

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

AGRI-COMMUNITY CENTER 2021 010-409-420 TELEPHONE SERVICE 11/01/2021 60.26 -- 60.26 123540

(2) STEPHENS MEMORIAL HOSP 2021 010-409-471 AGING SERVICES/CITY 11/01/2021 2,083.33 -- 2,083.33 123541

AGRI-COMMUNITY CENTER 2021 010-409-530 AG BARN 11/01/2021 100.00 -- 100.00 123542

AT&T 2021 010-409-420 TELEPHONE SERVICE 11/01/2021 155.76 -- 155.76 123543

BRECKENRIDGE LIBRARY 2021 010-409-474 BRECKENRIDGE LIBRARY 11/01/2021 1,000.00 -- 1,000.00 123544

CITY OF BRECKENRIDGE 2021 010-409-470 RURAL FIRE SERVICE/CITY 11/01/2021 4,166.67 -- 4,166.67 --

CITY OF BRECKENRIDGE 2021 010-409-422 RADIO CONTRACT/CITY 11/01/2021 3,000.00 -- 3,000.00 --

FIRST NATIONAL BANK 2021 010-202-100 SALARIES PAYABLE 11/01/2021 699.77 99 699.77 99

FIRST NATIONAL BANK 2021 015-202-100 SALARIES PAYABLE 11/01/2021 2.44 99 2.44 99

FIRST NATIONAL BANK 2021 023-202-100 SALARIES PAYABLE 11/01/2021 50.80 99 50.80 99

FIRST NATIONAL BANK 2021 024-202-100 SALARIES PAYABLE 11/01/2021 50.80 99 50.80 99

FIRST NATIONAL BANK 2021 010-202-100 SALARIES PAYABLE 11/01/2021 3,204.61 99 3,204.61 99

FIRST NATIONAL BANK 2021 021-202-100 SALARIES PAYABLE 11/01/2021 290.77 99 290.77 99

FIRST NATIONAL BANK 2021 022-202-100 SALARIES PAYABLE 11/01/2021 253.20 99 253.20 99

FIRST NATIONAL BANK 2021 023-202-100 SALARIES PAYABLE 11/01/2021 336.48 99 336.48 99

FIRST NATIONAL BANK 2021 024-202-100 SALARIES PAYABLE 11/01/2021 485.03 99 485.03 99

FIRST NATIONAL BANK 2021 081-202-100 SALARIES PAYABLE 11/01/2021 158.02 99 158.02 99

 5,531.92 123546

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

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2021 024-202-100	SALARIES PAYABLE	11/01/2021		55.80	99
2021 024-624-201	FICA/MEDICARE	11/01/2021		55.80	99
2021 010-202-100	SALARIES PAYABLE	11/01/2021		2,008.38	99
2021 010-400-201	FICA/MEDICARE	11/01/2021		179.48	99
2021 010-403-201	FICA/MEDICARE	11/01/2021		891.65	99
2021 010-450-201	FICA/MEDICARE	11/01/2021		130.20	99
2021 010-455-201	FICA/MEDICARE	11/01/2021		129.95	99
2021 010-475-201	FICA/MEDICARE	11/01/2021		118.84	99
2021 010-497-201	FICA/MEDICARE	11/01/2021		130.76	99
2021 010-499-201	FICA/MEDICARE	11/01/2021		134.17	99
2021 010-560-201	FICA/MEDICARE	11/01/2021		119.73	99
2021 010-665-201	FICA/MEDICARE	11/01/2021		35.96	99
2021 021-202-100	SALARIES PAYABLE	11/01/2021		215.70	99
2021 021-621-201	FICA/MEDICARE	11/01/2021		215.70	99
2021 022-202-100	SALARIES PAYABLE	11/01/2021		220.22	99
2021 022-622-201	FICA/MEDICARE	11/01/2021		220.22	99
2021 023-202-100	SALARIES PAYABLE	11/01/2021		221.71	99
2021 023-623-201	FICA/MEDICARE	11/01/2021		221.71	99
2021 024-202-100	SALARIES PAYABLE	11/01/2021		230.89	99
2021 024-624-201	FICA/MEDICARE	11/01/2021		230.89	99
2021 081-202-100	SALARIES PAYABLE	11/01/2021		105.52	99
2021 081-670-201	FICA/MEDICARE	11/01/2021		105.52	99

7,413.06 CHK# 123547

FIRST NATIONAL BANK

2021 010-202-100	SALARIES PAYABLE	11/01/2021		105.52	99
2021 010-400-201	FICA/MEDICARE	11/01/2021		18.37	99
2021 010-405-201	FICA/MEDICARE	11/01/2021		7.25	99
2021 010-455-201	FICA/MEDICARE	11/01/2021		2.90	99
2021 010-475-201	FICA/MEDICARE	11/01/2021		50.75	99
2021 010-550-201	FICA/MEDICARE	11/01/2021		23.35	99
2021 010-665-201	FICA/MEDICARE	11/01/2021		2.90	99
2021 015-202-100	SALARIES PAYABLE	11/01/2021		6.96	99
2021 015-409-201	FICA/MEDICARE	11/01/2021		5.51	99
2021 015-435-201	FICA/MEDICARE	11/01/2021		1.45	99
2021 021-202-100	SALARIES PAYABLE	11/01/2021		13.05	99
2021 021-621-201	FICA/MEDICARE	11/01/2021		13.05	99
2021 022-202-100	SALARIES PAYABLE	11/01/2021		13.05	99
2021 022-622-201	FICA/MEDICARE	11/01/2021		13.05	99
2021 023-202-100	SALARIES PAYABLE	11/01/2021		13.05	99
2021 023-623-201	FICA/MEDICARE	11/01/2021		13.05	99
2021 024-202-100	SALARIES PAYABLE	11/01/2021		13.05	99
2021 024-624-201	FICA/MEDICARE	11/01/2021		13.05	99
2021 010-202-100	SALARIES PAYABLE	11/01/2021		469.70	99
2021 010-400-201	FICA/MEDICARE	11/01/2021		41.98	99
2021 010-402-201	FICA/MEDICARE	11/01/2021		208.53	99
2021 010-403-201	FICA/MEDICARE	11/01/2021		30.45	99
2021 010-450-201	FICA/MEDICARE	11/01/2021		30.39	99
2021 010-455-201	FICA/MEDICARE	11/01/2021		27.79	99
2021 010-475-201	FICA/MEDICARE	11/01/2021		30.58	99
2021 010-497-201	FICA/MEDICARE	11/01/2021		31.38	99
2021 010-499-201	FICA/MEDICARE	11/01/2021		32.19	99
2021 010-560-201	FICA/MEDICARE	11/01/2021		28.00	99

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	2021 010-665-201	FICA/MEDICARE	11/01/2021		8.41	99
	2021 021-202-100	SALARIES PAYABLE	11/01/2021		50.44	99
	2021 021-621-201	FICA/MEDICARE	11/01/2021		50.44	99
	2021 022-202-100	SALARIES PAYABLE	11/01/2021		51.50	99
	2021 022-622-201	FICA/MEDICARE	11/01/2021		51.50	99
	2021 023-202-100	SALARIES PAYABLE	11/01/2021		51.85	99
	2021 023-623-201	FICA/MEDICARE	11/01/2021		51.85	99
	2021 024-202-100	SALARIES PAYABLE	11/01/2021		54.00	99
	2021 024-624-201	FICA/MEDICARE	11/01/2021		54.00	99
	2021 081-202-100	SALARIES PAYABLE	11/01/2021		24.68	99
	2021 081-670-201	FICA/MEDICARE	11/01/2021		24.68	99
					1,733.70	CHK# 123548
FORD LAW OFFICE LLC	2021 010-409-401	COURT APPTD ATTORNEYS/CRIM	11/01/2021		5,416.66	99
					5,416.66	CHK# 123549
NTTA	2021 010-560-426	TRAVEL EXPENSES	11/01/2021		5.22	99
					5.22	CHK# 123550
STEPHENS CO. APPRAISAL DIS	2021 010-409-472	TAX APPRAISAL DIST/SUBSIDY	11/01/2021		9,976.90	99
					9,976.90	CHK# 123551
STEPHENS MEMORIAL HOSPITAL	2021 010-409-404	AMBULANCES/HOSPITAL	11/01/2021		7,638.89	99
					7,638.89	CHK# 123552
SUDDEN LINK	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	11/01/2021		124.06	99
					124.06	CHK# 123553
SWENSON MEMORIAL MUSEUM	2021 010-409-473	SWENSON MEMORIAL MUSEUM	11/01/2021		200.00	99
					200.00	CHK# 123554
WILLIAM E. PRATER, M.D., P	2021 010-630-486	COUNTY HEALTH OFFICER	11/01/2021		200.00	99
					200.00	CHK# 123555
CRISANN WOODWARD	2021 010-465-103	ELECTION PAY (NON EMP)	11/04/2021		116.38	99
					116.38	CHK# 123556
GLENDA G ROGERS	2021 010-465-103	ELECTION PAY (NON EMP)	11/04/2021		118.75	99
					118.75	CHK# 123557
MARTHA GOAD	2021 010-465-103	ELECTION PAY (NON EMP)	11/04/2021		123.50	99
					123.50	CHK# 123558

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MARY GRIFFIN 2021 010-465-103 ELECTION PAY (NON EMP) 11/04/2021 123.50 --

2021 010-465-310 DELIVERY/ELECTION SUPPLIES 11/04/2021 25.00 --

SUZANNE MALCOTT 2021 010-465-103 ELECTION PAY (NON EMP) 11/04/2021 123.50 --

2021 010-465-310 DELIVERY/ELECTION SUPPLIES 11/04/2021 25.00 --

CITY OF BRECKENRIDGE 2021 010-409-490 MISCELLANEOUS EXPENSES 11/08/2021 5,758.36 --

ALLSTAR FUEL 2021 081-670-335 GROUNDS UPKEEP/MOWER MAINT 11/08/2021 1,080.32 --

2021 021-621-330 FUEL, OIL & GREASE 11/08/2021 1,070.35 --

2021 022-622-330 FUEL, OIL & GREASE 11/08/2021 580.21 --

2021 023-623-330 FUEL, OIL & GREASE 11/08/2021 322.02 --

2021 024-624-330 FUEL, OIL & GREASE 11/08/2021 514.68 --

AUSTIN TURF AND TRACTOR 2021 081-670-570 CAPITAL EXPENDITURES 11/08/2021 000030 13,881.01 PO

BAYER CHEVROLET BUICK CAD 2021 010-560-354 VEHICLE MAINTENANCE 11/08/2021 801.74 --

BEN E. KEITH FOODS - DFW 2021 010-560-333 INMATE FOOD ORDERS 11/08/2021 327.97 --

2021 010-560-333 INMATE FOOD ORDERS 11/08/2021 526.19 --

2021 010-560-333 INMATE FOOD ORDERS 11/08/2021 579.50 --

BETTY HARDWICK CENTER 2021 010-630-410 BETTY HARDWICK CNTR/SUBSIDY 11/08/2021 215.42 --

BRECK WELDING & SUPPLY, IN 2021 024-624-463 EQUIPMENT MAINTENANCE 11/08/2021 16.22 --

2021 025-620-463 EQUIPMENT MAINT 11/08/2021 15.10 --

BRECKENRIDGE AUTO & ENGINE 2021 021-621-463 EQUIPMENT MAINTENANCE 11/08/2021 9.81 --

2021 021-621-463 EQUIPMENT MAINTENANCE 11/08/2021 12.99 --

2021 021-621-463 EQUIPMENT MAINTENANCE 11/08/2021 68.78 --

2021 021-621-463 EQUIPMENT MAINTENANCE 11/08/2021 24.88 --

2021 021-621-463 EQUIPMENT MAINTENANCE 11/08/2021 13.96 --

2021 021-621-463 EQUIPMENT MAINTENANCE 11/08/2021 22.03 --

2021 021-621-463 EQUIPMENT MAINTENANCE 11/08/2021 114.31 --

2021 021-621-463 EQUIPMENT MAINTENANCE 11/08/2021 70.73 --

31.32 123567 31.32 123567

215.42 123566 215.42 123566

801.74 123564 801.74 123564

1,959.15 123565 1,959.15 123565

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2021 021-621-463	EQUIPMENT MAINTENANCE	11/08/2021		14.45	--
2021 021-621-463	EQUIPMENT MAINTENANCE	11/08/2021		12.99	--
2021 021-621-463	EQUIPMENT MAINTENANCE	11/08/2021		36.12	--
2021 021-621-463	EQUIPMENT MAINTENANCE	11/08/2021		20.68	--
2021 021-621-463	EQUIPMENT MAINTENANCE	11/08/2021		38.82	--
2021 022-622-463	EQUIPMENT MAINTENANCE	11/08/2021		28.17	--
2021 023-623-463	EQUIPMENT MAINTENANCE	11/08/2021		194.36	--
2021 023-623-463	EQUIPMENT MAINTENANCE	11/08/2021		38.00	--
2021 023-623-463	EQUIPMENT MAINTENANCE	11/08/2021		16.73	--
2021 024-624-463	EQUIPMENT MAINTENANCE	11/08/2021		5.32	--
2021 024-624-463	EQUIPMENT MAINTENANCE	11/08/2021		41.94	--
2021 024-624-463	EQUIPMENT MAINTENANCE	11/08/2021		3.70	--
2021 024-624-463	EQUIPMENT MAINTENANCE	11/08/2021		2.70	--
2021 010-510-450	BUILDING MAINT	11/08/2021		47.52	--
2021 081-670-453	OTHER MAINTENANCE	11/08/2021		33.94	--
2021 081-670-453	OTHER MAINTENANCE	11/08/2021		10.95	--
2021 081-670-453	OTHER MAINTENANCE	11/08/2021		39.13	--
2021 081-670-453	OTHER MAINTENANCE	11/08/2021		9.70	--
2021 081-670-453	OTHER MAINTENANCE	11/08/2021		103.67	--
2021 081-670-453	OTHER MAINTENANCE	11/08/2021		4.70	--
2021 081-670-453	OTHER MAINTENANCE	11/08/2021		4.80	--
2021 081-670-453	OTHER MAINTENANCE	11/08/2021		5.00	--
2021 081-670-453	OTHER MAINTENANCE	11/08/2021		5.26	--
2021 010-560-450	BUILDING MAINTENANCE	11/08/2021		37.98	--
2021 021-621-463	EQUIPMENT MAINTENANCE	11/08/2021			--
				1,008.52	CHK# 123568

2021 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	11/08/2021		12.00	--
2021 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	11/08/2021		1,393.56	CHK#
				1,405.56	123569

2021 015-466-310	REPORTER'S EXPENSES	11/08/2021		200.00	--
				200.00	CHK# 123570

2021 010-510-450	BUILDING MAINT	11/08/2021		103.83	--
2021 081-670-490	MISCELLANEOUS EXPENSES	11/08/2021		112.81	--
2021 081-670-490	MISCELLANEOUS EXPENSES	11/08/2021		101.99	--
				318.63	CHK# 123571

2021 010-560-335	SUPPLIES FOR JAIL	11/08/2021		12.46	--
				12.46	CHK# 123572

2021 081-670-490	MISCELLANEOUS EXPENSES	11/08/2021		89.90	--
2021 081-670-453	OTHER MAINTENANCE	11/08/2021		187.59	--
2021 010-403-310	OFFICE SUPPLIES	11/08/2021		48.99	--
2021 010-409-489	EMERGENCY MANAGEMENT	11/08/2021		684.22	--
2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	11/08/2021		15.98	--
2021 010-409-425	SOFTWARE MAINTENANCE	11/08/2021		157.47	--
2021 010-409-490	MISCELLANEOUS EXPENSES	11/08/2021		179.00	--
2021 010-400-310	OFFICE SUPPLIES	11/08/2021		16.23	--

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CHRISTIE LATHAM, TAX ASSES 2021 022-622-354 VEHICLE MAINTENANCE 11/08/2021 7.50 -- 123574

CITY OF BRECKENRIDGE 2021 010-665-440 UTILITIES 11/08/2021 112.00 -- 123575

CLAY'S TIRE SERVICE 2021 021-621-464 TIRES, TIRE REPAIRS 11/08/2021 312.41 -- 123576

CNA SURETY 2021 010-499-480 INSURANCE & SURETY BONDS 11/08/2021 50.00 -- 123577

CRYSTAL A. SHOOK 2021 032-465-470 CLAIMS/CAPITAL CREDITS 11/08/2021 18.53 -- 123578

DBT TRANSPORTATION SERVICE 2021 081-670-453 OTHER MAINTENANCE 11/08/2021 655.00 -- 123579

DE LAGE LANDEN FINANCIAL S 2021 010-400-312 OFFICE RECORDS 11/08/2021 87.30 -- --

2021 010-499-310 OFFICE SUPPLIES 11/08/2021 8.16 -- --

2021 010-455-310 OFFICE SUPPLIES 11/08/2021 18.69 -- --

2021 010-499-310 OFFICE SUPPLIES 11/08/2021 10.15 -- --

2021 010-499-310 OFFICE SUPPLIES 11/08/2021 18.69 -- --

2021 010-400-310 OFFICE SUPPLIES 11/08/2021 18.69 -- --

2021 010-450-310 OFFICE SUPPLIES 11/08/2021 14.83 -- --

2021 010-665-310 OFFICE SUPPLIES 11/08/2021 142.46 -- --

2021 010-450-310 OFFICE SUPPLIES 11/08/2021 142.45 -- --

2021 010-475-312 OFFICE RECORDS 11/08/2021 51.50 -- --

2021 010-497-310 OFFICE RECORDS 11/08/2021 51.50 -- --

2021 010-560-312 OFFICE RECORDS 11/08/2021 51.50 -- --

2021 010-499-310 OFFICE SUPPLIES 11/08/2021 96.50 -- --

2021 010-403-310 OFFICE SUPPLIES 11/08/2021 63.78 -- --

2021 010-409-310 OFFICE SUPPLIES 11/08/2021 75.00 -- --

DONALD HENRY SMITH 2021 010-405-490 MISCELLANEOUS EXPENSES 11/08/2021 210.37 -- 123580

----- 210.37 -- 123581

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DR. GOODALL'S HOUSE 2021 015-409-492 GRAND JURORS 11/08/2021 120.00 --

ELECTION SYSTEMS & SOFTWARE 2021 010-465-334 ELECTION EXPENSES 11/08/2021 478.45 --

EMPIRE PAPER COMPANY 2021 010-510-334 CLEANING SUPPLIES 11/08/2021 138.05 --

FLOWERS BAKING CO OF DENTO 2021 010-560-333 INMATE FOOD ORDERS 11/08/2021 56.00 --

GRAHAM Y FUELS 2021 023-623-330 FUEL, OIL & GREASE 11/08/2021 373.97 --

GRAVBAR FINANCIAL SERVICES 2021 010-409-420 TELEPHONE SERVICE 11/08/2021 835.99 --

HCTRA - VIOLATIONS 2021 010-560-426 TRAVEL EXPENSES 11/08/2021 7.00 --

HIGGINBOTHAM BROS & CO 2021 010-510-450 BUILDING MAINT 11/08/2021 115.68 --

HILLIARD OFFICE SOLUTIONS 2021 010-403-312 OFFICE RECORDS 11/08/2021 21.03 --

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2021 010-510-450	BUILDING MAINT	11/08/2021		73.61	--
2021 010-510-450	BUILDING MAINT	11/08/2021		46.78	--
2021 010-510-450	BUILDING MAINT	11/08/2021		28.76	--
2021 010-510-450	BUILDING MAINT	11/08/2021		11.98	--
2021 010-510-450	BUILDING MAINT	11/08/2021		27.92	--
2021 010-510-450	BUILDING MAINT	11/08/2021		38.72	--
2021 010-510-450	BUILDING MAINT	11/08/2021		57.58	--
2021 010-560-450	BUILDING MAINTENANCE	11/08/2021		26.87	--
2021 010-510-450	BUILDING MAINT	11/08/2021		5.72	--
2021 010-510-450	BUILDING MAINT	11/08/2021		7.95	--
2021 081-670-450	BUILDING MAINTENANCE	11/08/2021		55.09	--
2021 010-560-354	VEHICLE MAINTENANCE	11/08/2021		5.76	--
2021 010-510-450	BUILDING MAINT	11/08/2021		18.50	--
				547.77	CHK# 123589

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2021 010-403-312	OFFICE RECORDS	11/08/2021		21.03	--
2021 010-497-310	OFFICE SUPPLIES	11/08/2021		22.51	--
2021 010-403-310	OFFICE SUPPLIES	11/08/2021		68.14	--
2021 010-403-310	OFFICE SUPPLIES	11/08/2021		8.25	--
2021 010-403-310	OFFICE SUPPLIES	11/08/2021		0.80	--
2021 010-403-310	OFFICE SUPPLIES	11/08/2021		16.41	--
2021 010-497-310	OFFICE SUPPLIES	11/08/2021		9.56	--

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LAW OFFICE OF TIFFANY N BR 2021 010-499-310 OFFICE SUPPLIES 11/08/2021 6.37 --

2021 010-499-310 OFFICE SUPPLIES 11/08/2021 13.17 --

2021 010-450-310 OFFICE SUPPLIES 11/08/2021 82.68 --

2021 010-455-310 OFFICE SUPPLIES 11/08/2021 7.61 --

2021 010-499-310 OFFICE SUPPLIES 11/08/2021 67.37 --

2021 010-497-310 OFFICE SUPPLIES 11/08/2021 2.89 --

326.79 CHK# 123590

LEXIS NEXIS RISK SOLUTIONS 2021 010-409-402 COURT APPTD ATTORNEYS/CIVIL 11/08/2021 763.24 --

2021 010-409-402 COURT APPTD ATTORNEYS/CIVIL 11/08/2021 425.00 --

2021 010-409-402 COURT APPTD ATTORNEYS/CIVIL 11/08/2021 184.56 --

2021 010-409-402 COURT APPTD ATTORNEYS/CIVIL 11/08/2021 125.00 --

1,497.80 CHK# 123591

LEXISNEXIS 2021 040-650-427 EDUCATIONAL EXPENSES 11/08/2021 296.00 --

2021 010-409-425 SOFTWARE MAINTENANCE 11/08/2021 96.00 --

392.00 CHK# 123593

MADD 2021 015-409-492 GRAND JURORS 11/08/2021 40.00 --

40.00 CHK# 123594

MAYFIELD PAPER COMPANY 2021 010-560-333 INMATE FOOD ORDERS 11/08/2021 35.41 --

2021 010-560-332 CLEANING SUPPLIES 11/08/2021 240.80 --

276.21 CHK# 123595

MELTON-KITCHENS FUNERAL HO 2021 010-630-411 INDIGENT CREMATATIONS 11/08/2021 1,750.00 --

1,750.00 CHK# 123596

MICHAEL C. ROACH 2021 010-400-427 EDUCATIONAL EXPENSES 11/08/2021 270.28 --

2021 010-400-427 EDUCATIONAL EXPENSES 11/08/2021 174.00 --

444.28 CHK# 123597

MOSS DIESEL SERVICE, LLC 2021 023-623-463 EQUIPMENT MAINTENANCE 11/08/2021 1,604.26 --

2021 024-624-463 EQUIPMENT MAINTENANCE 11/08/2021 237.42 --

1,841.68 CHK# 123598

NET DATA/GHS, LTD 2021 010-409-425 SOFTWARE MAINTENANCE 11/08/2021 2,000.00 --

2,000.00 CHK# 123599

NET PROTEC LLC 2021 010-409-425 SOFTWARE MAINTENANCE 11/08/2021 150.00 --

150.00 CHK# 123600

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

NEW SOURCE BROADBAND 2021 010-409-425 SOFTWARE MAINTENANCE 11/08/2021 77.95 --

 77.95 CHK#
 123601

NORTH FORT EDUCATIONAL GEN 2021 010-570-514 JUV PROB/PLACEMENTS 11/08/2021 6,128.39 --

 6,128.39 CHK#
 123602

PALO PINTO COMMUNICATIONS 2021 010-409-431 NEWSPAPER ADS/PUBLICATIONS 11/08/2021 157.00 --
 2021 010-409-431 NEWSPAPER ADS/PUBLICATIONS 11/08/2021 124.58 --
 2021 010-409-431 NEWSPAPER ADS/PUBLICATIONS 11/08/2021 124.58 --
 2021 010-409-431 NEWSPAPER ADS/PUBLICATIONS 11/08/2021 157.00 --

 563.16 CHK#
 123603

PATE'S HARDWARE INC 2021 081-670-335 GROUNDS UPKEEP/MOWER MAINT 11/08/2021 42.39 --
 2021 081-670-335 GROUNDS UPKEEP/MOWER MAINT 11/08/2021 12.89 --
 2021 025-620-463 EQUIPMENT MAINT 11/08/2021 19.99 --
 2021 081-670-453 OTHER MAINTENANCE 11/08/2021 11.18 --
 2021 023-623-463 EQUIPMENT MAINTENANCE 11/08/2021 3.19 --
 2021 081-670-490 MISCELLANEOUS EXPENSES 11/08/2021 11.49 --
 2021 081-670-453 OTHER MAINTENANCE 11/08/2021 34.57 --

 135.70 CHK#
 123604

PFEF OIL COMPANY 2021 081-670-335 GROUNDS UPKEEP/MOWER MAINT 11/08/2021 177.28 --
 2021 022-622-330 FUEL, OIL & GREASE 11/08/2021 630.47 --

 807.75 CHK#
 123605

QUILL CORPORATION 2021 010-409-310 OFFICE SUPPLIES 11/08/2021 112.29 --
 2021 010-497-310 OFFICE SUPPLIES 11/08/2021 53.50 --
 2021 010-450-310 OFFICE SUPPLIES 11/08/2021 11.54 --
 2021 010-450-310 OFFICE SUPPLIES 11/08/2021 44.01 --

 221.34 CHK#
 123606

SOUTHERN HEALTH PARTNERS, 2021 010-560-405 INMATE HEALTH CARE 11/08/2021 7,653.43 --
 2021 010-560-405 INMATE HEALTH CARE 11/08/2021 7,653.43 --

 15,306.86 CHK#
 123607

STEPHANIE ELDER 2021 032-465-470 CLAIMS/CAPITAL CREDITS 11/08/2021 17.26 --
 2021 025-620-427 EDUCATIONAL EXPENSES 11/08/2021 129.92 --

 147.18 CHK#
 123608

STEPHENS REGIONAL SUD 2021 081-670-440 UTILITIES 11/08/2021 62.98 --
 2021 081-670-440 UTILITIES 11/08/2021 62.31 --
 2021 081-670-440 UTILITIES 11/08/2021 70.39 --

 195.68 CHK#
 123609

TRANS UNION RISK & ALTERNA 2021 010-560-410 COURT/INVESTIGATIVE EXPENSES 11/08/2021 151.80 --

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

ALL CHECKS BANK ACCOUNT: ALL

TXU ENERGY	2021 081-670-440	UTILITIES	11/08/2021		16.56	--
	2021 081-670-440	UTILITIES	11/08/2021		18.65	--
	2021 081-670-440	UTILITIES	11/08/2021		8.34	--
	2021 081-670-440	UTILITIES	11/08/2021		359.13	--
	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	11/08/2021		2,189.18	--
	2021 025-620-440	UTILITIES	11/08/2021		21.68	--
	2021 025-620-440	UTILITIES	11/08/2021		11.47	--
	2021 025-620-440	UTILITIES	11/08/2021		147.65	--
	2021 010-665-440	UTILITIES	11/08/2021		56.04	--
	2021 010-510-440	UTILITIES	11/08/2021		963.74	--
					3,792.44	CHK# 123611

TYLER TECHNOLOGIES, INC	2021 010-409-425	SOFTWARE MAINTENANCE	11/08/2021		4,440.75	--
					4,440.75	CHK# 123612

VERIZON WIRELESS	2021 010-400-421	AIR CARD SERVICES	11/08/2021		37.99	--
	2021 010-499-421	AIR CARD SERVICE	11/08/2021		37.99	--
	2021 010-560-421	AIR CARD SERVICE	11/08/2021		227.96	--
					303.94	CHK# 123613

W. MARK STALLINGS ELECTRIC	2021 081-670-453	OTHER MAINTENANCE	11/08/2021		10,403.20	--
					10,403.20	CHK# 123614

WEST TEXAS PLUMBING SOLUTI	2021 010-560-457	PLUMBING SYSTEM MAINT	11/08/2021		265.56	--
	2021 010-560-457	PLUMBING SYSTEM MAINT	11/08/2021		611.20	--
					876.76	CHK# 123615

WHITMIRE'S TIRE	2021 021-621-354	VEHICLE MAINTENANCE	11/08/2021		403.00	--
					403.00	CHK# 123616

XEROX CORPORATION	2021 010-560-312	OFFICE RECORDS	11/08/2021		284.11	--
					284.11	CHK# 123617

FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	11/09/2021		70.16	99
	2021 010-465-201	FICA/MEDICARE	11/09/2021		70.16	99
					140.32	CHK# 123618

FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	11/09/2021		16.41	99
	2021 010-465-201	FICA/MEDICARE	11/09/2021		16.41	99
					32.82	CHK# 123619

FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	11/09/2021		1,520.76	99
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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

FIRST NATIONAL BANK 2021 010-202-100 SALARIES PAYABLE 11/09/2021 1,415.87 99

2021 010-560-201 FICA/MEDICARE 11/09/2021 1,415.87 99

----- 2,831.74 123621 CHK#

FIRST NATIONAL BANK 2021 010-202-100 SALARIES PAYABLE 11/09/2021 331.14 99

2021 010-560-201 FICA/MEDICARE 11/09/2021 331.14 99

----- 662.28 123622 CHK#

KOFFLE INC 2021 010-403-312 OFFICE RECORDS 11/09/2021 288.10 --

----- 288.10 123623 CHK#

OFFICE OF THE ATTORNEY GEN 2021 010-202-100 SALARIES PAYABLE 11/09/2021 225.00 99

----- 225.00 123624 CHK#

FIRST NATIONAL BANK 2021 010-202-100 SALARIES PAYABLE 11/18/2021 3,062.25 99

2021 021-202-100 SALARIES PAYABLE 11/18/2021 263.60 99

2021 022-202-100 SALARIES PAYABLE 11/18/2021 252.49 99

2021 023-202-100 SALARIES PAYABLE 11/18/2021 293.36 99

2021 024-202-100 SALARIES PAYABLE 11/18/2021 485.03 99

2021 081-202-100 SALARIES PAYABLE 11/18/2021 127.73 99

----- 4,484.46 123625 CHK#

FIRST NATIONAL BANK 2021 010-202-100 SALARIES PAYABLE 11/18/2021 1,947.32 99

2021 010-400-201 FICA/MEDICARE 11/18/2021 176.84 99

2021 010-402-201 FICA/MEDICARE 11/18/2021 851.07 99

2021 010-403-201 FICA/MEDICARE 11/18/2021 128.84 99

2021 010-450-201 FICA/MEDICARE 11/18/2021 129.95 99

2021 010-455-201 FICA/MEDICARE 11/18/2021 118.39 99

2021 010-475-201 FICA/MEDICARE 11/18/2021 127.98 99

2021 010-497-201 FICA/MEDICARE 11/18/2021 134.26 99

2021 010-499-201 FICA/MEDICARE 11/18/2021 125.83 99

2021 010-560-201 FICA/MEDICARE 11/18/2021 118.20 99

2021 010-665-201 FICA/MEDICARE 11/18/2021 35.96 99

2021 021-202-100 SALARIES PAYABLE 11/18/2021 201.66 99

2021 021-621-201 FICA/MEDICARE 11/18/2021 201.66 99

2021 022-202-100 SALARIES PAYABLE 11/18/2021 219.85 99

2021 022-622-201 FICA/MEDICARE 11/18/2021 219.85 99

2021 023-202-100 SALARIES PAYABLE 11/18/2021 207.13 99

2021 023-623-201 FICA/MEDICARE 11/18/2021 229.97 99

2021 024-202-100 SALARIES PAYABLE 11/18/2021 229.97 99

2021 024-624-201 FICA/MEDICARE 11/18/2021 89.60 99

2021 081-202-100 SALARIES PAYABLE 11/18/2021 89.60 99

2021 081-670-201 FICA/MEDICARE 11/18/2021 89.60 99

----- 5,791.06 123626 CHK#

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

FIRST NATIONAL BANK ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

2021	010-202-100	SALARIES PAYABLE	11/18/2021		455.41	99
2021	010-400-201	FICA/MEDICARE	11/18/2021		41.36	99
2021	010-402-201	FICA/MEDICARE	11/18/2021		199.03	99
2021	010-403-201	FICA/MEDICARE	11/18/2021		30.13	99
2021	010-450-201	FICA/MEDICARE	11/18/2021		30.39	99
2021	010-455-201	FICA/MEDICARE	11/18/2021		27.69	99
2021	010-475-201	FICA/MEDICARE	11/18/2021		29.93	99
2021	010-497-201	FICA/MEDICARE	11/18/2021		29.43	99
2021	010-499-201	FICA/MEDICARE	11/18/2021		31.40	99
2021	010-560-201	FICA/MEDICARE	11/18/2021		27.64	99
2021	010-665-201	FICA/MEDICARE	11/18/2021		8.41	99
2021	021-202-100	SALARIES PAYABLE	11/18/2021		47.16	99
2021	021-621-201	FICA/MEDICARE	11/18/2021		47.16	99
2021	022-202-100	SALARIES PAYABLE	11/18/2021		51.41	99
2021	022-622-201	FICA/MEDICARE	11/18/2021		51.41	99
2021	023-202-100	SALARIES PAYABLE	11/18/2021		48.44	99
2021	023-623-201	FICA/MEDICARE	11/18/2021		48.44	99
2021	024-202-100	SALARIES PAYABLE	11/18/2021		53.78	99
2021	024-624-201	FICA/MEDICARE	11/18/2021		53.78	99
2021	081-202-100	SALARIES PAYABLE	11/18/2021		20.96	99
2021	081-670-201	FICA/MEDICARE	11/18/2021		20.96	99
					1,354.32	CHK# 123627

AQUAONE INC.						
2021	010-510-440	UTILITIES	11/22/2021		25.50	--
2021	010-510-440	UTILITIES	11/22/2021		64.50	--
2021	010-510-440	UTILITIES	11/22/2021		156.95	--
					246.95	CHK# 123628

ARMADILLO ICE						
2021	025-620-490	MISCELLANEOUS EXPENSES	11/22/2021		274.50	--
					274.50	CHK# 123629

AT&T						
2021	010-409-420	TELEPHONE SERVICE	11/22/2021		124.80	--
2021	010-409-440	UTILITIES/JAIL, RODEO GROUNDS	11/22/2021		414.59	--
					539.39	CHK# 123630

AT&T						
2021	010-409-420	TELEPHONE SERVICE	11/22/2021		115.45	--
					115.45	CHK# 123631

BAXLEY AUTO LUBE & TIRE CE						
2021	010-560-354	VEHICLE MAINTENANCE	11/22/2021		57.40	--
2021	010-560-354	VEHICLE MAINTENANCE	11/22/2021		423.80	--
					481.20	CHK# 123632

BEN E. KEITH FOODS - DFW						
2021	010-560-333	INMATE FOOD ORDERS	11/22/2021		207.58	--
2021	010-560-333	INMATE FOOD ORDERS	11/22/2021		376.15	--
2021	010-560-333	INMATE FOOD ORDERS	11/22/2021		380.06	--
2021	010-560-333	INMATE FOOD ORDERS	11/22/2021		612.09	--
2021	010-560-333	INMATE FOOD ORDERS	11/22/2021		248.43	--
2021	010-560-333	INMATE FOOD ORDERS	11/22/2021		110.85	--

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

BIZ PROTEC 2021 010-409-424 COMPUTER/TECHNOLOGY EXPENSE 11/22/2021 650.00 --

BRIDGET BARNHILL 2021 015-466-310 REPORTER'S EXPENSES 11/22/2021 400.00 --

CITY OF BRECKENRIDGE 2021 010-510-440 UTILITIES 11/22/2021 320.75 --

CNA SURETY 2021 010-560-480 INSURANCE & SURETY BONDS 11/22/2021 50.00 --

DEPT OF STATE HEALTH SERVI 2021 010-403-436 BIRTH CERTIFICATE 11/22/2021 40.26 --

EMPIRE PAPER COMPANY 2021 010-510-334 CLEANING SUPPLIES 11/22/2021 34.50 --

FLOWERS BAKING CO OF DENTO 2021 010-560-333 INMATE FOOD ORDERS 11/22/2021 56.00 --

GOVERNMENT FORMS AND SUPPL 2021 010-403-312 OFFICE RECORDS 11/22/2021 769.71 --

H & H GARDEN CENTER 2021 010-510-490 MISCELLANEOUS EXPENSES 11/22/2021 31.84 --

KOFFLE INC 2021 045-403-436 RECORDS MGMT/PRESERVATION 11/22/2021 18,789.40 --

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BIZ PROTEC	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	11/22/2021		650.00	123634
BRIDGET BARNHILL	2021 015-466-310	REPORTER'S EXPENSES	11/22/2021		400.00	123635
CITY OF BRECKENRIDGE	2021 010-510-440	UTILITIES	11/22/2021		320.75	
CNA SURETY	2021 010-560-480	INSURANCE & SURETY BONDS	11/22/2021		50.00	
DEPT OF STATE HEALTH SERVI	2021 010-403-436	BIRTH CERTIFICATE	11/22/2021		40.26	
EMPIRE PAPER COMPANY	2021 010-510-334	CLEANING SUPPLIES	11/22/2021		34.50	
FLOWERS BAKING CO OF DENTO	2021 010-560-333	INMATE FOOD ORDERS	11/22/2021		56.00	
GOVERNMENT FORMS AND SUPPL	2021 010-403-312	OFFICE RECORDS	11/22/2021		769.71	
H & H GARDEN CENTER	2021 010-510-490	MISCELLANEOUS EXPENSES	11/22/2021		31.84	
KOFFLE INC	2021 045-403-436	RECORDS MGMT/PRESERVATION	11/22/2021		18,789.40	

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

LADYBUG PEST CONTROL 2021 010-665-450 BUILDING MAINTENANCE 11/22/2021 50.00 --

2021 010-560-450 BUILDING MAINTENANCE 11/22/2021 180.00 --

2021 010-510-450 BUILDING MAINT 11/22/2021 100.00 --

LAW OFFICE OF TIFFANY N BR 2021 010-409-402 COURT APPTD ATTORNEYS/CIVIL 11/22/2021 330.00 123644

LEE ANN MARSH, ATTORNEY 2021 010-409-401 COURT APPTD ATTORNEYS/CRIM 11/22/2021 125.00 --

2021 010-409-401 COURT APPTD ATTORNEYS/CRIM 11/22/2021 125.00 123645

MAYFIELD PAPER COMPANY 2021 010-560-332 CLEANING SUPPLIES 11/22/2021 350.00 --

2021 010-560-332 CLEANING SUPPLIES 11/22/2021 350.00 123646

OFFICE DEPOT 2021 010-560-310 OFFICE SUPPLIES 11/22/2021 289.21 --

2021 010-560-310 OFFICE SUPPLIES 11/22/2021 289.21 123647

OWEN G DUNN COMPANY 2021 010-465-334 ELECTION EXPENSES 11/22/2021 126.51 --

2021 010-465-334 ELECTION EXPENSES 11/22/2021 12.79 --

OT PETROLEUM ON DEMAND LLC 2021 081-670-453 OTHER MAINTENANCE 11/22/2021 139.30 123648

2021 081-670-453 OTHER MAINTENANCE 11/22/2021 1,029.65 --

QUADIENT FINANCE USA, INC 2021 010-409-311 POSTAGE 11/22/2021 1,029.65 123649

2021 010-409-311 POSTAGE 11/22/2021 3,057.64 --

QUILL CORPORATION 2021 010-455-310 OFFICE SUPPLIES 11/22/2021 1,425.00 --

2021 010-455-310 OFFICE SUPPLIES 11/22/2021 4,482.64 123650

2021 015-409-490 MISCELLANEOUS EXPENSES 11/22/2021 395.77 --

2021 015-409-490 MISCELLANEOUS EXPENSES 11/22/2021 395.77 123651

REPUBLIC SERVICES, INC 2021 025-620-440 UTILITIES 11/22/2021 125.95 --

2021 025-620-440 UTILITIES 11/22/2021 49.85 --

SCOTT-MERRIMAN, INC. 2021 010-403-435 RECORDS MANAGEMENT 11/22/2021 88.99 --

2021 010-403-435 RECORDS MANAGEMENT 11/22/2021 264.79 123652

SOUTHERN HEALTH PARTNERS, 2021 010-560-405 INMATE HEALTH CARE 11/22/2021 90.00 --

2021 010-560-405 INMATE HEALTH CARE 11/22/2021 90.00 123653

2021 010-560-405 INMATE HEALTH CARE 11/22/2021 440.18 --

2021 010-560-405 INMATE HEALTH CARE 11/22/2021 440.18 123654

2021 010-560-405 INMATE HEALTH CARE 11/22/2021 719.04 --

2021 010-560-405 INMATE HEALTH CARE 11/22/2021 --

2021 010-560-405 INMATE HEALTH CARE 11/22/2021 --

2021 010-560-405 INMATE HEALTH CARE 11/22/2021 --

2021 010-560-405 INMATE HEALTH CARE 11/22/2021 --

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

SOUTHWEST DATA SOLUTIONS, 2021 010-409-312 OFFICE RECORDS 11/22/2021 1,751.39 --
 2021 010-409-425 SOFTWARE MAINTENANCE 11/22/2021 1,250.00 --
 2021 010-409-425 SOFTWARE MAINTENANCE 11/22/2021 150.00 --
 2021 044-465-436 RECORDS MGMT/PRESERVATION 11/22/2021 10,185.90 --

 13,337.29 CHK# 123656

SPECTRUM VOIP 2021 010-409-420 TELEPHONE SERVICE 11/22/2021 32.52 --

 32.52 CHK# 123657

STAR TIRES 2021 023-623-464 TIRES, TIRE REPAIRS 11/22/2021 1,641.96 --

 1,641.96 CHK# 123658

SUDDEN LINK B2B, DEPT 1264 2021 010-409-424 COMPUTER/TECHNOLOGY EXPENSE 11/22/2021 1,004.00 --

 1,004.00 CHK# 123659

TEXAS GAS SERVICE 2021 010-665-440 UTILITIES 11/22/2021 77.80 --
 2021 025-620-440 UTILITIES 11/22/2021 122.87 --
 2021 010-409-440 UTILITIES/JAIL, RODEO GROUNDS 11/22/2021 756.87 --

 957.54 CHK# 123660

THE PRODUCTIVITY CENTER, I 2021 010-560-312 OFFICE RECORDS 11/22/2021 330.00 --

 330.00 CHK# 123661

WARREN CAT 2021 021-621-463 EQUIPMENT MAINTENANCE 11/22/2021 2,714.89 --

 2,714.89 CHK# 123662

WELLS FARGO VENDOR 2021 010-475-312 OFFICE RECORDS 11/22/2021 160.72 --
 2021 010-497-312 OFFICE RECORDS 11/22/2021 139.85 --
 2021 010-499-312 OFFICE RECORDS 11/22/2021 256.30 --
 2021 010-403-312 OFFICE RECORDS 11/22/2021 248.75 --
 2021 010-560-312 OFFICE RECORDS 11/22/2021 197.69 --
 2021 010-450-312 OFFICE RECORDS 11/22/2021 302.41 --
 2021 010-665-310 OFFICE SUPPLIES 11/22/2021 324.89 --

 1,630.61 CHK# 123663

WEX BANK 2021 010-560-330 FUEL 11/22/2021 3,055.91 --

 3,055.91 CHK# 123664

FIRST NATIONAL BANK 2021 010-202-100 SALARIES PAYABLE 11/24/2021 1,737.59 99

 1,737.59 CHK# 123665

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

FIRST NATIONAL BANK ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

2021 010-202-100 SALARIES PAYABLE 11/24/2021 1,524.84 99

2021 010-560-201 FICA/MEDICARE 11/24/2021 1,524.84 99

3,049.68 123666

FIRST NATIONAL BANK ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

2021 010-202-100 SALARIES PAYABLE 11/24/2021 356.62 99

2021 010-560-201 FICA/MEDICARE 11/24/2021 356.62 99

713.24 123667

OFFICE OF THE ATTORNEY GEN 2021 010-202-100 SALARIES PAYABLE 11/24/2021 225.00 99

225.00 123668

AFLAC ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

2021 010-202-100 SALARIES PAYABLE 11/29/2021 111.15 99

2021 010-202-100 SALARIES PAYABLE 11/29/2021 164.20 99

2021 081-202-100 SALARIES PAYABLE 11/29/2021 26.26 99

2021 010-202-100 SALARIES PAYABLE 11/29/2021 111.15 99

2021 010-202-100 SALARIES PAYABLE 11/29/2021 164.20 99

2021 081-202-100 SALARIES PAYABLE 11/29/2021 26.26 99

603.22 123669

AMERITAS LIFE INSURANCE CO ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

2021 010-202-100 SALARIES PAYABLE 11/29/2021 36.30 99

2021 010-202-100 SALARIES PAYABLE 11/29/2021 92.96 99

2021 021-202-100 SALARIES PAYABLE 11/29/2021 7.26 99

2021 023-202-100 SALARIES PAYABLE 11/29/2021 20.36 99

2021 010-202-100 SALARIES PAYABLE 11/29/2021 56.66 99

2021 010-202-100 SALARIES PAYABLE 11/29/2021 20.36 99

2021 010-202-100 SALARIES PAYABLE 11/29/2021 92.60 99

2021 021-202-100 SALARIES PAYABLE 11/29/2021 7.26 99

2021 023-202-100 SALARIES PAYABLE 11/29/2021 20.36 99

354.12 123670

FIRST NATIONAL BANK ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

2021 010-202-100 SALARIES PAYABLE 11/29/2021 3,078.68 99

2021 021-202-100 SALARIES PAYABLE 11/29/2021 263.60 99

2021 022-202-100 SALARIES PAYABLE 11/29/2021 252.45 99

2021 023-202-100 SALARIES PAYABLE 11/29/2021 293.36 99

2021 024-202-100 SALARIES PAYABLE 11/29/2021 485.03 99

127.73 99

FIRST NATIONAL BANK ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

2021 010-202-100 SALARIES PAYABLE 11/29/2021 1,957.01 99

2021 010-400-201 FICA/MEDICARE 11/29/2021 176.84 99

2021 010-402-201 FICA/MEDICARE 11/29/2021 860.74 99

2021 010-403-201 FICA/MEDICARE 11/29/2021 128.84 99

2021 010-450-201 FICA/MEDICARE 11/29/2021 129.95 99

2021 010-455-201 FICA/MEDICARE 11/29/2021 118.39 99

2021 010-475-201 FICA/MEDICARE 11/29/2021 127.98 99

2021 010-497-201 FICA/MEDICARE 11/29/2021 125.84 99

2021 010-499-201 FICA/MEDICARE 11/29/2021 134.27 99

2021 010-560-201 FICA/MEDICARE 11/29/2021 118.20 99

4,500.85 123671

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2021 010-665-201	FICA/MEDICARE	11/29/2021		35.96	99
2021 021-202-100	SALARIES PAYABLE	11/29/2021		201.66	99
2021 021-621-201	FICA/MEDICARE	11/29/2021		219.83	99
2021 022-202-100	SALARIES PAYABLE	11/29/2021		219.83	99
2021 022-622-201	FICA/MEDICARE	11/29/2021		207.13	99
2021 023-202-100	SALARIES PAYABLE	11/29/2021		207.13	99
2021 023-623-201	FICA/MEDICARE	11/29/2021		229.97	99
2021 024-202-100	SALARIES PAYABLE	11/29/2021		229.97	99
2021 024-624-201	FICA/MEDICARE	11/29/2021		89.60	99
2021 081-202-100	SALARIES PAYABLE	11/29/2021		89.60	99
2021 081-670-201	FICA/MEDICARE	11/29/2021		89.60	99
				5,810.40	CHK# 123672

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2021 010-202-100	SALARIES PAYABLE	11/29/2021		457.67	99
2021 010-400-201	FICA/MEDICARE	11/29/2021		41.36	99
2021 010-402-201	FICA/MEDICARE	11/29/2021		201.29	99
2021 010-403-201	FICA/MEDICARE	11/29/2021		30.13	99
2021 010-450-201	FICA/MEDICARE	11/29/2021		30.39	99
2021 010-455-201	FICA/MEDICARE	11/29/2021		27.69	99
2021 010-475-201	FICA/MEDICARE	11/29/2021		29.93	99
2021 010-497-201	FICA/MEDICARE	11/29/2021		29.43	99
2021 010-499-201	FICA/MEDICARE	11/29/2021		31.40	99
2021 010-560-201	FICA/MEDICARE	11/29/2021		27.64	99
2021 010-665-201	FICA/MEDICARE	11/29/2021		8.41	99
2021 021-202-100	SALARIES PAYABLE	11/29/2021		47.16	99
2021 021-621-201	FICA/MEDICARE	11/29/2021		47.16	99
2021 022-202-100	SALARIES PAYABLE	11/29/2021		51.41	99
2021 022-622-201	FICA/MEDICARE	11/29/2021		51.41	99
2021 023-202-100	SALARIES PAYABLE	11/29/2021		48.44	99
2021 023-623-201	FICA/MEDICARE	11/29/2021		48.44	99
2021 024-202-100	SALARIES PAYABLE	11/29/2021		53.78	99
2021 024-624-201	FICA/MEDICARE	11/29/2021		53.78	99
2021 081-202-100	SALARIES PAYABLE	11/29/2021		20.96	99
2021 081-670-201	FICA/MEDICARE	11/29/2021		20.96	99
				1,358.84	CHK# 123673

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2021 010-202-100	SALARIES PAYABLE	11/29/2021		39.27	99
2021 010-202-100	SALARIES PAYABLE	11/29/2021		189.07	99
2021 021-202-100	SALARIES PAYABLE	11/29/2021		13.92	99
2021 023-202-100	SALARIES PAYABLE	11/29/2021		9.50	99
2021 010-202-100	SALARIES PAYABLE	11/29/2021		39.29	99
2021 010-202-100	SALARIES PAYABLE	11/29/2021		189.08	99
2021 021-202-100	SALARIES PAYABLE	11/29/2021		13.92	99
2021 023-202-100	SALARIES PAYABLE	11/29/2021		9.50	99
				503.55	CHK# 123674

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2021 010-202-100	SALARIES PAYABLE	11/29/2021		246.69	99
2021 010-202-100	SALARIES PAYABLE	11/29/2021		250.69	99
2021 024-202-100	SALARIES PAYABLE	11/29/2021		14.75	99
2021 010-202-100	SALARIES PAYABLE	11/29/2021		246.81	99
2021 010-202-100	SALARIES PAYABLE	11/29/2021		250.71	99

FIRST NATIONAL BANK

GLOBE LIFE/LIBERTY NATIIONA

NATIONAL FAMILY CARE LIFE

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SECURITY BENEFIT	2021 010-202-100	SALARIES PAYABLE	11/29/2021		10.00	99
	2021 010-202-100	SALARIES PAYABLE	11/29/2021		125.00	99
	2021 010-202-100	SALARIES PAYABLE	11/29/2021		10.00	99
	2021 010-202-100	SALARIES PAYABLE	11/29/2021		125.00	99
					270.00	CHK#
					123676	
					14.75	99
					1,024.40	CHK#
					123675	

STEPHENS COUNTY TAX COLLEC	2021 010-202-100	SALARIES PAYABLE	11/29/2021		265.00	99
	2021 010-202-100	SALARIES PAYABLE	11/29/2021		265.00	99
					530.00	CHK#
					123677	

TCDRS	2021 010-202-100	SALARIES PAYABLE	11/29/2021		495.37	99
	2021 010-400-203	RETIREMENT	11/29/2021		152.00	99
	2021 010-400-216	TCDRS OTL	11/29/2021		3.55	99
	2021 010-405-203	RETIREMENT	11/29/2021		60.00	99
	2021 010-405-216	TCDRS OTL	11/29/2021		1.40	99
	2021 010-455-203	RETIREMENT	11/29/2021		24.00	99
	2021 010-455-216	TCDRS OTL	11/29/2021		0.56	99
	2021 010-475-203	RETIREMENT	11/29/2021		420.00	99
	2021 010-475-216	TCDRS OTL	11/29/2021		9.80	99
	2021 010-550-203	RETIREMENT	11/29/2021		193.20	99
	2021 010-550-216	TCDRS OTL	11/29/2021		4.51	99
	2021 015-202-100	SALARIES PAYABLE	11/29/2021		33.60	99
	2021 015-409-203	RETIREMENT	11/29/2021		45.60	99
	2021 015-409-216	TCDRS OTL	11/29/2021		1.06	99
	2021 015-435-203	RETIREMENT	11/29/2021		12.00	99
	2021 015-435-216	TCDRS OTL	11/29/2021		0.28	99
	2021 021-202-100	SALARIES PAYABLE	11/29/2021		63.00	99
	2021 021-621-203	RETIREMENT	11/29/2021		108.00	99
	2021 021-621-216	TCDRS OTL	11/29/2021		2.52	99
	2021 022-202-100	SALARIES PAYABLE	11/29/2021		63.00	99
	2021 022-622-203	RETIREMENT	11/29/2021		108.00	99
	2021 022-622-216	TCDRS OTL	11/29/2021		2.52	99
	2021 023-202-100	SALARIES PAYABLE	11/29/2021		63.00	99
	2021 023-623-203	RETIREMENT	11/29/2021		108.00	99
	2021 023-623-216	TCDRS OTL	11/29/2021		2.52	99
	2021 024-202-100	SALARIES PAYABLE	11/29/2021		63.00	99
	2021 024-624-203	RETIREMENT	11/29/2021		108.00	99
	2021 024-624-216	TCDRS OTL	11/29/2021		63.00	99
	2021 010-202-100	SALARIES PAYABLE	11/29/2021		108.00	99
	2021 010-400-203	RETIREMENT	11/29/2021		2,226.93	99
	2021 010-400-216	TCDRS OTL	11/29/2021		347.38	99
	2021 010-402-203	RETIREMENT	11/29/2021		8.11	99
	2021 010-402-216	TCDRS OTL	11/29/2021		1,725.78	99
	2021 010-403-203	RETIREMENT	11/29/2021		40.28	99
	2021 010-403-216	TCDRS OTL	11/29/2021		252.00	99
	2021 010-403-203	RETIREMENT	11/29/2021		5.88	99
	2021 010-403-216	TCDRS OTL	11/29/2021		251.52	99
	2021 010-450-203	RETIREMENT	11/29/2021		5.87	99
	2021 010-450-216	TCDRS OTL	11/29/2021		230.00	99
	2021 010-455-203	RETIREMENT	11/29/2021			99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-455-216	TCDRS OTL	11/29/2021		5.37	99
	2021 010-475-203	RETIREMENT	11/29/2021		253.08	99
	2021 010-475-216	TCDRS OTL	11/29/2021		5.91	99
	2021 010-497-203	RETIREMENT	11/29/2021		259.68	99
	2021 010-497-216	TCDRS OTL	11/29/2021		6.06	99
	2021 010-499-203	RETIREMENT	11/29/2021		266.40	99
	2021 010-499-216	TCDRS OTL	11/29/2021		6.22	99
	2021 010-560-203	RETIREMENT	11/29/2021		231.73	99
	2021 010-560-216	TCDRS OTL	11/29/2021		5.41	99
	2021 021-202-100	SALARIES PAYABLE	11/29/2021		243.54	99
	2021 021-621-203	RETIREMENT	11/29/2021		417.49	99
	2021 021-621-216	TCDRS OTL	11/29/2021		9.74	99
	2021 022-202-100	SALARIES PAYABLE	11/29/2021		248.64	99
	2021 022-202-203	RETIREMENT	11/29/2021		426.24	99
	2021 022-622-216	TCDRS OTL	11/29/2021		9.95	99
	2021 023-202-100	SALARIES PAYABLE	11/29/2021		250.32	99
	2021 023-202-203	RETIREMENT	11/29/2021		429.12	99
	2021 023-623-216	TCDRS OTL	11/29/2021		250.32	99
	2021 023-623-203	SALARIES PAYABLE	11/29/2021		9.95	99
	2021 024-202-100	SALARIES PAYABLE	11/29/2021		429.12	99
	2021 024-624-203	RETIREMENT	11/29/2021		260.68	99
	2021 024-624-216	TCDRS OTL	11/29/2021		10.01	99
	2021 081-202-100	SALARIES PAYABLE	11/29/2021		119.14	99
	2021 081-202-203	RETIREMENT	11/29/2021		204.24	99
	2021 081-670-203	RETIREMENT	11/29/2021		4.77	99
	2021 081-670-216	TCDRS OTL	11/29/2021		1,672.25	99
	2021 010-202-100	SALARIES PAYABLE	11/29/2021		2,866.69	99
	2021 010-560-203	RETIREMENT	11/29/2021		66.89	99
	2021 010-560-216	TCDRS OTL	11/29/2021		2,219.65	99
	2021 010-202-100	SALARIES PAYABLE	11/29/2021		8.11	99
	2021 010-400-203	RETIREMENT	11/29/2021		1,713.30	99
	2021 010-400-216	TCDRS OTL	11/29/2021		39.99	99
	2021 010-402-203	RETIREMENT	11/29/2021		252.00	99
	2021 010-402-216	TCDRS OTL	11/29/2021		5.88	99
	2021 010-403-203	RETIREMENT	11/29/2021		251.52	99
	2021 010-403-216	TCDRS OTL	11/29/2021		5.87	99
	2021 010-450-203	RETIREMENT	11/29/2021		230.00	99
	2021 010-450-216	TCDRS OTL	11/29/2021		5.37	99
	2021 010-455-203	RETIREMENT	11/29/2021		253.08	99
	2021 010-455-216	TCDRS OTL	11/29/2021		6.06	99
	2021 010-475-203	RETIREMENT	11/29/2021		5.91	99
	2021 010-475-216	TCDRS OTL	11/29/2021		259.68	99
	2021 010-497-203	RETIREMENT	11/29/2021		266.40	99
	2021 010-497-216	TCDRS OTL	11/29/2021		6.22	99
	2021 010-499-203	RETIREMENT	11/29/2021		231.73	99
	2021 010-499-216	TCDRS OTL	11/29/2021		5.41	99
	2021 010-560-203	RETIREMENT	11/29/2021		243.54	99
	2021 010-560-216	TCDRS OTL	11/29/2021		417.49	99
	2021 021-202-100	SALARIES PAYABLE	11/29/2021		9.74	99
	2021 021-621-203	RETIREMENT	11/29/2021		248.64	99
	2021 021-621-216	TCDRS OTL	11/29/2021		426.24	99
	2021 022-202-100	SALARIES PAYABLE	11/29/2021		9.95	99
	2021 022-622-203	RETIREMENT	11/29/2021		250.32	99
	2021 022-622-216	TCDRS OTL	11/29/2021		429.12	99
	2021 023-202-100	SALARIES PAYABLE	11/29/2021		429.12	99
	2021 023-202-203	RETIREMENT	11/29/2021			99

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2021 023-623-216	TCDRS OTL	11/29/2021		10.01	99
2021 024-202-100	SALARIES PAYABLE	11/29/2021		260.68	99
2021 024-624-203	RETIREMENT	11/29/2021		446.88	99
2021 024-624-216	TCDRS OTL	11/29/2021		10.43	99
2021 081-202-100	SALARIES PAYABLE	11/29/2021		119.14	99
2021 081-670-203	RETIREMENT	11/29/2021		204.24	99
2021 081-670-216	TCDRS OTL	11/29/2021		4.77	99
2021 010-202-100	SALARIES PAYABLE	11/29/2021		1,795.27	99
2021 010-560-203	RETIREMENT	11/29/2021		3,077.60	99
2021 010-202-100	TCDRS OTL	11/29/2021		71.81	99
2021 010-400-203	SALARIES PAYABLE	11/29/2021		2,230.57	99
2021 010-400-216	RETIREMENT	11/29/2021		347.38	99
2021 010-402-203	TCDRS OTL	11/29/2021		8.11	99
2021 010-402-216	RETIREMENT	11/29/2021		1,732.02	99
2021 010-403-203	TCDRS OTL	11/29/2021		40.42	99
2021 010-403-216	RETIREMENT	11/29/2021		252.00	99
2021 010-450-203	TCDRS OTL	11/29/2021		5.88	99
2021 010-450-216	RETIREMENT	11/29/2021		251.52	99
2021 010-455-203	TCDRS OTL	11/29/2021		5.87	99
2021 010-455-216	RETIREMENT	11/29/2021		230.00	99
2021 010-475-203	TCDRS OTL	11/29/2021		5.37	99
2021 010-475-216	RETIREMENT	11/29/2021		253.08	99
2021 010-497-203	TCDRS OTL	11/29/2021		5.91	99
2021 010-497-216	RETIREMENT	11/29/2021		6.22	99
2021 010-499-203	TCDRS OTL	11/29/2021		266.40	99
2021 010-499-216	RETIREMENT	11/29/2021		6.06	99
2021 010-560-203	TCDRS OTL	11/29/2021		231.73	99
2021 010-560-216	RETIREMENT	11/29/2021		5.41	99
2021 021-202-100	SALARIES PAYABLE	11/29/2021		243.54	99
2021 021-621-203	RETIREMENT	11/29/2021		417.49	99
2021 021-621-216	TCDRS OTL	11/29/2021		9.74	99
2021 022-202-100	SALARIES PAYABLE	11/29/2021		248.64	99
2021 022-202-203	RETIREMENT	11/29/2021		426.24	99
2021 022-622-203	TCDRS OTL	11/29/2021		9.95	99
2021 022-622-216	RETIREMENT	11/29/2021		250.32	99
2021 023-623-203	SALARIES PAYABLE	11/29/2021		429.12	99
2021 023-623-216	RETIREMENT	11/29/2021		10.01	99
2021 024-202-100	TCDRS OTL	11/29/2021		260.68	99
2021 024-202-100	SALARIES PAYABLE	11/29/2021		446.88	99
2021 024-624-203	RETIREMENT	11/29/2021		10.43	99
2021 024-624-216	TCDRS OTL	11/29/2021		119.14	99
2021 081-202-100	SALARIES PAYABLE	11/29/2021		204.24	99
2021 081-670-203	RETIREMENT	11/29/2021		4.77	99
2021 081-670-216	TCDRS OTL	11/29/2021		4.77	99

39,365.89 **CHK# 123678**

TEXAS ASSN OF COUNTIES HERB

2021 010-550-202	HEALTH INS-CO PD	11/29/2021		985.38	99
2021 010-550-210	LIFE INS-CO PD	11/29/2021		7.65	99
2021 010-550-212	DENTAL INS-CO PD	11/29/2021		25.30	99
2021 010-202-100	SALARIES PAYABLE	11/29/2021		677.38	99
2021 010-202-100	SALARIES PAYABLE	11/29/2021		354.84	99
2021 021-202-100	SALARIES PAYABLE	11/29/2021		205.28	99
2021 022-202-100	SALARIES PAYABLE	11/29/2021		5.90	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 023-202-100	SALARIES PAYABLE	11/29/2021		205.28	99
	2021 081-202-100	SALARIES PAYABLE	11/29/2021		205.28	99
	2021 010-202-100	SALARIES PAYABLE	11/29/2021		677.38	99
	2021 010-560-202	HEALTH INS-CO PD	11/29/2021		18,722.22	99
	2021 010-560-210	LIFE INS-CO PD	11/29/2021		145.35	99
	2021 010-560-212	DENTAL INS-CO PD	11/29/2021		480.70	99
	2021 010-202-100	SALARIES PAYABLE	11/29/2021		354.84	99
	2021 010-400-202	HEALTH INS-CO PD	11/29/2021		985.38	99
	2021 010-400-210	LIFE INS-CO PD	11/29/2021		7.65	99
	2021 010-400-212	DENTAL INS-CO PD	11/29/2021		25.30	99
	2021 010-402-202	HEALTH INS-CO PD	11/29/2021		10,839.18	99
	2021 010-402-210	LIFE INS-CO PD	11/29/2021		84.15	99
	2021 010-402-212	DENTAL INS-CO PD	11/29/2021		284.40	99
	2021 010-403-202	HEALTH INS-CO PD	11/29/2021		985.38	99
	2021 010-403-210	LIFE INS-CO PD	11/29/2021		4.98	99
	2021 010-403-212	DENTAL INS-CO PD	11/29/2021		25.30	99
	2021 010-450-202	HEALTH INS-CO PD	11/29/2021		985.38	99
	2021 010-450-210	LIFE INS-CO PD	11/29/2021		7.65	99
	2021 010-450-212	DENTAL INS-CO PD	11/29/2021		25.30	99
	2021 010-455-202	HEALTH INS-CO PD	11/29/2021		985.38	99
	2021 010-455-210	LIFE INS-CO PD	11/29/2021		7.65	99
	2021 010-455-212	DENTAL INS-CO PD	11/29/2021		25.30	99
	2021 010-475-202	HEALTH INS-CO PD	11/29/2021		985.38	99
	2021 010-475-210	LIFE INS-CO PD	11/29/2021		7.65	99
	2021 010-475-212	DENTAL INS-CO PD	11/29/2021		25.30	99
	2021 010-497-202	HEALTH INS-CO PD	11/29/2021		985.38	99
	2021 010-497-210	LIFE INS-CO PD	11/29/2021		7.65	99
	2021 010-497-212	DENTAL INS-CO PD	11/29/2021		25.30	99
	2021 010-499-202	HEALTH INS-CO PD	11/29/2021		985.38	99
	2021 010-499-210	LIFE INS-CO PD	11/29/2021		7.65	99
	2021 010-499-212	DENTAL INS-CO PD	11/29/2021		25.30	99
	2021 010-560-202	HEALTH INS-CO PD	11/29/2021		985.38	99
	2021 010-560-210	LIFE INS-CO PD	11/29/2021		7.65	99
	2021 010-560-212	DENTAL INS-CO PD	11/29/2021		25.30	99
	2021 021-202-100	SALARIES PAYABLE	11/29/2021		1,970.76	99
	2021 021-621-202	HEALTH INS-CO PD	11/29/2021		205.28	99
	2021 021-621-210	LIFE INS-CO PD	11/29/2021		15.30	99
	2021 021-621-212	DENTAL INS-CO PD	11/29/2021		50.60	99
	2021 022-202-100	SALARIES PAYABLE	11/29/2021		6.21	99
	2021 022-622-202	HEALTH INS-CO PD	11/29/2021		1,970.76	99
	2021 022-622-210	LIFE INS-CO PD	11/29/2021		15.30	99
	2021 022-622-212	DENTAL INS-CO PD	11/29/2021		50.60	99
	2021 023-202-100	SALARIES PAYABLE	11/29/2021		205.28	99
	2021 023-623-202	HEALTH INS-CO PD	11/29/2021		1,970.76	99
	2021 023-623-210	LIFE INS-CO PD	11/29/2021		15.30	99
	2021 023-623-212	DENTAL INS-CO PD	11/29/2021		50.60	99
	2021 024-624-210	LIFE INS-CO PD	11/29/2021		1,970.76	99
	2021 024-624-212	DENTAL INS-CO PD	11/29/2021		10.71	99
	2021 081-202-100	SALARIES PAYABLE	11/29/2021		50.60	99
	2021 081-670-202	HEALTH INSURANCE-CO PD	11/29/2021		205.28	99
	2021 081-670-210	LIFE INSURANCE-CO PD	11/29/2021		985.38	99
	2021 081-670-212	DENTAL INSURANCE-CO PD	11/29/2021		7.65	99
					25.30	99

 52,186.91 CHK#
 123679

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

WASHINGTON NATIONAL INS CO 2021 010-202-100 SALARIES PAYABLE 11/29/2021 47.35 99

2021 010-202-100 SALARIES PAYABLE 11/29/2021 47.35 99

ERIC O'DELL 2021 024-624-427 EDUCATIONAL EXPENSES 11/30/2021 113.00 --

MARK MCCULLOUGH 2021 022-622-427 EDUCATIONAL EXPENSES 11/30/2021 113.00 --

WILL WARREN 2021 023-623-427 EDUCATIONAL EXPENSES 11/30/2021 124.90 --

2021 023-623-427 EDUCATIONAL EXPENSES 11/30/2021 113.00 --

2021 022-622-427 EDUCATIONAL EXPENSES 11/30/2021 124.90 --

2021 024-624-427 EDUCATIONAL EXPENSES 11/30/2021 487.70 123683

TOTAL CHECKS WRITTEN 331,689.54

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 331,689.54