

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	2021 010-409-420	TELEPHONE SERVICE	05/03/2021		60.26	--
					-----	CHK#
					60.26	122629
(2) STEPHENS MEMORIAL HOSP	2021 010-409-471	AGING SERVICES/CITY	05/03/2021		2,083.33	--
					-----	CHK#
					2,083.33	122630
AGRI-COMMUNITY CENTER	2021 010-409-530	AG BARN	05/03/2021		100.00	--
					-----	CHK#
					100.00	122631
AT&T	2021 010-409-420	TELEPHONE SERVICE	05/03/2021		155.76	--
					-----	CHK#
					155.76	122632
BRECKENRIDGE LIBRARY	2021 010-409-474	BRECKENRIDGE LIBRARY	05/03/2021		1,000.00	--
					-----	CHK#
					1,000.00	122633
CITY OF BRECKENRIDGE	2021 010-409-470	RURAL FIRE SERVICE/CITY	05/03/2021		4,166.67	--
	2021 010-409-422	RADIO CONTRACT/CITY	05/03/2021		3,000.00	--
					-----	CHK#
					7,166.67	122634
DE LAGE LANDEN FINANCIAL S	2021 010-400-312	OFFICE RECORDS	05/03/2021		87.30	--
	2021 010-499-310	OFFICE SUPPLIES	05/03/2021		8.16	--
	2021 010-455-310	OFFICE SUPPLIES	05/03/2021		18.69	--
	2021 010-499-310	OFFICE SUPPLIES	05/03/2021		10.15	--
	2021 010-499-310	OFFICE SUPPLIES	05/03/2021		18.69	--
	2021 010-400-310	OFFICE SUPPLIES	05/03/2021		18.69	--
	2021 010-450-310	OFFICE SUPPLIES	05/03/2021		14.83	--
					-----	CHK#
					176.51	122635
FORD LAW OFFICE LLC	2021 010-409-401	COURT APPTD ATTORNEYS/CRIM	05/03/2021		5,416.66	--
					-----	CHK#
					5,416.66	122636
GRAYBAR FINANCIAL SERVICES	2021 010-409-420	TELEPHONE SERVICE	05/03/2021		835.99	--
					-----	CHK#
					835.99	122637
NEW SOURCE BROADBAND	2021 081-670-453	OTHER MAINTENANCE	05/03/2021		77.95	--
					-----	CHK#
					77.95	122638
STEPHENS CO. APPRAISAL DIS	2021 010-409-472	TAX APPRAISAL DIST/SUBSIDY	05/03/2021		9,976.90	--
					-----	CHK#
					9,976.90	122639
STEPHENS MEMORIAL HOSPITAL	2021 010-409-404	AMBULANCES/HOSPITAL	05/03/2021		7,638.89	--
					-----	CHK#
					7,638.89	122640

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
SUDDEN LINK	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	05/03/2021		123.92	--	
					-----	CHK#	
					123.92	122641	
SWENSON MEMORIAL MUSEUM	2021 010-409-473	SWENSON MEMORIAL MUSEUM	05/03/2021		200.00	--	
					-----	CHK#	
					200.00	122642	
WILLIAM E. PRATER, M.D., P	2021 010-630-486	COUNTY HEALTH OFFICER	05/03/2021		200.00	--	
					-----	CHK#	
					200.00	122643	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	05/07/2021		699.77	99	
	2021 015-202-100	SALARIES PAYABLE	05/07/2021		2.44	99	
	2021 023-202-100	SALARIES PAYABLE	05/07/2021		50.80	99	
	2021 024-202-100	SALARIES PAYABLE	05/07/2021		50.80	99	
	-----					CHK#	
					803.81	122644	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	05/07/2021		451.15	99	
	2021 010-400-201	FICA/MEDICARE	05/07/2021		78.53	99	
	2021 010-405-201	FICA/MEDICARE	05/07/2021		31.00	99	
	2021 010-455-201	FICA/MEDICARE	05/07/2021		12.40	99	
	2021 010-475-201	FICA/MEDICARE	05/07/2021		217.00	99	
	2021 010-550-201	FICA/MEDICARE	05/07/2021		99.82	99	
	2021 010-665-201	FICA/MEDICARE	05/07/2021		12.40	99	
	2021 015-202-100	SALARIES PAYABLE	05/07/2021		29.76	99	
	2021 015-409-201	FICA/MEDICARE	05/07/2021		23.56	99	
	2021 015-435-201	FICA/MEDICARE	05/07/2021		6.20	99	
	2021 021-202-100	SALARIES PAYABLE	05/07/2021		55.80	99	
	2021 021-621-201	FICA/MEDICARE	05/07/2021		55.80	99	
	2021 022-202-100	SALARIES PAYABLE	05/07/2021		55.80	99	
	2021 022-622-201	FICA/MEDICARE	05/07/2021		55.80	99	
	2021 023-202-100	SALARIES PAYABLE	05/07/2021		55.80	99	
	2021 023-623-201	FICA/MEDICARE	05/07/2021		55.80	99	
	2021 024-202-100	SALARIES PAYABLE	05/07/2021		55.80	99	
	2021 024-624-201	FICA/MEDICARE	05/07/2021		55.80	99	
	-----					CHK#	
						1,408.22	122645
	FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	05/07/2021		105.52	99
		2021 010-400-201	FICA/MEDICARE	05/07/2021		18.37	99
		2021 010-405-201	FICA/MEDICARE	05/07/2021		7.25	99
		2021 010-455-201	FICA/MEDICARE	05/07/2021		2.90	99
2021 010-475-201		FICA/MEDICARE	05/07/2021		50.75	99	
2021 010-550-201		FICA/MEDICARE	05/07/2021		23.35	99	
2021 010-665-201		FICA/MEDICARE	05/07/2021		2.90	99	
2021 015-202-100		SALARIES PAYABLE	05/07/2021		6.96	99	
2021 015-409-201		FICA/MEDICARE	05/07/2021		5.51	99	
2021 015-435-201		FICA/MEDICARE	05/07/2021		1.45	99	
2021 021-202-100		SALARIES PAYABLE	05/07/2021		13.05	99	
2021 021-621-201		FICA/MEDICARE	05/07/2021		13.05	99	
2021 022-202-100		SALARIES PAYABLE	05/07/2021		13.05	99	
2021 022-622-201		FICA/MEDICARE	05/07/2021		13.05	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 023-202-100	SALARIES PAYABLE	05/07/2021		13.05	99
	2021 023-623-201	FICA/MEDICARE	05/07/2021		13.05	99
	2021 024-202-100	SALARIES PAYABLE	05/07/2021		13.05	99
	2021 024-624-201	FICA/MEDICARE	05/07/2021		13.05	99
					-----	<b>CHK#</b>
					<b>329.36</b>	<b>122646</b>
<b>TCDRS</b>	2021 010-202-100	SALARIES PAYABLE	05/07/2021		495.37	99
	2021 010-400-203	RETIREMENT	05/07/2021		152.00	99
	2021 010-400-216	TCDRS OTL	05/07/2021		3.55	99
	2021 010-405-203	RETIREMENT	05/07/2021		60.00	99
	2021 010-405-216	TCDRS OTL	05/07/2021		1.40	99
	2021 010-455-203	RETIREMENT	05/07/2021		24.00	99
	2021 010-455-216	TCDRS OTL	05/07/2021		0.56	99
	2021 010-475-203	RETIREMENT	05/07/2021		420.00	99
	2021 010-475-216	TCDRS OTL	05/07/2021		9.80	99
	2021 010-550-203	RETIREMENT	05/07/2021		193.20	99
	2021 010-550-216	TCDRS OTL	05/07/2021		4.51	99
	2021 015-202-100	SALARIES PAYABLE	05/07/2021		33.60	99
	2021 015-409-203	RETIREMENT	05/07/2021		45.60	99
	2021 015-409-216	TCDRS OTL	05/07/2021		1.06	99
	2021 015-435-203	RETIREMENT	05/07/2021		12.00	99
	2021 015-435-216	TCDRS OTL	05/07/2021		0.28	99
	2021 021-202-100	SALARIES PAYABLE	05/07/2021		63.00	99
	2021 021-621-203	RETIREMENT	05/07/2021		108.00	99
	2021 021-621-216	TCDRS OTL	05/07/2021		2.52	99
	2021 022-202-100	SALARIES PAYABLE	05/07/2021		63.00	99
	2021 022-622-203	RETIREMENT	05/07/2021		108.00	99
	2021 022-622-216	TCDRS OTL	05/07/2021		2.52	99
	2021 023-202-100	SALARIES PAYABLE	05/07/2021		63.00	99
	2021 023-623-203	RETIREMENT	05/07/2021		108.00	99
	2021 023-623-216	TCDRS OTL	05/07/2021		2.52	99
	2021 024-202-100	SALARIES PAYABLE	05/07/2021		63.00	99
	2021 024-624-203	RETIREMENT	05/07/2021		108.00	99
	2021 024-624-216	TCDRS OTL	05/07/2021		2.52	99
					-----	<b>CHK#</b>
					<b>2,151.01</b>	<b>122647</b>
<b>TEXAS ASSN OF COUNTIES HEB</b>	2021 010-550-202	HEALTH INS-CO PD	05/07/2021		912.40	99
	2021 010-550-210	LIFE INS-CO PD	05/07/2021		7.65	99
	2021 010-550-212	DENTAL INS-CO PD	05/07/2021		24.72	99
					-----	<b>CHK#</b>
					<b>944.77</b>	<b>122648</b>
<b>FIRST NATIONAL BANK</b>	2021 010-202-100	SALARIES PAYABLE	05/07/2021		3,030.22	99
	2021 021-202-100	SALARIES PAYABLE	05/07/2021		265.30	99
	2021 022-202-100	SALARIES PAYABLE	05/07/2021		252.49	99
	2021 023-202-100	SALARIES PAYABLE	05/07/2021		295.13	99
	2021 024-202-100	SALARIES PAYABLE	05/07/2021		485.03	99
	2021 081-202-100	SALARIES PAYABLE	05/07/2021		380.63	99
					-----	<b>CHK#</b>
					<b>4,708.80</b>	<b>122649</b>
<b>FIRST NATIONAL BANK</b>	2021 010-202-100	SALARIES PAYABLE	05/07/2021		1,915.79	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-400-201	FICA/MEDICARE	05/07/2021		176.84	99
	2021 010-402-201	FICA/MEDICARE	05/07/2021		819.26	99
	2021 010-403-201	FICA/MEDICARE	05/07/2021		128.85	99
	2021 010-450-201	FICA/MEDICARE	05/07/2021		129.95	99
	2021 010-455-201	FICA/MEDICARE	05/07/2021		118.40	99
	2021 010-475-201	FICA/MEDICARE	05/07/2021		128.02	99
	2021 010-497-201	FICA/MEDICARE	05/07/2021		125.98	99
	2021 010-499-201	FICA/MEDICARE	05/07/2021		134.29	99
	2021 010-560-201	FICA/MEDICARE	05/07/2021		118.24	99
	2021 010-665-201	FICA/MEDICARE	05/07/2021		35.96	99
	2021 021-202-100	SALARIES PAYABLE	05/07/2021		202.55	99
	2021 021-621-201	FICA/MEDICARE	05/07/2021		202.55	99
	2021 022-202-100	SALARIES PAYABLE	05/07/2021		219.85	99
	2021 022-622-201	FICA/MEDICARE	05/07/2021		219.85	99
	2021 023-202-100	SALARIES PAYABLE	05/07/2021		208.04	99
	2021 023-623-201	FICA/MEDICARE	05/07/2021		208.04	99
	2021 024-202-100	SALARIES PAYABLE	05/07/2021		229.97	99
	2021 024-624-201	FICA/MEDICARE	05/07/2021		229.97	99
	2021 081-202-100	SALARIES PAYABLE	05/07/2021		181.31	99
	2021 081-670-201	FICA/MEDICARE	05/07/2021		181.31	99
					-----	CHK#
					5,915.02	122650
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	05/07/2021		448.02	99
	2021 010-400-201	FICA/MEDICARE	05/07/2021		41.36	99
	2021 010-402-201	FICA/MEDICARE	05/07/2021		191.58	99
	2021 010-403-201	FICA/MEDICARE	05/07/2021		30.13	99
	2021 010-450-201	FICA/MEDICARE	05/07/2021		30.39	99
	2021 010-455-201	FICA/MEDICARE	05/07/2021		27.69	99
	2021 010-475-201	FICA/MEDICARE	05/07/2021		29.94	99
	2021 010-497-201	FICA/MEDICARE	05/07/2021		29.46	99
	2021 010-499-201	FICA/MEDICARE	05/07/2021		31.41	99
	2021 010-560-201	FICA/MEDICARE	05/07/2021		27.65	99
	2021 010-665-201	FICA/MEDICARE	05/07/2021		8.41	99
	2021 021-202-100	SALARIES PAYABLE	05/07/2021		47.37	99
	2021 021-621-201	FICA/MEDICARE	05/07/2021		47.37	99
	2021 022-202-100	SALARIES PAYABLE	05/07/2021		51.41	99
	2021 022-622-201	FICA/MEDICARE	05/07/2021		51.41	99
	2021 023-202-100	SALARIES PAYABLE	05/07/2021		48.65	99
	2021 023-623-201	FICA/MEDICARE	05/07/2021		48.65	99
	2021 024-202-100	SALARIES PAYABLE	05/07/2021		53.78	99
	2021 024-624-201	FICA/MEDICARE	05/07/2021		53.78	99
	2021 081-202-100	SALARIES PAYABLE	05/07/2021		42.40	99
	2021 081-670-201	FICA/MEDICARE	05/07/2021		42.40	99
					-----	CHK#
					1,383.26	122651
BAR W ELECTRIC	2021 081-670-570	CAPITAL EXPENDITURES	05/10/2021		779.00	--
					-----	CHK#
					779.00	122652
BAYER CHEVROLET BUICK CADI	2021 010-560-354	VEHICLE MAINTENANCE	05/10/2021		7.00	--
					-----	CHK#
					7.00	122653

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BEN E. KEITH FOODS - DFW	2021 010-560-333	INMATE FOOD ORDERS	05/10/2021		484.21	--
	2021 010-560-333	INMATE FOOD ORDERS	05/10/2021		539.59	--
	2021 010-560-333	INMATE FOOD ORDERS	05/10/2021		213.46	--
	2021 010-560-333	INMATE FOOD ORDERS	05/10/2021		483.97	--
	2021 010-560-333	INMATE FOOD ORDERS	05/10/2021		425.96	--
	2021 010-560-333	INMATE FOOD ORDERS	05/10/2021		453.12	--
					-----	CHK#
					2,600.31	122654
BETTY HARDWICK CENTER	2021 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	05/10/2021		215.42	--
						-----
					215.42	122655
BRECKENRIDGE AMERICAN	2021 025-620-310	OFFICE SUPPLIES	05/10/2021		42.00	--
						-----
					42.00	122656
BRECKENRIDGE AUTO & ENGINE	2021 021-621-463	EQUIPMENT MAINTENANCE	05/10/2021		13.70	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	05/10/2021		33.78	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	05/10/2021		12.45	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	05/10/2021		29.07	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	05/10/2021		15.00	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	05/10/2021		15.00	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	05/10/2021		17.40	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	05/10/2021		14.48	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	05/10/2021		5.28	--
	2021 024-624-463	EQUIPMENT MAINTENANCE	05/10/2021		88.41	--
	2021 024-624-463	EQUIPMENT MAINTENANCE	05/10/2021		46.55	--
	2021 025-620-463	EQUIPMENT MAINT	05/10/2021		8.83	--
	2021 025-620-463	EQUIPMENT MAINT	05/10/2021		2.28	--
	2021 025-620-463	EQUIPMENT MAINT	05/10/2021		130.44	--
	2021 025-620-463	EQUIPMENT MAINT	05/10/2021		2.36	--
	2021 010-510-450	BUILDING MAINT	05/10/2021		4.50	--
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		98.17	--
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		11.66	--
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		34.24	--
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		151.00	--
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		83.72	--
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		7.46	--
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		31.56	--
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		35.95	--
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		6.00	--
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		4.95	--
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		24.35	--
	2021 024-624-463	EQUIPMENT MAINTENANCE	05/10/2021		3.80	--
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		145.12	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	05/10/2021		39.63	--
2021 022-622-463	EQUIPMENT MAINTENANCE	05/10/2021		29.95	--	
					-----	CHK#
					1,117.09	122657
CHASE	2021 010-560-490	MISCELLANEOUS EXPENSES	05/10/2021		196.95	--
	2021 010-400-310	OFFICE SUPPLIES	05/10/2021		275.24	--
	2021 010-400-490	MISCELLANEOUS EXPENSES	05/10/2021		75.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-510-453	PLUMBING SYSTEM MAINT	05/10/2021		1,406.23	--
	2021 081-670-490	MISCELLANEOUS EXPENSES	05/10/2021		42.78	--
	2021 010-409-426	COUNTY TRAVEL	05/10/2021		886.62	--
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		660.74	--
	2021 010-455-427	EDUCATIONAL EXPENSES	05/10/2021		50.00	--
	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	05/10/2021		129.60	--
	2021 010-560-354	VEHICLE MAINTENANCE	05/10/2021		25.85	--
	2021 010-409-489	EMERGENCY MANAGEMENT	05/10/2021		96.20	--
					-----	CHK#
					3,845.21	122658
CHRISTIE COAPLAND, DISTRIC	2021 015-409-493	PETIT JURORS	05/10/2021		400.00	--
					-----	CHK#
					400.00	122659
CHRISTIE LATHAM	2021 010-499-427	EDUCATIONAL EXPENSES	05/10/2021		69.60	--
					-----	CHK#
					69.60	122660
CHRISTIE LATHAM, TAX ASSES	2021 021-621-354	VEHICLE MAINTENANCE	05/10/2021		7.50	--
	2021 010-560-354	VEHICLE MAINTENANCE	05/10/2021		7.50	--
	2021 023-623-354	VEHICLE MAINTENANCE	05/10/2021		22.00	--
					-----	CHK#
					37.00	122661
CITY OF BRECKENRIDGE	2021 010-409-470	RURAL FIRE SERVICE/CITY	05/10/2021		651.97	--
	2021 010-665-440	UTILITIES	05/10/2021		110.29	--
					-----	CHK#
					762.26	122662
DONNIE SECHREST CONSTRUCTI	2021 081-670-570	CAPITAL EXPENDITURES	05/10/2021		15,650.00	--
					-----	CHK#
					15,650.00	122663
KDI ENGERY DEVICES OF TEXA	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		38.42	--
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		504.51	--
					-----	CHK#
					542.93	122664
EMPIRE PAPER COMPANY	2021 010-510-334	CLEANING SUPPLIES	05/10/2021		29.30	--
	2021 010-510-334	CLEANING SUPPLIES	05/10/2021		68.50	--
					-----	CHK#
					39.20	122665
ENER-TEL	2021 010-560-450	BUILDING MAINTENANCE	05/10/2021		2,475.00	--
					-----	CHK#
					2,475.00	122666
FLOWERS BAKING CO OF DENTO	2021 010-560-333	INMATE FOOD ORDERS	05/10/2021		56.00	--
	2021 010-560-333	INMATE FOOD ORDERS	05/10/2021		10.50	--
					-----	CHK#
					66.50	122667
GEBO'S BRECKENRIDGE	2021 024-624-463	EQUIPMENT MAINTENANCE	05/10/2021		410.98	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					410.98	122668
GRAHAM Y FUELS	2021 023-623-330	FUEL, OIL & GREASE	05/10/2021		1,203.01	--
	2021 022-622-330	FUEL, OIL & GREASE	05/10/2021		902.16	--
					-----	CHK#
					2,105.17	122669
HIGGINBOTHAM BROS & CO	2021 010-510-450	BUILDING MAINT	05/10/2021		15.19	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	05/10/2021		8.54	--
	2021 010-560-450	BUILDING MAINTENANCE	05/10/2021		26.59	--
	2021 010-510-450	BUILDING MAINT	05/10/2021		26.59	--
	2021 010-510-450	BUILDING MAINT	05/10/2021		10.43	--
	2021 010-510-450	BUILDING MAINT	05/10/2021		19.54	--
	2021 010-510-450	BUILDING MAINT	05/10/2021		36.09	--
	2021 010-510-450	BUILDING MAINT	05/10/2021		14.35	--
	2021 010-510-450	BUILDING MAINT	05/10/2021		23.74	--
	2021 010-560-332	CLEANING SUPPLIES	05/10/2021		24.68	--
	2021 081-670-450	BUILDING MAINTENANCE	05/10/2021		2.25	--
	2021 010-560-450	BUILDING MAINTENANCE	05/10/2021		11.86	--
	2021 010-560-450	BUILDING MAINTENANCE	05/10/2021		11.38	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	05/10/2021		136.60	--
	2021 010-510-450	BUILDING MAINT	05/10/2021		15.94	--
	2021 010-510-450	BUILDING MAINT	05/10/2021		30.38	--
	2021 010-560-450	BUILDING MAINTENANCE	05/10/2021		41.96	--
					-----	CHK#
					456.11	122670
JHON J RIOS	2021 010-510-450	BUILDING MAINT	05/10/2021		42.17	--
					-----	CHK#
					42.17	122671
KIMBERLY P. REEVES, CSR, R	2021 015-466-310	REPORTER'S EXPENSES	05/10/2021		420.50	--
					-----	CHK#
					420.50	122672
LADYBUG PEST CONTROL	2021 010-665-450	BUILDING MAINTENANCE	05/10/2021		50.00	--
					-----	CHK#
					50.00	122673
LAW OFFICE OF JORDYN A BER	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/10/2021		275.00	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/10/2021		350.00	--
					-----	CHK#
					625.00	122674
LEXIS NEXIS RISK SOLUTIONS	2021 010-409-425	SOFTWARE MAINTENANCE	05/10/2021		115.68	--
					-----	CHK#
					115.68	122675
LEXISNEXIS	2021 010-409-425	SOFTWARE MAINTENANCE	05/10/2021		96.00	--
	2021 040-650-427	EDUCATIONAL EXPENSES	05/10/2021		296.00	--
					-----	CHK#
					392.00	122676

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
MAYFIELD PAPER COMPANY	2021 010-560-332	CLEANING SUPPLIES	05/10/2021		249.38	--	
	2021 010-560-335	SUPPLIES FOR JAIL	05/10/2021		96.79	--	
					-----	CHK#	
					346.17	122677	
MICHAEL C. ROACH	2021 010-400-427	EDUCATIONAL EXPENSES	05/10/2021		473.28	--	
	2021 010-400-427	EDUCATIONAL EXPENSES	05/10/2021		174.00	--	
	2021 010-400-427	EDUCATIONAL EXPENSES	05/10/2021		548.55	--	
					-----	CHK#	
					1,195.83	122678	
MOREHART MORTUARY INC	2021 010-630-408	AUTOPSIES	05/10/2021		600.00	--	
					-----	CHK#	
					600.00	122679	
NET PROTEC LLC	2021 010-409-425	SOFTWARE MAINTENANCE	05/10/2021		150.00	--	
					-----	CHK#	
					150.00	122680	
NEW SOURCE BROADBAND	2021 081-670-440	UTILITIES	05/10/2021		77.95	--	
					-----	CHK#	
					77.95	122681	
PALO PINTO COMMUNICATIONS	2021 010-409-431	NEWSPAPER ADS/PUBLICATIONS	05/10/2021		144.90	--	
	2021 010-409-431	NEWSPAPER ADS/PUBLICATIONS	05/10/2021		144.90	--	
					-----	CHK#	
					289.80	122682	
PATE'S HARDWARE INC	2021 010-510-450	BUILDING MAINT	05/10/2021		22.95	--	
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		62.84	--	
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		0.99	--	
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		8.39	--	
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		106.48	--	
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		107.16	--	
	2021 081-670-453	OTHER MAINTENANCE	05/10/2021		145.38	--	
	2021 025-620-463	EQUIPMENT MAINT	05/10/2021		48.68	--	
	2021 025-620-463	EQUIPMENT MAINT	05/10/2021		24.27	--	
	2021 025-620-463	EQUIPMENT MAINT	05/10/2021		39.74	--	
						-----	CHK#
						566.88	122683
QUILL CORPORATION	2021 010-497-310	OFFICE SUPPLIES	05/10/2021		227.51	--	
	2021 010-409-310	OFFICE SUPPLIES	05/10/2021		99.00	--	
	2021 010-403-310	OFFICE SUPPLIES	05/10/2021		57.37	--	
					-----	CHK#	
					383.88	122684	
R. E. DYE MANUFACTURING CO	2021 025-620-463	EQUIPMENT MAINT	05/10/2021		15.46	--	
					-----	CHK#	
					15.46	122685	
ROBERTS TIRE & AUTO	2021 022-622-464	TIRES, TIRE REPAIRS	05/10/2021		32.00	--	
	2021 022-622-464	TIRES, TIRE REPAIRS	05/10/2021		15.00	--	
	2021 022-622-464	TIRES, TIRE REPAIRS	05/10/2021		32.00	--	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					79.00	122686
SHREDDING SERVICES OF TEXA	2021 010-560-312	OFFICE RECORDS	05/10/2021		40.00	--
					-----	CHK#
					40.00	122687
SOUTHERN HEALTH PARTNERS,	2021 010-560-405	INMATE HEALTH CARE	05/10/2021		7,653.43	--
					-----	CHK#
					7,653.43	122688
STEPHENS REGIONAL SUD	2021 081-670-440	UTILITIES	05/10/2021		62.31	--
	2021 081-670-440	UTILITIES	05/10/2021		71.74	--
	2021 081-670-440	UTILITIES	05/10/2021		67.02	--
					-----	CHK#
					201.07	122689
SUDDEN LINK	2021 010-510-440	UTILITIES	05/10/2021		127.36	--
					-----	CHK#
					127.36	122690
SUMER RUSSELL	2021 010-665-492	DEMO/TRAVEL EXP/FCS	05/10/2021		38.79	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	05/10/2021		32.94	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	05/10/2021		163.56	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	05/10/2021		120.64	--
					-----	CHK#
					355.93	122691
TRANS UNION RISK & ALTERNA	2021 010-560-410	COURT/INVESTIGATIVE EXPENSES	05/10/2021		150.00	--
					-----	CHK#
					150.00	122692
VERIZON WIRELESS	2021 010-560-421	AIR CARD SERVICE	05/10/2021		227.94	--
	2021 010-400-421	AIR CARD SERVICES	05/10/2021		37.99	--
	2021 010-499-421	AIR CARD SERVICE	05/10/2021		37.99	--
					-----	CHK#
					303.92	122693
WEST TEXAS AGGREGATE LLC	2021 021-621-368	ROAD MATERIALS	05/10/2021		597.54	--
					-----	CHK#
					597.54	122694
AT&T	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	05/14/2021		422.65	--
	2021 010-409-420	TELEPHONE SERVICE	05/14/2021		127.87	--
					-----	CHK#
					550.52	122695
QUADIENIT FINANCE USA, INC	2021 010-409-311	POSTAGE	05/14/2021		95.77	--
					-----	CHK#
					95.77	122696
REPUBLIC SERVICES, INC	2021 025-620-440	UTILITIES	05/14/2021		90.00	--
					-----	CHK#
					90.00	122697

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
SUDDEN LINK B2B, DEPT 1264	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	05/14/2021		1,004.00	--			
					-----	CHK#			
					1,004.00	122698			
TEXAS GAS SERVICE	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	05/14/2021		349.02	--			
	2021 025-620-440	UTILITIES	05/14/2021		26.42	--			
	2021 010-665-450	BUILDING MAINTENANCE	05/14/2021		55.99	--			
					-----	CHK#			
					431.43	122699			
WEX BANK	2021 010-560-330	FUEL	05/14/2021		2,809.62	--			
					-----	CHK#			
					2,809.62	122700			
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	05/14/2021		1,782.88	99			
					-----	CHK#			
					1,782.88	122701			
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	05/14/2021		1,522.91	99			
	2021 010-560-201	FICA/MEDICARE	05/14/2021		1,522.91	99			
					-----	CHK#			
					3,045.82	122702			
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	05/14/2021		356.16	99			
					2021 010-560-201	FICA/MEDICARE	05/14/2021	356.16	99
								-----	CHK#
					712.32	122703			
OFFICE OF THE ATTORNEY GEN	2021 010-202-100	SALARIES PAYABLE	05/14/2021		458.50	99			
					-----	CHK#			
					458.50	122704			
US DEPARTMENT OF TREASURY	2021 010-202-100	SALARIES PAYABLE	05/14/2021		33.47	99			
					-----	CHK#			
					33.47	122705			
BRECK AIRWAYS, INC	2021 081-670-330	FUEL	05/17/2021		10,000.00	--			
					-----	CHK#			
					10,000.00	122706			
ABC PRINTING SERVICE	2021 025-620-310	OFFICE SUPPLIES	05/24/2021		4.21	--			
	2021 010-665-310	OFFICE SUPPLIES	05/24/2021		33.00	--			
	2021 010-455-310	OFFICE SUPPLIES	05/24/2021		24.00	--			
	2021 010-560-310	OFFICE SUPPLIES	05/24/2021		79.98	--			
					-----	CHK#			
					141.19	122707			
ALLSTAR FUEL	2021 021-621-330	FUEL, OIL & GREASE	05/24/2021		1,147.77	--			
	2021 023-623-330	FUEL, OIL & GREASE	05/24/2021		659.73	--			
	2021 024-624-330	FUEL, OIL & GREASE	05/24/2021		899.80	--			
					-----	CHK#			
					2,707.30	122708			
AQUAONE INC.	2021 010-510-440	UTILITIES	05/24/2021		50.50	--			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-510-440	UTILITIES	05/24/2021		36.50	--
	2021 010-510-440	UTILITIES	05/24/2021		149.45	--
					-----	CHK#
					236.45	122709
ARMADILLO ICE	2021 025-620-490	MISCELLANEOUS EXPENSES	05/24/2021		265.50	--
					-----	CHK#
					265.50	122710
AT&T	2021 010-409-420	TELEPHONE SERVICE	05/24/2021		115.45	--
					-----	CHK#
					115.45	122711
BAR W ELECTRIC	2021 081-670-453	OTHER MAINTENANCE	05/24/2021		1,057.20	--
					-----	CHK#
					1,057.20	122712
BAXLEY AUTO LUBE & TIRE CE	2021 022-622-354	VEHICLE MAINTENANCE	05/24/2021		152.09	--
	2021 081-670-453	OTHER MAINTENANCE	05/24/2021		43.33	--
	2021 010-560-354	VEHICLE MAINTENANCE	05/24/2021		90.03	--
	2021 010-560-354	VEHICLE MAINTENANCE	05/24/2021		237.63	--
	2021 010-560-354	VEHICLE MAINTENANCE	05/24/2021		143.90	--
	2021 010-560-354	VEHICLE MAINTENANCE	05/24/2021		14.84	--
					-----	CHK#
					681.82	122713
BAYER CHEVROLET BUICK CADI	2021 010-560-354	VEHICLE MAINTENANCE	05/24/2021		7.00	--
	2021 010-560-354	VEHICLE MAINTENANCE	05/24/2021		7.00	--
	2021 010-560-354	VEHICLE MAINTENANCE	05/24/2021		98.99	--
					-----	CHK#
					112.99	122714
BEN E. KEITH FOODS - DFW	2021 010-560-333	INMATE FOOD ORDERS	05/24/2021		365.54	--
	2021 010-560-333	INMATE FOOD ORDERS	05/24/2021		442.13	--
	2021 010-560-333	INMATE FOOD ORDERS	05/24/2021		443.87	--
	2021 010-560-333	INMATE FOOD ORDERS	05/24/2021		458.77	--
	2021 010-560-333	INMATE FOOD ORDERS	05/24/2021		281.38	--
	2021 010-560-333	INMATE FOOD ORDERS	05/24/2021		415.10	--
					-----	CHK#
					2,406.79	122715
BIZ PROTEC	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	05/24/2021		701.24	--
					-----	CHK#
					701.24	122716
BRECK WELDING & SUPPLY, IN	2021 025-620-463	EQUIPMENT MAINT	05/24/2021		15.10	--
					-----	CHK#
					15.10	122717
CHILD WELFARE BOARD	2021 015-409-492	GRAND JURORS	05/24/2021		40.00	--
					-----	CHK#
					40.00	122718
CHRISTIE COAPLAND, DISTRIC	2021 015-409-493	PETIT JURORS	05/24/2021		2,690.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					2,690.00	122719
CITY OF BRECKENRIDGE	2021 010-510-440	UTILITIES	05/24/2021		298.64	--
	2021 025-620-440	UTILITIES	05/24/2021		76.00	--
					-----	CHK#
					374.64	122720
COPE'S AUTO REPAIR	2021 081-670-453	OTHER MAINTENANCE	05/24/2021		218.25	--
					-----	CHK#
					218.25	122721
DEPT OF STATE HEALTH SERVI	2021 010-403-436	BIRTH CERTIFICATE	05/24/2021		75.03	--
					-----	CHK#
					75.03	122722
DIR/DEPARTMENT OF INFORMAT	2021 010-409-420	TELEPHONE SERVICE	05/24/2021		0.06	--
					-----	CHK#
					0.06	122723
DR. GOODALL'S HOUSE	2021 015-409-492	GRAND JURORS	05/24/2021		40.00	--
					-----	CHK#
					40.00	122724
EMPIRE PAPER COMPANY	2021 010-510-334	CLEANING SUPPLIES	05/24/2021		162.03	--
					-----	CHK#
					162.03	122725
FLOWERS BAKING CO OF DENTO	2021 010-560-333	INMATE FOOD ORDERS	05/24/2021		56.00	--
	2021 010-560-333	INMATE FOOD ORDERS	05/24/2021		44.80	--
	2021 010-560-333	INMATE FOOD ORDERS	05/24/2021		56.00	--
					-----	CHK#
					156.80	122726
GOVERNMENT FORMS AND SUPPL	2021 010-409-312	OFFICE RECORDS	05/24/2021		526.99	--
					-----	CHK#
					526.99	122727
HILLIARD OFFICE SOLUTIONS	2021 010-497-310	OFFICE SUPPLIES	05/24/2021		84.82	--
	2021 010-403-310	OFFICE SUPPLIES	05/24/2021		2.12	--
	2021 010-403-310	OFFICE SUPPLIES	05/24/2021		2.50	--
	2021 010-403-310	OFFICE SUPPLIES	05/24/2021		16.63	--
	2021 010-497-310	OFFICE SUPPLIES	05/24/2021		7.59	--
	2021 010-497-310	OFFICE SUPPLIES	05/24/2021		6.04	--
	2021 010-499-310	OFFICE SUPPLIES	05/24/2021		4.32	--
	2021 010-499-310	OFFICE SUPPLIES	05/24/2021		2.50	--
	2021 010-450-310	OFFICE SUPPLIES	05/24/2021		25.97	--
	2021 010-455-310	OFFICE SUPPLIES	05/24/2021		4.83	--
	2021 010-499-310	OFFICE SUPPLIES	05/24/2021		53.82	--
					-----	CHK#
					211.14	122728
HITT ELECTRIC	2021 010-560-458	ELECTRICAL SYSTEM MAIN	05/24/2021		656.83	--
					-----	CHK#
					656.83	122729

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
INTERSTATE ALL BATTERY SYS	2021 010-560-335	SUPPLIES FOR JAIL	05/24/2021		19.28	--			
					-----	CHK#			
					19.28	122730			
LADYBUG PEST CONTROL	2021 010-560-450	BUILDING MAINTENANCE	05/24/2021		180.00	--			
					2021 010-665-450	BUILDING MAINTENANCE	05/24/2021	50.00	--
					2021 010-510-450	BUILDING MAINT	05/24/2021	100.00	--
					-----	CHK#			
					330.00	122731			
LAN COMMUNICATIONS LLC	2021 010-560-354	VEHICLE MAINTENANCE	05/24/2021		73.00	--			
					-----	CHK#			
					73.00	122732			
LAW OFFICE OF	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/24/2021		800.00	--			
					-----	CHK#			
					800.00	122733			
LAW OFFICE OF JORDYN A BER	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/24/2021		400.00	--			
					2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/24/2021	1,024.72	--
					-----	CHK#			
					1,424.72	122734			
MAYFIELD PAPER COMPANY	2021 010-560-332	CLEANING SUPPLIES	05/24/2021		340.00	--			
					-----	CHK#			
					340.00	122735			
MLR GRAPHICS	2021 010-560-353	UNIFORMS/EQUIP/AMMO	05/24/2021		94.00	--			
					-----	CHK#			
					94.00	122736			
PALO PINTO COMMUNICATIONS	2021 010-409-431	NEWSPAPER ADS/PUBLICATIONS	05/24/2021		141.00	--			
					-----	CHK#			
					141.00	122737			
PARKER PERRY	2021 081-670-453	OTHER MAINTENANCE	05/24/2021		150.00	--			
					-----	CHK#			
					150.00	122738			
PF&E OIL COMPANY	2021 081-670-330	FUEL	05/24/2021		794.19	--			
					2021 022-622-330	FUEL, OIL & GREASE	05/24/2021	513.80	--
					-----	CHK#			
					1,307.99	122739			
QT PETROLEUM ON DEMAND LLC	2021 081-670-453	OTHER MAINTENANCE	05/24/2021		92.54	--			
					2021 081-670-453	OTHER MAINTENANCE	05/24/2021	100.00	--
					-----	CHK#			
					192.54	122740			
QUILL CORPORATION	2021 010-499-310	OFFICE SUPPLIES	05/24/2021		87.85	--			
					-----	CHK#			
					87.85	122741			
REAGLE AIR LLC	2021 010-560-456	HEATING/COOLING MAINT	05/24/2021		433.80	--			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					433.80	122742
SOUTHERN HEALTH PARTNERS,	2021 010-560-405	INMATE HEALTH CARE	05/24/2021		1,628.77	--
					-----	CHK#
					1,628.77	122743
SOUTHWEST DATA SOLUTIONS,	2021 010-409-425	SOFTWARE MAINTENANCE	05/24/2021		1,250.00	--
	2021 010-409-425	SOFTWARE MAINTENANCE	05/24/2021		150.00	--
					-----	CHK#
					1,400.00	122744
STERLING MONUMENT COMPANY	2021 057-570-496	MEMORIAL MAINT/EXPENSES	05/24/2021		2,200.00	--
					-----	CHK#
					2,200.00	122745
SUMER RUSSELL	2021 010-665-492	DEMO/TRAVEL EXP/FCS	05/24/2021		88.16	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	05/24/2021		37.12	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	05/24/2021		298.12	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	05/24/2021		128.00	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	05/24/2021		190.00	--
	2021 010-665-310	OFFICE SUPPLIES	05/24/2021		13.99	--
			VOID DATE:06/01/2021		-----	*VOID*
					755.39	122746
TAYLOR COUNTY JUVENILE PRO	2021 010-570-512	JUV PROB/DETENTION	05/24/2021		1,375.00	--
					-----	CHK#
					1,375.00	122747
TEXAS ASSOCIATION OF COUNT	2021 010-409-480	INSURANCE & SURETY BONDS	05/24/2021		494.00	--
					-----	CHK#
					494.00	122748
TEXAS AWOS SERVICE LLC	2021 081-670-453	OTHER MAINTENANCE	05/24/2021		275.00	--
					-----	CHK#
					275.00	122749
WALLACE INSURANCE AGENCY	2021 081-670-480	INSURANCE & SURETY BONDS	05/24/2021		500.00	--
					-----	CHK#
					500.00	122750
WELLS FARGO VENDOR	2021 010-475-312	OFFICE RECORDS	05/24/2021		160.72	--
	2021 010-497-312	OFFICE RECORDS	05/24/2021		139.85	--
	2021 010-499-312	OFFICE RECORDS	05/24/2021		256.30	--
	2021 010-403-312	OFFICE RECORDS	05/24/2021		248.75	--
	2021 010-560-312	OFFICE RECORDS	05/24/2021		197.69	--
	2021 010-450-312	OFFICE RECORDS	05/24/2021		302.41	--
	2021 010-665-310	OFFICE SUPPLIES	05/24/2021		324.89	--
					-----	CHK#
					1,630.61	122751
WEST TEXAS AGGREGATE LLC	2021 023-623-368	ROAD MATERIALS	05/24/2021		133.98	--
	2021 021-621-368	ROAD MATERIALS	05/24/2021		396.58	--
	2021 021-621-368	ROAD MATERIALS	05/24/2021		549.87	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,080.43	122752
WILBARGER COUNTY	2021 010-409-495	MURDER TRIAL EXPENSES	05/24/2021		720.00	--
					-----	CHK#
					720.00	122753
XEROX CORPORATION	2021 010-560-312	OFFICE RECORDS	05/24/2021		276.57	--
	2021 010-455-312	OFFICE RECORDS	05/24/2021		129.34	--
					-----	CHK#
					405.91	122754
YOUNG COUNTY	2021 010-570-512	JUV PROB/DETENTION	05/24/2021		1,375.00	--
					-----	CHK#
					1,375.00	122755
90TH JUDICIAL DIST. JUVENI	2021 010-570-513	JUV PROB/SUBSIDY	05/24/2021		17,500.00	--
					-----	CHK#
					17,500.00	122756
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	05/24/2021		3,030.27	99
	2021 021-202-100	SALARIES PAYABLE	05/24/2021		265.30	99
	2021 022-202-100	SALARIES PAYABLE	05/24/2021		252.45	99
	2021 023-202-100	SALARIES PAYABLE	05/24/2021		295.13	99
	2021 024-202-100	SALARIES PAYABLE	05/24/2021		485.03	99
	2021 081-202-100	SALARIES PAYABLE	05/24/2021		155.06	99
					-----	CHK#
					4,483.24	122757
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	05/24/2021		1,915.81	99
	2021 010-400-201	FICA/MEDICARE	05/24/2021		176.84	99
	2021 010-402-201	FICA/MEDICARE	05/24/2021		819.27	99
	2021 010-403-201	FICA/MEDICARE	05/24/2021		128.85	99
	2021 010-450-201	FICA/MEDICARE	05/24/2021		129.95	99
	2021 010-455-201	FICA/MEDICARE	05/24/2021		118.40	99
	2021 010-475-201	FICA/MEDICARE	05/24/2021		128.02	99
	2021 010-497-201	FICA/MEDICARE	05/24/2021		125.98	99
	2021 010-499-201	FICA/MEDICARE	05/24/2021		134.30	99
	2021 010-560-201	FICA/MEDICARE	05/24/2021		118.24	99
	2021 010-665-201	FICA/MEDICARE	05/24/2021		35.96	99
	2021 021-202-100	SALARIES PAYABLE	05/24/2021		202.55	99
	2021 021-621-201	FICA/MEDICARE	05/24/2021		202.55	99
	2021 022-202-100	SALARIES PAYABLE	05/24/2021		219.83	99
	2021 022-622-201	FICA/MEDICARE	05/24/2021		219.83	99
	2021 023-202-100	SALARIES PAYABLE	05/24/2021		208.04	99
	2021 023-623-201	FICA/MEDICARE	05/24/2021		208.04	99
	2021 024-202-100	SALARIES PAYABLE	05/24/2021		229.97	99
	2021 024-624-201	FICA/MEDICARE	05/24/2021		229.97	99
	2021 081-202-100	SALARIES PAYABLE	05/24/2021		104.73	99
	2021 081-670-201	FICA/MEDICARE	05/24/2021		104.73	99
					-----	CHK#
					5,761.86	122758
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	05/24/2021		448.03	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-400-201	FICA/MEDICARE	05/24/2021		41.36	99
	2021 010-402-201	FICA/MEDICARE	05/24/2021		191.59	99
	2021 010-403-201	FICA/MEDICARE	05/24/2021		30.13	99
	2021 010-450-201	FICA/MEDICARE	05/24/2021		30.39	99
	2021 010-455-201	FICA/MEDICARE	05/24/2021		27.69	99
	2021 010-475-201	FICA/MEDICARE	05/24/2021		29.94	99
	2021 010-497-201	FICA/MEDICARE	05/24/2021		29.46	99
	2021 010-499-201	FICA/MEDICARE	05/24/2021		31.41	99
	2021 010-560-201	FICA/MEDICARE	05/24/2021		27.65	99
	2021 010-665-201	FICA/MEDICARE	05/24/2021		8.41	99
	2021 021-202-100	SALARIES PAYABLE	05/24/2021		47.37	99
	2021 021-621-201	FICA/MEDICARE	05/24/2021		47.37	99
	2021 022-202-100	SALARIES PAYABLE	05/24/2021		51.41	99
	2021 022-622-201	FICA/MEDICARE	05/24/2021		51.41	99
	2021 023-202-100	SALARIES PAYABLE	05/24/2021		48.65	99
	2021 023-623-201	FICA/MEDICARE	05/24/2021		48.65	99
	2021 024-202-100	SALARIES PAYABLE	05/24/2021		53.78	99
	2021 024-624-201	FICA/MEDICARE	05/24/2021		53.78	99
	2021 081-202-100	SALARIES PAYABLE	05/24/2021		24.49	99
	2021 081-670-201	FICA/MEDICARE	05/24/2021		24.49	99
					-----	CHK#
					1,347.46	122759
<b>AFLAC</b>	2021 010-202-100	SALARIES PAYABLE	05/25/2021		164.20	99
	2021 081-202-100	SALARIES PAYABLE	05/25/2021		26.26	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		135.14	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		164.20	99
	2021 081-202-100	SALARIES PAYABLE	05/25/2021		26.26	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		135.14	99
					-----	CHK#
					651.20	122760
<b>AMERITAS LIFE INSURANCE CO</b>	2021 010-202-100	SALARIES PAYABLE	05/25/2021		102.04	99
	2021 021-202-100	SALARIES PAYABLE	05/25/2021		6.98	99
	2021 023-202-100	SALARIES PAYABLE	05/25/2021		19.58	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		34.90	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		101.68	99
	2021 021-202-100	SALARIES PAYABLE	05/25/2021		6.98	99
	2021 023-202-100	SALARIES PAYABLE	05/25/2021		19.58	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		34.90	99
					-----	CHK#
					326.64	122761
<b>FIRST NATIONAL BANK</b>	2021 010-202-100	SALARIES PAYABLE	05/25/2021		1,808.03	99
					-----	CHK#
					1,808.03	122762
<b>FIRST NATIONAL BANK</b>	2021 010-202-100	SALARIES PAYABLE	05/25/2021		1,528.39	99
	2021 010-560-201	FICA/MEDICARE	05/25/2021		1,528.39	99
					-----	CHK#
					3,056.78	122763
<b>FIRST NATIONAL BANK</b>	2021 010-202-100	SALARIES PAYABLE	05/25/2021		357.42	99
	2021 010-560-201	FICA/MEDICARE	05/25/2021		357.42	99



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					714.84	122764
GLOBE LIFE/LIBERTY NATIONA	2021 010-202-100	SALARIES PAYABLE	05/25/2021		189.07	99
	2021 021-202-100	SALARIES PAYABLE	05/25/2021		13.92	99
	2021 023-202-100	SALARIES PAYABLE	05/25/2021		9.50	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		39.27	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		189.08	99
	2021 021-202-100	SALARIES PAYABLE	05/25/2021		13.92	99
	2021 023-202-100	SALARIES PAYABLE	05/25/2021		9.50	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		39.29	99
					-----	CHK#
					503.55	122765
NATIONAL FAMILY CARE LIFE	2021 010-202-100	SALARIES PAYABLE	05/25/2021		241.44	99
	2021 024-202-100	SALARIES PAYABLE	05/25/2021		14.75	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		162.46	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		241.46	99
	2021 024-202-100	SALARIES PAYABLE	05/25/2021		14.75	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		162.54	99
					-----	CHK#
					837.40	122766
OFFICE OF THE ATTORNEY GEN	2021 010-202-100	SALARIES PAYABLE	05/25/2021		458.50	99
					-----	CHK#
					458.50	122767
SECURITY BENEFIT	2021 010-202-100	SALARIES PAYABLE	05/25/2021		125.00	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		10.00	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		125.00	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		10.00	99
					-----	CHK#
					270.00	122768
STEPHENS COUNTY TAX COLLEC	2021 010-202-100	SALARIES PAYABLE	05/25/2021		265.00	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		265.00	99
					-----	CHK#
					530.00	122769
TCDRS	2021 010-202-100	SALARIES PAYABLE	05/25/2021		2,183.25	99
	2021 010-400-203	RETIREMENT	05/25/2021		347.38	99
	2021 010-400-216	TCDRS OTL	05/25/2021		8.11	99
	2021 010-402-203	RETIREMENT	05/25/2021		1,650.90	99
	2021 010-402-216	TCDRS OTL	05/25/2021		38.53	99
	2021 010-403-203	RETIREMENT	05/25/2021		252.00	99
	2021 010-403-216	TCDRS OTL	05/25/2021		5.88	99
	2021 010-450-203	RETIREMENT	05/25/2021		251.52	99
	2021 010-450-216	TCDRS OTL	05/25/2021		5.87	99
	2021 010-455-203	RETIREMENT	05/25/2021		230.00	99
	2021 010-455-216	TCDRS OTL	05/25/2021		5.37	99
	2021 010-475-203	RETIREMENT	05/25/2021		253.08	99
	2021 010-475-216	TCDRS OTL	05/25/2021		5.91	99
	2021 010-497-203	RETIREMENT	05/25/2021		259.68	99
	2021 010-497-216	TCDRS OTL	05/25/2021		6.06	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-499-203	RETIREMENT	05/25/2021		266.40	99
	2021 010-499-216	TCDRS OTL	05/25/2021		6.22	99
	2021 010-560-203	RETIREMENT	05/25/2021		231.73	99
	2021 010-560-216	TCDRS OTL	05/25/2021		5.41	99
	2021 021-202-100	SALARIES PAYABLE	05/25/2021		243.54	99
	2021 021-621-203	RETIREMENT	05/25/2021		417.49	99
	2021 021-621-216	TCDRS OTL	05/25/2021		9.74	99
	2021 022-202-100	SALARIES PAYABLE	05/25/2021		248.64	99
	2021 022-622-203	RETIREMENT	05/25/2021		426.24	99
	2021 022-622-216	TCDRS OTL	05/25/2021		9.95	99
	2021 023-202-100	SALARIES PAYABLE	05/25/2021		250.32	99
	2021 023-623-203	RETIREMENT	05/25/2021		429.12	99
	2021 023-623-216	TCDRS OTL	05/25/2021		10.01	99
	2021 024-202-100	SALARIES PAYABLE	05/25/2021		260.68	99
	2021 024-624-203	RETIREMENT	05/25/2021		446.88	99
	2021 024-624-216	TCDRS OTL	05/25/2021		10.43	99
	2021 081-202-100	SALARIES PAYABLE	05/25/2021		221.69	99
	2021 081-670-203	RETIREMENT	05/25/2021		380.04	99
	2021 081-670-216	TCDRS OTL	05/25/2021		8.87	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		1,771.20	99
	2021 010-560-203	RETIREMENT	05/25/2021		3,036.35	99
	2021 010-560-216	TCDRS OTL	05/25/2021		70.85	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		2,183.25	99
	2021 010-400-203	RETIREMENT	05/25/2021		347.38	99
	2021 010-400-216	TCDRS OTL	05/25/2021		8.11	99
	2021 010-402-203	RETIREMENT	05/25/2021		1,650.90	99
	2021 010-402-216	TCDRS OTL	05/25/2021		38.53	99
	2021 010-403-203	RETIREMENT	05/25/2021		252.00	99
	2021 010-403-216	TCDRS OTL	05/25/2021		5.88	99
	2021 010-450-203	RETIREMENT	05/25/2021		251.52	99
	2021 010-450-216	TCDRS OTL	05/25/2021		5.87	99
	2021 010-455-203	RETIREMENT	05/25/2021		230.00	99
	2021 010-455-216	TCDRS OTL	05/25/2021		5.37	99
	2021 010-475-203	RETIREMENT	05/25/2021		253.08	99
	2021 010-475-216	TCDRS OTL	05/25/2021		5.91	99
	2021 010-497-203	RETIREMENT	05/25/2021		259.68	99
	2021 010-497-216	TCDRS OTL	05/25/2021		6.06	99
	2021 010-499-203	RETIREMENT	05/25/2021		266.40	99
	2021 010-499-216	TCDRS OTL	05/25/2021		6.22	99
	2021 010-560-203	RETIREMENT	05/25/2021		231.73	99
	2021 010-560-216	TCDRS OTL	05/25/2021		5.41	99
	2021 021-202-100	SALARIES PAYABLE	05/25/2021		243.54	99
	2021 021-621-203	RETIREMENT	05/25/2021		417.49	99
	2021 021-621-216	TCDRS OTL	05/25/2021		9.74	99
	2021 022-202-100	SALARIES PAYABLE	05/25/2021		248.64	99
	2021 022-622-203	RETIREMENT	05/25/2021		426.24	99
	2021 022-622-216	TCDRS OTL	05/25/2021		9.95	99
	2021 023-202-100	SALARIES PAYABLE	05/25/2021		250.32	99
	2021 023-623-203	RETIREMENT	05/25/2021		429.12	99
	2021 023-623-216	TCDRS OTL	05/25/2021		10.01	99
	2021 024-202-100	SALARIES PAYABLE	05/25/2021		260.68	99
	2021 024-624-203	RETIREMENT	05/25/2021		446.88	99
	2021 024-624-216	TCDRS OTL	05/25/2021		10.43	99
	2021 081-202-100	SALARIES PAYABLE	05/25/2021		135.23	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 081-670-203	RETIREMENT	05/25/2021		231.82	99
	2021 081-670-216	TCDRS OTL	05/25/2021		5.41	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		1,777.35	99
	2021 010-560-203	RETIREMENT	05/25/2021		3,046.87	99
	2021 010-560-216	TCDRS OTL	05/25/2021		71.10	99
					-----	CHK#
					28,309.46	122770
TEXAS ASSN OF COUNTIES HEB	2021 010-202-100	SALARIES PAYABLE	05/25/2021		350.78	99
	2021 021-202-100	SALARIES PAYABLE	05/25/2021		191.32	99
	2021 022-202-100	SALARIES PAYABLE	05/25/2021		5.90	99
	2021 023-202-100	SALARIES PAYABLE	05/25/2021		191.32	99
	2021 081-202-100	SALARIES PAYABLE	05/25/2021		191.32	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		446.12	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		350.78	99
	2021 010-400-202	HEALTH INS-CO PD	05/25/2021		912.40	99
	2021 010-400-210	LIFE INS-CO PD	05/25/2021		7.65	99
	2021 010-400-212	DENTAL INS-CO PD	05/25/2021		24.72	99
	2021 010-402-202	HEALTH INS-CO PD	05/25/2021		10,036.40	99
	2021 010-402-210	LIFE INS-CO PD	05/25/2021		76.50	99
	2021 010-402-212	DENTAL INS-CO PD	05/25/2021		222.48	99
	2021 010-403-202	HEALTH INS-CO PD	05/25/2021		912.40	99
	2021 010-403-210	LIFE INS-CO PD	05/25/2021		4.98	99
	2021 010-403-212	DENTAL INS-CO PD	05/25/2021		24.72	99
	2021 010-450-202	HEALTH INS-CO PD	05/25/2021		912.40	99
	2021 010-450-210	LIFE INS-CO PD	05/25/2021		7.65	99
	2021 010-450-212	DENTAL INS- CO PD	05/25/2021		24.72	99
	2021 010-455-202	HEALTH INS-CO PD	05/25/2021		912.40	99
	2021 010-455-210	LIFE INS-CO PD	05/25/2021		7.65	99
	2021 010-455-212	DENTAL INS-CO PD	05/25/2021		24.72	99
	2021 010-475-202	HEALTH INS-CO PD	05/25/2021		912.40	99
	2021 010-475-210	LIFE INS-CO PD	05/25/2021		7.65	99
	2021 010-475-212	DENTAL INS-CO PD	05/25/2021		24.72	99
	2021 010-497-202	HEALTH INS -CO PD	05/25/2021		912.40	99
	2021 010-497-210	LIFE INS-CO PD	05/25/2021		7.65	99
	2021 010-497-212	DENTAL INS-CO PD	05/25/2021		24.72	99
	2021 010-499-202	HEALTH INS-CO PD	05/25/2021		912.40	99
	2021 010-499-210	LIFE INS- CO PD	05/25/2021		7.65	99
	2021 010-499-212	DENTAL INS-CO PD	05/25/2021		24.72	99
	2021 010-560-202	HEALTH INS-CO PD	05/25/2021		912.40	99
	2021 010-560-210	LIFE INS-CO PD	05/25/2021		7.65	99
	2021 010-560-212	DENTAL INS-CO PD	05/25/2021		24.72	99
	2021 021-202-100	SALARIES PAYABLE	05/25/2021		191.32	99
	2021 021-621-202	HEALTH INS-CO PD	05/25/2021		1,824.80	99
	2021 021-621-210	LIFE INS-CO PD	05/25/2021		15.30	99
	2021 021-621-212	DENTAL INS-CO PD	05/25/2021		49.44	99
	2021 022-202-100	SALARIES PAYABLE	05/25/2021		6.21	99
	2021 022-622-202	HEALTH INS-CO PD	05/25/2021		1,824.80	99
	2021 022-622-210	LIFE INS-CO PD	05/25/2021		15.30	99
	2021 022-622-212	DENTAL INS-CO PD	05/25/2021		49.44	99
	2021 023-202-100	SALARIES PAYABLE	05/25/2021		191.32	99
	2021 023-623-202	HEALTH INS-CO PD	05/25/2021		1,824.80	99
	2021 023-623-210	LIFE INS-CO PD	05/25/2021		15.30	99
	2021 023-623-212	DENTAL INS-CO PD	05/25/2021		49.44	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 024-624-202	HEALTH INS-CO PD	05/25/2021		1,824.80	99
	2021 024-624-210	LIFE INS-CO PD	05/25/2021		15.30	99
	2021 024-624-212	DENTAL INS-CO PD	05/25/2021		49.44	99
	2021 081-202-100	SALARIES PAYABLE	05/25/2021		191.32	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		446.12	99
	2021 010-560-202	HEALTH INS-CO PD	05/25/2021		16,423.20	99
	2021 010-560-210	LIFE INS-CO PD	05/25/2021		137.70	99
	2021 010-560-212	DENTAL INS-CO PD	05/25/2021		444.96	99
					-----	CHK#
					45,208.72	122771
US DEPARTMENT OF TREASURY	2021 010-202-100	SALARIES PAYABLE	05/25/2021		33.47	99
					-----	CHK#
					33.47	122772
WASHINGTON NATIONAL INS CO	2021 010-202-100	SALARIES PAYABLE	05/25/2021		47.35	99
	2021 010-202-100	SALARIES PAYABLE	05/25/2021		47.35	99
					-----	CHK#
					94.70	122773
CALDWELL COUNTRY CHEVROLET	2021 010-560-357	VEHICLE LEASE/PURCHASE	05/26/2021	000027	28,729.00	PO
					-----	CHK#
					28,729.00	122774
TEXAS ASSN OF COUNTIES HEB	2021 010-402-212	DENTAL INS-CO PD	05/26/2021		49.44	--
	2021 010-402-210	LIFE INS-CO PD	05/26/2021		8.95	--
	2021 081-670-202	HEALTH INSURANCE-CO PD	05/26/2021		912.40	--
	2021 081-670-212	DENTAL INSURANCE-CO PD	05/26/2021		24.72	--
	2021 081-670-210	LIFE INSURANCE-CO PD	05/26/2021		7.65	--
					-----	CHK#
					1,003.16	122775
SUMER RUSSELL	2021 010-665-492	DEMO/TRAVEL EXP/FCS	05/28/2021		88.16	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	05/28/2021		37.12	--
	2021 010-665-310	OFFICE SUPPLIES	05/28/2021		13.99	--
					-----	CHK#
					139.27	122794
<b>TOTAL CHECKS WRITTEN</b>					<b>294,866.14</b>	
<b>TOTAL VOID CHECKS</b>					<b>755.39</b>	
<b>TOTAL CHECK AMOUNT</b>					<b>294,110.75</b>	