETROLEUM ON DEMAND LLC	2020 081-670-453	OTHER MAINTENANCE	10/26/2020		1,000.00	--
					-----	CHK#
					1,000.00	121641
QUILL CORPORATION	2020 010-497-310	OFFICE SUPPLIES	10/26/2020		86.55	--
					-----	CHK#
					86.55	121642
RENTALS IN BRECKENRIDGE	2020 010-510-450	BUILDING MAINT	10/26/2020		99.70	--
					-----	CHK#
					99.70	121643

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SELECT IMAGING	2020 010-560-310	OFFICE SUPPLIES	10/26/2020		119.99	--
					-----	CHK#
					119.99	121644
SOUTHERN HEALTH PARTNERS,	2020 010-560-405	INMATE HEALTH CARE	10/26/2020		7,430.51	--
					-----	CHK#
					7,430.51	121645
SOUTHWEST DATA SOLUTIONS,	2020 010-409-425	SOFTWARE MAINTENANCE	10/26/2020		150.00	--
	2020 010-409-425	SOFTWARE MAINTENANCE	10/26/2020		1,250.00	--
					-----	CHK#
					1,400.00	121646
SPECTRUM VOIP	2020 010-409-420	TELEPHONE SERVICE	10/26/2020		900.00	--
					-----	CHK#
					900.00	121647
STAR SUPPLY & TIRE	2020 023-623-464	TIRES, TIRE REPAIRS	10/26/2020		632.20	--
					-----	CHK#
					632.20	121648
TEXAS ASSOCIATION OF COUNT	2020 010-409-480	INSURANCE & SURETY BONDS	10/26/2020		162.00	--
					-----	CHK#
					162.00	121649
TEXAS GAS SERVICE	2020 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	10/26/2020		337.48	--
	2020 010-665-440	UTILITIES	10/26/2020		46.23	--
	2020 025-620-440	UTILITIES	10/26/2020		80.29	--
					-----	CHK#
					464.00	121650
WALMART COMMUNITY BRC (1)	2020 081-670-490	MISCELLANEOUS EXPENSES	10/26/2020		36.73	--
					-----	CHK#
					36.73	121651
WTRCA 2021 CONFERENCE	2020 021-621-427	EDUCATIONAL EXPENSES	10/26/2020		195.00	--
	2020 023-623-427	EDUCATIONAL EXPENSES	10/26/2020		195.00	--
	2020 022-622-427	EDUCATIONAL EXPENSES	10/26/2020		195.00	--
	2020 024-624-427	EDUCATIONAL EXPENSES	10/26/2020		195.00	--
			VOID DATE:10/26/2020		-----	*VOID*
					780.00	121652
XEROX CORPORATION	2020 010-560-312	OFFICE RECORDS	10/26/2020		270.70	--
	2020 010-455-312	OFFICE RECORDS	10/26/2020		125.19	--
					-----	CHK#
					395.89	121653
YOUNG COUNTY	2020 015-476-111	SALARIES/SUPPORT PERSONNEL	10/26/2020		20,479.77	--
	2020 015-466-110	SALARY/COURT REPORTER	10/26/2020		9,562.59	--
	2020 015-435-111	SALARY/COURT ADM	10/26/2020		8,033.98	--
					-----	CHK#
					38,076.34	121654
AT&T	2020 010-409-420	TELEPHONE SERVICE	10/26/2020		60.26	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					60.26	CHK# 121655
CHRISTIE LATHAM, TAX ASSES	2020 025-620-490	MISCELLANEOUS EXPENSES	10/26/2020		7.50	--
					7.50	CHK# 121656
GARY BOGGS	2020 021-621-490	MISCELLANEOUS EXPENSES	10/26/2020		950.00	--
	2020 022-622-490	MISCELLANEOUS EXPENSES	10/26/2020		950.00	--
	2020 023-623-490	MISCELLANEOUS EXPENSES	10/26/2020		950.00	--
	2020 024-624-490	MISCELLANEOUS EXPENSES	10/26/2020		950.00	--
					3,800.00	CHK# 121657
INTERNAL REVENUE SERVICE	2020 010-409-312	OFFICE RECORDS	10/26/2020		729.80	--
					729.80	CHK# 121658
WTRCA 2021 CONFERENCE	2020 021-621-427	EDUCATIONAL EXPENSES	10/26/2020		195.00	--
	2020 022-622-427	EDUCATIONAL EXPENSES	10/26/2020		195.00	--
	2020 023-623-427	EDUCATIONAL EXPENSES	10/26/2020		195.00	--
	2020 024-624-427	EDUCATIONAL EXPENSES	10/26/2020		195.00	--
					780.00	CHK# 121659
A-1 QUALITY PLUMBING	2020 010-510-453	PLUMBING SYSTEM MAINT	10/30/2020		1,875.00	--
					1,875.00	CHK# 121660
AFLAC	2020 010-202-100	SALARIES PAYABLE	10/30/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	10/30/2020		26.26	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		72.74	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		62.40	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		164.20	99
	2020 023-202-100	SALARIES PAYABLE	10/30/2020		26.26	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		135.14	99
					651.20	CHK# 121661
AMERITAS LIFE INSURANCE CO	2020 010-202-100	SALARIES PAYABLE	10/30/2020		116.00	99
	2020 021-202-100	SALARIES PAYABLE	10/30/2020		20.94	99
	2020 023-202-100	SALARIES PAYABLE	10/30/2020		19.58	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		40.52	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		115.64	99
	2020 021-202-100	SALARIES PAYABLE	10/30/2020		20.82	99
	2020 023-202-100	SALARIES PAYABLE	10/30/2020		19.58	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		40.52	99
					393.60	CHK# 121662
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	10/30/2020		2,200.79	99
					2,200.79	CHK# 121663

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	10/30/2020		1,642.81	99
	2020 010-560-201	FICA/MEDICARE	10/30/2020		1,642.81	99
					-----	CHK#
					3,285.62	121664
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	10/30/2020		384.22	99
	2020 010-560-201	FICA/MEDICARE	10/30/2020		384.22	99
					-----	CHK#
					768.44	121665
GLOBE LIFE/LIBERTY NATIONA	2020 010-202-100	SALARIES PAYABLE	10/30/2020		181.15	99
	2020 021-202-100	SALARIES PAYABLE	10/30/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	10/30/2020		9.50	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		38.72	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		18.66	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		181.16	99
	2020 021-202-100	SALARIES PAYABLE	10/30/2020		21.84	99
	2020 023-202-100	SALARIES PAYABLE	10/30/2020		9.50	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		57.39	99
					-----	CHK#
					539.76	121666
NATIONAL FAMILY CARE LIFE	2020 010-202-100	SALARIES PAYABLE	10/30/2020		281.44	99
	2020 021-202-100	SALARIES PAYABLE	10/30/2020		67.87	99
	2020 024-202-100	SALARIES PAYABLE	10/30/2020		14.75	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		160.84	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		82.61	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		281.46	99
	2020 021-202-100	SALARIES PAYABLE	10/30/2020		67.88	99
	2020 024-202-100	SALARIES PAYABLE	10/30/2020		14.75	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		243.55	99
					-----	CHK#
					1,215.15	121667
OFFICE OF THE ATTORNEY GKN	2020 010-202-100	SALARIES PAYABLE	10/30/2020		458.50	99
					-----	CHK#
					458.50	121668
SECURITY BENEFIT	2020 010-202-100	SALARIES PAYABLE	10/30/2020		125.00	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		50.00	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		125.00	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		50.00	99
					-----	CHK#
					350.00	121669
STEPHENS COUNTY TAX COLLEC	2020 010-202-100	SALARIES PAYABLE	10/30/2020		238.12	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		238.12	99
					-----	CHK#
					476.24	121670
TCDRS	2020 010-202-100	SALARIES PAYABLE	10/30/2020		361.67	99
	2020 010-400-203	RETIREMENT	10/30/2020		116.00	99
	2020 010-400-216	TCDRS OTL	10/30/2020		2.42	99
	2020 010-405-203	RETIREMENT	10/30/2020		60.00	99



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-405-216	TCDRS OTL	10/30/2020		1.25	99
	2020 010-455-203	RETIREMENT	10/30/2020		24.00	99
	2020 010-455-216	TCDRS OTL	10/30/2020		0.50	99
	2020 010-475-203	RETIREMENT	10/30/2020		420.00	99
	2020 010-475-216	TCDRS OTL	10/30/2020		8.75	99
	2020 015-202-100	SALARIES PAYABLE	10/30/2020		7.00	99
	2020 015-435-203	RETIREMENT	10/30/2020		12.00	99
	2020 015-435-216	TCDRS OTL	10/30/2020		0.25	99
	2020 021-202-100	SALARIES PAYABLE	10/30/2020		63.00	99
	2020 021-621-203	RETIREMENT	10/30/2020		108.00	99
	2020 021-621-216	TCDRS OTL	10/30/2020		2.25	99
	2020 022-202-100	SALARIES PAYABLE	10/30/2020		63.00	99
	2020 022-622-203	RETIREMENT	10/30/2020		108.00	99
	2020 022-622-216	TCDRS OTL	10/30/2020		2.25	99
	2020 023-202-100	SALARIES PAYABLE	10/30/2020		63.00	99
	2020 023-623-203	RETIREMENT	10/30/2020		108.00	99
	2020 023-623-216	TCDRS OTL	10/30/2020		2.25	99
	2020 024-202-100	SALARIES PAYABLE	10/30/2020		63.00	99
	2020 024-624-203	RETIREMENT	10/30/2020		108.00	99
	2020 024-624-216	TCDRS OTL	10/30/2020		2.25	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		2,330.95	99
	2020 010-400-203	RETIREMENT	10/30/2020		387.88	99
	2020 010-400-216	TCDRS OTL	10/30/2020		8.08	99
	2020 010-403-203	RETIREMENT	10/30/2020		371.04	99
	2020 010-403-216	TCDRS OTL	10/30/2020		7.73	99
	2020 010-450-203	RETIREMENT	10/30/2020		529.92	99
	2020 010-450-216	TCDRS OTL	10/30/2020		11.04	99
	2020 010-455-203	RETIREMENT	10/30/2020		351.00	99
	2020 010-455-216	TCDRS OTL	10/30/2020		7.31	99
	2020 010-475-203	RETIREMENT	10/30/2020		394.20	99
	2020 010-475-216	TCDRS OTL	10/30/2020		8.21	99
	2020 010-497-203	RETIREMENT	10/30/2020		405.60	99
	2020 010-497-216	TCDRS OTL	10/30/2020		8.45	99
	2020 010-499-203	RETIREMENT	10/30/2020		648.48	99
	2020 010-499-216	TCDRS OTL	10/30/2020		13.51	99
	2020 010-510-203	RETIREMENT	10/30/2020		556.80	99
	2020 010-510-216	TCDRS OTL	10/30/2020		11.60	99
	2020 010-550-203	RETIREMENT	10/30/2020		96.60	99
	2020 010-550-216	TCDRS OTL	10/30/2020		2.01	99
	2020 010-560-203	RETIREMENT	10/30/2020		254.40	99
	2020 010-560-216	TCDRS OTL	10/30/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	10/30/2020		13.30	99
	2020 015-409-203	RETIREMENT	10/30/2020		22.80	99
	2020 015-409-216	TCDRS OTL	10/30/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	10/30/2020		374.75	99
	2020 021-621-203	RETIREMENT	10/30/2020		642.43	99
	2020 021-621-216	TCDRS OTL	10/30/2020		13.38	99
	2020 022-202-100	SALARIES PAYABLE	10/30/2020		372.23	99
	2020 022-622-203	RETIREMENT	10/30/2020		638.11	99
	2020 022-622-216	TCDRS OTL	10/30/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	10/30/2020		373.63	99
	2020 023-623-203	RETIREMENT	10/30/2020		640.51	99
	2020 023-623-216	TCDRS OTL	10/30/2020		13.34	99
	2020 024-202-100	SALARIES PAYABLE	10/30/2020		275.35	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 024-624-203	RETIREMENT	10/30/2020		472.03	99
	2020 024-624-216	TCDRS OTL	10/30/2020		9.83	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		1,299.20	99
	2020 010-560-203	RETIREMENT	10/30/2020		2,227.21	99
	2020 010-560-216	TCDRS OTL	10/30/2020		46.39	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		288.36	99
	2020 010-560-203	RETIREMENT	10/30/2020		494.33	99
	2020 010-560-216	TCDRS OTL	10/30/2020		10.30	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		77.03-	99
	2020 010-560-203	RETIREMENT	10/30/2020		132.05-	99
	2020 010-560-216	TCDRS OTL	10/30/2020		2.75-	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		2,330.95	99
	2020 010-400-203	RETIREMENT	10/30/2020		387.88	99
	2020 010-400-216	TCDRS OTL	10/30/2020		8.08	99
	2020 010-403-203	RETIREMENT	10/30/2020		371.04	99
	2020 010-403-216	TCDRS OTL	10/30/2020		7.73	99
	2020 010-450-203	RETIREMENT	10/30/2020		529.92	99
	2020 010-450-216	TCDRS OTL	10/30/2020		11.04	99
	2020 010-455-203	RETIREMENT	10/30/2020		351.00	99
	2020 010-455-216	TCDRS OTL	10/30/2020		7.31	99
	2020 010-475-203	RETIREMENT	10/30/2020		394.20	99
	2020 010-475-216	TCDRS OTL	10/30/2020		8.21	99
	2020 010-497-203	RETIREMENT	10/30/2020		405.60	99
	2020 010-497-216	TCDRS OTL	10/30/2020		8.45	99
	2020 010-499-203	RETIREMENT	10/30/2020		648.48	99
	2020 010-499-216	TCDRS OTL	10/30/2020		13.51	99
	2020 010-510-203	RETIREMENT	10/30/2020		556.80	99
	2020 010-510-216	TCDRS OTL	10/30/2020		11.60	99
	2020 010-550-203	RETIREMENT	10/30/2020		96.60	99
	2020 010-550-216	TCDRS OTL	10/30/2020		2.01	99
	2020 010-560-203	RETIREMENT	10/30/2020		254.40	99
	2020 010-560-216	TCDRS OTL	10/30/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	10/30/2020		13.30	99
	2020 015-409-203	RETIREMENT	10/30/2020		22.80	99
	2020 015-409-216	TCDRS OTL	10/30/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	10/30/2020		446.13	99
	2020 021-621-203	RETIREMENT	10/30/2020		764.79	99
	2020 021-621-216	TCDRS OTL	10/30/2020		15.93	99
	2020 022-202-100	SALARIES PAYABLE	10/30/2020		372.23	99
	2020 022-622-203	RETIREMENT	10/30/2020		638.11	99
	2020 022-622-216	TCDRS OTL	10/30/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	10/30/2020		394.74	99
	2020 023-623-203	RETIREMENT	10/30/2020		676.70	99
	2020 023-623-216	TCDRS OTL	10/30/2020		14.09	99
	2020 024-202-100	SALARIES PAYABLE	10/30/2020		275.35	99
	2020 024-624-203	RETIREMENT	10/30/2020		472.03	99
	2020 024-624-216	TCDRS OTL	10/30/2020		9.83	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		1,904.72	99
	2020 010-560-203	RETIREMENT	10/30/2020		3,265.21	99
	2020 010-560-216	TCDRS OTL	10/30/2020		68.02	99
					-----	CHK#
					31,924.23	121671
TEXAS ASSN OF COUNTIES HEB	2020 010-202-100	SALARIES PAYABLE	10/30/2020		449.34	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 021-202-100	SALARIES PAYABLE	10/30/2020		236.57	99
	2020 022-202-100	SALARIES PAYABLE	10/30/2020		661.50	99
	2020 023-202-100	SALARIES PAYABLE	10/30/2020		466.27	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		266.63	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		203.56	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		449.33	99
	2020 010-400-202	HEALTH INS-CO PD	10/30/2020		1,824.80	99
	2020 010-400-210	LIFE INS-CO PD	10/30/2020		15.30	99
	2020 010-400-212	DENTAL INS-CO PD	10/30/2020		49.44	99
	2020 010-403-202	HEALTH INS-CO PD	10/30/2020		1,824.80	99
	2020 010-403-210	LIFE INS-CO PD	10/30/2020		15.30	99
	2020 010-403-212	DENTAL INS-CO PD	10/30/2020		49.44	99
	2020 010-450-202	HEALTH INS-CO PD	10/30/2020		2,737.20	99
	2020 010-450-210	LIFE INS-CO PD	10/30/2020		22.95	99
	2020 010-450-212	DENTAL INS- CO PD	10/30/2020		74.16	99
	2020 010-455-202	HEALTH INS-CO PD	10/30/2020		1,824.80	99
	2020 010-455-210	LIFE INS-CO PD	10/30/2020		15.30	99
	2020 010-455-212	DENTAL INS-CO PD	10/30/2020		49.44	99
	2020 010-475-202	HEALTH INS-CO PD	10/30/2020		1,824.80	99
	2020 010-475-210	LIFE INS-CO PD	10/30/2020		15.30	99
	2020 010-475-212	DENTAL INS-CO PD	10/30/2020		49.44	99
	2020 010-497-202	HEALTH INS -CO PD	10/30/2020		1,824.80	99
	2020 010-497-210	LIFE INS-CO PD	10/30/2020		15.30	99
	2020 010-497-212	DENTAL INS-CO PD	10/30/2020		49.44	99
	2020 010-499-202	HEALTH INS-CO PD	10/30/2020		3,649.60	99
	2020 010-499-210	LIFE INS- CO PD	10/30/2020		30.60	99
	2020 010-499-212	DENTAL INS-CO PD	10/30/2020		98.88	99
	2020 010-510-202	HEALTH INS-CO PD	10/30/2020		2,737.20	99
	2020 010-510-210	LIFE INS-CO PD	10/30/2020		15.30	99
	2020 010-510-212	DENTAL INS-CO PD	10/30/2020		24.72	99
	2020 010-550-210	LIFE INS-CO PD	10/30/2020		3.06	99
	2020 010-550-212	DENTAL INS-CO PD	10/30/2020		24.72	99
	2020 010-560-202	HEALTH INS-CO PD	10/30/2020		912.40	99
	2020 010-560-210	LIFE INS-CO PD	10/30/2020		7.65	99
	2020 010-560-212	DENTAL INS-CO PD	10/30/2020		24.72	99
	2020 021-202-100	SALARIES PAYABLE	10/30/2020		236.56	99
	2020 021-621-202	HEALTH INS-CO PD	10/30/2020		2,737.20	99
	2020 021-621-210	LIFE INS-CO PD	10/30/2020		22.95	99
	2020 021-621-212	DENTAL INS-CO PD	10/30/2020		74.16	99
	2020 022-202-100	SALARIES PAYABLE	10/30/2020		661.80	99
	2020 022-622-202	HEALTH INS-CO PD	10/30/2020		2,737.20	99
	2020 022-622-210	LIFE INS-CO PD	10/30/2020		22.95	99
	2020 022-622-212	DENTAL INS-CO PD	10/30/2020		74.16	99
	2020 023-202-100	SALARIES PAYABLE	10/30/2020		466.26	99
	2020 023-623-202	HEALTH INS-CO PD	10/30/2020		2,737.20	99
	2020 023-623-210	LIFE INS-CO PD	10/30/2020		22.95	99
	2020 023-623-212	DENTAL INS-CO PD	10/30/2020		74.16	99
	2020 024-624-202	HEALTH INS-CO PD	10/30/2020		1,824.80	99
	2020 024-624-210	LIFE INS-CO PD	10/30/2020		15.30	99
	2020 024-624-212	DENTAL INS-CO PD	10/30/2020		49.44	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		470.19	99
	2020 010-560-202	HEALTH INS-CO PD	10/30/2020		14,598.40	99
	2020 010-560-210	LIFE INS-CO PD	10/30/2020		127.38	99
	2020 010-560-212	DENTAL INS-CO PD	10/30/2020		395.52	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					49,892.64	121672
TG	2020 010-202-100	SALARIES PAYABLE	10/30/2020		241.96	99
					-----	CHK#
					241.96	121673
US DEPARTMENT OF TREASURY	2020 010-202-100	SALARIES PAYABLE	10/30/2020		68.14	99
					-----	CHK#
					68.14	121674
WASHINGTON NATIONAL INS CO	2020 010-202-100	SALARIES PAYABLE	10/30/2020		47.35	99
	2020 010-202-100	SALARIES PAYABLE	10/30/2020		47.35	99
					-----	CHK#
					94.70	121675
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	10/30/2020		3,289.42	99
	2020 015-202-100	SALARIES PAYABLE	10/30/2020		16.41	99
	2020 021-202-100	SALARIES PAYABLE	10/30/2020		433.65	99
	2020 022-202-100	SALARIES PAYABLE	10/30/2020		373.84	99
	2020 023-202-100	SALARIES PAYABLE	10/30/2020		503.96	99
	2020 024-202-100	SALARIES PAYABLE	10/30/2020		503.11	99
					-----	CHK#
					5,120.39	121676
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	10/30/2020		2,100.52	99
	2020 010-400-201	FICA/MEDICARE	10/30/2020		200.41	99
	2020 010-403-201	FICA/MEDICARE	10/30/2020		191.70	99
	2020 010-450-201	FICA/MEDICARE	10/30/2020		273.79	99
	2020 010-455-201	FICA/MEDICARE	10/30/2020		181.35	99
	2020 010-475-201	FICA/MEDICARE	10/30/2020		203.67	99
	2020 010-497-201	FICA/MEDICARE	10/30/2020		209.56	99
	2020 010-499-201	FICA/MEDICARE	10/30/2020		335.05	99
	2020 010-510-201	FICA/MEDICARE	10/30/2020		287.68	99
	2020 010-550-201	FICA/MEDICARE	10/30/2020		49.91	99
	2020 010-560-201	FICA/MEDICARE	10/30/2020		131.44	99
	2020 010-665-201	FICA/MEDICARE	10/30/2020		35.96	99
	2020 015-202-100	SALARIES PAYABLE	10/30/2020		11.78	99
	2020 015-409-201	FICA/MEDICARE	10/30/2020		11.78	99
	2020 021-202-100	SALARIES PAYABLE	10/30/2020		235.21	99
	2020 021-621-201	FICA/MEDICARE	10/30/2020		235.21	99
	2020 022-202-100	SALARIES PAYABLE	10/30/2020		329.69	99
	2020 022-622-201	FICA/MEDICARE	10/30/2020		329.69	99
	2020 023-202-100	SALARIES PAYABLE	10/30/2020		330.94	99
	2020 023-623-201	FICA/MEDICARE	10/30/2020		330.94	99
	2020 024-202-100	SALARIES PAYABLE	10/30/2020		243.88	99
	2020 024-624-201	FICA/MEDICARE	10/30/2020		243.88	99
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					6,504.04	121677
FIRST NATIONAL BANK	2020 010-202-100	SALARIES PAYABLE	10/30/2020		491.25	99
	2020 010-400-201	FICA/MEDICARE	10/30/2020		46.87	99
	2020 010-403-201	FICA/MEDICARE	10/30/2020		44.83	99
	2020 010-450-201	FICA/MEDICARE	10/30/2020		64.03	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2020 010-455-201	FICA/MEDICARE	10/30/2020		42.41	99
	2020 010-475-201	FICA/MEDICARE	10/30/2020		47.63	99
	2020 010-497-201	FICA/MEDICARE	10/30/2020		49.01	99
	2020 010-499-201	FICA/MEDICARE	10/30/2020		78.36	99
	2020 010-510-201	FICA/MEDICARE	10/30/2020		67.28	99
	2020 010-550-201	FICA/MEDICARE	10/30/2020		11.68	99
	2020 010-560-201	FICA/MEDICARE	10/30/2020		30.74	99
	2020 010-665-201	FICA/MEDICARE	10/30/2020		8.41	99
	2020 015-202-100	SALARIES PAYABLE	10/30/2020		2.76	99
	2020 015-409-201	FICA/MEDICARE	10/30/2020		2.76	99
	2020 021-202-100	SALARIES PAYABLE	10/30/2020		55.01	99
	2020 021-621-201	FICA/MEDICARE	10/30/2020		55.01	99
	2020 022-202-100	SALARIES PAYABLE	10/30/2020		77.10	99
	2020 022-622-201	FICA/MEDICARE	10/30/2020		77.10	99
	2020 023-202-100	SALARIES PAYABLE	10/30/2020		77.40	99
	2020 023-623-201	FICA/MEDICARE	10/30/2020		77.40	99
	2020 024-202-100	SALARIES PAYABLE	10/30/2020		57.03	99
	2020 024-624-201	FICA/MEDICARE	10/30/2020		57.03	99
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					1,521.10	121678
TCDRS	2020 010-202-100	SALARIES PAYABLE	10/30/2020		2,330.95	99
	2020 010-400-203	RETIREMENT	10/30/2020		387.88	99
	2020 010-400-216	TCDRS OTL	10/30/2020		8.08	99
	2020 010-403-203	RETIREMENT	10/30/2020		371.04	99
	2020 010-403-216	TCDRS OTL	10/30/2020		7.73	99
	2020 010-450-203	RETIREMENT	10/30/2020		529.92	99
	2020 010-450-216	TCDRS OTL	10/30/2020		11.04	99
	2020 010-455-203	RETIREMENT	10/30/2020		351.00	99
	2020 010-455-216	TCDRS OTL	10/30/2020		7.31	99
	2020 010-475-203	RETIREMENT	10/30/2020		394.20	99
	2020 010-475-216	TCDRS OTL	10/30/2020		8.21	99
	2020 010-497-203	RETIREMENT	10/30/2020		405.60	99
	2020 010-497-216	TCDRS OTL	10/30/2020		8.45	99
	2020 010-499-203	RETIREMENT	10/30/2020		648.48	99
	2020 010-499-216	TCDRS OTL	10/30/2020		13.51	99
	2020 010-510-203	RETIREMENT	10/30/2020		556.80	99
	2020 010-510-216	TCDRS OTL	10/30/2020		11.60	99
	2020 010-550-203	RETIREMENT	10/30/2020		96.60	99
	2020 010-550-216	TCDRS OTL	10/30/2020		2.01	99
	2020 010-560-203	RETIREMENT	10/30/2020		254.40	99
	2020 010-560-216	TCDRS OTL	10/30/2020		5.30	99
	2020 015-202-100	SALARIES PAYABLE	10/30/2020		13.30	99
	2020 015-409-203	RETIREMENT	10/30/2020		22.80	99
	2020 015-409-216	TCDRS OTL	10/30/2020		0.48	99
	2020 021-202-100	SALARIES PAYABLE	10/30/2020		265.55	99
	2020 021-621-203	RETIREMENT	10/30/2020		455.23	99
	2020 021-621-216	TCDRS OTL	10/30/2020		9.48	99
	2020 022-202-100	SALARIES PAYABLE	10/30/2020		372.23	99
	2020 022-622-203	RETIREMENT	10/30/2020		638.11	99
	2020 022-622-216	TCDRS OTL	10/30/2020		13.29	99
	2020 023-202-100	SALARIES PAYABLE	10/30/2020		373.63	99
	2020 023-623-203	RETIREMENT	10/30/2020		640.51	99
	2020 023-623-216	TCDRS OTL	10/30/2020		13.34	99

