

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME PO NO DATE DATE BANK ACCOUNT: ALL ALL CHECKS

AT&T 2021 010-409-420 TELEPHONE SERVICE 12/01/2021 74.00 74.00 123684

(2) STEPHENS MEMORIAL HOSP 2021 010-409-471 AGING SERVICES/CITY 12/01/2021 2,083.33 2,083.33 123685

AGRI-COMMUNITY CENTER 2021 010-409-530 AG BARN 12/01/2021 100.00 100.00 123686

AT&T 2021 010-409-420 TELEPHONE SERVICE 12/01/2021 155.76 155.76 123687

BRECKENRIDGE LIBRARY 2021 010-409-474 BRECKENRIDGE LIBRARY 12/01/2021 1,000.00 1,000.00 123688

CAPITAL ONE (1) 2021 010-510-490 MISCELLANEOUS EXPENSES 12/01/2021 52.00 52.00 --
 2021 010-510-334 CLEANING SUPPLIES 12/01/2021 67.92 67.92 --
 2021 081-670-490 MISCELLANEOUS EXPENSES 12/01/2021 111.68 111.68 --

CAPITAL ONE (2) 2021 010-560-335 SUPPLIES FOR JAIL 12/01/2021 14.59 14.59 --
 2021 010-560-335 SUPPLIES FOR JAIL 12/01/2021 21.34 21.34 --
 2021 010-560-405 INMATE HEALTH CARE 12/01/2021 3.96 3.96 --

CITY OF BRECKENRIDGE 2021 010-409-470 RURAL FIRE SERVICE/CITY 12/01/2021 4,166.67 4,166.67 --
 2021 010-409-422 RADIO CONTRACT/CITY 12/01/2021 3,000.00 3,000.00 --

DIR/DEPARTMENT OF INFORMAT 2021 010-409-420 TELEPHONE SERVICE 12/01/2021 16.81 16.81 123692

FORD LAW OFFICE LLC 2021 010-409-401 COURT APPTD ATTORNEYS/CRIM 12/01/2021 5,416.66 5,416.66 123693

PITNEY BOWES 2021 010-409-311 POSTAGE 12/01/2021 2,020.99 2,020.99 123694

STEPHENS CO. APPRAISAL DIS 2021 010-409-472 TAX APPRAISAL DIST/SUBSIDY 12/01/2021 9,976.90 9,976.90 123695

STEPHENS MEMORIAL HOSPITAL 2021 010-409-404 AMBULANCES/HOSPITAL 12/01/2021 7,638.89 7,638.89 --

TOTAL 39.89 39.89 123690

TOTAL 4,166.67 4,166.67 123692

TOTAL 5,416.66 5,416.66 123693

TOTAL 2,020.99 2,020.99 123694

TOTAL 9,976.90 9,976.90 123695

TOTAL 7,638.89 7,638.89 --

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7,638.89 123696

124.06

124.06 123697

200.00

200.00 123698

18.65

8.26

354.37

1,662.06

11.47

21.68

150.78

65.58

960.32

16.81

3,269.98 123699

200.00

200.00 123700

699.77 99

2.44 99

50.80 99

50.80 99

803.81 123701

451.15 99

78.53 99

31.00 99

12.40 99

217.00 99

99.82 99

12.40 99

29.76 99

23.56 99

6.20 99

55.80 99

55.80 99

55.80 99

55.80 99

55.80 99

55.80 99

55.80 99

1,408.22 123702

2021 010-409-440 UTILITIES/JAIL, RODEO GROUNDS

2021 010-409-473 SWENSON MEMORIAL MUSEUM

2021 081-670-440 UTILITIES
 2021 081-670-440 UTILITIES
 2021 081-670-440 UTILITIES
 2021 010-409-440 UTILITIES/JAIL, RODEO GROUNDS
 2021 025-620-440 UTILITIES
 2021 025-620-440 UTILITIES
 2021 025-620-440 UTILITIES
 2021 025-620-440 UTILITIES
 2021 010-665-440 UTILITIES
 2021 010-510-440 UTILITIES
 2021 081-670-440 UTILITIES

2021 010-630-486 COUNTY HEALTH OFFICER

2021 010-202-100 SALARIES PAYABLE
 2021 015-202-100 SALARIES PAYABLE
 2021 023-202-100 SALARIES PAYABLE
 2021 024-202-100 SALARIES PAYABLE

2021 010-202-100 SALARIES PAYABLE
 2021 010-400-201 FICA/MEDICARE
 2021 010-405-201 FICA/MEDICARE
 2021 010-455-201 FICA/MEDICARE
 2021 010-475-201 FICA/MEDICARE
 2021 010-550-201 FICA/MEDICARE
 2021 010-665-201 FICA/MEDICARE
 2021 015-202-100 SALARIES PAYABLE
 2021 015-409-201 FICA/MEDICARE
 2021 015-435-201 FICA/MEDICARE
 2021 021-202-100 SALARIES PAYABLE
 2021 021-621-201 FICA/MEDICARE
 2021 022-202-100 SALARIES PAYABLE
 2021 022-622-201 FICA/MEDICARE
 2021 023-202-100 SALARIES PAYABLE
 2021 023-623-201 FICA/MEDICARE
 2021 024-202-100 SALARIES PAYABLE
 2021 024-624-201 FICA/MEDICARE

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FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	12/06/2021		105.52	99
	2021 010-400-201	FICA/MEDICARE	12/06/2021		18.37	99
	2021 010-405-201	FICA/MEDICARE	12/06/2021		7.25	99
	2021 010-455-201	FICA/MEDICARE	12/06/2021		2.90	99
	2021 010-475-201	FICA/MEDICARE	12/06/2021		50.75	99
	2021 010-550-201	FICA/MEDICARE	12/06/2021		23.35	99
	2021 010-665-201	FICA/MEDICARE	12/06/2021		2.90	99
	2021 015-202-100	SALARIES PAYABLE	12/06/2021		6.96	99
	2021 015-409-201	FICA/MEDICARE	12/06/2021		5.51	99
	2021 015-435-201	FICA/MEDICARE	12/06/2021		1.45	99
	2021 021-202-100	SALARIES PAYABLE	12/06/2021		13.05	99
	2021 021-621-201	FICA/MEDICARE	12/06/2021		13.05	99
	2021 022-202-100	SALARIES PAYABLE	12/06/2021		13.05	99
	2021 022-622-201	FICA/MEDICARE	12/06/2021		13.05	99
2021 023-202-100	SALARIES PAYABLE	12/06/2021		13.05	99	
2021 023-623-201	FICA/MEDICARE	12/06/2021		13.05	99	
2021 024-202-100	SALARIES PAYABLE	12/05/2021		13.05	99	
2021 024-624-201	FICA/MEDICARE	12/05/2021		13.05	99	
					329.36	123703
					1,918.49	99
					145.07	99
					2,063.56	123704
					1,595.90	99
					1,595.90	99
					94.98	99
					94.98	99
					3,381.76	123705
					373.28	99
					373.28	99
					22.21	99
					22.21	99
					790.98	123706
					225.00	99
					225.00	123707
					1,969.21	--
					1,969.21	123708
					38.99	--
					24.00	--
					35.73	--
					98.72	123709

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ABILENE PROFESSIONAL CENTRE	2021 010-560-410	COURT/INVESTIGATIVE EXPENSES	12/13/2021		225.00	CHK# 123710
					225.00	123710
ALLSTAR FUEL	2021 021-621-330	FUEL, OIL & GREASE	12/13/2021		1,163.93	
	2021 022-622-330	FUEL, OIL & GREASE	12/13/2021		521.90	
	2021 023-623-330	FUEL, OIL & GREASE	12/13/2021		880.79	
	2021 024-624-330	FUEL, OIL & GREASE	12/13/2021		559.77	
					3,126.39	CHK# 123711
BAR W ELECTRIC	2021 081-670-453	OTHER MAINTENANCE	12/13/2021		383.50	
					383.50	CHK# 123712
BAXLEY AUTO LUBR & TIRE CE	2021 081-670-453	OTHER MAINTENANCE	12/13/2021		42.22	
					42.22	CHK# 123713
BEN E. KEITH FOODS - DFW	2021 010-560-333	INMATE FOOD ORDERS	12/13/2021		601.93	
	2021 010-560-333	INMATE FOOD ORDERS	12/13/2021		579.76	
	2021 010-560-333	INMATE FOOD ORDERS	12/13/2021		62.68	
	2021 010-560-333	INMATE FOOD ORDERS	12/13/2021		701.14	
	2021 010-560-333	INMATE FOOD ORDERS	12/13/2021		673.29	
	2021 010-560-333	INMATE FOOD ORDERS	12/13/2021		564.79	
	2021 010-560-333	INMATE FOOD ORDERS	12/13/2021		474.17	
	2021 010-560-333	INMATE FOOD ORDERS	12/13/2021		836.04	
					4,493.80	CHK# 123714
BETTY HARDWICK CENTER	2021 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	12/13/2021		215.42	
					215.42	CHK# 123715
BILL WILLIAMS TIRE CENTER	2021 022-622-464	TIRES, TIRE REPAIRS	12/13/2021		2,644.48	
					2,644.48	CHK# 123716
BRECK WELDING & SUPPLY, IN	2021 025-620-463	EQUIPMENT MAINT	12/13/2021		15.10	
	2021 025-620-463	EQUIPMENT MAINT	12/13/2021		26.50	
					41.60	CHK# 123717
BRECKENRIDGE AUTO & ENGINE	2021 021-621-463	EQUIPMENT MAINTENANCE	12/13/2021		232.08	
	2021 022-622-463	EQUIPMENT MAINTENANCE	12/13/2021		17.84	
	2021 022-622-463	EQUIPMENT MAINTENANCE	12/13/2021		32.73	
	2021 023-623-463	EQUIPMENT MAINTENANCE	12/13/2021		101.81	
	2021 023-623-463	EQUIPMENT MAINTENANCE	12/13/2021		36.64	
	2021 024-624-463	EQUIPMENT MAINTENANCE	12/13/2021		235.89	
	2021 024-624-463	EQUIPMENT MAINTENANCE	12/13/2021		35.23	
	2021 024-624-463	EQUIPMENT MAINTENANCE	12/13/2021		6.91	
	2021 024-624-463	EQUIPMENT MAINTENANCE	12/13/2021		27.98	
	2021 025-620-463	EQUIPMENT MAINT	12/13/2021		17.50	
	2021 081-670-453	OTHER MAINTENANCE	12/13/2021		58.81	

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CHASE	2021 081-670-453	OTHER MAINTENANCE	12/13/2021		16.60	--	
	2021 081-670-453	OTHER MAINTENANCE	12/13/2021		412.73	--	
	2021 081-670-453	OTHER MAINTENANCE	12/13/2021		22.96	--	
	2021 081-670-453	OTHER MAINTENANCE	12/13/2021		35.00	--	
	2021 010-560-354	VEHICLE MAINTENANCE	12/13/2021		11.70	CHK#	
					1,302.41	123718	
CITY OF BRECKENRIDGE	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	12/13/2021		151.20	--	
	2021 022-622-427	EDUCATIONAL EXPENSES	12/13/2021		85.00	--	
	2021 024-624-427	EDUCATIONAL EXPENSES	12/13/2021		85.00	--	
	2021 010-409-489	EMERGENCY MANAGEMENT	12/13/2021		15.98	--	
	2021 081-670-453	OTHER MAINTENANCE	12/13/2021		508.60	--	
	2021 010-455-427	EDUCATIONAL EXPENSES	12/13/2021		315.00	--	
	2021 023-623-427	EDUCATIONAL EXPENSES	12/13/2021		85.00	--	
	2021 010-400-310	OFFICE SUPPLIES	12/13/2021		127.91	--	
	2021 010-400-427	EDUCATIONAL EXPENSES	12/13/2021		408.59	--	
	2021 010-560-353	UNIFORMS/EQUIP/AMMO	12/13/2021		197.32	--	
	2021 010-560-490	MISCELLANEOUS EXPENSES	12/13/2021		36.50	--	
	2021 010-560-310	OFFICE SUPPLIES	12/13/2021		97.29	--	
	2021 010-560-427	EDUCATIONAL EXPENSES	12/13/2021		152.40	--	
	2021 010-560-426	TRAVEL EXPENSES	12/13/2021		43.55	--	
	2021 010-560-410	COURT/INVESTIGATIVE EXPENSES	12/13/2021		18.96	--	
					2,328.30	CHK#	
						123719	
	CLAY'S TIRE SERVICE	2021 010-665-440	UTILITIES	12/13/2021		110.25	--
						110.25	CHK#
						123720	
	CNA SURETY	2021 024-624-464	TIRES, TIRE REPAIRS	12/13/2021		1,785.00	--
2021 025-620-464		TIRES, TIRE REPAIRS	12/13/2021		5.00	--	
2021 023-623-464		TIRES, TIRE REPAIRS	12/13/2021		40.00	--	
2021 023-623-464		TIRES, TIRE REPAIRS	12/13/2021		40.00	--	
				1,870.00	CHK#		
					123721		
DBT TRANSPORTATION SERVICE	2021 010-550-480	INSURANCE & SURETY BONDS	12/13/2021		50.00	--	
					50.00	CHK#	
					123722		
DE LAGE LANDEN FINANCIAL, S	2021 081-670-453	OTHER MAINTENANCE	12/13/2021		393.00	--	
					393.00	CHK#	
					123723		
DE LAGE LANDEN FINANCIAL, S	2021 010-455-312	OFFICE RECORDS	12/13/2021		69.86	--	
	2021 010-400-312	OFFICE RECORDS	12/13/2021		87.30	--	
	2021 010-665-310	OFFICE SUPPLIES	12/13/2021		142.46	--	
	2021 010-450-310	OFFICE SUPPLIES	12/13/2021		142.45	--	
	2021 010-499-310	OFFICE SUPPLIES	12/13/2021		8.16	--	
	2021 010-455-310	OFFICE SUPPLIES	12/13/2021		18.69	--	
	2021 010-499-310	OFFICE SUPPLIES	12/13/2021		10.15	--	
	2021 010-499-310	OFFICE SUPPLIES	12/13/2021		18.69	--	
	2021 010-400-310	OFFICE SUPPLIES	12/13/2021		18.69	--	
	2021 010-400-310	OFFICE SUPPLIES	12/13/2021		18.69	--	

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	2021 010-450-310	OFFICE SUPPLIES	12/13/2021		14.83	--
	2021 010-475-312	OFFICE RECORDS	12/13/2021		51.50	--
	2021 010-497-310	OFFICE SUPPLIES	12/13/2021		51.50	--
	2021 010-560-312	OFFICE RECORDS	12/13/2021		51.50	--
	2021 010-499-310	OFFICE SUPPLIES	12/13/2021		96.50	--
	2021 010-455-312	OFFICE RECORDS	12/13/2021		75.00	--
	2021 010-403-310	OFFICE SUPPLIES	12/13/2021		63.78	--
					921.06	CHK# 123724
DISTRICT 3 TRAFCS	2021 010-665-492	DEMO/TRAVEL EXP/FCS	12/13/2021		50.00	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	12/13/2021		20.00	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	12/13/2021		100.00	--
					170.00	CHK# 123725
FLOWERS BAKING CO OF DENTO	2021 010-560-333	INMATE FOOD ORDERS	12/13/2021		56.00	--
					56.00	CHK# 123726
GEBO'S BRECKENRIDGE	2021 021-621-463	EQUIPMENT MAINTENANCE	12/13/2021		18.67	--
					18.67	CHK# 123727
GOVERNMENT FORMS AND SUPPL	2021 010-409-312	OFFICE RECORDS	12/13/2021		47.76	--
					47.76	CHK# 123728
GRAHAM Y FUELS	2021 023-623-330	FUEL, OIL & GREASE	12/13/2021		874.15	--
					874.15	CHK# 123729
GRAYBAR FINANCIAL SERVICES	2021 010-409-420	TELEPHONE SERVICE	12/13/2021		835.99	--
					835.99	CHK# 123730
HIGGINBOTHAM BROS & CO	2021 010-510-450	BUILDING MAINT	12/13/2021		23.96	--
	2021 010-510-450	BUILDING MAINT	12/13/2021		12.47	--
	2021 010-510-450	BUILDING MAINT	12/13/2021		52.39	--
	2021 081-670-450	BUILDING MAINTENANCE	12/13/2021		18.97	--
	2021 010-560-450	BUILDING MAINTENANCE	12/13/2021		3.83	--
	2021 010-560-450	BUILDING MAINTENANCE	12/13/2021		10.55	--
	2021 010-510-450	BUILDING MAINT	12/13/2021		162.42	--
	2021 081-670-450	BUILDING MAINTENANCE	12/13/2021		36.39	--
	2021 010-560-450	BUILDING MAINTENANCE	12/13/2021		7.30	--
	2021 010-560-450	BUILDING MAINTENANCE	12/13/2021		56.62	--
	2021 010-560-450	BUILDING MAINTENANCE	12/13/2021		22.07	--
	2021 010-560-450	BUILDING MAINTENANCE	12/13/2021		22.07	--
	2021 010-560-450	BUILDING MAINTENANCE	12/13/2021		5.97	--
	2021 010-560-450	BUILDING MAINTENANCE	12/13/2021		7.19	--
	2021 010-510-450	BUILDING MAINT	12/13/2021		29.71	--
	2021 010-560-450	BUILDING MAINTENANCE	12/13/2021		3.35	--
	2021 081-670-450	BUILDING MAINTENANCE	12/13/2021		112.34	--
					587.60	CHK# 123731

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HITT ELECTRIC	2021 010-560-458	ELECTRICAL SYSTEM MAIN	12/13/2021		170.42	CHK# 123732
					170.42	CHK# 123732
J & J OILFIELD ELECTRIC CO	2021 010-510-455	ELECTRICAL SYSTEM MAINT	12/13/2021		222.47	CHK# 123733
					222.47	CHK# 123733
KIMBERLY P. REEVES, CSR, RP	2021 015-466-310	REPORTER'S EXPENSES	12/13/2021		835.20	CHK# 123734
					835.20	CHK# 123734
LAW ENFORCEMENT SYSTEMS, I	2021 010-560-310	OFFICE SUPPLIES	12/13/2021		108.00	CHK# 123735
					108.00	CHK# 123735
LEE ANN MARSH, ATTORNEY	2021 010-409-401	COURT APPTD ATTORNEYS/CRIM	12/13/2021		350.00	CHK# 123736
					350.00	CHK# 123736
LEXIS NEXIS RISK SOLUTIONS	2021 010-409-425	SOFTWARE MAINTENANCE	12/13/2021		228.00	CHK# 123737
					228.00	CHK# 123737
LEXISNEXIS	2021 040-650-427	EDUCATIONAL EXPENSES	12/13/2021		296.00	CHK# 123738
	2021 010-409-425	SOFTWARE MAINTENANCE	12/13/2021		96.00	CHK# 123738
					392.00	CHK# 123738
MAYFIELD PAPER COMPANY	2021 010-560-332	CLEANING SUPPLIES	12/13/2021		384.22	CHK# 123739
	2021 010-560-335	SUPPLIES FOR JAIL	12/13/2021		32.37	CHK# 123739
	2021 010-560-332	CLEANING SUPPLIES	12/13/2021		309.09	CHK# 123739
	2021 010-560-335	SUPPLIES FOR JAIL	12/13/2021		188.96	CHK# 123739
					914.64	CHK# 123739
MLR GRAPHICS	2021 010-560-353	UNIFORMS/EQUIP/AMMO	12/13/2021		450.00	CHK# 123740
					450.00	CHK# 123740
MOREHART MORTUARY INC	2021 010-630-411	INDIGENT CREMATATIONS	12/13/2021		1,500.00	CHK# 123741
					1,500.00	CHK# 123741
NET DATA/GHS, LTD	2021 010-409-425	SOFTWARE MAINTENANCE	12/13/2021		32,456.00	CHK# 123742
	2021 010-409-425	SOFTWARE MAINTENANCE	12/13/2021		12,000.00	CHK# 123742
					44,456.00	CHK# 123742
NET PROTEC LLC	2021 010-409-425	SOFTWARE MAINTENANCE	12/13/2021		150.00	CHK# 123743
					150.00	CHK# 123743
NEW SOURCE BROADBAND	2021 081-670-440	UTILITIES	12/13/2021		77.95	CHK# 123743
					77.95	CHK# 123743

ALL CHECKS BANK ACCOUNT: ALL

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NORTH FORT EDUCATIONAL CEN	2021 010-570-514	JUV PROB/PLACEMENTS	12/13/2021		77.95	CHK# 123744
					5,930.70	CHK#
					5,930.70	CHK# 123745
PATE'S HARDWARE INC	2021 081-670-453	OTHER MAINTENANCE	12/13/2021		3.98	CHK#
					3.98	CHK# 123746
PF&E OIL COMPANY	2021 022-622-330	FUEL, OIL & GREASE	12/13/2021		879.71	
	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	12/13/2021		143.28	
					1,022.99	CHK# 123747
PITNEY BOWES GLOBAL	2021 010-409-311	POSTAGE	12/13/2021		675.03	CHK#
					675.03	CHK# 123748
QUILL CORPORATION	2021 015-435-310	OFFICE SUPPLIES	12/13/2021		124.99	
	2021 015-435-310	OFFICE SUPPLIES	12/13/2021		41.99	
	2021 010-455-310	OFFICE SUPPLIES	12/13/2021		45.05	
	2021 010-475-310	OFFICE SUPPLIES	12/13/2021		69.98	
	2021 010-475-310	OFFICE SUPPLIES	12/13/2021		26.97	
	2021 010-475-310	OFFICE SUPPLIES	12/13/2021		57.96	
	2021 010-475-310	OFFICE SUPPLIES	12/13/2021		9.99	
	2021 010-475-310	OFFICE SUPPLIES	12/13/2021		12.99	
					389.92	CHK# 123749
R. E. DYE MANUFACTURING CO	2021 021-621-463	EQUIPMENT MAINTENANCE	12/13/2021		39.33	CHK#
					39.33	CHK# 123750
REPUBLIC SERVICES, INC	2021 025-620-440	UTILITIES	12/13/2021		591.25	CHK#
					591.25	CHK# 123751
ROBERTS TRUCK CENTER	2021 022-622-463	EQUIPMENT MAINTENANCE	12/13/2021		288.56	CHK#
					288.56	CHK# 123752
SOUTHERN HEALTH PARTNERS,	2021 010-560-405	INMATE HEALTH CARE	12/13/2021		2,962.56	CHK#
					2,962.56	CHK# 123753
STANLEY FORD MERCURY EASTL	2021 022-622-354	VEHICLE MAINTENANCE	12/13/2021		417.16	CHK#
					417.16	CHK# 123754
STEPHENS REGIONAL SUD	2021 081-670-440	UTILITIES	12/13/2021		62.31	
	2021 081-670-440	UTILITIES	12/13/2021		70.39	
	2021 081-670-440	UTILITIES	12/13/2021		62.31	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					195.01	CHK# 123755
SUMER RUSSELL	2021 010-665-492	DEMO/TRAVEL EXP/FCS	12/13/2021		163.56	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	12/13/2021		41.76	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	12/13/2021		78.88	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	12/13/2021		120.64	--
					404.84	CHK# 123756
TEXAS ASSOCIATION OF COUNT	2021 010-450-427	EDUCATIONAL EXPENSES	12/13/2021		125.00	--
	2021 010-403-427	EDUCATIONAL EXPENSES	12/13/2021		125.00	--
					250.00	CHK# 123757
THE SHIRT SHOP	2021 081-670-490	MISCELLANEOUS EXPENSES	12/13/2021		35.00	--
	2021 022-622-490	MISCELLANEOUS EXPENSES	12/13/2021		190.00	--
					225.00	CHK# 123758
THE WHITE ORCHID	2021 032-465-470	CLAIMS/CAPITAL CREDITS	12/13/2021		208.00	--
					208.00	CHK# 123759
TRANS UNION RISK & ALTERNA	2021 010-560-410	COURT/INVESTIGATIVE EXPENSES	12/13/2021		150.60	--
					150.60	CHK# 123760
VERIZON WIRELESS	2021 010-560-421	AIR CARD SERVICE	12/13/2021		228.12	--
	2021 010-400-421	AIR CARD SERVICE	12/13/2021		37.99	--
	2021 010-499-421	AIR CARD SERVICE	12/13/2021		37.99	--
					304.10	CHK# 123761
VULCAN MATERIALS, LP	2021 024-624-368	ROAD MATERIALS	12/13/2021		103.02	--
	2021 021-621-368	ROAD MATERIALS	12/13/2021		196.18	--
	2021 021-621-368	ROAD MATERIALS	12/13/2021		205.96	--
	2021 021-621-368	ROAD MATERIALS	12/13/2021		933.99	--
					1,439.15	CHK# 123762
WALLACE INSURANCE AGENCY	2021 010-400-480	INSURANCE & SURETY BONDS	12/13/2021		86.00	--
					86.00	CHK# 123763
WEX BANK	2021 010-560-330	FUEL	12/13/2021		2,464.97	--
					2,464.97	CHK# 123764
WHITWIRE'S TIRE	2021 022-622-464	TIRES, TIRE REPAIRS	12/13/2021		38.00	--
	2021 021-621-464	TIRES, TIRE REPAIRS	12/13/2021		45.00	--
	2021 021-621-464	TIRES, TIRE REPAIRS	12/13/2021		720.00	--
					803.00	CHK# 123765

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
XEROX CORPORATION	2021 010-455-312	OFFICE RECORDS	12/13/2021		126.56	--
	2021 010-560-312	OFFICE RECORDS	12/13/2021		280.11	--
					406.67	CHK# 123766

ZACK BURKETT CO.	2021 021-621-368	ROAD MATERIALS	12/13/2021		1,379.40	--
					1,379.40	CHK# 123767

90TH JUDICIAL DIST. JUVENI	2021 010-570-513	JUV PROB/SUBSIDY	12/13/2021		17,500.00	--
					17,500.00	CHK# 123768

FIRST NATIONAL BANK	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	12/15/2021		3,072.83	99
	2021 021-202-100	SALARIES PAYABLE	12/15/2021		263.60	99
	2021 022-202-100	SALARIES PAYABLE	12/15/2021		252.49	99
	2021 023-202-100	SALARIES PAYABLE	12/15/2021		293.36	99
	2021 024-202-100	SALARIES PAYABLE	12/15/2021		485.03	99
	2021 081-202-100	SALARIES PAYABLE	12/15/2021		127.73	99
					4,495.04	CHK# 123769

FIRST NATIONAL BANK	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	12/15/2021		1,953.77	99
	2021 010-400-201	FICA/MEDICARE	12/15/2021		176.84	99
	2021 010-402-201	FICA/MEDICARE	12/15/2021		857.52	99
	2021 010-403-201	FICA/MEDICARE	12/15/2021		128.84	99
	2021 010-450-201	FICA/MEDICARE	12/15/2021		129.95	99
	2021 010-455-201	FICA/MEDICARE	12/15/2021		118.39	99
	2021 010-475-201	FICA/MEDICARE	12/15/2021		127.98	99
	2021 010-497-201	FICA/MEDICARE	12/15/2021		125.83	99
	2021 010-499-201	FICA/MEDICARE	12/15/2021		134.26	99
	2021 010-560-201	FICA/MEDICARE	12/15/2021		118.20	99
	2021 010-665-201	FICA/MEDICARE	12/15/2021		35.96	99
	2021 021-202-100	SALARIES PAYABLE	12/15/2021		201.66	99
	2021 021-621-201	FICA/MEDICARE	12/15/2021		201.66	99
	2021 022-202-100	SALARIES PAYABLE	12/15/2021		219.85	99
	2021 022-622-201	FICA/MEDICARE	12/15/2021		219.85	99
	2021 023-202-100	SALARIES PAYABLE	12/15/2021		207.13	99
	2021 023-623-201	FICA/MEDICARE	12/15/2021		207.13	99
	2021 024-202-100	SALARIES PAYABLE	12/15/2021		229.97	99
	2021 024-624-201	FICA/MEDICARE	12/15/2021		229.97	99
	2021 081-202-100	SALARIES PAYABLE	12/15/2021		89.60	99
	2021 081-670-201	FICA/MEDICARE	12/15/2021		89.60	99
					5,803.96	CHK# 123770

FIRST NATIONAL BANK	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	12/15/2021		456.92	99
	2021 010-400-201	FICA/MEDICARE	12/15/2021		41.36	99
	2021 010-402-201	FICA/MEDICARE	12/15/2021		200.54	99
	2021 010-403-201	FICA/MEDICARE	12/15/2021		30.13	99
	2021 010-450-201	FICA/MEDICARE	12/15/2021		30.39	99
	2021 010-455-201	FICA/MEDICARE	12/15/2021		27.69	99
	2021 010-475-201	FICA/MEDICARE	12/15/2021		29.93	99
2021 010-497-201	FICA/MEDICARE	12/15/2021		29.43	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
LAKE COUNTRY LIGHTING COMP	2021 010-499-201	FICA/MEDICARE	12/15/2021		31.40	99	
	2021 010-560-201	FICA/MEDICARE	12/15/2021		27.64	99	
	2021 010-565-201	FICA/MEDICARE	12/15/2021		8.41	99	
	2021 021-202-100	SALARIES PAYABLE	12/15/2021		47.16	99	
	2021 021-621-201	FICA/MEDICARE	12/15/2021		47.16	99	
	2021 022-202-100	SALARIES PAYABLE	12/15/2021		51.41	99	
	2021 022-622-201	FICA/MEDICARE	12/15/2021		51.41	99	
	2021 023-202-100	SALARIES PAYABLE	12/15/2021		48.44	99	
	2021 023-623-201	FICA/MEDICARE	12/15/2021		48.44	99	
	2021 024-202-100	SALARIES PAYABLE	12/15/2021		53.78	99	
	2021 024-624-201	FICA/MEDICARE	12/15/2021		53.78	99	
	2021 081-202-100	SALARIES PAYABLE	12/15/2021		20.96	99	
	2021 081-670-201	FICA/MEDICARE	12/15/2021		20.96	99	
						1,357.34	123771
						1,233.00	
						1,233.00	123772
	FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	12/21/2021		1,713.68	99
					1,713.68	123773	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	12/21/2021		1,503.87	99	
	2021 010-560-201	FICA/MEDICARE	12/21/2021		1,503.87	99	
					3,007.74	123774	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	12/21/2021		351.70	99	
	2021 010-560-201	FICA/MEDICARE	12/21/2021		351.70	99	
					703.40	123775	
OFFICE OF THE ATTORNEY GEN	2021 010-202-100	SALARIES PAYABLE	12/21/2021		225.00	99	
					225.00	123776	
AQUAONE INC.	2021 010-510-440	UTILITIES	12/27/2021		95.50	--	
	2021 010-510-440	UTILITIES	12/27/2021		43.50	--	
	2021 010-510-440	UTILITIES	12/27/2021		36.50	--	
					175.50	123777	
AT&T	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	12/27/2021		414.59	--	
	2021 010-510-440	UTILITIES	12/27/2021		124.80	--	
					539.39	123778	
AT&T	2021 010-409-420	TELEPHONE SERVICE	12/27/2021		115.45	--	
					115.45	123779	
BAXLEY AUTO LUBE & TIRE CE	2021 010-560-354	VEHICLE MAINTENANCE	12/27/2021		57.40	--	

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BEN E. KEITH FOODS - DFW	2021 010-560-354	VEHICLE MAINTENANCE	12/27/2021		58.65	--
	2021 010-560-354	VEHICLE MAINTENANCE	12/27/2021		57.40	--
	2021 010-560-354	VEHICLE MAINTENANCE	12/27/2021		57.40	CHK#
					230.85	123780
BILL WILLIAMS TIRE CENTER	2021 010-560-333	INMATE FOOD ORDERS	12/27/2021		772.21	--
	2021 010-560-333	INMATE FOOD ORDERS	12/27/2021		649.99	--
	2021 010-560-333	INMATE FOOD ORDERS	12/27/2021		164.89	CHK#
					1,587.09	123781
BIZ PROTEC	2021 022-622-464	TIRES, TIRE REPAIRS	12/27/2021		11,613.72	--
	2021 022-622-464	TIRES, TIRE REPAIRS	12/27/2021		664.48	--
	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	12/27/2021		1,840.49	CHK#
					1,840.49	123783
BRIDGET BARNHILL	2021 015-476-115	OTHER SUPPORT PERSONNEL	12/27/2021		400.00	--
	2021 015-476-115	OTHER SUPPORT PERSONNEL	12/27/2021		400.00	--
	2021 015-476-115	OTHER SUPPORT PERSONNEL	12/27/2021		800.00	CHK#
					800.00	123784
CHRISTIE COAPLAND, DISTRICT	2021 015-409-493	PETIT JURORS	12/27/2021		600.00	--
	2021 015-409-493	PETIT JURORS	12/27/2021		600.00	CHK#
	2021 015-409-493	PETIT JURORS	12/27/2021		600.00	123785
CITY OF BRECKENRIDGE	2021 010-510-440	UTILITIES	12/27/2021		320.75	--
	2021 025-620-440	UTILITIES	12/27/2021		90.75	--
	2021 025-620-440	UTILITIES	12/27/2021		411.50	CHK#
					411.50	123786
CMA SURETY	2021 021-621-480	INSURANCE & SURETY BONDS	12/27/2021		50.00	--
	2021 021-621-480	INSURANCE & SURETY BONDS	12/27/2021		50.00	--
	2021 021-621-480	INSURANCE & SURETY BONDS	12/27/2021		100.00	CHK#
					100.00	123787
COUNTY OF DALLAS/TREASURER	2021 010-630-408	AUTOPSIES	12/27/2021		2,150.00	--
	2021 010-630-408	AUTOPSIES	12/27/2021		2,150.00	CHK#
	2021 010-630-408	AUTOPSIES	12/27/2021		2,150.00	123788
DEPT OF STATE HEALTH SERVI	2021 010-403-436	BIRTH CERTIFICATE	12/27/2021		42.09	--
	2021 010-403-436	BIRTH CERTIFICATE	12/27/2021		42.09	CHK#
	2021 010-403-436	BIRTH CERTIFICATE	12/27/2021		42.09	123789
DIR/DEPARTMENT OF INFORMAT	2021 010-409-420	TELEPHONE SERVICE	12/27/2021		13.23	--
	2021 010-409-420	TELEPHONE SERVICE	12/27/2021		13.23	CHK#
	2021 010-409-420	TELEPHONE SERVICE	12/27/2021		13.23	123790
ERS - TEXAS SOCIAL SECURIT	2021 010-409-312	OFFICE RECORDS	12/27/2021		35.00	--
	2021 010-409-312	OFFICE RECORDS	12/27/2021		35.00	CHK#
	2021 010-409-312	OFFICE RECORDS	12/27/2021		35.00	123791

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FLOWERS BAKING CO OF DENWTO	2021 010-560-333	INMATE FOOD ORDERS	12/27/2021		56.00	CHK# 123792
GREY MAN TACTICAL LLC	2021 010-409-493	DPS EXPENSES	12/27/2021		340.00	CHK# 123793
H & H GARDEN CENTER	2021 010-560-450	BUILDING MAINTENANCE	12/27/2021		82.93	CHK# 123794
HILLIARD OFFICE SOLUTIONS	2021 010-497-310	OFFICE SUPPLIES	12/27/2021		70.06	
	2021 010-403-310	OFFICE SUPPLIES	12/27/2021		3.86	
	2021 010-403-310	OFFICE SUPPLIES	12/27/2021		0.69	
	2021 010-403-310	OFFICE SUPPLIES	12/27/2021		14.73	
	2021 010-497-310	OFFICE SUPPLIES	12/27/2021		4.67	
	2021 010-499-310	OFFICE SUPPLIES	12/27/2021		7.15	
	2021 010-499-310	OFFICE SUPPLIES	12/27/2021		6.42	
	2021 010-450-310	OFFICE SUPPLIES	12/27/2021		79.91	
	2021 010-455-310	OFFICE SUPPLIES	12/27/2021		6.35	
	2021 010-499-310	OFFICE SUPPLIES	12/27/2021		50.44	
	2021 010-499-310	OFFICE SUPPLIES	12/27/2021		52.93	
	2021 010-497-310	OFFICE SUPPLIES	12/27/2021		4.18	
	2021 010-497-310	OFFICE SUPPLIES	12/27/2021		0.28	
					301.67	CHK# 123795
LADYBUG PEST CONTROL	2021 010-665-450	BUILDING MAINTENANCE	12/27/2021		50.00	
	2021 010-510-450	BUILDING MAINT	12/27/2021		100.00	
					150.00	CHK# 123796
LAW OFFICE OF LAURA W FIDE	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	12/27/2021		800.00	
					800.00	CHK# 123797
LEE ANN MARSH, ATTORNEY	2021 010-409-401	COURT APPTD ATTORNEYS/CRIM	12/27/2021		416.00	
	2021 010-409-401	COURT APPTD ATTORNEYS/CRIM	12/27/2021		350.00	
					766.00	CHK# 123798
MOSS DIESEL SERVICE, LLC	2021 024-624-463	EQUIPMENT MAINTENANCE	12/27/2021		384.78	
					384.78	CHK# 123799
NET PROTEC LLC	2021 010-409-425	SOFTWARE MAINTENANCE	12/27/2021		150.00	
					150.00	CHK# 123800
PITNEY BOWES	2021 010-409-311	POSTAGE	12/27/2021		104.59	
					104.59	CHK# 123801

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME BANK ACCOUNT: ALL ALL CHECKS

QUILL CORPORATION 2021 010-499-310 OFFICE SUPPLIES
 2021 010-499-310 OFFICE SUPPLIES

SAFEGUARD BUSINESS SYSTEMS 2021 010-409-312 OFFICE RECORDS

SOUTHERN HEALTH PARTNERS, 2021 010-560-405 INMATE HEALTH CARE

SOUTHWEST DATA SOLUTIONS, 2021 010-409-425 SOFTWARE MAINTENANCE

STATE CHEMICAL SOLUTIONS 2021 010-510-450 BUILDING MAINT

TEXAS GAS SERVICE 2021 025-620-440 UTILITIES
 2021 010-665-440 UTILITIES
 2021 010-409-440 UTILITIES/JAIL, RODEO GROUNDS

VULCAN MATERIALS, LP 2021 021-621-369 CETRZ GRANT ROAD MATERIALS

WEST TX JP & CONSTABLES AS 2021 010-455-427 EDUCATIONAL EXPENSES

WHITE TUCKER COMPANY 2021 081-670-368 TXDOT GRANT EXPENSES
 2021 081-670-368 TXDOT GRANT EXPENSES

WHITWIRE'S TIRE 2021 024-624-464 TIRES, TIRE REPAIRS

WTCJCA 2021 025-620-427 EDUCATIONAL EXPENSES

XEROX CORPORATION 2021 010-455-312 OFFICE RECORDS

2M RENTALS, LLC 2021 060-680-493 S2019/MISC EXPENSES

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
QUILL CORPORATION	2021 010-499-310	OFFICE SUPPLIES	12/27/2021		39.57	--
			12/27/2021		245.98	--
					285.55	CHK# 123802
SAFEGUARD BUSINESS SYSTEMS	2021 010-409-312	OFFICE RECORDS	12/27/2021		582.00	--
					582.00	CHK# 123803
SOUTHERN HEALTH PARTNERS,	2021 010-560-405	INMATE HEALTH CARE	12/27/2021		1,633.22	--
					1,633.22	CHK# 123804
SOUTHWEST DATA SOLUTIONS,	2021 010-409-425	SOFTWARE MAINTENANCE	12/27/2021		1,250.00	--
					1,250.00	CHK# 123805
STATE CHEMICAL SOLUTIONS	2021 010-510-450	BUILDING MAINT	12/27/2021		1,114.84	--
					1,114.84	CHK# 123806
TEXAS GAS SERVICE	2021 025-620-440	UTILITIES	12/27/2021		122.99	--
			12/27/2021		76.33	--
			12/27/2021		1,215.27	--
VULCAN MATERIALS, LP	2021 021-621-369	CETRZ GRANT ROAD MATERIALS	12/27/2021		2,241.21	--
					2,241.21	CHK# 123808
WEST TX JP & CONSTABLES AS	2021 010-455-427	EDUCATIONAL EXPENSES	12/27/2021		250.00	--
					250.00	CHK# 123809
WHITE TUCKER COMPANY	2021 081-670-368	TXDOT GRANT EXPENSES	12/27/2021		634.20	--
			12/27/2021		1,339.84	--
					1,974.04	CHK# 123810
WHITWIRE'S TIRE	2021 024-624-464	TIRES, TIRE REPAIRS	12/27/2021		7,950.00	--
					7,950.00	CHK# 123811
WTCJCA	2021 025-620-427	EDUCATIONAL EXPENSES	12/27/2021		200.00	--
					200.00	CHK# 123812
XEROX CORPORATION	2021 010-455-312	OFFICE RECORDS	12/27/2021		125.94	--
					125.94	CHK# 123813
2M RENTALS, LLC	2021 060-680-493	S2019/MISC EXPENSES	12/27/2021		1,650.00	--
					1,650.00	CHK# 123814

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	2021 010-202-100	SALARIES PAYABLE	12/28/2021		111.15	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		164.20	99
	2021 081-202-100	SALARIES PAYABLE	12/28/2021		26.26	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		111.15	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		275.35	99
	2021 081-202-100	SALARIES PAYABLE	12/28/2021		26.26	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		33.15	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		2.14	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		13.46	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		32.78	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		3.38	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		26.26	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		26.26	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		47.78	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		25.16	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		47.32	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		17.58	99
	2021 081-202-100	SALARIES PAYABLE	12/28/2021		26.26	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		164.20	99
	2021 081-202-100	SALARIES PAYABLE	12/28/2021		26.26	99

 603.22 123815

 CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE CO	2021 010-202-100	SALARIES PAYABLE	12/28/2021		49.40	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		92.96	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		7.26	99
	2021 023-202-100	SALARIES PAYABLE	12/28/2021		20.36	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		49.40	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		142.00	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		7.26	99
	2021 023-202-100	SALARIES PAYABLE	12/28/2021		20.36	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		7.26	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		20.36	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		7.26	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		7.26	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		7.26	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		7.26	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		7.26	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		20.36	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		7.26	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		14.40	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		7.26	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		14.40	99
	2021 023-202-100	SALARIES PAYABLE	12/28/2021		7.26	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		20.36	99	
2021 021-202-100	SALARIES PAYABLE	12/28/2021		92.60	99	
2021 021-202-100	SALARIES PAYABLE	12/28/2021		7.26	99	
2021 023-202-100	SALARIES PAYABLE	12/28/2021		20.36	99	

 339.60 123816

 CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	12/28/2021		4,786.56	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		263.60	99

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL BATCH CODE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2021 023-202-100	SALARIES PAYABLE	12/28/2021		252.45	99
2021 023-202-100	SALARIES PAYABLE	12/28/2021		293.36	99
2021 024-202-100	SALARIES PAYABLE	12/28/2021		485.03	99
2021 081-202-100	SALARIES PAYABLE	12/28/2021		127.73	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		142.49	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		2.11	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		32.31	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		34.09	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		8.70	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.00	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		144.90	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		12.64	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		74.40	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		2.99	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		55.49	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.20	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		97.21	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		1.39	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		90.16	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		77.15	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.55	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		29.60	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		100.20	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		1.26	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		16.70	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		96.23	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.70	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		68.30	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		91.54	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.26	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		92.46	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		1.70	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		52.10	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		54.24	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		93.48	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		2.05	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		12.23	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		50.15	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		2.26	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		116.27	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		2.44	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		52.73	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		180.41	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		65.94	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		146.45	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		59.58	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.66	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		8.21	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		43.74	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		49.18	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.58	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		51.14	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.95	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		146.96	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		10.34-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		206.35-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		10.64-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		41.49-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.41-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		50.95-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		1.34-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		60.91-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		5.62-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		148.10-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		5.81-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		221.26-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		11.06-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		202.59-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		9.72-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		278.73-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		162.46-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		13.32-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		234.19-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		11.05-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		140.37-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.58-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		11.10-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		142.15-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		119.58-	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		1.87-	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		150.85-	99
	2021 022-202-100	SALARIES PAYABLE	12/28/2021		100.29-	99
	2021 022-202-100	SALARIES PAYABLE	12/28/2021		1.31-	99
	2021 022-202-100	SALARIES PAYABLE	12/28/2021		170.22-	99
	2021 022-202-100	SALARIES PAYABLE	12/28/2021		119.70-	99
	2021 023-202-100	SALARIES PAYABLE	12/28/2021		3.44-	99
	2021 023-202-100	SALARIES PAYABLE	12/28/2021		236.36-	99
	2021 024-202-100	SALARIES PAYABLE	12/28/2021		8.64-	99
	2021 024-202-100	SALARIES PAYABLE	12/28/2021		224.75-	99
	2021 024-202-100	SALARIES PAYABLE	12/28/2021		15.28-	99
	2021 081-202-100	SALARIES PAYABLE	12/28/2021		1.54-	99
	2021 081-202-100	SALARIES PAYABLE	12/28/2021		117.98-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		140.82-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		4.43-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		326.70-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		16.95-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		3,072.88	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		263.60	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		252.45	99
	2021 022-202-100	SALARIES PAYABLE	12/28/2021		293.36	99
	2021 023-202-100	SALARIES PAYABLE	12/28/2021		485.03	99
	2021 024-202-100	SALARIES PAYABLE	12/28/2021		127.73	99
	2021 081-202-100	SALARIES PAYABLE	12/28/2021		-----	CHK#
					4,495.05	123817
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		3,457.66	99
	2021 010-400-201	FICA/MEDICARE	12/28/2021		176.84	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		857.52	99

FIRST NATIONAL BANK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-403-201	FICA/MEDICARE	12/28/2021		128.84	99
	2021 010-450-201	FICA/MEDICARE	12/28/2021		129.95	99
	2021 010-455-201	FICA/MEDICARE	12/28/2021		118.39	99
	2021 010-475-201	FICA/MEDICARE	12/28/2021		127.98	99
	2021 010-497-201	FICA/MEDICARE	12/28/2021		125.84	99
	2021 010-499-201	FICA/MEDICARE	12/28/2021		134.27	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		1,622.07	99
	2021 010-665-201	FICA/MEDICARE	12/28/2021		35.96	99
	2021 021-621-201	SALARIES PAYABLE	12/28/2021		201.66	99
	2021 022-202-100	FICA/MEDICARE	12/28/2021		201.66	99
	2021 022-202-100	SALARIES PAYABLE	12/28/2021		219.83	99
	2021 022-622-201	FICA/MEDICARE	12/28/2021		219.83	99
	2021 023-202-100	SALARIES PAYABLE	12/28/2021		207.13	99
	2021 023-623-201	FICA/MEDICARE	12/28/2021		207.13	99
	2021 024-202-100	SALARIES PAYABLE	12/28/2021		229.97	99
	2021 024-624-201	FICA/MEDICARE	12/28/2021		229.97	99
	2021 081-670-201	FICA/MEDICARE	12/28/2021		89.60	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		99.49	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		1.47	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		22.56	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		99.49	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		1.47	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		22.56	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		55.05	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		55.05	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		69.27	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		69.27	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		5.45	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		5.45	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		93.74	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		8.17	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		93.74	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		8.17	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		90.68	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		3.64	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		3.64	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		67.22	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		0.24	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		67.22	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.24	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		68.26	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		68.26	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.98	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.98	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		64.48	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		64.48	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		69.12	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.49	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		26.52	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		69.12	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		0.49	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		26.52	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		0.49	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		26.52	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		58.51	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.73	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		9.75	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		58.51	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		0.73	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		9.75	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		67.78	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.49	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		67.78	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		0.49	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		53.44	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		53.44	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		87.19	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.25	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		87.19	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		0.25	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		65.63	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		1.21	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		65.63	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		1.21	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		66.27	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		66.27	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		88.93	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		88.93	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		74.91	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		1.64	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		9.80	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		74.91	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		1.64	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		9.80	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		63.53	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		2.87	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		63.53	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		2.87	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		70.61	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		70.61	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		1.48	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		32.02	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		1.48	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		32.02	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		129.51	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		47.33	99
	2021 010-400-201	FICA/MEDICARE	12/28/2021		129.51	99
	2021 010-400-201	FICA/MEDICARE	12/28/2021		47.33	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		131.99	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		131.99	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		56.18	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		0.62	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		56.18	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.62	99
	2021 081-202-100	SALARIES PAYABLE	12/28/2021		7.74	99
	2021 081-670-201	FICA/MEDICARE	12/28/2021		7.74	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		38.69	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		38.69	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		62.79-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.74-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		62.79-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		0.74-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		64.95-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		1.20-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		64.95-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		1.20-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		65.04-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		4.58-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		65.04-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		4.58-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		66.91-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		3.45-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		66.91-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		3.45-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		69.60-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.70-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		69.60-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		0.70-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		64.54-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		1.70-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		64.54-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		1.70-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		67.21-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		6.20-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		67.21-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		6.20-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		67.21-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		58.60-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		67.21-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		2.30-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		58.60-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		2.30-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		122.70-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		6.14-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		122.70-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		6.14-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		122.70-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		6.14-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		124.00-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		5.95-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		124.00-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		5.95-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		118.39-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		118.39-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		116.30-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		9.54-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		116.30-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		9.54-	99
	2021 010-497-201	FICA/MEDICARE	12/28/2021		128.22-	99
	2021 010-497-201	FICA/MEDICARE	12/28/2021		6.05-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		128.22-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		6.05-	99
	2021 010-499-201	FICA/MEDICARE	12/28/2021		128.22-	99
	2021 010-499-201	FICA/MEDICARE	12/28/2021		6.05-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		117.71-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		117.71-	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		0.49-	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		0.49-	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		35.96-	99
	2021 010-665-201	FICA/MEDICARE	12/28/2021		35.96-	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		118.78-	99
	2021 021-621-201	FICA/MEDICARE	12/28/2021		118.78-	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		81.60-	99
	2021 021-621-201	FICA/MEDICARE	12/28/2021		81.60-	99
	2021 021-621-201	FICA/MEDICARE	12/28/2021		1.28-	99
	2021 022-202-100	SALARIES PAYABLE	12/28/2021		123.61-	99
	2021 022-622-201	FICA/MEDICARE	12/28/2021		123.61-	99
	2021 022-202-100	SALARIES PAYABLE	12/28/2021		94.98-	99
	2021 022-622-201	FICA/MEDICARE	12/28/2021		94.98-	99
	2021 023-202-100	SALARIES PAYABLE	12/28/2021		110.01-	99
	2021 023-623-201	FICA/MEDICARE	12/28/2021		110.01-	99
	2021 023-202-100	SALARIES PAYABLE	12/28/2021		94.41-	99
	2021 023-623-201	FICA/MEDICARE	12/28/2021		94.41-	99
	2021 024-202-100	SALARIES PAYABLE	12/28/2021		2.71-	99
	2021 024-624-201	FICA/MEDICARE	12/28/2021		2.71-	99
	2021 024-202-100	SALARIES PAYABLE	12/28/2021		94.10-	99
	2021 024-624-201	FICA/MEDICARE	12/28/2021		94.10-	99
	2021 024-202-100	SALARIES PAYABLE	12/28/2021		3.44-	99
	2021 024-624-201	FICA/MEDICARE	12/28/2021		3.44-	99
	2021 024-202-100	SALARIES PAYABLE	12/28/2021		124.00-	99
	2021 024-624-201	FICA/MEDICARE	12/28/2021		124.00-	99
	2021 081-202-100	SALARIES PAYABLE	12/28/2021		8.43-	99
	2021 081-670-201	FICA/MEDICARE	12/28/2021		8.43-	99
	2021 081-202-100	SALARIES PAYABLE	12/28/2021		1.05-	99
	2021 081-670-201	FICA/MEDICARE	12/28/2021		1.05-	99
	2021 081-202-100	SALARIES PAYABLE	12/28/2021		80.81-	99
	2021 081-670-201	FICA/MEDICARE	12/28/2021		80.81-	99
	2021 081-670-201	FICA/MEDICARE	12/28/2021		86.80-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		2.73-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		2.73-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		86.80-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		2.73-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		2.73-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		121.67-	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		121.67-	99
	2021 010-475-201	FICA/MEDICARE	12/28/2021		6.31-	99
	2021 010-475-201	FICA/MEDICARE	12/28/2021		6.31-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		1.953.79	99
	2021 010-400-201	FICA/MEDICARE	12/28/2021		1.953.79	99
	2021 010-400-201	FICA/MEDICARE	12/28/2021		176.84	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		857.52	99
	2021 010-403-201	FICA/MEDICARE	12/28/2021		128.84	99
	2021 010-455-201	FICA/MEDICARE	12/28/2021		128.95	99
	2021 010-455-201	FICA/MEDICARE	12/28/2021		118.39	99
	2021 010-475-201	FICA/MEDICARE	12/28/2021		127.98	99
	2021 010-497-201	FICA/MEDICARE	12/28/2021		125.84	99
	2021 010-499-201	FICA/MEDICARE	12/28/2021		134.27	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		118.20	99
	2021 010-565-201	FICA/MEDICARE	12/28/2021		35.96	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		201.66	99
	2021 021-621-201	FICA/MEDICARE	12/28/2021		201.66	99
	2021 022-202-100	SALARIES PAYABLE	12/28/2021		219.83	99

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME BANK ACCOUNT: ALL ALL CHECKS PO NO DATE BATCH CODE AMOUNT

2021	022-622-201	FICA/MEDICARE		12/28/2021	99	219.83
2021	023-202-100	SALARIES PAYABLE		12/28/2021	99	207.13
2021	023-623-201	FICA/MEDICARE		12/28/2021	99	207.13
2021	024-202-100	SALARIES PAYABLE		12/28/2021	99	228.97
2021	024-624-201	FICA/MEDICARE		12/28/2021	99	228.97
2021	081-202-100	SALARIES PAYABLE		12/28/2021	99	89.60
2021	081-670-201	FICA/MEDICARE		12/28/2021	99	89.60
						5,803.96
						CHK# 123818

FIRST NATIONAL BANK						
2021	010-202-100	SALARIES PAYABLE		12/28/2021	99	808.62
2021	010-400-201	FICA/MEDICARE		12/28/2021	99	41.36
2021	010-402-201	FICA/MEDICARE		12/28/2021	99	200.54
2021	010-403-201	FICA/MEDICARE		12/28/2021	99	30.13
2021	010-450-201	FICA/MEDICARE		12/28/2021	99	30.39
2021	010-455-201	FICA/MEDICARE		12/28/2021	99	27.69
2021	010-475-201	FICA/MEDICARE		12/28/2021	99	29.93
2021	010-497-201	FICA/MEDICARE		12/28/2021	99	29.43
2021	010-499-201	FICA/MEDICARE		12/28/2021	99	31.40
2021	010-560-201	FICA/MEDICARE		12/28/2021	99	379.34
2021	010-665-201	FICA/MEDICARE		12/28/2021	99	8.41
2021	021-202-100	SALARIES PAYABLE		12/28/2021	99	47.16
2021	021-621-201	FICA/MEDICARE		12/28/2021	99	47.16
2021	022-202-100	SALARIES PAYABLE		12/28/2021	99	51.41
2021	022-622-201	FICA/MEDICARE		12/28/2021	99	51.41
2021	023-202-100	SALARIES PAYABLE		12/28/2021	99	48.44
2021	023-623-201	FICA/MEDICARE		12/28/2021	99	48.44
2021	024-202-100	SALARIES PAYABLE		12/28/2021	99	48.44
2021	024-624-201	FICA/MEDICARE		12/28/2021	99	53.78
2021	081-202-100	SALARIES PAYABLE		12/28/2021	99	53.78
2021	081-670-201	FICA/MEDICARE		12/28/2021	99	20.96
2021	010-202-100	SALARIES PAYABLE		12/28/2021	99	20.96
2021	010-202-100	SALARIES PAYABLE		12/28/2021	99	0.34
2021	010-202-100	SALARIES PAYABLE		12/28/2021	99	5.28
2021	010-202-100	SALARIES PAYABLE		12/28/2021	99	23.27
2021	010-560-201	FICA/MEDICARE		12/28/2021	99	0.34
2021	010-560-201	FICA/MEDICARE		12/28/2021	99	5.28
2021	010-560-201	SALARIES PAYABLE		12/28/2021	99	12.87
2021	010-560-201	FICA/MEDICARE		12/28/2021	99	12.87
2021	010-560-201	SALARIES PAYABLE		12/28/2021	99	16.20
2021	010-560-201	FICA/MEDICARE		12/28/2021	99	1.27
2021	010-202-100	SALARIES PAYABLE		12/28/2021	99	1.27
2021	010-202-100	FICA/MEDICARE		12/28/2021	99	21.92
2021	010-202-100	SALARIES PAYABLE		12/28/2021	99	1.91
2021	010-202-100	FICA/MEDICARE		12/28/2021	99	21.92
2021	010-202-100	SALARIES PAYABLE		12/28/2021	99	1.91
2021	010-202-100	FICA/MEDICARE		12/28/2021	99	21.21
2021	010-202-100	SALARIES PAYABLE		12/28/2021	99	0.85
2021	010-202-100	FICA/MEDICARE		12/28/2021	99	21.21
2021	010-202-100	SALARIES PAYABLE		12/28/2021	99	0.85
2021	010-202-100	FICA/MEDICARE		12/28/2021	99	15.72
2021	010-202-100	SALARIES PAYABLE		12/28/2021	99	0.06
2021	010-560-201	FICA/MEDICARE		12/28/2021	99	15.72

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-560-201	FICA/MEDICARE	12/28/2021		0.06	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		15.96	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.23	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		15.96	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.23	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		15.08	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		16.16	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		0.11	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		6.20	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		16.16	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.11	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		13.69	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.17	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		2.28	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		13.69	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		0.17	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		2.28	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		15.85	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.12	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		15.85	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.12	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		12.50	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		20.39	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		0.06	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		20.39	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		15.35	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.28	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		15.35	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.28	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		15.50	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		15.50	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		20.80	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		20.80	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		17.52	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.38	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		2.29	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		17.52	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		0.38	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		2.29	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		14.86	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.67	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		14.86	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.67	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		16.51	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.35	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		7.49	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		16.51	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		0.35	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		7.49	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		30.29	99

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME BANK ACCOUNT: ALL ALL CHECKS PO NO DATE AMOUNT BATCH CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BANK ACCOUNT: ALL	ALL CHECKS	PO NO	DATE	AMOUNT	BATCH CODE
2021	010-202-100	SALARIES PAYABLE				12/28/2021	11.07-	99
2021	010-400-201	FICA/MEDICARE				12/28/2021	30.29-	99
2021	010-400-201	FICA/MEDICARE				12/28/2021	11.07-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	30.87-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	30.87-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	13.14-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	0.14-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	13.14-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	0.14-	99
2021	081-202-100	SALARIES PAYABLE				12/28/2021	1.81-	99
2021	081-670-201	FICA/MEDICARE				12/28/2021	1.81-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	9.05-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	9.05-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	14.69-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	0.17-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	14.69-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	0.17-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	0.17-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	15.19-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	0.28-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	15.19-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	0.28-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	15.21-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	1.07-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	15.21-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	1.07-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	15.64-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	0.81-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	15.64-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	0.81-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	16.28-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	0.16-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	16.28-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	0.16-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	15.09-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	0.40-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	15.09-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	0.40-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	15.72-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	1.45-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	15.72-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	1.45-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	13.70-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	0.54-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	13.70-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	0.54-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	28.70-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	1.43-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	28.70-	99
2021	010-402-201	FICA/MEDICARE				12/28/2021	1.43-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	29.00-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	1.39-	99
2021	010-450-201	FICA/MEDICARE				12/28/2021	29.00-	99
2021	010-450-201	FICA/MEDICARE				12/28/2021	1.39-	99
2021	010-202-100	SALARIES PAYABLE				12/28/2021	27.69-	99

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2021	010-455-201	FICA/MEDICARE	12/28/2021		27.69	99
2021	010-202-100	SALARIES PAYABLE	12/28/2021		27.20	99
2021	010-202-100	SALARIES PAYABLE	12/28/2021		27.20	99
2021	010-497-201	FICA/MEDICARE	12/28/2021		2.23	99
2021	010-497-201	FICA/MEDICARE	12/28/2021		2.23	99
2021	010-202-100	SALARIES PAYABLE	12/28/2021		1.41	99
2021	010-202-100	SALARIES PAYABLE	12/28/2021		1.41	99
2021	010-499-201	FICA/MEDICARE	12/28/2021		1.41	99
2021	010-499-201	FICA/MEDICARE	12/28/2021		1.41	99
2021	010-202-100	SALARIES PAYABLE	12/28/2021		27.53	99
2021	010-202-100	SALARIES PAYABLE	12/28/2021		27.53	99
2021	010-560-201	FICA/MEDICARE	12/28/2021		0.11	99
2021	010-560-201	FICA/MEDICARE	12/28/2021		0.11	99
2021	010-202-100	SALARIES PAYABLE	12/28/2021		8.41	99
2021	010-685-201	FICA/MEDICARE	12/28/2021		8.41	99
2021	021-202-100	SALARIES PAYABLE	12/28/2021		27.78	99
2021	021-621-201	FICA/MEDICARE	12/28/2021		27.78	99
2021	021-202-100	SALARIES PAYABLE	12/28/2021		19.08	99
2021	021-202-100	SALARIES PAYABLE	12/28/2021		19.08	99
2021	021-621-201	FICA/MEDICARE	12/28/2021		0.30	99
2021	021-621-201	FICA/MEDICARE	12/28/2021		0.30	99
2021	022-202-100	SALARIES PAYABLE	12/28/2021		19.08	99
2021	022-202-100	SALARIES PAYABLE	12/28/2021		19.08	99
2021	022-622-201	FICA/MEDICARE	12/28/2021		0.29	99
2021	022-622-201	FICA/MEDICARE	12/28/2021		0.29	99
2021	022-202-100	SALARIES PAYABLE	12/28/2021		22.21	99
2021	022-202-100	SALARIES PAYABLE	12/28/2021		22.21	99
2021	023-202-100	SALARIES PAYABLE	12/28/2021		22.21	99
2021	023-202-100	SALARIES PAYABLE	12/28/2021		22.21	99
2021	023-623-201	FICA/MEDICARE	12/28/2021		0.63	99
2021	023-623-201	FICA/MEDICARE	12/28/2021		0.63	99
2021	023-202-100	SALARIES PAYABLE	12/28/2021		22.01	99
2021	023-202-100	SALARIES PAYABLE	12/28/2021		22.01	99
2021	024-202-100	SALARIES PAYABLE	12/28/2021		0.80	99
2021	024-202-100	SALARIES PAYABLE	12/28/2021		0.80	99
2021	024-624-201	FICA/MEDICARE	12/28/2021		29.00	99
2021	024-624-201	FICA/MEDICARE	12/28/2021		29.00	99
2021	024-202-100	SALARIES PAYABLE	12/28/2021		1.97	99
2021	024-202-100	SALARIES PAYABLE	12/28/2021		1.97	99
2021	024-624-201	FICA/MEDICARE	12/28/2021		0.25	99
2021	024-624-201	FICA/MEDICARE	12/28/2021		0.25	99
2021	081-202-100	SALARIES PAYABLE	12/28/2021		18.90	99
2021	081-202-100	SALARIES PAYABLE	12/28/2021		18.90	99
2021	081-670-201	FICA/MEDICARE	12/28/2021		0.64	99
2021	081-670-201	FICA/MEDICARE	12/28/2021		0.64	99
2021	010-202-100	SALARIES PAYABLE	12/28/2021		20.30	99
2021	010-202-100	SALARIES PAYABLE	12/28/2021		20.30	99
2021	010-402-201	FICA/MEDICARE	12/28/2021		0.64	99
2021	010-402-201	FICA/MEDICARE	12/28/2021		0.64	99
2021	010-202-100	SALARIES PAYABLE	12/28/2021		28.45	99
2021	010-202-100	SALARIES PAYABLE	12/28/2021		28.45	99
2021	010-475-201	FICA/MEDICARE	12/28/2021		1.48	99
2021	010-475-201	FICA/MEDICARE	12/28/2021		1.48	99
2021	010-202-100	SALARIES PAYABLE	12/28/2021		456.92	99

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-400-201	FICA/MEDICARE	12/28/2021		41.36	99
	2021 010-402-201	FICA/MEDICARE	12/28/2021		200.54	99
	2021 010-403-201	FICA/MEDICARE	12/28/2021		30.13	99
	2021 010-450-201	FICA/MEDICARE	12/28/2021		30.39	99
	2021 010-455-201	FICA/MEDICARE	12/28/2021		27.69	99
	2021 010-475-201	FICA/MEDICARE	12/28/2021		29.93	99
	2021 010-497-201	FICA/MEDICARE	12/28/2021		29.43	99
	2021 010-499-201	FICA/MEDICARE	12/28/2021		31.40	99
	2021 010-560-201	FICA/MEDICARE	12/28/2021		27.64	99
	2021 010-665-201	FICA/MEDICARE	12/28/2021		8.41	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		47.16	99
	2021 021-621-201	FICA/MEDICARE	12/28/2021		51.41	99
	2021 022-202-100	SALARIES PAYABLE	12/28/2021		51.41	99
	2021 022-622-201	FICA/MEDICARE	12/28/2021		48.44	99
	2021 023-202-100	SALARIES PAYABLE	12/28/2021		48.44	99
	2021 023-623-201	FICA/MEDICARE	12/28/2021		53.78	99
	2021 024-202-100	SALARIES PAYABLE	12/28/2021		53.78	99
	2021 024-624-201	FICA/MEDICARE	12/28/2021		20.96	99
	2021 081-202-100	SALARIES PAYABLE	12/28/2021		20.96	99
	2021 081-670-201	FICA/MEDICARE	12/28/2021		20.96	99
					1,357.34	CHK# 123819

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		39.27	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		189.07	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		13.92	99
	2021 023-202-100	SALARIES PAYABLE	12/28/2021		9.50	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		39.29	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		228.37	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		13.92	99
	2021 023-202-100	SALARIES PAYABLE	12/28/2021		9.50	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		6.31	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		18.66	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		7.00	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		7.32	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		35.49	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		7.92	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		31.20	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		41.17	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		30.33	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		23.64	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		13.92	99
	2021 023-202-100	SALARIES PAYABLE	12/28/2021		9.50	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		189.08	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		13.92	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		9.50	99
	2021 023-202-100	SALARIES PAYABLE	12/28/2021		9.50	99
					503.55	CHK# 123820

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		230.32	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		250.69	99
	2021 024-202-100	SALARIES PAYABLE	12/28/2021		14.75	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		230.43	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		481.14	99
	2021 024-202-100	SALARIES PAYABLE	12/28/2021		14.75	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		16.38	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		16.38	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		16.38	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		16.38	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		16.38	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		16.38	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		33.13	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		16.38	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		33.13	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		33.13	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		16.38	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		16.38	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		33.12	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		33.12	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		10.40	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		33.13	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		16.38	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		38.65	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		14.75	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		3.75	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		16.38	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		14.75	99
	2021 024-202-100	SALARIES PAYABLE	12/28/2021		14.50	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		20.15	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		250.71	99
	2021 024-202-100	SALARIES PAYABLE	12/28/2021		14.75	99
					991.65	CHK# 123821
					10.00	99
					125.00	99
					10.00	99
					135.00	99
					10.00	99
					25.00	99
					25.00	99
					25.00	99
					50.00	99
					125.00	99
					270.00	CHK# 123822
					265.00	99
					265.00	99
					50.00	99
					150.00	99
					50.00	99
					15.00	99
					265.00	99
					530.00	CHK# 123823

SECURITY BENEFIT

STEPHENS COUNTY TAX COLLEC

VENDOR NAME
TCDRS

ACCOUNT NUMBER

ACCOUNT NAME

DATE

PO NO

AMOUNT

BATCH CODE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2021 010-202-100	SALARIES PAYABLE	12/28/2021		495.37	99
2021 010-400-203	RETIREMENT	12/28/2021		152.00	99
2021 010-400-216	TCDRS OTL	12/28/2021		3.55	99
2021 010-405-203	RETIREMENT	12/28/2021		60.00	99
2021 010-405-216	TCDRS OTL	12/28/2021		1.40	99
2021 010-455-203	RETIREMENT	12/28/2021		24.00	99
2021 010-455-216	TCDRS OTL	12/28/2021		0.56	99
2021 010-475-203	RETIREMENT	12/28/2021		420.00	99
2021 010-475-216	TCDRS OTL	12/28/2021		9.80	99
2021 010-550-203	RETIREMENT	12/28/2021		193.20	99
2021 010-550-216	TCDRS OTL	12/28/2021		4.51	99
2021 015-202-100	SALARIES PAYABLE	12/28/2021		33.60	99
2021 015-409-203	RETIREMENT	12/28/2021		45.60	99
2021 015-409-216	TCDRS OTL	12/28/2021		1.06	99
2021 015-435-203	RETIREMENT	12/28/2021		12.00	99
2021 015-435-216	TCDRS OTL	12/28/2021		0.28	99
2021 021-202-100	SALARIES PAYABLE	12/28/2021		63.00	99
2021 021-621-203	RETIREMENT	12/28/2021		108.00	99
2021 021-621-216	TCDRS OTL	12/28/2021		2.52	99
2021 022-202-100	SALARIES PAYABLE	12/28/2021		63.00	99
2021 022-622-203	RETIREMENT	12/28/2021		108.00	99
2021 022-622-216	TCDRS OTL	12/28/2021		2.52	99
2021 023-202-100	SALARIES PAYABLE	12/28/2021		63.00	99
2021 023-623-203	RETIREMENT	12/28/2021		108.00	99
2021 023-623-216	TCDRS OTL	12/28/2021		2.52	99
2021 024-202-100	SALARIES PAYABLE	12/28/2021		63.00	99
2021 024-624-203	RETIREMENT	12/28/2021		108.00	99
2021 024-624-216	TCDRS OTL	12/28/2021		2.52	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		1,873.85	99
2021 010-560-203	RETIREMENT	12/28/2021		3,212.33	99
2021 010-560-216	TCDRS OTL	12/28/2021		74.95	99
2021 081-202-100	SALARIES PAYABLE	12/28/2021		107.24	99
2021 081-670-203	RETIREMENT	12/28/2021		183.84	99
2021 081-670-216	TCDRS OTL	12/28/2021		4.29	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		2,226.93	99
2021 010-400-203	RETIREMENT	12/28/2021		347.38	99
2021 010-400-216	TCDRS OTL	12/28/2021		8.11	99
2021 010-402-203	RETIREMENT	12/28/2021		1,725.78	99
2021 010-402-216	TCDRS OTL	12/28/2021		40.28	99
2021 010-403-203	RETIREMENT	12/28/2021		252.00	99
2021 010-403-216	TCDRS OTL	12/28/2021		5.88	99
2021 010-450-203	RETIREMENT	12/28/2021		251.52	99
2021 010-450-216	TCDRS OTL	12/28/2021		5.87	99
2021 010-455-203	RETIREMENT	12/28/2021		230.00	99
2021 010-455-216	TCDRS OTL	12/28/2021		5.37	99
2021 010-475-203	RETIREMENT	12/28/2021		253.08	99
2021 010-475-216	TCDRS OTL	12/28/2021		5.91	99
2021 010-497-203	RETIREMENT	12/28/2021		259.68	99
2021 010-497-216	TCDRS OTL	12/28/2021		6.06	99
2021 010-499-203	RETIREMENT	12/28/2021		266.40	99
2021 010-499-216	TCDRS OTL	12/28/2021		6.22	99
2021 010-560-203	RETIREMENT	12/28/2021		231.73	99
2021 010-560-216	TCDRS OTL	12/28/2021		5.41	99
2021 021-202-100	SALARIES PAYABLE	12/28/2021		243.54	99

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL BATCH CODE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2021 021-621-203	RETIREMENT	12/28/2021		417.49	99
2021 021-621-216	TCDRS OTL	12/28/2021		9.74	99
2021 022-202-100	SALARIES PAYABLE	12/28/2021		248.64	99
2021 022-622-203	RETIREMENT	12/28/2021		426.24	99
2021 022-622-216	TCDRS OTL	12/28/2021		9.95	99
2021 023-202-100	SALARIES PAYABLE	12/28/2021		250.32	99
2021 023-623-203	RETIREMENT	12/28/2021		429.12	99
2021 023-623-216	TCDRS OTL	12/28/2021		10.01	99
2021 024-202-100	SALARIES PAYABLE	12/28/2021		260.68	99
2021 024-624-203	RETIREMENT	12/28/2021		446.88	99
2021 024-624-216	TCDRS OTL	12/28/2021		10.43	99
2021 081-202-100	SALARIES PAYABLE	12/28/2021		119.14	99
2021 081-670-203	RETIREMENT	12/28/2021		204.24	99
2021 081-670-216	TCDRS OTL	12/28/2021		4.77	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		1,769.97	99
2021 010-560-203	RETIREMENT	12/28/2021		3,034.24	99
2021 010-560-216	TCDRS OTL	12/28/2021		70.78	99
2021 010-400-203	SALARIES PAYABLE	12/28/2021		3,996.90	99
2021 010-400-216	TCDRS OTL	12/28/2021		347.38	99
2021 010-402-203	RETIREMENT	12/28/2021		8.11	99
2021 010-402-216	TCDRS OTL	12/28/2021		1,725.78	99
2021 010-403-203	RETIREMENT	12/28/2021		40.28	99
2021 010-403-216	TCDRS OTL	12/28/2021		252.00	99
2021 010-450-203	RETIREMENT	12/28/2021		5.88	99
2021 010-450-216	TCDRS OTL	12/28/2021		251.52	99
2021 010-455-203	RETIREMENT	12/28/2021		5.87	99
2021 010-475-203	RETIREMENT	12/28/2021		230.00	99
2021 010-475-216	TCDRS OTL	12/28/2021		5.37	99
2021 010-497-203	RETIREMENT	12/28/2021		253.08	99
2021 010-497-216	TCDRS OTL	12/28/2021		5.91	99
2021 010-499-203	RETIREMENT	12/28/2021		259.68	99
2021 010-499-216	TCDRS OTL	12/28/2021		6.06	99
2021 010-560-203	RETIREMENT	12/28/2021		266.40	99
2021 010-560-216	TCDRS OTL	12/28/2021		6.22	99
2021 021-202-100	SALARIES PAYABLE	12/28/2021		3,265.97	99
2021 021-621-203	RETIREMENT	12/28/2021		76.19	99
2021 021-621-216	TCDRS OTL	12/28/2021		243.54	99
2021 022-202-100	SALARIES PAYABLE	12/28/2021		417.49	99
2021 022-622-203	RETIREMENT	12/28/2021		9.74	99
2021 022-622-216	TCDRS OTL	12/28/2021		248.64	99
2021 023-202-100	SALARIES PAYABLE	12/28/2021		426.24	99
2021 023-623-203	RETIREMENT	12/28/2021		9.95	99
2021 023-623-216	TCDRS OTL	12/28/2021		250.32	99
2021 024-202-100	SALARIES PAYABLE	12/28/2021		429.12	99
2021 024-624-203	RETIREMENT	12/28/2021		10.01	99
2021 024-624-216	TCDRS OTL	12/28/2021		260.68	99
2021 081-202-100	SALARIES PAYABLE	12/28/2021		446.88	99
2021 081-670-203	RETIREMENT	12/28/2021		10.43	99
2021 081-670-216	TCDRS OTL	12/28/2021		119.14	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		204.24	99
2021 010-202-203	RETIREMENT	12/28/2021		4.77	99
2021 010-202-216	TCDRS OTL	12/28/2021		113.66	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		1.68	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		25.77	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-560-203	RETIREMENT	12/28/2021		194.84	99
	2021 010-560-203	RETIREMENT	12/28/2021		2.88	99
	2021 010-560-203	RETIREMENT	12/28/2021		44.18	99
	2021 010-560-216	TCDRS OTL	12/28/2021		4.54	99
	2021 010-560-216	TCDRS OTL	12/28/2021		0.07	99
	2021 010-560-216	TCDRS OTL	12/28/2021		1.03	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		77.95	99
	2021 010-560-203	RETIREMENT	12/28/2021		133.62	99
	2021 010-560-203	RETIREMENT	12/28/2021		3.12	99
	2021 010-560-216	TCDRS OTL	12/28/2021		78.20	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		134.06	99
	2021 010-560-203	RETIREMENT	12/28/2021		3.13	99
	2021 010-560-203	RETIREMENT	12/28/2021		6.15	99
	2021 010-560-216	TCDRS OTL	12/28/2021		10.55	99
	2021 010-560-216	TCDRS OTL	12/28/2021		0.25	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		105.83	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		9.23	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		181.43	99
	2021 010-560-203	RETIREMENT	12/28/2021		15.82	99
	2021 010-560-203	RETIREMENT	12/28/2021		4.23	99
	2021 010-560-216	TCDRS OTL	12/28/2021		0.37	99
	2021 010-560-216	TCDRS OTL	12/28/2021		104.60	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		4.20	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		179.32	99
	2021 010-560-203	RETIREMENT	12/28/2021		7.20	99
	2021 010-560-203	RETIREMENT	12/28/2021		4.18	99
	2021 010-560-216	TCDRS OTL	12/28/2021		0.17	99
	2021 010-560-216	TCDRS OTL	12/28/2021		77.03	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.28	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		132.05	99
	2021 010-560-203	RETIREMENT	12/28/2021		0.48	99
	2021 010-560-203	RETIREMENT	12/28/2021		3.08	99
	2021 010-560-216	TCDRS OTL	12/28/2021		0.01	99
	2021 010-560-216	TCDRS OTL	12/28/2021		78.20	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		1.12	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		134.06	99
	2021 010-560-203	RETIREMENT	12/28/2021		1.92	99
	2021 010-560-203	RETIREMENT	12/28/2021		3.13	99
	2021 010-560-216	TCDRS OTL	12/28/2021		0.04	99
	2021 010-560-216	TCDRS OTL	12/28/2021		72.80	99
	2021 010-560-203	RETIREMENT	12/28/2021		124.80	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		2.91	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		78.86	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.56	99
	2021 010-560-203	RETIREMENT	12/28/2021		30.26	99
	2021 010-560-203	RETIREMENT	12/28/2021		135.19	99
	2021 010-560-203	RETIREMENT	12/28/2021		0.96	99
	2021 010-560-203	RETIREMENT	12/28/2021		51.88	99
	2021 010-560-216	TCDRS OTL	12/28/2021		3.16	99
	2021 010-560-216	TCDRS OTL	12/28/2021		0.02	99
	2021 010-560-216	TCDRS OTL	12/28/2021		1.21	99
	2021 010-560-216	TCDRS OTL	12/28/2021		67.03	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.84	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		11.17	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-560-203	RETIREMENT	12/28/2021		114.91-	99
	2021 010-560-203	RETIREMENT	12/28/2021		1.44-	99
	2021 010-560-203	RETIREMENT	12/28/2021		19.15-	99
	2021 010-560-216	TCDRS OTL	12/28/2021		2.68-	99
	2021 010-560-216	TCDRS OTL	12/28/2021		0.03-	99
	2021 010-560-216	TCDRS OTL	12/28/2021		0.45-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		77.03-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.56-	99
	2021 010-560-203	RETIREMENT	12/28/2021		132.05-	99
	2021 010-560-203	RETIREMENT	12/28/2021		0.96-	99
	2021 010-560-216	TCDRS OTL	12/28/2021		3.08-	99
	2021 010-560-216	TCDRS OTL	12/28/2021		0.02-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		77.03-	99
	2021 010-560-216	TCDRS OTL	12/28/2021		132.05-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		3.08-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		98.45-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.28-	99
	2021 010-560-203	RETIREMENT	12/28/2021		168.77-	99
	2021 010-560-203	RETIREMENT	12/28/2021		0.48-	99
	2021 010-560-216	TCDRS OTL	12/28/2021		3.94-	99
	2021 010-560-216	TCDRS OTL	12/28/2021		0.01-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		76.16-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		1.40-	99
	2021 010-560-203	RETIREMENT	12/28/2021		130.56-	99
	2021 010-560-203	RETIREMENT	12/28/2021		2.40-	99
	2021 010-560-216	TCDRS OTL	12/28/2021		3.04-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.06-	99
	2021 010-560-216	TCDRS OTL	12/28/2021		78.86-	99
	2021 010-560-203	RETIREMENT	12/28/2021		135.19-	99
	2021 010-560-216	TCDRS OTL	12/28/2021		3.15-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		100.91-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		172.99-	99
	2021 010-560-203	RETIREMENT	12/28/2021		4.04-	99
	2021 010-560-216	TCDRS OTL	12/28/2021		102.34-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		2.24-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		13.39-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		175.44-	99
	2021 010-560-203	RETIREMENT	12/28/2021		3.84-	99
	2021 010-560-203	RETIREMENT	12/28/2021		22.95-	99
	2021 010-560-216	TCDRS OTL	12/28/2021		4.09-	99
	2021 010-560-216	TCDRS OTL	12/28/2021		0.09-	99
	2021 010-560-216	TCDRS OTL	12/28/2021		0.54-	99
	2021 010-560-216	TCDRS OTL	12/28/2021		74.48-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		3.36-	99
	2021 010-560-203	RETIREMENT	12/28/2021		127.68-	99
	2021 010-560-203	RETIREMENT	12/28/2021		5.76-	99
	2021 010-560-216	TCDRS OTL	12/28/2021		2.98-	99
	2021 010-560-216	TCDRS OTL	12/28/2021		0.13-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		80.07-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		1.68-	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		36.31-	99
	2021 010-560-203	RETIREMENT	12/28/2021		137.26-	99
	2021 010-560-203	RETIREMENT	12/28/2021		2.88-	99
	2021 010-560-203	RETIREMENT	12/28/2021		62.24-	99

ALL CHECKS

BANK ACCOUNT: ALL

BATCH

AMOUNT

PO NO

ACCOUNT NUMBER

ACCOUNT NAME

DATE

AMOUNT

PO NO

BATCH

ACCOUNT NAME

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	PO NO	BATCH
2021 010-560-216	TCDRS OTL	12/28/2021	3.20		99
2021 010-560-216	TCDRS OTL	12/28/2021	0.07		99
2021 010-560-216	TCDRS OTL	12/28/2021	1.45		99
2021 010-202-100	SALARIES PAYABLE	12/28/2021	148.40		99
2021 010-202-100	SALARIES PAYABLE	12/28/2021	54.24		99
2021 010-400-203	RETIREMENT	12/28/2021	254.40		99
2021 010-400-203	RETIREMENT	12/28/2021	92.98		99
2021 010-400-203	RETIREMENT	12/28/2021	5.94		99
2021 010-400-216	TCDRS OTL	12/28/2021	2.17		99
2021 010-202-100	SALARIES PAYABLE	12/28/2021	150.75		99
2021 010-402-203	RETIREMENT	12/28/2021	258.42		99
2021 010-402-216	TCDRS OTL	12/28/2021	6.03		99
2021 010-202-100	SALARIES PAYABLE	12/28/2021	76.16		99
2021 010-402-203	RETIREMENT	12/28/2021	0.84		99
2021 010-202-100	SALARIES PAYABLE	12/28/2021	130.56		99
2021 010-402-203	RETIREMENT	12/28/2021	1.44		99
2021 010-402-216	TCDRS OTL	12/28/2021	3.05		99
2021 010-402-216	TCDRS OTL	12/28/2021	0.03		99
2021 081-202-100	SALARIES PAYABLE	12/28/2021	10.50		99
2021 081-670-203	RETIREMENT	12/28/2021	18.00		99
2021 081-670-216	TCDRS OTL	12/28/2021	0.42		99
2021 010-202-100	SALARIES PAYABLE	12/28/2021	43.68		99
2021 010-402-203	RETIREMENT	12/28/2021	74.88		99
2021 010-402-216	TCDRS OTL	12/28/2021	1.75		99
2021 010-202-100	SALARIES PAYABLE	12/28/2021	71.40		99
2021 010-202-100	SALARIES PAYABLE	12/28/2021	0.84		99
2021 010-402-203	RETIREMENT	12/28/2021	122.40		99
2021 010-402-203	RETIREMENT	12/28/2021	1.44		99
2021 010-402-216	TCDRS OTL	12/28/2021	2.86		99
2021 010-402-216	TCDRS OTL	12/28/2021	0.03		99
2021 010-202-100	SALARIES PAYABLE	12/28/2021	75.60		99
2021 010-202-100	SALARIES PAYABLE	12/28/2021	1.40		99
2021 010-402-203	RETIREMENT	12/28/2021	129.60		99
2021 010-402-203	RETIREMENT	12/28/2021	2.40		99
2021 010-402-216	TCDRS OTL	12/28/2021	3.02		99
2021 010-402-216	TCDRS OTL	12/28/2021	0.06		99
2021 010-202-100	SALARIES PAYABLE	12/28/2021	75.60		99
2021 010-202-100	SALARIES PAYABLE	12/28/2021	5.32		99
2021 010-402-203	RETIREMENT	12/28/2021	129.60		99
2021 010-402-203	RETIREMENT	12/28/2021	9.12		99
2021 010-402-216	TCDRS OTL	12/28/2021	3.03		99
2021 010-402-216	TCDRS OTL	12/28/2021	0.21		99
2021 010-202-100	SALARIES PAYABLE	12/28/2021	81.48		99
2021 010-202-100	SALARIES PAYABLE	12/28/2021	4.20		99
2021 010-402-203	RETIREMENT	12/28/2021	139.68		99
2021 010-402-203	RETIREMENT	12/28/2021	7.20		99
2021 010-402-216	TCDRS OTL	12/28/2021	3.26		99
2021 010-402-216	TCDRS OTL	12/28/2021	0.17		99
2021 010-202-100	SALARIES PAYABLE	12/28/2021	84.00		99
2021 010-202-100	SALARIES PAYABLE	12/28/2021	0.84		99
2021 010-402-203	RETIREMENT	12/28/2021	144.00		99
2021 010-402-203	RETIREMENT	12/28/2021	1.44		99
2021 010-402-216	TCDRS OTL	12/28/2021	3.36		99
2021 010-402-216	TCDRS OTL	12/28/2021	0.03		99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		74.48	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		1.96	99
	2021 010-402-203	RETIREMENT	12/28/2021		127.68	99
	2021 010-402-203	RETIREMENT	12/28/2021		3.36	99
	2021 010-402-216	TCDRS OTL	12/28/2021		2.98	99
	2021 010-402-216	TCDRS OTL	12/28/2021		0.08	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		75.88	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		7.00	99
	2021 010-402-203	RETIREMENT	12/28/2021		130.08	99
	2021 010-402-203	RETIREMENT	12/28/2021		12.00	99
	2021 010-402-216	TCDRS OTL	12/28/2021		3.04	99
	2021 010-402-216	TCDRS OTL	12/28/2021		0.28	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		71.40	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		2.80	99
	2021 010-402-203	RETIREMENT	12/28/2021		122.40	99
	2021 010-402-203	RETIREMENT	12/28/2021		4.80	99
	2021 010-402-216	TCDRS OTL	12/28/2021		2.86	99
	2021 010-402-216	TCDRS OTL	12/28/2021		0.11	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		140.00	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		7.00	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		240.00	99
	2021 010-403-203	RETIREMENT	12/28/2021		12.00	99
	2021 010-403-203	RETIREMENT	12/28/2021		5.60	99
	2021 010-403-216	TCDRS OTL	12/28/2021		0.28	99
	2021 010-403-216	TCDRS OTL	12/28/2021		140.00	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		6.72	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		240.00	99
	2021 010-450-203	RETIREMENT	12/28/2021		11.52	99
	2021 010-450-203	RETIREMENT	12/28/2021		5.60	99
	2021 010-450-216	TCDRS OTL	12/28/2021		0.27	99
	2021 010-450-216	TCDRS OTL	12/28/2021		134.17	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		230.00	99
	2021 010-455-203	RETIREMENT	12/28/2021		5.37	99
	2021 010-455-216	TCDRS OTL	12/28/2021		140.00	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		11.48	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		240.00	99
	2021 010-497-203	RETIREMENT	12/28/2021		19.68	99
	2021 010-497-203	RETIREMENT	12/28/2021		5.60	99
	2021 010-497-216	TCDRS OTL	12/28/2021		0.46	99
	2021 010-497-216	TCDRS OTL	12/28/2021		148.40	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		7.00	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		254.40	99
	2021 010-499-203	RETIREMENT	12/28/2021		12.00	99
	2021 010-499-203	RETIREMENT	12/28/2021		5.94	99
	2021 010-499-216	TCDRS OTL	12/28/2021		0.28	99
	2021 010-499-216	TCDRS OTL	12/28/2021		134.62	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.56	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		230.77	99
	2021 010-560-203	RETIREMENT	12/28/2021		0.96	99
	2021 010-560-203	RETIREMENT	12/28/2021		5.39	99
	2021 010-560-216	TCDRS OTL	12/28/2021		0.02	99
	2021 010-560-216	TCDRS OTL	12/28/2021		134.62	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		230.77	99
	2021 021-621-203	RETIREMENT	12/28/2021		5.38	99
	2021 021-621-216	TCDRS OTL	12/28/2021			

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL BATCH CODE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2021 021-202-100	SALARIES PAYABLE	12/28/2021		107.24	99
2021 021-202-100	SALARIES PAYABLE	12/28/2021		1.68	99
2021 021-621-203	RETIREMENT	12/28/2021		183.84	99
2021 021-621-203	RETIREMENT	12/28/2021		2.88	99
2021 021-621-216	TCDRS OTL	12/28/2021		4.29	99
2021 021-621-216	TCDRS OTL	12/28/2021		0.07	99
2021 022-202-100	SALARIES PAYABLE	12/28/2021		140.00	99
2021 022-622-203	RETIREMENT	12/28/2021		240.00	99
2021 022-622-216	TCDRS OTL	12/28/2021		5.60	99
2021 022-202-100	SALARIES PAYABLE	12/28/2021		107.24	99
2021 022-622-203	RETIREMENT	12/28/2021		1.40	99
2021 022-622-216	TCDRS OTL	12/28/2021		183.84	99
2021 022-202-100	SALARIES PAYABLE	12/28/2021		2.40	99
2021 022-622-203	RETIREMENT	12/28/2021		4.29	99
2021 022-622-216	TCDRS OTL	12/28/2021		0.06	99
2021 023-202-100	SALARIES PAYABLE	12/28/2021		140.00	99
2021 023-623-203	RETIREMENT	12/28/2021		240.00	99
2021 023-623-216	TCDRS OTL	12/28/2021		5.60	99
2021 023-202-100	SALARIES PAYABLE	12/28/2021		107.24	99
2021 023-623-203	RETIREMENT	12/28/2021		3.08	99
2021 023-623-216	TCDRS OTL	12/28/2021		183.84	99
2021 024-202-100	SALARIES PAYABLE	12/28/2021		5.28	99
2021 024-624-203	RETIREMENT	12/28/2021		4.29	99
2021 024-624-216	TCDRS OTL	12/28/2021		0.12	99
2021 024-202-100	SALARIES PAYABLE	12/28/2021		107.24	99
2021 024-624-203	RETIREMENT	12/28/2021		3.92	99
2021 024-624-216	TCDRS OTL	12/28/2021		183.84	99
2021 024-202-100	SALARIES PAYABLE	12/28/2021		6.72	99
2021 024-624-203	RETIREMENT	12/28/2021		4.29	99
2021 024-624-216	TCDRS OTL	12/28/2021		0.16	99
2021 024-202-100	SALARIES PAYABLE	12/28/2021		140.00	99
2021 024-624-203	RETIREMENT	12/28/2021		9.52	99
2021 024-624-216	TCDRS OTL	12/28/2021		240.00	99
2021 024-202-100	SALARIES PAYABLE	12/28/2021		16.32	99
2021 024-624-203	RETIREMENT	12/28/2021		5.60	99
2021 024-624-216	TCDRS OTL	12/28/2021		0.38	99
2021 081-202-100	SALARIES PAYABLE	12/28/2021		1.40	99
2021 081-202-100	SALARIES PAYABLE	12/28/2021		107.24	99
2021 081-670-203	RETIREMENT	12/28/2021		2.40	99
2021 081-670-203	RETIREMENT	12/28/2021		183.84	99
2021 081-670-216	TCDRS OTL	12/28/2021		0.06	99
2021 081-670-216	TCDRS OTL	12/28/2021		4.29	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		98.00	99
2021 010-402-203	RETIREMENT	12/28/2021		168.00	99
2021 010-402-216	TCDRS OTL	12/28/2021		5.28	99
2021 010-402-216	TCDRS OTL	12/28/2021		3.92	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		0.12	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		140.35	99
2021 010-475-203	RETIREMENT	12/28/2021		7.28	99
2021 010-475-203	RETIREMENT	12/28/2021		240.60	99
2021 010-475-216	TCDRS OTL	12/28/2021		12.48	99
2021 010-475-216	TCDRS OTL	12/28/2021		5.62	99
2021 010-475-216	TCDRS OTL	12/28/2021		0.29	99

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		2,226.93	99
	2021 010-400-203	RETIREMENT	12/28/2021		347.38	99
	2021 010-400-216	TCDRS OTL	12/28/2021		8.11	99
	2021 010-402-203	RETIREMENT	12/28/2021		1,725.78	99
	2021 010-402-216	TCDRS OTL	12/28/2021		40.28	99
	2021 010-403-203	RETIREMENT	12/28/2021		252.00	99
	2021 010-403-216	TCDRS OTL	12/28/2021		5.88	99
	2021 010-450-203	RETIREMENT	12/28/2021		251.52	99
	2021 010-450-216	TCDRS OTL	12/28/2021		5.87	99
	2021 010-455-203	RETIREMENT	12/28/2021		230.00	99
	2021 010-455-216	TCDRS OTL	12/28/2021		5.37	99
	2021 010-475-203	RETIREMENT	12/28/2021		253.08	99
	2021 010-475-216	TCDRS OTL	12/28/2021		5.91	99
	2021 010-497-203	RETIREMENT	12/28/2021		259.68	99
	2021 010-497-216	TCDRS OTL	12/28/2021		6.06	99
	2021 010-499-203	RETIREMENT	12/28/2021		266.40	99
	2021 010-499-216	TCDRS OTL	12/28/2021		6.22	99
	2021 010-560-203	RETIREMENT	12/28/2021		231.73	99
	2021 010-560-216	TCDRS OTL	12/28/2021		5.41	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		243.54	99
	2021 021-621-203	RETIREMENT	12/28/2021		417.49	99
	2021 021-621-216	TCDRS OTL	12/28/2021		9.74	99
	2021 022-202-100	SALARIES PAYABLE	12/28/2021		248.64	99
	2021 022-622-203	RETIREMENT	12/28/2021		426.24	99
	2021 022-622-216	TCDRS OTL	12/28/2021		9.95	99
	2021 023-202-100	SALARIES PAYABLE	12/28/2021		250.32	99
	2021 023-623-203	RETIREMENT	12/28/2021		429.12	99
	2021 023-623-216	TCDRS OTL	12/28/2021		10.01	99
	2021 024-202-100	SALARIES PAYABLE	12/28/2021		260.68	99
	2021 024-624-203	RETIREMENT	12/28/2021		446.88	99
	2021 024-624-216	TCDRS OTL	12/28/2021		10.43	99
	2021 081-202-100	SALARIES PAYABLE	12/28/2021		119.14	99
	2021 081-670-203	RETIREMENT	12/28/2021		204.24	99
	2021 081-670-216	TCDRS OTL	12/28/2021		4.77	99
					30,932.10	123824

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-550-202	HEALTH INS-CO PD	12/28/2021		985.38	99
	2021 010-550-210	LIFE INS-CO PD	12/28/2021		7.65	99
	2021 010-550-212	DENTAL INS-CO PD	12/28/2021		25.30	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		677.38	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		354.84	99
	2021 022-202-100	SALARIES PAYABLE	12/28/2021		205.28	99
	2021 023-202-100	SALARIES PAYABLE	12/28/2021		5.90	99
	2021 081-202-100	SALARIES PAYABLE	12/28/2021		205.28	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		205.28	99
	2021 010-560-202	HEALTH INS-CO PD	12/28/2021		677.38	99
	2021 010-560-210	LIFE INS-CO PD	12/28/2021		17,736.84	99
	2021 010-560-212	DENTAL INS-CO PD	12/28/2021		137.70	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		455.40	99
	2021 010-400-202	HEALTH INS-CO PD	12/28/2021		1,032.22	99
	2021 010-400-210	LIFE INS-CO PD	12/28/2021		985.38	99
	2021 010-400-212	DENTAL INS-CO PD	12/28/2021		7.65	99
					25.30	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-402-202	HEALTH INS-CO PD	12/28/2021		10,839.18	99
	2021 010-402-210	LIFE INS-CO PD	12/28/2021		84.15	99
	2021 010-402-212	DENTAL INS-CO PD	12/28/2021		284.40	99
	2021 010-403-202	HEALTH INS-CO PD	12/28/2021		985.38	99
	2021 010-403-210	LIFE INS-CO PD	12/28/2021		4.98	99
	2021 010-403-212	DENTAL INS-CO PD	12/28/2021		25.30	99
	2021 010-450-202	HEALTH INS-CO PD	12/28/2021		985.38	99
	2021 010-450-210	LIFE INS-CO PD	12/28/2021		7.65	99
	2021 010-450-212	DENTAL INS-CO PD	12/28/2021		25.30	99
	2021 010-455-202	HEALTH INS-CO PD	12/28/2021		985.38	99
	2021 010-455-210	LIFE INS-CO PD	12/28/2021		7.65	99
	2021 010-455-212	DENTAL INS-CO PD	12/28/2021		25.30	99
	2021 010-475-202	HEALTH INS-CO PD	12/28/2021		985.38	99
	2021 010-475-210	LIFE INS-CO PD	12/28/2021		7.65	99
	2021 010-475-212	DENTAL INS-CO PD	12/28/2021		25.30	99
	2021 010-497-202	HEALTH INS-CO PD	12/28/2021		985.38	99
	2021 010-497-210	LIFE INS-CO PD	12/28/2021		7.65	99
	2021 010-497-212	DENTAL INS-CO PD	12/28/2021		25.30	99
	2021 010-499-202	HEALTH INS-CO PD	12/28/2021		985.38	99
	2021 010-499-210	LIFE INS-CO PD	12/28/2021		7.65	99
	2021 010-499-212	DENTAL INS-CO PD	12/28/2021		25.30	99
	2021 010-560-202	HEALTH INS-CO PD	12/28/2021		18,722.22	99
	2021 010-560-210	LIFE INS-CO PD	12/28/2021		145.35	99
	2021 010-560-212	DENTAL INS-CO PD	12/28/2021		480.70	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		205.28	99
	2021 021-621-202	HEALTH INS-CO PD	12/28/2021		1,970.76	99
	2021 021-621-210	LIFE INS-CO PD	12/28/2021		15.30	99
	2021 021-621-212	DENTAL INS-CO PD	12/28/2021		6.21	99
	2021 022-202-100	SALARIES PAYABLE	12/28/2021		1,970.76	99
	2021 022-622-202	HEALTH INS-CO PD	12/28/2021		50.60	99
	2021 022-622-210	LIFE INS-CO PD	12/28/2021		15.30	99
	2021 022-622-212	DENTAL INS-CO PD	12/28/2021		205.28	99
	2021 023-202-100	SALARIES PAYABLE	12/28/2021		1,970.76	99
	2021 023-623-202	HEALTH INS-CO PD	12/28/2021		50.60	99
	2021 023-623-210	LIFE INS-CO PD	12/28/2021		15.30	99
	2021 023-623-212	DENTAL INS-CO PD	12/28/2021		205.28	99
	2021 024-624-202	HEALTH INS-CO PD	12/28/2021		50.60	99
	2021 024-624-210	LIFE INS-CO PD	12/28/2021		10.71	99
	2021 024-624-212	DENTAL INS-CO PD	12/28/2021		50.60	99
	2021 081-202-100	SALARIES PAYABLE	12/28/2021		1,970.76	99
	2021 081-670-202	HEALTH INSURANCE-CO PD	12/28/2021		205.28	99
	2021 081-670-210	LIFE INSURANCE-CO PD	12/28/2021		985.38	99
	2021 081-670-212	DENTAL INSURANCE-CO PD	12/28/2021		7.65	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		25.30	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		180.63	99
	2021 010-560-202	HEALTH INS-CO PD	12/28/2021		24.65	99
	2021 010-560-210	LIFE INS-CO PD	12/28/2021		985.38	99
	2021 010-560-212	DENTAL INS-CO PD	12/28/2021		25.30	99
	2021 010-560-210	LIFE INS-CO PD	12/28/2021		7.65	99
	2021 010-560-212	DENTAL INS-CO PD	12/28/2021		985.38	99
	2021 010-560-210	LIFE INS-CO PD	12/28/2021		25.30	99
	2021 010-560-212	DENTAL INS-CO PD	12/28/2021		7.65	99
	2021 010-560-210	LIFE INS-CO PD	12/28/2021		985.38	99
	2021 010-560-212	DENTAL INS-CO PD	12/28/2021		25.30	99
	2021 010-560-210	LIFE INS-CO PD	12/28/2021		7.65	99
	2021 010-560-212	DENTAL INS-CO PD	12/28/2021		985.38	99
	2021 010-560-210	LIFE INS-CO PD	12/28/2021		25.30	99
	2021 010-560-212	DENTAL INS-CO PD	12/28/2021		7.65	99

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL BATCH CODE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2021 010-499-210	LIFE INS-CO PD	12/28/2021		7.65	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		24.65	99
2021 010-560-202	HEALTH INS-CO PD	12/28/2021		985.38	99
2021 010-560-212	DENTAL INS-CO PD	12/28/2021		25.30	99
2021 010-560-210	LIFE INS-CO PD	12/28/2021		7.65	99
2021 021-621-202	HEALTH INS-CO PD	12/28/2021		985.38	99
2021 021-621-212	DENTAL INS-CO PD	12/28/2021		25.30	99
2021 021-621-210	LIFE INS-CO PD	12/28/2021		7.65	99
2021 021-202-100	SALARIES PAYABLE	12/28/2021		180.63	99
2021 021-621-202	HEALTH INS-CO PD	12/28/2021		24.65	99
2021 021-621-212	DENTAL INS-CO PD	12/28/2021		985.38	99
2021 021-621-210	LIFE INS-CO PD	12/28/2021		25.30	99
2021 022-622-100	SALARIES PAYABLE	12/28/2021		7.65	99
2021 022-622-202	HEALTH INS-CO PD	12/28/2021		6.21	99
2021 022-622-202	HEALTH INS-CO PD	12/28/2021		985.38	99
2021 022-622-212	DENTAL INS-CO PD	12/28/2021		25.30	99
2021 022-622-210	LIFE INS-CO PD	12/28/2021		7.65	99
2021 022-622-210	LIFE INS-CO PD	12/28/2021		25.30	99
2021 023-202-100	SALARIES PAYABLE	12/28/2021		7.65	99
2021 023-202-100	SALARIES PAYABLE	12/28/2021		180.63	99
2021 023-623-202	HEALTH INS-CO PD	12/28/2021		24.65	99
2021 023-623-212	DENTAL INS-CO PD	12/28/2021		985.38	99
2021 023-623-210	LIFE INS-CO PD	12/28/2021		25.30	99
2021 023-623-210	LIFE INS-CO PD	12/28/2021		7.65	99
2021 023-623-212	DENTAL INS-CO PD	12/28/2021		25.30	99
2021 024-624-202	HEALTH INS-CO PD	12/28/2021		3.06	99
2021 024-624-210	LIFE INS-CO PD	12/28/2021		985.38	99
2021 024-624-212	DENTAL INS-CO PD	12/28/2021		25.30	99
2021 024-624-210	LIFE INS-CO PD	12/28/2021		7.65	99
2021 081-202-100	SALARIES PAYABLE	12/28/2021		180.63	99
2021 081-202-100	SALARIES PAYABLE	12/28/2021		24.65	99
2021 081-670-202	HEALTH INSURANCE-CO PD	12/28/2021		985.38	99
2021 081-670-212	DENTAL INSURANCE-CO PD	12/28/2021		25.30	99
2021 081-670-210	LIFE INSURANCE-CO PD	12/28/2021		7.65	99
2021 010-402-202	HEALTH INS-CO PD	12/28/2021		985.38	99
2021 010-402-212	DENTAL INS-CO PD	12/28/2021		25.30	99
2021 010-402-210	LIFE INS-CO PD	12/28/2021		7.65	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		180.63	99
2021 010-475-202	HEALTH INS-CO PD	12/28/2021		24.65	99
2021 010-475-212	DENTAL INS-CO PD	12/28/2021		985.38	99
2021 010-475-210	LIFE INS-CO PD	12/28/2021		25.30	99
2021 010-202-100	SALARIES PAYABLE	12/28/2021		7.65	99
2021 010-400-202	HEALTH INS-CO PD	12/28/2021		354.84	99
2021 010-400-210	LIFE INS-CO PD	12/28/2021		985.38	99
2021 010-400-212	DENTAL INS-CO PD	12/28/2021		25.30	99
2021 010-402-202	HEALTH INS-CO PD	12/28/2021		7.65	99
2021 010-402-210	LIFE INS-CO PD	12/28/2021		10,839.18	99
2021 010-402-212	DENTAL INS-CO PD	12/28/2021		84.15	99
2021 010-403-212	DENTAL INS-CO PD	12/28/2021		284.40	99
2021 010-403-202	HEALTH INS-CO PD	12/28/2021		985.38	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-403-210	LIFE INS-CO PD	12/28/2021		4.98	99
	2021 010-403-212	DENTAL INS-CO PD	12/28/2021		25.30	99
	2021 010-450-202	HEALTH INS-CO PD	12/28/2021		985.38	99
	2021 010-450-210	LIFE INS-CO PD	12/28/2021		7.65	99
	2021 010-450-212	DENTAL INS-CO PD	12/28/2021		25.30	99
	2021 010-455-202	HEALTH INS-CO PD	12/28/2021		985.38	99
	2021 010-455-210	LIFE INS-CO PD	12/28/2021		7.65	99
	2021 010-455-212	DENTAL INS-CO PD	12/28/2021		25.30	99
	2021 010-475-202	HEALTH INS-CO PD	12/28/2021		985.38	99
	2021 010-475-210	LIFE INS-CO PD	12/28/2021		7.65	99
	2021 010-475-212	DENTAL INS-CO PD	12/28/2021		25.30	99
	2021 010-497-202	HEALTH INS-CO PD	12/28/2021		985.38	99
	2021 010-497-210	LIFE INS-CO PD	12/28/2021		7.65	99
	2021 010-497-212	DENTAL INS-CO PD	12/28/2021		25.30	99
	2021 010-499-202	HEALTH INS-CO PD	12/28/2021		985.38	99
	2021 010-499-210	LIFE INS-CO PD	12/28/2021		7.65	99
	2021 010-499-212	DENTAL INS-CO PD	12/28/2021		25.30	99
	2021 010-560-210	LIFE INS-CO PD	12/28/2021		25.30	99
	2021 010-560-212	DENTAL INS-CO PD	12/28/2021		205.28	99
	2021 021-202-100	SALARIES PAYABLE	12/28/2021		1,970.76	99
	2021 021-621-202	HEALTH INS-CO PD	12/28/2021		15.30	99
	2021 021-621-210	LIFE INS-CO PD	12/28/2021		50.60	99
	2021 021-621-212	DENTAL INS-CO PD	12/28/2021		6.21	99
	2021 022-202-100	SALARIES PAYABLE	12/28/2021		1,970.76	99
	2021 022-622-202	HEALTH INS-CO PD	12/28/2021		15.30	99
	2021 022-622-210	LIFE INS-CO PD	12/28/2021		50.60	99
	2021 022-622-212	DENTAL INS-CO PD	12/28/2021		6.21	99
	2021 023-202-100	SALARIES PAYABLE	12/28/2021		1,970.76	99
	2021 023-623-202	HEALTH INS-CO PD	12/28/2021		15.30	99
	2021 023-623-210	LIFE INS-CO PD	12/28/2021		50.60	99
	2021 023-623-212	DENTAL INS-CO PD	12/28/2021		10.71	99
	2021 024-624-202	HEALTH INS-CO PD	12/28/2021		50.60	99
	2021 024-624-210	LIFE INS-CO PD	12/28/2021		205.28	99
	2021 024-624-212	DENTAL INS-CO PD	12/28/2021		985.38	99
	2021 081-202-100	SALARIES PAYABLE	12/28/2021		7.65	99
	2021 081-670-202	HEALTH INSURANCE-CO PD	12/28/2021		25.30	99
	2021 081-670-210	LIFE INSURANCE-CO PD	12/28/2021		25.30	99
	2021 081-670-212	DENTAL INSURANCE-CO PD	12/28/2021		25.30	99
					51,168.58	123825
						CHK#
WASHINGTON NATIONAL INS CO	2021 010-202-100	SALARIES PAYABLE	12/28/2021		47.35	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		47.35	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		9.55	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		37.80	99
	2021 010-202-100	SALARIES PAYABLE	12/28/2021		47.35	99
					94.70	123826
						CHK#
NATIONAL FAMILY CARE LIFE	2021 010-403-202	HEALTH INS-CO PD	12/30/2021		15.00	--
	2021 010-403-202	HEALTH INS-CO PD	12/30/2021		32.75	--
					47.75	123827
						CHK#

ALL CHECKS BANK ACCOUNT: ALL
 ACCOUNT NUMBER ACCOUNT NAME
 DATE PO NO AMOUNT BATCH CODE
 VENDOR NAME

TOTAL CHECKS WRITTEN 319,919.47
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 319,919.47