

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	2021 010-409-420	TELEPHONE SERVICE	09/02/2021		60.26	--
					-----	CHK#
					60.26	123227
AT&T	2021 010-409-420	TELEPHONE SERVICE	09/02/2021		115.45	--
					-----	CHK#
					115.45	123228
(2) STEPHENS MEMORIAL HOSP	2021 010-409-471	AGING SERVICES/CITY	09/02/2021		2,083.33	--
					-----	CHK#
					2,083.33	123229
AGRI-COMMUNITY CENTER	2021 010-409-530	AG BARN	09/02/2021		100.00	--
					-----	CHK#
					100.00	123230
AT&T	2021 010-409-420	TELEPHONE SERVICE	09/02/2021		155.76	--
					-----	CHK#
					155.76	123231
BRECKENRIDGE LIBRARY	2021 010-409-474	BRECKENRIDGE LIBRARY	09/02/2021		1,000.00	--
					-----	CHK#
					1,000.00	123232
CAPITAL ONE (1)	2021 025-620-310	OFFICE SUPPLIES	09/02/2021		104.41	--
	2021 081-670-490	MISCELLANEOUS EXPENSES	09/02/2021		163.44	--
					-----	CHK#
					267.85	123233
CAPITAL ONE (2)	2021 010-560-335	SUPPLIES FOR JAIL	09/02/2021		9.98	--
	2021 010-560-310	OFFICE SUPPLIES	09/02/2021		82.25	--
	2021 010-560-450	BUILDING MAINTENANCE	09/02/2021		208.00	--
					-----	CHK#
					300.23	123234
CITY OF BRECKENRIDGE	2021 010-409-470	RURAL FIRE SERVICE/CITY	09/02/2021		4,166.67	--
	2021 010-409-422	RADIO CONTRACT/CITY	09/02/2021		3,000.00	--
					-----	CHK#
					7,166.67	123235
DE LAGE LANDEN FINANCIAL S	2021 010-400-312	OFFICE RECORDS	09/02/2021		87.30	--
	2021 010-499-310	OFFICE SUPPLIES	09/02/2021		8.16	--
	2021 010-455-310	OFFICE SUPPLIES	09/02/2021		18.69	--
	2021 010-499-310	OFFICE SUPPLIES	09/02/2021		10.15	--
	2021 010-499-310	OFFICE SUPPLIES	09/02/2021		18.69	--
	2021 010-400-310	OFFICE SUPPLIES	09/02/2021		18.69	--
	2021 010-450-310	OFFICE SUPPLIES	09/02/2021		14.83	--
					-----	CHK#
					176.51	123236
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	09/02/2021		699.77	99
	2021 015-202-100	SALARIES PAYABLE	09/02/2021		2.44	99
	2021 023-202-100	SALARIES PAYABLE	09/02/2021		50.80	99
	2021 024-202-100	SALARIES PAYABLE	09/02/2021		50.80	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					803.81	CHK# 123237
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	09/02/2021		451.15	99
	2021 010-400-201	FICA/MEDICARE	09/02/2021		78.53	99
	2021 010-405-201	FICA/MEDICARE	09/02/2021		31.00	99
	2021 010-455-201	FICA/MEDICARE	09/02/2021		12.40	99
	2021 010-475-201	FICA/MEDICARE	09/02/2021		217.00	99
	2021 010-550-201	FICA/MEDICARE	09/02/2021		99.82	99
	2021 010-665-201	FICA/MEDICARE	09/02/2021		12.40	99
	2021 015-202-100	SALARIES PAYABLE	09/02/2021		29.76	99
	2021 015-409-201	FICA/MEDICARE	09/02/2021		23.56	99
	2021 015-435-201	FICA/MEDICARE	09/02/2021		6.20	99
	2021 021-202-100	SALARIES PAYABLE	09/02/2021		55.80	99
	2021 021-621-201	FICA/MEDICARE	09/02/2021		55.80	99
	2021 022-202-100	SALARIES PAYABLE	09/02/2021		55.80	99
	2021 022-622-201	FICA/MEDICARE	09/02/2021		55.80	99
	2021 023-202-100	SALARIES PAYABLE	09/02/2021		55.80	99
	2021 023-623-201	FICA/MEDICARE	09/02/2021		55.80	99
	2021 024-202-100	SALARIES PAYABLE	09/02/2021		55.80	99
	2021 024-624-201	FICA/MEDICARE	09/02/2021		55.80	99
					1,408.22	CHK# 123238
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	09/02/2021		105.52	99
	2021 010-400-201	FICA/MEDICARE	09/02/2021		18.37	99
	2021 010-405-201	FICA/MEDICARE	09/02/2021		7.25	99
	2021 010-455-201	FICA/MEDICARE	09/02/2021		2.90	99
	2021 010-475-201	FICA/MEDICARE	09/02/2021		50.75	99
	2021 010-550-201	FICA/MEDICARE	09/02/2021		23.35	99
	2021 010-665-201	FICA/MEDICARE	09/02/2021		2.90	99
	2021 015-202-100	SALARIES PAYABLE	09/02/2021		6.96	99
	2021 015-409-201	FICA/MEDICARE	09/02/2021		5.51	99
	2021 015-435-201	FICA/MEDICARE	09/02/2021		1.45	99
	2021 021-202-100	SALARIES PAYABLE	09/02/2021		13.05	99
	2021 021-621-201	FICA/MEDICARE	09/02/2021		13.05	99
	2021 022-202-100	SALARIES PAYABLE	09/02/2021		13.05	99
	2021 022-622-201	FICA/MEDICARE	09/02/2021		13.05	99
	2021 023-202-100	SALARIES PAYABLE	09/02/2021		13.05	99
	2021 023-623-201	FICA/MEDICARE	09/02/2021		13.05	99
	2021 024-202-100	SALARIES PAYABLE	09/02/2021		13.05	99
	2021 024-624-201	FICA/MEDICARE	09/02/2021		13.05	99
					329.36	CHK# 123239
FORD LAW OFFICE LLC	2021 010-409-401	COURT APPTD ATTORNEYS/CRIM	09/02/2021		5,416.66	--
					5,416.66	CHK# 123240
GRAYBAR FINANCIAL SERVICES	2021 010-409-426	COUNTY TRAVEL	09/02/2021		835.99	--
					835.99	CHK# 123241
PITNEY BOWES GLOBAL	2021 010-409-311	POSTAGE	09/02/2021		675.03	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					675.03	CHK# 123242
STEPHENS CO. APPRAISAL DIS	2021 010-409-472	TAX APPRAISAL DIST/SUBSIDY	09/02/2021		9,976.90	--
					9,976.90	CHK# 123243
STEPHENS MEMORIAL HOSPITAL	2021 010-409-404	AMBULANCES/HOSPITAL	09/02/2021		7,638.89	--
					7,638.89	CHK# 123244
SUDDEN LINK	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	09/02/2021		124.06	--
					124.06	CHK# 123245
SWENSON MEMORIAL MUSEUM	2021 010-409-473	SWENSON MEMORIAL MUSEUM	09/02/2021		200.00	--
					200.00	CHK# 123246
WILLIAM E. PRATER, M.D., P	2021 010-630-486	COUNTY HEALTH OFFICER	09/02/2021		200.00	--
					200.00	CHK# 123247
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	09/08/2021		3,073.82	99
	2021 021-202-100	SALARIES PAYABLE	09/08/2021		265.30	99
	2021 022-202-100	SALARIES PAYABLE	09/08/2021		252.49	99
	2021 023-202-100	SALARIES PAYABLE	09/08/2021		295.13	99
	2021 024-202-100	SALARIES PAYABLE	09/08/2021		485.03	99
	2021 081-202-100	SALARIES PAYABLE	09/08/2021		127.18	99
					4,498.95	CHK# 123248
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	09/08/2021		1,954.40	99
	2021 010-400-201	FICA/MEDICARE	09/08/2021		176.84	99
	2021 010-402-201	FICA/MEDICARE	09/08/2021		857.95	99
	2021 010-403-201	FICA/MEDICARE	09/08/2021		128.85	99
	2021 010-450-201	FICA/MEDICARE	09/08/2021		129.95	99
	2021 010-455-201	FICA/MEDICARE	09/08/2021		118.40	99
	2021 010-475-201	FICA/MEDICARE	09/08/2021		128.02	99
	2021 010-497-201	FICA/MEDICARE	09/08/2021		125.90	99
	2021 010-499-201	FICA/MEDICARE	09/08/2021		134.29	99
	2021 010-560-201	FICA/MEDICARE	09/08/2021		118.24	99
	2021 010-665-201	FICA/MEDICARE	09/08/2021		35.96	99
	2021 021-202-100	SALARIES PAYABLE	09/08/2021		202.55	99
	2021 021-621-201	FICA/MEDICARE	09/08/2021		202.55	99
	2021 022-202-100	SALARIES PAYABLE	09/08/2021		219.85	99
	2021 022-622-201	FICA/MEDICARE	09/08/2021		219.85	99
	2021 023-202-100	SALARIES PAYABLE	09/08/2021		208.04	99
	2021 023-623-201	FICA/MEDICARE	09/08/2021		208.04	99
	2021 024-202-100	SALARIES PAYABLE	09/08/2021		229.97	99
	2021 024-624-201	FICA/MEDICARE	09/08/2021		229.97	99
	2021 081-202-100	SALARIES PAYABLE	09/08/2021		89.24	99
	2021 081-670-201	FICA/MEDICARE	09/08/2021		89.24	99
					5,808.10	CHK# 123249

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	09/08/2021		457.06	99	
	2021 010-400-201	FICA/MEDICARE	09/08/2021		41.36	99	
	2021 010-402-201	FICA/MEDICARE	09/08/2021		200.63	99	
	2021 010-403-201	FICA/MEDICARE	09/08/2021		30.13	99	
	2021 010-450-201	FICA/MEDICARE	09/08/2021		30.39	99	
	2021 010-455-201	FICA/MEDICARE	09/08/2021		27.69	99	
	2021 010-475-201	FICA/MEDICARE	09/08/2021		29.94	99	
	2021 010-497-201	FICA/MEDICARE	09/08/2021		29.45	99	
	2021 010-499-201	FICA/MEDICARE	09/08/2021		31.41	99	
	2021 010-560-201	FICA/MEDICARE	09/08/2021		27.65	99	
	2021 010-665-201	FICA/MEDICARE	09/08/2021		8.41	99	
	2021 021-202-100	SALARIES PAYABLE	09/08/2021		47.37	99	
	2021 021-621-201	FICA/MEDICARE	09/08/2021		47.37	99	
	2021 022-202-100	SALARIES PAYABLE	09/08/2021		51.41	99	
	2021 022-622-201	FICA/MEDICARE	09/08/2021		51.41	99	
	2021 023-202-100	SALARIES PAYABLE	09/08/2021		48.65	99	
	2021 023-623-201	FICA/MEDICARE	09/08/2021		48.65	99	
	2021 024-202-100	SALARIES PAYABLE	09/08/2021		53.78	99	
	2021 024-624-201	FICA/MEDICARE	09/08/2021		53.78	99	
	2021 081-202-100	SALARIES PAYABLE	09/08/2021		20.87	99	
	2021 081-670-201	FICA/MEDICARE	09/08/2021		20.87	99	
						-----	CHK#
						1,358.28	123250
	ABC PRINTING SERVICE	2021 010-560-310	OFFICE SUPPLIES	09/13/2021		147.00	--
		2021 010-475-310	OFFICE SUPPLIES	09/13/2021		14.29	--
		2021 025-620-310	OFFICE SUPPLIES	09/13/2021		36.75	--
					-----	CHK#	
					198.04	123251	
ABILENE EQUIPMENT CENTER	2021 023-623-463	EQUIPMENT MAINTENANCE	09/13/2021		115.14	--	
					-----	CHK#	
					115.14	123252	
ABILENE PROFESSIONAL CENTE	2021 010-560-312	OFFICE RECORDS	09/13/2021		225.00	--	
					-----	CHK#	
					225.00	123253	
ALLISON, BASS & MAGEE, L.L	2021 010-409-476	PROFESSIONAL SERVICES	09/13/2021		2,356.25	--	
	2021 010-409-476	PROFESSIONAL SERVICES	09/13/2021		510.00	--	
					-----	CHK#	
					2,866.25	123254	
ALLSTAR FUEL	2021 021-621-330	FUEL, OIL & GREASE	09/13/2021		1,643.79	--	
	2021 022-622-330	FUEL, OIL & GREASE	09/13/2021		872.90	--	
	2021 023-623-330	FUEL, OIL & GREASE	09/13/2021		526.70	--	
	2021 024-624-330	FUEL, OIL & GREASE	09/13/2021		617.83	--	
					-----	CHK#	
					3,661.22	123255	
AQUAONE INC.	2021 010-510-440	UTILITIES	09/13/2021		57.50	--	
	2021 010-510-440	UTILITIES	09/13/2021		66.00	--	
	2021 010-510-440	UTILITIES	09/13/2021		290.95	--	
					-----	CHK#	
					414.45	123256	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ARCO MOBILE FIRE EXTINGUIS	2021 010-510-450	BUILDING MAINT	09/13/2021		556.50	--
					-----	CHK#
					556.50	123257
ARMADILLO ICE	2021 025-620-490	MISCELLANEOUS EXPENSES	09/13/2021		274.50	--
					-----	CHK#
					274.50	123258
BAYER CHEVROLET BUICK CADI	2021 010-560-354	VEHICLE MAINTENANCE	09/13/2021		486.06	--
					-----	CHK#
					486.06	123259
BEN E. KEITH FOODS - DFW	2021 010-560-333	INMATE FOOD ORDERS	09/13/2021		515.33	--
	2021 010-560-333	INMATE FOOD ORDERS	09/13/2021		680.45	--
	2021 010-560-333	INMATE FOOD ORDERS	09/13/2021		39.66	--
	2021 010-560-333	INMATE FOOD ORDERS	09/13/2021		471.81	--
	2021 010-560-333	INMATE FOOD ORDERS	09/13/2021		148.19	--
	2021 010-560-333	INMATE FOOD ORDERS	09/13/2021		537.59	--
	2021 010-560-333	INMATE FOOD ORDERS	09/13/2021		139.20	--
	2021 010-560-333	INMATE FOOD ORDERS	09/13/2021		542.52	--
					-----	CHK#
					3,074.75	123260
BETTY HARDWICK CENTER	2021 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	09/13/2021		215.42	--
					-----	CHK#
					215.42	123261
BILL WILLIAMS TIRE CENTER	2021 022-622-464	TIRES, TIRE REPAIRS	09/13/2021		1,653.60	--
					-----	CHK#
					1,653.60	123262
BRECK WELDING & SUPPLY, IN	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		9.13	--
	2021 025-620-463	EQUIPMENT MAINT	09/13/2021		15.10	--
					-----	CHK#
					24.23	123263
BRECKENRIDGE AUTO & ENGINE	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		56.76	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		100.45	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		28.30	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		2.56	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		26.80	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		31.52	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		131.17	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		33.25	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		36.93	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		221.48	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		21.83	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	09/13/2021		13.98	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	09/13/2021		24.12	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	09/13/2021		58.30	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	09/13/2021		13.98	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	09/13/2021		57.40	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	09/13/2021		17.25	--
	2021 024-624-463	EQUIPMENT MAINTENANCE	09/13/2021		53.02	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 025-620-463	EQUIPMENT MAINT	09/13/2021		4.74	--
	2021 025-620-463	EQUIPMENT MAINT	09/13/2021		1.18	--
	2021 010-510-450	BUILDING MAINT	09/13/2021		33.73	--
	2021 010-510-450	BUILDING MAINT	09/13/2021		33.73	--
	2021 010-560-450	BUILDING MAINTENANCE	09/13/2021		47.29	--
	2021 010-560-354	VEHICLE MAINTENANCE	09/13/2021		21.50	--
	2021 010-560-450	BUILDING MAINTENANCE	09/13/2021		60.54	--
	2021 081-670-453	OTHER MAINTENANCE	09/13/2021		225.00	--
	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	09/13/2021		56.92	--
	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	09/13/2021		6.90	--
					-----	CHK#
					1,353.17	123264
BRIDGET BARNHILL	2021 015-466-310	REPORTER'S EXPENSES	09/13/2021		350.00	--
					-----	CHK#
					350.00	123265
BUBBA'S PORTABLE TOILETS	2021 010-560-450	BUILDING MAINTENANCE	09/13/2021		225.00	--
					-----	CHK#
					225.00	123266
CHASE	2021 010-409-489	EMERGENCY MANAGEMENT	09/13/2021		31.96	--
	2021 010-409-411	DPS EXPENSES	09/13/2021		288.60	--
	2021 010-400-310	OFFICE SUPPLIES	09/13/2021		16.23	--
	2021 010-450-427	EDUCATIONAL EXPENSES	09/13/2021		175.00	--
	2021 010-455-310	OFFICE SUPPLIES	09/13/2021		113.98	--
	2021 024-624-463	EQUIPMENT MAINTENANCE	09/13/2021		119.06	--
	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	09/13/2021		142.32	--
	2021 010-560-490	MISCELLANEOUS EXPENSES	09/13/2021		1,173.42	--
	2021 010-560-427	EDUCATIONAL EXPENSES	09/13/2021		180.00	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	09/13/2021		220.82	--
	2021 081-670-490	MISCELLANEOUS EXPENSES	09/13/2021		889.40	--
	2021 081-670-453	OTHER MAINTENANCE	09/13/2021		101.27	--
					-----	CHK#
					3,452.06	123267
CITY OF BRECKENRIDGE	2021 010-665-440	UTILITIES	09/13/2021		110.29	--
	2021 010-409-470	RURAL FIRE SERVICE/CITY	09/13/2021		2,167.68	--
					-----	CHK#
					2,277.97	123268
CLAY'S TIRE SERVICE	2021 081-670-453	OTHER MAINTENANCE	09/13/2021		852.00	--
					-----	CHK#
					852.00	123269
COMMERCIAL & INDUSTRIAL EL	2021 010-560-450	BUILDING MAINTENANCE	09/13/2021		433.60	--
					-----	CHK#
					433.60	123270
COPE'S AUTO REPAIR	2021 081-670-453	OTHER MAINTENANCE	09/13/2021		465.00	--
	2021 081-670-453	OTHER MAINTENANCE	09/13/2021		350.00	--
	2021 081-670-453	OTHER MAINTENANCE	09/13/2021		1,733.71	--
	2021 081-670-453	OTHER MAINTENANCE	09/13/2021		189.09	--
	2021 081-670-453	OTHER MAINTENANCE	09/13/2021		466.67	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 081-670-453	OTHER MAINTENANCE	09/13/2021		1,266.88	--
	2021 081-670-453	OTHER MAINTENANCE	09/13/2021		945.84	--
					-----	CHK#
					5,417.19	123271
DBT TRANSPORTATION SERVICE	2021 081-670-453	OTHER MAINTENANCE	09/13/2021		5,966.00	--
					-----	CHK#
					5,966.00	123272
DCS DOOR CONTROL SERVICES	2021 010-510-450	BUILDING MAINT	09/13/2021		268.16	--
					-----	CHK#
					268.16	123273
DE LA CRUZ & REDDELL, PLLC	2021 010-409-400	COURT APPTD ATTORNEYS/JUV	09/13/2021		250.00	--
	2021 010-630-409	COMMITMENTS	09/13/2021		300.00	--
					-----	CHK#
					550.00	123274
DEPT OF STATE HEALTH SERVI	2021 010-403-436	BIRTH CERTIFICATE	09/13/2021		126.27	--
					-----	CHK#
					126.27	123275
EDI ENGERY DEVICES OF TEXA	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		88.76	--
					-----	CHK#
					88.76	123276
ELECTION SYSTEMS & SOFTWAR	2021 010-465-334	ELECTION EXPENSES	09/13/2021		150.90	--
	2021 010-465-334	ELECTION EXPENSES	09/13/2021		331.96	--
					-----	CHK#
					482.86	123277
EXCEL PUMP & SUPPLY CO	2021 023-623-463	EQUIPMENT MAINTENANCE	09/13/2021		133.25	--
					-----	CHK#
					133.25	123278
FIRE & SAFETY INC	2021 010-560-450	BUILDING MAINTENANCE	09/13/2021		184.00	--
					-----	CHK#
					184.00	123279
FLOWERS BAKING CO OF DENTO	2021 010-560-333	INMATE FOOD ORDERS	09/13/2021		56.00	--
					-----	CHK#
					56.00	123280
GEBO'S BRECKENRIDGE	2021 023-623-463	EQUIPMENT MAINTENANCE	09/13/2021		59.38	--
					-----	CHK#
					59.38	123281
GOVERNMENT FORMS AND SUPPL	2021 010-450-312	OFFICE RECORDS	09/13/2021		255.13	--
					-----	CHK#
					255.13	123282
GRAHAM Y FUELS	2021 023-623-330	FUEL, OIL & GREASE	09/13/2021		309.80	--
					-----	CHK#
					309.80	123283

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
H & H GARDEN CENTER	2021 010-510-490	MISCELLANEOUS EXPENSES	09/13/2021		12.98	--
	2021 010-510-490	MISCELLANEOUS EXPENSES	09/13/2021		20.97	--
					-----	CHK#
					33.95	123284
HIGGINBOTHAM BROS & CO	2021 010-510-450	BUILDING MAINT	09/13/2021		22.71	--
	2021 010-510-450	BUILDING MAINT	09/13/2021		38.35	--
	2021 010-560-450	BUILDING MAINTENANCE	09/13/2021		5.17	--
	2021 010-510-450	BUILDING MAINT	09/13/2021		50.85	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	09/13/2021		163.23	--
	2021 010-560-450	BUILDING MAINTENANCE	09/13/2021		5.08	--
	2021 025-620-463	EQUIPMENT MAINT	09/13/2021		134.12	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	09/13/2021		23.02	--
	2021 025-620-463	EQUIPMENT MAINT	09/13/2021		54.30	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	09/13/2021		69.13	--
	2021 010-510-450	BUILDING MAINT	09/13/2021		26.83	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		43.17	--
	2021 010-510-450	BUILDING MAINT	09/13/2021		33.57	--
					-----	CHK#
					669.53	123285
HILLIARD OFFICE SOLUTIONS	2021 010-497-310	OFFICE SUPPLIES	09/13/2021		53.65	--
	2021 010-403-310	OFFICE SUPPLIES	09/13/2021		8.69	--
	2021 010-403-310	OFFICE SUPPLIES	09/13/2021		1.60	--
	2021 010-403-310	OFFICE SUPPLIES	09/13/2021		11.06	--
	2021 010-497-310	OFFICE SUPPLIES	09/13/2021		3.10	--
	2021 010-400-310	OFFICE SUPPLIES	09/13/2021		0.92	--
	2021 010-499-310	OFFICE SUPPLIES	09/13/2021		4.11	--
	2021 010-499-310	OFFICE SUPPLIES	09/13/2021		4.90	--
	2021 010-450-310	OFFICE SUPPLIES	09/13/2021		54.65	--
	2021 010-455-310	OFFICE SUPPLIES	09/13/2021		5.42	--
	2021 010-499-310	OFFICE SUPPLIES	09/13/2021		134.21	--
	2021 010-497-310	OFFICE SUPPLIES	09/13/2021		3.04	--
	2021 010-497-310	OFFICE SUPPLIES	09/13/2021		40.23	--
	2021 010-403-310	OFFICE SUPPLIES	09/13/2021		5.35	--
	2021 010-403-310	OFFICE SUPPLIES	09/13/2021		1.98	--
	2021 010-403-310	OFFICE SUPPLIES	09/13/2021		18.12	--
	2021 010-497-310	OFFICE SUPPLIES	09/13/2021		14.81	--
	2021 010-400-310	OFFICE SUPPLIES	09/13/2021		0.45	--
	2021 010-499-310	OFFICE SUPPLIES	09/13/2021		5.17	--
	2021 010-499-310	OFFICE SUPPLIES	09/13/2021		5.53	--
	2021 010-450-310	OFFICE SUPPLIES	09/13/2021		73.37	--
	2021 010-455-310	OFFICE SUPPLIES	09/13/2021		7.63	--
	2021 010-499-310	OFFICE SUPPLIES	09/13/2021		13.86	--
	2021 010-497-310	OFFICE SUPPLIES	09/13/2021		3.17	--

					475.02	123286
INGRAM CONCRETE LLC	2021 023-623-368	ROAD MATERIALS	09/13/2021		553.96	--
					-----	CHK#
					553.96	123287
INGRAM CONCRETE LLC	2021 024-624-369	CETRZ GRANT ROAD MATERIALS	09/13/2021		2,856.90	--
					-----	CHK#
					2,856.90	123288

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PACKTRACK	2021 010-560-490	MISCELLANEOUS EXPENSES	09/13/2021		100.00	--
					-----	CHK#
					100.00	123302
PALO PINTO COMMUNICATIONS	2021 010-409-431	NEWSPAPER ADS/PUBLICATIONS	09/13/2021		232.16	--
	2021 010-409-431	NEWSPAPER ADS/PUBLICATIONS	09/13/2021		66.00	--
	2021 010-409-431	NEWSPAPER ADS/PUBLICATIONS	09/13/2021		85.00	--
					-----	CHK#
					383.16	123303
PATE'S HARDWARE INC	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		6.49	--
	2021 081-670-453	OTHER MAINTENANCE	09/13/2021		5.59	--
	2021 081-670-453	OTHER MAINTENANCE	09/13/2021		18.76	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		70.06	--
	2021 025-620-463	EQUIPMENT MAINT	09/13/2021		7.89	--
	2021 025-620-463	EQUIPMENT MAINT	09/13/2021		18.87	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	09/13/2021		17.69	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	09/13/2021		17.39	--
					-----	CHK#
					162.74	123304
PF&E OIL COMPANY	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	09/13/2021		178.39	--
					-----	CHK#
					178.39	123305
QUILL CORPORATION	2021 010-499-310	OFFICE SUPPLIES	09/13/2021		49.77	--
	2021 010-499-310	OFFICE SUPPLIES	09/13/2021		42.99	--
	2021 010-450-310	OFFICE SUPPLIES	09/13/2021		114.99	--
					-----	CHK#
					207.75	123306
REPUBLIC SERVICES, INC	2021 025-620-440	UTILITIES	09/13/2021		88.77	--
					-----	CHK#
					88.77	123307
SHARPS COMPLIANCE, INC	2021 010-630-490	MISCELLANEOUS EXPENSES	09/13/2021		759.00	--
					-----	CHK#
					759.00	123308
SHREDDING SERVICES OF TEXA	2021 010-409-312	OFFICE RECORDS	09/13/2021		90.00	--
					-----	CHK#
					90.00	123309
SOUTHERN HEALTH PARTNERS,	2021 010-560-405	INMATE HEALTH CARE	09/13/2021		2,233.92	--
					-----	CHK#
					2,233.92	123310
STEPHENS REGIONAL SUD	2021 081-670-440	UTILITIES	09/13/2021		62.31	--
	2021 081-670-440	UTILITIES	09/13/2021		77.12	--
	2021 081-670-440	UTILITIES	09/13/2021		116.85	--
					-----	CHK#
					256.28	123311
SUDDEN LINK	2021 010-510-440	UTILITIES	09/13/2021		100.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					100.00	123312
SUDDEN LINK B2B, DEPT 1264	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	09/13/2021		1,004.00	--
					-----	CHK#
					1,004.00	123313
TEXAS A&M AGRILIFE EXTENSI	2021 010-499-427	EDUCATIONAL EXPENSES	09/13/2021		30.00	--
					-----	CHK#
					30.00	123314
TEXAS ASSOCIATION OF COUNT	2021 010-409-480	INSURANCE & SURETY BONDS	09/13/2021		67,752.00	--
					-----	CHK#
					67,752.00	123315
TEXAS AWOS SERVICE LLC	2021 081-670-453	OTHER MAINTENANCE	09/13/2021		275.00	--
					-----	CHK#
					275.00	123316
TRANS UNION RISK & ALTERNA	2021 010-560-410	COURT/INVESTIGATIVE EXPENSES	09/13/2021		150.00	--
					-----	CHK#
					150.00	123317
TXU ENERGY	2021 081-670-440	UTILITIES	09/13/2021		14.95	--
	2021 081-670-440	UTILITIES	09/13/2021		18.06	--
	2021 081-670-440	UTILITIES	09/13/2021		8.33	--
	2021 081-670-440	UTILITIES	09/13/2021		233.73	--
	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	09/13/2021		2,604.29	--
	2021 025-620-440	UTILITIES	09/13/2021		11.19	--
	2021 025-620-440	UTILITIES	09/13/2021		21.12	--
	2021 025-620-440	UTILITIES	09/13/2021		169.94	--
	2021 010-665-440	UTILITIES	09/13/2021		79.59	--
	2021 010-510-440	UTILITIES	09/13/2021		1,240.96	--
					-----	CHK#
					4,402.16	123318
VERIZON WIRELESS	2021 010-400-421	AIR CARD SERVICES	09/13/2021		37.99	--
	2021 010-499-421	AIR CARD SERVICE	09/13/2021		37.99	--
	2021 010-560-421	AIR CARD SERVICE	09/13/2021		227.98	--
					-----	CHK#
					303.96	123319
WARREN CAT	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		103.13	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		1,150.05	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		70.40	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		1,123.93	--
					-----	CHK#
					199.65	123320
WEST TEXAS PLUMBING SOLUTI	2021 010-560-457	PLUMBING SYSTEM MAINT	09/13/2021		156.25	--
					-----	CHK#
					156.25	123321
WESTERN TRAILER & EQUIPMEN	2021 021-621-463	EQUIPMENT MAINTENANCE	09/13/2021		307.98	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					307.98	123322
WEX BANK	2021 010-560-330	FUEL	09/13/2021		2,982.82	--
					-----	CHK#
					2,982.82	123323
XEROX CORPORATION	2021 010-560-312	OFFICE RECORDS	09/13/2021		275.00	--
	2021 010-455-312	OFFICE RECORDS	09/13/2021		127.26	--
					-----	CHK#
					402.26	123324
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	09/20/2021		1,791.29	99
					-----	CHK#
					1,791.29	123325
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	09/20/2021		1,571.81	99
	2021 010-560-201	FICA/MEDICARE	09/20/2021		1,571.81	99
					-----	CHK#
					3,143.62	123326
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	09/20/2021		367.60	99
	2021 010-560-201	FICA/MEDICARE	09/20/2021		367.60	99
					-----	CHK#
					735.20	123327
OFFICE OF THE ATTORNEY GEN	2021 010-202-100	SALARIES PAYABLE	09/20/2021		225.00	99
					-----	CHK#
					225.00	123328
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	09/20/2021		3,073.86	99
	2021 021-202-100	SALARIES PAYABLE	09/20/2021		265.30	99
	2021 022-202-100	SALARIES PAYABLE	09/20/2021		252.45	99
	2021 023-202-100	SALARIES PAYABLE	09/20/2021		295.13	99
	2021 024-202-100	SALARIES PAYABLE	09/20/2021		485.03	99
	2021 081-202-100	SALARIES PAYABLE	09/20/2021		127.18	99
					-----	CHK#
					4,498.95	123329
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	09/20/2021		1,954.42	99
	2021 010-400-201	FICA/MEDICARE	09/20/2021		176.84	99
	2021 010-402-201	FICA/MEDICARE	09/20/2021		857.96	99
	2021 010-403-201	FICA/MEDICARE	09/20/2021		128.85	99
	2021 010-450-201	FICA/MEDICARE	09/20/2021		129.95	99
	2021 010-455-201	FICA/MEDICARE	09/20/2021		118.40	99
	2021 010-475-201	FICA/MEDICARE	09/20/2021		128.02	99
	2021 010-497-201	FICA/MEDICARE	09/20/2021		125.90	99
	2021 010-499-201	FICA/MEDICARE	09/20/2021		134.30	99
	2021 010-560-201	FICA/MEDICARE	09/20/2021		118.24	99
	2021 010-665-201	FICA/MEDICARE	09/20/2021		35.96	99
	2021 021-202-100	SALARIES PAYABLE	09/20/2021		202.55	99
	2021 021-621-201	FICA/MEDICARE	09/20/2021		202.55	99
	2021 022-202-100	SALARIES PAYABLE	09/20/2021		219.83	99
	2021 022-622-201	FICA/MEDICARE	09/20/2021		219.83	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 023-202-100	SALARIES PAYABLE	09/20/2021		208.04	99
	2021 023-623-201	FICA/MEDICARE	09/20/2021		208.04	99
	2021 024-202-100	SALARIES PAYABLE	09/20/2021		229.97	99
	2021 024-624-201	FICA/MEDICARE	09/20/2021		229.97	99
	2021 081-202-100	SALARIES PAYABLE	09/20/2021		89.24	99
	2021 081-670-201	FICA/MEDICARE	09/20/2021		89.24	99
					-----	CHK#
					5,808.10	123330
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	09/20/2021		457.07	99
	2021 010-400-201	FICA/MEDICARE	09/20/2021		41.36	99
	2021 010-402-201	FICA/MEDICARE	09/20/2021		200.64	99
	2021 010-403-201	FICA/MEDICARE	09/20/2021		30.13	99
	2021 010-450-201	FICA/MEDICARE	09/20/2021		30.39	99
	2021 010-455-201	FICA/MEDICARE	09/20/2021		27.69	99
	2021 010-475-201	FICA/MEDICARE	09/20/2021		29.94	99
	2021 010-497-201	FICA/MEDICARE	09/20/2021		29.45	99
	2021 010-499-201	FICA/MEDICARE	09/20/2021		31.41	99
	2021 010-560-201	FICA/MEDICARE	09/20/2021		27.65	99
	2021 010-665-201	FICA/MEDICARE	09/20/2021		8.41	99
	2021 021-202-100	SALARIES PAYABLE	09/20/2021		47.37	99
	2021 021-621-201	FICA/MEDICARE	09/20/2021		47.37	99
	2021 022-202-100	SALARIES PAYABLE	09/20/2021		51.41	99
	2021 022-622-201	FICA/MEDICARE	09/20/2021		51.41	99
	2021 023-202-100	SALARIES PAYABLE	09/20/2021		48.65	99
	2021 023-623-201	FICA/MEDICARE	09/20/2021		48.65	99
	2021 024-202-100	SALARIES PAYABLE	09/20/2021		53.78	99
	2021 024-624-201	FICA/MEDICARE	09/20/2021		53.78	99
	2021 081-202-100	SALARIES PAYABLE	09/20/2021		20.87	99
	2021 081-670-201	FICA/MEDICARE	09/20/2021		20.87	99
					-----	CHK#
					1,358.30	123331
ABC PRINTING SERVICE	2021 010-475-310	OFFICE SUPPLIES	09/27/2021		44.36	--
	2021 010-475-310	OFFICE SUPPLIES	09/27/2021		4.21	--
					-----	CHK#
					48.57	123332
AIR & HYDRAULIC EQUIPMENT,	2021 021-621-463	EQUIPMENT MAINTENANCE	09/27/2021		132.00	--
					-----	CHK#
					132.00	123333
AT&T	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	09/27/2021		419.24	--
	2021 010-409-420	TELEPHONE SERVICE	09/27/2021		126.54	--
					-----	CHK#
					545.78	123334
AT&T	2021 010-409-420	TELEPHONE SERVICE	09/27/2021		125.49	--
					-----	CHK#
					125.49	123335
BAXLEY AUTO LUBE & TIRE CE	2021 010-560-354	VEHICLE MAINTENANCE	09/27/2021		14.84	--
	2021 010-560-354	VEHICLE MAINTENANCE	09/27/2021		383.80	--
					-----	CHK#
					398.64	123336

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BAYER CHEVROLET BUICK CADI	2021 010-560-354	VEHICLE MAINTENANCE	09/27/2021		133.90	--
					-----	CHK#
					133.90	123337
BEN E. KEITH FOODS - DFW	2021 010-560-333	INMATE FOOD ORDERS	09/27/2021		475.58	--
	2021 010-560-333	INMATE FOOD ORDERS	09/27/2021		690.70	--
					-----	CHK#
					1,166.28	123338
BIZ PROTEC	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	09/27/2021		1,543.75	--
					-----	CHK#
					1,543.75	123339
CHRISTIE LATHAM, TAX ASSES	2021 010-560-354	VEHICLE MAINTENANCE	09/27/2021		7.50	--
					-----	CHK#
					7.50	123340
CITY OF BRECKENRIDGE	2021 010-510-440	UTILITIES	09/27/2021		354.54	--
	2021 025-620-440	UTILITIES	09/27/2021		76.00	--
	2021 010-409-470	RURAL FIRE SERVICE/CITY	09/27/2021		1,356.74	--
					-----	CHK#
					1,787.28	123341
DANA SAFETY SUPPLY, INC	2021 010-560-353	UNIFORMS/EQUIP/AMMO	09/27/2021		47.63	--
			VOID DATE: 10/07/2021		-----	*VOID*
					47.63	123342
DIR/DEPARTMENT OF INFORMAT	2021 010-409-420	TELEPHONE SERVICE	09/27/2021		19.63	--
					-----	CHK#
					19.63	123343
DONALD HENRY SMITH	2021 010-405-225	TRAVEL EXPENSES	09/27/2021		189.08	--
					-----	CHK#
					189.08	123344
FLOWERS BAKING CO OF DENTO	2021 010-560-333	INMATE FOOD ORDERS	09/27/2021		28.00	--
					-----	CHK#
					28.00	123345
GOVERNMENT FORMS AND SUPPL	2021 010-409-312	OFFICE RECORDS	09/27/2021		186.14	--
					-----	CHK#
					186.14	123346
INGRAM CONCRETE LLC	2021 021-621-368	ROAD MATERIALS	09/27/2021		397.97	--
					-----	CHK#
					397.97	123347
INGRAM CONCRETE LLC	2021 023-623-368	ROAD MATERIALS	09/27/2021		1,126.52	--
	2021 023-623-368	ROAD MATERIALS	09/27/2021		926.93	--
	2021 023-623-369	CETRZ GRANT ROAD MATERIALS	09/27/2021		1,072.38	--
	2021 023-623-369	CETRZ GRANT ROAD MATERIALS	09/27/2021		1,283.09	--
	2021 023-623-368	ROAD MATERIALS	09/27/2021		607.08	--
	2021 023-623-368	ROAD MATERIALS	09/27/2021		957.79	--
	2021 023-623-369	CETRZ GRANT ROAD MATERIALS	09/27/2021		717.07	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 023-623-369	CETRZ GRANT ROAD MATERIALS	09/27/2021		410.64	--
					-----	CHK#
					7,101.50	123348
JIMMIE LEE CANTRELL, JR.	2021 081-670-453	OTHER MAINTENANCE	09/27/2021		43.46	--
					-----	CHK#
					43.46	123349
KAYLEE WATERS TRAMMEL	2021 010-560-427	EDUCATIONAL EXPENSES	09/27/2021		174.00	--
	2021 010-560-427	EDUCATIONAL EXPENSES	09/27/2021		465.75	--
	2021 010-560-427	EDUCATIONAL EXPENSES	09/27/2021		51.75	--
					-----	CHK#
					691.50	123350
LADYBUG PEST CONTROL	2021 010-560-450	BUILDING MAINTENANCE	09/27/2021		180.00	--
	2021 010-510-450	BUILDING MAINT	09/27/2021		100.00	--
	2021 010-665-450	BUILDING MAINTENANCE	09/27/2021		50.00	--
					-----	CHK#
					330.00	123351
LAN COMMUNICATIONS LLC	2021 010-560-353	UNIFORMS/EQUIP/AMMO	09/27/2021		295.00	--
					-----	CHK#
					295.00	123352
LAW OFFICE OF JULIE VAZQUE	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	09/27/2021		72.64	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	09/27/2021		82.64	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	09/27/2021		30.00	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	09/27/2021		10.00	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	09/27/2021		140.00	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	09/27/2021		50.00	--
					-----	CHK#
					385.28	123353
MAYFIELD PAPER COMPANY	2021 010-560-335	SUPPLIES FOR JAIL	09/27/2021		10.79	--
	2021 010-560-332	CLEANING SUPPLIES	09/27/2021		51.84	--
	2021 010-560-332	CLEANING SUPPLIES	09/27/2021		396.61	--
					-----	CHK#
					459.24	123354
NET PROTEC LLC	2021 010-409-425	SOFTWARE MAINTENANCE	09/27/2021		150.00	--
					-----	CHK#
					150.00	123355
QUILL CORPORATION	2021 010-499-310	OFFICE SUPPLIES	09/27/2021		37.43	--
	2021 010-497-310	OFFICE SUPPLIES	09/27/2021		17.29	--
					-----	CHK#
					54.72	123356
REYES CONSTRUCTION	2021 081-670-570	CAPITAL EXPENDITURES	09/27/2021		3,650.00	--
					-----	CHK#
					3,650.00	123357
ROBERTS TRUCK CENTER	2021 022-622-464	TIRES, TIRE REPAIRS	09/27/2021		8.86	--
					-----	CHK#
					8.86	123358

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN HEALTH PARTNERS,	2021 010-560-405	INMATE HEALTH CARE	09/27/2021		2,213.17	--
	2021 010-560-405	INMATE HEALTH CARE	09/27/2021		6,611.82	--
					-----	CHK#
					8,824.99	123359
SOUTHWEST DATA SOLUTIONS,	2021 010-409-425	SOFTWARE MAINTENANCE	09/27/2021		150.00	--
	2021 010-409-425	SOFTWARE MAINTENANCE	09/27/2021		1,250.00	--
	2021 010-409-311	POSTAGE	09/27/2021		4,500.00	--
					-----	CHK#
					5,900.00	123360
TEXAS COMMUNICATIONS, INC.	2021 010-560-354	VEHICLE MAINTENANCE	09/27/2021		148.01	--
					-----	CHK#
					148.01	123361
TEXAS GAS SERVICE	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	09/27/2021		472.19	--
	2021 025-620-440	UTILITIES	09/27/2021		117.36	--
	2021 010-665-440	UTILITIES	09/27/2021		52.02	--
					-----	CHK#
					641.57	123362
TIM COPELAND, ATTORNEY	2021 010-409-401	COURT APPTD ATTORNEYS/CRIM	09/27/2021		2,756.70	--
					-----	CHK#
					2,756.70	123363
VISTA SOLUTIONS	2021 010-465-334	ELECTION EXPENSES	09/27/2021		4,100.00	--
					-----	CHK#
					4,100.00	123364
WELLS FARGO VENDOR	2021 010-475-312	OFFICE RECORDS	09/27/2021		160.72	--
	2021 010-497-312	OFFICE RECORDS	09/27/2021		139.85	--
	2021 010-499-312	OFFICE RECORDS	09/27/2021		256.30	--
	2021 010-403-312	OFFICE RECORDS	09/27/2021		248.75	--
	2021 010-560-312	OFFICE RECORDS	09/27/2021		197.69	--
	2021 010-450-312	OFFICE RECORDS	09/27/2021		302.41	--
	2021 010-665-310	OFFICE SUPPLIES	09/27/2021		324.89	--

					1,630.61	123365
WTRCA 2021 CONFERENCE	2021 022-622-427	EDUCATIONAL EXPENSES	09/27/2021		195.00	--
			VOID DATE:10/04/2021		-----	*VOID*
					195.00	123366
AFLAC	2021 010-202-100	SALARIES PAYABLE	09/27/2021		164.20	99
	2021 081-202-100	SALARIES PAYABLE	09/27/2021		26.26	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		111.15	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		164.20	99
	2021 081-202-100	SALARIES PAYABLE	09/27/2021		26.26	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		111.15	99

					603.22	123367
AMERITAS LIFE INSURANCE CO	2021 010-202-100	SALARIES PAYABLE	09/27/2021		103.28	99
	2021 021-202-100	SALARIES PAYABLE	09/27/2021		6.98	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 023-202-100	SALARIES PAYABLE	09/27/2021		19.58	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		41.82	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		102.92	99
	2021 021-202-100	SALARIES PAYABLE	09/27/2021		6.98	99
	2021 023-202-100	SALARIES PAYABLE	09/27/2021		19.58	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		41.82	99
					-----	CHK#
					342.96	123368
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	09/27/2021		1,636.76	99
					-----	CHK#
					1,636.76	123369
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	09/27/2021		1,523.43	99
	2021 010-560-201	FICA/MEDICARE	09/27/2021		1,523.43	99
					-----	CHK#
					3,046.86	123370
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	09/27/2021		356.28	99
	2021 010-560-201	FICA/MEDICARE	09/27/2021		356.28	99
					-----	CHK#
					712.56	123371
GLOBE LIFE/LIBERTY NATIONA	2021 010-202-100	SALARIES PAYABLE	09/27/2021		189.07	99
	2021 021-202-100	SALARIES PAYABLE	09/27/2021		13.92	99
	2021 023-202-100	SALARIES PAYABLE	09/27/2021		9.50	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		39.27	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		189.08	99
	2021 021-202-100	SALARIES PAYABLE	09/27/2021		13.92	99
	2021 023-202-100	SALARIES PAYABLE	09/27/2021		9.50	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		39.29	99
					-----	CHK#
					503.55	123372
NATIONAL FAMILY CARE LIFE	2021 010-202-100	SALARIES PAYABLE	09/27/2021		241.44	99
	2021 024-202-100	SALARIES PAYABLE	09/27/2021		14.75	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		147.71	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		241.46	99
	2021 024-202-100	SALARIES PAYABLE	09/27/2021		14.75	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		147.79	99
					-----	CHK#
					807.90	123373
OFFICE OF THE ATTORNEY GEN	2021 010-202-100	SALARIES PAYABLE	09/27/2021		225.00	99
					-----	CHK#
					225.00	123374
SECURITY BENEFIT	2021 010-202-100	SALARIES PAYABLE	09/27/2021		125.00	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		10.00	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		125.00	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		10.00	99
					-----	CHK#
					270.00	123375

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENS COUNTY TAX COLLEC	2021 010-202-100	SALARIES PAYABLE	09/27/2021		265.00	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		265.00	99
					-----	CHK#
					530.00	123376
TCDRS	2021 010-202-100	SALARIES PAYABLE	09/27/2021		495.37	99
	2021 010-400-203	RETIREMENT	09/27/2021		152.00	99
	2021 010-400-216	TCDRS OTL	09/27/2021		3.55	99
	2021 010-405-203	RETIREMENT	09/27/2021		60.00	99
	2021 010-405-216	TCDRS OTL	09/27/2021		1.40	99
	2021 010-455-203	RETIREMENT	09/27/2021		24.00	99
	2021 010-455-216	TCDRS OTL	09/27/2021		0.56	99
	2021 010-475-203	RETIREMENT	09/27/2021		420.00	99
	2021 010-475-216	TCDRS OTL	09/27/2021		9.80	99
	2021 010-550-203	RETIREMENT	09/27/2021		193.20	99
	2021 010-550-216	TCDRS OTL	09/27/2021		4.51	99
	2021 015-202-100	SALARIES PAYABLE	09/27/2021		33.60	99
	2021 015-409-203	RETIREMENT	09/27/2021		45.60	99
	2021 015-409-216	TCDRS OTL	09/27/2021		1.06	99
	2021 015-435-203	RETIREMENT	09/27/2021		12.00	99
	2021 015-435-216	TCDRS OTL	09/27/2021		0.28	99
	2021 021-202-100	SALARIES PAYABLE	09/27/2021		63.00	99
	2021 021-621-203	RETIREMENT	09/27/2021		108.00	99
	2021 021-621-216	TCDRS OTL	09/27/2021		2.52	99
	2021 022-202-100	SALARIES PAYABLE	09/27/2021		63.00	99
	2021 022-622-203	RETIREMENT	09/27/2021		108.00	99
	2021 022-622-216	TCDRS OTL	09/27/2021		2.52	99
	2021 023-202-100	SALARIES PAYABLE	09/27/2021		63.00	99
	2021 023-623-203	RETIREMENT	09/27/2021		108.00	99
	2021 023-623-216	TCDRS OTL	09/27/2021		2.52	99
	2021 024-202-100	SALARIES PAYABLE	09/27/2021		63.00	99
	2021 024-624-203	RETIREMENT	09/27/2021		108.00	99
	2021 024-624-216	TCDRS OTL	09/27/2021		2.52	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		2,226.93	99
	2021 010-400-203	RETIREMENT	09/27/2021		347.38	99
	2021 010-400-216	TCDRS OTL	09/27/2021		8.11	99
	2021 010-402-203	RETIREMENT	09/27/2021		1,725.78	99
	2021 010-402-216	TCDRS OTL	09/27/2021		40.28	99
	2021 010-403-203	RETIREMENT	09/27/2021		252.00	99
	2021 010-403-216	TCDRS OTL	09/27/2021		5.88	99
	2021 010-450-203	RETIREMENT	09/27/2021		251.52	99
	2021 010-450-216	TCDRS OTL	09/27/2021		5.87	99
	2021 010-455-203	RETIREMENT	09/27/2021		230.00	99
	2021 010-455-216	TCDRS OTL	09/27/2021		5.37	99
	2021 010-475-203	RETIREMENT	09/27/2021		253.08	99
	2021 010-475-216	TCDRS OTL	09/27/2021		5.91	99
	2021 010-497-203	RETIREMENT	09/27/2021		259.68	99
	2021 010-497-216	TCDRS OTL	09/27/2021		6.06	99
	2021 010-499-203	RETIREMENT	09/27/2021		266.40	99
	2021 010-499-216	TCDRS OTL	09/27/2021		6.22	99
	2021 010-560-203	RETIREMENT	09/27/2021		231.73	99
	2021 010-560-216	TCDRS OTL	09/27/2021		5.41	99
	2021 021-202-100	SALARIES PAYABLE	09/27/2021		243.54	99
	2021 021-621-203	RETIREMENT	09/27/2021		417.49	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 021-621-216	TCDRS OTL	09/27/2021		9.74	99
	2021 022-202-100	SALARIES PAYABLE	09/27/2021		248.64	99
	2021 022-622-203	RETIREMENT	09/27/2021		426.24	99
	2021 022-622-216	TCDRS OTL	09/27/2021		9.95	99
	2021 023-202-100	SALARIES PAYABLE	09/27/2021		250.32	99
	2021 023-623-203	RETIREMENT	09/27/2021		429.12	99
	2021 023-623-216	TCDRS OTL	09/27/2021		10.01	99
	2021 024-202-100	SALARIES PAYABLE	09/27/2021		260.68	99
	2021 024-624-203	RETIREMENT	09/27/2021		446.88	99
	2021 024-624-216	TCDRS OTL	09/27/2021		10.43	99
	2021 081-202-100	SALARIES PAYABLE	09/27/2021		117.74	99
	2021 081-670-203	RETIREMENT	09/27/2021		201.84	99
	2021 081-670-216	TCDRS OTL	09/27/2021		4.71	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		1,825.83	99
	2021 010-560-203	RETIREMENT	09/27/2021		3,129.98	99
	2021 010-560-216	TCDRS OTL	09/27/2021		73.03	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		2,226.93	99
	2021 010-400-203	RETIREMENT	09/27/2021		347.38	99
	2021 010-400-216	TCDRS OTL	09/27/2021		8.11	99
	2021 010-402-203	RETIREMENT	09/27/2021		1,725.78	99
	2021 010-402-216	TCDRS OTL	09/27/2021		40.28	99
	2021 010-403-203	RETIREMENT	09/27/2021		252.00	99
	2021 010-403-216	TCDRS OTL	09/27/2021		5.88	99
	2021 010-450-203	RETIREMENT	09/27/2021		251.52	99
	2021 010-450-216	TCDRS OTL	09/27/2021		5.87	99
	2021 010-455-203	RETIREMENT	09/27/2021		230.00	99
	2021 010-455-216	TCDRS OTL	09/27/2021		5.37	99
	2021 010-475-203	RETIREMENT	09/27/2021		253.08	99
	2021 010-475-216	TCDRS OTL	09/27/2021		5.91	99
	2021 010-497-203	RETIREMENT	09/27/2021		259.68	99
	2021 010-497-216	TCDRS OTL	09/27/2021		6.06	99
	2021 010-499-203	RETIREMENT	09/27/2021		266.40	99
	2021 010-499-216	TCDRS OTL	09/27/2021		6.22	99
	2021 010-560-203	RETIREMENT	09/27/2021		231.73	99
	2021 010-560-216	TCDRS OTL	09/27/2021		5.41	99
	2021 021-202-100	SALARIES PAYABLE	09/27/2021		243.54	99
	2021 021-621-203	RETIREMENT	09/27/2021		417.49	99
	2021 021-621-216	TCDRS OTL	09/27/2021		9.74	99
	2021 022-202-100	SALARIES PAYABLE	09/27/2021		248.64	99
	2021 022-622-203	RETIREMENT	09/27/2021		426.24	99
	2021 022-622-216	TCDRS OTL	09/27/2021		9.95	99
	2021 023-202-100	SALARIES PAYABLE	09/27/2021		250.32	99
	2021 023-623-203	RETIREMENT	09/27/2021		429.12	99
	2021 023-623-216	TCDRS OTL	09/27/2021		10.01	99
	2021 024-202-100	SALARIES PAYABLE	09/27/2021		260.68	99
	2021 024-624-203	RETIREMENT	09/27/2021		446.88	99
	2021 024-624-216	TCDRS OTL	09/27/2021		10.43	99
	2021 081-202-100	SALARIES PAYABLE	09/27/2021		117.74	99
	2021 081-670-203	RETIREMENT	09/27/2021		201.84	99
	2021 081-670-216	TCDRS OTL	09/27/2021		4.71	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		1,771.23	99
	2021 010-560-203	RETIREMENT	09/27/2021		3,036.42	99
	2021 010-560-216	TCDRS OTL	09/27/2021		70.84	99
					-----	CHK#
					30,500.22	123377

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSN OF COUNTIES HEB	2021 010-550-202	HEALTH INS-CO PD	09/27/2021		912.40	99
	2021 010-550-210	LIFE INS-CO PD	09/27/2021		7.65	99
	2021 010-550-212	DENTAL INS-CO PD	09/27/2021		24.72	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		350.78	99
	2021 021-202-100	SALARIES PAYABLE	09/27/2021		191.32	99
	2021 022-202-100	SALARIES PAYABLE	09/27/2021		5.90	99
	2021 023-202-100	SALARIES PAYABLE	09/27/2021		191.32	99
	2021 081-202-100	SALARIES PAYABLE	09/27/2021		191.32	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		470.19	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		350.78	99
	2021 010-400-202	HEALTH INS-CO PD	09/27/2021		912.40	99
	2021 010-400-210	LIFE INS-CO PD	09/27/2021		7.65	99
	2021 010-400-212	DENTAL INS-CO PD	09/27/2021		24.72	99
	2021 010-402-202	HEALTH INS-CO PD	09/27/2021		10,036.40	99
	2021 010-402-210	LIFE INS-CO PD	09/27/2021		84.15	99
	2021 010-402-212	DENTAL INS-CO PD	09/27/2021		271.92	99
	2021 010-403-202	HEALTH INS-CO PD	09/27/2021		912.40	99
	2021 010-403-210	LIFE INS-CO PD	09/27/2021		4.98	99
	2021 010-403-212	DENTAL INS-CO PD	09/27/2021		24.72	99
	2021 010-450-202	HEALTH INS-CO PD	09/27/2021		912.40	99
	2021 010-450-210	LIFE INS-CO PD	09/27/2021		7.65	99
	2021 010-450-212	DENTAL INS- CO PD	09/27/2021		24.72	99
	2021 010-455-202	HEALTH INS-CO PD	09/27/2021		912.40	99
	2021 010-455-210	LIFE INS-CO PD	09/27/2021		7.65	99
	2021 010-455-212	DENTAL INS-CO PD	09/27/2021		24.72	99
	2021 010-475-202	HEALTH INS-CO PD	09/27/2021		912.40	99
	2021 010-475-210	LIFE INS-CO PD	09/27/2021		7.65	99
	2021 010-475-212	DENTAL INS-CO PD	09/27/2021		24.72	99
	2021 010-497-202	HEALTH INS -CO PD	09/27/2021		912.40	99
	2021 010-497-210	LIFE INS-CO PD	09/27/2021		7.65	99
	2021 010-497-212	DENTAL INS-CO PD	09/27/2021		24.72	99
	2021 010-499-202	HEALTH INS-CO PD	09/27/2021		912.40	99
	2021 010-499-210	LIFE INS- CO PD	09/27/2021		7.65	99
	2021 010-499-212	DENTAL INS-CO PD	09/27/2021		24.72	99
	2021 010-560-202	HEALTH INS-CO PD	09/27/2021		912.40	99
	2021 010-560-210	LIFE INS-CO PD	09/27/2021		7.65	99
	2021 010-560-212	DENTAL INS-CO PD	09/27/2021		24.72	99
	2021 021-202-100	SALARIES PAYABLE	09/27/2021		191.32	99
	2021 021-621-202	HEALTH INS-CO PD	09/27/2021		1,824.80	99
	2021 021-621-210	LIFE INS-CO PD	09/27/2021		15.30	99
	2021 021-621-212	DENTAL INS-CO PD	09/27/2021		49.44	99
	2021 022-202-100	SALARIES PAYABLE	09/27/2021		6.21	99
	2021 022-622-202	HEALTH INS-CO PD	09/27/2021		1,824.80	99
	2021 022-622-210	LIFE INS-CO PD	09/27/2021		15.30	99
	2021 022-622-212	DENTAL INS-CO PD	09/27/2021		49.44	99
	2021 023-202-100	SALARIES PAYABLE	09/27/2021		191.32	99
	2021 023-623-202	HEALTH INS-CO PD	09/27/2021		1,824.80	99
	2021 023-623-210	LIFE INS-CO PD	09/27/2021		15.30	99
	2021 023-623-212	DENTAL INS-CO PD	09/27/2021		49.44	99
	2021 024-624-202	HEALTH INS-CO PD	09/27/2021		1,824.80	99
	2021 024-624-210	LIFE INS-CO PD	09/27/2021		15.30	99
	2021 024-624-212	DENTAL INS-CO PD	09/27/2021		49.44	99
	2021 081-202-100	SALARIES PAYABLE	09/27/2021		191.32	99
	2021 081-670-202	HEALTH INSURANCE-CO PD	09/27/2021		912.40	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 081-670-210	LIFE INSURANCE-CO PD	09/27/2021		7.65	99
	2021 081-670-212	DENTAL INSURANCE-CO PD	09/27/2021		24.72	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		470.19	99
	2021 010-560-202	HEALTH INS-CO PD	09/27/2021		17,335.60	99
	2021 010-560-210	LIFE INS-CO PD	09/27/2021		145.35	99
	2021 010-560-212	DENTAL INS-CO PD	09/27/2021		469.68	99
					-----	CHK#
					48,148.26	123378
WASHINGTON NATIONAL INS CO	2021 010-202-100	SALARIES PAYABLE	09/27/2021		47.35	99
	2021 010-202-100	SALARIES PAYABLE	09/27/2021		47.35	99
					-----	CHK#
					94.70	123379

TOTAL CHECKS WRITTEN 341,389.50
 TOTAL VOID CHECKS 242.63

 TOTAL CHECK AMOUNT 341,146.87