

| DATE 10/13/2021            |                  | COMPTROLLER TRANSPARENCY CHECK REGISTER |            | FROM: 04/01/2021 TO: 04/30/2021 |          | CHK201 | PAGE | 1 |
|----------------------------|------------------|---|------------|---------------------------------|----------|--------|------|---|
|                            |                  | ALL CHECKS                              |            | BANK ACCOUNT: ALL               |          |        |      |   |
| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                            | DATE       | PO NO                           | AMOUNT   | BATCH  | CODE |   |
| AT&T                       | 2021 010-409-420 | TELEPHONE SERVICE                       | 04/01/2021 |                                 | 60.26    | --     |      |   |
|                            |                  |   |            |                                 | -----    | CHK#   |      |   |
|                            |                  |   |            |                                 | 60.26    | 122452 |      |   |
| (2) STEPHENS MEMORIAL HOSP | 2021 010-409-471 | AGING SERVICES/CITY                     | 04/01/2021 |                                 | 2,083.33 | --     |      |   |
|                            |                  |   |            |                                 | -----    | CHK#   |      |   |
|                            |                  |   |            |                                 | 2,083.33 | 122453 |      |   |
| AGRI-COMMUNITY CENTER      | 2021 010-409-530 | AG BARN                                 | 04/01/2021 |                                 | 100.00   | --     |      |   |
|                            |                  |   |            |                                 | -----    | CHK#   |      |   |
|                            |                  |   |            |                                 | 100.00   | 122454 |      |   |
| AT&T                       | 2021 010-409-420 | TELEPHONE SERVICE                       | 04/01/2021 |                                 | 155.76   | --     |      |   |
|                            |                  |   |            |                                 | -----    | CHK#   |      |   |
|                            |                  |   |            |                                 | 155.76   | 122455 |      |   |
| BRAD SIMS                  | 2021 010-400-490 | MISCELLANEOUS EXPENSES                  | 04/01/2021 |                                 | 150.00   | --     |      |   |
|                            |                  |   |            |                                 | -----    | CHK#   |      |   |
|                            |                  |   |            |                                 | 150.00   | 122456 |      |   |
| BRECKENRIDGE LIBRARY       | 2021 010-409-474 | BRECKENRIDGE LIBRARY                    | 04/01/2021 |                                 | 1,000.00 | --     |      |   |
|                            |                  |   |            |                                 | -----    | CHK#   |      |   |
|                            |                  |   |            |                                 | 1,000.00 | 122457 |      |   |
| CITY OF BRECKENRIDGE       | 2021 010-409-470 | RURAL FIRE SERVICE/CITY                 | 04/01/2021 |                                 | 4,166.67 | --     |      |   |
|                            | 2021 010-409-422 | RADIO CONTRACT/CITY                     | 04/01/2021 |                                 | 3,000.00 | --     |      |   |
|                            |                  |   |            |                                 | -----    | CHK#   |      |   |
|                            |                  |   |            |                                 | 7,166.67 | 122458 |      |   |
| COUNTY OF ANDREWS          | 2021 045-403-436 | RECORDS MGMT/PRESERVATION               | 04/01/2021 |                                 | 3.00     | --     |      |   |
|                            |                  |   |            |                                 | -----    | CHK#   |      |   |
|                            |                  |   |            |                                 | 3.00     | 122459 |      |   |
| FORD LAW OFFICE LLC        | 2021 010-409-401 | COURT APPTD ATTORNEYS/CRIM              | 04/01/2021 |                                 | 5,416.66 | --     |      |   |
|                            |                  |   |            |                                 | -----    | CHK#   |      |   |
|                            |                  |   |            |                                 | 5,416.66 | 122460 |      |   |
| GRAYBAR FINANCIAL SERVICES | 2021 010-409-420 | TELEPHONE SERVICE                       | 04/01/2021 |                                 | 837.79   | --     |      |   |
|                            |                  |   |            |                                 | -----    | CHK#   |      |   |
|                            |                  |   |            |                                 | 837.79   | 122461 |      |   |
| NEW SOURCE BROADBAND       | 2021 081-670-440 | UTILITIES                               | 04/01/2021 |                                 | 62.95    | --     |      |   |
|                            |                  |   |            |                                 | -----    | CHK#   |      |   |
|                            |                  |   |            |                                 | 62.95    | 122462 |      |   |
| STEPHENS CO. APPRAISAL DIS | 2021 010-409-472 | TAX APPRAISAL DIST/SUBSIDY              | 04/01/2021 |                                 | 9,976.90 | --     |      |   |
|                            |                  |   |            |                                 | -----    | CHK#   |      |   |
|                            |                  |   |            |                                 | 9,976.90 | 122463 |      |   |
| STEPHENS MEMORIAL HOSPITAL | 2021 010-409-404 | AMBULANCES/HOSPITAL                     | 04/01/2021 |                                 | 7,638.89 | --     |      |   |
|                            |                  |   |            |                                 | -----    | CHK#   |      |   |
|                            |                  |   |            |                                 | 7,638.89 | 122464 |      |   |
| SUDDEN LINK                | 2021 010-409-440 | UTILITIES/JAIL, RODEO GROUNDS           | 04/01/2021 |                                 | 123.92   | --     |      |   |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME            | DATE       | PO NO | AMOUNT   | BATCH CODE |
|----------------------------|------------------|-------------------------|------------|-------|----------|------------|
|                            |                  |                         |            |       | -----    | CHK#       |
|                            |                  |                         |            |       | 123.92   | 122465     |
| SWENSON MEMORIAL MUSEUM    | 2021 010-409-473 | SWENSON MEMORIAL MUSEUM | 04/01/2021 |       | 200.00   | --         |
|                            |                  |                         |            |       | -----    | CHK#       |
|                            |                  |                         |            |       | 200.00   | 122466     |
| WILLIAM E. PRATER, M.D., P | 2021 010-630-486 | COUNTY HEALTH OFFICER   | 04/01/2021 |       | 200.00   | --         |
|                            |                  |                         |            |       | -----    | CHK#       |
|                            |                  |                         |            |       | 200.00   | 122467     |
| CHASE                      | 2021 010-560-490 | MISCELLANEOUS EXPENSES  | 04/05/2021 |       | 238.77   | --         |
|                            | 2021 010-560-427 | EDUCATIONAL EXPENSES    | 04/05/2021 |       | 550.00   | --         |
|                            | 2021 010-409-489 | EMERGENCY MANAGEMENT    | 04/05/2021 |       | 767.64   | --         |
|                            | 2021 010-510-453 | PLUMBING SYSTEM MAINT   | 04/05/2021 |       | 357.95   | --         |
|                            | 2021 010-400-310 | OFFICE SUPPLIES         | 04/05/2021 |       | 57.86    | --         |
|                            | 2021 010-560-354 | VEHICLE MAINTENANCE     | 04/05/2021 |       | 12.00    | --         |
|                            | 2021 081-670-453 | OTHER MAINTENANCE       | 04/05/2021 |       | 106.09   | --         |
|                            | 2021 010-409-425 | SOFTWARE MAINTENANCE    | 04/05/2021 |       | 19.33    | --         |
|                            | 2021 010-409-311 | POSTAGE                 | 04/05/2021 |       | 60.80    | --         |
|                            | 2021 010-409-426 | COUNTY TRAVEL           | 04/05/2021 |       | 864.66   | --         |
|                            |                  |                         |            |       | -----    | CHK#       |
|                            |                  |                         |            |       | 3,035.10 | 122468     |
| FIRST NATIONAL BANK        | 2021 010-202-100 | SALARIES PAYABLE        | 04/05/2021 |       | 699.77   | 99         |
|                            | 2021 015-202-100 | SALARIES PAYABLE        | 04/05/2021 |       | 2.44     | 99         |
|                            | 2021 023-202-100 | SALARIES PAYABLE        | 04/05/2021 |       | 50.80    | 99         |
|                            | 2021 024-202-100 | SALARIES PAYABLE        | 04/05/2021 |       | 50.80    | 99         |
|                            |                  |                         |            |       | -----    | CHK#       |
|                            |                  |                         |            |       | 803.81   | 122469     |
| FIRST NATIONAL BANK        | 2021 010-202-100 | SALARIES PAYABLE        | 04/05/2021 |       | 451.15   | 99         |
|                            | 2021 010-400-201 | FICA/MEDICARE           | 04/05/2021 |       | 78.53    | 99         |
|                            | 2021 010-405-201 | FICA/MEDICARE           | 04/05/2021 |       | 31.00    | 99         |
|                            | 2021 010-455-201 | FICA/MEDICARE           | 04/05/2021 |       | 12.40    | 99         |
|                            | 2021 010-475-201 | FICA/MEDICARE           | 04/05/2021 |       | 217.00   | 99         |
|                            | 2021 010-550-201 | FICA/MEDICARE           | 04/05/2021 |       | 99.82    | 99         |
|                            | 2021 010-665-201 | FICA/MEDICARE           | 04/05/2021 |       | 12.40    | 99         |
|                            | 2021 015-202-100 | SALARIES PAYABLE        | 04/05/2021 |       | 29.76    | 99         |
|                            | 2021 015-409-201 | FICA/MEDICARE           | 04/05/2021 |       | 23.56    | 99         |
|                            | 2021 015-435-201 | FICA/MEDICARE           | 04/05/2021 |       | 6.20     | 99         |
|                            | 2021 021-202-100 | SALARIES PAYABLE        | 04/05/2021 |       | 55.80    | 99         |
|                            | 2021 021-621-201 | FICA/MEDICARE           | 04/05/2021 |       | 55.80    | 99         |
|                            | 2021 022-202-100 | SALARIES PAYABLE        | 04/05/2021 |       | 55.80    | 99         |
|                            | 2021 022-622-201 | FICA/MEDICARE           | 04/05/2021 |       | 55.80    | 99         |
|                            | 2021 023-202-100 | SALARIES PAYABLE        | 04/05/2021 |       | 55.80    | 99         |
|                            | 2021 023-623-201 | FICA/MEDICARE           | 04/05/2021 |       | 55.80    | 99         |
|                            | 2021 024-202-100 | SALARIES PAYABLE        | 04/05/2021 |       | 55.80    | 99         |
|                            | 2021 024-624-201 | FICA/MEDICARE           | 04/05/2021 |       | 55.80    | 99         |
|                            |                  |                         |            |       | -----    | CHK#       |
|                            |                  |                         |            |       | 1,408.22 | 122470     |
| FIRST NATIONAL BANK        | 2021 010-202-100 | SALARIES PAYABLE        | 04/05/2021 |       | 105.52   | 99         |
|                            | 2021 010-400-201 | FICA/MEDICARE           | 04/05/2021 |       | 18.37    | 99         |

| VENDOR NAME                 | ACCOUNT NUMBER   | ACCOUNT NAME        | DATE       | PO NO | AMOUNT   | BATCH CODE |
|-----------------------------|------------------|---------------------|------------|-------|----------|------------|
|                             | 2021 010-405-201 | FICA/MEDICARE       | 04/05/2021 |       | 7.25     | 99         |
|                             | 2021 010-455-201 | FICA/MEDICARE       | 04/05/2021 |       | 2.90     | 99         |
|                             | 2021 010-475-201 | FICA/MEDICARE       | 04/05/2021 |       | 50.75    | 99         |
|                             | 2021 010-550-201 | FICA/MEDICARE       | 04/05/2021 |       | 23.35    | 99         |
|                             | 2021 010-665-201 | FICA/MEDICARE       | 04/05/2021 |       | 2.90     | 99         |
|                             | 2021 015-202-100 | SALARIES PAYABLE    | 04/05/2021 |       | 6.96     | 99         |
|                             | 2021 015-409-201 | FICA/MEDICARE       | 04/05/2021 |       | 5.51     | 99         |
|                             | 2021 015-435-201 | FICA/MEDICARE       | 04/05/2021 |       | 1.45     | 99         |
|                             | 2021 021-202-100 | SALARIES PAYABLE    | 04/05/2021 |       | 13.05    | 99         |
|                             | 2021 021-621-201 | FICA/MEDICARE       | 04/05/2021 |       | 13.05    | 99         |
|                             | 2021 022-202-100 | SALARIES PAYABLE    | 04/05/2021 |       | 13.05    | 99         |
|                             | 2021 022-622-201 | FICA/MEDICARE       | 04/05/2021 |       | 13.05    | 99         |
|                             | 2021 023-202-100 | SALARIES PAYABLE    | 04/05/2021 |       | 13.05    | 99         |
|                             | 2021 023-623-201 | FICA/MEDICARE       | 04/05/2021 |       | 13.05    | 99         |
|                             | 2021 024-202-100 | SALARIES PAYABLE    | 04/05/2021 |       | 13.05    | 99         |
|                             | 2021 024-624-201 | FICA/MEDICARE       | 04/05/2021 |       | 13.05    | 99         |
|                             |                  |                     |            |       | -----    | CHK#       |
|                             |                  |                     |            |       | 329.36   | 122471     |
| A&S DIESEL AND AUTOMOTIVE   | 2021 023-623-354 | VEHICLE MAINTENANCE | 04/12/2021 |       | 1,500.00 | --         |
|                             |                  |                     |            |       | -----    | CHK#       |
|                             |                  |                     |            |       | 1,500.00 | 122474     |
| ABC PRINTING SERVICE        | 2021 010-665-310 | OFFICE SUPPLIES     | 04/12/2021 |       | 69.00    | --         |
|                             | 2021 025-620-310 | OFFICE SUPPLIES     | 04/12/2021 |       | 12.68    | --         |
|                             | 2021 010-560-310 | OFFICE SUPPLIES     | 04/12/2021 |       | 4.00     | --         |
|                             | 2021 010-560-310 | OFFICE SUPPLIES     | 04/12/2021 |       | 29.50    | --         |
|                             |                  |                     |            |       | -----    | CHK#       |
|                             |                  |                     |            |       | 115.18   | 122475     |
| ALLSTAR FUEL                | 2021 021-621-330 | FUEL, OIL & GREASE  | 04/12/2021 |       | 730.54   | --         |
|                             | 2021 022-622-330 | FUEL, OIL & GREASE  | 04/12/2021 |       | 455.24   | --         |
|                             | 2021 023-623-330 | FUEL, OIL & GREASE  | 04/12/2021 |       | 375.17   | --         |
|                             | 2021 024-624-330 | FUEL, OIL & GREASE  | 04/12/2021 |       | 362.26   | --         |
|                             |                  |                     |            |       | -----    | CHK#       |
|                             |                  |                     |            |       | 1,923.21 | 122476     |
| AQUAONE INC.                | 2021 010-510-440 | UTILITIES           | 04/12/2021 |       | 136.50   | --         |
|                             | 2021 010-510-440 | UTILITIES           | 04/12/2021 |       | 42.50    | --         |
|                             | 2021 010-510-440 | UTILITIES           | 04/12/2021 |       | 38.00    | --         |
|                             |                  |                     |            |       | -----    | CHK#       |
|                             |                  |                     |            |       | 217.00   | 122477     |
| BADGER OILFIELD SERVICES A  | 2021 081-670-453 | OTHER MAINTENANCE   | 04/12/2021 |       | 90.48    | --         |
|                             |                  |                     |            |       | -----    | CHK#       |
|                             |                  |                     |            |       | 90.48    | 122478     |
| BAYER CHEVROLET BUICK CAD I | 2021 010-560-354 | VEHICLE MAINTENANCE | 04/12/2021 |       | 1,076.15 | --         |
|                             | 2021 010-560-354 | VEHICLE MAINTENANCE | 04/12/2021 |       | 902.45   | --         |
|                             |                  |                     |            |       | -----    | CHK#       |
|                             |                  |                     |            |       | 1,978.60 | 122479     |
| BEN E. KEITH FOODS - DFW    | 2021 010-560-333 | INMATE FOOD ORDERS  | 04/12/2021 |       | 469.32   | --         |
|                             | 2021 010-560-333 | INMATE FOOD ORDERS  | 04/12/2021 |       | 371.97   | --         |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                | DATE       | PO NO | AMOUNT   | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|-------|----------|------------|
|                            | 2021 010-560-333 | INMATE FOOD ORDERS          | 04/12/2021 |       | 485.16   | --         |
|                            | 2021 010-560-333 | INMATE FOOD ORDERS          | 04/12/2021 |       | 483.97   | --         |
|                            | 2021 010-560-333 | INMATE FOOD ORDERS          | 04/12/2021 |       | 284.79   | --         |
|                            | 2021 010-560-333 | INMATE FOOD ORDERS          | 04/12/2021 |       | 120.36   | --         |
|                            | 2021 010-560-333 | INMATE FOOD ORDERS          | 04/12/2021 |       | 511.17   | --         |
|                            | 2021 010-560-333 | INMATE FOOD ORDERS          | 04/12/2021 |       | 408.34   | --         |
|                            | 2021 010-560-333 | INMATE FOOD ORDERS          | 04/12/2021 |       | 465.91   | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 3,600.99 | 122480     |
| BETTY HARDWICK CENTER      | 2021 010-630-410 | BETTY HARDWICK CNTR/SUBSIDY | 04/12/2021 |       | 215.42   | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 215.42   | 122481     |
| BRECKENRIDGE AUTO & ENGINE | 2021 021-621-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 85.04    | --         |
|                            | 2021 021-621-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 37.88    | --         |
|                            | 2021 021-621-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 86.69    | --         |
|                            | 2021 021-621-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 99.17    | --         |
|                            | 2021 021-621-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 448.68   | --         |
|                            | 2021 021-621-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 4.54     | --         |
|                            | 2021 021-621-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 13.92    | --         |
|                            | 2021 021-621-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 9.35     | --         |
|                            | 2021 021-621-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 29.11    | --         |
|                            | 2021 022-622-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 36.90    | --         |
|                            | 2021 022-622-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 36.90    | --         |
|                            | 2021 022-622-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 43.60    | --         |
|                            | 2021 022-622-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 155.35   | --         |
|                            | 2021 022-622-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 2.62     | --         |
|                            | 2021 022-622-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 12.56    | --         |
|                            | 2021 022-622-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 12.48    | --         |
|                            | 2021 022-622-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 28.84    | --         |
|                            | 2021 022-622-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 28.96    | --         |
|                            | 2021 023-623-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 13.98    | --         |
|                            | 2021 024-624-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 6.40     | --         |
|                            | 2021 081-670-453 | OTHER MAINTENANCE           | 04/12/2021 |       | 3.00     | --         |
|                            | 2021 081-670-453 | OTHER MAINTENANCE           | 04/12/2021 |       | 19.37    | --         |
|                            | 2021 081-670-453 | OTHER MAINTENANCE           | 04/12/2021 |       | 66.60    | --         |
|                            | 2021 081-670-453 | OTHER MAINTENANCE           | 04/12/2021 |       | 79.05    | --         |
|                            | 2021 010-510-335 | BOTANICAL EXPENSES          | 04/12/2021 |       | 92.96    | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 1,380.15 | 122482     |
| BRENDA J VICKERS           | 2021 010-409-401 | COURT APPTD ATTORNEYS/CRIM  | 04/12/2021 |       | 375.00   | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 375.00   | 122483     |
| CHAD DOUGLAS PETROSS       | 2021 010-409-402 | COURT APPTD ATTORNEYS/CIVIL | 04/12/2021 |       | 1,450.00 | --         |
|                            | 2021 010-409-402 | COURT APPTD ATTORNEYS/CIVIL | 04/12/2021 |       | 75.00    | --         |
|                            | 2021 010-409-402 | COURT APPTD ATTORNEYS/CIVIL | 04/12/2021 |       | 150.00   | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 1,675.00 | 122484     |
| CHRISTIE LATHAM, TAX ASSES | 2021 021-621-354 | VEHICLE MAINTENANCE         | 04/12/2021 |       | 22.00    | --         |
|                            | 2021 010-560-354 | VEHICLE MAINTENANCE         | 04/12/2021 |       | 7.50     | --         |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | DATE       | PO NO | AMOUNT   | BATCH CODE |
|----------------------------|------------------|----------------------------|------------|-------|----------|------------|
|                            | 2021 024-624-354 | VEHICLE MAINTENANCE        | 04/12/2021 |       | 22.00    | --         |
|                            |                  |                            |            |       | -----    | CHK#       |
|                            |                  |                            |            |       | 51.50    | 122485     |
| CHURCH OF ANGEL'S FUNERAL  | 2021 010-630-411 | INDIGENT CREMATIONS        | 04/12/2021 |       | 520.00   | --         |
|                            |                  |                            |            |       | -----    | CHK#       |
|                            |                  |                            |            |       | 520.00   | 122486     |
| CITY OF BRECKENRIDGE       | 2021 010-409-470 | RURAL FIRE SERVICE/CITY    | 04/12/2021 |       | 439.07   | --         |
|                            | 2021 010-665-440 | UTILITIES                  | 04/12/2021 |       | 110.29   | --         |
|                            |                  |                            |            |       | -----    | CHK#       |
|                            |                  |                            |            |       | 549.36   | 122487     |
| CLAY'S TIRE SERVICE        | 2021 081-670-453 | OTHER MAINTENANCE          | 04/12/2021 |       | 384.92   | --         |
|                            | 2021 081-670-453 | OTHER MAINTENANCE          | 04/12/2021 |       | 15.00    | --         |
|                            | 2021 025-620-464 | TIRES, TIRE REPAIRS        | 04/12/2021 |       | 930.00   | --         |
|                            | 2021 010-560-354 | VEHICLE MAINTENANCE        | 04/12/2021 |       | 632.00   | --         |
|                            |                  |                            |            |       | -----    | CHK#       |
|                            |                  |                            |            |       | 1,961.92 | 122488     |
| COPE'S AUTO REPAIR         | 2021 010-560-354 | VEHICLE MAINTENANCE        | 04/12/2021 |       | 176.30   | --         |
|                            |                  |                            |            |       | -----    | CHK#       |
|                            |                  |                            |            |       | 176.30   | 122489     |
| DE LA CRUZ & REDDELL, PLLC | 2021 010-409-401 | COURT APPTD ATTORNEYS/CRIM | 04/12/2021 |       | 350.00   | --         |
|                            |                  |                            |            |       | -----    | CHK#       |
|                            |                  |                            |            |       | 350.00   | 122490     |
| DE LAGE LANDEN FINANCIAL S | 2021 010-400-312 | OFFICE RECORDS             | 04/12/2021 |       | 87.30    | --         |
|                            | 2021 010-499-310 | OFFICE SUPPLIES            | 04/12/2021 |       | 8.16     | --         |
|                            | 2021 010-455-310 | OFFICE SUPPLIES            | 04/12/2021 |       | 18.69    | --         |
|                            | 2021 010-499-310 | OFFICE SUPPLIES            | 04/12/2021 |       | 18.69    | --         |
|                            | 2021 010-400-310 | OFFICE SUPPLIES            | 04/12/2021 |       | 18.69    | --         |
|                            | 2021 010-499-310 | OFFICE SUPPLIES            | 04/12/2021 |       | 10.15    | --         |
|                            | 2021 010-450-310 | OFFICE SUPPLIES            | 04/12/2021 |       | 14.83    | --         |
|                            |                  |                            |            |       | -----    | CHK#       |
|                            |                  |                            |            |       | 176.51   | 122491     |
| EDI ENGERY DEVICES OF TEXA | 2021 010-510-453 | PLUMBING SYSTEM MAINT      | 04/12/2021 |       | 157.16   | --         |
|                            |                  |                            |            |       | -----    | CHK#       |
|                            |                  |                            |            |       | 157.16   | 122492     |
| ENPROTEC/HIBBS & TODD. INC | 2021 081-670-453 | OTHER MAINTENANCE          | 04/12/2021 |       | 1,063.75 | --         |
|                            |                  |                            |            |       | -----    | CHK#       |
|                            |                  |                            |            |       | 1,063.75 | 122493     |
| FLOWERS BAKING CO OF DENTO | 2021 010-560-333 | INMATE FOOD ORDERS         | 04/12/2021 |       | 44.80    | --         |
|                            | 2021 010-560-333 | INMATE FOOD ORDERS         | 04/12/2021 |       | 44.80    | --         |
|                            |                  |                            |            |       | -----    | CHK#       |
|                            |                  |                            |            |       | 89.60    | 122494     |
| GEBO'S BRECKENRIDGE        | 2021 081-670-453 | OTHER MAINTENANCE          | 04/12/2021 |       | 201.77   | --         |
|                            |                  |                            |            |       | -----    | CHK#       |
|                            |                  |                            |            |       | 201.77   | 122495     |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                | DATE       | PO NO | AMOUNT   | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|-------|----------|------------|
| GRAHAM Y FUELS             | 2021 023-623-330 | FUEL, OIL & GREASE          | 04/12/2021 |       | 327.13   | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 327.13   | 122496     |
| HIGGINBOTHAM BROS & CO     | 2021 010-510-450 | BUILDING MAINT              | 04/12/2021 |       | 5.69     | --         |
|                            | 2021 010-510-450 | BUILDING MAINT              | 04/12/2021 |       | 33.21    | --         |
|                            | 2021 010-510-450 | BUILDING MAINT              | 04/12/2021 |       | 9.00     | --         |
|                            | 2021 010-560-450 | BUILDING MAINTENANCE        | 04/12/2021 |       | 24.19    | --         |
|                            | 2021 022-622-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 15.08    | --         |
|                            | 2021 010-510-450 | BUILDING MAINT              | 04/12/2021 |       | 33.24    | --         |
|                            | 2021 010-510-450 | BUILDING MAINT              | 04/12/2021 |       | 34.15    | --         |
|                            | 2021 010-510-450 | BUILDING MAINT              | 04/12/2021 |       | 46.22    | --         |
|                            | 2021 010-510-450 | BUILDING MAINT              | 04/12/2021 |       | 56.68    | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 257.46   | 122497     |
| HILLIARD OFFICE SOLUTIONS  | 2021 010-455-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 5.40     | --         |
|                            | 2021 010-497-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 14.65    | --         |
|                            | 2021 010-403-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 6.70     | --         |
|                            | 2021 010-403-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 14.81    | --         |
|                            | 2021 010-497-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 14.81    | --         |
|                            | 2021 010-497-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 28.51    | --         |
|                            | 2021 010-499-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 26.51    | --         |
|                            | 2021 010-499-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 26.84    | --         |
|                            | 2021 010-455-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 4.42     | --         |
|                            | 2021 010-499-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 38.35    | --         |
|                            | 2021 010-497-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 79.99    | --         |
|                            | 2021 010-403-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 1.77     | --         |
|                            | 2021 010-403-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 5.13     | --         |
|                            | 2021 010-497-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 2.47     | --         |
|                            | 2021 010-497-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 10.30    | --         |
|                            | 2021 010-499-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 1.91     | --         |
|                            | 2021 010-499-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 2.74     | --         |
|                            | 2021 010-450-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 23.85    | --         |
|                            | 2021 010-455-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 3.21     | --         |
|                            | 2021 010-499-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 16.32    | --         |
|                            | 2021 010-450-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 12.86    | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       |          | 341.55     |
| J & J OILFIELD ELECTRIC CO | 2021 081-670-453 | OTHER MAINTENANCE           | 04/12/2021 |       | 4,099.90 | --         |
|                            | 2021 081-670-453 | OTHER MAINTENANCE           | 04/12/2021 |       | 972.29   | --         |
|                            |                  |                             |            | ----- | CHK#     |            |
|                            |                  |                             |            |       | 5,072.19 | 122499     |
| JQ FIRE PROTECTION OF ABIL | 2021 010-560-450 | BUILDING MAINTENANCE        | 04/12/2021 |       | 320.00   | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 320.00   | 122500     |
| KEL-ABBY COLLISION CENTER  | 2021 010-560-354 | VEHICLE MAINTENANCE         | 04/12/2021 |       | 3,434.20 | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 3,434.20 | 122501     |
| LAW OFFICE OF              | 2021 010-409-402 | COURT APPTD ATTORNEYS/CIVIL | 04/12/2021 |       | 700.00   | --         |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                | DATE       | PO NO | AMOUNT   | BATCH CODE  |
|----------------------------|------------------|-----------------------------|------------|-------|----------|-------------|
|                            |                  |                             |            |       | 700.00   | CHK# 122502 |
| LAW OFFICE OF              | 2021 010-409-402 | COURT APPTD ATTORNEYS/CIVIL | 04/12/2021 |       | 800.00   | --          |
|                            |                  |                             |            |       | 800.00   | CHK# 122503 |
| LAW OFFICE OF JORDYN A BER | 2021 010-409-402 | COURT APPTD ATTORNEYS/CIVIL | 04/12/2021 |       | 627.80   | --          |
|                            | 2021 010-409-402 | COURT APPTD ATTORNEYS/CIVIL | 04/12/2021 |       | 1,025.00 | --          |
|                            |                  |                             |            |       | 1,652.80 | CHK# 122504 |
| LEE ANN MARSH, ATTORNEY    | 2021 010-409-401 | COURT APPTD ATTORNEYS/CRIM  | 04/12/2021 |       | 350.00   | --          |
|                            |                  |                             |            |       | 350.00   | CHK# 122505 |
| LEXIS NEXIS RISK SOLUTIONS | 2021 010-409-425 | SOFTWARE MAINTENANCE        | 04/12/2021 |       | 110.68   | --          |
|                            |                  |                             |            |       | 110.68   | CHK# 122506 |
| LEXISNEXIS                 | 2021 010-409-425 | SOFTWARE MAINTENANCE        | 04/12/2021 |       | 96.00    | --          |
|                            | 2021 040-650-427 | EDUCATIONAL EXPENSES        | 04/12/2021 |       | 296.00   | --          |
|                            |                  |                             |            |       | 392.00   | CHK# 122507 |
| MAYFIELD PAPER COMPANY     | 2021 010-560-332 | CLEANING SUPPLIES           | 04/12/2021 |       | 217.43   | --          |
|                            | 2021 010-560-332 | CLEANING SUPPLIES           | 04/12/2021 |       | 158.41   | --          |
|                            |                  |                             |            |       | 375.84   | CHK# 122508 |
| MC TIRE                    | 2021 024-624-464 | TIRES, TIRE REPAIRS         | 04/12/2021 |       | 138.75   | --          |
|                            |                  |                             |            |       | 138.75   | CHK# 122509 |
| MES - TEXAS                | 2021 010-409-489 | EMERGENCY MANAGEMENT        | 04/12/2021 |       | 4,873.66 | --          |
|                            |                  |                             |            |       | 4,873.66 | CHK# 122510 |
| MLR GRAPHICS               | 2021 010-560-353 | UNIFORMS/EQUIP/AMMO         | 04/12/2021 |       | 117.00   | --          |
|                            |                  |                             |            |       | 117.00   | CHK# 122511 |
| MOSS DIESEL SERVICE, LLC   | 2021 024-624-463 | EQUIPMENT MAINTENANCE       | 04/12/2021 |       | 923.74   | --          |
|                            |                  |                             |            |       | 923.74   | CHK# 122512 |
| NET PROTEC LLC             | 2021 010-409-425 | SOFTWARE MAINTENANCE        | 04/12/2021 |       | 150.00   | --          |
|                            |                  |                             |            |       | 150.00   | CHK# 122513 |
| OFFICE DEPOT               | 2021 010-499-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 28.09    | --          |
|                            | 2021 010-499-310 | OFFICE SUPPLIES             | 04/12/2021 |       | 13.99    | --          |
|                            |                  |                             |            |       | 42.08    | CHK# 122514 |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | DATE       | PO NO | AMOUNT           | BATCH CODE                 |            |        |      |
|----------------------------|------------------|----------------------------|------------|-------|------------------|----------------------------|------------|--------|------|
| OMNIBASE SERVICES OF TEXAS | 2021 010-455-400 | OMNIBASE SERVICES          | 04/12/2021 |       | 54.00            | --                         |            |        |      |
|                            |                  |                            |            |       | -----            | CHK#                       |            |        |      |
|                            |                  |                            |            |       | 54.00            | 122515                     |            |        |      |
| ONE STAR SAFETY LLC        | 2021 025-620-490 | MISCELLANEOUS EXPENSES     | 04/12/2021 |       | 90.00            | --                         |            |        |      |
|                            |                  |                            |            |       | 2021 025-620-490 | MISCELLANEOUS EXPENSES     | 04/12/2021 | 90.00  | --   |
|                            |                  |                            |            |       | 2021 025-620-490 | MISCELLANEOUS EXPENSES     | 04/12/2021 | 90.00  | --   |
|                            |                  |                            |            |       | -----            | CHK#                       |            |        |      |
|                            |                  |                            |            |       | 270.00           | 122516                     |            |        |      |
| PALO PINTO COMMUNICATIONS  | 2021 010-409-431 | NEWSPAPER ADS/PUBLICATIONS | 04/12/2021 |       | 60.40            | --                         |            |        |      |
|                            |                  |                            |            |       | 2021 010-409-431 | NEWSPAPER ADS/PUBLICATIONS | 04/12/2021 | 60.40  | --   |
|                            |                  |                            |            |       | 2021 010-409-431 | NEWSPAPER ADS/PUBLICATIONS | 04/12/2021 | 60.40  | --   |
|                            |                  |                            |            |       | 2021 010-409-431 | NEWSPAPER ADS/PUBLICATIONS | 04/12/2021 | 75.50  | --   |
|                            |                  |                            |            |       | 2021 010-409-431 | NEWSPAPER ADS/PUBLICATIONS | 04/12/2021 | 75.50  | --   |
|                            |                  |                            |            |       | 2021 010-409-431 | NEWSPAPER ADS/PUBLICATIONS | 04/12/2021 | 19.00  | --   |
|                            |                  |                            |            |       | 2021 010-409-431 | NEWSPAPER ADS/PUBLICATIONS | 04/12/2021 | 60.40  | --   |
|                            |                  |                            |            |       | -----            | CHK#                       |            |        |      |
|                            |                  |                            |            |       | 373.60           | 122517                     |            |        |      |
| PATE'S HARDWARE INC        | 2021 081-670-490 | MISCELLANEOUS EXPENSES     | 04/12/2021 |       | 9.17             | --                         |            |        |      |
|                            |                  |                            |            |       | 2021 023-623-463 | EQUIPMENT MAINTENANCE      | 04/12/2021 | 5.89   | --   |
|                            |                  |                            |            |       | 2021 081-670-453 | OTHER MAINTENANCE          | 04/12/2021 | 19.66  | --   |
|                            |                  |                            |            |       | 2021 021-621-463 | EQUIPMENT MAINTENANCE      | 04/12/2021 | 247.19 | --   |
|                            |                  |                            |            |       | 2021 081-670-453 | OTHER MAINTENANCE          | 04/12/2021 | 58.65  | --   |
|                            |                  |                            |            |       | 2021 081-670-453 | OTHER MAINTENANCE          | 04/12/2021 | 29.38  | --   |
|                            |                  |                            |            |       | -----            | CHK#                       |            |        |      |
|                            |                  |                            |            |       | 369.94           | 122518                     |            |        |      |
| PF&E OIL COMPANY           | 2021 022-622-330 | FUEL, OIL & GREASE         | 04/12/2021 |       | 991.09           | --                         |            |        |      |
|                            |                  |                            |            |       | 2021 081-670-335 | GROUNDS UPKEEP/MOWER MAINT | 04/12/2021 | 105.57 | --   |
|                            |                  |                            |            |       | -----            | CHK#                       |            |        |      |
|                            |                  |                            |            |       | 1,096.66         | 122519                     |            |        |      |
| RCI TECHNOLOGIES, INC      | 2021 010-409-312 | OFFICE RECORDS             | 04/12/2021 |       | 377.00           | --                         |            |        |      |
|                            |                  |                            |            |       |                  |                            |            | -----  | CHK# |
|                            |                  |                            |            |       | 377.00           | 122520                     |            |        |      |
| REAGLE AIR LLC             | 2021 010-560-456 | HEATING/COOLING MAINT      | 04/12/2021 |       | 308.00           | --                         |            |        |      |
|                            |                  |                            |            |       |                  |                            |            | -----  | CHK# |
|                            |                  |                            |            |       | 308.00           | 122521                     |            |        |      |
| REPUBLIC SERVICES, INC     | 2021 025-620-440 | UTILITIES                  | 04/12/2021 |       | 509.25           | --                         |            |        |      |
|                            |                  |                            |            |       |                  |                            |            | -----  | CHK# |
|                            |                  |                            |            |       | 509.25           | 122522                     |            |        |      |
| ROBERTS TIRE & AUTO        | 2021 022-622-354 | VEHICLE MAINTENANCE        | 04/12/2021 |       | 47.00            | --                         |            |        |      |
|                            |                  |                            |            |       | 2021 022-622-464 | TIRES, TIRE REPAIRS        | 04/12/2021 | 32.00  | --   |
|                            |                  |                            |            |       | 2021 081-670-453 | OTHER MAINTENANCE          | 04/12/2021 | 7.00   | --   |
|                            |                  |                            |            |       | -----            | CHK#                       |            |        |      |
|                            |                  |                            |            |       | 86.00            | 122523                     |            |        |      |
| ROBERTS TRUCK CENTER       | 2021 021-621-463 | EQUIPMENT MAINTENANCE      | 04/12/2021 |       | 488.83           | --                         |            |        |      |
|                            |                  |                            |            |       |                  |                            |            | -----  | CHK# |
|                            |                  |                            |            |       | 488.83           | 122524                     |            |        |      |



| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                 | DATE       | PO NO | AMOUNT                               | BATCH CODE |       |    |
|----------------------------|------------------|------------------------------|------------|-------|--------------------------------------|------------|-------|----|
| SAFEGUARD SOLUTIONS, INC.  | 2021 010-409-312 | OFFICE RECORDS               | 04/12/2021 |       | 105.17                               | --         |       |    |
|                            |                  |                              |            |       | -----                                | CHK#       |       |    |
|                            |                  |                              |            |       | 105.17                               | 122525     |       |    |
| SHREDDING SERVICES OF TEXA | 2021 010-560-312 | OFFICE RECORDS               | 04/12/2021 |       | 40.00                                | --         |       |    |
|                            |                  |                              |            |       | -----                                | CHK#       |       |    |
|                            |                  |                              |            |       | 40.00                                | 122526     |       |    |
| SMITH OUTDOOR POWER EQUIPM | 2021 010-510-335 | BOTANICAL EXPENSES           | 04/12/2021 |       | 9,301.60                             | --         |       |    |
|                            |                  |                              |            |       | -----                                | CHK#       |       |    |
|                            |                  |                              |            |       | 9,301.60                             | 122527     |       |    |
| SOUTHERN HEALTH PARTNERS,  | 2021 010-560-405 | INMATE HEALTH CARE           | 04/12/2021 |       | 7,653.43                             | --         |       |    |
|                            |                  |                              |            |       | -----                                | CHK#       |       |    |
|                            |                  |                              |            |       | 7,653.43                             | 122528     |       |    |
| STENOGRAPH                 | 2021 015-466-310 | REPORTER'S EXPENSES          | 04/12/2021 |       | 689.00                               | --         |       |    |
|                            |                  |                              |            |       | -----                                | CHK#       |       |    |
|                            |                  |                              |            |       | 689.00                               | 122529     |       |    |
| STEPHENS REGIONAL SUD      | 2021 081-670-440 | UTILITIES                    | 04/12/2021 |       | 65.00                                | --         |       |    |
|                            |                  |                              |            |       | -----                                | CHK#       |       |    |
|                            |                  |                              |            |       | 2021 081-670-440 UTILITIES           | 04/12/2021 | 65.68 | -- |
|                            |                  |                              |            |       | 2021 081-670-440 UTILITIES           | 04/12/2021 | 62.31 | -- |
|                            |                  |                              |            |       | -----                                | CHK#       |       |    |
|                            |                  |                              |            |       | 192.99                               | 122530     |       |    |
| SUDDEN LINK                | 2021 010-510-440 | UTILITIES                    | 04/12/2021 |       | 127.36                               | --         |       |    |
|                            |                  |                              |            |       | -----                                | CHK#       |       |    |
|                            |                  |                              |            |       | 127.36                               | 122531     |       |    |
| SUMER RUSSELL              | 2021 010-665-492 | DEMO/TRAVEL EXP/FCS          | 04/12/2021 |       | 43.21                                | --         |       |    |
|                            |                  |                              |            |       | -----                                | CHK#       |       |    |
|                            |                  |                              |            |       | 2021 010-665-492 DEMO/TRAVEL EXP/FCS | 04/12/2021 | 34.80 | -- |
|                            |                  |                              |            |       | 2021 010-665-492 DEMO/TRAVEL EXP/FCS | 04/12/2021 | 78.88 | -- |
|                            |                  |                              |            |       | 2021 010-665-492 DEMO/TRAVEL EXP/FCS | 04/12/2021 | 88.16 | -- |
|                            |                  |                              |            |       | -----                                | CHK#       |       |    |
|                            |                  |                              |            |       | 245.05                               | 122532     |       |    |
| TDCAA                      | 2021 010-475-427 | EDUCATIONAL EXPENSES         | 04/12/2021 |       | 75.00                                | --         |       |    |
|                            |                  |                              |            |       | -----                                | CHK#       |       |    |
|                            |                  |                              |            |       | 75.00                                | 122533     |       |    |
| TEXAS ASSOCIATION OF COUNT | 2021 010-403-427 | EDUCATIONAL EXPENSES         | 04/12/2021 |       | 250.00                               | --         |       |    |
|                            |                  |                              |            |       | -----                                | CHK#       |       |    |
|                            |                  |                              |            |       | 250.00                               | 122534     |       |    |
| TEXAS AWOS SERVICE LLC     | 2021 081-670-453 | OTHER MAINTENANCE            | 04/12/2021 |       | 275.00                               | --         |       |    |
|                            |                  |                              |            |       | -----                                | CHK#       |       |    |
|                            |                  |                              |            |       | 275.00                               | 122535     |       |    |
| TRANS UNION RISK & ALTERNA | 2021 010-560-410 | COURT/INVESTIGATIVE EXPENSES | 04/12/2021 |       | 151.00                               | --         |       |    |
|                            |                  |                              |            |       | -----                                | CHK#       |       |    |
|                            |                  |                              |            |       | 151.00                               | 122536     |       |    |
| TXU ENERGY                 | 2021 081-670-440 | UTILITIES                    | 04/12/2021 |       | 13.66                                | --         |       |    |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                  | DATE       | PO NO | AMOUNT                | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|-------|-----------------------|------------|
|                            | 2021 081-670-440 | UTILITIES                     | 04/12/2021 |       | 18.13                 | --         |
|                            | 2021 081-670-440 | UTILITIES                     | 04/12/2021 |       | 8.26                  | --         |
|                            | 2021 081-670-440 | UTILITIES                     | 04/12/2021 |       | 346.45                | --         |
|                            | 2021 010-409-440 | UTILITIES/JAIL, RODEO GROUNDS | 04/12/2021 |       | 1,738.20              | --         |
|                            | 2021 025-620-440 | UTILITIES                     | 04/12/2021 |       | 21.19                 | --         |
|                            | 2021 025-620-440 | UTILITIES                     | 04/12/2021 |       | 240.87                | --         |
|                            | 2021 010-665-440 | UTILITIES                     | 04/12/2021 |       | 40.06                 | --         |
|                            | 2021 010-510-440 | UTILITIES                     | 04/12/2021 |       | 1,532.07              | --         |
|                            | 2021 025-620-440 | UTILITIES                     | 04/12/2021 |       | 11.22                 | --         |
|                            |                  |                               |            |       | -----                 | CHK#       |
|                            |                  |                               |            |       | 3,970.11              | 122537     |
| VERIZON WIRELESS           | 2021 010-560-421 | AIR CARD SERVICE              | 04/12/2021 |       | 227.96                | --         |
|                            | 2021 010-400-421 | AIR CARD SERVICES             | 04/12/2021 |       | 37.99                 | --         |
|                            | 2021 010-499-421 | AIR CARD SERVICE              | 04/12/2021 |       | 37.99                 | --         |
|                            |                  |                               |            |       | -----                 | CHK#       |
|                            |                  |                               |            |       | 303.94                | 122538     |
| W. MARK STALLINGS ELECTRIC | 2021 081-670-453 | OTHER MAINTENANCE             | 04/12/2021 |       | 3,589.42              | --         |
|                            |                  |                               |            |       | -----                 | CHK#       |
|                            |                  |                               |            |       | 3,589.42              | 122539     |
| WALMART COMMUNITY BRC (1)  | 2021 010-560-450 | BUILDING MAINTENANCE          | 04/12/2021 |       | 20.89                 | --         |
|                            |                  |                               |            |       | -----                 | CHK#       |
|                            |                  |                               |            |       | 20.89                 | 122540     |
| WALMART COMMUNITY BRC (2)  | 2021 010-560-333 | INMATE FOOD ORDERS            | 04/12/2021 |       | 45.08                 | --         |
|                            |                  |                               |            |       | -----                 | CHK#       |
|                            |                  |                               |            |       | 45.08                 | 122541     |
| WELDON SCRIVNER            | 2021 081-670-476 | PROFESSIONAL SERVICES         | 04/12/2021 |       | 500.00                | --         |
|                            |                  |                               |            |       | -----                 | CHK#       |
|                            |                  |                               |            |       | 500.00                | 122542     |
| WEST TEXAS AGGREGATE LLC   | 2021 023-623-369 | CETRZ GRANT ROAD MATERIALS    | 04/12/2021 |       | 3,162.46              | --         |
|                            | 2021 021-621-369 | CETRZ GRANT ROAD MATERIALS    | 04/12/2021 |       | 9,698.52              | --         |
|                            |                  |                               |            |       | VOID DATE: 04/16/2021 |            |
|                            |                  |                               |            |       | -----                 | *VOID*     |
|                            |                  |                               |            |       | 12,860.98             | 122543     |
| WEX BANK                   | 2021 010-560-330 | FUEL                          | 04/12/2021 |       | 2,456.83              | --         |
|                            |                  |                               |            |       | -----                 | CHK#       |
|                            |                  |                               |            |       | 2,456.83              | 122544     |
| WIDMER TIME RECORDED CO.,  | 2021 010-450-312 | OFFICE RECORDS                | 04/12/2021 |       | 236.89                | --         |
|                            |                  |                               |            |       | -----                 | CHK#       |
|                            |                  |                               |            |       | 236.89                | 122545     |
| YELLOWHOUSE MACHINERY COMP | 2021 022-622-463 | EQUIPMENT MAINTENANCE         | 04/12/2021 |       | 4,631.62              | --         |
|                            |                  |                               |            |       | -----                 | CHK#       |
|                            |                  |                               |            |       | 4,631.62              | 122546     |
| FIRST NATIONAL BANK        | 2021 010-202-100 | SALARIES PAYABLE              | 04/12/2021 |       | 1,787.70              | 99         |
|                            |                  |                               |            |       | -----                 | CHK#       |
|                            |                  |                               |            |       | 1,787.70              | 122547     |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME     | DATE                  | PO NO | AMOUNT   | BATCH CODE |
|----------------------------|------------------|------------------|-----------------------|-------|----------|------------|
| FIRST NATIONAL BANK        | 2021 010-202-100 | SALARIES PAYABLE | 04/12/2021            |       | 1,515.75 | 99         |
|                            | 2021 010-560-201 | FICA/MEDICARE    | 04/12/2021            |       | 1,515.75 | 99         |
|                            |                  |                  |                       |       | -----    | CHK#       |
|                            |                  |                  |                       |       | 3,031.50 | 122548     |
| FIRST NATIONAL BANK        | 2021 010-202-100 | SALARIES PAYABLE | 04/12/2021            |       | 354.47   | 99         |
|                            | 2021 010-560-201 | FICA/MEDICARE    | 04/12/2021            |       | 354.47   | 99         |
|                            |                  |                  |                       |       | -----    | CHK#       |
|                            |                  |                  |                       |       | 708.94   | 122549     |
| OFFICE OF THE ATTORNEY GEN | 2021 010-202-100 | SALARIES PAYABLE | 04/12/2021            |       | 458.50   | 99         |
|                            |                  |                  |                       |       | -----    | CHK#       |
|                            |                  |                  |                       |       | 458.50   | 122550     |
| TG                         | 2021 010-202-100 | SALARIES PAYABLE | 04/12/2021            |       | 195.10   | 99         |
|                            |                  |                  | VOID DATE: 04/12/2021 |       | -----    | *VOID*     |
|                            |                  |                  |                       |       | 195.10   | 122551     |
| US DEPARTMENT OF TREASURY  | 2021 010-202-100 | SALARIES PAYABLE | 04/12/2021            |       | 33.47    | 99         |
|                            |                  |                  |                       |       | -----    | CHK#       |
|                            |                  |                  |                       |       | 33.47    | 122552     |
| WILLIAM FLOURNOY           | 2021 010-202-100 | SALARIES PAYABLE | 04/12/2021            |       | 195.10   | --         |
|                            |                  |                  |                       |       | -----    | CHK#       |
|                            |                  |                  |                       |       | 195.10   | 122553     |
| FIRST NATIONAL BANK        | 2021 010-202-100 | SALARIES PAYABLE | 04/13/2021            |       | 3,030.22 | 99         |
|                            | 2021 021-202-100 | SALARIES PAYABLE | 04/13/2021            |       | 265.30   | 99         |
|                            | 2021 022-202-100 | SALARIES PAYABLE | 04/13/2021            |       | 252.49   | 99         |
|                            | 2021 023-202-100 | SALARIES PAYABLE | 04/13/2021            |       | 295.13   | 99         |
|                            | 2021 024-202-100 | SALARIES PAYABLE | 04/13/2021            |       | 485.03   | 99         |
|                            | 2021 081-202-100 | SALARIES PAYABLE | 04/13/2021            |       | 129.41   | 99         |
|                            |                  |                  |                       |       | -----    | CHK#       |
|                            |                  |                  |                       |       | 4,457.58 | 122554     |
| FIRST NATIONAL BANK        | 2021 010-202-100 | SALARIES PAYABLE | 04/13/2021            |       | 1,915.79 | 99         |
|                            | 2021 010-400-201 | FICA/MEDICARE    | 04/13/2021            |       | 176.84   | 99         |
|                            | 2021 010-402-201 | FICA/MEDICARE    | 04/13/2021            |       | 819.26   | 99         |
|                            | 2021 010-403-201 | FICA/MEDICARE    | 04/13/2021            |       | 128.85   | 99         |
|                            | 2021 010-450-201 | FICA/MEDICARE    | 04/13/2021            |       | 129.95   | 99         |
|                            | 2021 010-455-201 | FICA/MEDICARE    | 04/13/2021            |       | 118.40   | 99         |
|                            | 2021 010-475-201 | FICA/MEDICARE    | 04/13/2021            |       | 128.02   | 99         |
|                            | 2021 010-497-201 | FICA/MEDICARE    | 04/13/2021            |       | 125.98   | 99         |
|                            | 2021 010-499-201 | FICA/MEDICARE    | 04/13/2021            |       | 134.29   | 99         |
|                            | 2021 010-560-201 | FICA/MEDICARE    | 04/13/2021            |       | 118.24   | 99         |
|                            | 2021 010-665-201 | FICA/MEDICARE    | 04/13/2021            |       | 35.96    | 99         |
|                            | 2021 021-202-100 | SALARIES PAYABLE | 04/13/2021            |       | 202.55   | 99         |
|                            | 2021 021-621-201 | FICA/MEDICARE    | 04/13/2021            |       | 202.55   | 99         |
|                            | 2021 022-202-100 | SALARIES PAYABLE | 04/13/2021            |       | 219.85   | 99         |
|                            | 2021 022-622-201 | FICA/MEDICARE    | 04/13/2021            |       | 219.85   | 99         |
|                            | 2021 023-202-100 | SALARIES PAYABLE | 04/13/2021            |       | 208.04   | 99         |
|                            | 2021 023-623-201 | FICA/MEDICARE    | 04/13/2021            |       | 208.04   | 99         |
|                            | 2021 024-202-100 | SALARIES PAYABLE | 04/13/2021            |       | 229.97   | 99         |
|                            | 2021 024-624-201 | FICA/MEDICARE    | 04/13/2021            |       | 229.97   | 99         |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME         | DATE       | PO NO | AMOUNT    | BATCH CODE |
|----------------------------|------------------|----------------------|------------|-------|-----------|------------|
|                            | 2021 081-202-100 | SALARIES PAYABLE     | 04/13/2021 |       | 90.48     | 99         |
|                            | 2021 081-670-201 | FICA/MEDICARE        | 04/13/2021 |       | 90.48     | 99         |
|                            |                  |                      |            |       | -----     | CHK#       |
|                            |                  |                      |            |       | 5,733.36  | 122555     |
| <b>FIRST NATIONAL BANK</b> | 2021 010-202-100 | SALARIES PAYABLE     | 04/13/2021 |       | 448.02    | 99         |
|                            | 2021 010-400-201 | FICA/MEDICARE        | 04/13/2021 |       | 41.36     | 99         |
|                            | 2021 010-402-201 | FICA/MEDICARE        | 04/13/2021 |       | 191.58    | 99         |
|                            | 2021 010-403-201 | FICA/MEDICARE        | 04/13/2021 |       | 30.13     | 99         |
|                            | 2021 010-450-201 | FICA/MEDICARE        | 04/13/2021 |       | 30.39     | 99         |
|                            | 2021 010-455-201 | FICA/MEDICARE        | 04/13/2021 |       | 27.69     | 99         |
|                            | 2021 010-475-201 | FICA/MEDICARE        | 04/13/2021 |       | 29.94     | 99         |
|                            | 2021 010-497-201 | FICA/MEDICARE        | 04/13/2021 |       | 29.46     | 99         |
|                            | 2021 010-499-201 | FICA/MEDICARE        | 04/13/2021 |       | 31.41     | 99         |
|                            | 2021 010-560-201 | FICA/MEDICARE        | 04/13/2021 |       | 27.65     | 99         |
|                            | 2021 010-665-201 | FICA/MEDICARE        | 04/13/2021 |       | 8.41      | 99         |
|                            | 2021 021-202-100 | SALARIES PAYABLE     | 04/13/2021 |       | 47.37     | 99         |
|                            | 2021 021-621-201 | FICA/MEDICARE        | 04/13/2021 |       | 47.37     | 99         |
|                            | 2021 022-202-100 | SALARIES PAYABLE     | 04/13/2021 |       | 51.41     | 99         |
|                            | 2021 022-622-201 | FICA/MEDICARE        | 04/13/2021 |       | 51.41     | 99         |
|                            | 2021 023-202-100 | SALARIES PAYABLE     | 04/13/2021 |       | 48.65     | 99         |
|                            | 2021 023-623-201 | FICA/MEDICARE        | 04/13/2021 |       | 48.65     | 99         |
|                            | 2021 024-202-100 | SALARIES PAYABLE     | 04/13/2021 |       | 53.78     | 99         |
|                            | 2021 024-624-201 | FICA/MEDICARE        | 04/13/2021 |       | 53.78     | 99         |
|                            | 2021 081-202-100 | SALARIES PAYABLE     | 04/13/2021 |       | 21.16     | 99         |
|                            | 2021 081-670-201 | FICA/MEDICARE        | 04/13/2021 |       | 21.16     | 99         |
|                            |                  |                      |            |       | -----     | CHK#       |
|                            |                  |                      |            |       | 1,340.78  | 122556     |
| <b>WATTS TRACTOR CO</b>    | 2021 022-622-570 | CAPITAL EXPENDITURES | 04/15/2021 |       | 15,350.00 | --         |
|                            |                  |                      |            |       | -----     | CHK#       |
|                            |                  |                      |            |       | 15,350.00 | 122557     |
| <b>WATTS TRACTOR CO</b>    | 2021 022-622-570 | CAPITAL EXPENDITURES | 04/15/2021 |       | 48,500.00 | --         |
|                            |                  |                      |            |       | -----     | CHK#       |
|                            |                  |                      |            |       | 48,500.00 | 122558     |
| <b>MICHAEL C. ROACH</b>    | 2021 010-400-427 | EDUCATIONAL EXPENSES | 04/19/2021 |       | 264.48    | --         |
|                            | 2021 010-400-427 | EDUCATIONAL EXPENSES | 04/19/2021 |       | 184.00    | --         |
|                            | 2021 010-400-427 | EDUCATIONAL EXPENSES | 04/19/2021 |       | 823.40    | --         |
|                            |                  |                      |            |       | -----     | CHK#       |
|                            |                  |                      |            |       | 1,271.88  | 122559     |
| <b>SHARON TRIGG</b>        | 2021 010-497-427 | EDUCATIONAL EXPENSES | 04/19/2021 |       | 281.88    | --         |
|                            | 2021 010-497-427 | EDUCATIONAL EXPENSES | 04/19/2021 |       | 108.00    | --         |
|                            | 2021 010-497-427 | EDUCATIONAL EXPENSES | 04/19/2021 |       | 331.20    | --         |
|                            | 2021 010-497-427 | EDUCATIONAL EXPENSES | 04/19/2021 |       | 24.00     | --         |
|                            |                  |                      |            |       | -----     | CHK#       |
|                            |                  |                      |            |       | 745.08    | 122560     |
| <b>WELLS FARGO VENDOR</b>  | 2021 010-475-312 | OFFICE RECORDS       | 04/19/2021 |       | 160.72    | --         |
|                            | 2021 010-497-312 | OFFICE RECORDS       | 04/19/2021 |       | 139.85    | --         |
|                            | 2021 010-499-312 | OFFICE RECORDS       | 04/19/2021 |       | 256.30    | --         |
|                            | 2021 010-403-312 | OFFICE RECORDS       | 04/19/2021 |       | 248.75    | --         |

| VENDOR NAME                     | ACCOUNT NUMBER   | ACCOUNT NAME               | DATE       | PO NO | AMOUNT           | BATCH CODE    |
|---------------------------------|------------------|----------------------------|------------|-------|------------------|---------------|
|                                 | 2021 010-560-312 | OFFICE RECORDS             | 04/19/2021 |       | 197.69           | --            |
|                                 | 2021 010-450-312 | OFFICE RECORDS             | 04/19/2021 |       | 302.41           | --            |
|                                 | 2021 010-665-310 | OFFICE SUPPLIES            | 04/19/2021 |       | 324.89           | --            |
|                                 | 2021 010-409-490 | MISCELLANEOUS EXPENSES     | 04/19/2021 |       | 81.52            | --            |
|                                 |                  |                            |            |       | -----            | <b>CHK#</b>   |
|                                 |                  |                            |            |       | <b>1,712.13</b>  | <b>122561</b> |
| <b>WEST TEXAS AGGREGATE LLC</b> | 2021 021-621-369 | CETRZ GRANT ROAD MATERIALS | 04/19/2021 |       | 696.04           | --            |
|                                 | 2021 021-621-369 | CETRZ GRANT ROAD MATERIALS | 04/19/2021 |       | 7,327.92         | --            |
|                                 | 2021 023-623-369 | CETRZ GRANT ROAD MATERIALS | 04/19/2021 |       | 1,295.99         | --            |
|                                 | 2021 023-623-369 | CETRZ GRANT ROAD MATERIALS | 04/19/2021 |       | 1,320.43         | --            |
|                                 |                  |                            |            |       | -----            | <b>CHK#</b>   |
|                                 |                  |                            |            |       | <b>10,640.38</b> | <b>122562</b> |
| <b>FIRST NATIONAL BANK</b>      | 2021 010-202-100 | SALARIES PAYABLE           | 04/26/2021 |       | 3,030.27         | 99            |
|                                 | 2021 021-202-100 | SALARIES PAYABLE           | 04/26/2021 |       | 265.30           | 99            |
|                                 | 2021 022-202-100 | SALARIES PAYABLE           | 04/26/2021 |       | 252.45           | 99            |
|                                 | 2021 023-202-100 | SALARIES PAYABLE           | 04/26/2021 |       | 295.13           | 99            |
|                                 | 2021 024-202-100 | SALARIES PAYABLE           | 04/26/2021 |       | 485.03           | 99            |
|                                 | 2021 081-202-100 | SALARIES PAYABLE           | 04/26/2021 |       | 129.41           | 99            |
|                                 |                  |                            |            |       | -----            | <b>CHK#</b>   |
|                                 |                  |                            |            |       | <b>4,457.59</b>  | <b>122563</b> |
| <b>FIRST NATIONAL BANK</b>      | 2021 010-202-100 | SALARIES PAYABLE           | 04/26/2021 |       | 1,915.81         | 99            |
|                                 | 2021 010-400-201 | FICA/MEDICARE              | 04/26/2021 |       | 176.84           | 99            |
|                                 | 2021 010-402-201 | FICA/MEDICARE              | 04/26/2021 |       | 819.27           | 99            |
|                                 | 2021 010-403-201 | FICA/MEDICARE              | 04/26/2021 |       | 128.85           | 99            |
|                                 | 2021 010-450-201 | FICA/MEDICARE              | 04/26/2021 |       | 129.95           | 99            |
|                                 | 2021 010-455-201 | FICA/MEDICARE              | 04/26/2021 |       | 118.40           | 99            |
|                                 | 2021 010-475-201 | FICA/MEDICARE              | 04/26/2021 |       | 128.02           | 99            |
|                                 | 2021 010-497-201 | FICA/MEDICARE              | 04/26/2021 |       | 125.98           | 99            |
|                                 | 2021 010-499-201 | FICA/MEDICARE              | 04/26/2021 |       | 134.30           | 99            |
|                                 | 2021 010-560-201 | FICA/MEDICARE              | 04/26/2021 |       | 118.24           | 99            |
|                                 | 2021 010-665-201 | FICA/MEDICARE              | 04/26/2021 |       | 35.96            | 99            |
|                                 | 2021 021-202-100 | SALARIES PAYABLE           | 04/26/2021 |       | 202.55           | 99            |
|                                 | 2021 021-621-201 | FICA/MEDICARE              | 04/26/2021 |       | 202.55           | 99            |
|                                 | 2021 022-202-100 | SALARIES PAYABLE           | 04/26/2021 |       | 219.83           | 99            |
|                                 | 2021 022-622-201 | FICA/MEDICARE              | 04/26/2021 |       | 219.83           | 99            |
|                                 | 2021 023-202-100 | SALARIES PAYABLE           | 04/26/2021 |       | 208.04           | 99            |
|                                 | 2021 023-623-201 | FICA/MEDICARE              | 04/26/2021 |       | 208.04           | 99            |
|                                 | 2021 024-202-100 | SALARIES PAYABLE           | 04/26/2021 |       | 229.97           | 99            |
|                                 | 2021 024-624-201 | FICA/MEDICARE              | 04/26/2021 |       | 229.97           | 99            |
|                                 | 2021 081-202-100 | SALARIES PAYABLE           | 04/26/2021 |       | 90.48            | 99            |
|                                 | 2021 081-670-201 | FICA/MEDICARE              | 04/26/2021 |       | 90.48            | 99            |
|                                 |                  |                            |            |       | -----            | <b>CHK#</b>   |
|                                 |                  |                            |            |       | <b>5,733.36</b>  | <b>122564</b> |
| <b>FIRST NATIONAL BANK</b>      | 2021 010-202-100 | SALARIES PAYABLE           | 04/26/2021 |       | 448.03           | 99            |
|                                 | 2021 010-400-201 | FICA/MEDICARE              | 04/26/2021 |       | 41.36            | 99            |
|                                 | 2021 010-402-201 | FICA/MEDICARE              | 04/26/2021 |       | 191.59           | 99            |
|                                 | 2021 010-403-201 | FICA/MEDICARE              | 04/26/2021 |       | 30.13            | 99            |
|                                 | 2021 010-450-201 | FICA/MEDICARE              | 04/26/2021 |       | 30.39            | 99            |
|                                 | 2021 010-455-201 | FICA/MEDICARE              | 04/26/2021 |       | 27.69            | 99            |
|                                 | 2021 010-475-201 | FICA/MEDICARE              | 04/26/2021 |       | 29.94            | 99            |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                  | DATE       | PO NO | AMOUNT   | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|-------|----------|------------|
|                            | 2021 010-497-201 | FICA/MEDICARE                 | 04/26/2021 |       | 29.46    | 99         |
|                            | 2021 010-499-201 | FICA/MEDICARE                 | 04/26/2021 |       | 31.41    | 99         |
|                            | 2021 010-560-201 | FICA/MEDICARE                 | 04/26/2021 |       | 27.65    | 99         |
|                            | 2021 010-665-201 | FICA/MEDICARE                 | 04/26/2021 |       | 8.41     | 99         |
|                            | 2021 021-202-100 | SALARIES PAYABLE              | 04/26/2021 |       | 47.37    | 99         |
|                            | 2021 021-621-201 | FICA/MEDICARE                 | 04/26/2021 |       | 47.37    | 99         |
|                            | 2021 022-202-100 | SALARIES PAYABLE              | 04/26/2021 |       | 51.41    | 99         |
|                            | 2021 022-622-201 | FICA/MEDICARE                 | 04/26/2021 |       | 51.41    | 99         |
|                            | 2021 023-202-100 | SALARIES PAYABLE              | 04/26/2021 |       | 48.65    | 99         |
|                            | 2021 023-623-201 | FICA/MEDICARE                 | 04/26/2021 |       | 48.65    | 99         |
|                            | 2021 024-202-100 | SALARIES PAYABLE              | 04/26/2021 |       | 53.78    | 99         |
|                            | 2021 024-624-201 | FICA/MEDICARE                 | 04/26/2021 |       | 53.78    | 99         |
|                            | 2021 081-202-100 | SALARIES PAYABLE              | 04/26/2021 |       | 21.16    | 99         |
|                            | 2021 081-670-201 | FICA/MEDICARE                 | 04/26/2021 |       | 21.16    | 99         |
|                            |                  |                               |            |       | -----    | CHK#       |
|                            |                  |                               |            |       | 1,340.80 | 122565     |
| APPRAISAL & COLLECTION TEC | 2021 010-499-312 | OFFICE RECORDS                | 04/26/2021 |       | 298.00   | --         |
|                            |                  |                               |            |       | -----    | CHK#       |
|                            |                  |                               |            |       | 298.00   | 122566     |
| ARMADILLO ICE              | 2021 025-620-490 | MISCELLANEOUS EXPENSES        | 04/26/2021 |       | 274.50   | --         |
|                            | 2021 025-620-490 | MISCELLANEOUS EXPENSES        | 04/26/2021 |       | 274.50   | --         |
|                            |                  |                               |            |       | -----    | CHK#       |
|                            |                  |                               |            |       | 549.00   | 122567     |
| AT&T                       | 2021 010-409-420 | TELEPHONE SERVICE             | 04/26/2021 |       | 115.45   | --         |
|                            |                  |                               |            |       | -----    | CHK#       |
|                            |                  |                               |            |       | 115.45   | 122568     |
| AT&T                       | 2021 010-409-440 | UTILITIES/JAIL, RODEO GROUNDS | 04/26/2021 |       | 442.75   | --         |
|                            | 2021 010-409-420 | TELEPHONE SERVICE             | 04/26/2021 |       | 107.90   | --         |
|                            |                  |                               |            |       | -----    | CHK#       |
|                            |                  |                               |            |       | 550.65   | 122569     |
| BATES PSYCHOLOGICAL SERVIC | 2021 010-409-408 | OTHER COURT ORDERED EXPENSES  | 04/26/2021 |       | 800.00   | --         |
|                            |                  |                               |            |       | -----    | CHK#       |
|                            |                  |                               |            |       | 800.00   | 122570     |
| BAXLEY AUTO LUBE & TIRE CE | 2021 010-560-354 | VEHICLE MAINTENANCE           | 04/26/2021 |       | 65.08    | --         |
|                            | 2021 010-560-354 | VEHICLE MAINTENANCE           | 04/26/2021 |       | 65.08    | --         |
|                            | 2021 010-560-354 | VEHICLE MAINTENANCE           | 04/26/2021 |       | 66.57    | --         |
|                            |                  |                               |            |       | -----    | CHK#       |
|                            |                  |                               |            |       | 196.73   | 122571     |
| BAYER CHEVROLET BUICK CADI | 2021 010-560-354 | VEHICLE MAINTENANCE           | 04/26/2021 |       | 7.00     | --         |
|                            |                  |                               |            |       | -----    | CHK#       |
|                            |                  |                               |            |       | 7.00     | 122572     |
| BEN E. KEITH FOODS - DFW   | 2021 010-560-333 | INMATE FOOD ORDERS            | 04/26/2021 |       | 169.36   | --         |
|                            | 2021 010-560-333 | INMATE FOOD ORDERS            | 04/26/2021 |       | 455.95   | --         |
|                            | 2021 010-560-333 | INMATE FOOD ORDERS            | 04/26/2021 |       | 452.25   | --         |
|                            | 2021 010-560-333 | INMATE FOOD ORDERS            | 04/26/2021 |       | 291.24   | --         |
|                            | 2021 010-560-333 | INMATE FOOD ORDERS            | 04/26/2021 |       | 471.46   | --         |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                   | DATE       | PO NO | AMOUNT   | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|-------|----------|------------|
|                            | 2021 010-560-333 | INMATE FOOD ORDERS             | 04/26/2021 |       | 499.52   | --         |
|                            | 2021 010-560-333 | INMATE FOOD ORDERS             | 04/26/2021 |       | 236.86   | --         |
|                            | 2021 010-560-333 | INMATE FOOD ORDERS             | 04/26/2021 |       | 501.68   | --         |
|                            |                  |                                |            |       | -----    | CHK#       |
|                            |                  |                                |            |       | 3,078.32 | 122573     |
| BIZ PROTEC                 | 2021 010-409-424 | COMPUTER/TECHNOLOGY EXPENSE    | 04/26/2021 |       | 298.68   | --         |
|                            |                  |                                |            |       | -----    | CHK#       |
|                            |                  |                                |            |       | 298.68   | 122574     |
| BRECKENRIDGE CHAMBER OF CO | 2021 010-409-478 | CHAMBER OF COMMERCE/MOTEL TAXE | 04/26/2021 |       | 154.00   | --         |
|                            | 2021 010-409-478 | CHAMBER OF COMMERCE/MOTEL TAXE | 04/26/2021 |       | 8.00     | --         |
|                            | 2021 010-409-478 | CHAMBER OF COMMERCE/MOTEL TAXE | 04/26/2021 |       | 52.74    | --         |
|                            | 2021 010-409-478 | CHAMBER OF COMMERCE/MOTEL TAXE | 04/26/2021 |       | 891.62   | --         |
|                            |                  |                                |            |       | -----    | CHK#       |
|                            |                  |                                |            |       | 1,106.36 | 122575     |
| CHRISTIE COAPLAND, DISTRIC | 2021 015-409-492 | GRAND JURORS                   | 04/26/2021 |       | 480.00   | --         |
|                            |                  |                                |            |       | -----    | CHK#       |
|                            |                  |                                |            |       | 480.00   | 122576     |
| CHRISTIE LATHAM, TAX ASSES | 2021 010-560-354 | VEHICLE MAINTENANCE            | 04/26/2021 |       | 7.50     | --         |
|                            |                  |                                |            |       | -----    | CHK#       |
|                            |                  |                                |            |       | 7.50     | 122577     |
| CITY OF BRECKENRIDGE       | 2021 010-510-440 | UTILITIES                      | 04/26/2021 |       | 298.64   | --         |
|                            | 2021 025-620-440 | UTILITIES                      | 04/26/2021 |       | 76.00    | --         |
|                            |                  |                                |            |       | -----    | CHK#       |
|                            |                  |                                |            |       | 374.64   | 122578     |
| CLAY'S TIRE SERVICE        | 2021 023-623-464 | TIRES, TIRE REPAIRS            | 04/26/2021 |       | 45.00    | --         |
|                            | 2021 023-623-464 | TIRES, TIRE REPAIRS            | 04/26/2021 |       | 40.00    | --         |
|                            | 2021 023-623-464 | TIRES, TIRE REPAIRS            | 04/26/2021 |       | 45.00    | --         |
|                            | 2021 081-670-335 | GROUNDS UPKEEP/MOWER MAINT     | 04/26/2021 |       | 15.00    | --         |
|                            | 2021 024-624-464 | TIRES, TIRE REPAIRS            | 04/26/2021 |       | 40.00    | --         |
|                            | 2021 024-624-464 | TIRES, TIRE REPAIRS            | 04/26/2021 |       | 383.51   | --         |
|                            |                  |                                |            |       | -----    | CHK#       |
|                            |                  |                                |            |       | 568.51   | 122579     |
| DEPT OF STATE HEALTH SERVI | 2021 010-403-436 | BIRTH CERTIFICATE              | 04/26/2021 |       | 131.76   | --         |
|                            |                  |                                |            |       | -----    | CHK#       |
|                            |                  |                                |            |       | 131.76   | 122580     |
| DIR/DEPARTMENT OF INFORMAT | 2021 010-409-420 | TELEPHONE SERVICE              | 04/26/2021 |       | 0.35     | --         |
|                            |                  |                                |            |       | -----    | CHK#       |
|                            |                  |                                |            |       | 0.35     | 122581     |
| FLOWERS BAKING CO OF DENTO | 2021 010-560-333 | INMATE FOOD ORDERS             | 04/26/2021 |       | 39.20    | --         |
|                            | 2021 010-560-333 | INMATE FOOD ORDERS             | 04/26/2021 |       | 39.20    | --         |
|                            | 2021 010-560-333 | INMATE FOOD ORDERS             | 04/26/2021 |       | 39.20    | --         |
|                            |                  |                                |            |       | -----    | CHK#       |
|                            |                  |                                |            |       | 117.60   | 122582     |
| GOVERNMENT FORMS AND SUPPL | 2021 010-403-312 | OFFICE RECORDS                 | 04/26/2021 |       | 126.59   | --         |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                | DATE       | PO NO | AMOUNT   | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|-------|----------|------------|
|                            | 2021 010-450-312 | OFFICE RECORDS              | 04/26/2021 |       | 126.65   | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 253.24   | 122583     |
| HILLIARD OFFICE SOLUTIONS  | 2021 010-499-310 | OFFICE SUPPLIES             | 04/26/2021 |       | 188.00   | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 188.00   | 122584     |
| IKE PESCH                  | 2021 081-670-453 | OTHER MAINTENANCE           | 04/26/2021 |       | 250.00   | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 250.00   | 122585     |
| LADYBUG PEST CONTROL       | 2021 010-510-450 | BUILDING MAINT              | 04/26/2021 |       | 100.00   | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 100.00   | 122586     |
| LAW OFFICES OF             | 2021 010-409-402 | COURT APPTD ATTORNEYS/CIVIL | 04/26/2021 |       | 1,100.00 | --         |
|                            | 2021 010-409-402 | COURT APPTD ATTORNEYS/CIVIL | 04/26/2021 |       | 825.00   | --         |
|                            | 2021 010-409-402 | COURT APPTD ATTORNEYS/CIVIL | 04/26/2021 |       | 468.75   | --         |
|                            | 2021 010-409-402 | COURT APPTD ATTORNEYS/CIVIL | 04/26/2021 |       | 600.00   | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 2,993.75 | 122587     |
| LONGHORN, INC.             | 2021 010-510-453 | PLUMBING SYSTEM MAINT       | 04/26/2021 |       | 539.35   | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 539.35   | 122588     |
| MARK MCCULLOUGH            | 2021 010-409-426 | COUNTY TRAVEL               | 04/26/2021 |       | 109.50   | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 109.50   | 122589     |
| MARTIN'S FLAG CO., INC.    | 2021 010-560-450 | BUILDING MAINTENANCE        | 04/26/2021 |       | 547.16   | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 547.16   | 122590     |
| MAYFIELD PAPER COMPANY     | 2021 010-560-335 | SUPPLIES FOR JAIL           | 04/26/2021 |       | 117.80   | --         |
|                            | 2021 010-560-332 | CLEANING SUPPLIES           | 04/26/2021 |       | 219.57   | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 337.37   | 122591     |
| MELTON-KITCHENS FUNERAL HO | 2021 010-630-411 | INDIGENT CREMATIONS         | 04/26/2021 |       | 1,500.00 | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 1,500.00 | 122592     |
| MOREHART MORTUARY INC      | 2021 010-630-408 | AUTOPSIES                   | 04/26/2021 |       | 650.00   | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 650.00   | 122593     |
| MORSCO SUPPLY, LLC DALLAS  | 2021 010-560-457 | PLUMBING SYSTEM MAINT       | 04/26/2021 |       | 107.22   | --         |
|                            | 2021 010-560-457 | PLUMBING SYSTEM MAINT       | 04/26/2021 |       | 147.45   | --         |
|                            |                  |                             |            |       | -----    | CHK#       |
|                            |                  |                             |            |       | 254.67   | 122594     |
| MOSS DIESEL SERVICE, LLC   | 2021 022-622-354 | VEHICLE MAINTENANCE         | 04/26/2021 |       | 264.35   | --         |



| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                  | DATE       | PO NO | AMOUNT   | BATCH CODE  |
|----------------------------|------------------|-------------------------------|------------|-------|----------|-------------|
|                            |                  |                               |            |       | 264.35   | CHK# 122595 |
| OFFICE DEPOT               | 2021 010-499-310 | OFFICE SUPPLIES               | 04/26/2021 |       | 7.84     | --          |
|                            | 2021 010-499-310 | OFFICE SUPPLIES               | 04/26/2021 |       | 82.90    | --          |
|                            |                  |                               |            |       | 90.74    | CHK# 122596 |
| OMNIBASE SERVICES OF TEXAS | 2021 010-455-400 | OMNIBASE SERVICES             | 04/26/2021 |       | 198.00   | --          |
|                            |                  |                               |            |       | 198.00   | CHK# 122597 |
| PALO PINTO COMMUNICATIONS  | 2021 010-409-431 | NEWSPAPER ADS/PUBLICATIONS    | 04/26/2021 |       | 177.00   | --          |
|                            |                  |                               |            |       | 177.00   | CHK# 122598 |
| QUILL CORPORATION          | 2021 010-497-310 | OFFICE SUPPLIES               | 04/26/2021 |       | 16.78    | --          |
|                            | 2021 010-409-310 | OFFICE SUPPLIES               | 04/26/2021 |       | 35.99    | --          |
|                            | 2021 010-455-310 | OFFICE SUPPLIES               | 04/26/2021 |       | 33.48    | --          |
|                            | 2021 010-455-310 | OFFICE SUPPLIES               | 04/26/2021 |       | 39.99    | --          |
|                            |                  |                               |            |       | 126.24   | CHK# 122599 |
| R. E. DYE MANUFACTURING CO | 2021 025-620-463 | EQUIPMENT MAINT               | 04/26/2021 |       | 15.46    | --          |
|                            |                  |                               |            |       | 15.46    | CHK# 122600 |
| SOUTHWEST DATA SOLUTIONS,  | 2021 010-409-425 | SOFTWARE MAINTENANCE          | 04/26/2021 |       | 1,250.00 | --          |
|                            | 2021 010-409-425 | SOFTWARE MAINTENANCE          | 04/26/2021 |       | 150.00   | --          |
|                            |                  |                               |            |       | 1,400.00 | CHK# 122601 |
| SUDDEN LINK B2B, DEPT 1264 | 2021 010-409-424 | COMPUTER/TECHNOLOGY EXPENSE   | 04/26/2021 |       | 1,004.00 | --          |
|                            |                  |                               |            |       | 1,004.00 | CHK# 122602 |
| SUMER RUSSELL              | 2021 010-665-492 | DEMO/TRAVEL EXP/FCS           | 04/26/2021 |       | 163.56   | --          |
|                            | 2021 010-665-492 | DEMO/TRAVEL EXP/FCS           | 04/26/2021 |       | 88.16    | --          |
|                            | 2021 010-665-492 | DEMO/TRAVEL EXP/FCS           | 04/26/2021 |       | 79.80    | --          |
|                            | 2021 010-665-492 | DEMO/TRAVEL EXP/FCS           | 04/26/2021 |       | 78.88    | --          |
|                            | 2021 010-665-492 | DEMO/TRAVEL EXP/FCS           | 04/26/2021 |       | 77.96    | --          |
|                            |                  |                               |            |       | 488.36   | CHK# 122603 |
| TEXAS A&M AGRILIFE EXTENSI | 2021 010-665-492 | DEMO/TRAVEL EXP/FCS           | 04/26/2021 |       | 15.00    | --          |
|                            |                  |                               |            |       | 15.00    | CHK# 122604 |
| TEXAS ASSOCIATION OF COUNT | 2021 010-409-480 | INSURANCE & SURETY BONDS      | 04/26/2021 |       | 2,404.25 | --          |
|                            |                  |                               |            |       | 2,404.25 | CHK# 122605 |
| TEXAS GAS SERVICE          | 2021 010-409-440 | UTILITIES/JAIL, RODEO GROUNDS | 04/26/2021 |       | 679.06   | --          |
|                            | 2021 025-620-440 | UTILITIES                     | 04/26/2021 |       | 114.67   | --          |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | DATE       | PO NO | AMOUNT    | BATCH CODE |
|----------------------------|------------------|----------------------------|------------|-------|-----------|------------|
|                            | 2021 010-665-440 | UTILITIES                  | 04/26/2021 |       | 116.18    | --         |
|                            |                  |                            |            |       | -----     | CHK#       |
|                            |                  |                            |            |       | 909.91    | 122606     |
| THE SHIRT SHOP             | 2021 081-670-453 | OTHER MAINTENANCE          | 04/26/2021 |       | 115.00    | --         |
|                            |                  |                            |            |       | -----     | CHK#       |
|                            |                  |                            |            |       | 115.00    | 122607     |
| WALMART COMMUNITY BRC (1)  | 2021 010-510-334 | CLEANING SUPPLIES          | 04/26/2021 |       | 156.12    | --         |
|                            |                  |                            |            |       | -----     | CHK#       |
|                            |                  |                            |            |       | 156.12    | 122608     |
| WALMART COMMUNITY BRC (2)  | 2021 010-560-335 | SUPPLIES FOR JAIL          | 04/26/2021 |       | 14.60     | --         |
|                            |                  |                            |            |       | -----     | CHK#       |
|                            |                  |                            |            |       | 14.60     | 122609     |
| WEST TEXAS AGGREGATE LLC   | 2021 023-623-369 | CETRZ GRANT ROAD MATERIALS | 04/26/2021 |       | 2,914.04  | --         |
|                            | 2021 023-623-369 | CETRZ GRANT ROAD MATERIALS | 04/26/2021 |       | 2,838.66  | --         |
|                            | 2021 023-623-369 | CETRZ GRANT ROAD MATERIALS | 04/26/2021 |       | 1,476.31  | --         |
|                            | 2021 023-623-369 | CETRZ GRANT ROAD MATERIALS | 04/26/2021 |       | 2,318.92  | --         |
|                            | 2021 023-623-369 | CETRZ GRANT ROAD MATERIALS | 04/26/2021 |       | 2,823.65  | --         |
|                            | 2021 023-623-369 | CETRZ GRANT ROAD MATERIALS | 04/26/2021 |       | 1,851.21  | --         |
|                            | 2021 023-623-369 | CETRZ GRANT ROAD MATERIALS | 04/26/2021 |       | 2,057.58  | --         |
|                            |                  |                            |            |       | -----     | CHK#       |
|                            |                  |                            |            |       | 16,280.37 | 122610     |
| WEST TEXAS PLUMBING SOLUTI | 2021 010-560-457 | PLUMBING SYSTEM MAINT      | 04/26/2021 |       | 248.00    | --         |
|                            | 2021 010-560-457 | PLUMBING SYSTEM MAINT      | 04/26/2021 |       | 228.00    | --         |
|                            |                  |                            |            |       | -----     | CHK#       |
|                            |                  |                            |            |       | 476.00    | 122611     |
| XEROX CORPORATION          | 2021 010-455-312 | OFFICE RECORDS             | 04/26/2021 |       | 125.21    | --         |
|                            | 2021 010-560-312 | OFFICE RECORDS             | 04/26/2021 |       | 270.39    | --         |
|                            |                  |                            |            |       | -----     | CHK#       |
|                            |                  |                            |            |       | 395.60    | 122612     |
| YELLOWHOUSE MACHINERY COMP | 2021 022-622-463 | EQUIPMENT MAINTENANCE      | 04/26/2021 |       | 1,878.79  | --         |
|                            |                  |                            |            |       | -----     | CHK#       |
|                            |                  |                            |            |       | 1,878.79  | 122613     |
| FIRST NATIONAL BANK        | 2021 010-202-100 | SALARIES PAYABLE           | 04/28/2021 |       | 1,701.77  | 99         |
|                            |                  |                            |            |       | -----     | CHK#       |
|                            |                  |                            |            |       | 1,701.77  | 122614     |
| FIRST NATIONAL BANK        | 2021 010-202-100 | SALARIES PAYABLE           | 04/28/2021 |       | 1,470.36  | 99         |
|                            | 2021 010-560-201 | FICA/MEDICARE              | 04/28/2021 |       | 1,470.36  | 99         |
|                            |                  |                            |            |       | -----     | CHK#       |
|                            |                  |                            |            |       | 2,940.72  | 122615     |
| FIRST NATIONAL BANK        | 2021 010-202-100 | SALARIES PAYABLE           | 04/28/2021 |       | 343.86    | 99         |
|                            | 2021 010-560-201 | FICA/MEDICARE              | 04/28/2021 |       | 343.86    | 99         |
|                            |                  |                            |            |       | -----     | CHK#       |
|                            |                  |                            |            |       | 687.72    | 122616     |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME     | DATE       | PO NO | AMOUNT           | BATCH CODE       |            |        |    |
|----------------------------|------------------|------------------|------------|-------|------------------|------------------|------------|--------|----|
| OFFICE OF THE ATTORNEY GEN | 2021 010-202-100 | SALARIES PAYABLE | 04/28/2021 |       | 458.50           | 99               |            |        |    |
|                            |                  |                  |            |       | -----            | CHK#             |            |        |    |
|                            |                  |                  |            |       | 458.50           | 122617           |            |        |    |
| US DEPARTMENT OF TREASURY  | 2021 010-202-100 | SALARIES PAYABLE | 04/28/2021 |       | 33.47            | 99               |            |        |    |
|                            |                  |                  |            |       | -----            | CHK#             |            |        |    |
|                            |                  |                  |            |       | 33.47            | 122618           |            |        |    |
| AFLAC                      | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 164.20           | 99               |            |        |    |
|                            |                  |                  |            |       | 2021 081-202-100 | SALARIES PAYABLE | 04/29/2021 | 26.26  | 99 |
|                            |                  |                  |            |       | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 | 135.14 | 99 |
|                            |                  |                  |            |       | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 | 164.20 | 99 |
|                            |                  |                  |            |       | 2021 081-202-100 | SALARIES PAYABLE | 04/29/2021 | 26.26  | 99 |
|                            |                  |                  |            |       | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 | 135.14 | 99 |
|                            |                  |                  |            |       | -----            | CHK#             |            |        |    |
|                            |                  |                  |            |       | 651.20           | 122619           |            |        |    |
| AMERITAS LIFE INSURANCE CO | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 102.04           | 99               |            |        |    |
|                            |                  |                  |            |       | 2021 021-202-100 | SALARIES PAYABLE | 04/29/2021 | 6.98   | 99 |
|                            |                  |                  |            |       | 2021 023-202-100 | SALARIES PAYABLE | 04/29/2021 | 19.58  | 99 |
|                            |                  |                  |            |       | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 | 34.90  | 99 |
|                            |                  |                  |            |       | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 | 101.68 | 99 |
|                            |                  |                  |            |       | 2021 021-202-100 | SALARIES PAYABLE | 04/29/2021 | 6.98   | 99 |
|                            |                  |                  |            |       | 2021 023-202-100 | SALARIES PAYABLE | 04/29/2021 | 19.58  | 99 |
|                            |                  |                  |            |       | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 | 34.90  | 99 |
|                            |                  |                  |            |       | -----            | CHK#             |            |        |    |
|                            |                  |                  |            |       | 326.64           | 122620           |            |        |    |
| GLOBE LIFE/LIBERTY NATIONA | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 189.07           | 99               |            |        |    |
|                            |                  |                  |            |       | 2021 021-202-100 | SALARIES PAYABLE | 04/29/2021 | 13.92  | 99 |
|                            |                  |                  |            |       | 2021 023-202-100 | SALARIES PAYABLE | 04/29/2021 | 9.50   | 99 |
|                            |                  |                  |            |       | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 | 39.27  | 99 |
|                            |                  |                  |            |       | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 | 189.08 | 99 |
|                            |                  |                  |            |       | 2021 021-202-100 | SALARIES PAYABLE | 04/29/2021 | 13.92  | 99 |
|                            |                  |                  |            |       | 2021 023-202-100 | SALARIES PAYABLE | 04/29/2021 | 9.50   | 99 |
|                            |                  |                  |            |       | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 | 39.29  | 99 |
|                            |                  |                  |            |       | -----            | CHK#             |            |        |    |
|                            |                  |                  |            |       | 503.55           | 122621           |            |        |    |
| NATIONAL FAMILY CARE LIFE  | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 241.44           | 99               |            |        |    |
|                            |                  |                  |            |       | 2021 024-202-100 | SALARIES PAYABLE | 04/29/2021 | 14.75  | 99 |
|                            |                  |                  |            |       | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 | 162.46 | 99 |
|                            |                  |                  |            |       | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 | 241.46 | 99 |
|                            |                  |                  |            |       | 2021 024-202-100 | SALARIES PAYABLE | 04/29/2021 | 14.75  | 99 |
|                            |                  |                  |            |       | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 | 162.54 | 99 |
|                            |                  |                  |            |       | -----            | CHK#             |            |        |    |
|                            |                  |                  |            |       | 837.40           | 122622           |            |        |    |
| SECURITY BENEFIT           | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 125.00           | 99               |            |        |    |
|                            |                  |                  |            |       | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 | 10.00  | 99 |
|                            |                  |                  |            |       | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 | 125.00 | 99 |
|                            |                  |                  |            |       | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 | 10.00  | 99 |
|                            |                  |                  |            |       | -----            | CHK#             |            |        |    |
|                            |                  |                  |            |       | 270.00           | 122623           |            |        |    |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME     | DATE       | PO NO | AMOUNT   | BATCH CODE |
|----------------------------|------------------|------------------|------------|-------|----------|------------|
| STEPHENS COUNTY TAX COLLEC | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 265.00   | 99         |
|                            | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 265.00   | 99         |
|                            |                  |                  |            |       | -----    | CHK#       |
|                            |                  |                  |            |       | 530.00   | 122624     |
| TCDRS                      | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 495.37   | 99         |
|                            | 2021 010-400-203 | RETIREMENT       | 04/29/2021 |       | 152.00   | 99         |
|                            | 2021 010-400-216 | TCDRS OTL        | 04/29/2021 |       | 3.55     | 99         |
|                            | 2021 010-405-203 | RETIREMENT       | 04/29/2021 |       | 60.00    | 99         |
|                            | 2021 010-405-216 | TCDRS OTL        | 04/29/2021 |       | 1.40     | 99         |
|                            | 2021 010-455-203 | RETIREMENT       | 04/29/2021 |       | 24.00    | 99         |
|                            | 2021 010-455-216 | TCDRS OTL        | 04/29/2021 |       | 0.56     | 99         |
|                            | 2021 010-475-203 | RETIREMENT       | 04/29/2021 |       | 420.00   | 99         |
|                            | 2021 010-475-216 | TCDRS OTL        | 04/29/2021 |       | 9.80     | 99         |
|                            | 2021 010-550-203 | RETIREMENT       | 04/29/2021 |       | 193.20   | 99         |
|                            | 2021 010-550-216 | TCDRS OTL        | 04/29/2021 |       | 4.51     | 99         |
|                            | 2021 015-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 33.60    | 99         |
|                            | 2021 015-409-203 | RETIREMENT       | 04/29/2021 |       | 45.60    | 99         |
|                            | 2021 015-409-216 | TCDRS OTL        | 04/29/2021 |       | 1.06     | 99         |
|                            | 2021 015-435-203 | RETIREMENT       | 04/29/2021 |       | 12.00    | 99         |
|                            | 2021 015-435-216 | TCDRS OTL        | 04/29/2021 |       | 0.28     | 99         |
|                            | 2021 021-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 63.00    | 99         |
|                            | 2021 021-621-203 | RETIREMENT       | 04/29/2021 |       | 108.00   | 99         |
|                            | 2021 021-621-216 | TCDRS OTL        | 04/29/2021 |       | 2.52     | 99         |
|                            | 2021 022-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 63.00    | 99         |
|                            | 2021 022-622-203 | RETIREMENT       | 04/29/2021 |       | 108.00   | 99         |
|                            | 2021 022-622-216 | TCDRS OTL        | 04/29/2021 |       | 2.52     | 99         |
|                            | 2021 023-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 63.00    | 99         |
|                            | 2021 023-623-203 | RETIREMENT       | 04/29/2021 |       | 108.00   | 99         |
|                            | 2021 023-623-216 | TCDRS OTL        | 04/29/2021 |       | 2.52     | 99         |
|                            | 2021 024-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 63.00    | 99         |
|                            | 2021 024-624-203 | RETIREMENT       | 04/29/2021 |       | 108.00   | 99         |
|                            | 2021 024-624-216 | TCDRS OTL        | 04/29/2021 |       | 2.52     | 99         |
|                            | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 2,183.25 | 99         |
|                            | 2021 010-400-203 | RETIREMENT       | 04/29/2021 |       | 347.38   | 99         |
|                            | 2021 010-400-216 | TCDRS OTL        | 04/29/2021 |       | 8.11     | 99         |
|                            | 2021 010-402-203 | RETIREMENT       | 04/29/2021 |       | 1,650.90 | 99         |
|                            | 2021 010-402-216 | TCDRS OTL        | 04/29/2021 |       | 38.53    | 99         |
|                            | 2021 010-403-203 | RETIREMENT       | 04/29/2021 |       | 252.00   | 99         |
|                            | 2021 010-403-216 | TCDRS OTL        | 04/29/2021 |       | 5.88     | 99         |
|                            | 2021 010-450-203 | RETIREMENT       | 04/29/2021 |       | 251.52   | 99         |
|                            | 2021 010-450-216 | TCDRS OTL        | 04/29/2021 |       | 5.87     | 99         |
|                            | 2021 010-455-203 | RETIREMENT       | 04/29/2021 |       | 230.00   | 99         |
|                            | 2021 010-455-216 | TCDRS OTL        | 04/29/2021 |       | 5.37     | 99         |
|                            | 2021 010-475-203 | RETIREMENT       | 04/29/2021 |       | 253.08   | 99         |
|                            | 2021 010-475-216 | TCDRS OTL        | 04/29/2021 |       | 5.91     | 99         |
|                            | 2021 010-497-203 | RETIREMENT       | 04/29/2021 |       | 259.68   | 99         |
|                            | 2021 010-497-216 | TCDRS OTL        | 04/29/2021 |       | 6.06     | 99         |
|                            | 2021 010-499-203 | RETIREMENT       | 04/29/2021 |       | 266.40   | 99         |
|                            | 2021 010-499-216 | TCDRS OTL        | 04/29/2021 |       | 6.22     | 99         |
|                            | 2021 010-560-203 | RETIREMENT       | 04/29/2021 |       | 231.73   | 99         |
|                            | 2021 010-560-216 | TCDRS OTL        | 04/29/2021 |       | 5.41     | 99         |
|                            | 2021 021-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 243.54   | 99         |
|                            | 2021 021-621-203 | RETIREMENT       | 04/29/2021 |       | 417.49   | 99         |

| VENDOR NAME | ACCOUNT NUMBER   | ACCOUNT NAME     | DATE       | PO NO | AMOUNT    | BATCH CODE |
|-------------|------------------|------------------|------------|-------|-----------|------------|
|             | 2021 021-621-216 | TCDRS OTL        | 04/29/2021 |       | 9.74      | 99         |
|             | 2021 022-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 248.64    | 99         |
|             | 2021 022-622-203 | RETIREMENT       | 04/29/2021 |       | 426.24    | 99         |
|             | 2021 022-622-216 | TCDRS OTL        | 04/29/2021 |       | 9.95      | 99         |
|             | 2021 023-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 250.32    | 99         |
|             | 2021 023-623-203 | RETIREMENT       | 04/29/2021 |       | 429.12    | 99         |
|             | 2021 023-623-216 | TCDRS OTL        | 04/29/2021 |       | 10.01     | 99         |
|             | 2021 024-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 260.68    | 99         |
|             | 2021 024-624-203 | RETIREMENT       | 04/29/2021 |       | 446.88    | 99         |
|             | 2021 024-624-216 | TCDRS OTL        | 04/29/2021 |       | 10.43     | 99         |
|             | 2021 081-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 119.14    | 99         |
|             | 2021 081-670-203 | RETIREMENT       | 04/29/2021 |       | 204.24    | 99         |
|             | 2021 081-670-216 | TCDRS OTL        | 04/29/2021 |       | 4.77      | 99         |
|             | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 1,763.08  | 99         |
|             | 2021 010-560-203 | RETIREMENT       | 04/29/2021 |       | 3,022.44  | 99         |
|             | 2021 010-560-216 | TCDRS OTL        | 04/29/2021 |       | 70.49     | 99         |
|             | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 2,183.25  | 99         |
|             | 2021 010-400-203 | RETIREMENT       | 04/29/2021 |       | 347.38    | 99         |
|             | 2021 010-400-216 | TCDRS OTL        | 04/29/2021 |       | 8.11      | 99         |
|             | 2021 010-402-203 | RETIREMENT       | 04/29/2021 |       | 1,650.90  | 99         |
|             | 2021 010-402-216 | TCDRS OTL        | 04/29/2021 |       | 38.53     | 99         |
|             | 2021 010-403-203 | RETIREMENT       | 04/29/2021 |       | 252.00    | 99         |
|             | 2021 010-403-216 | TCDRS OTL        | 04/29/2021 |       | 5.88      | 99         |
|             | 2021 010-450-203 | RETIREMENT       | 04/29/2021 |       | 251.52    | 99         |
|             | 2021 010-450-216 | TCDRS OTL        | 04/29/2021 |       | 5.87      | 99         |
|             | 2021 010-455-203 | RETIREMENT       | 04/29/2021 |       | 230.00    | 99         |
|             | 2021 010-455-216 | TCDRS OTL        | 04/29/2021 |       | 5.37      | 99         |
|             | 2021 010-475-203 | RETIREMENT       | 04/29/2021 |       | 253.08    | 99         |
|             | 2021 010-475-216 | TCDRS OTL        | 04/29/2021 |       | 5.91      | 99         |
|             | 2021 010-497-203 | RETIREMENT       | 04/29/2021 |       | 259.68    | 99         |
|             | 2021 010-497-216 | TCDRS OTL        | 04/29/2021 |       | 6.06      | 99         |
|             | 2021 010-499-203 | RETIREMENT       | 04/29/2021 |       | 266.40    | 99         |
|             | 2021 010-499-216 | TCDRS OTL        | 04/29/2021 |       | 6.22      | 99         |
|             | 2021 010-560-203 | RETIREMENT       | 04/29/2021 |       | 231.73    | 99         |
|             | 2021 010-560-216 | TCDRS OTL        | 04/29/2021 |       | 5.41      | 99         |
|             | 2021 021-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 243.54    | 99         |
|             | 2021 021-621-203 | RETIREMENT       | 04/29/2021 |       | 417.49    | 99         |
|             | 2021 021-621-216 | TCDRS OTL        | 04/29/2021 |       | 9.74      | 99         |
|             | 2021 022-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 248.64    | 99         |
|             | 2021 022-622-203 | RETIREMENT       | 04/29/2021 |       | 426.24    | 99         |
|             | 2021 022-622-216 | TCDRS OTL        | 04/29/2021 |       | 9.95      | 99         |
|             | 2021 023-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 250.32    | 99         |
|             | 2021 023-623-203 | RETIREMENT       | 04/29/2021 |       | 429.12    | 99         |
|             | 2021 023-623-216 | TCDRS OTL        | 04/29/2021 |       | 10.01     | 99         |
|             | 2021 024-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 260.68    | 99         |
|             | 2021 024-624-203 | RETIREMENT       | 04/29/2021 |       | 446.88    | 99         |
|             | 2021 024-624-216 | TCDRS OTL        | 04/29/2021 |       | 10.43     | 99         |
|             | 2021 081-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 119.14    | 99         |
|             | 2021 081-670-203 | RETIREMENT       | 04/29/2021 |       | 204.24    | 99         |
|             | 2021 081-670-216 | TCDRS OTL        | 04/29/2021 |       | 4.77      | 99         |
|             | 2021 010-202-100 | SALARIES PAYABLE | 04/29/2021 |       | 1,711.88  | 99         |
|             | 2021 010-560-203 | RETIREMENT       | 04/29/2021 |       | 2,934.64  | 99         |
|             | 2021 010-560-216 | TCDRS OTL        | 04/29/2021 |       | 68.44     | 99         |
|             |                  |                  |            |       | -----     | CHK#       |
|             |                  |                  |            |       | 29,930.96 | 122625     |

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME      | DATE       | PO NO | AMOUNT    | BATCH CODE |
|----------------------------|------------------|-------------------|------------|-------|-----------|------------|
| TEXAS ASSN OF COUNTIES HEB | 2021 010-202-100 | SALARIES PAYABLE  | 04/29/2021 |       | 350.78    | 99         |
|                            | 2021 021-202-100 | SALARIES PAYABLE  | 04/29/2021 |       | 191.32    | 99         |
|                            | 2021 022-202-100 | SALARIES PAYABLE  | 04/29/2021 |       | 5.90      | 99         |
|                            | 2021 023-202-100 | SALARIES PAYABLE  | 04/29/2021 |       | 191.32    | 99         |
|                            | 2021 081-202-100 | SALARIES PAYABLE  | 04/29/2021 |       | 191.32    | 99         |
|                            | 2021 010-202-100 | SALARIES PAYABLE  | 04/29/2021 |       | 446.12    | 99         |
|                            | 2021 010-202-100 | SALARIES PAYABLE  | 04/29/2021 |       | 350.78    | 99         |
|                            | 2021 010-400-202 | HEALTH INS-CO PD  | 04/29/2021 |       | 912.40    | 99         |
|                            | 2021 010-400-210 | LIFE INS-CO PD    | 04/29/2021 |       | 7.65      | 99         |
|                            | 2021 010-400-212 | DENTAL INS-CO PD  | 04/29/2021 |       | 24.72     | 99         |
|                            | 2021 010-402-202 | HEALTH INS-CO PD  | 04/29/2021 |       | 10,036.40 | 99         |
|                            | 2021 010-402-210 | LIFE INS-CO PD    | 04/29/2021 |       | 68.85     | 99         |
|                            | 2021 010-402-212 | DENTAL INS-CO PD  | 04/29/2021 |       | 197.76    | 99         |
|                            | 2021 010-403-202 | HEALTH INS-CO PD  | 04/29/2021 |       | 912.40    | 99         |
|                            | 2021 010-403-210 | LIFE INS-CO PD    | 04/29/2021 |       | 7.65      | 99         |
|                            | 2021 010-403-212 | DENTAL INS-CO PD  | 04/29/2021 |       | 24.72     | 99         |
|                            | 2021 010-450-202 | HEALTH INS-CO PD  | 04/29/2021 |       | 912.40    | 99         |
|                            | 2021 010-450-210 | LIFE INS-CO PD    | 04/29/2021 |       | 7.65      | 99         |
|                            | 2021 010-450-212 | DENTAL INS-CO PD  | 04/29/2021 |       | 24.72     | 99         |
|                            | 2021 010-455-202 | HEALTH INS-CO PD  | 04/29/2021 |       | 912.40    | 99         |
|                            | 2021 010-455-210 | LIFE INS-CO PD    | 04/29/2021 |       | 7.65      | 99         |
|                            | 2021 010-455-212 | DENTAL INS-CO PD  | 04/29/2021 |       | 24.72     | 99         |
|                            | 2021 010-475-202 | HEALTH INS-CO PD  | 04/29/2021 |       | 912.40    | 99         |
|                            | 2021 010-475-210 | LIFE INS-CO PD    | 04/29/2021 |       | 7.65      | 99         |
|                            | 2021 010-475-212 | DENTAL INS-CO PD  | 04/29/2021 |       | 24.72     | 99         |
|                            | 2021 010-497-202 | HEALTH INS -CO PD | 04/29/2021 |       | 912.40    | 99         |
|                            | 2021 010-497-210 | LIFE INS-CO PD    | 04/29/2021 |       | 7.65      | 99         |
|                            | 2021 010-497-212 | DENTAL INS-CO PD  | 04/29/2021 |       | 24.72     | 99         |
|                            | 2021 010-499-202 | HEALTH INS-CO PD  | 04/29/2021 |       | 912.40    | 99         |
|                            | 2021 010-499-210 | LIFE INS-CO PD    | 04/29/2021 |       | 7.65      | 99         |
|                            | 2021 010-499-212 | DENTAL INS-CO PD  | 04/29/2021 |       | 24.72     | 99         |
|                            | 2021 010-560-202 | HEALTH INS-CO PD  | 04/29/2021 |       | 912.40    | 99         |
|                            | 2021 010-560-210 | LIFE INS-CO PD    | 04/29/2021 |       | 7.65      | 99         |
|                            | 2021 010-560-212 | DENTAL INS-CO PD  | 04/29/2021 |       | 24.72     | 99         |
|                            | 2021 021-202-100 | SALARIES PAYABLE  | 04/29/2021 |       | 191.32    | 99         |
|                            | 2021 021-621-202 | HEALTH INS-CO PD  | 04/29/2021 |       | 1,824.80  | 99         |
|                            | 2021 021-621-210 | LIFE INS-CO PD    | 04/29/2021 |       | 15.30     | 99         |
|                            | 2021 021-621-212 | DENTAL INS-CO PD  | 04/29/2021 |       | 49.44     | 99         |
|                            | 2021 022-202-100 | SALARIES PAYABLE  | 04/29/2021 |       | 6.21      | 99         |
|                            | 2021 022-622-202 | HEALTH INS-CO PD  | 04/29/2021 |       | 1,824.80  | 99         |
|                            | 2021 022-622-210 | LIFE INS-CO PD    | 04/29/2021 |       | 15.30     | 99         |
|                            | 2021 022-622-212 | DENTAL INS-CO PD  | 04/29/2021 |       | 49.44     | 99         |
|                            | 2021 023-202-100 | SALARIES PAYABLE  | 04/29/2021 |       | 191.32    | 99         |
|                            | 2021 023-623-202 | HEALTH INS-CO PD  | 04/29/2021 |       | 1,824.80  | 99         |
|                            | 2021 023-623-210 | LIFE INS-CO PD    | 04/29/2021 |       | 15.30     | 99         |
|                            | 2021 023-623-212 | DENTAL INS-CO PD  | 04/29/2021 |       | 49.44     | 99         |
|                            | 2021 024-624-202 | HEALTH INS-CO PD  | 04/29/2021 |       | 1,824.80  | 99         |
|                            | 2021 024-624-210 | LIFE INS-CO PD    | 04/29/2021 |       | 15.30     | 99         |
|                            | 2021 024-624-212 | DENTAL INS-CO PD  | 04/29/2021 |       | 49.44     | 99         |
|                            | 2021 081-202-100 | SALARIES PAYABLE  | 04/29/2021 |       | 191.32    | 99         |
|                            | 2021 010-202-100 | SALARIES PAYABLE  | 04/29/2021 |       | 446.12    | 99         |
|                            | 2021 010-560-202 | HEALTH INS-CO PD  | 04/29/2021 |       | 16,423.20 | 99         |
|                            | 2021 010-560-210 | LIFE INS-CO PD    | 04/29/2021 |       | 137.70    | 99         |
|                            | 2021 010-560-212 | DENTAL INS-CO PD  | 04/29/2021 |       | 444.96    | 99         |

| VENDOR NAME                 | ACCOUNT NUMBER   | ACCOUNT NAME           | DATE       | PO NO | AMOUNT            | BATCH CODE |
|-----------------------------|------------------|------------------------|------------|-------|-------------------|------------|
|                             |                  |                        |            |       | -----             | CHK#       |
|                             |                  |                        |            |       | 45,179.02         | 122626     |
| WASHINGTON NATIONAL INS CO  | 2021 010-202-100 | SALARIES PAYABLE       | 04/29/2021 |       | 47.35             | 99         |
|                             | 2021 010-202-100 | SALARIES PAYABLE       | 04/29/2021 |       | 47.35             | 99         |
|                             |                  |                        |            |       | -----             | CHK#       |
|                             |                  |                        |            |       | 94.70             | 122627     |
| TEXAS ASSN OF COUNTIES HEB  | 2021 010-550-202 | HEALTH INS-CO PD       | 04/29/2021 |       | 912.40            | --         |
|                             | 2021 010-550-212 | DENTAL INS-CO PD       | 04/29/2021 |       | 24.72             | --         |
|                             | 2021 010-550-210 | LIFE INS-CO PD         | 04/29/2021 |       | 7.65              | --         |
|                             | 2021 081-670-202 | HEALTH INSURANCE-CO PD | 04/29/2021 |       | 912.40            | --         |
|                             | 2021 081-670-212 | DENTAL INSURANCE-CO PD | 04/29/2021 |       | 24.72             | --         |
|                             | 2021 081-670-210 | LIFE INSURANCE-CO PD   | 04/29/2021 |       | 7.65              | --         |
|                             | 2021 010-402-212 | DENTAL INS-CO PD       | 04/29/2021 |       | 74.16             | --         |
|                             | 2021 010-402-210 | LIFE INS-CO PD         | 04/29/2021 |       | 13.93             | --         |
|                             |                  |                        |            |       | -----             | CHK#       |
|                             |                  |                        |            |       | 1,977.63          | 122628     |
| <b>TOTAL CHECKS WRITTEN</b> |                  |                        |            |       | <b>367,785.15</b> |            |
| <b>TOTAL VOID CHECKS</b>    |                  |                        |            |       | <b>13,056.08</b>  |            |
| <b>TOTAL CHECK AMOUNT</b>   |                  |                        |            |       | <b>354,729.07</b> |            |