

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007594	12-05-2019		02960	BC SPORTS	865-00-2190.43-000-000000	C	T Shirts	2,417.25	N
007595	12-05-2019		00429	BSN SPORTS	865-00-2190.11-000-000000	C	Athletic Clothes	607.40	N
					865-00-2190.25-000-000000		Basketball Bags	270.00	
							Check 007595 Total:	877.40	
007596	12-05-2019		00034	SCHOOL SPECIALTY/C	865-00-2190.31-000-000000	C	Art Supplies	35.97	N
007597	12-05-2019		04491	THE MEMORY PROJEC	865-00-2190.31-000-000000	C	Entry	165.00	N
007598	12-12-2019		00880	BRENNA YANOWSKI	865-00-2190.35-000-000000	C	Santa Pictures NHS	50.00	N
007599	12-12-2019		04442	CARDINAL'S SPORT C	865-00-2190.42-000-000000	C	MEMBERSHIP FEES	272.50	N
007600	12-12-2019		00057	GROHOLSKI GROCER	865-00-2190.15-000-000000	C	Con. Stand Food/Supplies	255.17	N
007601	12-19-2019		02023	BREMOND ISD	865-00-2190.38-000-000000	C	Donation for Gifts	200.00	N
007602	12-19-2019		00880	BRENNA YANOWSKI	865-00-2190.35-000-000000	C	NHS Santa Pictures	59.84	N
007603	12-19-2019		00354	D & L TROPHY	865-00-2190.25-000-000000	C	Tournament Trophies	104.00	N
007604	12-19-2019	0000007550	00819	SAM'S CLUB	865-00-2190.00-000-000000	M	RETURNED	-152.62	N
	12-19-2019		00819	SAM'S CLUB	865-00-2190.26-000-000000	C	Concessions	152.62	
							Check 007604 Total:	.00	
007605	12-19-2019		03478	SEITZ FUNDRAISING	865-00-2190.23-000-000000	C	FFA Fruit Sale	3,405.75	N
007606	12-19-2019		04040	WACO BASKETBALL C	865-00-2190.25-000-000000	C	Bremond Tournament Officials	3,320.00	N
					865-00-2190.26-000-000000		Bremond Tournament Officials	3,320.00	
							Check 007606 Total:	6,640.00	
039387	12-05-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	1,702.20	N
039388	12-05-2019		03863	AIR GAS USA, LLC	199-11-6399.71-001-022000	C	Ag Supplies	369.90	N
					199-11-6399.71-001-022000		Ag Supplies	891.59	
							Check 039388 Total:	1,261.49	
039389	12-05-2019		03162	ANGELA NUNLEY	199-36-6299.82-001-091000	C	basketball Official	100.00	N
039390	12-05-2019		04410	APPLE SPORT CHEVR	199-34-6299.00-999-099000	C	Agg Truck -Surburban	387.00	N
039391	12-05-2019		00597	ATMOS ENTERGY COR	199-51-6259.00-999-099000	C	NATURAL GAS	193.38	N
039392	12-05-2019		02682	ATSSB REGION 8	199-36-6399.90-001-099000	C	Band Dues	63.00	N
					199-36-6399.90-001-099000		Band Dues	117.00	
							Check 039392 Total:	180.00	
039393	12-05-2019		02023	BREMOND ISD	199-11-6411.00-001-011000	C	Band Meals	147.00	N
					199-36-6412.90-001-091000		Band Meals	245.00	
					199-36-6412.91-001-099000		Cheer Meals	42.00	
							Check 039393 Total:	434.00	

* indicates voided checks

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039394	12-05-2019		00881	BREMOND TRUE VALU	199-51-6319.00-999-099000	C	Parts as needed for repairs	148.48	N
					199-51-6319.00-999-099000		Parts as needed for repairs	98.17	
					199-51-6319.00-999-099000		Parts as needed for repairs	45.03	
							Check 039394 Total:	291.68	
039395	12-05-2019		01407	BUGS NO MORE	199-51-6249.00-999-099000	C	MONTHLY PEST CONTROL	125.00	N
039396	12-05-2019		00004	CITY OF BREMOND	199-51-6259.00-999-099000	C	WATER	1,609.70	N
039397	12-05-2019		03574	DARYL STUARD	199-41-6411.00-701-099000	C	TRAVEL EXPENSE	243.60	N
039398	12-05-2019		05070	DEION JEFFERSON	199-36-6299.76-001-091000	C	FOOTBALL OFFICIAL	60.00	N
					199-36-6299.76-001-091000		FOOTBALL OFFICIALS	30.00	
							Check 039398 Total:	90.00	
039399	12-05-2019		01357	DON JOHNSON	199-36-6299.82-001-091000	C	basketball Official	100.00	N
039400	12-05-2019		00763	FALLS COUNTY CENT	199-41-6213.T0-703-099000	C	COST SHARE ALLOCATION	3,657.16	N
039401	12-05-2019		00374	GREG BROOKE	199-36-6299.00-999-099000	C	Football Official	10.00	N
					199-36-6299.81-001-091000		Football Official	105.00	
							Check 039401 Total:	115.00	
039402	12-05-2019		04516	HOUSTON FOOD BANK	240-35-6344.00-999-099000	C	DONATED COMMODITIES	130.80	N
039403	12-05-2019		05085	JAMES LEWIS II	199-36-6299.82-001-091000	C	basketball Official	100.00	N
039404	12-05-2019		05069	JARED RICE	199-36-6299.76-001-091000	C	FOOTBALL OFFICIAL	90.00	N
039405	12-05-2019		03729	JEROME MACK	199-36-6299.82-001-091000	C	basketball Official	90.00	N
039406	12-05-2019		03736	JIM TUBBS	199-36-6299.82-001-091000	C	basketball Official	100.00	N
039407	12-05-2019		05086	JOHN NICHOLS	199-36-6299.82-001-091000	C	basketball Official	90.00	N
039408	12-05-2019		03558	KENNY BIENSKI	199-36-6299.76-001-091000	C	FOOTBALL OFFICIAL	90.00	N
039409	12-05-2019		03855	KURZ AND COMPANY	240-35-6341.00-999-099000	C	DONATED COMMODITIES	224.15	N
039410	12-05-2019		01363	LINDA JOHNSON	199-11-6499.00-101-011000	C	LJ Christmas Program Supplie	143.96	N
039411	12-05-2019		04459	MARK FIEDLER	199-36-6299.82-001-091000	C	basketball Official	150.00	N
039412	12-05-2019		03760	Mid-American Research	199-51-6319.00-999-099000	C	Grounds,Lift Station &Dumpste	653.00	N
039413	12-05-2019		01829	OTC BRANDS, INC.	199-11-6399.55-101-011000	C	KS OT Christmas/Bday	95.11	N
					199-11-6399.55-101-011000		KS OT Christmas/Bday	39.98	
					199-11-6399.55-101-011000		KS OT Christmas/Bday	5.66	
							Check 039413 Total:	140.75	

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039414	12-05-2019		01272	QUILL	199-11-6399.00-101-011000	C	Workroom Supplies 11.13	346.20	N
					199-41-6399.00-750-099000		FOLDERS BOARD MEETING	53.52	
							Check 039414 Total:	399.72	
039415	12-05-2019		05034	RANDALL RAY	199-36-6299.76-001-091000	C	PO Created by Req: 020221	90.00	N
039416	12-05-2019		00028	REGION 6 ED. SERVIC	211-11-6239.00-101-024000	C	TITLE I QUARTER 1	1,742.50	N
039417	12-05-2019		01678	ROBERT BLENDE	199-36-6299.82-001-091000	C	basketball Official	150.00	N
039418	12-05-2019		01627	ROBERT QUADA	199-36-6299.76-001-091000	C	FOOTBALL OFFICIAL	115.00	N
039419	12-05-2019		03127	ROBERTSON COUNTY	199-34-6319.00-999-099000	C	Bus # b09-17 Surburban	29.50	N
039420	12-05-2019		04301	SOUTHWEST INTERNA	199-34-6319.00-999-099000	C	Parts for bus repairs	45.18	N
039421	12-05-2019		02983	T & G CHEMICAL	199-51-6319.CU-999-099000	C	Janitorial	149.65	N
039422	12-05-2019		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-099000	C	Custodial Supplies	168.53	N
					199-51-6319.CU-999-099000		Custodial Supplies	971.85	
							Check 039422 Total:	1,140.38	
039423	12-05-2019		04726	TERRY PRESTON	199-36-6299.76-001-091000	C	Check Reissued lost	115.00	N
					199-36-6299.76-001-091000		FOOTBALL OFFICIAL	115.00	
							Check 039423 Total:	230.00	
039424	12-05-2019		02072	TEXAS DEPT OF PUBLI	199-41-6299.00-750-099000	C	CRIMINAL SEARCH	5.00	N
039425	12-05-2019		04504	THORN MUSIC CENTE	199-11-6399.61-001-011000	C	Band Supplies	275.94	N
039426	12-05-2019		04537	TRAVIS MCCLOUD	199-36-6299.76-001-091000	C	FOOTBALL OFFICIAL	115.00	N
039427	12-05-2019		03774	TRIPLE B HARDWARE	199-11-6399.71-001-022000	C	Ag Supplies	3.48	N
039428	12-05-2019		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-011000	C	COPIER RENTAL	1,945.00	N
039429	12-05-2019		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-099000	C	MONTHLY MATT EXCHANGE	354.61	N
039430	12-05-2019		01710	VERIZON WIRELESS	199-51-6259.00-999-099000	C	MONTHLY CELL PHONE	113.97	N
					199-51-6259.00-999-099000		MONTHLY CELL PHONE	270.97	
							Check 039430 Total:	384.94	
039431	12-05-2019		03229	WESLEY TATOM	199-36-6299.76-001-091000	C	FOOTBALL OFFICIAL	115.00	N
039432	12-05-2019		02680	WILLIAM V MACGILL &	199-33-6399.00-999-099000	C	nursing supplies	330.18	N
039433	12-05-2019		03645	WORTH HYDROCHEM	199-51-6249.00-999-099000	C	MONTHLY CHEMICAL SERVI	150.00	N
039434	12-05-2019		04748	YUMI ICE CREME	240-35-6341.SB-999-099000	C	ICE CREAM SNACK BAR	172.32	N

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039435	12-05-2019		03401	GLYNLYON, INC	199-11-6499.00-001-031000	C	Online Curriculum	3,850.00	N
039436	12-05-2019		00819	SAM'S CLUB	461-36-6399.28-000-000000	C	snack machine	291.56	N
	12-05-2019	0000007550	00819	SAM'S CLUB	461-36-6399.SA-000-000000	M	overpayments previous month	-291.56	
							Check 039436 Total:	.00	
039442	12-12-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	1,591.31	N
039443	12-12-2019		00020	ALERT SERVICES, INC	199-36-6399.69-999-091000	C	Training Supplies	208.00	N
					199-36-6399.69-999-091000		TRAINING SUPPLIES	38.00	
							Check 039443 Total:	246.00	
039444	12-12-2019		04410	APPLE SPORT CHEVR	199-34-6299.00-999-099000	C	OIL AND FILTER CHANGES	263.95	N
039445	12-12-2019		00597	ATMOS ENTERGY COR	199-51-6259.00-999-099000	C	NATURAL GAS	356.28	N
039446	12-12-2019		02682	ATSSB REGION 8	199-36-6412.90-999-099000	C	Band Entry	18.00	N
039447	12-12-2019		02682	ATSSB REGION 8	199-36-6399.90-001-099000	C	Band Entry	50.00	N
039448	12-12-2019		05009	BORDEN DAIRY COMP	240-35-6341.00-999-099000	C	MILK AND JUICE	2,557.84	N
039449	12-12-2019		02023	BREMOND ISD	199-36-6412.93-041-099000	C	UIL Meal Money	392.00	N
039450	12-12-2019		04442	CARDINAL'S SPORT C	199-36-6399.81-001-091000	C	VOLLEYBALL SUPPLIES	546.00	N
039451	12-12-2019		02804	CENTURYLINK	199-51-6259.00-999-099000	C	PHONE SERVICE	47.54	N
039452	12-12-2019		04881	CHICKEN EXPRESS	199-36-6412.90-001-091000	C	Band Meals	312.00	N
039453	12-12-2019		00207	COMPLIANCE CONSO	199-34-6299.00-999-099000	C	DRUG TESTING STAFF	57.00	N
039454	12-12-2019		03574	DARYL STUARD	199-41-6411.00-701-099000	C	MILEAGE TRAVEL	125.28	N
039455	12-12-2019		04033	DONALD REEDY	199-36-6299.82-001-091000	C	basketball Official	150.00	N
039456	12-12-2019		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-099000	C	MONTHLY ENERGY	7,971.53	N
039457	12-12-2019		00015	FLATT STATIONERS, I	199-11-6399.CW-001-011000	C	COPY PAPER	1,399.60	N
					199-11-6399.CW-001-011000		PAPER	8.00	
							Check 039457 Total:	1,407.60	
039458	12-12-2019		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-099000	C	MONTHLY TRASH PICKUP	836.03	N
039459	12-12-2019		03670	GLAZIER FOODS COM	240-35-6341.00-999-099000	C	CAFETERIA FOOD/SUPPLIES	6,930.57	N
					240-35-6341.SB-999-099000		CAFETERIA FOOD/SUPPLIES	240.09	
					240-35-6342.00-999-099000		CAFETERIA FOOD/SUPPLIES	1,073.11	
							Check 039459 Total:	8,243.77	
039460	12-12-2019		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-099000	C	EZSCHOOLPAY FEES	50.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039461	12-12-2019		03818	INTERQUEST GROUP, I	199-11-6499.00-001-031000	C	Drug Dog Service	280.00	N
039462	12-12-2019		01669	JOHNSON SUPPLY	199-51-6319.00-999-099000	C	ICe Maker in Kitchen	178.10	N
039463	12-12-2019		00392	NASCO	199-11-6399.65-041-023000	C	SPED SUPPLIES	38.13	N
039464	12-12-2019		01272	QUILL	199-00-2110.00-000-000000	C	OFFICE SUPPLIES	175.18	N
					199-00-2110.00-000-000000		OFFICE SUPPLIES	89.24	
					199-00-2110.00-000-000000		OFFICE SUPPLIES	25.19	
					199-00-2110.00-000-000000		OFFICE SUPPLIES	8.32	
					199-11-6399.65-041-023000		PO Created by Req: 020180	77.80	
					199-11-6399.CW-001-011000		CUSTOM ENVELOPES	135.80	
							Check 039464 Total:	511.53	
039465	12-12-2019		00120	RENAISSANCE LEARNI	289-53-6399.00-999-000000	C	PO Created by Req: 020226	64.50	N
039466	12-12-2019		04461	ROCKDALE ISD	199-36-6499.00-001-099000	C	Football Meals	240.00	N
039467	12-12-2019		04301	SOUTHWEST INTERNA	199-51-6249.00-999-099000	C	REPLACED COOLER AND SE	2,750.33	N
039468	12-12-2019		02761	TASB INC	199-41-6299.00-702-099000	C	UPDATE 114	1,642.56	N
039469	12-12-2019		05030	TOTE UNLIMITED	199-36-6299.90-999-099000	C	Band Uniforms	125.11	N
039470	12-12-2019		03271	WAYNE WATLINGTON	199-36-6299.82-001-091000	C	basketball Official	150.00	N
039471	12-12-2019		05088	YOAKUM ISD	199-36-6499.TH-999-091000	C	AREA PLAYOFF RENTAL	1,146.80	N
039505	12-19-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-099000	C	FUEL	977.69	N
039506	12-19-2019		05093	ADRIAN BAKER	199-36-6299.77-001-091000	C	basketball Official	100.00	N
039507	12-19-2019		03947	ALLISON ENTERPRISE	199-51-6249.00-999-099000	C	MONTHLY FILTER EXCHANG	135.58	N
039508	12-19-2019		01914	BRENHAM ISD	199-36-6499.00-001-099000	C	AREA PLAYOFF RENTAL	1,808.88	N
039509	12-19-2019		00429	BSN SPORTS	199-36-6399.65-999-091000	C	Baseball Field Supplies	1,183.35	N
039510	12-19-2019		04442	CARDINAL'S SPORT C	199-36-6399.60-999-091000	C	Girls Coaches Gear	162.50	N
					199-36-6399.60-999-091000		Girls Coaches Gear	605.75	
					199-36-6399.81-001-091000		Tights	299.50	
							Check 039510 Total:	1,067.75	
039511	12-19-2019		01269	CENTEX HONOR BAND	199-36-6399.90-001-099000	C	Contest Fees	288.00	N
039512	12-19-2019		03426	CENTURYLINK	199-51-6259.00-999-099000	C	ETHERNET/INTERNET	663.59	N
					199-51-6259.00-999-099000		ETHERNET/INTERNET	4,989.98	
							Check 039512 Total:	5,653.57	

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039513	12-19-2019		00354	D & L TROPHY	199-36-6399.97-999-091000	C	District Champs Trophy	225.00	N
					199-36-6499.DC-000-000000		UIL EVENTS	364.85	
					199-36-6499.DC-000-000000		UIL EVENTS	1,565.65	
					199-36-6499.DC-000-000000		UIL EVENTS	1,074.95	
					199-36-6499.DC-000-000000		UIL EVENTS	555.20	
Check 039513 Total:							3,785.65		
039514	12-19-2019		04111	FLASHCUT CNC	199-11-6399.71-001-011000	C	Ag Supplies	1,469.50	N
039515	12-19-2019		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-099000	C	Classroom B-111	38.00	N
039516	12-19-2019		03736	JIM TUBBS	199-36-6299.77-001-091000	C	basketball Official	100.00	N
039517	12-19-2019		04433	JIMMY MILES	199-36-6299.77-001-091000	C	basketball Official	100.00	N
039518	12-19-2019		01669	JOHNSON SUPPLY	199-51-6319.00-999-099000	C	Kitchen Water Filters	394.18	N
039519	12-19-2019		01445	JOSTENS	199-11-6499.00-001-031000	C	Graduation	212.19	N
039520	12-19-2019		02561	LANGE DISTRIBUTING	199-51-6299.00-999-099000	C	MONTHLY WATER STAFF	102.00	N
039521	12-19-2019		03760	Mid-American Research	199-51-6319.00-999-099000	C	Lift Station & Buildings	409.00	N
039522	12-19-2019		00171	MODEL LAUNDRY &	199-36-6299.90-999-099000	C	Uniform Cleaning	400.00	N
039523	12-19-2019		02608	MORRISON SUPPLY C	199-51-6319.00-999-099000	C	Plumbing PParts for repairs	1,418.02	N
039524	12-19-2019		04756	MSB	199-00-5931.00-000-000000	C	SHARS FEES	276.63	N
039525	12-19-2019		02924	PEARSON EDUCATION	199-11-6399.00-101-023000	C	Additional Student MyView	424.94	N
039526	12-19-2019		01272	QUILL	199-11-6399.00-001-011000	C	Office Supplies	7.80	N
					199-11-6399.00-001-011000		Office Supplies	38.58	
					199-11-6399.70-001-022000		FCCLA Supplies	98.99	
Check 039526 Total:							145.37		
039527	12-19-2019		00054	ROBERTSON CO. APP	199-41-6213.T0-703-099000	C	BUDGET SHARE 2019	16,328.25	N
039528	12-19-2019		03486	ROBERTSON COUNTY	199-12-6329.00-999-099000	C	Renewal	39.95	N
039529	12-19-2019		00034	SCHOOL SPECIALTY/C	199-11-6399.65-101-023000	C	Fuller Autism Order	32.47	N
					199-11-6399.65-101-023000		Fuller Autism Order	71.96	
Check 039529 Total:							104.43		
039530	12-19-2019		04928	SHELLI MCNUTT	199-41-6499.00-701-099000	C	HOT COCOA FOR STAFF	38.15	N
039531	12-19-2019		04545	SMITH SUPPLY CO., LL	240-35-6499.00-999-099000	C	ODORZYME CAFETERIA	113.40	N
039532	12-19-2019		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-099000	C	PO Created by Req: 020185	1,791.56	N

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039533	12-19-2019		04778	TEXAS EDUCATION MA	199-11-6219.00-001-011000	C	SALARY	2,151.75	N
					199-11-6219.00-001-028000		SALARY	3,348.25	
							Check 039533 Total:	5,500.00	
039534	12-19-2019		04504	THORN MUSIC CENTE	199-36-6299.90-999-099000	C	Instrument Repairs	109.70	N
					199-36-6299.90-999-099000		Instrument Repairs	261.16	
							Check 039534 Total:	370.86	
039535	12-19-2019		05092	TMH SOFTBALL	199-36-6411.00-001-091000	C	Softball Clinic	90.00	N
039536	12-19-2019		03774	TRIPLE B HARDWARE	199-51-6319.00-999-099000	C	Urinal repair Middle School	3.09	N
039537	12-19-2019		03879	TRISTAN HOBBS	199-36-6299.77-001-091000	C	basketball Official	100.00	N
039538	12-19-2019		04214	TXTAG	199-11-6411.71-001-022000	C	TOLL FEES	2.49	N
039539	12-19-2019		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-099000	C	MONTHLY MATT EXCHANGE	354.61	N
039540	12-19-2019		05091	VIVIAN LESPADE	199-31-6339.00-999-099000	C	Reimbursement for Odysseywa	80.00	N
039541	12-19-2019		03320	VOR TEX INDUSTRIES	199-34-6299.00-999-099000	C	Fresh Air Service	259.80	N
					199-34-6319.00-999-099000		Transportation	69.90	
					199-34-6319.00-999-099000		Buses & Cars	119.50	
							Check 039541 Total:	449.20	
901082	12-02-2019		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-000000	D	TEACHER RETIREMENT	26,173.68	N
					199-00-2155.01-000-000000		FEDERAL GRANT	1,587.37	
					199-00-2155.02-000-000000		STAT MIN	2,483.71	
					199-00-2155.03-000-000000		FEDERAL CARE	264.57	
					199-00-2155.04-000-000000		TRS CARE CONTRIBUTION	2,350.90	
					199-00-2155.04-000-000000		TRS CARE CONTRIBUTIONS	431.08	
					199-00-2155.05-000-000000		NEW MEMBER PAYMENTS	1,322.07	
					199-00-2155.06-000-000000		TEACHER RETIREMENT	581.17	
					199-00-2155.07-105-000000		RETIRED CARE SURCHARG	535.00	
					199-00-2155.08-000-000000		TEACHER RETIREMENT	4,188.40	
							Check 901082 Total:	39,917.95	
901086	12-04-2019		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-099000	D	WORKER'S COMP FEES	409.00	N
901087	12-10-2019		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Athletics	1,195.55	N
901088	12-10-2019		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT High School	1,041.36	N
901089	12-10-2019		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Middle School	1,059.07	N
901090	12-10-2019		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Maintenance	2,980.34	N
901091	12-10-2019		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Elementary School	402.09	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901092	12-10-2019		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Cafeteria	2,097.37	N
901093	12-10-2019		02648	AMERICAN EXPRESS	199-00-2115.00-000-000000	D	PYMT Central Office	2,218.01	N
901095	12-15-2019		03427	FBS ADMINISTRATORS	199-00-2153.00-015-000000	D	BASIC LIFE	31.83	N
					199-00-2153.00-019-000000		VISION INS	656.49	
					199-00-2153.00-026-000000		DENTAL INSU	3,479.19	
					199-00-2153.00-038-000000		LIFE INS	864.34	
					199-00-2153.00-055-000000		MD LIVE	216.00	
					199-00-2153.00-112-000000		LIFE INS	14.94	
					199-00-2153.00-115-000000		FAMILY INS	106.49	
					199-00-2159.00-018-000000		HEALTH CARE REIM	2,120.00	
					199-00-2159.00-034-000000		VOLUNTARY LONG TERM DI	872.02	
					199-00-2159.00-035-000000		CANCER INS	355.34	
					199-00-2159.00-039-000000		AD&D INS	193.12	
					199-00-2159.00-040-000000		ACCIDENT CARE INS	216.55	
					199-00-2159.00-041-000000		CRITICAL ILLNESS	247.04	
					199-00-2159.00-060-000000		HEALTH SAVINGS	561.66	
					199-00-2159.00-110-000000		IDENTITY THEFT	233.30	
					199-00-2159.00-113-000000		EMERGENCY PLAN	284.50	
					199-00-2159.00-118-000000		FAMILY INS	21.40	
					199-00-2159.00-119-000000		HOSPITAL INDEMNITY	210.28	
							Check 901095 Total:	10,684.49	
901096	12-15-2019		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-000000	D	TRS ACTIVE CARE 3	3,631.67	N
					199-00-2153.00-023-000000		SCOTT & WHITE	22,612.40	
					199-00-2153.00-025-000000		ACTIVECARE 1-HD	3,596.00	
					199-00-2153.00-029-000000		FIRST CARE	12,900.98	
					199-00-2153.00-031-000000		TRS ACTIVE CARE 3	200.33	
							Check 901096 Total:	42,941.38	
901097	12-15-2019		04498	TX CHILD SUPPORT S	199-00-2159.00-097-000000	D	CHILD SUPPORT	800.00	N
901098	12-15-2019		01710	VERIZON WIRELESS	199-00-2159.00-111-000000	D	MONTHLY STAFF DEVICES	3,725.48	N
901099	12-17-2019		04279	EFTPS INTERNAL REV	199-00-2151.00-000-000000	D	FEDERAL INCOME TAXES	21,856.48	N
					199-00-2152.01-000-000000		FICA/MEDICARE TAXES-EMP	4,957.44	
					199-00-2152.02-000-000000		FICA/MEDICARE TAXES-EMP	4,957.44	
							Check 901099 Total:	31,771.36	
901100	12-19-2019		04279	EFTPS INTERNAL REV	199-00-2151.00-000-000000	D	FICA/MEDICARE TAXES-EMP	.61	N
					199-00-2152.01-000-000000		FICA/MEDICARE TAXES-EMP	25.40	
					199-00-2152.02-000-000000		FICA/MEDICARE TAXES-EMP	25.40	
							Check 901100 Total:	51.41	
901104	12-10-2019		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-099000	D	WORKER'S COMP	1,944.00	N
Grand Totals:								260,213.49	

End of Report