

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	01/06/2021		603.40	99	
	2021 023-202-100	SALARIES PAYABLE	01/06/2021		52.00	99	
	2021 024-202-100	SALARIES PAYABLE	01/06/2021		52.00	99	
					-----	CHK#	
					707.40	122015	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	01/06/2021		332.73	99	
	2021 010-400-201	FICA/MEDICARE	01/06/2021		59.93	99	
	2021 010-405-201	FICA/MEDICARE	01/06/2021		31.00	99	
	2021 010-455-201	FICA/MEDICARE	01/06/2021		12.40	99	
	2021 010-475-201	FICA/MEDICARE	01/06/2021		217.00	99	
	2021 010-665-201	FICA/MEDICARE	01/06/2021		12.40	99	
	2021 015-202-100	SALARIES PAYABLE	01/06/2021		6.20	99	
	2021 015-435-201	FICA/MEDICARE	01/06/2021		6.20	99	
	2021 021-202-100	SALARIES PAYABLE	01/06/2021		55.80	99	
	2021 021-621-201	FICA/MEDICARE	01/06/2021		55.80	99	
	2021 022-202-100	SALARIES PAYABLE	01/06/2021		55.80	99	
	2021 022-622-201	FICA/MEDICARE	01/06/2021		55.80	99	
	2021 023-202-100	SALARIES PAYABLE	01/06/2021		55.80	99	
	2021 023-623-201	FICA/MEDICARE	01/06/2021		55.80	99	
	2021 024-202-100	SALARIES PAYABLE	01/06/2021		55.80	99	
	2021 024-624-201	FICA/MEDICARE	01/06/2021		55.80	99	
						-----	CHK#
						1,124.26	122016
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	01/06/2021		77.82	99	
	2021 010-400-201	FICA/MEDICARE	01/06/2021		14.02	99	
	2021 010-405-201	FICA/MEDICARE	01/06/2021		7.25	99	
	2021 010-455-201	FICA/MEDICARE	01/06/2021		2.90	99	
	2021 010-475-201	FICA/MEDICARE	01/06/2021		50.75	99	
	2021 010-665-201	FICA/MEDICARE	01/06/2021		2.90	99	
	2021 015-202-100	SALARIES PAYABLE	01/06/2021		1.45	99	
	2021 015-435-201	FICA/MEDICARE	01/06/2021		1.45	99	
	2021 021-202-100	SALARIES PAYABLE	01/06/2021		13.05	99	
	2021 021-621-201	FICA/MEDICARE	01/06/2021		13.05	99	
	2021 022-202-100	SALARIES PAYABLE	01/06/2021		13.05	99	
	2021 022-622-201	FICA/MEDICARE	01/06/2021		13.05	99	
	2021 023-202-100	SALARIES PAYABLE	01/06/2021		13.05	99	
	2021 023-623-201	FICA/MEDICARE	01/06/2021		13.05	99	
	2021 024-202-100	SALARIES PAYABLE	01/06/2021		13.05	99	
	2021 024-624-201	FICA/MEDICARE	01/06/2021		13.05	99	
						-----	CHK#
						262.94	122017
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	01/06/2021		2,241.83	99	
					-----	CHK#	
					2,241.83	122018	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	01/06/2021		1,633.29	99	
	2021 010-560-201	FICA/MEDICARE	01/06/2021		1,633.29	99	
					-----	CHK#	
					3,266.58	122019	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	01/06/2021		381.99	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-560-201	FICA/MEDICARE	01/06/2021		381.99	99
					-----	CHK#
					763.98	122020
OFFICE OF THE ATTORNEY GEN	2021 010-202-100	SALARIES PAYABLE	01/06/2021		458.50	99
					-----	CHK#
					458.50	122021
TEXAS ASSOCIATION OF COUNT	2021 010-409-480	INSURANCE & SURETY BONDS	01/06/2021		2,678.80	--
					-----	CHK#
					2,678.80	122022
TG	2021 010-202-100	SALARIES PAYABLE	01/06/2021		197.51	99
					-----	CHK#
					197.51	122023
US DEPARTMENT OF TREASURY	2021 010-202-100	SALARIES PAYABLE	01/06/2021		33.63	99
					-----	CHK#
					33.63	122024
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	01/11/2021		3,052.21	99
	2021 015-202-100	SALARIES PAYABLE	01/11/2021		2.47	99
	2021 021-202-100	SALARIES PAYABLE	01/11/2021		266.92	99
	2021 022-202-100	SALARIES PAYABLE	01/11/2021		251.60	99
	2021 023-202-100	SALARIES PAYABLE	01/11/2021		297.73	99
	2021 024-202-100	SALARIES PAYABLE	01/11/2021		485.03	99
	2021 081-202-100	SALARIES PAYABLE	01/11/2021		123.45	99
					-----	*VOID*
					VOID DATE:01/16/2021	4,479.41 122025
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	01/11/2021		1,925.55	99
	2021 010-400-201	FICA/MEDICARE	01/11/2021		178.59	99
	2021 010-402-201	FICA/MEDICARE	01/11/2021		821.55	99
	2021 010-403-201	FICA/MEDICARE	01/11/2021		129.29	99
	2021 010-450-201	FICA/MEDICARE	01/11/2021		129.95	99
	2021 010-455-201	FICA/MEDICARE	01/11/2021		113.65	99
	2021 010-475-201	FICA/MEDICARE	01/11/2021		128.02	99
	2021 010-497-201	FICA/MEDICARE	01/11/2021		132.68	99
	2021 010-499-201	FICA/MEDICARE	01/11/2021		136.63	99
	2021 010-560-201	FICA/MEDICARE	01/11/2021		119.23	99
	2021 010-665-201	FICA/MEDICARE	01/11/2021		35.96	99
	2021 015-202-100	SALARIES PAYABLE	01/11/2021		11.78	99
	2021 015-409-201	FICA/MEDICARE	01/11/2021		11.78	99
	2021 021-202-100	SALARIES PAYABLE	01/11/2021		203.34	99
	2021 021-621-201	FICA/MEDICARE	01/11/2021		203.34	99
	2021 022-202-100	SALARIES PAYABLE	01/11/2021		219.36	99
	2021 022-622-201	FICA/MEDICARE	01/11/2021		219.36	99
	2021 023-202-100	SALARIES PAYABLE	01/11/2021		209.36	99
	2021 023-623-201	FICA/MEDICARE	01/11/2021		209.36	99
	2021 024-202-100	SALARIES PAYABLE	01/11/2021		229.48	99
	2021 024-624-201	FICA/MEDICARE	01/11/2021		229.48	99
	2021 081-202-100	SALARIES PAYABLE	01/11/2021		83.87	99
	2021 081-670-201	FICA/MEDICARE	01/11/2021		83.87	99
					-----	*VOID*
					VOID DATE:01/16/2021	5,765.48 122026

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	01/11/2021		450.33	99	
	2021 010-400-201	FICA/MEDICARE	01/11/2021		41.77	99	
	2021 010-402-201	FICA/MEDICARE	01/11/2021		192.14	99	
	2021 010-403-201	FICA/MEDICARE	01/11/2021		30.24	99	
	2021 010-450-201	FICA/MEDICARE	01/11/2021		30.39	99	
	2021 010-455-201	FICA/MEDICARE	01/11/2021		26.58	99	
	2021 010-475-201	FICA/MEDICARE	01/11/2021		29.94	99	
	2021 010-497-201	FICA/MEDICARE	01/11/2021		31.03	99	
	2021 010-499-201	FICA/MEDICARE	01/11/2021		31.95	99	
	2021 010-560-201	FICA/MEDICARE	01/11/2021		27.88	99	
	2021 010-665-201	FICA/MEDICARE	01/11/2021		8.41	99	
	2021 015-202-100	SALARIES PAYABLE	01/11/2021		2.76	99	
	2021 015-409-201	FICA/MEDICARE	01/11/2021		2.76	99	
	2021 021-202-100	SALARIES PAYABLE	01/11/2021		47.55	99	
	2021 021-621-201	FICA/MEDICARE	01/11/2021		47.55	99	
	2021 022-202-100	SALARIES PAYABLE	01/11/2021		51.30	99	
	2021 022-622-201	FICA/MEDICARE	01/11/2021		51.30	99	
	2021 023-202-100	SALARIES PAYABLE	01/11/2021		48.97	99	
	2021 023-623-201	FICA/MEDICARE	01/11/2021		48.97	99	
	2021 024-202-100	SALARIES PAYABLE	01/11/2021		53.67	99	
	2021 024-624-201	FICA/MEDICARE	01/11/2021		53.67	99	
	2021 081-202-100	SALARIES PAYABLE	01/11/2021		19.61	99	
	2021 081-670-201	FICA/MEDICARE	01/11/2021		19.61	99	
			VOID DATE: 01/16/2021			-----	*VOID*
						1,348.38	122027
	LIBERTY SAFETY & ENVIRONME	2021 010-333-515	COVID-19 RELIEF FUNDS	01/12/2021		7,910.00	--
						-----	CHK#
						7,910.00	122028
SUDDEN LINK	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	01/14/2021		123.92	--	
					-----	CHK#	
					123.92	122029	
(2) STEPHKNS MEMORIAL HOSP	2021 010-409-471	AGING SERVICES/CITY	01/14/2021		2,083.33	--	
					-----	CHK#	
					2,083.33	122030	
AGRI-COMMUNITY CENTER	2021 010-409-530	AG BARN	01/14/2021		100.00	--	
					-----	CHK#	
					100.00	122031	
AQUAONE INC.	2021 010-510-440	UTILITIES	01/14/2021		85.50	--	
	2021 010-510-440	UTILITIES	01/14/2021		66.55	--	
	2021 010-510-440	UTILITIES	01/14/2021		315.45	--	
					-----	CHK#	
					467.50	122032	
BRECKENRIDGE LIBRARY	2021 010-409-474	BRECKENRIDGE LIBRARY	01/14/2021		1,000.00	--	
					-----	CHK#	
					1,000.00	122033	
CITY OF BRECKENRIDGE	2021 010-665-440	UTILITIES	01/14/2021		110.29	--	
	2021 010-409-470	RURAL FIRE SERVICE/CITY	01/14/2021		4,166.67	--	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					4,276.96	122034
DE LAGE LANDEN FINANCIAL S	2021 010-400-310	OFFICE SUPPLIES	01/14/2021		87.30	--
	2021 010-499-310	OFFICE SUPPLIES	01/14/2021		8.16	--
	2021 010-455-310	OFFICE SUPPLIES	01/14/2021		18.69	--
	2021 010-499-310	OFFICE SUPPLIES	01/14/2021		10.15	--
	2021 010-499-310	OFFICE SUPPLIES	01/14/2021		18.69	--
	2021 010-400-310	OFFICE SUPPLIES	01/14/2021		18.69	--
	2021 010-450-310	OFFICE SUPPLIES	01/14/2021		14.83	--
					-----	CHK#
					176.51	122035
FORD LAW OFFICE LLC	2021 010-409-401	COURT APPTD ATTORNEYS/CRIM	01/14/2021		5,416.66	--
					-----	CHK#
					5,416.66	122036
HILLIARD OFFICE SOLUTIONS	2021 010-497-310	OFFICE SUPPLIES	01/14/2021		42.95	--
	2021 010-403-310	OFFICE SUPPLIES	01/14/2021		3.08	--
	2021 010-403-310	OFFICE SUPPLIES	01/14/2021		2.50	--
	2021 010-403-310	OFFICE SUPPLIES	01/14/2021		7.32	--
	2021 010-497-310	OFFICE SUPPLIES	01/14/2021		6.40	--
	2021 010-497-310	OFFICE SUPPLIES	01/14/2021		4.56	--
	2021 010-497-310	OFFICE SUPPLIES	01/14/2021		9.72	--
	2021 010-400-310	OFFICE SUPPLIES	01/14/2021		1.05	--
	2021 010-499-310	OFFICE SUPPLIES	01/14/2021		3.20	--
	2021 010-499-310	OFFICE SUPPLIES	01/14/2021		5.21	--
	2021 010-450-310	OFFICE SUPPLIES	01/14/2021		19.35	--
	2021 010-455-310	OFFICE SUPPLIES	01/14/2021		3.31	--
	2021 010-499-310	OFFICE SUPPLIES	01/14/2021		43.26	--
					-----	CHK#
					151.91	122037
O'REILLY AUTOMOTIVE ENTERP	2021 021-621-463	EQUIPMENT MAINTENANCE	01/14/2021		352.14	--
					-----	CHK#
					352.14	122038
QUADIENT FINANCE USA, INC	2021 010-409-311	POSTAGE	01/14/2021		204.23	--
					-----	CHK#
					204.23	122039
REPUBLIC SERVICES, INC	2021 025-620-440	UTILITIES	01/14/2021		497.00	--
					-----	CHK#
					497.00	122040
STEPHENS CO. APPRAISAL DIS	2021 010-409-472	TAX APPRAISAL DIST/SUBSIDY	01/14/2021		9,976.90	--
					-----	CHK#
					9,976.90	122041
STEPHENS MEMORIAL HOSPITAL	2021 010-409-404	AMBULANCES/HOSPITAL	01/14/2021		4,166.67	--
					-----	CHK#
					4,166.67	122042
STEPHENS REGIONAL SUD	2021 081-670-440	UTILITIES	01/14/2021		60.30	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 081-670-440	UTILITIES	01/14/2021		79.83	--
	2021 081-670-440	UTILITIES	01/14/2021		60.30	--
					-----	CHK#
					200.43	122043
SUDDEN LINK	2021 010-510-440	UTILITIES	01/14/2021		133.37	--
					-----	CHK#
					133.37	122044
SUDDEN LINK B2B, DEPT 1264	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	01/14/2021		1,004.00	--
					-----	CHK#
					1,004.00	122045
SWENSON MEMORIAL MUSEUM	2021 010-409-473	SWENSON MEMORIAL MUSEUM	01/14/2021		200.00	--
					-----	CHK#
					200.00	122046
TEXAS GAS SERVICE	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	01/14/2021		981.80	--
	2021 025-620-440	UTILITIES	01/14/2021		126.41	--
	2021 010-665-440	UTILITIES	01/14/2021		225.40	--
					-----	CHK#
					1,333.61	122047
VERIZON WIRELESS	2021 010-400-421	AIR CARD SERVICES	01/14/2021		37.99	--
	2021 010-499-421	AIR CARD SERVICE	01/14/2021		37.99	--
	2021 010-560-421	AIR CARD SERVICE	01/14/2021		227.94	--
					-----	CHK#
					303.92	122048
WEX BANK	2021 010-560-330	FUEL	01/14/2021		1,246.04	--
					-----	CHK#
					1,246.04	122049
WILLIAM E. PRATER, M.D., P	2021 010-630-486	COUNTY HEALTH OFFICER	01/14/2021		200.00	--
					-----	CHK#
					200.00	122050
INGRAM CONCRETE LLC	2021 023-623-369	CETRZ GRANT ROAD MATERIALS	01/18/2021		2,743.02	--
	2021 023-623-369	CETRZ GRANT ROAD MATERIALS	01/18/2021		4,314.24	--
	2021 023-623-369	CETRZ GRANT ROAD MATERIALS	01/18/2021		3,730.09	--
	2021 023-623-369	CETRZ GRANT ROAD MATERIALS	01/18/2021		4,475.70	--
					-----	CHK#
					15,263.05	122051
INGRAM CONCRETE LLC	2021 024-624-369	CETRZ GRANT ROAD MATERIALS	01/18/2021		5,665.84	--
	2021 024-624-369	CETRZ GRANT ROAD MATERIALS	01/18/2021		523.94	--
	2021 024-624-369	CETRZ GRANT ROAD MATERIALS	01/18/2021		3,998.61	--
					-----	CHK#
					10,188.39	122052
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	01/20/2021		1,677.59	99
					-----	CHK#
					1,677.59	122053

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	01/20/2021		1,391.07	99	
	2021 010-560-201	FICA/MEDICARE	01/20/2021		1,391.07	99	
					-----	CHK#	
					2,782.14	122054	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	01/20/2021		325.33	99	
	2021 010-560-201	FICA/MEDICARE	01/20/2021		325.33	99	
					-----	CHK#	
					650.66	122055	
OFFICE OF THE ATTORNEY GEN	2021 010-202-100	SALARIES PAYABLE	01/20/2021		458.50	99	
					-----	CHK#	
					458.50	122056	
TG	2021 010-202-100	SALARIES PAYABLE	01/20/2021		184.51	99	
					-----	CHK#	
					184.51	122057	
US DEPARTMENT OF TREASURY	2021 010-202-100	SALARIES PAYABLE	01/20/2021		29.06	99	
					-----	CHK#	
					29.06	122058	
AFLAC	2021 010-202-100	SALARIES PAYABLE	01/20/2021		135.14	99	
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		164.20	99	
	2021 081-202-100	SALARIES PAYABLE	01/20/2021		26.26	99	
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		135.14	99	
					-----	CHK#	
					460.74	122059	
AMERITAS LIFE INSURANCE CO	2021 010-202-100	SALARIES PAYABLE	01/20/2021		20.94	99	
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		102.04	99	
	2021 023-202-100	SALARIES PAYABLE	01/20/2021		19.58	99	
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		20.94	99	
					-----	CHK#	
					163.50	122060	
FIRST NATIONAL BANK	2021 081-202-100	SALARIES PAYABLE	01/20/2021		20.00	99	
	2021 015-202-100	SALARIES PAYABLE	01/20/2021		0.00	99	
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		6.97	99	
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		3,052.21	99	
	2021 015-202-100	SALARIES PAYABLE	01/20/2021		2.47	99	
	2021 021-202-100	SALARIES PAYABLE	01/20/2021		266.92	99	
	2021 022-202-100	SALARIES PAYABLE	01/20/2021		251.60	99	
	2021 023-202-100	SALARIES PAYABLE	01/20/2021		297.73	99	
	2021 024-202-100	SALARIES PAYABLE	01/20/2021		485.03	99	
	2021 081-202-100	SALARIES PAYABLE	01/20/2021		123.45	99	
						-----	CHK#
						4,506.38	122061
FIRST NATIONAL BANK	2021 015-202-100	SALARIES PAYABLE	01/20/2021		11.78	99	
	2021 015-409-201	FICA/MEDICARE	01/20/2021		11.78	99	
	2021 081-202-100	SALARIES PAYABLE	01/20/2021		9.30	99	
	2021 081-670-201	FICA/MEDICARE	01/20/2021		9.30	99	
	2021 015-202-100	SALARIES PAYABLE	01/20/2021		11.78-	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 015-409-201	FICA/MEDICARE	01/20/2021		11.78-	99
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		49.91	99
	2021 010-550-201	FICA/MEDICARE	01/20/2021		49.91	99
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		1,925.55	99
	2021 010-400-201	FICA/MEDICARE	01/20/2021		178.59	99
	2021 010-402-201	FICA/MEDICARE	01/20/2021		821.55	99
	2021 010-403-201	FICA/MEDICARE	01/20/2021		129.29	99
	2021 010-450-201	FICA/MEDICARE	01/20/2021		129.95	99
	2021 010-455-201	FICA/MEDICARE	01/20/2021		113.65	99
	2021 010-475-201	FICA/MEDICARE	01/20/2021		128.02	99
	2021 010-497-201	FICA/MEDICARE	01/20/2021		132.68	99
	2021 010-499-201	FICA/MEDICARE	01/20/2021		136.63	99
	2021 010-560-201	FICA/MEDICARE	01/20/2021		119.23	99
	2021 010-665-201	FICA/MEDICARE	01/20/2021		35.96	99
	2021 015-202-100	SALARIES PAYABLE	01/20/2021		11.78	99
	2021 015-409-201	FICA/MEDICARE	01/20/2021		11.78	99
	2021 021-202-100	SALARIES PAYABLE	01/20/2021		203.34	99
	2021 021-621-201	FICA/MEDICARE	01/20/2021		203.34	99
	2021 022-202-100	SALARIES PAYABLE	01/20/2021		219.36	99
	2021 022-622-201	FICA/MEDICARE	01/20/2021		219.36	99
	2021 023-202-100	SALARIES PAYABLE	01/20/2021		209.36	99
	2021 023-623-201	FICA/MEDICARE	01/20/2021		209.36	99
	2021 024-202-100	SALARIES PAYABLE	01/20/2021		229.48	99
	2021 024-624-201	FICA/MEDICARE	01/20/2021		229.48	99
	2021 081-202-100	SALARIES PAYABLE	01/20/2021		83.87	99
	2021 081-670-201	FICA/MEDICARE	01/20/2021		83.87	99
					-----	CHK#
					5,883.90	122062
FIRST NATIONAL BANK	2021 015-202-100	SALARIES PAYABLE	01/20/2021		2.76	99
	2021 015-409-201	FICA/MEDICARE	01/20/2021		2.76	99
	2021 081-202-100	SALARIES PAYABLE	01/20/2021		2.18	99
	2021 081-670-201	FICA/MEDICARE	01/20/2021		2.18	99
	2021 015-202-100	SALARIES PAYABLE	01/20/2021		2.76-	99
	2021 015-409-201	FICA/MEDICARE	01/20/2021		2.76-	99
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		11.67	99
	2021 010-550-201	FICA/MEDICARE	01/20/2021		11.67	99
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		450.33	99
	2021 010-400-201	FICA/MEDICARE	01/20/2021		41.77	99
	2021 010-402-201	FICA/MEDICARE	01/20/2021		192.14	99
	2021 010-403-201	FICA/MEDICARE	01/20/2021		30.24	99
	2021 010-450-201	FICA/MEDICARE	01/20/2021		30.39	99
	2021 010-455-201	FICA/MEDICARE	01/20/2021		26.58	99
	2021 010-475-201	FICA/MEDICARE	01/20/2021		29.94	99
	2021 010-497-201	FICA/MEDICARE	01/20/2021		31.03	99
	2021 010-499-201	FICA/MEDICARE	01/20/2021		31.95	99
	2021 010-560-201	FICA/MEDICARE	01/20/2021		27.88	99
	2021 010-665-201	FICA/MEDICARE	01/20/2021		8.41	99
	2021 015-202-100	SALARIES PAYABLE	01/20/2021		2.76	99
	2021 015-409-201	FICA/MEDICARE	01/20/2021		2.76	99
	2021 021-202-100	SALARIES PAYABLE	01/20/2021		47.55	99
	2021 021-621-201	FICA/MEDICARE	01/20/2021		47.55	99
	2021 022-202-100	SALARIES PAYABLE	01/20/2021		51.30	99
	2021 022-622-201	FICA/MEDICARE	01/20/2021		51.30	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 023-202-100	SALARIES PAYABLE	01/20/2021		48.97	99
	2021 023-623-201	FICA/MEDICARE	01/20/2021		48.97	99
	2021 024-202-100	SALARIES PAYABLE	01/20/2021		53.67	99
	2021 024-624-201	FICA/MEDICARE	01/20/2021		53.67	99
	2021 081-202-100	SALARIES PAYABLE	01/20/2021		19.61	99
	2021 081-670-201	FICA/MEDICARE	01/20/2021		19.61	99
					-----	CHK#
					1,376.08	122063
GLOBE LIFE/LIBERTY NATIONA	2021 010-202-100	SALARIES PAYABLE	01/20/2021		39.27	99
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		189.07	99
	2021 021-202-100	SALARIES PAYABLE	01/20/2021		13.92	99
	2021 023-202-100	SALARIES PAYABLE	01/20/2021		9.50	99
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		39.29	99
					-----	CHK#
					291.05	122064
NATIONAL FAMILY CARE LIFE	2021 010-202-100	SALARIES PAYABLE	01/20/2021		162.46	99
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		241.44	99
	2021 024-202-100	SALARIES PAYABLE	01/20/2021		14.75	99
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		162.54	99
					-----	CHK#
					581.19	122065
SECURITY BENEFIT	2021 010-202-100	SALARIES PAYABLE	01/20/2021		10.00	99
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		125.00	99
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		10.00	99
					-----	CHK#
					145.00	122066
STEPHENS COUNTY TAX COLLEC	2021 010-202-100	SALARIES PAYABLE	01/20/2021		238.12	99
					-----	CHK#
					238.12	122067
TCDRS	2021 010-202-100	SALARIES PAYABLE	01/20/2021		361.67	99
	2021 010-400-203	RETIREMENT	01/20/2021		116.00	99
	2021 010-400-216	TCDRS OTL	01/20/2021		2.71	99
	2021 010-405-203	RETIREMENT	01/20/2021		60.00	99
	2021 010-405-216	TCDRS OTL	01/20/2021		1.40	99
	2021 010-455-203	RETIREMENT	01/20/2021		24.00	99
	2021 010-455-216	TCDRS OTL	01/20/2021		0.56	99
	2021 010-475-203	RETIREMENT	01/20/2021		420.00	99
	2021 010-475-216	TCDRS OTL	01/20/2021		9.80	99
	2021 015-202-100	SALARIES PAYABLE	01/20/2021		7.00	99
	2021 015-435-203	RETIREMENT	01/20/2021		12.00	99
	2021 015-435-216	TCDRS OTL	01/20/2021		0.28	99
	2021 021-202-100	SALARIES PAYABLE	01/20/2021		63.00	99
	2021 021-621-203	RETIREMENT	01/20/2021		108.00	99
	2021 021-621-216	TCDRS OTL	01/20/2021		2.52	99
	2021 022-202-100	SALARIES PAYABLE	01/20/2021		63.00	99
	2021 022-622-203	RETIREMENT	01/20/2021		108.00	99
	2021 022-622-216	TCDRS OTL	01/20/2021		2.52	99
	2021 023-202-100	SALARIES PAYABLE	01/20/2021		63.00	99
	2021 023-623-203	RETIREMENT	01/20/2021		108.00	99



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 023-623-216	TCDRS OTL	01/20/2021		2.52	99
	2021 024-202-100	SALARIES PAYABLE	01/20/2021		63.00	99
	2021 024-624-203	RETIREMENT	01/20/2021		108.00	99
	2021 024-624-216	TCDRS OTL	01/20/2021		2.52	99
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		1,874.91	99
	2021 010-560-203	RETIREMENT	01/20/2021		3,214.16	99
	2021 010-560-216	TCDRS OTL	01/20/2021		74.99	99
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		2,171.37	99
	2021 010-400-203	RETIREMENT	01/20/2021		347.63	99
	2021 010-400-216	TCDRS OTL	01/20/2021		8.11	99
	2021 010-402-203	RETIREMENT	01/20/2021		1,641.30	99
	2021 010-402-216	TCDRS OTL	01/20/2021		38.30	99
	2021 010-403-203	RETIREMENT	01/20/2021		252.00	99
	2021 010-403-216	TCDRS OTL	01/20/2021		5.88	99
	2021 010-450-203	RETIREMENT	01/20/2021		251.52	99
	2021 010-450-216	TCDRS OTL	01/20/2021		5.87	99
	2021 010-455-203	RETIREMENT	01/20/2021		219.96	99
	2021 010-455-216	TCDRS OTL	01/20/2021		5.13	99
	2021 010-475-203	RETIREMENT	01/20/2021		253.08	99
	2021 010-475-216	TCDRS OTL	01/20/2021		5.91	99
	2021 010-497-203	RETIREMENT	01/20/2021		259.68	99
	2021 010-497-216	TCDRS OTL	01/20/2021		6.06	99
	2021 010-499-203	RETIREMENT	01/20/2021		266.40	99
	2021 010-499-216	TCDRS OTL	01/20/2021		6.22	99
	2021 010-560-203	RETIREMENT	01/20/2021		230.77	99
	2021 010-560-216	TCDRS OTL	01/20/2021		5.38	99
	2021 015-202-100	SALARIES PAYABLE	01/20/2021		13.30	99
	2021 015-409-203	RETIREMENT	01/20/2021		22.80	99
	2021 015-409-216	TCDRS OTL	01/20/2021		0.53	99
	2021 021-202-100	SALARIES PAYABLE	01/20/2021		242.98	99
	2021 021-621-203	RETIREMENT	01/20/2021		416.53	99
	2021 021-621-216	TCDRS OTL	01/20/2021		9.71	99
	2021 022-202-100	SALARIES PAYABLE	01/20/2021		248.08	99
	2021 022-622-203	RETIREMENT	01/20/2021		425.28	99
	2021 022-622-216	TCDRS OTL	01/20/2021		9.92	99
	2021 023-202-100	SALARIES PAYABLE	01/20/2021		249.76	99
	2021 023-623-203	RETIREMENT	01/20/2021		428.16	99
	2021 023-623-216	TCDRS OTL	01/20/2021		9.99	99
	2021 024-202-100	SALARIES PAYABLE	01/20/2021		260.12	99
	2021 024-624-203	RETIREMENT	01/20/2021		445.92	99
	2021 024-624-216	TCDRS OTL	01/20/2021		10.40	99
	2021 081-202-100	SALARIES PAYABLE	01/20/2021		108.08	99
	2021 081-670-203	RETIREMENT	01/20/2021		185.28	99
	2021 081-670-216	TCDRS OTL	01/20/2021		4.32	99
	2021 015-202-100	SALARIES PAYABLE	01/20/2021		13.30	99
	2021 015-409-203	RETIREMENT	01/20/2021		22.80	99
	2021 015-409-216	TCDRS OTL	01/20/2021		0.53	99
	2021 081-202-100	SALARIES PAYABLE	01/20/2021		10.50	99
	2021 081-670-203	RETIREMENT	01/20/2021		18.00	99
	2021 081-670-216	TCDRS OTL	01/20/2021		0.42	99
	2021 015-202-100	SALARIES PAYABLE	01/20/2021		13.30-	99
	2021 015-409-203	RETIREMENT	01/20/2021		22.80-	99
	2021 015-409-216	TCDRS OTL	01/20/2021		0.53-	99
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		56.35	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-550-203	RETIREMENT	01/20/2021		96.60	99
	2021 010-550-216	TCDRS OTL	01/20/2021		2.25	99
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		1,599.79	99
	2021 010-560-203	RETIREMENT	01/20/2021		2,742.45	99
	2021 010-560-216	TCDRS OTL	01/20/2021		63.99	99
					-----	CHK#
					20,535.64	122068
TEXAS ASSN OF COUNTIES HEB	2021 010-202-100	SALARIES PAYABLE	01/20/2021		278.87	99
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		326.71	99
	2021 021-202-100	SALARIES PAYABLE	01/20/2021		191.32	99
	2021 022-202-100	SALARIES PAYABLE	01/20/2021		5.90	99
	2021 023-202-100	SALARIES PAYABLE	01/20/2021		191.32	99
	2021 081-202-100	SALARIES PAYABLE	01/20/2021		191.32	99
	2021 010-202-100	SALARIES PAYABLE	01/20/2021		254.80	99
	2021 010-560-202	HEALTH INS-CO PD	01/20/2021		15,510.80	99
	2021 010-560-210	LIFE INS-CO PD	01/20/2021		130.05	99
	2021 010-560-212	DENTAL INS-CO PD	01/20/2021		420.24	99
					-----	CHK#
					17,501.33	122069
WASHINGTON NATIONAL INS CO	2021 010-202-100	SALARIES PAYABLE	01/20/2021		47.35	99
					-----	CHK#
					47.35	122070
ABC PRINTING SERVICE	2021 010-560-310	OFFICE SUPPLIES	01/25/2021		24.00	--
	2021 025-620-310	OFFICE SUPPLIES	01/25/2021		9.27	--
					-----	CHK#
					33.27	122071
ABILENE PROFESSIONAL CENTE	2021 010-560-490	MISCELLANEOUS EXPENSES	01/25/2021		190.00	--
					-----	CHK#
					190.00	122072
ALLISON, BASS & MAGKE, L.L	2021 010-409-476	PROFESSIONAL SERVICES	01/25/2021		2,070.00	--
					-----	CHK#
					2,070.00	122073
ALLSTAR FUEL	2021 021-621-330	FUEL, OIL & GREASE	01/25/2021		1,625.86	--
	2021 022-622-330	FUEL, OIL & GREASE	01/25/2021		1,792.32	--
	2021 023-623-330	FUEL, OIL & GREASE	01/25/2021		899.95	--
	2021 024-624-330	FUEL, OIL & GREASE	01/25/2021		900.51	--
					-----	CHK#
					5,218.64	122074
ANIMAL HEALTH INTERNATIONA	2021 022-622-368	ROAD MATERIALS	01/25/2021		776.00	--
					-----	CHK#
					776.00	122075
APPLIED CONCEPTS INC.	2021 010-560-354	VEHICLE MAINTENANCE	01/25/2021		57.00	--
					-----	CHK#
					57.00	122076
ARMADILLO ICE	2021 025-620-490	MISCELLANEOUS EXPENSES	01/25/2021		274.50	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					274.50	122077
AT&T	2021 010-409-420	TELEPHONE SERVICE	01/25/2021		115.45	--
					-----	CHK#
					115.45	122078
BAXLEY AUTO LUBE & TIRE CE	2021 021-621-354	VEHICLE MAINTENANCE	01/25/2021		206.61	--
	2021 010-560-354	VEHICLE MAINTENANCE	01/25/2021		65.08	--
	2021 010-560-354	VEHICLE MAINTENANCE	01/25/2021		19.90	--
					-----	CHK#
					291.59	122079
BEN E. KEITH FOODS - DFW	2021 010-560-333	INMATE FOOD ORDERS	01/25/2021		484.94	--
	2021 010-560-333	INMATE FOOD ORDERS	01/25/2021		369.08	--
	2021 010-560-333	INMATE FOOD ORDERS	01/25/2021		472.39	--
	2021 010-560-333	INMATE FOOD ORDERS	01/25/2021		372.92	--
	2021 010-560-333	INMATE FOOD ORDERS	01/25/2021		497.52	--
	2021 010-560-333	INMATE FOOD ORDERS	01/25/2021		499.88	--
	2021 010-560-333	INMATE FOOD ORDERS	01/25/2021		487.89	--
	2021 010-560-333	INMATE FOOD ORDERS	01/25/2021		226.05	--
	2021 010-560-333	INMATE FOOD ORDERS	01/25/2021		479.65	--
	2021 010-560-333	INMATE FOOD ORDERS	01/25/2021		309.79	--
	2021 010-560-333	INMATE FOOD ORDERS	01/25/2021		450.73	--
	2021 010-560-333	INMATE FOOD ORDERS	01/25/2021		497.41	--
					-----	CHK#
					5,148.25	122080
BETTY HARDWICK CENTER	2021 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	01/25/2021		215.42	--
	2021 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	01/25/2021		5,350.00	--
	2021 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	01/25/2021		5,350.00	--
					-----	CHK#
					10,915.42	122081
BIZ PROTEC	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	01/25/2021		2,849.06	--
					-----	CHK#
					2,849.06	122082
BRECKENRIDGE AUTO & ENGINE	2021 021-621-463	EQUIPMENT MAINTENANCE	01/25/2021		17.13	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	01/25/2021		12.70	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	01/25/2021		15.53	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	01/25/2021		26.35	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	01/25/2021		48.81	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	01/25/2021		7.58	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	01/25/2021		3.48	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	01/25/2021		18.33	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	01/25/2021		11.65	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	01/25/2021		44.04	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	01/25/2021		80.38	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	01/25/2021		160.76	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	01/25/2021		3.15	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	01/25/2021		44.04	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	01/25/2021		285.90	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	01/25/2021		778.68	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 023-623-463	EQUIPMENT MAINTENANCE	01/25/2021		44.04	--
	2021 024-624-463	EQUIPMENT MAINTENANCE	01/25/2021		195.24	--
	2021 025-620-463	EQUIPMENT MAINT	01/25/2021		313.84	--
	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	01/25/2021		8.24	--
					-----	CHK#
					2,119.87	122083
<b>CHASE</b>	2021 010-499-310	OFFICE SUPPLIES	01/25/2021		18.04	--
	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	01/25/2021		19.27	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	01/25/2021		9.30	--
	2021 010-409-425	SOFTWARE MAINTENANCE	01/25/2021		112.80	--
	2021 010-403-312	OFFICE RECORDS	01/25/2021		51.06	--
	2021 010-560-427	EDUCATIONAL EXPENSES	01/25/2021		799.41	--
	2021 010-560-450	BUILDING MAINTENANCE	01/25/2021		81.81	--
	2021 010-560-353	UNIFORMS/EQUIP/AMMO	01/25/2021		180.49	--
	2021 010-560-354	VEHICLE MAINTENANCE	01/25/2021		12.00	--
	2021 010-400-310	OFFICE SUPPLIES	01/25/2021		45.23	--
	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		1,717.76	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	01/25/2021		706.63	--
	2021 081-670-490	MISCELLANEOUS EXPENSES	01/25/2021		23.50	--
	2021 010-560-310	OFFICE SUPPLIES	01/25/2021		188.48	--
	2021 010-409-496	COVID-19 EXPENSES	01/25/2021		346.83	--
	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	01/25/2021		36.00	--
	2021 010-560-426	TRAVEL EXPENSES	01/25/2021		33.51	--
					-----	CHK#
					4,382.12	122084
<b>CITY OF BRECKENRIDGE</b>	2021 010-510-440	UTILITIES	01/25/2021		298.64	--
	2021 010-409-422	RADIO CONTRACT/CITY	01/25/2021		3,000.00	--
	2021 010-409-422	RADIO CONTRACT/CITY	01/25/2021		3,000.00	--
	2021 010-409-422	RADIO CONTRACT/CITY	01/25/2021		3,000.00	--
	2021 010-409-422	RADIO CONTRACT/CITY	01/25/2021		3,000.00	--
	2021 010-409-470	RURAL FIRE SERVICE/CITY	01/25/2021		5,791.62	--
	2021 010-409-470	RURAL FIRE SERVICE/CITY	01/25/2021		1,299.27	--
	2021 010-409-470	RURAL FIRE SERVICE/CITY	01/25/2021		381.95	--
	2021 010-409-470	RURAL FIRE SERVICE/CITY	01/25/2021		4,070.33	--
	2021 025-620-440	UTILITIES	01/25/2021		76.00	--
	2021 010-409-470	RURAL FIRE SERVICE/CITY	01/25/2021		904.96	--
					-----	CHK#
					24,822.77	122085
<b>DAVID FAMBRO</b>	2021 021-621-427	EDUCATIONAL EXPENSES	01/25/2021		291.74	--
	2021 021-621-427	EDUCATIONAL EXPENSES	01/25/2021		199.00	--
	2021 021-621-427	EDUCATIONAL EXPENSES	01/25/2021		481.52	--
	2021 021-621-427	EDUCATIONAL EXPENSES	01/25/2021		350.00	--
					-----	CHK#
					1,322.26	122086
<b>DE LAGE LANDEN FINANCIAL S</b>	2021 010-409-312	OFFICE RECORDS	01/25/2021		87.30	--
	2021 010-499-310	OFFICE SUPPLIES	01/25/2021		8.16	--
	2021 010-455-310	OFFICE SUPPLIES	01/25/2021		18.69	--
	2021 010-499-310	OFFICE SUPPLIES	01/25/2021		10.15	--
	2021 010-499-310	OFFICE SUPPLIES	01/25/2021		18.69	--
	2021 010-400-310	OFFICE SUPPLIES	01/25/2021		18.69	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-450-310	OFFICE SUPPLIES	01/25/2021		14.83	--
					-----	CHK#
					176.51	122087
DEPT OF STATE HEALTH SERVI	2021 010-403-436	BIRTH CERTIFICATE	01/25/2021		45.75	--
					-----	CHK#
					45.75	122088
DONALD HENRY SMITH	2021 010-405-310	OFFICE SUPPLIES	01/25/2021		20.89	--
	2021 010-405-310	OFFICE SUPPLIES	01/25/2021		39.89	--
					-----	CHK#
					60.78	122089
EDI ENGERY DEVICES OF TEXA	2021 021-621-463	EQUIPMENT MAINTENANCE	01/25/2021		57.05	--
	2021 025-620-463	EQUIPMENT MAINT	01/25/2021		1,390.17	--
					-----	CHK#
					1,447.22	122090
EIGHTH ADMINISTRATIVE JUDI	2021 015-409-496	EIGHTH JUD ADM REGION	01/25/2021		452.88	--
					-----	CHK#
					452.88	122091
FLOWERS BAKING CO OF DENTO	2021 010-560-333	INMATE FOOD ORDERS	01/25/2021		44.80	--
	2021 010-560-333	INMATE FOOD ORDERS	01/25/2021		44.80	--
	2021 010-560-333	INMATE FOOD ORDERS	01/25/2021		44.80	--
	2021 010-560-333	INMATE FOOD ORDERS	01/25/2021		44.80	--
					-----	CHK#
					179.20	122092
GOVERNMENT FORMS AND SUPPL	2021 010-450-312	OFFICE RECORDS	01/25/2021		81.65	--
	2021 010-450-312	OFFICE RECORDS	01/25/2021		6.00	--
					-----	CHK#
					75.65	122093
GRAHAM Y FUELS	2021 023-623-330	FUEL, OIL & GREASE	01/25/2021		771.91	--
					-----	CHK#
					771.91	122094
HIGGINBOTHAM BROS & CO	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		26.75	--
	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		7.21	--
	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		32.73	--
	2021 010-560-332	CLEANING SUPPLIES	01/25/2021		37.96	--
	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		162.08	--
	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		14.90	--
	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		162.08	--
	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		43.81	--
	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		49.37	--
	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		44.63	--
	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		215.77	--
	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		51.74	--
	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		31.78	--
	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		7.95	--
	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		32.95	--
	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		71.12	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-560-335	SUPPLIES FOR JAIL	01/25/2021		4.74	--
	2021 010-560-335	SUPPLIES FOR JAIL	01/25/2021		69.14	--
	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		7.12	--
	2021 010-510-450	BUILDING MAINT	01/25/2021		9.02	--
	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		11.38	--
					-----	CHK#
					770.07	122095
J & J OILFIELD ELECTRIC CO	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		57.60	--
	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		1,557.43	--
					-----	CHK#
					1,615.03	122096
K & S AIR CONDITIONING	2021 010-560-450	BUILDING MAINTENANCE	01/25/2021		90.00	--
					-----	CHK#
					90.00	122097
LADYBUG PEST CONTROL	2021 010-560-450	BUILDING MAINTENANCE	01/25/2021		180.00	--
	2021 010-665-450	BUILDING MAINTENANCE	01/25/2021		50.00	--
	2021 010-510-450	BUILDING MAINT	01/25/2021		100.00	--
					-----	CHK#
					330.00	122098
LAW OFFICE OF	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/25/2021		600.00	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/25/2021		225.00	--
					-----	CHK#
					825.00	122099
LAW OFFICE OF	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/25/2021		800.00	--
					-----	CHK#
					800.00	122100
LAW OFFICE OF JORDYN A BER	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/25/2021		911.23	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/25/2021		825.40	--
					-----	CHK#
					1,736.63	122101
LEXIS NEXIS RISK SOLUTIONS	2021 010-409-425	SOFTWARE MAINTENANCE	01/25/2021		110.68	--
					-----	CHK#
					110.68	122102
LEXISNEXIS	2021 010-409-425	SOFTWARE MAINTENANCE	01/25/2021		93.00	--
	2021 040-650-427	EDUCATIONAL EXPENSES	01/25/2021		296.00	--
					-----	CHK#
					389.00	122103
M-PAK	2021 010-560-353	UNIFORMS/EQUIP/AMMO	01/25/2021		114.00	--
					-----	CHK#
					114.00	122104
MAYFIELD PAPER COMPANY	2021 010-560-335	SUPPLIES FOR JAIL	01/25/2021		53.30	--
	2021 010-560-332	CLEANING SUPPLIES	01/25/2021		213.12	--
	2021 010-560-332	CLEANING SUPPLIES	01/25/2021		20.66	--
					-----	CHK#
					245.76	122105

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OWEN G DUNN COMPANY	2021 010-465-334	ELECTION EXPENSES	01/25/2021		44.30	--
					-----	CHK#
					44.30	122106
PATE'S HARDWARE INC	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		38.53	--
	2021 081-670-490	MISCELLANEOUS EXPENSES	01/25/2021		14.89	--
	2021 010-560-354	VEHICLE MAINTENANCE	01/25/2021		6.19	--
					-----	CHK#
					59.61	122107
PF&E OIL COMPANY	2021 022-622-330	FUEL, OIL & GREASE	01/25/2021		202.01	--
					-----	CHK#
					202.01	122108
PRICE PROCTOR & ASSOCIATES	2021 010-409-408	OTHER COURT ORDERED EXPENSES	01/25/2021		5,625.00	--
					-----	CHK#
					5,625.00	122109
QUILL CORPORATION	2021 010-450-310	OFFICE SUPPLIES	01/25/2021		123.62	--
	2021 010-450-310	OFFICE SUPPLIES	01/25/2021		5.29	--
	2021 010-497-310	OFFICE SUPPLIES	01/25/2021		59.96	--
					-----	CHK#
					188.87	122110
ROBERTS TIRE & AUTO	2021 022-622-464	TIRES, TIRE REPAIRS	01/25/2021		2,037.46	--
	2021 022-622-464	TIRES, TIRE REPAIRS	01/25/2021		346.67	--
	2021 024-624-463	EQUIPMENT MAINTENANCE	01/25/2021		4.95	--
	2021 010-560-354	VEHICLE MAINTENANCE	01/25/2021		15.00	--
					-----	CHK#
					2,404.08	122111
SOUTHERN HEALTH PARTNERS,	2021 010-560-405	INMATE HEALTH CARE	01/25/2021		7,653.43	--
	2021 010-560-405	INMATE HEALTH CARE	01/25/2021		7,567.00	--
	2021 010-560-405	INMATE HEALTH CARE	01/25/2021		13,034.59	--
					-----	CHK#
					28,255.02	122112
SOUTHWEST DATA SOLUTIONS,	2021 010-409-425	SOFTWARE MAINTENANCE	01/25/2021		1,250.00	--
	2021 010-409-425	SOFTWARE MAINTENANCE	01/25/2021		150.00	--
					-----	CHK#
					1,400.00	122113
STEPHENS MEMORIAL HOSPITAL	2021 010-409-496	COVID-19 EXPENSES	01/25/2021		150.00	--
					-----	CHK#
					150.00	122114
SUMER RUSSELL	2021 010-665-310	OFFICE SUPPLIES	01/25/2021		19.95	--
	2021 010-665-450	BUILDING MAINTENANCE	01/25/2021		32.99	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	01/25/2021		15.48	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	01/25/2021		18.99	--
					-----	CHK#
					87.41	122115
TEXAS ASSOCIATION OF COUNT	2021 010-400-427	EDUCATIONAL EXPENSES	01/25/2021		200.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-450-427	EDUCATIONAL EXPENSES	01/25/2021		125.00	--
	2021 010-497-427	EDUCATIONAL EXPENSES	01/25/2021		180.00	--
					-----	CHK#
					505.00	122116
TEXAS ASSOCIATION OF COUNT	2021 010-497-427	EDUCATIONAL EXPENSES	01/25/2021		150.00	--
	2021 010-497-427	EDUCATIONAL EXPENSES	01/25/2021		25.00	--
					-----	CHK#
					175.00	122117
TEXAS AWOS SERVICE LLC	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		275.00	--
					-----	CHK#
					275.00	122118
TEXAS LABOE LAW POSTERS	2021 010-409-312	OFFICE RECORDS	01/25/2021		50.80	--
					-----	CHK#
					50.80	122119
TRANS UNION RISK & ALTERNA	2021 010-560-410	COURT/INVESTIGATIVE EXPENSES	01/25/2021		150.00	--
					-----	CHK#
					150.00	122120
US BANK	2021 060-680-661	S2014/INTEREST PAYMENT	01/25/2021		34,575.00	--
	2021 060-680-611	S2014/PRINCIPAL PAYMENT	01/25/2021		745,000.00	--
					-----	CHK#
					779,575.00	122121
WALLACE INSURANCE AGENCY	2021 010-560-480	INSURANCE & SURETY BONDS	01/25/2021		100.00	--
	2021 010-550-480	INSURANCE & SURETY BONDS	01/25/2021		75.00	--
	2021 021-621-480	INSURANCE & SURETY BONDS	01/25/2021		100.00	--
	2021 021-621-480	INSURANCE & SURETY BONDS	01/25/2021		100.00	--
					-----	CHK#
					375.00	122122
WALMART COMMUNITY BRC (1)	2021 081-670-490	MISCELLANEOUS EXPENSES	01/25/2021		299.45	--
	2021 025-620-310	OFFICE SUPPLIES	01/25/2021		29.88	--
	2021 010-409-496	COVID-19 EXPENSES	01/25/2021		15.32	--
	2021 025-620-310	OFFICE SUPPLIES	01/25/2021		229.00	--
	2021 010-409-496	COVID-19 EXPENSES	01/25/2021		28.99	--
	2021 081-670-490	MISCELLANEOUS EXPENSES	01/25/2021		53.28	--
	2021 010-409-496	COVID-19 EXPENSES	01/25/2021		238.28	--
					-----	CHK#
					894.20	122123
WALMART COMMUNITY BRC (2)	2021 010-560-310	OFFICE SUPPLIES	01/25/2021		85.80	--
	2021 010-560-332	CLEANING SUPPLIES	01/25/2021		21.61	--
					-----	CHK#
					107.41	122124
WARREN CAT	2021 022-622-463	EQUIPMENT MAINTENANCE	01/25/2021		776.40	--
	2021 025-620-463	EQUIPMENT MAINT	01/25/2021		335.49	--
					-----	CHK#
					1,111.89	122125



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
WELDON SCRIVNER	2021 081-670-453	OTHER MAINTENANCE	01/25/2021		400.00	--			
					-----	CHK#			
					400.00	122126			
WELLS FARGO VENDOR	2021 010-475-312	OFFICE RECORDS	01/25/2021		160.72	--			
					-----	CHK#			
					2021 010-497-312	OFFICE RECORDS	01/25/2021	139.85	--
					2021 010-403-312	OFFICE RECORDS	01/25/2021	248.75	--
					2021 010-560-312	OFFICE RECORDS	01/25/2021	197.69	--
					2021 010-450-312	OFFICE RECORDS	01/25/2021	302.41	--
					2021 010-665-310	OFFICE SUPPLIES	01/25/2021	324.89	--
					2021 010-499-312	OFFICE RECORDS	01/25/2021	256.30	--
					-----	CHK#			
					1,630.61	122127			
XEROX CORPORATION	2021 010-455-312	OFFICE RECORDS	01/25/2021		124.60	--			
					-----	CHK#			
					273.38	--			
					-----	CHK#			
					397.98	122128			
YOUNG COUNTY	2021 015-476-111	SALARIES/SUPPORT PERSONNEL	01/25/2021		18,393.24	--			
					-----	CHK#			
					2021 015-466-110	SALARY/COURT REPORTER	01/25/2021	8,699.32	--
					-----	CHK#			
					7,043.92	--			
					-----	CHK#			
					34,136.48	122129			
AFLAC	2021 010-202-100	SALARIES PAYABLE	01/28/2021		164.20	99			
					-----	CHK#			
					26.26	99			
					-----	CHK#			
					190.46	122130			
AMERITAS LIFE INSURANCE CO	2021 010-202-100	SALARIES PAYABLE	01/28/2021		101.68	99			
					-----	CHK#			
					19.58	99			
					-----	CHK#			
					121.26	122131			
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	01/28/2021		3,057.87	99			
					-----	CHK#			
					2021 015-202-100	SALARIES PAYABLE	01/28/2021	2.47	99
					2021 021-202-100	SALARIES PAYABLE	01/28/2021	266.92	99
					2021 022-202-100	SALARIES PAYABLE	01/28/2021	251.56	99
					2021 023-202-100	SALARIES PAYABLE	01/28/2021	297.73	99
					2021 024-202-100	SALARIES PAYABLE	01/28/2021	485.03	99
					2021 081-202-100	SALARIES PAYABLE	01/28/2021	131.73	99
					-----	CHK#			
					4,493.31	122132			
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	01/28/2021		1,927.04	99			
					-----	CHK#			
					2021 010-400-201	FICA/MEDICARE	01/28/2021	178.59	99
					2021 010-402-201	FICA/MEDICARE	01/28/2021	823.05	99
					2021 010-403-201	FICA/MEDICARE	01/28/2021	129.29	99
					2021 010-450-201	FICA/MEDICARE	01/28/2021	129.95	99
					2021 010-455-201	FICA/MEDICARE	01/28/2021	113.65	99
					2021 010-475-201	FICA/MEDICARE	01/28/2021	128.02	99
					2021 010-497-201	FICA/MEDICARE	01/28/2021	132.68	99
					2021 010-499-201	FICA/MEDICARE	01/28/2021	136.62	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-560-201	FICA/MEDICARE	01/28/2021		119.23	99
	2021 010-665-201	FICA/MEDICARE	01/28/2021		35.96	99
	2021 015-202-100	SALARIES PAYABLE	01/28/2021		11.78	99
	2021 015-409-201	FICA/MEDICARE	01/28/2021		11.78	99
	2021 021-202-100	SALARIES PAYABLE	01/28/2021		203.34	99
	2021 021-621-201	FICA/MEDICARE	01/28/2021		203.34	99
	2021 022-202-100	SALARIES PAYABLE	01/28/2021		219.34	99
	2021 022-622-201	FICA/MEDICARE	01/28/2021		219.34	99
	2021 023-202-100	SALARIES PAYABLE	01/28/2021		209.36	99
	2021 023-623-201	FICA/MEDICARE	01/28/2021		209.36	99
	2021 024-202-100	SALARIES PAYABLE	01/28/2021		229.48	99
	2021 024-624-201	FICA/MEDICARE	01/28/2021		229.48	99
	2021 081-202-100	SALARIES PAYABLE	01/28/2021		91.67	99
	2021 081-670-201	FICA/MEDICARE	01/28/2021		91.67	99
					-----	CHK#
					5,784.02	122133
<b>FIRST NATIONAL BANK</b>	2021 010-202-100	SALARIES PAYABLE	01/28/2021		450.68	99
	2021 010-400-201	FICA/MEDICARE	01/28/2021		41.77	99
	2021 010-402-201	FICA/MEDICARE	01/28/2021		192.49	99
	2021 010-403-201	FICA/MEDICARE	01/28/2021		30.24	99
	2021 010-450-201	FICA/MEDICARE	01/28/2021		30.39	99
	2021 010-455-201	FICA/MEDICARE	01/28/2021		26.58	99
	2021 010-475-201	FICA/MEDICARE	01/28/2021		29.94	99
	2021 010-497-201	FICA/MEDICARE	01/28/2021		31.03	99
	2021 010-499-201	FICA/MEDICARE	01/28/2021		31.95	99
	2021 010-560-201	FICA/MEDICARE	01/28/2021		27.88	99
	2021 010-665-201	FICA/MEDICARE	01/28/2021		8.41	99
	2021 015-202-100	SALARIES PAYABLE	01/28/2021		2.76	99
	2021 015-409-201	FICA/MEDICARE	01/28/2021		2.76	99
	2021 021-202-100	SALARIES PAYABLE	01/28/2021		47.55	99
	2021 021-621-201	FICA/MEDICARE	01/28/2021		47.55	99
	2021 022-202-100	SALARIES PAYABLE	01/28/2021		51.30	99
	2021 022-622-201	FICA/MEDICARE	01/28/2021		51.30	99
	2021 023-202-100	SALARIES PAYABLE	01/28/2021		48.97	99
	2021 023-623-201	FICA/MEDICARE	01/28/2021		48.97	99
	2021 024-202-100	SALARIES PAYABLE	01/28/2021		53.67	99
	2021 024-624-201	FICA/MEDICARE	01/28/2021		53.67	99
	2021 081-202-100	SALARIES PAYABLE	01/28/2021		21.43	99
	2021 081-670-201	FICA/MEDICARE	01/28/2021		21.43	99
					-----	CHK#
					1,352.72	122134
<b>GLOBE LIFE/LIBERTY NATIONA</b>	2021 010-202-100	SALARIES PAYABLE	01/28/2021		189.08	99
	2021 021-202-100	SALARIES PAYABLE	01/28/2021		13.92	99
	2021 023-202-100	SALARIES PAYABLE	01/28/2021		9.50	99
					-----	CHK#
					212.50	122135
<b>NATIONAL FAMILY CARE LIFE</b>	2021 010-202-100	SALARIES PAYABLE	01/28/2021		241.46	99
	2021 024-202-100	SALARIES PAYABLE	01/28/2021		14.75	99
					-----	CHK#
					256.21	122136

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SECURITY BENEFIT	2021 010-202-100	SALARIES PAYABLE	01/28/2021		125.00	99
					-----	CHK#
					125.00	122137
STEPHENS COUNTY TAX COLLEC	2021 010-202-100	SALARIES PAYABLE	01/28/2021		238.12	99
					-----	CHK#
					238.12	122138
TCDRS	2021 010-202-100	SALARIES PAYABLE	01/28/2021		2,171.37	99
	2021 010-400-203	RETIREMENT	01/28/2021		347.63	99
	2021 010-400-216	TCDRS OTL	01/28/2021		8.11	99
	2021 010-402-203	RETIREMENT	01/28/2021		1,641.30	99
	2021 010-402-216	TCDRS OTL	01/28/2021		38.30	99
	2021 010-403-203	RETIREMENT	01/28/2021		252.00	99
	2021 010-403-216	TCDRS OTL	01/28/2021		5.88	99
	2021 010-450-203	RETIREMENT	01/28/2021		251.52	99
	2021 010-450-216	TCDRS OTL	01/28/2021		5.87	99
	2021 010-455-203	RETIREMENT	01/28/2021		219.96	99
	2021 010-455-216	TCDRS OTL	01/28/2021		5.13	99
	2021 010-475-203	RETIREMENT	01/28/2021		253.08	99
	2021 010-475-216	TCDRS OTL	01/28/2021		5.91	99
	2021 010-497-203	RETIREMENT	01/28/2021		259.68	99
	2021 010-497-216	TCDRS OTL	01/28/2021		6.06	99
	2021 010-499-203	RETIREMENT	01/28/2021		266.40	99
	2021 010-499-216	TCDRS OTL	01/28/2021		6.22	99
	2021 010-560-203	RETIREMENT	01/28/2021		230.77	99
	2021 010-560-216	TCDRS OTL	01/28/2021		5.38	99
	2021 015-202-100	SALARIES PAYABLE	01/28/2021		13.30	99
	2021 015-409-203	RETIREMENT	01/28/2021		22.80	99
	2021 015-409-216	TCDRS OTL	01/28/2021		0.53	99
	2021 021-202-100	SALARIES PAYABLE	01/28/2021		242.98	99
	2021 021-621-203	RETIREMENT	01/28/2021		416.53	99
	2021 021-621-216	TCDRS OTL	01/28/2021		9.71	99
	2021 022-202-100	SALARIES PAYABLE	01/28/2021		248.08	99
	2021 022-622-203	RETIREMENT	01/28/2021		425.28	99
	2021 022-622-216	TCDRS OTL	01/28/2021		9.92	99
	2021 023-202-100	SALARIES PAYABLE	01/28/2021		249.76	99
	2021 023-623-203	RETIREMENT	01/28/2021		428.16	99
	2021 023-623-216	TCDRS OTL	01/28/2021		9.99	99
	2021 024-202-100	SALARIES PAYABLE	01/28/2021		260.12	99
	2021 024-624-203	RETIREMENT	01/28/2021		445.92	99
	2021 024-624-216	TCDRS OTL	01/28/2021		10.40	99
	2021 081-202-100	SALARIES PAYABLE	01/28/2021		118.58	99
	2021 081-670-203	RETIREMENT	01/28/2021		203.28	99
	2021 081-670-216	TCDRS OTL	01/28/2021		4.74	99
					-----	CHK#
					9,100.65	122139
TEXAS ASSN OF COUNTIES HEB	2021 010-202-100	SALARIES PAYABLE	01/28/2021		326.71	99
	2021 010-400-202	HEALTH INS-CO PD	01/28/2021		912.40	99
	2021 010-400-210	LIFE INS-CO PD	01/28/2021		7.65	99
	2021 010-400-212	DENTAL INS-CO PD	01/28/2021		24.72	99
	2021 010-402-202	HEALTH INS-CO PD	01/28/2021		9,124.00	99
	2021 010-402-210	LIFE INS-CO PD	01/28/2021		68.85	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-402-212	DENTAL INS-CO PD	01/28/2021		197.76	99
	2021 010-403-202	HEALTH INS-CO PD	01/28/2021		912.40	99
	2021 010-403-210	LIFE INS-CO PD	01/28/2021		7.65	99
	2021 010-403-212	DENTAL INS-CO PD	01/28/2021		24.72	99
	2021 010-450-202	HEALTH INS-CO PD	01/28/2021		912.40	99
	2021 010-450-210	LIFE INS-CO PD	01/28/2021		7.65	99
	2021 010-450-212	DENTAL INS- CO PD	01/28/2021		24.72	99
	2021 010-455-202	HEALTH INS-CO PD	01/28/2021		912.40	99
	2021 010-455-210	LIFE INS-CO PD	01/28/2021		7.65	99
	2021 010-455-212	DENTAL INS-CO PD	01/28/2021		24.72	99
	2021 010-475-202	HEALTH INS-CO PD	01/28/2021		912.40	99
	2021 010-475-210	LIFE INS-CO PD	01/28/2021		7.65	99
	2021 010-475-212	DENTAL INS-CO PD	01/28/2021		24.72	99
	2021 010-497-202	HEALTH INS -CO PD	01/28/2021		912.40	99
	2021 010-497-210	LIFE INS-CO PD	01/28/2021		7.65	99
	2021 010-497-212	DENTAL INS-CO PD	01/28/2021		24.72	99
	2021 010-499-202	HEALTH INS-CO PD	01/28/2021		912.40	99
	2021 010-499-210	LIFE INS- CO PD	01/28/2021		7.65	99
	2021 010-499-212	DENTAL INS-CO PD	01/28/2021		24.72	99
	2021 021-202-100	SALARIES PAYABLE	01/28/2021		191.32	99
	2021 021-621-202	HEALTH INS-CO PD	01/28/2021		912.40	99
	2021 021-621-210	LIFE INS-CO PD	01/28/2021		7.65	99
	2021 021-621-212	DENTAL INS-CO PD	01/28/2021		24.72	99
	2021 022-202-100	SALARIES PAYABLE	01/28/2021		6.21	99
	2021 022-622-202	HEALTH INS-CO PD	01/28/2021		1,824.80	99
	2021 022-622-210	LIFE INS-CO PD	01/28/2021		15.30	99
	2021 022-622-212	DENTAL INS-CO PD	01/28/2021		49.44	99
	2021 023-202-100	SALARIES PAYABLE	01/28/2021		191.32	99
	2021 023-623-202	HEALTH INS-CO PD	01/28/2021		1,824.80	99
	2021 023-623-210	LIFE INS-CO PD	01/28/2021		15.30	99
	2021 023-623-212	DENTAL INS-CO PD	01/28/2021		49.44	99
	2021 024-624-202	HEALTH INS-CO PD	01/28/2021		1,824.80	99
	2021 024-624-210	LIFE INS-CO PD	01/28/2021		15.30	99
	2021 024-624-212	DENTAL INS-CO PD	01/28/2021		49.44	99
	2021 081-202-100	SALARIES PAYABLE	01/28/2021		191.32	99
					-----	CHK#
					23,524.27	122140
WASHINGTON NATIONAL INS CO	2021 010-202-100	SALARIES PAYABLE	01/28/2021		47.35	99
					-----	CHK#
					47.35	122141
TEXAS ASSN OF COUNTIES HEB	2021 010-560-212	DENTAL INS-CO PD	01/29/2021		72.86	--
	2021 010-560-202	HEALTH INS-CO PD	01/29/2021		1,400.16	--
	2021 010-550-210	LIFE INS-CO PD	01/29/2021	984720	7.65	--
					-----	CHK#
					1,480.67	122142

