

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	2021 010-409-420	TELEPHONE SERVICE	03/02/2021		240.94	--
					-----	CHK#
					240.94	122289
(2) STEPHENS MEMORIAL HOSP	2021 010-409-471	AGING SERVICES/CITY	03/02/2021		2,083.33	--
					-----	CHK#
					2,083.33	122290
AGRI-COMMUNITY CENTER	2021 010-409-530	AG BARN	03/02/2021		100.00	--
					-----	CHK#
					100.00	122291
AT&T	2021 010-409-420	TELEPHONE SERVICE	03/02/2021		155.76	--
					-----	CHK#
					155.76	122292
BRECKENRIDGE LIBRARY	2021 010-409-474	BRECKENRIDGE LIBRARY	03/02/2021		1,000.00	--
					-----	CHK#
					1,000.00	122293
CITY OF BRECKENRIDGE	2021 010-409-470	RURAL FIRE SERVICE/CITY	03/02/2021		4,166.67	--
	2021 010-409-422	RADIO CONTRACT/CITY	03/02/2021		3,000.00	--
					-----	CHK#
					7,166.67	122294
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	03/02/2021		699.77	99
	2021 015-202-100	SALARIES PAYABLE	03/02/2021		2.44	99
	2021 023-202-100	SALARIES PAYABLE	03/02/2021		50.80	99
	2021 024-202-100	SALARIES PAYABLE	03/02/2021		50.80	99
					-----	CHK#
					803.81	122295
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	03/02/2021		451.15	99
	2021 010-400-201	FICA/MEDICARE	03/02/2021		78.53	99
	2021 010-405-201	FICA/MEDICARE	03/02/2021		31.00	99
	2021 010-455-201	FICA/MEDICARE	03/02/2021		12.40	99
	2021 010-475-201	FICA/MEDICARE	03/02/2021		217.00	99
	2021 010-550-201	FICA/MEDICARE	03/02/2021		99.82	99
	2021 010-665-201	FICA/MEDICARE	03/02/2021		12.40	99
	2021 015-202-100	SALARIES PAYABLE	03/02/2021		29.76	99
	2021 015-409-201	FICA/MEDICARE	03/02/2021		23.56	99
	2021 015-435-201	FICA/MEDICARE	03/02/2021		6.20	99
	2021 021-202-100	SALARIES PAYABLE	03/02/2021		55.80	99
	2021 021-621-201	FICA/MEDICARE	03/02/2021		55.80	99
	2021 022-202-100	SALARIES PAYABLE	03/02/2021		55.80	99
	2021 022-622-201	FICA/MEDICARE	03/02/2021		55.80	99
	2021 023-202-100	SALARIES PAYABLE	03/02/2021		55.80	99
	2021 023-623-201	FICA/MEDICARE	03/02/2021		55.80	99
	2021 024-202-100	SALARIES PAYABLE	03/02/2021		55.80	99
	2021 024-624-201	FICA/MEDICARE	03/02/2021		55.80	99
					-----	CHK#
					1,408.22	122296
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	03/02/2021		105.52	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-400-201	FICA/MEDICARE	03/02/2021		18.37	99
	2021 010-405-201	FICA/MEDICARE	03/02/2021		7.25	99
	2021 010-455-201	FICA/MEDICARE	03/02/2021		2.90	99
	2021 010-475-201	FICA/MEDICARE	03/02/2021		50.75	99
	2021 010-550-201	FICA/MEDICARE	03/02/2021		23.35	99
	2021 010-665-201	FICA/MEDICARE	03/02/2021		2.90	99
	2021 015-202-100	SALARIES PAYABLE	03/02/2021		6.96	99
	2021 015-409-201	FICA/MEDICARE	03/02/2021		5.51	99
	2021 015-435-201	FICA/MEDICARE	03/02/2021		1.45	99
	2021 021-202-100	SALARIES PAYABLE	03/02/2021		13.05	99
	2021 021-621-201	FICA/MEDICARE	03/02/2021		13.05	99
	2021 022-202-100	SALARIES PAYABLE	03/02/2021		13.05	99
	2021 022-622-201	FICA/MEDICARE	03/02/2021		13.05	99
	2021 023-202-100	SALARIES PAYABLE	03/02/2021		13.05	99
	2021 023-623-201	FICA/MEDICARE	03/02/2021		13.05	99
	2021 024-202-100	SALARIES PAYABLE	03/02/2021		13.05	99
	2021 024-624-201	FICA/MEDICARE	03/02/2021		13.05	99
					-----	CHK#
					329.36	122297
FORD LAW OFFICE LLC	2021 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/02/2021		5,416.66	--
					-----	CHK#
					5,416.66	122298
STEPHENS CO. APPRAISAL DIS	2021 010-409-472	TAX APPRAISAL DIST/SUBSIDY	03/02/2021		9,976.90	--
					-----	CHK#
					9,976.90	122299
STEPHENS MEMORIAL HOSPITAL	2021 010-409-404	AMBULANCES/HOSPITAL	03/02/2021		7,638.89	--
					-----	CHK#
					7,638.89	122300
SWENSON MEMORIAL MUSEUM	2021 010-409-473	SWENSON MEMORIAL MUSEUM	03/02/2021		200.00	--
					-----	CHK#
					200.00	122301
WILLIAM E. PRATER, M.D., P	2021 010-630-486	COUNTY HEALTH OFFICER	03/02/2021		200.00	--
					-----	CHK#
					200.00	122302
AIRMEDCARE NETWORK	2021 010-202-100	SALARIES PAYABLE	03/04/2021		65.00	99
					-----	CHK#
					65.00	122303
ALEX J CAMPBELL	2021 010-202-100	SALARIES PAYABLE	03/04/2021		32.50	--
					-----	CHK#
					32.50	122304
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	03/04/2021		1,854.37	99
					-----	CHK#
					1,854.37	122305
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	03/04/2021		1,536.52	99
	2021 010-560-201	FICA/MEDICARE	03/04/2021		1,536.52	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					3,073.04	CHK# 122306
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	03/04/2021		359.34	99
	2021 010-560-201	FICA/MEDICARE	03/04/2021		359.34	99
					718.68	CHK# 122307
KAYLEE WATERS TRAMMEL	2021 010-202-100	SALARIES PAYABLE	03/04/2021		32.50	--
					32.50	CHK# 122308
OFFICE OF THE ATTORNEY GEN	2021 010-202-100	SALARIES PAYABLE	03/04/2021		458.50	99
					458.50	CHK# 122309
SAMANTHA PEDROZA	2021 010-202-100	SALARIES PAYABLE	03/04/2021		32.50	--
					32.50	CHK# 122310
TG	2021 010-202-100	SALARIES PAYABLE	03/04/2021		195.10	99
					195.10	CHK# 122311
TYLER MILLER	2021 010-202-100	SALARIES PAYABLE	03/04/2021		32.50	--
					32.50	CHK# 122312
US DEPARTMENT OF TREASURY	2021 010-202-100	SALARIES PAYABLE	03/04/2021		33.47	99
					33.47	CHK# 122313
WAYNE MCMULLEN	2021 010-202-100	SALARIES PAYABLE	03/04/2021		32.50	--
					32.50	CHK# 122314
WILLIAM FLOURNOY	2021 010-202-100	SALARIES PAYABLE	03/04/2021		32.50	--
					32.50	CHK# 122315
ABC PRINTING SERVICE	2021 010-455-310	OFFICE SUPPLIES	03/08/2021		71.00	--
	2021 010-475-310	OFFICE SUPPLIES	03/08/2021		65.47	--
	2021 010-475-310	OFFICE SUPPLIES	03/08/2021		68.56	--
	2021 010-499-310	OFFICE SUPPLIES	03/08/2021		179.00	--
	2021 010-497-312	OFFICE RECORDS	03/08/2021		102.00	--
					486.03	CHK# 122316
ALLSTAR FUEL	2021 021-621-330	FUEL, OIL & GREASE	03/08/2021		318.63	--
	2021 022-622-330	FUEL, OIL & GREASE	03/08/2021		338.28	--
	2021 023-623-330	FUEL, OIL & GREASE	03/08/2021		539.19	--
	2021 024-624-330	FUEL, OIL & GREASE	03/08/2021		201.39	--
					1,397.49	CHK# 122317

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BAXLEY AUTO LUBE & TIRE CE	2021 010-560-354	VEHICLE MAINTENANCE	03/08/2021		79.06	--
	2021 010-560-354	VEHICLE MAINTENANCE	03/08/2021		14.84	--
	2021 010-560-354	VEHICLE MAINTENANCE	03/08/2021		415.90	--
	2021 010-560-354	VEHICLE MAINTENANCE	03/08/2021		14.84	--
	2021 010-560-354	VEHICLE MAINTENANCE	03/08/2021		83.52	--
	2021 010-560-354	VEHICLE MAINTENANCE	03/08/2021		14.84	--
	2021 081-670-453	OTHER MAINTENANCE	03/08/2021		99.08	--
	2021 081-670-453	OTHER MAINTENANCE	03/08/2021		21.60	--
	2021 010-550-354	VEHICLE MAINTENANCE	03/08/2021		54.89	--
					-----	CHK#
				798.57	122318	
BEN E. KEITH FOODS - DFW	2021 010-560-333	INMATE FOOD ORDERS	03/08/2021		385.20	--
	2021 010-560-333	INMATE FOOD ORDERS	03/08/2021		498.58	--
	2021 010-560-333	INMATE FOOD ORDERS	03/08/2021		354.89	--
	2021 010-560-333	INMATE FOOD ORDERS	03/08/2021		448.76	--
	2021 010-560-333	INMATE FOOD ORDERS	03/08/2021		487.37	--
	2021 010-560-333	INMATE FOOD ORDERS	03/08/2021		350.70	--
	2021 010-560-333	INMATE FOOD ORDERS	03/08/2021		480.68	--
	2021 010-560-333	INMATE FOOD ORDERS	03/08/2021		493.49	--
	2021 010-560-333	INMATE FOOD ORDERS	03/08/2021		438.94	--
	2021 010-560-333	INMATE FOOD ORDERS	03/08/2021		379.76	--
	2021 010-560-333	INMATE FOOD ORDERS	03/08/2021		278.35	--
					-----	CHK#
					4,596.72	122319
BETTY HARDWICK CENTER	2021 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	03/08/2021		215.42	--
				-----	CHK#	
				215.42	122320	
BIZ PROTEC	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	03/08/2021		688.75	--
				-----	CHK#	
				688.75	122321	
BRECK WELDING & SUPPLY, IN	2021 025-620-463	EQUIPMENT MAINT	03/08/2021		387.60	--
	2021 025-620-463	EQUIPMENT MAINT	03/08/2021		15.10	--
	2021 025-620-463	EQUIPMENT MAINT	03/08/2021		16.41	--
	2021 021-621-490	MISCELLANEOUS EXPENSES	03/08/2021		19.48	--
				-----	CHK#	
				438.59	122322	
BRECKENRIDGE AMERICAN	2021 010-665-310	OFFICE SUPPLIES	03/08/2021		42.00	--
	2021 010-499-310	OFFICE SUPPLIES	03/08/2021		42.00	--
				-----	CHK#	
				84.00	122323	
BRECKENRIDGE AUTO & ENGINE	2021 021-621-463	EQUIPMENT MAINTENANCE	03/08/2021		3.25	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	03/08/2021		8.75	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	03/08/2021		51.79	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	03/08/2021		10.06	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	03/08/2021		10.65	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	03/08/2021		37.88	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	03/08/2021		4.44	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	03/08/2021		146.95	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 025-620-463	EQUIPMENT MAINT	03/08/2021		2.78	--
	2021 081-670-453	OTHER MAINTENANCE	03/08/2021		5.39	--
					-----	CHK#
					281.94	122324
CHASE	2021 010-560-330	FUEL	03/08/2021		157.42	--
	2021 010-560-427	EDUCATIONAL EXPENSES	03/08/2021		63.96	--
	2021 010-560-353	UNIFORMS/EQUIP/AMMO	03/08/2021		614.57	--
	2021 010-560-450	BUILDING MAINTENANCE	03/08/2021		19.87	--
	2021 010-560-310	OFFICE SUPPLIES	03/08/2021		6.65	--
	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	03/08/2021		862.76	--
	2021 010-455-310	OFFICE SUPPLIES	03/08/2021		234.20	--
	2021 010-400-310	OFFICE SUPPLIES	03/08/2021		91.99	--
	2021 081-670-453	OTHER MAINTENANCE	03/08/2021		693.21	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	03/08/2021		219.82	--
	2021 010-400-490	MISCELLANEOUS EXPENSES	03/08/2021		127.87	--
	2021 032-465-490	MISCELLANEOUS EXPENSES	03/08/2021		123.07	--
	2021 010-409-489	EMERGENCY MANAGEMENT	03/08/2021		852.40	--
					-----	CHK#
					4,067.79	122325
CHRISTIE LATHAM, TAX ASSES	2021 021-621-463	EQUIPMENT MAINTENANCE	03/08/2021		22.00	--
					-----	CHK#
					22.00	122326
CIRA	2021 010-409-425	SOFTWARE MAINTENANCE	03/08/2021		1,525.00	--
					-----	CHK#
					1,525.00	122327
CITY OF BRECKENRIDGE	2021 010-409-470	RURAL FIRE SERVICE/CITY	03/08/2021		1,780.66	--
	2021 025-620-440	UTILITIES	03/08/2021		76.00	--
					-----	CHK#
					1,856.66	122328
CLAY'S TIRE SERVICE	2021 023-623-464	TIRES, TIRE REPAIRS	03/08/2021		45.00	--
	2021 025-620-464	TIRES, TIRE REPAIRS	03/08/2021		379.00	--
	2021 021-621-464	TIRES, TIRE REPAIRS	03/08/2021		35.00	--
	2021 021-621-464	TIRES, TIRE REPAIRS	03/08/2021		50.00	--
					-----	CHK#
					509.00	122329
CNA SURETY	2021 010-497-480	INSURANCE & SURETY BONDS	03/08/2021		92.50	--
					-----	CHK#
					92.50	122330
CO JUDGES & COMMISSIONERS	2021 025-620-427	EDUCATIONAL EXPENSES	03/08/2021		1,440.00	--
					-----	CHK#
					1,440.00	122331
COPE'S AUTO REPAIR	2021 081-670-453	OTHER MAINTENANCE	03/08/2021		290.55	--
					-----	CHK#
					290.55	122332
DE LAGE LANDEN FINANCIAL S	2021 010-499-310	OFFICE SUPPLIES	03/08/2021		18.69	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-450-310	OFFICE SUPPLIES	03/08/2021		14.83	--
	2021 010-400-312	OFFICE RECORDS	03/08/2021		87.30	--
	2021 010-499-310	OFFICE SUPPLIES	03/08/2021		8.16	--
	2021 010-455-310	OFFICE SUPPLIES	03/08/2021		18.69	--
	2021 010-499-310	OFFICE SUPPLIES	03/08/2021		10.15	--
	2021 010-400-310	OFFICE SUPPLIES	03/08/2021		18.69	--
					-----	CHK#
					176.51	122333
DIR/DEPARTMENT OF INFORMAT	2021 010-409-420	TELEPHONE SERVICE	03/08/2021		1.31	--
					-----	CHK#
					1.31	122334
EDDIE R. MCCLENDON	2021 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/08/2021		350.00	--
					-----	CHK#
					350.00	122335
EDI ENGERY DEVICES OF TEXA	2021 010-510-453	PLUMBING SYSTEM MAINT	03/08/2021		142.34	--
					-----	CHK#
					142.34	122336
EMPIRE PAPER COMPANY	2021 010-510-334	CLEANING SUPPLIES	03/08/2021		195.49	--
					-----	CHK#
					195.49	122337
FLOWERS BAKING CO OF DENTO	2021 010-560-333	INMATE FOOD ORDERS	03/08/2021		56.00	--
	2021 010-560-333	INMATE FOOD ORDERS	03/08/2021		44.80	--
	2021 010-560-333	INMATE FOOD ORDERS	03/08/2021		56.00	--
					-----	CHK#
					156.80	122338
GOVERNMENT FORMS AND SUPPL	2021 010-450-312	OFFICE RECORDS	03/08/2021		270.18	--
					-----	CHK#
					270.18	122339
GRAYBAR FINANCIAL SERVICES	2021 010-409-420	TELEPHONE SERVICE	03/08/2021		799.00	--
	2021 010-409-420	TELEPHONE SERVICE	03/08/2021		894.00	--
					-----	CHK#
					1,693.00	122340
HIGGINBOTHAM BROS & CO	2021 010-510-450	BUILDING MAINT	03/08/2021		105.00	--
	2021 010-510-450	BUILDING MAINT	03/08/2021		10.44	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	03/08/2021		45.58	--
	2021 010-560-450	BUILDING MAINTENANCE	03/08/2021		6.17	--
	2021 010-510-450	BUILDING MAINT	03/08/2021		360.99	--
	2021 010-510-450	BUILDING MAINT	03/08/2021		11.38	--
	2021 010-560-450	BUILDING MAINTENANCE	03/08/2021		5.69	--
	2021 010-409-456	COMMUNICATIONS/EQUIP & REPAIR	03/08/2021		187.09	--
	2021 010-510-450	BUILDING MAINT	03/08/2021		66.48	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	03/08/2021		180.90	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	03/08/2021		58.58	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	03/08/2021		225.39	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	03/08/2021		117.73	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	03/08/2021		47.48	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-510-453	PLUMBING SYSTEM MAINT	03/08/2021		499.95	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	03/08/2021		31.78	--
	2021 010-409-456	COMMUNICATIONS/EQUIP & REPAIR	03/08/2021		77.85-	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	03/08/2021		67.41	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	03/08/2021		198.77	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	03/08/2021		184.25	--
	2021 010-510-450	BUILDING MAINT	03/08/2021		13.29	--
	2021 010-510-450	BUILDING MAINT	03/08/2021		49.38	--
					-----	CHK#
					2,395.88	122341
J & J OILFIELD ELECTRIC CO	2021 010-510-455	ELECTRICAL SYSTEM MAINT	03/08/2021		176.50	--
					-----	CHK#
					176.50	122342
LAW OFFICE OF	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	03/08/2021		800.00	--
					-----	CHK#
					800.00	122343
LAW OFFICE OF JORDYN A BER	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	03/08/2021		400.00	--
					-----	CHK#
					400.00	122344
LEXIS NEXIS RISK SOLUTIONS	2021 010-409-425	SOFTWARE MAINTENANCE	03/08/2021		110.68	--
					-----	CHK#
					110.68	122345
LEXISNEXIS	2021 040-650-427	EDUCATIONAL EXPENSES	03/08/2021		296.00	--
	2021 010-409-425	SOFTWARE MAINTENANCE	03/08/2021		96.00	--
					-----	CHK#
					392.00	122346
MAYFIELD PAPER COMPANY	2021 010-560-332	CLEANING SUPPLIES	03/08/2021		236.06	--
	2021 010-560-335	SUPPLIES FOR JAIL	03/08/2021		72.37	--
	2021 010-560-332	CLEANING SUPPLIES	03/08/2021		254.50	--
	2021 010-560-335	SUPPLIES FOR JAIL	03/08/2021		122.08	--
					-----	CHK#
					685.01	122347
MIKE MCKENZIES WELDING, IN	2021 081-670-453	OTHER MAINTENANCE	03/08/2021		536.00	--
					-----	CHK#
					536.00	122348
MORSCO SUPPLY, LLC DALLAS	2021 010-560-457	PLUMBING SYSTEM MAINT	03/08/2021		115.24	--
					-----	CHK#
					115.24	122349
MOSS DIESEL SERVICE, LLC	2021 023-623-463	EQUIPMENT MAINTENANCE	03/08/2021		505.22	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	03/08/2021		171.23	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	03/08/2021		826.45	--
			VOID DATE:03/15/2021		-----	*VOID*
					1,502.90	122350
NET PROTEC LLC	2021 010-409-425	SOFTWARE MAINTENANCE	03/08/2021		150.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					150.00	CHK# 122351
NEW SOURCE BROADBAND	2021 081-670-440	UTILITIES	03/08/2021		62.95	--
					62.95	CHK# 122352
OFFICE DEPOT	2021 010-560-310	OFFICE SUPPLIES	03/08/2021		8.58	--
	2021 010-560-310	OFFICE SUPPLIES	03/08/2021		9.54	--
	2021 010-560-310	OFFICE SUPPLIES	03/08/2021		46.68	--
					64.80	CHK# 122353
OTIS ELEVATOR COMPANY	2021 010-510-450	BUILDING MAINT	03/08/2021		11,189.16	--
					11,189.16	CHK# 122354
PALO PINTO COMMUNICATIONS	2021 010-409-431	NEWSPAPER ADS/PUBLICATIONS	03/08/2021		177.00	--
	2021 010-409-431	NEWSPAPER ADS/PUBLICATIONS	03/08/2021		174.00	--
					351.00	CHK# 122355
PATE'S HARDWARE INC	2021 081-670-453	OTHER MAINTENANCE	03/08/2021		85.98	--
	2021 081-670-453	OTHER MAINTENANCE	03/08/2021		15.69	--
	2021 081-670-453	OTHER MAINTENANCE	03/08/2021		91.35	--
	2021 081-670-453	OTHER MAINTENANCE	03/08/2021		39.99	--
	2021 024-624-463	EQUIPMENT MAINTENANCE	03/08/2021		64.54	--
					297.55	CHK# 122356
PF&E OIL COMPANY	2021 022-622-330	FUEL, OIL & GREASE	03/08/2021		312.07	--
					312.07	CHK# 122357
PITNEY BOWES GLOBAL	2021 010-409-311	POSTAGE	03/08/2021		675.03	--
					675.03	CHK# 122358
PRO-VISION SOLUTIONS	2021 010-560-353	UNIFORMS/EQUIP/AMMO	03/08/2021		83.80	--
					83.80	CHK# 122359
QUADIENT FINANCE USA, INC	2021 010-409-311	POSTAGE	03/08/2021		524.07	--
					524.07	CHK# 122360
QUILL CORPORATION	2021 010-403-310	OFFICE SUPPLIES	03/08/2021		204.93	--
	2021 010-403-310	OFFICE SUPPLIES	03/08/2021		25.60	--
	2021 010-450-310	OFFICE SUPPLIES	03/08/2021		176.40	--
					406.93	CHK# 122361
REPUBLIC SERVICES, INC	2021 010-510-440	UTILITIES	03/08/2021		90.00	--
					90.00	CHK# 122362

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
SOUTHERN HEALTH PARTNERS,	2021 010-560-405	INMATE HEALTH CARE	03/08/2021		12,917.69	--	
	2021 010-560-405	INMATE HEALTH CARE	03/08/2021		7,653.43	--	
					-----	CHK#	
					20,571.12	122363	
STEPHENS REGIONAL SUD	2021 081-670-440	UTILITIES	03/08/2021		62.31	--	
	2021 081-670-440	UTILITIES	03/08/2021		99.34	--	
	2021 081-670-440	UTILITIES	03/08/2021		242.04	--	
					-----	CHK#	
					403.69	122364	
SUDDEN LINK	2021 010-510-440	UTILITIES	03/08/2021		127.36	--	
					-----	CHK#	
					127.36	122365	
SUMER RUSSELL	2021 010-665-492	DEMO/TRAVEL EXP/FCS	03/08/2021		263.59	--	
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	03/08/2021		45.00	--	
	2021 010-665-310	OFFICE SUPPLIES	03/08/2021		35.73	--	
	2021 010-665-310	OFFICE SUPPLIES	03/08/2021		13.59	--	
					-----	CHK#	
					357.91	122366	
TARRANT COUNTY	2021 010-630-408	AUTOPSIES	03/08/2021		3,100.00	--	
					-----	CHK#	
					3,100.00	122367	
TEXAS ASSOCIATION OF COUNT	2021 010-499-427	EDUCATIONAL EXPENSES	03/08/2021		250.00	--	
					-----	CHK#	
					250.00	122368	
TEXAS ASSOCIATION OF COUNT	2021 010-400-427	EDUCATIONAL EXPENSES	03/08/2021		125.00	--	
					-----	CHK#	
					125.00	122369	
TEXAS ISP	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	03/08/2021		144.00	--	
					-----	CHK#	
					144.00	122370	
TRANS UNION RISK & ALTERNA	2021 010-560-410	COURT/INVESTIGATIVE EXPENSES	03/08/2021		150.00	--	
					-----	CHK#	
					150.00	122371	
TXU ENERGY	2021 081-670-440	UTILITIES	03/08/2021		14.19	--	
	2021 081-670-440	UTILITIES	03/08/2021		18.12	--	
	2021 081-670-440	UTILITIES	03/08/2021		8.13	--	
	2021 081-670-440	UTILITIES	03/08/2021		416.55	--	
	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	03/08/2021		1,719.03	--	
	2021 025-620-440	UTILITIES	03/08/2021		11.23	--	
	2021 025-620-440	UTILITIES	03/08/2021		21.19	--	
	2021 025-620-440	UTILITIES	03/08/2021		326.78	--	
	2021 010-665-440	UTILITIES	03/08/2021		44.45	--	
	2021 010-510-440	UTILITIES	03/08/2021		1,553.50	--	
						-----	CHK#
						4,133.17	122372

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2021 010-400-421	AIR CARD SERVICES	03/08/2021		37.99	--
	2021 010-499-421	AIR CARD SERVICE	03/08/2021		37.99	--
	2021 010-560-421	AIR CARD SERVICE	03/08/2021		228.00	--
					-----	CHK#
				303.98	122373	
WADE EQUIPMENT AND SALES L	2021 022-622-369	CETRZ GRANT ROAD MATERIALS	03/08/2021		3,000.00	--
					-----	CHK#
				3,000.00	122374	
WELLS FARGO VENDOR	2021 010-475-312	OFFICE RECORDS	03/08/2021		160.72	--
	2021 010-499-312	OFFICE RECORDS	03/08/2021		256.30	--
	2021 010-560-312	OFFICE RECORDS	03/08/2021		197.69	--
	2021 010-450-312	OFFICE RECORDS	03/08/2021		302.41	--
	2021 010-665-310	OFFICE SUPPLIES	03/08/2021		324.89	--
	2021 010-403-312	OFFICE RECORDS	03/08/2021		248.75	--
	2021 010-497-312	OFFICE RECORDS	03/08/2021		139.85	--
					-----	CHK#
				1,630.61	122375	
WEST TEXAS PLUMBING SOLUTI	2021 010-560-457	PLUMBING SYSTEM MAINT	03/08/2021		147.50	--
	2021 010-560-457	PLUMBING SYSTEM MAINT	03/08/2021		251.80	--
	2021 010-560-457	PLUMBING SYSTEM MAINT	03/08/2021		203.25	--
				-----	CHK#	
				602.55	122376	
A-1 QUALITY PLUMBING	2021 010-510-453	PLUMBING SYSTEM MAINT	03/08/2021		3,006.36	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	03/08/2021		4,085.00	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	03/08/2021		400.00	--
				-----	CHK#	
				7,491.36	122377	
AIRMEDCARE NETWORK	2021 010-202-100	SALARIES PAYABLE	03/09/2021		32.50	99
			VOID DATE: 03/16/2021		-----	*VOID*
				32.50	122378	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	03/09/2021		3,032.22	99
	2021 021-202-100	SALARIES PAYABLE	03/09/2021		265.30	99
	2021 022-202-100	SALARIES PAYABLE	03/09/2021		271.73	99
	2021 023-202-100	SALARIES PAYABLE	03/09/2021		295.13	99
	2021 024-202-100	SALARIES PAYABLE	03/09/2021		485.03	99
	2021 081-202-100	SALARIES PAYABLE	03/09/2021		158.28	99
					-----	CHK#
				4,507.69	122379	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	03/09/2021		1,916.78	99
	2021 010-400-201	FICA/MEDICARE	03/09/2021		176.84	99
	2021 010-402-201	FICA/MEDICARE	03/09/2021		819.26	99
	2021 010-403-201	FICA/MEDICARE	03/09/2021		128.85	99
	2021 010-450-201	FICA/MEDICARE	03/09/2021		129.95	99
	2021 010-455-201	FICA/MEDICARE	03/09/2021		118.40	99
	2021 010-475-201	FICA/MEDICARE	03/09/2021		128.02	99
	2021 010-497-201	FICA/MEDICARE	03/09/2021		125.98	99
	2021 010-499-201	FICA/MEDICARE	03/09/2021		134.29	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-560-201	FICA/MEDICARE	03/09/2021		119.23	99
	2021 010-665-201	FICA/MEDICARE	03/09/2021		35.96	99
	2021 021-202-100	SALARIES PAYABLE	03/09/2021		202.55	99
	2021 021-621-201	FICA/MEDICARE	03/09/2021		202.55	99
	2021 022-202-100	SALARIES PAYABLE	03/09/2021		230.54	99
	2021 022-622-201	FICA/MEDICARE	03/09/2021		230.54	99
	2021 023-202-100	SALARIES PAYABLE	03/09/2021		208.04	99
	2021 023-623-201	FICA/MEDICARE	03/09/2021		208.04	99
	2021 024-202-100	SALARIES PAYABLE	03/09/2021		229.97	99
	2021 024-624-201	FICA/MEDICARE	03/09/2021		229.97	99
	2021 081-202-100	SALARIES PAYABLE	03/09/2021		106.51	99
	2021 081-670-201	FICA/MEDICARE	03/09/2021		106.51	99
					-----	CHK#
					5,788.78	122380
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	03/09/2021		448.25	99
	2021 010-400-201	FICA/MEDICARE	03/09/2021		41.36	99
	2021 010-402-201	FICA/MEDICARE	03/09/2021		191.58	99
	2021 010-403-201	FICA/MEDICARE	03/09/2021		30.13	99
	2021 010-450-201	FICA/MEDICARE	03/09/2021		30.39	99
	2021 010-455-201	FICA/MEDICARE	03/09/2021		27.69	99
	2021 010-475-201	FICA/MEDICARE	03/09/2021		29.94	99
	2021 010-497-201	FICA/MEDICARE	03/09/2021		29.46	99
	2021 010-499-201	FICA/MEDICARE	03/09/2021		31.41	99
	2021 010-560-201	FICA/MEDICARE	03/09/2021		27.88	99
	2021 010-665-201	FICA/MEDICARE	03/09/2021		8.41	99
	2021 021-202-100	SALARIES PAYABLE	03/09/2021		47.37	99
	2021 021-621-201	FICA/MEDICARE	03/09/2021		47.37	99
	2021 022-202-100	SALARIES PAYABLE	03/09/2021		53.91	99
	2021 022-622-201	FICA/MEDICARE	03/09/2021		53.91	99
	2021 023-202-100	SALARIES PAYABLE	03/09/2021		48.65	99
	2021 023-623-201	FICA/MEDICARE	03/09/2021		48.65	99
	2021 024-202-100	SALARIES PAYABLE	03/09/2021		53.78	99
	2021 024-624-201	FICA/MEDICARE	03/09/2021		53.78	99
	2021 081-202-100	SALARIES PAYABLE	03/09/2021		24.92	99
	2021 081-670-201	FICA/MEDICARE	03/09/2021		24.92	99
					-----	CHK#
					1,353.76	122381
RCI TECHNOLOGIES, INC	2021 010-409-312	OFFICE RECORDS	03/09/2021		2,240.00	--
					-----	CHK#
					2,240.00	122382
WEX BANK	2021 010-560-330	FUEL	03/09/2021		1,760.81	--
					-----	CHK#
					1,760.81	122383
AIRMEDCARE NETWORK	2021 010-202-100	SALARIES PAYABLE	03/16/2021		32.50	99
	2021 010-202-100	SALARIES PAYABLE	03/16/2021		65.00	99
					-----	CHK#
					97.50	122384
CRYSTAL A. SHOOK	2021 010-202-100	SALARIES PAYABLE	03/16/2021		32.50	--
					-----	CHK#
					32.50	122385

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2021 081-202-100	SALARIES PAYABLE	03/16/2021		11.51	99
	2021 010-202-100	SALARIES PAYABLE	03/16/2021		1,605.43	99
					-----	CHK#
					1,616.94	122386
FIRST NATIONAL BANK	2021 024-202-100	SALARIES PAYABLE	03/16/2021		17.81	99
	2021 024-624-201	FICA/MEDICARE	03/16/2021		17.81	99
	2021 081-202-100	SALARIES PAYABLE	03/16/2021		17.81	99
	2021 081-670-201	FICA/MEDICARE	03/16/2021		17.81	99
	2021 010-202-100	SALARIES PAYABLE	03/16/2021		1,417.87	99
	2021 010-560-201	FICA/MEDICARE	03/16/2021		1,417.87	99
					-----	CHK#
					2,906.98	122387
FIRST NATIONAL BANK	2021 024-202-100	SALARIES PAYABLE	03/16/2021		4.17	99
	2021 024-624-201	FICA/MEDICARE	03/16/2021		4.17	99
	2021 081-202-100	SALARIES PAYABLE	03/16/2021		4.17	99
	2021 081-670-201	FICA/MEDICARE	03/16/2021		4.17	99
	2021 010-202-100	SALARIES PAYABLE	03/16/2021		331.59	99
	2021 010-560-201	FICA/MEDICARE	03/16/2021		331.59	99
					-----	CHK#
					679.86	122388
INTERNAL REVENUE SERVICE	2021 010-409-312	OFFICE RECORDS	03/16/2021		513.16	--
					-----	CHK#
					513.16	122389
OFFICE OF THE ATTORNEY GEN	2021 010-202-100	SALARIES PAYABLE	03/16/2021		458.50	99
					-----	CHK#
					458.50	122390
TG	2021 010-202-100	SALARIES PAYABLE	03/16/2021		195.10	99
					-----	CHK#
					195.10	122391
US DEPARTMENT OF TREASURY	2021 010-202-100	SALARIES PAYABLE	03/16/2021		33.47	99
					-----	CHK#
					33.47	122392
AIRMEDCARE NETWORK	2021 010-475-202	HEALTH INS-CO PD	03/16/2021		32.50	--
					-----	CHK#
					32.50	122393
AT&T	2021 010-409-420	TELEPHONE SERVICE	03/22/2021		10.04	--
					-----	CHK#
					10.04	122394
AQUAONE INC.	2021 010-510-440	UTILITIES	03/22/2021		101.90	--
	2021 010-510-440	UTILITIES	03/22/2021		43.50	--
	2021 010-510-440	UTILITIES	03/22/2021		50.50	--
					-----	CHK#
					195.90	122395
AT&T	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	03/22/2021		421.21	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-409-420	TELEPHONE SERVICE	03/22/2021		127.33	--
					-----	CHK#
					548.54	122396
BEN E. KEITH FOODS - DFW	2021 010-560-333	INMATE FOOD ORDERS	03/22/2021		395.01	--
	2021 010-560-333	INMATE FOOD ORDERS	03/22/2021		439.38	--
	2021 010-560-333	INMATE FOOD ORDERS	03/22/2021		87.06	--
	2021 010-560-333	INMATE FOOD ORDERS	03/22/2021		462.86	--
	2021 010-560-333	INMATE FOOD ORDERS	03/22/2021		433.22	--
					-----	CHK#
					1,817.53	122397
BIZ PROTEC	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	03/22/2021		642.99	--
	2021 015-466-310	REPORTER'S EXPENSES	03/22/2021		2,349.99	--
					-----	CHK#
					2,992.98	122398
CHILD WELFARE BOARD	2021 015-409-492	GRAND JURORS	03/22/2021		70.00	--
					-----	CHK#
					70.00	122399
CHRISTIE LATHAM, TAX ASSES	2021 022-622-354	VEHICLE MAINTENANCE	03/22/2021		22.00	--
	2021 022-622-354	VEHICLE MAINTENANCE	03/22/2021		7.50	--
	2021 081-670-453	OTHER MAINTENANCE	03/22/2021		7.50	--
	2021 024-624-463	EQUIPMENT MAINTENANCE	03/22/2021		22.00	--
					-----	CHK#
					59.00	122400
CITY OF BRECKENRIDGE	2021 010-665-440	UTILITIES	03/22/2021		110.29	--
	2021 010-510-440	UTILITIES	03/22/2021		334.84	--
	2021 025-620-440	UTILITIES	03/22/2021		76.00	--
					-----	CHK#
					521.13	122401
COPE'S AUTO REPAIR	2021 081-670-453	OTHER MAINTENANCE	03/22/2021		140.00	--
					-----	CHK#
					140.00	122402
DEPT OF STATE HEALTH SERVI	2021 010-403-436	BIRTH CERTIFICATE	03/22/2021		27.45	--
					-----	CHK#
					27.45	122403
DONALD HENRY SMITH	2021 010-405-310	OFFICE SUPPLIES	03/22/2021		67.84	--
					-----	CHK#
					67.84	122404
DR. GOODALL'S HOUSE	2021 015-409-492	GRAND JURORS	03/22/2021		30.00	--
					-----	CHK#
					30.00	122405
ECONO SIGNS LLC	2021 021-621-368	ROAD MATERIALS	03/22/2021		101.20	--
	2021 022-622-368	ROAD MATERIALS	03/22/2021		101.20	--
	2021 023-623-368	ROAD MATERIALS	03/22/2021		101.20	--
	2021 024-624-368	ROAD MATERIALS	03/22/2021		101.20	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					404.80	CHK# 122406
EMPIRE PAPER COMPANY	2021 010-510-450	BUILDING MAINT	03/22/2021		21.75	--
					21.75	CHK# 122407
FLOWERS BAKING CO OF DENTO	2021 010-560-333	INMATE FOOD ORDERS	03/22/2021		44.80	--
	2021 010-560-333	INMATE FOOD ORDERS	03/22/2021		44.80	--
					89.60	CHK# 122408
GRAHAM Y FUELS	2021 023-623-330	FUEL, OIL & GREASE	03/22/2021		385.00	--
					385.00	CHK# 122409
INGRAM CONCRETE LLC	2021 024-624-368	ROAD MATERIALS	03/22/2021		100.24	--
					100.24	CHK# 122410
J & J OILFIELD ELECTRIC CO	2021 010-510-450	BUILDING MAINT	03/22/2021		170.21	--
					170.21	CHK# 122411
KYAL WEST	2021 010-403-490	MISCELLANEOUS EXPENSES	03/22/2021		10.08	--
	2021 010-403-490	MISCELLANEOUS EXPENSES	03/22/2021		18.39	--
					28.47	CHK# 122412
LADYBUG PEST CONTROL	2021 010-560-450	BUILDING MAINTENANCE	03/22/2021		180.00	--
	2021 010-665-450	BUILDING MAINTENANCE	03/22/2021		50.00	--
	2021 010-510-450	BUILDING MAINT	03/22/2021		100.00	--
					330.00	CHK# 122413
LAW OFFICE OF	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	03/22/2021		800.00	--
					800.00	CHK# 122414
LAW OFFICE OF JORDYN A BER	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	03/22/2021		1,500.00	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	03/22/2021		1,500.00	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	03/22/2021		775.00	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	03/22/2021		713.52	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	03/22/2021		275.00	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	03/22/2021		200.00	--
					4,963.52	CHK# 122415
LAW OFFICES OF	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	03/22/2021		500.00	--
					500.00	CHK# 122416
LEADS ONLINE LLC	2021 010-409-312	OFFICE RECORDS	03/22/2021		1,707.00	--
					1,707.00	CHK# 122417

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MADD	2021 015-409-492	GRAND JURORS	03/22/2021		10.00	--
					-----	CHK#
					10.00	122418
MAYFIELD PAPER COMPANY	2021 010-560-332	CLEANING SUPPLIES	03/22/2021		261.92	--
	2021 010-560-335	SUPPLIES FOR JAIL	03/22/2021		23.96	--
	2021 010-560-335	SUPPLIES FOR JAIL	03/22/2021		35.41	--
	2021 010-560-332	CLEANING SUPPLIES	03/22/2021		19.16	--
					-----	CHK#
					340.45	122419
MOSS DIESEL SERVICE, LLC	2021 023-623-463	EQUIPMENT MAINTENANCE	03/22/2021		505.22	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	03/22/2021		171.23	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	03/22/2021		150.00	--
					-----	CHK#
					826.45	122420
NET PROTEC LLC	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	03/22/2021		485.00	--
					-----	CHK#
					485.00	122421
O'REILLY AUTOMOTIVE ENTERP	2021 010-400-490	MISCELLANEOUS EXPENSES	03/22/2021		3.49	--
					-----	CHK#
					3.49	122422
PF&E OIL COMPANY	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	03/22/2021		27.25	--
					-----	CHK#
					27.25	122423
REAGLE AIR LLC	2021 010-560-456	HEATING/COOLING MAINT	03/22/2021		1,118.50	--
	2021 010-560-456	HEATING/COOLING MAINT	03/22/2021		122.00	--
					-----	CHK#
					1,240.50	122424
ROBERTS TIRE & AUTO	2021 024-624-354	VEHICLE MAINTENANCE	03/22/2021		138.25	--
					-----	CHK#
					138.25	122425
SAFEGUARD BUSINESS SYSTEMS	2021 010-499-312	OFFICE RECORDS	03/22/2021		139.11	--
					-----	CHK#
					139.11	122426
SOUTHWEST DATA SOLUTIONS,	2021 010-409-425	SOFTWARE MAINTENANCE	03/22/2021		150.00	--
	2021 010-409-425	SOFTWARE MAINTENANCE	03/22/2021		1,250.00	--
					-----	CHK#
					1,400.00	122427
SUDDEN LINK B2B, DEPT 1264	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	03/22/2021		1,004.00	--
					-----	CHK#
					1,004.00	122428
TEXAS A&M AGRILIFE EXTENSI	2021 010-499-427	EDUCATIONAL EXPENSES	03/22/2021		30.00	--
					-----	CHK#
					30.00	122429

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
TEXAS AWOS SERVICE LLC	2021 081-670-453	OTHER MAINTENANCE	03/22/2021		275.00	--			
					-----	CHK#			
					275.00	122430			
TEXAS GAS SERVICE	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	03/22/2021		1,079.50	--			
					2021 025-620-440	UTILITIES	03/22/2021	126.56	--
					2021 010-665-440	UTILITIES	03/22/2021	226.88	--
					-----	CHK#			
					1,432.94	122431			
TRISTEM, LTD	2021 010-409-476	PROFESSIONAL SERVICES	03/22/2021		796.93	--			
					2021 010-409-476	PROFESSIONAL SERVICES	03/22/2021	168.48	--
					-----	CHK#			
					965.41	122432			
WELLS FARGO VENDOR	2021 010-475-312	OFFICE RECORDS	03/22/2021		160.72	--			
					2021 010-497-312	OFFICE RECORDS	03/22/2021	139.85	--
					2021 010-499-312	OFFICE RECORDS	03/22/2021	256.30	--
					2021 010-403-312	OFFICE RECORDS	03/22/2021	248.75	--
					2021 010-560-312	OFFICE RECORDS	03/22/2021	197.69	--
					2021 010-450-312	OFFICE RECORDS	03/22/2021	302.41	--
					2021 010-665-310	OFFICE SUPPLIES	03/22/2021	324.89	--
					-----	CHK#			
					1,630.61	122433			
WEST TEXAS AGGREGATE LLC	2021 021-621-368	ROAD MATERIALS	03/22/2021		172.99	--			
					-----	CHK#			
					172.99	122434			
WEST TEXAS PLUMBING SOLUTI	2021 010-560-457	PLUMBING SYSTEM MAINT	03/22/2021		149.54	--			
					-----	CHK#			
					149.54	122435			
XEROX CORPORATION	2021 010-560-312	OFFICE RECORDS	03/22/2021		275.81	--			
					2021 010-455-312	OFFICE RECORDS	03/22/2021	126.02	--
					-----	CHK#			
					401.83	122436			
AFLAC	2021 010-202-100	SALARIES PAYABLE	03/29/2021		135.14	99			
					2021 010-202-100	SALARIES PAYABLE	03/29/2021	164.20	99
					2021 081-202-100	SALARIES PAYABLE	03/29/2021	26.26	99
					2021 010-202-100	SALARIES PAYABLE	03/29/2021	135.14	99
					2021 010-202-100	SALARIES PAYABLE	03/29/2021	164.20	99
					2021 081-202-100	SALARIES PAYABLE	03/29/2021	26.26	99
					-----	CHK#			
					651.20	122437			
AMERITAS LIFE INSURANCE CO	2021 010-202-100	SALARIES PAYABLE	03/29/2021		34.90	99			
					2021 010-202-100	SALARIES PAYABLE	03/29/2021	102.04	99
					2021 021-202-100	SALARIES PAYABLE	03/29/2021	6.98	99
					2021 023-202-100	SALARIES PAYABLE	03/29/2021	19.58	99
					2021 010-202-100	SALARIES PAYABLE	03/29/2021	34.90	99
					2021 010-202-100	SALARIES PAYABLE	03/29/2021	101.68	99
					2021 021-202-100	SALARIES PAYABLE	03/29/2021	6.98	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 023-202-100	SALARIES PAYABLE	03/29/2021		19.58	99
					-----	CHK#
					326.64	122438
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	03/29/2021		3,032.27	99
	2021 021-202-100	SALARIES PAYABLE	03/29/2021		265.30	99
	2021 022-202-100	SALARIES PAYABLE	03/29/2021		252.45	99
	2021 023-202-100	SALARIES PAYABLE	03/29/2021		295.13	99
	2021 024-202-100	SALARIES PAYABLE	03/29/2021		485.03	99
	2021 081-202-100	SALARIES PAYABLE	03/29/2021		129.41	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		1,713.26	99
					-----	CHK#
					6,172.85	122439
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	03/29/2021		1,916.80	99
	2021 010-400-201	FICA/MEDICARE	03/29/2021		176.84	99
	2021 010-402-201	FICA/MEDICARE	03/29/2021		819.27	99
	2021 010-403-201	FICA/MEDICARE	03/29/2021		128.85	99
	2021 010-450-201	FICA/MEDICARE	03/29/2021		129.95	99
	2021 010-455-201	FICA/MEDICARE	03/29/2021		118.40	99
	2021 010-475-201	FICA/MEDICARE	03/29/2021		128.02	99
	2021 010-497-201	FICA/MEDICARE	03/29/2021		125.98	99
	2021 010-499-201	FICA/MEDICARE	03/29/2021		134.30	99
	2021 010-560-201	FICA/MEDICARE	03/29/2021		119.23	99
	2021 010-665-201	FICA/MEDICARE	03/29/2021		35.96	99
	2021 021-202-100	SALARIES PAYABLE	03/29/2021		202.55	99
	2021 021-621-201	FICA/MEDICARE	03/29/2021		202.55	99
	2021 022-202-100	SALARIES PAYABLE	03/29/2021		219.83	99
	2021 022-622-201	FICA/MEDICARE	03/29/2021		219.83	99
	2021 023-202-100	SALARIES PAYABLE	03/29/2021		208.04	99
	2021 023-623-201	FICA/MEDICARE	03/29/2021		208.04	99
	2021 024-202-100	SALARIES PAYABLE	03/29/2021		229.97	99
	2021 024-624-201	FICA/MEDICARE	03/29/2021		229.97	99
	2021 081-202-100	SALARIES PAYABLE	03/29/2021		90.48	99
	2021 081-670-201	FICA/MEDICARE	03/29/2021		90.48	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		1,471.23	99
	2021 010-560-201	FICA/MEDICARE	03/29/2021		1,471.23	99
					-----	CHK#
					8,677.80	122440
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	03/29/2021		448.26	99
	2021 010-400-201	FICA/MEDICARE	03/29/2021		41.36	99
	2021 010-402-201	FICA/MEDICARE	03/29/2021		191.59	99
	2021 010-403-201	FICA/MEDICARE	03/29/2021		30.13	99
	2021 010-450-201	FICA/MEDICARE	03/29/2021		30.39	99
	2021 010-455-201	FICA/MEDICARE	03/29/2021		27.69	99
	2021 010-475-201	FICA/MEDICARE	03/29/2021		29.94	99
	2021 010-497-201	FICA/MEDICARE	03/29/2021		29.46	99
	2021 010-499-201	FICA/MEDICARE	03/29/2021		31.41	99
	2021 010-560-201	FICA/MEDICARE	03/29/2021		27.88	99
	2021 010-665-201	FICA/MEDICARE	03/29/2021		8.41	99
	2021 021-202-100	SALARIES PAYABLE	03/29/2021		47.37	99
	2021 021-621-201	FICA/MEDICARE	03/29/2021		47.37	99
	2021 022-202-100	SALARIES PAYABLE	03/29/2021		51.41	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 022-622-201	FICA/MEDICARE	03/29/2021		51.41	99
	2021 023-202-100	SALARIES PAYABLE	03/29/2021		48.65	99
	2021 023-623-201	FICA/MEDICARE	03/29/2021		48.65	99
	2021 024-202-100	SALARIES PAYABLE	03/29/2021		53.78	99
	2021 024-624-201	FICA/MEDICARE	03/29/2021		53.78	99
	2021 081-202-100	SALARIES PAYABLE	03/29/2021		21.16	99
	2021 081-670-201	FICA/MEDICARE	03/29/2021		21.16	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		344.08	99
	2021 010-560-201	FICA/MEDICARE	03/29/2021		344.08	99
					-----	CHK#
					2,029.42	122441
GLOBE LIFE/LIBERTY NATIONA	2021 010-202-100	SALARIES PAYABLE	03/29/2021		39.27	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		189.07	99
	2021 021-202-100	SALARIES PAYABLE	03/29/2021		13.92	99
	2021 023-202-100	SALARIES PAYABLE	03/29/2021		9.50	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		39.29	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		189.08	99
	2021 021-202-100	SALARIES PAYABLE	03/29/2021		13.92	99
	2021 023-202-100	SALARIES PAYABLE	03/29/2021		9.50	99
					-----	CHK#
					503.55	122442
NATIONAL FAMILY CARE LIFE	2021 010-202-100	SALARIES PAYABLE	03/29/2021		162.46	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		241.44	99
	2021 024-202-100	SALARIES PAYABLE	03/29/2021		14.75	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		162.54	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		241.46	99
	2021 024-202-100	SALARIES PAYABLE	03/29/2021		14.75	99
					-----	CHK#
					837.40	122443
SECURITY BENEFIT	2021 010-202-100	SALARIES PAYABLE	03/29/2021		10.00	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		125.00	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		10.00	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		125.00	99
					-----	CHK#
					270.00	122444
STEPHENS COUNTY TAX COLLEC	2021 010-202-100	SALARIES PAYABLE	03/29/2021		265.00	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		265.00	99
					-----	CHK#
					530.00	122445
TCDRS	2021 010-202-100	SALARIES PAYABLE	03/29/2021		1,786.48	99
	2021 010-560-203	RETIREMENT	03/29/2021		3,062.54	99
	2021 010-560-216	TCDRS OTL	03/29/2021		71.44	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		495.37	99
	2021 010-400-203	RETIREMENT	03/29/2021		152.00	99
	2021 010-400-216	TCDRS OTL	03/29/2021		3.55	99
	2021 010-405-203	RETIREMENT	03/29/2021		60.00	99
	2021 010-405-216	TCDRS OTL	03/29/2021		1.40	99
	2021 010-455-203	RETIREMENT	03/29/2021		24.00	99
	2021 010-455-216	TCDRS OTL	03/29/2021		0.56	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-475-203	RETIREMENT	03/29/2021		420.00	99
	2021 010-475-216	TCDRS OTL	03/29/2021		9.80	99
	2021 010-550-203	RETIREMENT	03/29/2021		193.20	99
	2021 010-550-216	TCDRS OTL	03/29/2021		4.51	99
	2021 015-202-100	SALARIES PAYABLE	03/29/2021		33.60	99
	2021 015-409-203	RETIREMENT	03/29/2021		45.60	99
	2021 015-409-216	TCDRS OTL	03/29/2021		1.06	99
	2021 015-435-203	RETIREMENT	03/29/2021		12.00	99
	2021 015-435-216	TCDRS OTL	03/29/2021		0.28	99
	2021 021-202-100	SALARIES PAYABLE	03/29/2021		63.00	99
	2021 021-621-203	RETIREMENT	03/29/2021		108.00	99
	2021 021-621-216	TCDRS OTL	03/29/2021		2.52	99
	2021 022-202-100	SALARIES PAYABLE	03/29/2021		63.00	99
	2021 022-622-203	RETIREMENT	03/29/2021		108.00	99
	2021 022-622-216	TCDRS OTL	03/29/2021		2.52	99
	2021 023-202-100	SALARIES PAYABLE	03/29/2021		63.00	99
	2021 023-623-203	RETIREMENT	03/29/2021		108.00	99
	2021 023-623-216	TCDRS OTL	03/29/2021		2.52	99
	2021 024-202-100	SALARIES PAYABLE	03/29/2021		63.00	99
	2021 024-624-203	RETIREMENT	03/29/2021		108.00	99
	2021 024-624-216	TCDRS OTL	03/29/2021		2.52	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		2,182.69	99
	2021 010-400-203	RETIREMENT	03/29/2021		347.38	99
	2021 010-400-216	TCDRS OTL	03/29/2021		8.11	99
	2021 010-402-203	RETIREMENT	03/29/2021		1,650.90	99
	2021 010-402-216	TCDRS OTL	03/29/2021		38.53	99
	2021 010-403-203	RETIREMENT	03/29/2021		252.00	99
	2021 010-403-216	TCDRS OTL	03/29/2021		5.88	99
	2021 010-450-203	RETIREMENT	03/29/2021		251.52	99
	2021 010-450-216	TCDRS OTL	03/29/2021		5.87	99
	2021 010-455-203	RETIREMENT	03/29/2021		230.00	99
	2021 010-455-216	TCDRS OTL	03/29/2021		5.37	99
	2021 010-475-203	RETIREMENT	03/29/2021		253.08	99
	2021 010-475-216	TCDRS OTL	03/29/2021		5.91	99
	2021 010-497-203	RETIREMENT	03/29/2021		259.68	99
	2021 010-497-216	TCDRS OTL	03/29/2021		6.06	99
	2021 010-499-203	RETIREMENT	03/29/2021		266.40	99
	2021 010-499-216	TCDRS OTL	03/29/2021		6.22	99
	2021 010-560-203	RETIREMENT	03/29/2021		230.77	99
	2021 010-560-216	TCDRS OTL	03/29/2021		5.38	99
	2021 021-202-100	SALARIES PAYABLE	03/29/2021		243.54	99
	2021 021-621-203	RETIREMENT	03/29/2021		417.49	99
	2021 021-621-216	TCDRS OTL	03/29/2021		9.74	99
	2021 022-202-100	SALARIES PAYABLE	03/29/2021		260.70	99
	2021 022-622-203	RETIREMENT	03/29/2021		446.92	99
	2021 022-622-216	TCDRS OTL	03/29/2021		10.43	99
	2021 023-202-100	SALARIES PAYABLE	03/29/2021		250.32	99
	2021 023-623-203	RETIREMENT	03/29/2021		429.12	99
	2021 023-623-216	TCDRS OTL	03/29/2021		10.01	99
	2021 024-202-100	SALARIES PAYABLE	03/29/2021		260.68	99
	2021 024-624-203	RETIREMENT	03/29/2021		446.88	99
	2021 024-624-216	TCDRS OTL	03/29/2021		10.43	99
	2021 081-202-100	SALARIES PAYABLE	03/29/2021		137.24	99
	2021 081-670-203	RETIREMENT	03/29/2021		235.26	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 081-670-216	TCDRS OTL	03/29/2021		5.49	99
	2021 024-202-100	SALARIES PAYABLE	03/29/2021		20.11	99
	2021 024-624-203	RETIREMENT	03/29/2021		34.47	99
	2021 024-624-216	TCDRS OTL	03/29/2021		0.80	99
	2021 081-202-100	SALARIES PAYABLE	03/29/2021		20.11	99
	2021 081-670-203	RETIREMENT	03/29/2021		34.47	99
	2021 081-670-216	TCDRS OTL	03/29/2021		0.80	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		1,652.60	99
	2021 010-560-203	RETIREMENT	03/29/2021		2,833.04	99
	2021 010-560-216	TCDRS OTL	03/29/2021		66.11	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		2,182.69	99
	2021 010-400-203	RETIREMENT	03/29/2021		347.38	99
	2021 010-400-216	TCDRS OTL	03/29/2021		8.11	99
	2021 010-402-203	RETIREMENT	03/29/2021		1,650.90	99
	2021 010-402-216	TCDRS OTL	03/29/2021		38.53	99
	2021 010-403-203	RETIREMENT	03/29/2021		252.00	99
	2021 010-403-216	TCDRS OTL	03/29/2021		5.88	99
	2021 010-450-203	RETIREMENT	03/29/2021		251.52	99
	2021 010-450-216	TCDRS OTL	03/29/2021		5.87	99
	2021 010-455-203	RETIREMENT	03/29/2021		230.00	99
	2021 010-455-216	TCDRS OTL	03/29/2021		5.37	99
	2021 010-475-203	RETIREMENT	03/29/2021		253.08	99
	2021 010-475-216	TCDRS OTL	03/29/2021		5.91	99
	2021 010-497-203	RETIREMENT	03/29/2021		259.68	99
	2021 010-497-216	TCDRS OTL	03/29/2021		6.06	99
	2021 010-499-203	RETIREMENT	03/29/2021		266.40	99
	2021 010-499-216	TCDRS OTL	03/29/2021		6.22	99
	2021 010-560-203	RETIREMENT	03/29/2021		230.77	99
	2021 010-560-216	TCDRS OTL	03/29/2021		5.38	99
	2021 021-202-100	SALARIES PAYABLE	03/29/2021		243.54	99
	2021 021-621-203	RETIREMENT	03/29/2021		417.49	99
	2021 021-621-216	TCDRS OTL	03/29/2021		9.74	99
	2021 022-202-100	SALARIES PAYABLE	03/29/2021		248.64	99
	2021 022-622-203	RETIREMENT	03/29/2021		426.24	99
	2021 022-622-216	TCDRS OTL	03/29/2021		9.95	99
	2021 023-202-100	SALARIES PAYABLE	03/29/2021		250.32	99
	2021 023-623-203	RETIREMENT	03/29/2021		429.12	99
	2021 023-623-216	TCDRS OTL	03/29/2021		10.01	99
	2021 024-202-100	SALARIES PAYABLE	03/29/2021		260.68	99
	2021 024-624-203	RETIREMENT	03/29/2021		446.88	99
	2021 024-624-216	TCDRS OTL	03/29/2021		10.43	99
	2021 081-202-100	SALARIES PAYABLE	03/29/2021		119.14	99
	2021 081-670-203	RETIREMENT	03/29/2021		204.24	99
	2021 081-670-216	TCDRS OTL	03/29/2021		4.77	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		1,661.08	99
	2021 010-560-203	RETIREMENT	03/29/2021		2,847.54	99
	2021 010-560-216	TCDRS OTL	03/29/2021		66.43	99
					-----	CHK#
					34,597.97	122446
TEXAS ASSN OF COUNTIES HEB	2021 010-202-100	SALARIES PAYABLE	03/29/2021		446.12	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		326.71	99
	2021 021-202-100	SALARIES PAYABLE	03/29/2021		191.32	99
	2021 022-202-100	SALARIES PAYABLE	03/29/2021		5.90	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 023-202-100	SALARIES PAYABLE	03/29/2021		191.32	99
	2021 081-202-100	SALARIES PAYABLE	03/29/2021		191.32	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		446.12	99
	2021 010-560-202	HEALTH INS-CO PD	03/29/2021		17,335.60	99
	2021 010-560-210	LIFE INS-CO PD	03/29/2021		145.35	99
	2021 010-560-212	DENTAL INS-CO PD	03/29/2021		469.68	99
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		326.71	99
	2021 010-400-202	HEALTH INS-CO PD	03/29/2021		912.40	99
	2021 010-400-210	LIFE INS-CO PD	03/29/2021		7.65	99
	2021 010-400-212	DENTAL INS-CO PD	03/29/2021		24.72	99
	2021 010-402-202	HEALTH INS-CO PD	03/29/2021		9,124.00	99
	2021 010-402-210	LIFE INS-CO PD	03/29/2021		68.85	99
	2021 010-402-212	DENTAL INS-CO PD	03/29/2021		197.76	99
	2021 010-403-202	HEALTH INS-CO PD	03/29/2021		912.40	99
	2021 010-403-210	LIFE INS-CO PD	03/29/2021		7.65	99
	2021 010-403-212	DENTAL INS-CO PD	03/29/2021		24.72	99
	2021 010-450-202	HEALTH INS-CO PD	03/29/2021		912.40	99
	2021 010-450-210	LIFE INS-CO PD	03/29/2021		7.65	99
	2021 010-450-212	DENTAL INS-CO PD	03/29/2021		24.72	99
	2021 010-455-202	HEALTH INS-CO PD	03/29/2021		912.40	99
	2021 010-455-210	LIFE INS-CO PD	03/29/2021		7.65	99
	2021 010-455-212	DENTAL INS-CO PD	03/29/2021		24.72	99
	2021 010-475-202	HEALTH INS-CO PD	03/29/2021		912.40	99
	2021 010-475-210	LIFE INS-CO PD	03/29/2021		7.65	99
	2021 010-475-212	DENTAL INS-CO PD	03/29/2021		24.72	99
	2021 010-497-202	HEALTH INS -CO PD	03/29/2021		912.40	99
	2021 010-497-210	LIFE INS-CO PD	03/29/2021		7.65	99
	2021 010-497-212	DENTAL INS-CO PD	03/29/2021		24.72	99
	2021 010-499-202	HEALTH INS-CO PD	03/29/2021		912.40	99
	2021 010-499-210	LIFE INS- CO PD	03/29/2021		7.65	99
	2021 010-499-212	DENTAL INS-CO PD	03/29/2021		24.72	99
	2021 021-202-100	SALARIES PAYABLE	03/29/2021		191.32	99
	2021 021-621-202	HEALTH INS-CO PD	03/29/2021		1,824.80	99
	2021 021-621-210	LIFE INS-CO PD	03/29/2021		15.30	99
	2021 021-621-212	DENTAL INS-CO PD	03/29/2021		49.44	99
	2021 022-202-100	SALARIES PAYABLE	03/29/2021		6.21	99
	2021 022-622-202	HEALTH INS-CO PD	03/29/2021		1,824.80	99
	2021 022-622-210	LIFE INS-CO PD	03/29/2021		15.30	99
	2021 022-622-212	DENTAL INS-CO PD	03/29/2021		49.44	99
	2021 023-202-100	SALARIES PAYABLE	03/29/2021		191.32	99
	2021 023-623-202	HEALTH INS-CO PD	03/29/2021		1,824.80	99
	2021 023-623-210	LIFE INS-CO PD	03/29/2021		15.30	99
	2021 023-623-212	DENTAL INS-CO PD	03/29/2021		49.44	99
	2021 024-624-202	HEALTH INS-CO PD	03/29/2021		1,824.80	99
	2021 024-624-210	LIFE INS-CO PD	03/29/2021		15.30	99
	2021 024-624-212	DENTAL INS-CO PD	03/29/2021		49.44	99
	2021 081-202-100	SALARIES PAYABLE	03/29/2021		191.32	99
					-----	CHK#
					44,218.48	122447
TG	2021 010-202-100	SALARIES PAYABLE	03/29/2021		195.10	99
					-----	CHK#
					195.10	122448

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
US DEPARTMENT OF TREASURY	2021 010-202-100	SALARIES PAYABLE	03/29/2021		33.47	99	
					-----	CHK#	
					33.47	122449	
WASHINGTON NATIONAL INS CO	2021 010-202-100	SALARIES PAYABLE	03/29/2021		47.35	99	
	2021 010-202-100	SALARIES PAYABLE	03/29/2021		47.35	99	
					-----	CHK#	
					94.70	122450	
TEXAS ASSN OF COUNTIES HEB	2021 081-670-202	HEALTH INSURANCE-CO PD	03/30/2021		912.40	--	
	2021 081-670-212	DENTAL INSURANCE-CO PD	03/30/2021		24.72	--	
	2021 081-670-210	LIFE INSURANCE-CO PD	03/30/2021		7.65	--	
	2021 010-402-202	HEALTH INS-CO PD	03/30/2021		912.40	--	
	2021 010-402-212	DENTAL INS-CO PD	03/30/2021		24.72	--	
	2021 010-560-202	HEALTH INS-CO PD	03/30/2021		912.40	--	
	2021 010-560-212	DENTAL INS-CO PD	03/30/2021		128.58	--	
	2021 010-560-210	LIFE INS-CO PD	03/30/2021		7.65	--	
	2021 010-560-202	HEALTH INS-CO PD	03/30/2021		912.40	--	
	2021 010-560-212	DENTAL INS-CO PD	03/30/2021		24.72	--	
	2021 010-560-210	LIFE INS-CO PD	03/30/2021		7.65	--	
	2021 010-402-210	LIFE INS-CO PD	03/30/2021		7.65	--	
						-----	CHK#
						3,882.94	122451
TOTAL CHECKS WRITTEN					280,728.05		
TOTAL VOID CHECKS					1,535.40		
TOTAL CHECK AMOUNT					279,192.65		