

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	2021 010-409-420	TELEPHONE SERVICE	08/02/2021		70.30	--
					-----	CHK#
					70.30	123084
(2) STEPHENS MEMORIAL HOSP	2021 010-409-471	AGING SERVICES/CITY	08/02/2021		2,083.33	--
					-----	CHK#
					2,083.33	123085
AGRI-COMMUNITY CENTER	2021 010-409-530	AG BARN	08/02/2021		100.00	--
					-----	CHK#
					100.00	123086
AT&T	2021 010-409-420	TELEPHONE SERVICE	08/02/2021		155.76	--
					-----	CHK#
					155.76	123087
BB&T GOVERNMENTAL FINANCE	2021 060-680-662	S2019/INTEREST PAYMENT	08/02/2021		4,700.00	--
					-----	CHK#
					4,700.00	123088
BRECKENRIDGE LIBRARY	2021 010-409-474	BRECKENRIDGE LIBRARY	08/02/2021		1,000.00	--
					-----	CHK#
					1,000.00	123089
CAPITAL ONE (1)	2021 010-510-450	BUILDING MAINT	08/02/2021		337.18	--
	2021 081-670-490	MISCELLANEOUS EXPENSES	08/02/2021		103.40	--
					-----	CHK#
					440.58	123090
CITY OF BRECKENRIDGE	2021 010-409-470	RURAL FIRE SERVICE/CITY	08/02/2021		4,166.67	--
	2021 010-409-422	RADIO CONTRACT/CITY	08/02/2021		3,000.00	--
					-----	CHK#
					7,166.67	123091
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	08/02/2021		699.77	99
	2021 015-202-100	SALARIES PAYABLE	08/02/2021		2.44	99
	2021 023-202-100	SALARIES PAYABLE	08/02/2021		50.80	99
	2021 024-202-100	SALARIES PAYABLE	08/02/2021		50.80	99
					-----	CHK#
					803.81	123092
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	08/02/2021		451.15	99
	2021 010-400-201	FICA/MEDICARE	08/02/2021		78.53	99
	2021 010-405-201	FICA/MEDICARE	08/02/2021		31.00	99
	2021 010-455-201	FICA/MEDICARE	08/02/2021		12.40	99
	2021 010-475-201	FICA/MEDICARE	08/02/2021		217.00	99
	2021 010-550-201	FICA/MEDICARE	08/02/2021		99.82	99
	2021 010-665-201	FICA/MEDICARE	08/02/2021		12.40	99
	2021 015-202-100	SALARIES PAYABLE	08/02/2021		29.76	99
	2021 015-409-201	FICA/MEDICARE	08/02/2021		23.56	99
	2021 015-435-201	FICA/MEDICARE	08/02/2021		6.20	99
	2021 021-202-100	SALARIES PAYABLE	08/02/2021		55.80	99
	2021 021-621-201	FICA/MEDICARE	08/02/2021		55.80	99
	2021 022-202-100	SALARIES PAYABLE	08/02/2021		55.80	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 022-622-201	FICA/MEDICARE	08/02/2021		55.80	99
	2021 023-202-100	SALARIES PAYABLE	08/02/2021		55.80	99
	2021 023-623-201	FICA/MEDICARE	08/02/2021		55.80	99
	2021 024-202-100	SALARIES PAYABLE	08/02/2021		55.80	99
	2021 024-624-201	FICA/MEDICARE	08/02/2021		55.80	99
					-----	CHK#
					1,408.22	123093
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	08/02/2021		105.52	99
	2021 010-400-201	FICA/MEDICARE	08/02/2021		18.37	99
	2021 010-405-201	FICA/MEDICARE	08/02/2021		7.25	99
	2021 010-455-201	FICA/MEDICARE	08/02/2021		2.90	99
	2021 010-475-201	FICA/MEDICARE	08/02/2021		50.75	99
	2021 010-550-201	FICA/MEDICARE	08/02/2021		23.35	99
	2021 010-665-201	FICA/MEDICARE	08/02/2021		2.90	99
	2021 015-202-100	SALARIES PAYABLE	08/02/2021		6.96	99
	2021 015-409-201	FICA/MEDICARE	08/02/2021		5.51	99
	2021 015-435-201	FICA/MEDICARE	08/02/2021		1.45	99
	2021 021-202-100	SALARIES PAYABLE	08/02/2021		13.05	99
	2021 021-621-201	FICA/MEDICARE	08/02/2021		13.05	99
	2021 022-202-100	SALARIES PAYABLE	08/02/2021		13.05	99
	2021 022-622-201	FICA/MEDICARE	08/02/2021		13.05	99
	2021 023-202-100	SALARIES PAYABLE	08/02/2021		13.05	99
	2021 023-623-201	FICA/MEDICARE	08/02/2021		13.05	99
	2021 024-202-100	SALARIES PAYABLE	08/02/2021		13.05	99
	2021 024-624-201	FICA/MEDICARE	08/02/2021		13.05	99
					-----	CHK#
					329.36	123094
FORD LAW OFFICE LLC	2021 010-409-401	COURT APPTD ATTORNEYS/CRIM	08/02/2021		5,416.66	--
					-----	CHK#
					5,416.66	123095
NEW SOURCE BROADBAND	2021 081-670-440	UTILITIES	08/02/2021		77.95	--
					-----	CHK#
					77.95	123096
STEPHENS CO. APPRAISAL DIS	2021 010-409-472	TAX APPRAISAL DIST/SUBSIDY	08/02/2021		9,976.90	--
					-----	CHK#
					9,976.90	123097
STEPHENS MEMORIAL HOSPITAL	2021 010-409-404	AMBULANCES/HOSPITAL	08/02/2021		7,638.89	--
					-----	CHK#
					7,638.89	123098
SUDDEN LINK	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	08/02/2021		124.06	--
					-----	CHK#
					124.06	123099
SWENSON MEMORIAL MUSEUM	2021 010-409-473	SWENSON MEMORIAL MUSEUM	08/02/2021		200.00	--
					-----	CHK#
					200.00	123100
TXU ENERGY	2021 081-670-440	UTILITIES	08/02/2021		16.22	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 081-670-440	UTILITIES	08/02/2021		18.06	--
	2021 081-670-440	UTILITIES	08/02/2021		8.42	--
	2021 081-670-440	UTILITIES	08/02/2021		236.83	--
	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	08/02/2021		2,603.23	--
	2021 025-620-440	UTILITIES	08/02/2021		11.19	--
	2021 025-620-440	UTILITIES	08/02/2021		21.13	--
	2021 010-510-440	UTILITIES	08/02/2021		1,253.98	--
	2021 025-620-440	UTILITIES	08/02/2021		180.42	--
	2021 010-665-440	UTILITIES	08/02/2021		105.60	--
					-----	CHK#
					4,455.08	123101
WILLIAM E. PRATER, M.D., P	2021 010-630-486	COUNTY HEALTH OFFICER	08/02/2021		200.00	--
					-----	CHK#
					200.00	123102
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	08/09/2021		1,652.99	99
					-----	CHK#
					1,652.99	123103
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	08/09/2021		1,419.44	99
	2021 010-560-201	FICA/MEDICARE	08/09/2021		1,419.44	99
					-----	CHK#
					2,838.88	123104
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	08/09/2021		331.98	99
	2021 010-560-201	FICA/MEDICARE	08/09/2021		331.98	99
					-----	CHK#
					663.96	123105
OFFICE OF THE ATTORNEY GEN	2021 010-202-100	SALARIES PAYABLE	08/09/2021		225.00	99
					-----	CHK#
					225.00	123106
ALLSTAR FUEL	2021 021-621-330	FUEL, OIL & GREASE	08/09/2021		1,395.09	--
	2021 022-622-330	FUEL, OIL & GREASE	08/09/2021		545.51	--
	2021 023-623-330	FUEL, OIL & GREASE	08/09/2021		414.79	--
	2021 024-624-330	FUEL, OIL & GREASE	08/09/2021		616.69	--
					-----	CHK#
					2,972.08	123107
ARMADILLO ICE	2021 025-620-490	MISCELLANEOUS EXPENSES	08/09/2021		274.50	--
					-----	CHK#
					274.50	123108
BAXLEY AUTO LUBE & TIRE CE	2021 010-560-354	VEHICLE MAINTENANCE	08/09/2021		14.84	--
	2021 010-560-354	VEHICLE MAINTENANCE	08/09/2021		49.40	--
					-----	CHK#
					64.24	123109
BAYER CHEVROLET BUICK CADI	2021 010-560-354	VEHICLE MAINTENANCE	08/09/2021		102.95	--
					-----	CHK#
					102.95	123110

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BEN E. KEITH FOODS - DFW	2021 010-560-333	INMATE FOOD ORDERS	08/09/2021		382.26	--
	2021 010-560-333	INMATE FOOD ORDERS	08/09/2021		472.04	--
	2021 010-560-333	INMATE FOOD ORDERS	08/09/2021		118.54	--
	2021 010-560-333	INMATE FOOD ORDERS	08/09/2021		82.50	--
	2021 010-560-333	INMATE FOOD ORDERS	08/09/2021		580.54	--
	2021 010-560-333	INMATE FOOD ORDERS	08/09/2021		26.78	--
					-----	CHK#
					1,662.66	123111
BETTY HARDWICK CENTER	2021 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	08/09/2021		215.42	--
					-----	CHK#
					215.42	123112
BRECK WELDING & SUPPLY, IN	2021 021-621-463	EQUIPMENT MAINTENANCE	08/09/2021		796.34	--
	2021 025-620-463	EQUIPMENT MAINT	08/09/2021		15.10	--
					-----	CHK#
					811.44	123113
BRECKENRIDGE AUTO & ENGINE	2021 021-621-463	EQUIPMENT MAINTENANCE	08/09/2021		11.39	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	08/09/2021		11.39	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	08/09/2021		10.12	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	08/09/2021		10.12	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	08/09/2021		12.99	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	08/09/2021		25.48	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	08/09/2021		178.56	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	08/09/2021		25.98	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	08/09/2021		38.20	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	08/09/2021		61.79	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	08/09/2021		98.85	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	08/09/2021		84.59	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	08/09/2021		1,290.98	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	08/09/2021		484.84	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	08/09/2021		112.41	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	08/09/2021		25.95	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	08/09/2021		457.89	--
	2021 024-624-463	EQUIPMENT MAINTENANCE	08/09/2021		48.25	--
	2021 025-620-463	EQUIPMENT MAINT	08/09/2021		15.20	--
	2021 025-620-463	EQUIPMENT MAINT	08/09/2021		36.72	--
2021 081-670-453	OTHER MAINTENANCE	08/09/2021		3.50	--	
2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	08/09/2021		38.80	--	
					-----	CHK#
					3,063.76	123114
BRECKENRIDGE CHAMBER OF CO	2021 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	08/09/2021		32.85	--
	2021 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	08/09/2021		3,076.13	--
					-----	CHK#
					3,108.98	123115
CHASE	2021 010-560-426	TRAVEL EXPENSES	08/09/2021		60.00	--
	2021 010-560-354	VEHICLE MAINTENANCE	08/09/2021		63.07	--
	2021 010-560-450	BUILDING MAINTENANCE	08/09/2021		287.47	--
	2021 081-670-453	OTHER MAINTENANCE	08/09/2021		126.30	--
	2021 010-560-490	MISCELLANEOUS EXPENSES	08/09/2021		82.06	--
2021 024-624-463	EQUIPMENT MAINTENANCE	08/09/2021		139.95	--	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	08/09/2021		136.80	--
	2021 010-560-310	OFFICE SUPPLIES	08/09/2021		95.88	--
	2021 010-400-310	OFFICE SUPPLIES	08/09/2021		48.58	--
					-----	CHK#
					1,040.11	123116
CITY OF BRECKENRIDGE	2021 010-409-470	RURAL FIRE SERVICE/CITY	08/09/2021		1,128.77	--
	2021 010-665-440	UTILITIES	08/09/2021		110.29	--
					-----	CHK#
					1,239.06	123117
CONTECH ENGINEERED SOLUTIO	2021 022-622-368	ROAD MATERIALS	08/09/2021		3,468.00	--
					-----	CHK#
					3,468.00	123118
DE LAGE LANDEN FINANCIAL S	2021 010-400-312	OFFICE RECORDS	08/09/2021		87.30	--
	2021 010-499-310	OFFICE SUPPLIES	08/09/2021		8.16	--
	2021 010-455-310	OFFICE SUPPLIES	08/09/2021		18.69	--
	2021 010-499-310	OFFICE SUPPLIES	08/09/2021		10.15	--
	2021 010-499-310	OFFICE SUPPLIES	08/09/2021		18.69	--
	2021 010-400-310	OFFICE SUPPLIES	08/09/2021		14.83	--
	2021 010-499-310	OFFICE SUPPLIES	08/09/2021		18.69	--
					-----	CHK#
					176.51	123119
EDI ENGERY DEVICES OF TEXA	2021 021-621-463	EQUIPMENT MAINTENANCE	08/09/2021		29.36	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	08/09/2021		92.97	--
					-----	CHK#
					122.33	123120
EMPIRE PAPER COMPANY	2021 010-510-334	CLEANING SUPPLIES	08/09/2021		188.08	--
					-----	CHK#
					188.08	123121
FLOWERS BAKING CO OF DENTO	2021 010-560-333	INMATE FOOD ORDERS	08/09/2021		56.00	--
	2021 010-560-333	INMATE FOOD ORDERS	08/09/2021		56.00	--
					-----	CHK#
					112.00	123122
GARY PEAK, ATTORNEY	2021 010-409-401	COURT APPTD ATTORNEYS/CRIM	08/09/2021		250.00	--
					-----	CHK#
					250.00	123123
GEBO'S BRECKENRIDGE	2021 024-624-463	EQUIPMENT MAINTENANCE	08/09/2021		27.78	--
					-----	CHK#
					27.78	123124
GOVERNMENT FORMS AND SUPPL	2021 010-403-312	OFFICE RECORDS	08/09/2021		46.10	--
	2021 010-400-312	OFFICE RECORDS	08/09/2021		46.10	--
					-----	CHK#
					92.20	123125
GRAHAM Y FUELS	2021 023-623-330	FUEL, OIL & GREASE	08/09/2021		392.19	--
	2021 022-622-330	FUEL, OIL & GREASE	08/09/2021		623.61	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,015.80	123126
GRAYBAR FINANCIAL SERVICES	2021 010-409-420	TELEPHONE SERVICE	08/09/2021		835.99	--
					-----	CHK#
					835.99	123127
HIGGINBOTHAM BROS & CO	2021 010-560-450	BUILDING MAINTENANCE	08/09/2021		2.67	--
	2021 010-510-335	BOTANICAL EXPENSES	08/09/2021		45.98	--
	2021 010-560-450	BUILDING MAINTENANCE	08/09/2021		8.62	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	08/09/2021		140.88	--
	2021 010-560-457	PLUMBING SYSTEM MAINT	08/09/2021		8.63	--
	2021 010-510-335	BOTANICAL EXPENSES	08/09/2021		32.62	--
	2021 025-620-463	EQUIPMENT MAINT	08/09/2021		12.18	--
	2021 010-560-450	BUILDING MAINTENANCE	08/09/2021		6.23	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	08/09/2021		36.52	--
	2021 010-560-450	BUILDING MAINTENANCE	08/09/2021		11.79	--
	2021 010-510-450	BUILDING MAINT	08/09/2021		29.15	--
	2021 010-510-450	BUILDING MAINT	08/09/2021		51.72	--
	2021 010-510-450	BUILDING MAINT	08/09/2021		9.58	--
	2021 010-560-450	BUILDING MAINTENANCE	08/09/2021		1.91	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	08/09/2021		88.02	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	08/09/2021		17.39	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	08/09/2021		18.77	--
	2021 010-510-450	BUILDING MAINT	08/09/2021		75.79	--
	2021 010-510-450	BUILDING MAINT	08/09/2021		26.46	--
	2021 010-510-450	BUILDING MAINT	08/09/2021		37.86	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	08/09/2021		51.90	--
					-----	CHK#
					714.67	123128
J & J OILFIELD ELECTRIC CO	2021 081-670-450	BUILDING MAINTENANCE	08/09/2021		314.33	--
					-----	CHK#
					314.33	123129
K & S AIR CONDITIONING	2021 010-510-451	HEATING/COOLING MAINT	08/09/2021		60.00	--
					-----	CHK#
					60.00	123130
LAW OFFICE OF JORDYN A BKR	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	08/09/2021		1,575.00	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	08/09/2021		687.36	--
					-----	CHK#
					2,262.36	123131
LEXIS NEXIS RISK SOLUTIONS	2021 010-409-425	SOFTWARE MAINTENANCE	08/09/2021		110.68	--
					-----	CHK#
					110.68	123132
LEXISNEXIS	2021 040-650-427	EDUCATIONAL EXPENSES	08/09/2021		296.00	--
	2021 010-409-425	SOFTWARE MAINTENANCE	08/09/2021		96.00	--
					-----	CHK#
					392.00	123133
MICHAEL C. ROACH	2021 081-670-490	MISCELLANEOUS EXPENSES	08/09/2021		29.54	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					29.54	123134
MOREHART MORTUARY INC	2021 010-630-411	INDIGENT CREMATIONS	08/09/2021		1,500.00	--
	2021 010-630-411	INDIGENT CREMATIONS	08/09/2021		1,500.00	--
					-----	CHK#
					3,000.00	123135
MOSS DIESEL SERVICE, LLC	2021 023-623-463	EQUIPMENT MAINTENANCE	08/09/2021		521.96	--
					-----	CHK#
					521.96	123136
PATE'S HARDWARE INC	2021 081-670-450	BUILDING MAINTENANCE	08/09/2021		4.59	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	08/09/2021		6.99	--
	2021 024-624-463	EQUIPMENT MAINTENANCE	08/09/2021		80.51	--
	2021 025-620-463	EQUIPMENT MAINT	08/09/2021		63.95	--
	2021 025-620-463	EQUIPMENT MAINT	08/09/2021		14.14	--
	2021 081-670-450	BUILDING MAINTENANCE	08/09/2021		39.28	--
	2021 081-670-450	BUILDING MAINTENANCE	08/09/2021		4.79	--
	2021 081-670-450	BUILDING MAINTENANCE	08/09/2021		13.16	--
	2021 025-620-463	EQUIPMENT MAINT	08/09/2021		38.08	--
	2021 081-670-450	BUILDING MAINTENANCE	08/09/2021		549.99	--
					-----	CHK#
					815.48	123137
PF&E OIL COMPANY	2021 022-622-330	FUEL, OIL & GREASE	08/09/2021		919.07	--
	2021 010-510-335	BOTANICAL EXPENSES	08/09/2021		35.33	--
	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	08/09/2021		50.46	--
					-----	CHK#
					1,004.86	123138
QUADIENT FINANCE USA, INC	2021 010-409-311	POSTAGE	08/09/2021		395.77	--
					-----	CHK#
					395.77	123139
QUILL CORPORATION	2021 010-499-310	OFFICE SUPPLIES	08/09/2021		100.96	--
	2021 010-455-310	OFFICE SUPPLIES	08/09/2021		108.23	--
	2021 010-450-310	OFFICE SUPPLIES	08/09/2021		125.42	--
					-----	CHK#
					334.61	123140
R. E. DYE MANUFACTURING CO	2021 025-620-463	EQUIPMENT MAINT	08/09/2021		80.93	--
					-----	CHK#
					80.93	123141
REGION 5	2021 010-497-427	EDUCATIONAL EXPENSES	08/09/2021		15.00	--
	2021 010-497-427	EDUCATIONAL EXPENSES	08/09/2021		15.00	--
					-----	CHK#
					30.00	123142
REPUBLIC SERVICES, INC	2021 025-620-440	UTILITIES	08/09/2021		429.12	--
					-----	CHK#
					429.12	123143

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SHREDDING SERVICES OF TEXA	2021 010-409-312	OFFICE RECORDS	08/09/2021		60.00	--
	2021 010-409-312	OFFICE RECORDS	08/09/2021		60.00	--
					-----	CHK#
					120.00	123144
SOUTHERN HEALTH PARTNERS,	2021 010-560-405	INMATE HEALTH CARE	08/09/2021		7,653.43	--
					7,653.43	--
					-----	CHK#
					7,653.43	123145
STENOGRAPH	2021 015-466-310	REPORTER'S EXPENSES	08/09/2021		360.00	--
					360.00	--
					-----	CHK#
					360.00	123146
STEPHANIE ELDER	2021 081-670-490	MISCELLANEOUS EXPENSES	08/09/2021		66.37	--
					66.37	--
					-----	CHK#
					66.37	123147
STEPHENS REGIONAL SUD	2021 081-670-440	UTILITIES	08/09/2021		67.02	--
	2021 081-670-440	UTILITIES	08/09/2021		69.04	--
	2021 081-670-440	UTILITIES	08/09/2021		62.31	--
					-----	CHK#
					198.37	123148
THURMON FURNITURE COMPANY	2021 065-685-456	BLDG RENOVATIONS & IMPROV	08/09/2021		835.00	--
					835.00	--
					-----	CHK#
					835.00	123149
TRANS UNION RISK & ALTERNA	2021 010-560-410	COURT/INVESTIGATIVE EXPENSES	08/09/2021		150.00	--
					150.00	--
					-----	CHK#
					150.00	123150
VERIZON WIRELESS	2021 010-560-421	AIR CARD SERVICE	08/09/2021		227.94	--
	2021 010-400-421	AIR CARD SERVICES	08/09/2021		37.99	--
	2021 010-499-421	AIR CARD SERVICE	08/09/2021		37.99	--
					-----	CHK#
					303.92	123151
WARREN CAT	2021 021-621-463	EQUIPMENT MAINTENANCE	08/09/2021		52.80	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	08/09/2021		15.04	--
	2021 024-624-463	EQUIPMENT MAINTENANCE	08/09/2021		96.84	--
					-----	CHK#
					164.68	123152
WEST TEXAS AGGREGATE LLC	2021 021-621-368	ROAD MATERIALS	08/09/2021		1,951.15	--
					1,951.15	--
					-----	CHK#
					1,951.15	123153
WHITE TUCKER COMPANY	2021 081-670-453	OTHER MAINTENANCE	08/09/2021		858.86	--
					858.86	--
					-----	CHK#
					858.86	123154
XEROX CORPORATION	2021 010-455-312	OFFICE RECORDS	08/09/2021		127.39	--
	2021 010-560-312	OFFICE RECORDS	08/09/2021		272.17	--
					-----	CHK#
					399.56	123155

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ZACK BURKETT CO.	2021 024-624-368	ROAD MATERIALS	08/09/2021		1,295.80	--
					-----	CHK#
					1,295.80	123156
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	08/11/2021		3,073.82	99
	2021 021-202-100	SALARIES PAYABLE	08/11/2021		265.30	99
	2021 022-202-100	SALARIES PAYABLE	08/11/2021		252.49	99
	2021 023-202-100	SALARIES PAYABLE	08/11/2021		295.13	99
	2021 024-202-100	SALARIES PAYABLE	08/11/2021		485.03	99
	2021 081-202-100	SALARIES PAYABLE	08/11/2021		127.18	99
					-----	CHK#
					4,498.95	123157
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	08/11/2021		1,954.40	99
	2021 010-400-201	FICA/MEDICARE	08/11/2021		176.84	99
	2021 010-402-201	FICA/MEDICARE	08/11/2021		857.95	99
	2021 010-403-201	FICA/MEDICARE	08/11/2021		128.85	99
	2021 010-450-201	FICA/MEDICARE	08/11/2021		129.95	99
	2021 010-455-201	FICA/MEDICARE	08/11/2021		118.40	99
	2021 010-475-201	FICA/MEDICARE	08/11/2021		128.02	99
	2021 010-497-201	FICA/MEDICARE	08/11/2021		125.90	99
	2021 010-499-201	FICA/MEDICARE	08/11/2021		134.29	99
	2021 010-560-201	FICA/MEDICARE	08/11/2021		118.24	99
	2021 010-665-201	FICA/MEDICARE	08/11/2021		35.96	99
	2021 021-202-100	SALARIES PAYABLE	08/11/2021		202.55	99
	2021 021-621-201	FICA/MEDICARE	08/11/2021		202.55	99
	2021 022-202-100	SALARIES PAYABLE	08/11/2021		219.85	99
	2021 022-622-201	FICA/MEDICARE	08/11/2021		219.85	99
	2021 023-202-100	SALARIES PAYABLE	08/11/2021		208.04	99
	2021 023-623-201	FICA/MEDICARE	08/11/2021		208.04	99
	2021 024-202-100	SALARIES PAYABLE	08/11/2021		229.97	99
	2021 024-624-201	FICA/MEDICARE	08/11/2021		229.97	99
	2021 081-202-100	SALARIES PAYABLE	08/11/2021		89.24	99
	2021 081-670-201	FICA/MEDICARE	08/11/2021		89.24	99
					-----	CHK#
					5,808.10	123158
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	08/11/2021		457.06	99
	2021 010-400-201	FICA/MEDICARE	08/11/2021		41.36	99
	2021 010-402-201	FICA/MEDICARE	08/11/2021		200.63	99
	2021 010-403-201	FICA/MEDICARE	08/11/2021		30.13	99
	2021 010-450-201	FICA/MEDICARE	08/11/2021		30.39	99
	2021 010-455-201	FICA/MEDICARE	08/11/2021		27.69	99
	2021 010-475-201	FICA/MEDICARE	08/11/2021		29.94	99
	2021 010-497-201	FICA/MEDICARE	08/11/2021		29.45	99
	2021 010-499-201	FICA/MEDICARE	08/11/2021		31.41	99
	2021 010-560-201	FICA/MEDICARE	08/11/2021		27.65	99
	2021 010-665-201	FICA/MEDICARE	08/11/2021		8.41	99
	2021 021-202-100	SALARIES PAYABLE	08/11/2021		47.37	99
	2021 021-621-201	FICA/MEDICARE	08/11/2021		47.37	99
	2021 022-202-100	SALARIES PAYABLE	08/11/2021		51.41	99
	2021 022-622-201	FICA/MEDICARE	08/11/2021		51.41	99
	2021 023-202-100	SALARIES PAYABLE	08/11/2021		48.65	99
	2021 023-623-201	FICA/MEDICARE	08/11/2021		48.65	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 024-202-100	SALARIES PAYABLE	08/11/2021		53.78	99
	2021 024-624-201	FICA/MEDICARE	08/11/2021		53.78	99
	2021 081-202-100	SALARIES PAYABLE	08/11/2021		20.87	99
	2021 081-670-201	FICA/MEDICARE	08/11/2021		20.87	99
					-----	CHK#
					1,358.28	123159
WEX BANK	2021 010-560-330	FUEL	08/11/2021		5,813.41	--
					-----	CHK#
					5,813.41	123160
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	08/20/2021		1,583.90	99
					-----	CHK#
					1,583.90	123161
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	08/20/2021		1,418.75	99
	2021 010-560-201	FICA/MEDICARE	08/20/2021		1,418.75	99
					-----	CHK#
					2,837.50	123162
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	08/20/2021		331.79	99
	2021 010-560-201	FICA/MEDICARE	08/20/2021		331.79	99
					-----	CHK#
					663.58	123163
OFFICE OF THE ATTORNEY GEN	2021 010-202-100	SALARIES PAYABLE	08/20/2021		225.00	99
					-----	CHK#
					225.00	123164
AIR & HYDRAULIC EQUIPMENT,	2021 021-621-463	EQUIPMENT MAINTENANCE	08/23/2021		16.60	--
					-----	CHK#
					16.60	123165
AQUAONE INC.	2021 010-510-440	UTILITIES	08/23/2021		36.50	--
	2021 010-510-440	UTILITIES	08/23/2021		121.45	--
	2021 010-510-440	UTILITIES	08/23/2021		57.50	--
					-----	CHK#
					215.45	123166
AT&T	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	08/23/2021		419.12	--
	2021 010-409-420	TELEPHONE SERVICE	08/23/2021		126.51	--
					-----	CHK#
					545.63	123167
BAXLEY AUTO LUBE & TIRE CE	2021 010-560-354	VEHICLE MAINTENANCE	08/23/2021		49.40	--
	2021 010-560-354	VEHICLE MAINTENANCE	08/23/2021		65.08	--
	2021 010-560-354	VEHICLE MAINTENANCE	08/23/2021		105.60	--
	2021 010-560-354	VEHICLE MAINTENANCE	08/23/2021		50.40	--
	2021 010-560-354	VEHICLE MAINTENANCE	08/23/2021		50.40	--
	2021 010-560-354	VEHICLE MAINTENANCE	08/23/2021		14.84	--
	2021 010-560-354	VEHICLE MAINTENANCE	08/23/2021		250.69	--
					-----	CHK#
					586.41	123168

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BEN E. KEITH FOODS - DFW	2021 010-560-333	INMATE FOOD ORDERS	08/23/2021		364.04	--
	2021 010-560-333	INMATE FOOD ORDERS	08/23/2021		326.79	--
	2021 010-560-333	INMATE FOOD ORDERS	08/23/2021		498.56	--
	2021 010-560-333	INMATE FOOD ORDERS	08/23/2021		448.22	--
	2021 010-560-333	INMATE FOOD ORDERS	08/23/2021		467.03	--
	2021 010-560-333	INMATE FOOD ORDERS	08/23/2021		513.13	--
					-----	CHK#
					2,617.77	123169
BIZ PROTEC	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	08/23/2021		375.45	--
					-----	CHK#
					375.45	123170
BORDER STATES ELECTRIC	2021 010-510-450	BUILDING MAINT	08/23/2021		531.69	--
					-----	CHK#
					531.69	123171
CITY OF BRECKENRIDGE	2021 010-510-440	UTILITIES	08/23/2021		507.79	--
					-----	CHK#
					76.55	--
					-----	CHK#
					584.34	123172
COPE'S AUTO REPAIR	2021 081-670-453	OTHER MAINTENANCE	08/23/2021		2,630.95	--
					-----	CHK#
					2,630.95	123173
DEPT OF STATE HEALTH SERVI	2021 010-403-436	BIRTH CERTIFICATE	08/23/2021		56.73	--
					-----	CHK#
					56.73	123174
DIR/DEPARTMENT OF INFORMAT	2021 010-409-420	TELEPHONE SERVICE	08/23/2021		15.53	--
					-----	CHK#
					15.53	123175
EXCEL PUMP & SUPPLY CO	2021 023-623-463	EQUIPMENT MAINTENANCE	08/23/2021		51.28	--
					-----	CHK#
					51.28	123176
FLOWERS BAKING CO OF DENTO	2021 010-560-333	INMATE FOOD ORDERS	08/23/2021		56.00	--
					-----	CHK#
					56.00	123177
H & H GARDEN CENTER	2021 010-510-335	BOTANICAL EXPENSES	08/23/2021		181.93	--
					-----	CHK#
					181.93	123178
HOMETOWN BRAND CENTER	2021 025-620-450	BUILDING MAINT	08/23/2021		1,198.00	--
					-----	CHK#
					1,198.00	123179
INGRAM CONCRETE LLC	2021 024-624-369	CETRZ GRANT ROAD MATERIALS	08/23/2021		3,143.33	--
					-----	CHK#
					3,143.33	123180

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
J & J OILFIELD ELECTRIC CO	2021 010-510-455	ELECTRICAL SYSTEM MAINT	08/23/2021		279.47	--
					-----	CHK#
					279.47	123181
JENNIFER S. RUELAS	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	08/23/2021		678.40	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	08/23/2021		272.32	--
					-----	CHK#
					950.72	123182
JHON J RIOS	2021 010-510-450	BUILDING MAINT	08/23/2021		6.39	--
					-----	CHK#
					6.39	123183
JUDGE JERRY RAY	2021 015-409-495	SPECIAL JUDGE EXPENSES	08/23/2021		69.36	--
					-----	CHK#
					69.36	123184
LADYBUG PEST CONTROL	2021 010-510-450	BUILDING MAINT	08/23/2021		100.00	--
	2021 010-665-450	BUILDING MAINTENANCE	08/23/2021		50.00	--
					-----	CHK#
					150.00	123185
LAW OFFICE OF JORDYN A BER	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	08/23/2021		275.00	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	08/23/2021		329.00	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	08/23/2021		331.95	--
					-----	CHK#
					935.95	123186
MAYFIELD PAPER COMPANY	2021 010-560-332	CLEANING SUPPLIES	08/23/2021		242.00	--
	2021 010-560-335	SUPPLIES FOR JAIL	08/23/2021		53.80	--
					-----	CHK#
					295.80	123187
MELTON-KITCHENS FUNERAL HO	2021 010-630-411	INDIGENT CREMATIONS	08/23/2021		1,900.00	--
					-----	CHK#
					1,900.00	123188
MOSS DIESEL SERVICE, LLC	2021 023-623-463	EQUIPMENT MAINTENANCE	08/23/2021		435.00	--
					-----	CHK#
					435.00	123189
OFFICE DEPOT	2021 010-560-310	OFFICE SUPPLIES	08/23/2021		70.00	--
					-----	CHK#
					70.00	123190
PALO PINTO COMMUNICATIONS	2021 010-409-431	NEWSPAPER ADS/PUBLICATIONS	08/23/2021		232.16	--
					-----	CHK#
					232.16	123191
QUILL CORPORATION	2021 010-499-310	OFFICE SUPPLIES	08/23/2021		105.94	--
					-----	CHK#
					105.94	123192
RAY ALLEN MANUFACTURING, L	2021 010-560-490	MISCELLANEOUS EXPENSES	08/23/2021		1,099.98	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
			VOID DATE:08/30/2021		-----	*VOID*
					1,099.98	123193
REAGLE AIR LLC	2021 010-560-456	HEATING/COOLING MAINT	08/23/2021		100.00	--
					-----	CHK#
					100.00	123194
ROBERTS TIRE & AUTO	2021 022-622-463	EQUIPMENT MAINTENANCE	08/23/2021		8.86	--
					-----	CHK#
					8.86	123195
SAMANTHA PEDROZA	2021 010-560-427	EDUCATIONAL EXPENSES	08/23/2021		245.00	--
					-----	CHK#
					245.00	123196
SAMUEL DARNELL	2021 010-409-401	COURT APPTD ATTORNEYS/CRIM	08/23/2021		1,050.00	--
	2021 010-409-401	COURT APPTD ATTORNEYS/CRIM	08/23/2021		1,050.00	--
					-----	CHK#
					2,100.00	123197
SECURE TECH SYSTEMS, INC.	2021 041-560-453	COURTHOUSE SECURITY	08/23/2021		14,825.00	--
					-----	CHK#
					14,825.00	123198
SOUTHWEST DATA SOLUTIONS,	2021 010-409-425	SOFTWARE MAINTENANCE	08/23/2021		150.00	--
	2021 010-409-425	SOFTWARE MAINTENANCE	08/23/2021		1,250.00	--
					-----	CHK#
					1,400.00	123199
STEPHENS CO AIRPORT	2021 024-624-330	FUEL, OIL & GREASE	08/23/2021		15.00	--
					-----	CHK#
					15.00	123200
SUDDEN LINK	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	08/23/2021		1,004.00	--
					-----	CHK#
					1,004.00	123201
TEXAS ASSOCIATION OF COUNT	2021 010-499-427	EDUCATIONAL EXPENSES	08/23/2021		225.00	--
					-----	CHK#
					225.00	123202
TEXAS AWOS SERVICE LLC	2021 081-670-453	OTHER MAINTENANCE	08/23/2021		275.00	--
					-----	CHK#
					275.00	123203
TEXAS GAS SERVICE	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	08/23/2021		568.25	--
	2021 010-665-440	UTILITIES	08/23/2021		52.02	--
	2021 025-620-440	UTILITIES	08/23/2021		120.58	--
					-----	CHK#
					740.85	123204
WELLS FARGO VENDOR	2021 010-475-312	OFFICE RECORDS	08/23/2021		160.72	--
	2021 010-497-312	OFFICE RECORDS	08/23/2021		139.85	--
	2021 010-499-312	OFFICE RECORDS	08/23/2021		256.30	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-403-312	OFFICE RECORDS	08/23/2021		248.75	--
	2021 010-560-312	OFFICE RECORDS	08/23/2021		197.69	--
	2021 010-450-312	OFFICE RECORDS	08/23/2021		302.41	--
	2021 010-665-310	OFFICE SUPPLIES	08/23/2021		324.89	--
					-----	CHK#
					1,630.61	123205
WHITE TUCKER COMPANY	2021 081-670-453	OTHER MAINTENANCE	08/23/2021		142.37	--
					-----	CHK#
					142.37	123206
WYLIE & SON, INC.	2021 081-670-453	OTHER MAINTENANCE	08/23/2021		1,650.12	--
					-----	CHK#
					1,650.12	123207
MADISON WARREN	2021 081-670-570	CAPITAL EXPENDITURES	08/23/2021		10,000.00	--
					-----	CHK#
					10,000.00	123208
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	08/26/2021		3,073.86	99
	2021 021-202-100	SALARIES PAYABLE	08/26/2021		265.30	99
	2021 022-202-100	SALARIES PAYABLE	08/26/2021		252.45	99
	2021 023-202-100	SALARIES PAYABLE	08/26/2021		295.13	99
	2021 024-202-100	SALARIES PAYABLE	08/26/2021		485.03	99
	2021 081-202-100	SALARIES PAYABLE	08/26/2021		127.18	99
					-----	CHK#
					4,498.95	123209
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	08/26/2021		1,954.42	99
	2021 010-400-201	FICA/MEDICARE	08/26/2021		176.84	99
	2021 010-402-201	FICA/MEDICARE	08/26/2021		857.96	99
	2021 010-403-201	FICA/MEDICARE	08/26/2021		128.85	99
	2021 010-450-201	FICA/MEDICARE	08/26/2021		129.95	99
	2021 010-455-201	FICA/MEDICARE	08/26/2021		118.40	99
	2021 010-475-201	FICA/MEDICARE	08/26/2021		128.02	99
	2021 010-497-201	FICA/MEDICARE	08/26/2021		125.90	99
	2021 010-499-201	FICA/MEDICARE	08/26/2021		134.30	99
	2021 010-560-201	FICA/MEDICARE	08/26/2021		118.24	99
	2021 010-665-201	FICA/MEDICARE	08/26/2021		35.96	99
	2021 021-202-100	SALARIES PAYABLE	08/26/2021		202.55	99
	2021 021-621-201	FICA/MEDICARE	08/26/2021		202.55	99
	2021 022-202-100	SALARIES PAYABLE	08/26/2021		219.83	99
	2021 022-622-201	FICA/MEDICARE	08/26/2021		219.83	99
	2021 023-202-100	SALARIES PAYABLE	08/26/2021		208.04	99
	2021 023-623-201	FICA/MEDICARE	08/26/2021		208.04	99
	2021 024-202-100	SALARIES PAYABLE	08/26/2021		229.97	99
	2021 024-624-201	FICA/MEDICARE	08/26/2021		229.97	99
	2021 081-202-100	SALARIES PAYABLE	08/26/2021		89.24	99
	2021 081-670-201	FICA/MEDICARE	08/26/2021		89.24	99
					-----	CHK#
					5,808.10	123210
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	08/26/2021		457.07	99
	2021 010-400-201	FICA/MEDICARE	08/26/2021		41.36	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-402-201	FICA/MEDICARE	08/26/2021		200.64	99
	2021 010-403-201	FICA/MEDICARE	08/26/2021		30.13	99
	2021 010-450-201	FICA/MEDICARE	08/26/2021		30.39	99
	2021 010-455-201	FICA/MEDICARE	08/26/2021		27.69	99
	2021 010-475-201	FICA/MEDICARE	08/26/2021		29.94	99
	2021 010-497-201	FICA/MEDICARE	08/26/2021		29.45	99
	2021 010-499-201	FICA/MEDICARE	08/26/2021		31.41	99
	2021 010-560-201	FICA/MEDICARE	08/26/2021		27.65	99
	2021 010-665-201	FICA/MEDICARE	08/26/2021		8.41	99
	2021 021-202-100	SALARIES PAYABLE	08/26/2021		47.37	99
	2021 021-621-201	FICA/MEDICARE	08/26/2021		47.37	99
	2021 022-202-100	SALARIES PAYABLE	08/26/2021		51.41	99
	2021 022-622-201	FICA/MEDICARE	08/26/2021		51.41	99
	2021 023-202-100	SALARIES PAYABLE	08/26/2021		48.65	99
	2021 023-623-201	FICA/MEDICARE	08/26/2021		48.65	99
	2021 024-202-100	SALARIES PAYABLE	08/26/2021		53.78	99
	2021 024-624-201	FICA/MEDICARE	08/26/2021		53.78	99
	2021 081-202-100	SALARIES PAYABLE	08/26/2021		20.87	99
	2021 081-670-201	FICA/MEDICARE	08/26/2021		20.87	99
					-----	CHK#
					1,358.30	123211
STEPHENS COUNTY AGRICULTUR	2021 010-409-530	AG BARN	08/26/2021		310,200.00	--
					-----	CHK#
					310,200.00	123212
AFLAC	2021 010-202-100	SALARIES PAYABLE	08/30/2021		111.15	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		164.20	99
	2021 081-202-100	SALARIES PAYABLE	08/30/2021		26.26	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		111.15	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		164.20	99
	2021 081-202-100	SALARIES PAYABLE	08/30/2021		26.26	99
					-----	CHK#
					603.22	123213
AMERITAS LIFE INSURANCE CO	2021 010-202-100	SALARIES PAYABLE	08/30/2021		27.92	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		103.28	99
	2021 021-202-100	SALARIES PAYABLE	08/30/2021		6.98	99
	2021 023-202-100	SALARIES PAYABLE	08/30/2021		19.58	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		27.92	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		102.92	99
	2021 021-202-100	SALARIES PAYABLE	08/30/2021		6.98	99
	2021 023-202-100	SALARIES PAYABLE	08/30/2021		19.58	99
					-----	CHK#
					315.16	123214
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	08/30/2021		1,663.02	99
					-----	CHK#
					1,663.02	123215
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	08/30/2021		1,491.73	99
	2021 010-560-201	FICA/MEDICARE	08/30/2021		1,491.73	99
					-----	CHK#
					2,983.46	123216

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	08/30/2021		348.89	99
	2021 010-560-201	FICA/MEDICARE	08/30/2021		348.89	99
					-----	CHK#
					697.78	123217
GLOBE LIFE/LIBERTY NATIONA	2021 010-202-100	SALARIES PAYABLE	08/30/2021		39.27	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		189.07	99
	2021 021-202-100	SALARIES PAYABLE	08/30/2021		13.92	99
	2021 023-202-100	SALARIES PAYABLE	08/30/2021		9.50	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		39.29	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		189.08	99
	2021 021-202-100	SALARIES PAYABLE	08/30/2021		13.92	99
	2021 023-202-100	SALARIES PAYABLE	08/30/2021		9.50	99
					-----	CHK#
					503.55	123218
NATIONAL FAMILY CARE LIFE	2021 010-202-100	SALARIES PAYABLE	08/30/2021		162.46	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		241.44	99
	2021 024-202-100	SALARIES PAYABLE	08/30/2021		14.75	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		147.79	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		241.46	99
	2021 024-202-100	SALARIES PAYABLE	08/30/2021		14.75	99

					822.65	123219
SECURITY BENEFIT	2021 010-202-100	SALARIES PAYABLE	08/30/2021		10.00	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		125.00	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		10.00	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		125.00	99
					-----	CHK#
					270.00	123220
STEPHENS COUNTY TAX COLLEC	2021 010-202-100	SALARIES PAYABLE	08/30/2021		265.00	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		265.00	99
					-----	CHK#
					530.00	123221
TCDRS	2021 010-202-100	SALARIES PAYABLE	08/30/2021		495.37	99
	2021 010-400-203	RETIREMENT	08/30/2021		152.00	99
	2021 010-400-216	TCDRS OTL	08/30/2021		3.55	99
	2021 010-405-203	RETIREMENT	08/30/2021		60.00	99
	2021 010-405-216	TCDRS OTL	08/30/2021		1.40	99
	2021 010-455-203	RETIREMENT	08/30/2021		24.00	99
	2021 010-455-216	TCDRS OTL	08/30/2021		0.56	99
	2021 010-475-203	RETIREMENT	08/30/2021		420.00	99
	2021 010-475-216	TCDRS OTL	08/30/2021		9.80	99
	2021 010-550-203	RETIREMENT	08/30/2021		193.20	99
	2021 010-550-216	TCDRS OTL	08/30/2021		4.51	99
	2021 015-202-100	SALARIES PAYABLE	08/30/2021		33.60	99
	2021 015-409-203	RETIREMENT	08/30/2021		45.60	99
	2021 015-409-216	TCDRS OTL	08/30/2021		1.06	99
	2021 015-435-203	RETIREMENT	08/30/2021		12.00	99
	2021 015-435-216	TCDRS OTL	08/30/2021		0.28	99
	2021 021-202-100	SALARIES PAYABLE	08/30/2021		63.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 021-621-203	RETIREMENT	08/30/2021		108.00	99
	2021 021-621-216	TCDRS OTL	08/30/2021		2.52	99
	2021 022-202-100	SALARIES PAYABLE	08/30/2021		63.00	99
	2021 022-622-203	RETIREMENT	08/30/2021		108.00	99
	2021 022-622-216	TCDRS OTL	08/30/2021		2.52	99
	2021 023-202-100	SALARIES PAYABLE	08/30/2021		63.00	99
	2021 023-623-203	RETIREMENT	08/30/2021		108.00	99
	2021 023-623-216	TCDRS OTL	08/30/2021		2.52	99
	2021 024-202-100	SALARIES PAYABLE	08/30/2021		63.00	99
	2021 024-624-203	RETIREMENT	08/30/2021		108.00	99
	2021 024-624-216	TCDRS OTL	08/30/2021		2.52	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		1,650.48	99
	2021 010-560-203	RETIREMENT	08/30/2021		2,829.42	99
	2021 010-560-216	TCDRS OTL	08/30/2021		66.02	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		2,226.93	99
	2021 010-400-203	RETIREMENT	08/30/2021		347.38	99
	2021 010-400-216	TCDRS OTL	08/30/2021		8.11	99
	2021 010-402-203	RETIREMENT	08/30/2021		1,725.78	99
	2021 010-402-216	TCDRS OTL	08/30/2021		40.28	99
	2021 010-403-203	RETIREMENT	08/30/2021		252.00	99
	2021 010-403-216	TCDRS OTL	08/30/2021		5.88	99
	2021 010-450-203	RETIREMENT	08/30/2021		251.52	99
	2021 010-450-216	TCDRS OTL	08/30/2021		5.87	99
	2021 010-455-203	RETIREMENT	08/30/2021		230.00	99
	2021 010-455-216	TCDRS OTL	08/30/2021		5.37	99
	2021 010-475-203	RETIREMENT	08/30/2021		253.08	99
	2021 010-475-216	TCDRS OTL	08/30/2021		5.91	99
	2021 010-497-203	RETIREMENT	08/30/2021		259.68	99
	2021 010-497-216	TCDRS OTL	08/30/2021		6.06	99
	2021 010-499-203	RETIREMENT	08/30/2021		266.40	99
	2021 010-499-216	TCDRS OTL	08/30/2021		6.22	99
	2021 010-560-203	RETIREMENT	08/30/2021		231.73	99
	2021 010-560-216	TCDRS OTL	08/30/2021		5.41	99
	2021 021-202-100	SALARIES PAYABLE	08/30/2021		243.54	99
	2021 021-621-203	RETIREMENT	08/30/2021		417.49	99
	2021 021-621-216	TCDRS OTL	08/30/2021		9.74	99
	2021 022-202-100	SALARIES PAYABLE	08/30/2021		248.64	99
	2021 022-622-203	RETIREMENT	08/30/2021		426.24	99
	2021 022-622-216	TCDRS OTL	08/30/2021		9.95	99
	2021 023-202-100	SALARIES PAYABLE	08/30/2021		250.32	99
	2021 023-623-203	RETIREMENT	08/30/2021		429.12	99
	2021 023-623-216	TCDRS OTL	08/30/2021		10.01	99
	2021 024-202-100	SALARIES PAYABLE	08/30/2021		260.68	99
	2021 024-624-203	RETIREMENT	08/30/2021		446.88	99
	2021 024-624-216	TCDRS OTL	08/30/2021		10.43	99
	2021 081-202-100	SALARIES PAYABLE	08/30/2021		117.74	99
	2021 081-670-203	RETIREMENT	08/30/2021		201.84	99
	2021 081-670-216	TCDRS OTL	08/30/2021		4.71	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		1,648.69	99
	2021 010-560-203	RETIREMENT	08/30/2021		2,826.35	99
	2021 010-560-216	TCDRS OTL	08/30/2021		65.96	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		2,226.93	99
	2021 010-400-203	RETIREMENT	08/30/2021		347.38	99
	2021 010-400-216	TCDRS OTL	08/30/2021		8.11	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-402-203	RETIREMENT	08/30/2021		1,725.78	99
	2021 010-402-216	TCDRS OTL	08/30/2021		40.28	99
	2021 010-403-203	RETIREMENT	08/30/2021		252.00	99
	2021 010-403-216	TCDRS OTL	08/30/2021		5.88	99
	2021 010-450-203	RETIREMENT	08/30/2021		251.52	99
	2021 010-450-216	TCDRS OTL	08/30/2021		5.87	99
	2021 010-455-203	RETIREMENT	08/30/2021		230.00	99
	2021 010-455-216	TCDRS OTL	08/30/2021		5.37	99
	2021 010-475-203	RETIREMENT	08/30/2021		253.08	99
	2021 010-475-216	TCDRS OTL	08/30/2021		5.91	99
	2021 010-497-203	RETIREMENT	08/30/2021		259.68	99
	2021 010-497-216	TCDRS OTL	08/30/2021		6.06	99
	2021 010-499-203	RETIREMENT	08/30/2021		266.40	99
	2021 010-499-216	TCDRS OTL	08/30/2021		6.22	99
	2021 010-560-203	RETIREMENT	08/30/2021		231.73	99
	2021 010-560-216	TCDRS OTL	08/30/2021		5.41	99
	2021 021-202-100	SALARIES PAYABLE	08/30/2021		243.54	99
	2021 021-621-203	RETIREMENT	08/30/2021		417.49	99
	2021 021-621-216	TCDRS OTL	08/30/2021		9.74	99
	2021 022-202-100	SALARIES PAYABLE	08/30/2021		248.64	99
	2021 022-622-203	RETIREMENT	08/30/2021		426.24	99
	2021 022-622-216	TCDRS OTL	08/30/2021		9.95	99
	2021 023-202-100	SALARIES PAYABLE	08/30/2021		250.32	99
	2021 023-623-203	RETIREMENT	08/30/2021		429.12	99
	2021 023-623-216	TCDRS OTL	08/30/2021		10.01	99
	2021 024-202-100	SALARIES PAYABLE	08/30/2021		260.68	99
	2021 024-624-203	RETIREMENT	08/30/2021		446.88	99
	2021 024-624-216	TCDRS OTL	08/30/2021		10.43	99
	2021 081-202-100	SALARIES PAYABLE	08/30/2021		117.74	99
	2021 081-670-203	RETIREMENT	08/30/2021		201.84	99
	2021 081-670-216	TCDRS OTL	08/30/2021		4.71	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		1,684.21	99
	2021 010-560-203	RETIREMENT	08/30/2021		2,887.22	99
	2021 010-560-216	TCDRS OTL	08/30/2021		67.35	99
					-----	CHK#
					34,318.59	123222
TEXAS ASSN OF COUNTIES HEB	2021 010-550-202	HEALTH INS-CO PD	08/30/2021		912.40	99
	2021 010-550-210	LIFE INS-CO PD	08/30/2021		7.65	99
	2021 010-550-212	DENTAL INS-CO PD	08/30/2021		24.72	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		422.05	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		350.78	99
	2021 021-202-100	SALARIES PAYABLE	08/30/2021		191.32	99
	2021 022-202-100	SALARIES PAYABLE	08/30/2021		5.90	99
	2021 023-202-100	SALARIES PAYABLE	08/30/2021		191.32	99
	2021 081-202-100	SALARIES PAYABLE	08/30/2021		191.32	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		422.05	99
	2021 010-560-202	HEALTH INS-CO PD	08/30/2021		16,423.20	99
	2021 010-560-210	LIFE INS-CO PD	08/30/2021		137.70	99
	2021 010-560-212	DENTAL INS-CO PD	08/30/2021		444.96	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		350.78	99
	2021 010-400-202	HEALTH INS-CO PD	08/30/2021		912.40	99
	2021 010-400-210	LIFE INS-CO PD	08/30/2021		7.65	99
	2021 010-400-212	DENTAL INS-CO PD	08/30/2021		24.72	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-402-202	HEALTH INS-CO PD	08/30/2021		10,036.40	99
	2021 010-402-210	LIFE INS-CO PD	08/30/2021		84.15	99
	2021 010-402-212	DENTAL INS-CO PD	08/30/2021		271.92	99
	2021 010-403-202	HEALTH INS-CO PD	08/30/2021		912.40	99
	2021 010-403-210	LIFE INS-CO PD	08/30/2021		4.98	99
	2021 010-403-212	DENTAL INS-CO PD	08/30/2021		24.72	99
	2021 010-450-202	HEALTH INS-CO PD	08/30/2021		912.40	99
	2021 010-450-210	LIFE INS-CO PD	08/30/2021		7.65	99
	2021 010-450-212	DENTAL INS- CO PD	08/30/2021		24.72	99
	2021 010-455-202	HEALTH INS-CO PD	08/30/2021		912.40	99
	2021 010-455-210	LIFE INS-CO PD	08/30/2021		7.65	99
	2021 010-455-212	DENTAL INS-CO PD	08/30/2021		24.72	99
	2021 010-475-202	HEALTH INS-CO PD	08/30/2021		912.40	99
	2021 010-475-210	LIFE INS-CO PD	08/30/2021		7.65	99
	2021 010-475-212	DENTAL INS-CO PD	08/30/2021		24.72	99
	2021 010-497-202	HEALTH INS -CO PD	08/30/2021		912.40	99
	2021 010-497-210	LIFE INS-CO PD	08/30/2021		7.65	99
	2021 010-497-212	DENTAL INS-CO PD	08/30/2021		24.72	99
	2021 010-499-202	HEALTH INS-CO PD	08/30/2021		912.40	99
	2021 010-499-210	LIFE INS- CO PD	08/30/2021		7.65	99
	2021 010-499-212	DENTAL INS-CO PD	08/30/2021		24.72	99
	2021 010-560-202	HEALTH INS-CO PD	08/30/2021		912.40	99
	2021 010-560-210	LIFE INS-CO PD	08/30/2021		7.65	99
	2021 010-560-212	DENTAL INS-CO PD	08/30/2021		24.72	99
	2021 021-202-100	SALARIES PAYABLE	08/30/2021		191.32	99
	2021 021-621-202	HEALTH INS-CO PD	08/30/2021		1,824.80	99
	2021 021-621-210	LIFE INS-CO PD	08/30/2021		15.30	99
	2021 021-621-212	DENTAL INS-CO PD	08/30/2021		49.44	99
	2021 022-202-100	SALARIES PAYABLE	08/30/2021		6.21	99
	2021 022-622-202	HEALTH INS-CO PD	08/30/2021		1,824.80	99
	2021 022-622-210	LIFE INS-CO PD	08/30/2021		15.30	99
	2021 022-622-212	DENTAL INS-CO PD	08/30/2021		49.44	99
	2021 023-202-100	SALARIES PAYABLE	08/30/2021		191.32	99
	2021 023-623-202	HEALTH INS-CO PD	08/30/2021		1,824.80	99
	2021 023-623-210	LIFE INS-CO PD	08/30/2021		15.30	99
	2021 023-623-212	DENTAL INS-CO PD	08/30/2021		49.44	99
	2021 024-624-202	HEALTH INS-CO PD	08/30/2021		1,824.80	99
	2021 024-624-210	LIFE INS-CO PD	08/30/2021		15.30	99
	2021 024-624-212	DENTAL INS-CO PD	08/30/2021		49.44	99
	2021 081-202-100	SALARIES PAYABLE	08/30/2021		191.32	99
	2021 081-670-202	HEALTH INSURANCE-CO PD	08/30/2021		912.40	99
	2021 081-670-210	LIFE INSURANCE-CO PD	08/30/2021		7.65	99
	2021 081-670-212	DENTAL INSURANCE-CO PD	08/30/2021		24.72	99
					-----	CHK#
					47,107.21	123223
WASHINGTON NATIONAL INS CO	2021 010-202-100	SALARIES PAYABLE	08/30/2021		47.35	99
	2021 010-202-100	SALARIES PAYABLE	08/30/2021		47.35	99
					-----	CHK#
					94.70	123224
DREW BOGGS	2021 024-202-100	SALARIES PAYABLE	08/31/2021		14.75	99
					-----	CHK#
					14.75	123225

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL FAMILY CARE LIFE	2021 010-202-100	SALARIES PAYABLE	08/31/2021		162.46	99
	2021 010-202-100	SALARIES PAYABLE	08/31/2021		241.44	99
	2021 024-202-100	SALARIES PAYABLE	08/31/2021		14.75	99
	2021 010-202-100	SALARIES PAYABLE	08/31/2021		147.79	99
	2021 010-202-100	SALARIES PAYABLE	08/31/2021		241.46	99
					-----	CHK#
					807.90	123226

TOTAL CHECKS WRITTEN 586,511.47

TOTAL VOID CHECKS 1,922.63

TOTAL CHECK AMOUNT 584,588.84