

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|------------|-------|----------|------------|
| AT&T | 2021 010-409-420 | TELEPHONE SERVICE | 07/05/2021 | | 155.76 | -- |
| | | | | | ----- | CHK# |
| | | | | | 155.76 | 122935 |
| CAPITAL ONE (1) | 2021 010-510-334 | CLEANING SUPPLIES | 07/05/2021 | | 81.10 | -- |
| | | | | | ----- | CHK# |
| | | | | | 81.10 | 122936 |
| (2) STEPHENS MEMORIAL HOSP | 2021 010-409-471 | AGING SERVICES/CITY | 07/05/2021 | | 2,083.33 | -- |
| | | | | | ----- | CHK# |
| | | | | | 2,083.33 | 122937 |
| AGRI-COMMUNITY CENTER | 2021 010-409-530 | AG BARN | 07/05/2021 | | 100.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 122938 |
| AT&T | 2021 010-409-420 | TELEPHONE SERVICE | 07/05/2021 | | 60.26 | -- |
| | | | | | ----- | CHK# |
| | | | | | 60.26 | 122939 |
| BRECKENRIDGE LIBRARY | 2021 010-409-474 | BRECKENRIDGE LIBRARY | 07/05/2021 | | 1,000.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 1,000.00 | 122940 |
| CAPITAL ONE (1) | 2021 010-560-450 | BUILDING MAINTENANCE | 07/05/2021 | | 11.92 | -- |
| | 2021 010-560-335 | SUPPLIES FOR JAIL | 07/05/2021 | | 20.62 | -- |
| | | | | | ----- | CHK# |
| | | | | | 32.54 | 122941 |
| CITY OF BRECKENRIDGE | 2021 010-409-470 | RURAL FIRE SERVICE/CITY | 07/05/2021 | | 4,166.67 | -- |
| | 2021 010-409-422 | RADIO CONTRACT/CITY | 07/05/2021 | | 3,000.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 7,166.67 | 122942 |
| FIRST NATIONAL BANK | 2021 010-202-100 | SALARIES PAYABLE | 07/05/2021 | | 699.77 | 99 |
| | 2021 015-202-100 | SALARIES PAYABLE | 07/05/2021 | | 2.44 | 99 |
| | 2021 023-202-100 | SALARIES PAYABLE | 07/05/2021 | | 50.80 | 99 |
| | 2021 024-202-100 | SALARIES PAYABLE | 07/05/2021 | | 50.80 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 803.81 | 122943 |
| FIRST NATIONAL BANK | 2021 010-202-100 | SALARIES PAYABLE | 07/05/2021 | | 451.15 | 99 |
| | 2021 010-400-201 | FICA/MEDICARE | 07/05/2021 | | 78.53 | 99 |
| | 2021 010-405-201 | FICA/MEDICARE | 07/05/2021 | | 31.00 | 99 |
| | 2021 010-455-201 | FICA/MEDICARE | 07/05/2021 | | 12.40 | 99 |
| | 2021 010-475-201 | FICA/MEDICARE | 07/05/2021 | | 217.00 | 99 |
| | 2021 010-550-201 | FICA/MEDICARE | 07/05/2021 | | 99.82 | 99 |
| | 2021 010-665-201 | FICA/MEDICARE | 07/05/2021 | | 12.40 | 99 |
| | 2021 015-202-100 | SALARIES PAYABLE | 07/05/2021 | | 29.76 | 99 |
| | 2021 015-409-201 | FICA/MEDICARE | 07/05/2021 | | 23.56 | 99 |
| | 2021 015-435-201 | FICA/MEDICARE | 07/05/2021 | | 6.20 | 99 |
| | 2021 021-202-100 | SALARIES PAYABLE | 07/05/2021 | | 55.80 | 99 |
| | 2021 021-621-201 | FICA/MEDICARE | 07/05/2021 | | 55.80 | 99 |
| | 2021 022-202-100 | SALARIES PAYABLE | 07/05/2021 | | 55.80 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------------------|------------------|-------------------------------|------------|-------|----------|------------|
| | 2021 022-622-201 | FICA/MEDICARE | 07/05/2021 | | 55.80 | 99 |
| | 2021 023-202-100 | SALARIES PAYABLE | 07/05/2021 | | 55.80 | 99 |
| | 2021 023-623-201 | FICA/MEDICARE | 07/05/2021 | | 55.80 | 99 |
| | 2021 024-202-100 | SALARIES PAYABLE | 07/05/2021 | | 55.80 | 99 |
| | 2021 024-624-201 | FICA/MEDICARE | 07/05/2021 | | 55.80 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 1,408.22 | 122944 |
| FIRST NATIONAL BANK | 2021 010-202-100 | SALARIES PAYABLE | 07/05/2021 | | 105.52 | 99 |
| | 2021 010-400-201 | FICA/MEDICARE | 07/05/2021 | | 18.37 | 99 |
| | 2021 010-405-201 | FICA/MEDICARE | 07/05/2021 | | 7.25 | 99 |
| | 2021 010-455-201 | FICA/MEDICARE | 07/05/2021 | | 2.90 | 99 |
| | 2021 010-475-201 | FICA/MEDICARE | 07/05/2021 | | 50.75 | 99 |
| | 2021 010-550-201 | FICA/MEDICARE | 07/05/2021 | | 23.35 | 99 |
| | 2021 010-665-201 | FICA/MEDICARE | 07/05/2021 | | 2.90 | 99 |
| | 2021 015-202-100 | SALARIES PAYABLE | 07/05/2021 | | 6.96 | 99 |
| | 2021 015-409-201 | FICA/MEDICARE | 07/05/2021 | | 5.51 | 99 |
| | 2021 015-435-201 | FICA/MEDICARE | 07/05/2021 | | 1.45 | 99 |
| | 2021 021-202-100 | SALARIES PAYABLE | 07/05/2021 | | 13.05 | 99 |
| | 2021 021-621-201 | FICA/MEDICARE | 07/05/2021 | | 13.05 | 99 |
| | 2021 022-202-100 | SALARIES PAYABLE | 07/05/2021 | | 13.05 | 99 |
| | 2021 022-622-201 | FICA/MEDICARE | 07/05/2021 | | 13.05 | 99 |
| | 2021 023-202-100 | SALARIES PAYABLE | 07/05/2021 | | 13.05 | 99 |
| | 2021 023-623-201 | FICA/MEDICARE | 07/05/2021 | | 13.05 | 99 |
| | 2021 024-202-100 | SALARIES PAYABLE | 07/05/2021 | | 13.05 | 99 |
| | 2021 024-624-201 | FICA/MEDICARE | 07/05/2021 | | 13.05 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 329.36 | 122945 |
| FORD LAW OFFICE LLC | 2021 010-409-401 | COURT APPTD ATTORNEYS/CRIM | 07/05/2021 | | 5,416.66 | -- |
| | | | | | ----- | CHK# |
| | | | | | 5,416.66 | 122946 |
| GRAYBAR FINANCIAL SERVICES | 2021 010-409-420 | TELEPHONE SERVICE | 07/05/2021 | | 835.99 | -- |
| | | | | | ----- | CHK# |
| | | | | | 835.99 | 122947 |
| STEPHENS CO. APPRAISAL DIS | 2021 010-409-472 | TAX APPRAISAL DIST/SUBSIDY | 07/05/2021 | | 9,976.90 | -- |
| | | | | | ----- | CHK# |
| | | | | | 9,976.90 | 122948 |
| STEPHENS MEMORIAL HOSPITAL | 2021 010-409-404 | AMBULANCES/HOSPITAL | 07/05/2021 | | 7,638.89 | -- |
| | | | | | ----- | CHK# |
| | | | | | 7,638.89 | 122949 |
| SUDDEN LINK | 2021 010-409-440 | UTILITIES/JAIL, RODEO GROUNDS | 07/05/2021 | | 124.06 | -- |
| | | | | | ----- | CHK# |
| | | | | | 124.06 | 122950 |
| SWENSON MEMORIAL MUSEUM | 2021 010-409-473 | SWENSON MEMORIAL MUSEUM | 07/05/2021 | | 200.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 200.00 | 122951 |
| TXU ENERGY | 2021 081-670-440 | UTILITIES | 07/05/2021 | | 19.10 | -- |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|-------|----------|------------|
| | 2021 081-670-440 | UTILITIES | 07/05/2021 | | 15.20 | -- |
| | 2021 081-670-440 | UTILITIES | 07/05/2021 | | 18.12 | -- |
| | 2021 081-670-440 | UTILITIES | 07/05/2021 | | 17.92 | -- |
| | 2021 081-670-440 | UTILITIES | 07/05/2021 | | 8.42 | -- |
| | 2021 081-670-440 | UTILITIES | 07/05/2021 | | 8.96 | -- |
| | 2021 081-670-440 | UTILITIES | 07/05/2021 | | 181.93 | -- |
| | 2021 081-670-440 | UTILITIES | 07/05/2021 | | 224.36 | -- |
| | 2021 010-409-440 | UTILITIES/JAIL, RODEO GROUNDS | 07/05/2021 | | 1,848.38 | -- |
| | 2021 010-409-440 | UTILITIES/JAIL, RODEO GROUNDS | 07/05/2021 | | 2,357.14 | -- |
| | 2021 025-620-440 | UTILITIES | 07/05/2021 | | 11.22 | -- |
| | 2021 025-620-440 | UTILITIES | 07/05/2021 | | 11.12 | -- |
| | 2021 025-620-440 | UTILITIES | 07/05/2021 | | 21.19 | -- |
| | 2021 025-620-440 | UTILITIES | 07/05/2021 | | 21.00 | -- |
| | 2021 025-620-440 | UTILITIES | 07/05/2021 | | 217.89 | -- |
| | 2021 025-620-440 | UTILITIES | 07/05/2021 | | 198.40 | -- |
| | 2021 010-665-440 | UTILITIES | 07/05/2021 | | 36.48 | -- |
| | 2021 010-665-440 | UTILITIES | 07/05/2021 | | 49.25 | -- |
| | 2021 010-510-440 | UTILITIES | 07/05/2021 | | 906.15 | -- |
| | 2021 010-510-440 | UTILITIES | 07/05/2021 | | 1,073.56 | -- |
| | 2021 010-510-440 | UTILITIES | 07/05/2021 | | 1,249.43 | -- |
| | | | | | ----- | CHK# |
| | | | | | 5,996.36 | 122952 |
| WILLIAM E. PRATER, M.D., P | 2021 010-630-486 | COUNTY HEALTH OFFICER | 07/05/2021 | | 200.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 200.00 | 122953 |
| FIRST NATIONAL BANK | 2021 010-202-100 | SALARIES PAYABLE | 07/09/2021 | | 1,938.82 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 1,938.82 | 122954 |
| FIRST NATIONAL BANK | 2021 010-202-100 | SALARIES PAYABLE | 07/09/2021 | | 1,542.54 | 99 |
| | 2021 010-560-201 | FICA/MEDICARE | 07/09/2021 | | 1,542.54 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 3,085.08 | 122955 |
| FIRST NATIONAL BANK | 2021 010-202-100 | SALARIES PAYABLE | 07/09/2021 | | 360.73 | 99 |
| | 2021 010-560-201 | FICA/MEDICARE | 07/09/2021 | | 360.73 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 721.46 | 122956 |
| OFFICE OF THE ATTORNEY GEN | 2021 010-202-100 | SALARIES PAYABLE | 07/09/2021 | | 225.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 225.00 | 122957 |
| A&S DIESEL AND AUTOMOTIVE | 2021 021-621-463 | EQUIPMENT MAINTENANCE | 07/12/2021 | | 463.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 463.00 | 122958 |
| ALLSTAR FUEL | 2021 021-621-330 | FUEL, OIL & GREASE | 07/12/2021 | | 1,249.52 | -- |
| | 2021 023-623-330 | FUEL, OIL & GREASE | 07/12/2021 | | 283.38 | -- |
| | 2021 024-624-330 | FUEL, OIL & GREASE | 07/12/2021 | | 681.61 | -- |
| | | | | | ----- | CHK# |
| | | | | | 2,214.51 | 122959 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|-------|----------|------------|
| AQUAONE INC. | 2021 010-510-440 | UTILITIES | 07/12/2021 | | 98.95 | -- |
| | 2021 010-510-440 | UTILITIES | 07/12/2021 | | 22.50 | -- |
| | 2021 010-510-440 | UTILITIES | 07/12/2021 | | 36.50 | -- |
| | | | | | | ----- |
| | | | | | 157.95 | 122960 |
| BEN E. KEITH FOODS - DFW | 2021 010-560-333 | INMATE FOOD ORDERS | 07/12/2021 | | 388.70 | -- |
| | 2021 010-560-333 | INMATE FOOD ORDERS | 07/12/2021 | | 370.75 | -- |
| | 2021 010-560-333 | INMATE FOOD ORDERS | 07/12/2021 | | 421.49 | -- |
| | 2021 010-560-333 | INMATE FOOD ORDERS | 07/12/2021 | | 168.86 | -- |
| | 2021 010-560-333 | INMATE FOOD ORDERS | 07/12/2021 | | 218.58 | -- |
| | 2021 010-560-333 | INMATE FOOD ORDERS | 07/12/2021 | | 484.57 | -- |
| | 2021 010-560-333 | INMATE FOOD ORDERS | 07/12/2021 | | 493.68 | -- |
| | | | | | | ----- |
| | | | | | 2,546.63 | 122961 |
| BETTY HARDWICK CENTER | 2021 010-630-410 | BETTY HARDWICK CNTR/SUBSIDY | 07/12/2021 | | 215.42 | -- |
| | | | | | ----- | CHK# |
| | | | | | 215.42 | 122962 |
| BRECK WELDING & SUPPLY, IN | 2021 025-620-463 | EQUIPMENT MAINT | 07/12/2021 | | 46.21 | -- |
| | 2021 025-620-463 | EQUIPMENT MAINT | 07/12/2021 | | 15.10 | -- |
| | | | | | ----- | CHK# |
| | | | | | 61.31 | 122963 |
| BRECKENRIDGE AUTO & ENGINE | 2021 021-621-463 | EQUIPMENT MAINTENANCE | 07/12/2021 | | 90.21 | -- |
| | 2021 021-621-354 | VEHICLE MAINTENANCE | 07/12/2021 | | 25.98 | -- |
| | 2021 021-621-354 | VEHICLE MAINTENANCE | 07/12/2021 | | 12.99 | -- |
| | 2021 021-621-354 | VEHICLE MAINTENANCE | 07/12/2021 | | 12.99 | -- |
| | 2021 022-622-463 | EQUIPMENT MAINTENANCE | 07/12/2021 | | 13.98 | -- |
| | 2021 023-623-463 | EQUIPMENT MAINTENANCE | 07/12/2021 | | 36.90 | -- |
| | 2021 023-623-463 | EQUIPMENT MAINTENANCE | 07/12/2021 | | 52.41 | -- |
| | 2021 023-623-463 | EQUIPMENT MAINTENANCE | 07/12/2021 | | 89.09 | -- |
| | 2021 023-623-463 | EQUIPMENT MAINTENANCE | 07/12/2021 | | 81.60 | -- |
| | 2021 025-620-463 | EQUIPMENT MAINT | 07/12/2021 | | 12.99 | -- |
| | 2021 025-620-463 | EQUIPMENT MAINT | 07/12/2021 | | 59.07 | -- |
| | 2021 025-620-463 | EQUIPMENT MAINT | 07/12/2021 | | 91.92 | -- |
| | 2021 010-560-456 | HEATING/COOLING MAINT | 07/12/2021 | | 18.78 | -- |
| | 2021 010-560-450 | BUILDING MAINTENANCE | 07/12/2021 | | 18.39 | -- |
| | 2021 081-670-453 | OTHER MAINTENANCE | 07/12/2021 | | 9.96 | -- |
| | 2021 081-670-453 | OTHER MAINTENANCE | 07/12/2021 | | 27.54 | -- |
| | 2021 023-623-463 | EQUIPMENT MAINTENANCE | 07/12/2021 | | 14.06 | -- |
| | | | | | | ----- |
| | | | | | 668.86 | 122964 |
| CAYDEN CARR | 2021 010-510-450 | BUILDING MAINT | 07/12/2021 | | 217.50 | -- |
| | | | | | ----- | CHK# |
| | | | | | 217.50 | 122965 |
| CHASE | 2021 010-560-490 | MISCELLANEOUS EXPENSES | 07/12/2021 | | 644.18 | -- |
| | 2021 010-560-450 | BUILDING MAINTENANCE | 07/12/2021 | | 79.35 | -- |
| | 2021 010-560-353 | UNIFORMS/EQUIP/AMMO | 07/12/2021 | | 119.97 | -- |
| | 2021 010-560-427 | EDUCATIONAL EXPENSES | 07/12/2021 | | 830.00 | -- |
| | 2021 010-409-424 | COMPUTER/TECHNOLOGY EXPENSE | 07/12/2021 | | 143.35 | -- |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------------|------------------|----------------------------|------------|-------|----------|------------|
| | 2021 081-670-335 | GROUNDS UPKEEP/MOWER MAINT | 07/12/2021 | | 29.66 | -- |
| | 2021 081-670-450 | BUILDING MAINTENANCE | 07/12/2021 | | 992.32 | -- |
| | 2021 081-670-453 | OTHER MAINTENANCE | 07/12/2021 | | 933.13 | -- |
| | 2021 010-400-310 | OFFICE SUPPLIES | 07/12/2021 | | 16.23 | -- |
| | 2021 010-409-496 | COVID-19 EXPENSES | 07/12/2021 | | 22.98 | -- |
| | 2021 025-620-310 | OFFICE SUPPLIES | 07/12/2021 | | 89.98 | -- |
| | | | | | ----- | CHK# |
| | | | | | 3,901.15 | 122966 |
| CITY OF BRECKENRIDGE | 2021 010-665-440 | UTILITIES | 07/12/2021 | | 110.29 | -- |
| | | | | | ----- | CHK# |
| | | | | | 110.29 | 122967 |
| ELECTION SYSTEMS & SOFTWARE | 2021 010-465-334 | ELECTION EXPENSES | 07/12/2021 | | 7,155.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 7,155.00 | 122968 |
| FLOWERS BAKING CO OF DENTON | 2021 010-560-333 | INMATE FOOD ORDERS | 07/12/2021 | | 56.00 | -- |
| | 2021 010-560-333 | INMATE FOOD ORDERS | 07/12/2021 | | 56.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 112.00 | 122969 |
| GEBO'S BRECKENRIDGE | 2021 081-670-453 | OTHER MAINTENANCE | 07/12/2021 | | 50.98 | -- |
| | 2021 024-624-463 | EQUIPMENT MAINTENANCE | 07/12/2021 | | 17.98 | -- |
| | | | | | ----- | CHK# |
| | | | | | 68.96 | 122970 |
| GOVERNMENT FORMS AND SUPPL | 2021 010-450-312 | OFFICE RECORDS | 07/12/2021 | | 127.15 | -- |
| | 2021 010-450-312 | OFFICE RECORDS | 07/12/2021 | | 263.48 | -- |
| | | | | | ----- | CHK# |
| | | | | | 390.63 | 122971 |
| GRAHAM Y FUELS | 2021 023-623-330 | FUEL, OIL & GREASE | 07/12/2021 | | 705.58 | -- |
| | | | | | ----- | CHK# |
| | | | | | 705.58 | 122972 |
| HIGGINBOTHAM BROS & CO | 2021 010-510-450 | BUILDING MAINT | 07/12/2021 | | 13.42 | -- |
| | 2021 010-560-450 | BUILDING MAINTENANCE | 07/12/2021 | | 6.41 | -- |
| | 2021 010-510-450 | BUILDING MAINT | 07/12/2021 | | 41.78 | -- |
| | 2021 010-510-453 | PLUMBING SYSTEM MAINT | 07/12/2021 | | 53.33 | -- |
| | 2021 010-510-450 | BUILDING MAINT | 07/12/2021 | | 32.62 | -- |
| | 2021 010-560-490 | MISCELLANEOUS EXPENSES | 07/12/2021 | | 95.98 | -- |
| | 2021 010-510-453 | PLUMBING SYSTEM MAINT | 07/12/2021 | | 235.66 | -- |
| | 2021 010-510-453 | PLUMBING SYSTEM MAINT | 07/12/2021 | | 41.55 | -- |
| | 2021 010-560-450 | BUILDING MAINTENANCE | 07/12/2021 | | 9.96 | -- |
| | 2021 010-510-450 | BUILDING MAINT | 07/12/2021 | | 99.72 | -- |
| | 2021 010-560-450 | BUILDING MAINTENANCE | 07/12/2021 | | 61.40 | -- |
| | 2021 010-560-450 | BUILDING MAINTENANCE | 07/12/2021 | | 12.47 | -- |
| | 2021 010-510-450 | BUILDING MAINT | 07/12/2021 | | 16.74 | -- |
| | 2021 010-510-450 | BUILDING MAINT | 07/12/2021 | | 90.20 | -- |
| | 2021 010-510-450 | BUILDING MAINT | 07/12/2021 | | 7.28 | -- |
| | 2021 010-510-450 | BUILDING MAINT | 07/12/2021 | | 20.62 | -- |
| | | | | | ----- | CHK# |
| | | | | | 839.14 | 122973 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | |
|----------------------------|------------------|-----------------------------|------------|-------|----------|------------|--------|
| HILLIARD OFFICE SOLUTIONS | 2021 010-497-310 | OFFICE SUPPLIES | 07/12/2021 | | 31.17 | -- | |
| | 2021 010-403-310 | OFFICE SUPPLIES | 07/12/2021 | | 4.00 | -- | |
| | 2021 010-403-310 | OFFICE SUPPLIES | 07/12/2021 | | 0.96 | -- | |
| | 2021 010-403-310 | OFFICE SUPPLIES | 07/12/2021 | | 12.94 | -- | |
| | 2021 010-497-310 | OFFICE SUPPLIES | 07/12/2021 | | 3.23 | -- | |
| | 2021 010-497-310 | OFFICE SUPPLIES | 07/12/2021 | | 11.78 | -- | |
| | 2021 010-400-310 | OFFICE SUPPLIES | 07/12/2021 | | 1.86 | -- | |
| | 2021 010-499-310 | OFFICE SUPPLIES | 07/12/2021 | | 1.68 | -- | |
| | 2021 010-499-310 | OFFICE SUPPLIES | 07/12/2021 | | 4.47 | -- | |
| | 2021 010-450-310 | OFFICE SUPPLIES | 07/12/2021 | | 54.66 | -- | |
| | 2021 010-455-310 | OFFICE SUPPLIES | 07/12/2021 | | 4.64 | -- | |
| | 2021 010-499-310 | OFFICE SUPPLIES | 07/12/2021 | | 23.10 | -- | |
| | | | | | | ----- | CHK# |
| | | | | | | 154.49 | 122974 |
| JESSE VANMETER | 2021 010-510-450 | BUILDING MAINT | 07/12/2021 | | 217.50 | -- | |
| | | | | | ----- | CHK# | |
| | | | | | 217.50 | 122975 | |
| K & S AIR CONDITIONING | 2021 010-510-451 | HEATING/COOLING MAINT | 07/12/2021 | | 136.24 | -- | |
| | | | | | ----- | CHK# | |
| | | | | | 136.24 | 122976 | |
| LAW OFFICES OF | 2021 010-409-402 | COURT APPTD ATTORNEYS/CIVIL | 07/12/2021 | | 200.00 | -- | |
| | 2021 010-409-402 | COURT APPTD ATTORNEYS/CIVIL | 07/12/2021 | | 825.00 | -- | |
| | 2021 010-409-402 | COURT APPTD ATTORNEYS/CIVIL | 07/12/2021 | | 274.52 | -- | |
| | 2021 010-409-402 | COURT APPTD ATTORNEYS/CIVIL | 07/12/2021 | | 825.00 | -- | |
| | 2021 010-409-402 | COURT APPTD ATTORNEYS/CIVIL | 07/12/2021 | | 1,075.00 | -- | |
| | | | | | ----- | CHK# | |
| | | | | | 3,199.52 | 122977 | |
| LEXIS NEXIS RISK SOLUTIONS | 2021 010-409-425 | SOFTWARE MAINTENANCE | 07/12/2021 | | 110.68 | -- | |
| | | | | | ----- | CHK# | |
| | | | | | 110.68 | 122978 | |
| LEXISNEXIS | 2021 010-409-425 | SOFTWARE MAINTENANCE | 07/12/2021 | | 96.00 | -- | |
| | 2021 040-650-427 | EDUCATIONAL EXPENSES | 07/12/2021 | | 296.00 | -- | |
| | | | | | ----- | CHK# | |
| | | | | | 392.00 | 122979 | |
| MAYFIELD PAPER COMPANY | 2021 010-560-332 | CLEANING SUPPLIES | 07/12/2021 | | 334.17 | -- | |
| | | | | | ----- | CHK# | |
| | | | | | 334.17 | 122980 | |
| MORSCO SUPPLY, LLC DALLAS | 2021 010-560-457 | PLUMBING SYSTEM MAINT | 07/12/2021 | | 242.30 | -- | |
| | | | | | ----- | CHK# | |
| | | | | | 242.30 | 122981 | |
| NEW SOURCE BROADBAND | 2021 081-670-440 | UTILITIES | 07/12/2021 | | 77.95 | -- | |
| | | | | | ----- | CHK# | |
| | | | | | 77.95 | 122982 | |
| O'REILLY AUTOMOTIVE ENTERP | 2021 010-560-354 | VEHICLE MAINTENANCE | 07/12/2021 | | 8.52 | -- | |
| | | | | | ----- | CHK# | |
| | | | | | 8.52 | 122983 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|-------|----------|------------|
| OMNIBASE SERVICES OF TEXAS | 2021 010-455-400 | OMNIBASE SERVICES | 07/12/2021 | | 252.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 252.00 | 122984 |
| PALO PINTO COMMUNICATIONS | 2021 010-560-410 | COURT/INVESTIGATIVE EXPENSES | 07/12/2021 | | 102.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 102.00 | 122985 |
| PATE'S HARDWARE INC | 2021 025-620-490 | MISCELLANEOUS EXPENSES | 07/12/2021 | | 39.98 | -- |
| | 2021 025-620-490 | MISCELLANEOUS EXPENSES | 07/12/2021 | | 27.16 | -- |
| | 2021 081-670-453 | OTHER MAINTENANCE | 07/12/2021 | | 7.48 | -- |
| | 2021 081-670-453 | OTHER MAINTENANCE | 07/12/2021 | | 57.51 | -- |
| | 2021 081-670-453 | OTHER MAINTENANCE | 07/12/2021 | | 7.50 | -- |
| | 2021 010-510-450 | BUILDING MAINT | 07/12/2021 | | 67.39 | -- |
| | 2021 081-670-453 | OTHER MAINTENANCE | 07/12/2021 | | 2.10 | -- |
| | 2021 025-620-490 | MISCELLANEOUS EXPENSES | 07/12/2021 | | 81.48 | -- |
| | 2021 021-621-490 | MISCELLANEOUS EXPENSES | 07/12/2021 | | 37.68 | -- |
| | | | | | ----- | CHK# |
| | | | | | 328.28 | 122986 |
| PF&E OIL COMPANY | 2021 021-621-330 | FUEL, OIL & GREASE | 07/12/2021 | | 85.97 | -- |
| | 2021 022-622-330 | FUEL, OIL & GREASE | 07/12/2021 | | 1,515.31 | -- |
| | 2021 010-510-330 | FUEL, OIL & GREASE | 07/12/2021 | | 52.32 | -- |
| | 2021 081-670-335 | GROUNDS UPKEEP/MOWER MAINT | 07/12/2021 | | 68.12 | -- |
| | | | | ----- | CHK# | |
| | | | | | 1,721.72 | 122987 |
| QUILL CORPORATION | 2021 010-450-310 | OFFICE SUPPLIES | 07/12/2021 | | 30.72 | -- |
| | 2021 015-409-490 | MISCELLANEOUS EXPENSES | 07/12/2021 | | 103.60 | -- |
| | 2021 010-450-310 | OFFICE SUPPLIES | 07/12/2021 | | 47.68 | -- |
| | 2021 010-475-310 | OFFICE SUPPLIES | 07/12/2021 | | 159.99 | -- |
| | 2021 010-403-310 | OFFICE SUPPLIES | 07/12/2021 | | 28.98 | -- |
| | | | | ----- | CHK# | |
| | | | | | 370.97 | 122988 |
| REAGLE AIR LLC | 2021 010-560-456 | HEATING/COOLING MAINT | 07/12/2021 | | 589.00 | -- |
| | 2021 010-560-456 | HEATING/COOLING MAINT | 07/12/2021 | | 130.00 | -- |
| | 2021 010-560-456 | HEATING/COOLING MAINT | 07/12/2021 | | 305.32 | -- |
| | | | | ----- | CHK# | |
| | | | | | 1,024.32 | 122989 |
| REPUBLIC SERVICES, INC | 2021 025-620-440 | UTILITIES | 07/12/2021 | | 90.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 90.00 | 122990 |
| ROBERTS TIRE & AUTO | 2021 010-560-354 | VEHICLE MAINTENANCE | 07/12/2021 | | 710.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 710.00 | 122991 |
| SCOTT-MERRIMAN, INC. | 2021 010-455-312 | OFFICE RECORDS | 07/12/2021 | | 509.11 | -- |
| | | | | | ----- | CHK# |
| | | | | | 509.11 | 122992 |
| SHREDDING SERVICES OF TEXA | 2021 010-409-312 | OFFICE RECORDS | 07/12/2021 | | 40.00 | -- |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|-------|-----------|-------------|
| | | | | | 40.00 | CHK# 122993 |
| STEPHENS REGIONAL SUD | 2021 081-670-440 | UTILITIES | 07/12/2021 | | 62.31 | -- |
| | 2021 081-670-440 | UTILITIES | 07/12/2021 | | 76.45 | -- |
| | 2021 081-670-440 | UTILITIES | 07/12/2021 | | 85.88 | -- |
| | | | | | 224.64 | CHK# 122994 |
| SUDDEN LINK | 2021 010-510-440 | UTILITIES | 07/12/2021 | | 127.50 | -- |
| | | | | | 127.50 | CHK# 122995 |
| SUMER RUSSELL | 2021 010-665-492 | DEMO/TRAVEL EXP/FCS | 07/12/2021 | | 116.00 | -- |
| | 2021 010-665-492 | DEMO/TRAVEL EXP/FCS | 07/12/2021 | | 116.00 | -- |
| | 2021 010-665-492 | DEMO/TRAVEL EXP/FCS | 07/12/2021 | | 83.52 | -- |
| | | | | | 315.52 | CHK# 122996 |
| TARRANT COUNTY | 2021 010-630-408 | AUTOPSIES | 07/12/2021 | | 3,100.00 | -- |
| | | | | | 3,100.00 | CHK# 122997 |
| TEXAS ISP | 2021 010-409-424 | COMPUTER/TECHNOLOGY EXPENSE | 07/12/2021 | | 144.00 | -- |
| | | | | | 144.00 | CHK# 122998 |
| TRANS UNION RISK & ALTERNA | 2021 010-560-410 | COURT/INVESTIGATIVE EXPENSES | 07/12/2021 | | 165.00 | -- |
| | | | | | 165.00 | CHK# 122999 |
| VERIZON WIRELESS | 2021 010-400-421 | AIR CARD SERVICES | 07/12/2021 | | 37.99 | -- |
| | 2021 010-499-421 | AIR CARD SERVICE | 07/12/2021 | | 37.99 | -- |
| | 2021 010-560-421 | AIR CARD SERVICE | 07/12/2021 | | 227.96 | -- |
| | | | | | 303.94 | CHK# 123000 |
| WARREN CAT | 2021 021-621-570 | CAPITAL EXPENDITURES | 07/12/2021 | | 84,990.82 | -- |
| | | | | | 84,990.82 | CHK# 123001 |
| WEST TEXAS AGGREGATE LLC | 2021 021-621-368 | ROAD MATERIALS | 07/12/2021 | | 112.36 | -- |
| | | | | | 112.36 | CHK# 123002 |
| WEST TEXAS PLUMBING SOLUTI | 2021 010-560-457 | PLUMBING SYSTEM MAINT | 07/12/2021 | | 258.40 | -- |
| | 2021 010-560-457 | PLUMBING SYSTEM MAINT | 07/12/2021 | | 204.25 | -- |
| | | | | | 462.65 | CHK# 123003 |
| WYLIE & SON, INC. | 2021 081-670-335 | GROUNDS UPKEEP/MOWER MAINT | 07/12/2021 | | 742.90 | -- |
| | | | | | 742.90 | CHK# 123004 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | |
|----------------------------|------------------|----------------------------|------------|-------|-----------|------------|--------|
| XEROX CORPORATION | 2021 010-560-312 | OFFICE RECORDS | 07/12/2021 | | 268.37 | -- | |
| | 2021 010-455-312 | OFFICE RECORDS | 07/12/2021 | | 125.84 | -- | |
| | | | | | | ----- | CHK# |
| | | | | | 394.21 | 123005 | |
| YOUNG COUNTY | 2021 015-476-111 | SALARIES/SUPPORT PERSONNEL | 07/12/2021 | | 19,355.53 | -- | |
| | 2021 015-466-110 | SALARY/COURT REPORTER | 07/12/2021 | | 8,536.15 | -- | |
| | 2021 015-435-111 | SALARY/COURT ADM | 07/12/2021 | | 8,281.42 | -- | |
| | | | | | ----- | CHK# | |
| | | | | | 36,173.10 | 123006 | |
| PAW'S HOTEL | 2021 010-409-490 | MISCELLANEOUS EXPENSES | 07/12/2021 | | 720.00 | -- | |
| | | | | | ----- | CHK# | |
| | | | | | 720.00 | 123007 | |
| STEPHENS COUNTY CLERK | 2021 010-403-490 | MISCELLANEOUS EXPENSES | 07/15/2021 | | 26.00 | -- | |
| | | | | | ----- | CHK# | |
| | | | | | 26.00 | 123008 | |
| TEXAS ASSOCIATION OF COUNT | 2021 010-409-480 | INSURANCE & SURETY BONDS | 07/15/2021 | | 2,481.75 | -- | |
| | | | | | ----- | CHK# | |
| | | | | | 2,481.75 | 123009 | |
| FIRST NATIONAL BANK | 2021 010-202-100 | SALARIES PAYABLE | 07/19/2021 | | 3,030.22 | 99 | |
| | 2021 021-202-100 | SALARIES PAYABLE | 07/19/2021 | | 265.30 | 99 | |
| | 2021 022-202-100 | SALARIES PAYABLE | 07/19/2021 | | 252.49 | 99 | |
| | 2021 023-202-100 | SALARIES PAYABLE | 07/19/2021 | | 295.13 | 99 | |
| | 2021 024-202-100 | SALARIES PAYABLE | 07/19/2021 | | 485.03 | 99 | |
| | 2021 081-202-100 | SALARIES PAYABLE | 07/19/2021 | | 127.18 | 99 | |
| | | | | | | ----- | CHK# |
| | | | | | 4,455.35 | 123010 | |
| FIRST NATIONAL BANK | 2021 010-202-100 | SALARIES PAYABLE | 07/19/2021 | | 1,915.79 | 99 | |
| | 2021 010-400-201 | FICA/MEDICARE | 07/19/2021 | | 176.84 | 99 | |
| | 2021 010-402-201 | FICA/MEDICARE | 07/19/2021 | | 819.26 | 99 | |
| | 2021 010-403-201 | FICA/MEDICARE | 07/19/2021 | | 128.85 | 99 | |
| | 2021 010-450-201 | FICA/MEDICARE | 07/19/2021 | | 129.95 | 99 | |
| | 2021 010-455-201 | FICA/MEDICARE | 07/19/2021 | | 118.40 | 99 | |
| | 2021 010-475-201 | FICA/MEDICARE | 07/19/2021 | | 128.02 | 99 | |
| | 2021 010-497-201 | FICA/MEDICARE | 07/19/2021 | | 125.98 | 99 | |
| | 2021 010-499-201 | FICA/MEDICARE | 07/19/2021 | | 134.29 | 99 | |
| | 2021 010-560-201 | FICA/MEDICARE | 07/19/2021 | | 118.24 | 99 | |
| | 2021 010-665-201 | FICA/MEDICARE | 07/19/2021 | | 35.96 | 99 | |
| | 2021 021-202-100 | SALARIES PAYABLE | 07/19/2021 | | 202.55 | 99 | |
| | 2021 021-621-201 | FICA/MEDICARE | 07/19/2021 | | 202.55 | 99 | |
| | 2021 022-202-100 | SALARIES PAYABLE | 07/19/2021 | | 219.85 | 99 | |
| | 2021 022-622-201 | FICA/MEDICARE | 07/19/2021 | | 219.85 | 99 | |
| | 2021 023-202-100 | SALARIES PAYABLE | 07/19/2021 | | 208.04 | 99 | |
| | 2021 023-623-201 | FICA/MEDICARE | 07/19/2021 | | 208.04 | 99 | |
| | 2021 024-202-100 | SALARIES PAYABLE | 07/19/2021 | | 229.97 | 99 | |
| | 2021 024-624-201 | FICA/MEDICARE | 07/19/2021 | | 229.97 | 99 | |
| | 2021 081-202-100 | SALARIES PAYABLE | 07/19/2021 | | 89.24 | 99 | |
| | 2021 081-670-201 | FICA/MEDICARE | 07/19/2021 | | 89.24 | 99 | |
| | | | | | | ----- | CHK# |
| | | | | | | 5,730.88 | 123011 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | |
|----------------------------|---------------------|-----------------------|------------------|------------|----------|------------|--------|
| FIRST NATIONAL BANK | 2021 010-202-100 | SALARIES PAYABLE | 07/19/2021 | | 448.02 | 99 | |
| | 2021 010-400-201 | FICA/MEDICARE | 07/19/2021 | | 41.36 | 99 | |
| | 2021 010-402-201 | FICA/MEDICARE | 07/19/2021 | | 191.58 | 99 | |
| | 2021 010-403-201 | FICA/MEDICARE | 07/19/2021 | | 30.13 | 99 | |
| | 2021 010-450-201 | FICA/MEDICARE | 07/19/2021 | | 30.39 | 99 | |
| | 2021 010-455-201 | FICA/MEDICARE | 07/19/2021 | | 27.69 | 99 | |
| | 2021 010-475-201 | FICA/MEDICARE | 07/19/2021 | | 29.94 | 99 | |
| | 2021 010-497-201 | FICA/MEDICARE | 07/19/2021 | | 29.46 | 99 | |
| | 2021 010-499-201 | FICA/MEDICARE | 07/19/2021 | | 31.41 | 99 | |
| | 2021 010-560-201 | FICA/MEDICARE | 07/19/2021 | | 27.65 | 99 | |
| | 2021 010-665-201 | FICA/MEDICARE | 07/19/2021 | | 8.41 | 99 | |
| | 2021 021-202-100 | SALARIES PAYABLE | 07/19/2021 | | 47.37 | 99 | |
| | 2021 021-621-201 | FICA/MEDICARE | 07/19/2021 | | 47.37 | 99 | |
| | 2021 022-202-100 | SALARIES PAYABLE | 07/19/2021 | | 51.41 | 99 | |
| | 2021 022-622-201 | FICA/MEDICARE | 07/19/2021 | | 51.41 | 99 | |
| | 2021 023-202-100 | SALARIES PAYABLE | 07/19/2021 | | 48.65 | 99 | |
| | 2021 023-623-201 | FICA/MEDICARE | 07/19/2021 | | 48.65 | 99 | |
| | 2021 024-202-100 | SALARIES PAYABLE | 07/19/2021 | | 53.78 | 99 | |
| | 2021 024-624-201 | FICA/MEDICARE | 07/19/2021 | | 53.78 | 99 | |
| | 2021 081-202-100 | SALARIES PAYABLE | 07/19/2021 | | 20.87 | 99 | |
| | 2021 081-670-201 | FICA/MEDICARE | 07/19/2021 | | 20.87 | 99 | |
| | | | | | | ----- | CHK# |
| | | | | | | 1,340.20 | 123012 |
| | FIRST NATIONAL BANK | 2021 010-202-100 | SALARIES PAYABLE | 07/23/2021 | | 1,602.15 | 99 |
| | | | | | | | ----- |
| | | | | | | 1,602.15 | 123013 |
| | FIRST NATIONAL BANK | 2021 010-202-100 | SALARIES PAYABLE | 07/23/2021 | | 1,388.51 | 99 |
| 2021 010-560-201 | | FICA/MEDICARE | 07/23/2021 | | 1,388.51 | 99 | |
| | | | | | ----- | CHK# | |
| | | | | | 2,777.02 | 123014 | |
| FIRST NATIONAL BANK | 2021 010-202-100 | SALARIES PAYABLE | 07/23/2021 | | 324.73 | 99 | |
| | 2021 010-560-201 | FICA/MEDICARE | 07/23/2021 | | 324.73 | 99 | |
| | | | | | ----- | CHK# | |
| | | | | | 649.46 | 123015 | |
| OFFICE OF THE ATTORNEY GEN | 2021 010-202-100 | SALARIES PAYABLE | 07/23/2021 | | 225.00 | 99 | |
| | | | | | ----- | CHK# | |
| | | | | | 225.00 | 123016 | |
| A&S DIESEL AND AUTOMOTIVE | 2021 022-622-463 | EQUIPMENT MAINTENANCE | 07/26/2021 | | 142.05 | -- | |
| | 2021 021-621-463 | EQUIPMENT MAINTENANCE | 07/26/2021 | | 95.98 | -- | |
| | | | | | ----- | CHK# | |
| | | | | | 238.03 | 123017 | |
| ABC PRINTING SERVICE | 2021 010-403-310 | OFFICE SUPPLIES | 07/26/2021 | | 122.50 | -- | |
| | 2021 010-475-310 | OFFICE SUPPLIES | 07/26/2021 | | 13.29 | -- | |
| | 2021 025-620-310 | OFFICE SUPPLIES | 07/26/2021 | | 93.26 | -- | |
| | | | | | ----- | CHK# | |
| | | | | | 229.05 | 123018 | |
| ABILENE PROFESSIONAL CENTE | 2021 010-560-312 | OFFICE RECORDS | 07/26/2021 | | 225.00 | -- | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|-------|-----------|------------|
| | 2021 010-560-312 | OFFICE RECORDS | 07/26/2021 | | 225.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 450.00 | 123019 |
| ALLISON, BASS & MAGEE, L.L | 2021 021-621-369 | CETRZ GRANT ROAD MATERIALS | 07/26/2021 | | 6,250.00 | -- |
| | 2021 022-622-369 | CETRZ GRANT ROAD MATERIALS | 07/26/2021 | | 6,250.00 | -- |
| | 2021 023-623-369 | CETRZ GRANT ROAD MATERIALS | 07/26/2021 | | 6,250.00 | -- |
| | 2021 024-624-369 | CETRZ GRANT ROAD MATERIALS | 07/26/2021 | | 6,250.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 25,000.00 | 123020 |
| AT&T | 2021 010-409-440 | UTILITIES/JAIL, RODEO GROUNDS | 07/26/2021 | | 418.87 | -- |
| | 2021 010-510-440 | UTILITIES | 07/26/2021 | | 126.42 | -- |
| | | | | | ----- | CHK# |
| | | | | | 545.29 | 123021 |
| AT&T | 2021 010-409-420 | TELEPHONE SERVICE | 07/26/2021 | | 115.45 | -- |
| | | | | | ----- | CHK# |
| | | | | | 115.45 | 123022 |
| BATES PSYCHOLOGICAL SERVIC | 2021 010-409-408 | OTHER COURT ORDERED EXPENSES | 07/26/2021 | | 600.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 600.00 | 123023 |
| BAXLEY AUTO LUBE & TIRE CE | 2021 022-622-464 | TIRES, TIRE REPAIRS | 07/26/2021 | | 967.60 | -- |
| | 2021 023-623-354 | VEHICLE MAINTENANCE | 07/26/2021 | | 113.76 | -- |
| | | | | | ----- | CHK# |
| | | | | | 1,081.36 | 123024 |
| BAYER CHEVROLET BUICK CADI | 2021 010-560-354 | VEHICLE MAINTENANCE | 07/26/2021 | | 7.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 7.00 | 123025 |
| BEN E. KEITH FOODS - DFW | 2021 010-560-333 | INMATE FOOD ORDERS | 07/26/2021 | | 152.04 | -- |
| | 2021 010-560-333 | INMATE FOOD ORDERS | 07/26/2021 | | 262.00 | -- |
| | 2021 010-560-333 | INMATE FOOD ORDERS | 07/26/2021 | | 483.58 | -- |
| | 2021 010-560-333 | INMATE FOOD ORDERS | 07/26/2021 | | 471.12 | -- |
| | 2021 010-560-333 | INMATE FOOD ORDERS | 07/26/2021 | | 348.63 | -- |
| | 2021 010-560-333 | INMATE FOOD ORDERS | 07/26/2021 | | 298.78 | -- |
| | 2021 010-560-333 | INMATE FOOD ORDERS | 07/26/2021 | | 186.08 | -- |
| | 2021 010-560-333 | INMATE FOOD ORDERS | 07/26/2021 | | 400.27 | -- |
| | | | | | ----- | CHK# |
| | | | | | 2,602.50 | 123026 |
| BIZ PROTEC | 2021 010-409-424 | COMPUTER/TECHNOLOGY EXPENSE | 07/26/2021 | | 427.50 | -- |
| | | | | | ----- | CHK# |
| | | | | | 427.50 | 123027 |
| BRECKENRIDGE CHAMBER OF CO | 2021 010-409-478 | CHAMBER OF COMMERCE/MOTEL TAXE | 07/26/2021 | | 16.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 16.00 | 123028 |
| BRIDGET BARNHILL | 2021 015-466-110 | SALARY/COURT REPORTER | 07/26/2021 | | 350.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 350.00 | 123029 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | | | |
|----------------------------|---------------------|-----------------------------|------------|-------|------------------|----------------------------|------------|-------|----|
| CHILD WELFARE BOARD | 2021 015-409-492 | GRAND JURORS | 07/26/2021 | | 10.00 | -- | | | |
| | | | | | ----- | CHK# | | | |
| | | | | | 10.00 | 123030 | | | |
| CHRISTIE LATHAM, TAX ASSES | 2021 010-560-354 | VEHICLE MAINTENANCE | 07/26/2021 | | 7.50 | -- | | | |
| | | | | | ----- | CHK# | | | |
| | | | | | 7.50 | 123031 | | | |
| CITY OF BRECKENRIDGE | 2021 010-510-440 | UTILITIES | 07/26/2021 | | 298.64 | -- | | | |
| | | | | | ----- | CHK# | | | |
| | | | | | 76.00 | -- | | | |
| | | | | | ----- | CHK# | | | |
| | | | | | 374.64 | 123032 | | | |
| CLAY'S TIRE SERVICE | 2021 023-623-464 | TIRES, TIRE REPAIRS | 07/26/2021 | | 87.00 | -- | | | |
| | | | | | ----- | CHK# | | | |
| | | | | | 2021 021-621-464 | TIRES, TIRE REPAIRS | 07/26/2021 | 15.00 | -- |
| | | | | | 2021 024-624-464 | TIRES, TIRE REPAIRS | 07/26/2021 | 15.00 | -- |
| | | | | | 2021 025-620-464 | TIRES, TIRE REPAIRS | 07/26/2021 | 15.00 | -- |
| | | | | | 2021 081-670-335 | GROUNDS UPKEEP/MOWER MAINT | 07/26/2021 | 10.00 | -- |
| 2021 010-560-354 | VEHICLE MAINTENANCE | 07/26/2021 | 15.00 | -- | | | | | |
| | | | | | ----- | CHK# | | | |
| | | | | | 157.00 | 123033 | | | |
| COPE'S AUTO REPAIR | 2021 081-670-453 | OTHER MAINTENANCE | 07/26/2021 | | 455.47 | -- | | | |
| | | | | | ----- | CHK# | | | |
| | | | | | 455.47 | 123034 | | | |
| CRIME VICTIMS COMPENSATION | 2021 015-409-492 | GRAND JURORS | 07/26/2021 | | 10.00 | -- | | | |
| | | | | | ----- | CHK# | | | |
| | | | | | 10.00 | 123035 | | | |
| DEPT OF STATE HEALTH SERVI | 2021 010-403-436 | BIRTH CERTIFICATE | 07/26/2021 | | 102.48 | -- | | | |
| | | | | | ----- | CHK# | | | |
| | | | | | 102.48 | 123036 | | | |
| DIR/DEPARTMENT OF INFORMAT | 2021 010-409-420 | TELEPHONE SERVICE | 07/26/2021 | | 15.69 | -- | | | |
| | | | | | ----- | CHK# | | | |
| | | | | | 15.69 | 123037 | | | |
| DOMAIN LISTINGS | 2021 010-409-424 | COMPUTER/TECHNOLOGY EXPENSE | 07/26/2021 | | 228.00 | -- | | | |
| | | | | | ----- | CHK# | | | |
| | | | | | 228.00 | 123038 | | | |
| DR. GOODALL'S HOUSE | 2021 015-409-492 | GRAND JURORS | 07/26/2021 | | 50.00 | -- | | | |
| | | | | | ----- | CHK# | | | |
| | | | | | 50.00 | 123039 | | | |
| EMPIRE PAPER COMPANY | 2021 010-510-334 | CLEANING SUPPLIES | 07/26/2021 | | 36.92 | -- | | | |
| | | | | | ----- | CHK# | | | |
| | | | | | 13.05 | -- | | | |
| | | | | | ----- | CHK# | | | |
| | | | | | 49.97 | 123040 | | | |
| FLOWERS BAKING CO OF DENTO | 2021 010-560-333 | INMATE FOOD ORDERS | 07/26/2021 | | 56.00 | -- | | | |
| | | | | | ----- | CHK# | | | |
| | | | | | 56.00 | 123041 | | | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|------------|-------|-----------|------------|
| GOVERNMENT FORMS AND SUPPL | 2021 010-403-312 | OFFICE RECORDS | 07/26/2021 | | 658.87 | -- |
| | | | | | ----- | CHK# |
| | | | | | 658.87 | 123042 |
| H & H GARDEN CENTER | 2021 010-510-335 | BOTANICAL EXPENSES | 07/26/2021 | | 15.96 | -- |
| | | | | | ----- | CHK# |
| | | | | | 15.96 | 123043 |
| J & J OILFIELD ELECTRIC CO | 2021 010-510-455 | ELECTRICAL SYSTEM MAINT | 07/26/2021 | | 199.38 | -- |
| | | | | | ----- | CHK# |
| | | | | | 199.38 | 123044 |
| JHON J RIOS | 2021 010-510-335 | BOTANICAL EXPENSES | 07/26/2021 | | 22.45 | -- |
| | | | | | ----- | CHK# |
| | | | | | 22.45 | 123045 |
| JUDGE JERRY RAY | 2021 015-409-495 | SPECIAL JUDGE EXPENSES | 07/26/2021 | | 79.36 | -- |
| | | | | | ----- | CHK# |
| | | | | | 79.36 | 123046 |
| K & S AIR CONDITIONING | 2021 010-510-450 | BUILDING MAINT | 07/26/2021 | | 361.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 361.00 | 123047 |
| KEL-ABBY COLLISION CENTER | 2021 010-560-354 | VEHICLE MAINTENANCE | 07/26/2021 | | 14,915.07 | -- |
| | | | | | ----- | CHK# |
| | | | | | 14,915.07 | 123048 |
| LADYBUG PEST CONTROL | 2021 010-560-450 | BUILDING MAINTENANCE | 07/26/2021 | | 180.00 | -- |
| | 2021 010-665-450 | BUILDING MAINTENANCE | 07/26/2021 | | 50.00 | -- |
| | 2021 010-510-450 | BUILDING MAINT | 07/26/2021 | | 100.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 330.00 | 123049 |
| MADD | 2021 015-409-492 | GRAND JURORS | 07/26/2021 | | 10.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 10.00 | 123050 |
| MARLIN BUSINESS BANK | 2021 010-409-420 | TELEPHONE SERVICE | 07/26/2021 | | 466.10 | -- |
| | | | | | ----- | CHK# |
| | | | | | 466.10 | 123051 |
| MAYFIELD PAPER COMPANY | 2021 010-560-335 | SUPPLIES FOR JAIL | 07/26/2021 | | 164.50 | -- |
| | 2021 010-560-332 | CLEANING SUPPLIES | 07/26/2021 | | 608.64 | -- |
| | | | | | ----- | CHK# |
| | | | | | 773.14 | 123052 |
| MLR GRAPHICS | 2021 010-560-353 | UNIFORMS/EQUIP/AMMO | 07/26/2021 | | 30.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 30.00 | 123053 |
| MORSCO SUPPLY, LLC DALLAS | 2021 010-560-457 | PLUMBING SYSTEM MAINT | 07/26/2021 | | 121.68 | -- |
| | 2021 010-560-457 | PLUMBING SYSTEM MAINT | 07/26/2021 | | 203.94 | -- |
| | | | | | ----- | CHK# |
| | | | | | 325.62 | 123054 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|-------|----------|------------|
| NET PROTEC LLC | 2021 010-409-425 | SOFTWARE MAINTENANCE | 07/26/2021 | | 150.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 123055 |
| OFFICE DEPOT | 2021 010-560-310 | OFFICE SUPPLIES | 07/26/2021 | | 25.47 | -- |
| | | | | | 121.41 | -- |
| | | | | | ----- | CHK# |
| | | | | | 146.88 | 123056 |
| QUILL CORPORATION | 2021 010-409-310 | OFFICE SUPPLIES | 07/26/2021 | | 5.29 | -- |
| | | | | | 39.99 | -- |
| | | | | | 40.46 | -- |
| | | | | | ----- | CHK# |
| | | | | | 85.74 | 123057 |
| SOUTHERN HEALTH PARTNERS, | 2021 010-560-405 | INMATE HEALTH CARE | 07/26/2021 | | 7,653.43 | -- |
| | | | | | ----- | CHK# |
| | | | | | 7,653.43 | 123058 |
| SOUTHWEST DATA SOLUTIONS, | 2021 010-409-425 | SOFTWARE MAINTENANCE | 07/26/2021 | | 150.00 | -- |
| | | | | | 1,250.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 1,400.00 | 123059 |
| SPECIALIZED PUBLIC FINANCE | 2021 010-409-476 | PROFESSIONAL SERVICES | 07/26/2021 | | 1,000.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 1,000.00 | 123060 |
| SUDDEN LINK B2B, DEPT 1264 | 2021 010-409-424 | COMPUTER/TECHNOLOGY EXPENSE | 07/26/2021 | | 1,004.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 1,004.00 | 123061 |
| SUMER RUSSELL | 2021 010-665-492 | DEMO/TRAVEL EXP/FCS | 07/26/2021 | | 134.56 | -- |
| | | | | | 153.00 | -- |
| | | | | | 308.97 | -- |
| | | | | | ----- | CHK# |
| | | | | | 596.53 | 123062 |
| TEXAS AWOS SERVICE LLC | 2021 081-670-453 | OTHER MAINTENANCE | 07/26/2021 | | 275.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 275.00 | 123063 |
| TEXAS DEPARTMENT OF AGRICU | 2021 024-624-368 | ROAD MATERIALS | 07/26/2021 | | 75.00 | -- |
| | | | | | 75.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 123064 |
| TEXAS GAS SERVICE | 2021 010-409-440 | UTILITIES/JAIL, RODEO GROUNDS | 07/26/2021 | | 542.30 | -- |
| | | | | | 52.02 | -- |
| | | | | | 87.45 | -- |
| | | | | | ----- | CHK# |
| | | | | | | |
| THE SHIRT SHOP | 2021 081-670-490 | MISCELLANEOUS EXPENSES | 07/26/2021 | | 40.00 | -- |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------|------------|-------|----------|-------------|
| | | | | | 40.00 | CHK# 123066 |
| TYLER TECHNOLOGIES, INC | 2021 010-409-425 | SOFTWARE MAINTENANCE | 07/26/2021 | | 4,440.75 | -- |
| | | | | | 4,440.75 | CHK# 123067 |
| W. MARK STALLINGS ELECTRIC | 2021 081-670-453 | OTHER MAINTENANCE | 07/26/2021 | | 1,972.87 | -- |
| | 2021 081-670-453 | OTHER MAINTENANCE | 07/26/2021 | | 980.34 | -- |
| | | | | | 2,953.21 | CHK# 123068 |
| WELLS FARGO VENDOR | 2021 010-475-312 | OFFICE RECORDS | 07/26/2021 | | 160.72 | -- |
| | 2021 010-497-312 | OFFICE RECORDS | 07/26/2021 | | 139.85 | -- |
| | 2021 010-499-312 | OFFICE RECORDS | 07/26/2021 | | 256.30 | -- |
| | 2021 010-403-312 | OFFICE RECORDS | 07/26/2021 | | 248.75 | -- |
| | 2021 010-560-312 | OFFICE RECORDS | 07/26/2021 | | 197.69 | -- |
| | 2021 010-450-312 | OFFICE RECORDS | 07/26/2021 | | 302.41 | -- |
| | 2021 010-665-310 | OFFICE SUPPLIES | 07/26/2021 | | 324.89 | -- |
| | | | | | 1,630.61 | CHK# 123069 |
| WEST TEXAS AGGREGATE LLC | 2021 021-621-368 | ROAD MATERIALS | 07/26/2021 | | 459.02 | -- |
| | | | | | 459.02 | CHK# 123070 |
| YELLOWHOUSE MACHINERY COMP | 2021 081-670-570 | CAPITAL EXPENDITURES | 07/26/2021 | | 983.35 | -- |
| | | | | | 983.35 | CHK# 123071 |
| FIRST NATIONAL BANK | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 3,074.01 | 99 |
| | 2021 021-202-100 | SALARIES PAYABLE | 07/27/2021 | | 265.30 | 99 |
| | 2021 022-202-100 | SALARIES PAYABLE | 07/27/2021 | | 252.45 | 99 |
| | 2021 023-202-100 | SALARIES PAYABLE | 07/27/2021 | | 295.13 | 99 |
| | 2021 024-202-100 | SALARIES PAYABLE | 07/27/2021 | | 485.03 | 99 |
| | 2021 081-202-100 | SALARIES PAYABLE | 07/27/2021 | | 127.18 | 99 |
| | | | | | 4,499.10 | CHK# 123072 |
| FIRST NATIONAL BANK | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 1,954.50 | 99 |
| | 2021 010-400-201 | FICA/MEDICARE | 07/27/2021 | | 176.84 | 99 |
| | 2021 010-402-201 | FICA/MEDICARE | 07/27/2021 | | 857.96 | 99 |
| | 2021 010-403-201 | FICA/MEDICARE | 07/27/2021 | | 128.85 | 99 |
| | 2021 010-450-201 | FICA/MEDICARE | 07/27/2021 | | 129.95 | 99 |
| | 2021 010-455-201 | FICA/MEDICARE | 07/27/2021 | | 118.40 | 99 |
| | 2021 010-475-201 | FICA/MEDICARE | 07/27/2021 | | 128.02 | 99 |
| | 2021 010-497-201 | FICA/MEDICARE | 07/27/2021 | | 125.98 | 99 |
| | 2021 010-499-201 | FICA/MEDICARE | 07/27/2021 | | 134.30 | 99 |
| | 2021 010-560-201 | FICA/MEDICARE | 07/27/2021 | | 118.24 | 99 |
| | 2021 010-665-201 | FICA/MEDICARE | 07/27/2021 | | 35.96 | 99 |
| | 2021 021-202-100 | SALARIES PAYABLE | 07/27/2021 | | 202.55 | 99 |
| | 2021 021-621-201 | FICA/MEDICARE | 07/27/2021 | | 202.55 | 99 |
| | 2021 022-202-100 | SALARIES PAYABLE | 07/27/2021 | | 219.83 | 99 |
| | 2021 022-622-201 | FICA/MEDICARE | 07/27/2021 | | 219.83 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------------------|------------------|------------------|------------|-------|----------|------------|
| | 2021 023-202-100 | SALARIES PAYABLE | 07/27/2021 | | 208.04 | 99 |
| | 2021 023-623-201 | FICA/MEDICARE | 07/27/2021 | | 208.04 | 99 |
| | 2021 024-202-100 | SALARIES PAYABLE | 07/27/2021 | | 229.97 | 99 |
| | 2021 024-624-201 | FICA/MEDICARE | 07/27/2021 | | 229.97 | 99 |
| | 2021 081-202-100 | SALARIES PAYABLE | 07/27/2021 | | 89.24 | 99 |
| | 2021 081-670-201 | FICA/MEDICARE | 07/27/2021 | | 89.24 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 5,808.26 | 123073 |
| FIRST NATIONAL BANK | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 457.08 | 99 |
| | 2021 010-400-201 | FICA/MEDICARE | 07/27/2021 | | 41.36 | 99 |
| | 2021 010-402-201 | FICA/MEDICARE | 07/27/2021 | | 200.64 | 99 |
| | 2021 010-403-201 | FICA/MEDICARE | 07/27/2021 | | 30.13 | 99 |
| | 2021 010-450-201 | FICA/MEDICARE | 07/27/2021 | | 30.39 | 99 |
| | 2021 010-455-201 | FICA/MEDICARE | 07/27/2021 | | 27.69 | 99 |
| | 2021 010-475-201 | FICA/MEDICARE | 07/27/2021 | | 29.94 | 99 |
| | 2021 010-497-201 | FICA/MEDICARE | 07/27/2021 | | 29.46 | 99 |
| | 2021 010-499-201 | FICA/MEDICARE | 07/27/2021 | | 31.41 | 99 |
| | 2021 010-560-201 | FICA/MEDICARE | 07/27/2021 | | 27.65 | 99 |
| | 2021 010-665-201 | FICA/MEDICARE | 07/27/2021 | | 8.41 | 99 |
| | 2021 021-202-100 | SALARIES PAYABLE | 07/27/2021 | | 47.37 | 99 |
| | 2021 021-621-201 | FICA/MEDICARE | 07/27/2021 | | 47.37 | 99 |
| | 2021 022-202-100 | SALARIES PAYABLE | 07/27/2021 | | 51.41 | 99 |
| | 2021 022-622-201 | FICA/MEDICARE | 07/27/2021 | | 51.41 | 99 |
| | 2021 023-202-100 | SALARIES PAYABLE | 07/27/2021 | | 48.65 | 99 |
| | 2021 023-623-201 | FICA/MEDICARE | 07/27/2021 | | 48.65 | 99 |
| | 2021 024-202-100 | SALARIES PAYABLE | 07/27/2021 | | 53.78 | 99 |
| | 2021 024-624-201 | FICA/MEDICARE | 07/27/2021 | | 53.78 | 99 |
| | 2021 081-202-100 | SALARIES PAYABLE | 07/27/2021 | | 20.87 | 99 |
| | 2021 081-670-201 | FICA/MEDICARE | 07/27/2021 | | 20.87 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 1,358.32 | 123074 |
| AFLAC | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 111.15 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 164.20 | 99 |
| | 2021 081-202-100 | SALARIES PAYABLE | 07/27/2021 | | 26.26 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 111.15 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 164.20 | 99 |
| | 2021 081-202-100 | SALARIES PAYABLE | 07/27/2021 | | 26.26 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 603.22 | 123075 |
| AMERITAS LIFE INSURANCE CO | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 27.92 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 102.04 | 99 |
| | 2021 021-202-100 | SALARIES PAYABLE | 07/27/2021 | | 6.98 | 99 |
| | 2021 023-202-100 | SALARIES PAYABLE | 07/27/2021 | | 19.58 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 27.92 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 101.68 | 99 |
| | 2021 021-202-100 | SALARIES PAYABLE | 07/27/2021 | | 6.98 | 99 |
| | 2021 023-202-100 | SALARIES PAYABLE | 07/27/2021 | | 19.58 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 312.68 | 123076 |
| GLOBE LIFE/LIBERTY NATIONA | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 39.27 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------------------|------------------|------------------|------------|-------|---------------|---------------|
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 189.07 | 99 |
| | 2021 021-202-100 | SALARIES PAYABLE | 07/27/2021 | | 13.92 | 99 |
| | 2021 023-202-100 | SALARIES PAYABLE | 07/27/2021 | | 9.50 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 39.29 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 189.08 | 99 |
| | 2021 021-202-100 | SALARIES PAYABLE | 07/27/2021 | | 13.92 | 99 |
| | 2021 023-202-100 | SALARIES PAYABLE | 07/27/2021 | | 9.50 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 503.55 | 123077 |
| NATIONAL FAMILY CARE LIFE | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 147.71 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 241.44 | 99 |
| | 2021 024-202-100 | SALARIES PAYABLE | 07/27/2021 | | 14.75 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 147.79 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 241.46 | 99 |
| | 2021 024-202-100 | SALARIES PAYABLE | 07/27/2021 | | 14.75 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 807.90 | 123078 |
| SECURITY BENEFIT | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 10.00 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 125.00 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 10.00 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 125.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 270.00 | 123079 |
| STEPHENS COUNTY TAX COLLEC | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 265.00 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 265.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 530.00 | 123080 |
| TCDRS | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 495.37 | 99 |
| | 2021 010-400-203 | RETIREMENT | 07/27/2021 | | 152.00 | 99 |
| | 2021 010-400-216 | TCDRS OTL | 07/27/2021 | | 3.55 | 99 |
| | 2021 010-405-203 | RETIREMENT | 07/27/2021 | | 60.00 | 99 |
| | 2021 010-405-216 | TCDRS OTL | 07/27/2021 | | 1.40 | 99 |
| | 2021 010-455-203 | RETIREMENT | 07/27/2021 | | 24.00 | 99 |
| | 2021 010-455-216 | TCDRS OTL | 07/27/2021 | | 0.56 | 99 |
| | 2021 010-475-203 | RETIREMENT | 07/27/2021 | | 420.00 | 99 |
| | 2021 010-475-216 | TCDRS OTL | 07/27/2021 | | 9.80 | 99 |
| | 2021 010-550-203 | RETIREMENT | 07/27/2021 | | 193.20 | 99 |
| | 2021 010-550-216 | TCDRS OTL | 07/27/2021 | | 4.51 | 99 |
| | 2021 015-202-100 | SALARIES PAYABLE | 07/27/2021 | | 33.60 | 99 |
| | 2021 015-409-203 | RETIREMENT | 07/27/2021 | | 45.60 | 99 |
| | 2021 015-409-216 | TCDRS OTL | 07/27/2021 | | 1.06 | 99 |
| | 2021 015-435-203 | RETIREMENT | 07/27/2021 | | 12.00 | 99 |
| | 2021 015-435-216 | TCDRS OTL | 07/27/2021 | | 0.28 | 99 |
| | 2021 021-202-100 | SALARIES PAYABLE | 07/27/2021 | | 63.00 | 99 |
| | 2021 021-621-203 | RETIREMENT | 07/27/2021 | | 108.00 | 99 |
| | 2021 021-621-216 | TCDRS OTL | 07/27/2021 | | 2.52 | 99 |
| | 2021 022-202-100 | SALARIES PAYABLE | 07/27/2021 | | 63.00 | 99 |
| | 2021 022-622-203 | RETIREMENT | 07/27/2021 | | 108.00 | 99 |
| | 2021 022-622-216 | TCDRS OTL | 07/27/2021 | | 2.52 | 99 |
| | 2021 023-202-100 | SALARIES PAYABLE | 07/27/2021 | | 63.00 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|------------------|------------|-------|----------|------------|
| | 2021 023-623-203 | RETIREMENT | 07/27/2021 | | 108.00 | 99 |
| | 2021 023-623-216 | TCDRS OTL | 07/27/2021 | | 2.52 | 99 |
| | 2021 024-202-100 | SALARIES PAYABLE | 07/27/2021 | | 63.00 | 99 |
| | 2021 024-624-203 | RETIREMENT | 07/27/2021 | | 108.00 | 99 |
| | 2021 024-624-216 | TCDRS OTL | 07/27/2021 | | 2.52 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 1,788.44 | 99 |
| | 2021 010-560-203 | RETIREMENT | 07/27/2021 | | 3,065.91 | 99 |
| | 2021 010-560-216 | TCDRS OTL | 07/27/2021 | | 71.54 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 2,183.25 | 99 |
| | 2021 010-400-203 | RETIREMENT | 07/27/2021 | | 347.38 | 99 |
| | 2021 010-400-216 | TCDRS OTL | 07/27/2021 | | 8.11 | 99 |
| | 2021 010-402-203 | RETIREMENT | 07/27/2021 | | 1,650.90 | 99 |
| | 2021 010-402-216 | TCDRS OTL | 07/27/2021 | | 38.53 | 99 |
| | 2021 010-403-203 | RETIREMENT | 07/27/2021 | | 252.00 | 99 |
| | 2021 010-403-216 | TCDRS OTL | 07/27/2021 | | 5.88 | 99 |
| | 2021 010-450-203 | RETIREMENT | 07/27/2021 | | 251.52 | 99 |
| | 2021 010-450-216 | TCDRS OTL | 07/27/2021 | | 5.87 | 99 |
| | 2021 010-455-203 | RETIREMENT | 07/27/2021 | | 230.00 | 99 |
| | 2021 010-455-216 | TCDRS OTL | 07/27/2021 | | 5.37 | 99 |
| | 2021 010-475-203 | RETIREMENT | 07/27/2021 | | 253.08 | 99 |
| | 2021 010-475-216 | TCDRS OTL | 07/27/2021 | | 5.91 | 99 |
| | 2021 010-497-203 | RETIREMENT | 07/27/2021 | | 259.68 | 99 |
| | 2021 010-497-216 | TCDRS OTL | 07/27/2021 | | 6.06 | 99 |
| | 2021 010-499-203 | RETIREMENT | 07/27/2021 | | 266.40 | 99 |
| | 2021 010-499-216 | TCDRS OTL | 07/27/2021 | | 6.22 | 99 |
| | 2021 010-560-203 | RETIREMENT | 07/27/2021 | | 231.73 | 99 |
| | 2021 010-560-216 | TCDRS OTL | 07/27/2021 | | 5.41 | 99 |
| | 2021 021-202-100 | SALARIES PAYABLE | 07/27/2021 | | 243.54 | 99 |
| | 2021 021-621-203 | RETIREMENT | 07/27/2021 | | 417.49 | 99 |
| | 2021 021-621-216 | TCDRS OTL | 07/27/2021 | | 9.74 | 99 |
| | 2021 022-202-100 | SALARIES PAYABLE | 07/27/2021 | | 248.64 | 99 |
| | 2021 022-622-203 | RETIREMENT | 07/27/2021 | | 426.24 | 99 |
| | 2021 022-622-216 | TCDRS OTL | 07/27/2021 | | 9.95 | 99 |
| | 2021 023-202-100 | SALARIES PAYABLE | 07/27/2021 | | 250.32 | 99 |
| | 2021 023-623-203 | RETIREMENT | 07/27/2021 | | 429.12 | 99 |
| | 2021 023-623-216 | TCDRS OTL | 07/27/2021 | | 10.01 | 99 |
| | 2021 024-202-100 | SALARIES PAYABLE | 07/27/2021 | | 260.68 | 99 |
| | 2021 024-624-203 | RETIREMENT | 07/27/2021 | | 446.88 | 99 |
| | 2021 024-624-216 | TCDRS OTL | 07/27/2021 | | 10.43 | 99 |
| | 2021 081-202-100 | SALARIES PAYABLE | 07/27/2021 | | 117.74 | 99 |
| | 2021 081-670-203 | RETIREMENT | 07/27/2021 | | 201.84 | 99 |
| | 2021 081-670-216 | TCDRS OTL | 07/27/2021 | | 4.71 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 1,614.55 | 99 |
| | 2021 010-560-203 | RETIREMENT | 07/27/2021 | | 2,767.80 | 99 |
| | 2021 010-560-216 | TCDRS OTL | 07/27/2021 | | 64.58 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 2,226.93 | 99 |
| | 2021 010-400-203 | RETIREMENT | 07/27/2021 | | 347.38 | 99 |
| | 2021 010-400-216 | TCDRS OTL | 07/27/2021 | | 8.11 | 99 |
| | 2021 010-402-203 | RETIREMENT | 07/27/2021 | | 1,725.78 | 99 |
| | 2021 010-402-216 | TCDRS OTL | 07/27/2021 | | 40.28 | 99 |
| | 2021 010-403-203 | RETIREMENT | 07/27/2021 | | 252.00 | 99 |
| | 2021 010-403-216 | TCDRS OTL | 07/27/2021 | | 5.88 | 99 |
| | 2021 010-450-203 | RETIREMENT | 07/27/2021 | | 251.52 | 99 |
| | 2021 010-450-216 | TCDRS OTL | 07/27/2021 | | 5.87 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------|------------|-------|-----------|------------|
| | 2021 010-455-203 | RETIREMENT | 07/27/2021 | | 230.00 | 99 |
| | 2021 010-455-216 | TCDRS OTL | 07/27/2021 | | 5.37 | 99 |
| | 2021 010-475-203 | RETIREMENT | 07/27/2021 | | 253.08 | 99 |
| | 2021 010-475-216 | TCDRS OTL | 07/27/2021 | | 5.91 | 99 |
| | 2021 010-497-203 | RETIREMENT | 07/27/2021 | | 259.68 | 99 |
| | 2021 010-497-216 | TCDRS OTL | 07/27/2021 | | 6.06 | 99 |
| | 2021 010-499-203 | RETIREMENT | 07/27/2021 | | 266.40 | 99 |
| | 2021 010-499-216 | TCDRS OTL | 07/27/2021 | | 6.22 | 99 |
| | 2021 010-560-203 | RETIREMENT | 07/27/2021 | | 231.73 | 99 |
| | 2021 010-560-216 | TCDRS OTL | 07/27/2021 | | 5.41 | 99 |
| | 2021 021-202-100 | SALARIES PAYABLE | 07/27/2021 | | 243.54 | 99 |
| | 2021 021-621-203 | RETIREMENT | 07/27/2021 | | 417.49 | 99 |
| | 2021 021-621-216 | TCDRS OTL | 07/27/2021 | | 9.74 | 99 |
| | 2021 022-202-100 | SALARIES PAYABLE | 07/27/2021 | | 248.64 | 99 |
| | 2021 022-622-203 | RETIREMENT | 07/27/2021 | | 426.24 | 99 |
| | 2021 022-622-216 | TCDRS OTL | 07/27/2021 | | 9.95 | 99 |
| | 2021 023-202-100 | SALARIES PAYABLE | 07/27/2021 | | 250.32 | 99 |
| | 2021 023-623-203 | RETIREMENT | 07/27/2021 | | 429.12 | 99 |
| | 2021 023-623-216 | TCDRS OTL | 07/27/2021 | | 10.01 | 99 |
| | 2021 024-202-100 | SALARIES PAYABLE | 07/27/2021 | | 260.68 | 99 |
| | 2021 024-624-203 | RETIREMENT | 07/27/2021 | | 446.88 | 99 |
| | 2021 024-624-216 | TCDRS OTL | 07/27/2021 | | 10.43 | 99 |
| | 2021 081-202-100 | SALARIES PAYABLE | 07/27/2021 | | 117.74 | 99 |
| | 2021 081-670-203 | RETIREMENT | 07/27/2021 | | 201.84 | 99 |
| | 2021 081-670-216 | TCDRS OTL | 07/27/2021 | | 4.71 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 29,845.40 | 123081 |
| TEXAS ASSN OF COUNTIES HEB | 2021 010-550-202 | HEALTH INS-CO PD | 07/27/2021 | | 912.40 | 99 |
| | 2021 010-550-210 | LIFE INS-CO PD | 07/27/2021 | | 7.65 | 99 |
| | 2021 010-550-212 | DENTAL INS-CO PD | 07/27/2021 | | 24.72 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 422.05 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 350.78 | 99 |
| | 2021 021-202-100 | SALARIES PAYABLE | 07/27/2021 | | 191.32 | 99 |
| | 2021 022-202-100 | SALARIES PAYABLE | 07/27/2021 | | 5.90 | 99 |
| | 2021 023-202-100 | SALARIES PAYABLE | 07/27/2021 | | 191.32 | 99 |
| | 2021 081-202-100 | SALARIES PAYABLE | 07/27/2021 | | 191.32 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 422.05 | 99 |
| | 2021 010-560-202 | HEALTH INS-CO PD | 07/27/2021 | | 15,510.80 | 99 |
| | 2021 010-560-210 | LIFE INS-CO PD | 07/27/2021 | | 130.05 | 99 |
| | 2021 010-560-212 | DENTAL INS-CO PD | 07/27/2021 | | 420.24 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 350.78 | 99 |
| | 2021 010-400-202 | HEALTH INS-CO PD | 07/27/2021 | | 912.40 | 99 |
| | 2021 010-400-210 | LIFE INS-CO PD | 07/27/2021 | | 7.65 | 99 |
| | 2021 010-400-212 | DENTAL INS-CO PD | 07/27/2021 | | 24.72 | 99 |
| | 2021 010-402-202 | HEALTH INS-CO PD | 07/27/2021 | | 10,036.40 | 99 |
| | 2021 010-402-210 | LIFE INS-CO PD | 07/27/2021 | | 84.15 | 99 |
| | 2021 010-402-212 | DENTAL INS-CO PD | 07/27/2021 | | 271.92 | 99 |
| | 2021 010-403-202 | HEALTH INS-CO PD | 07/27/2021 | | 912.40 | 99 |
| | 2021 010-403-210 | LIFE INS-CO PD | 07/27/2021 | | 4.98 | 99 |
| | 2021 010-403-212 | DENTAL INS-CO PD | 07/27/2021 | | 24.72 | 99 |
| | 2021 010-450-202 | HEALTH INS-CO PD | 07/27/2021 | | 912.40 | 99 |
| | 2021 010-450-210 | LIFE INS-CO PD | 07/27/2021 | | 7.65 | 99 |
| | 2021 010-450-212 | DENTAL INS- CO PD | 07/27/2021 | | 24.72 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------------|------------------|------------------------|------------|-------|-------------------|------------|
| | 2021 010-455-202 | HEALTH INS-CO PD | 07/27/2021 | | 912.40 | 99 |
| | 2021 010-455-210 | LIFE INS-CO PD | 07/27/2021 | | 7.65 | 99 |
| | 2021 010-455-212 | DENTAL INS-CO PD | 07/27/2021 | | 24.72 | 99 |
| | 2021 010-475-202 | HEALTH INS-CO PD | 07/27/2021 | | 912.40 | 99 |
| | 2021 010-475-210 | LIFE INS-CO PD | 07/27/2021 | | 7.65 | 99 |
| | 2021 010-475-212 | DENTAL INS-CO PD | 07/27/2021 | | 24.72 | 99 |
| | 2021 010-497-202 | HEALTH INS -CO PD | 07/27/2021 | | 912.40 | 99 |
| | 2021 010-497-210 | LIFE INS-CO PD | 07/27/2021 | | 7.65 | 99 |
| | 2021 010-497-212 | DENTAL INS-CO PD | 07/27/2021 | | 24.72 | 99 |
| | 2021 010-499-202 | HEALTH INS-CO PD | 07/27/2021 | | 912.40 | 99 |
| | 2021 010-499-210 | LIFE INS- CO PD | 07/27/2021 | | 7.65 | 99 |
| | 2021 010-499-212 | DENTAL INS-CO PD | 07/27/2021 | | 24.72 | 99 |
| | 2021 010-560-202 | HEALTH INS-CO PD | 07/27/2021 | | 912.40 | 99 |
| | 2021 010-560-210 | LIFE INS-CO PD | 07/27/2021 | | 7.65 | 99 |
| | 2021 010-560-212 | DENTAL INS-CO PD | 07/27/2021 | | 24.72 | 99 |
| | 2021 021-202-100 | SALARIES PAYABLE | 07/27/2021 | | 191.32 | 99 |
| | 2021 021-621-202 | HEALTH INS-CO PD | 07/27/2021 | | 1,824.80 | 99 |
| | 2021 021-621-210 | LIFE INS-CO PD | 07/27/2021 | | 15.30 | 99 |
| | 2021 021-621-212 | DENTAL INS-CO PD | 07/27/2021 | | 49.44 | 99 |
| | 2021 022-202-100 | SALARIES PAYABLE | 07/27/2021 | | 6.21 | 99 |
| | 2021 022-622-202 | HEALTH INS-CO PD | 07/27/2021 | | 1,824.80 | 99 |
| | 2021 022-622-210 | LIFE INS-CO PD | 07/27/2021 | | 15.30 | 99 |
| | 2021 022-622-212 | DENTAL INS-CO PD | 07/27/2021 | | 49.44 | 99 |
| | 2021 023-202-100 | SALARIES PAYABLE | 07/27/2021 | | 191.32 | 99 |
| | 2021 023-623-202 | HEALTH INS-CO PD | 07/27/2021 | | 1,824.80 | 99 |
| | 2021 023-623-210 | LIFE INS-CO PD | 07/27/2021 | | 15.30 | 99 |
| | 2021 023-623-212 | DENTAL INS-CO PD | 07/27/2021 | | 49.44 | 99 |
| | 2021 024-624-202 | HEALTH INS-CO PD | 07/27/2021 | | 1,824.80 | 99 |
| | 2021 024-624-210 | LIFE INS-CO PD | 07/27/2021 | | 15.30 | 99 |
| | 2021 024-624-212 | DENTAL INS-CO PD | 07/27/2021 | | 49.44 | 99 |
| | 2021 081-202-100 | SALARIES PAYABLE | 07/27/2021 | | 191.32 | 99 |
| | 2021 081-670-202 | HEALTH INSURANCE-CO PD | 07/27/2021 | | 912.40 | 99 |
| | 2021 081-670-210 | LIFE INSURANCE-CO PD | 07/27/2021 | | 7.65 | 99 |
| | 2021 081-670-212 | DENTAL INSURANCE-CO PD | 07/27/2021 | | 24.72 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 46,162.44 | 123082 |
| WASHINGTON NATIONAL INS CO | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 47.35 | 99 |
| | 2021 010-202-100 | SALARIES PAYABLE | 07/27/2021 | | 47.35 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 94.70 | 123083 |
| TOTAL CHECKS WRITTEN | | | | | 392,506.16 | |
| TOTAL VOID CHECKS | | | | | 0.00 | |
| TOTAL CHECK AMOUNT | | | | | 392,506.16 | |