

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
(2) STEPHENS MEMORIAL HOSP	2022 010-409-471	AGING SERVICES/CITY	03/01/2022		2,083.33	--
					-----	CHK#
					2,083.33	124149
AGRI-COMMUNITY CENTER	2022 010-409-530	AG BARN	03/01/2022		100.00	--
					-----	CHK#
					100.00	124150
AT&T	2022 010-409-420	TELEPHONE SERVICE	03/01/2022		80.36	--
					-----	CHK#
					80.36	124151
CAPITAL ONE (1)	2022 010-409-493	DPS EXPENSES	03/01/2022		31.36	--
	2022 010-510-450	BUILDING MAINT	03/01/2022		121.40	--
	2022 010-510-450	BUILDING MAINT	03/01/2022		44.87	--
	2022 081-670-490	MISCELLANEOUS EXPENSES	03/01/2022		80.34	--
					-----	CHK#
					277.97	124152
CITY OF BRECKENRIDGE	2022 010-409-470	RURAL FIRE SERVICE/CITY	03/01/2022		4,166.67	--
	2022 010-409-422	RADIO CONTRACT/CITY	03/01/2022		3,000.00	--
					-----	CHK#
					7,166.67	124153
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	03/01/2022		623.77	99
	2022 023-202-100	SALARIES PAYABLE	03/01/2022		61.35	99
	2022 024-202-100	SALARIES PAYABLE	03/01/2022		61.35	99
					-----	CHK#
					746.47	124154
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	03/01/2022		401.97	99
	2022 010-400-201	FICA/MEDICARE	03/01/2022		89.90	99
	2022 010-405-201	FICA/MEDICARE	03/01/2022		51.67	99
	2022 010-455-201	FICA/MEDICARE	03/01/2022		18.60	99
	2022 010-475-201	FICA/MEDICARE	03/01/2022		217.00	99
	2022 010-665-201	FICA/MEDICARE	03/01/2022		24.80	99
	2022 015-202-100	SALARIES PAYABLE	03/01/2022		29.76	99
	2022 015-409-201	FICA/MEDICARE	03/01/2022		23.56	99
	2022 015-435-201	FICA/MEDICARE	03/01/2022		6.20	99
	2022 021-202-100	SALARIES PAYABLE	03/01/2022		65.10	99
	2022 021-621-201	FICA/MEDICARE	03/01/2022		65.10	99
	2022 022-202-100	SALARIES PAYABLE	03/01/2022		65.10	99
	2022 022-622-201	FICA/MEDICARE	03/01/2022		65.10	99
	2022 023-202-100	SALARIES PAYABLE	03/01/2022		65.10	99
	2022 023-623-201	FICA/MEDICARE	03/01/2022		65.10	99
	2022 024-202-100	SALARIES PAYABLE	03/01/2022		65.10	99
	2022 024-624-201	FICA/MEDICARE	03/01/2022		65.10	99
					-----	CHK#
					1,384.26	124155
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	03/01/2022		94.01	99
	2022 010-400-201	FICA/MEDICARE	03/01/2022		21.03	99
	2022 010-405-201	FICA/MEDICARE	03/01/2022		12.08	99
	2022 010-455-201	FICA/MEDICARE	03/01/2022		4.35	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-475-201	FICA/MEDICARE	03/01/2022		50.75	99
	2022 010-665-201	FICA/MEDICARE	03/01/2022		5.80	99
	2022 015-202-100	SALARIES PAYABLE	03/01/2022		6.96	99
	2022 015-409-201	FICA/MEDICARE	03/01/2022		5.51	99
	2022 015-435-201	FICA/MEDICARE	03/01/2022		1.45	99
	2022 021-202-100	SALARIES PAYABLE	03/01/2022		15.23	99
	2022 021-621-201	FICA/MEDICARE	03/01/2022		15.23	99
	2022 022-202-100	SALARIES PAYABLE	03/01/2022		15.23	99
	2022 022-622-201	FICA/MEDICARE	03/01/2022		15.23	99
	2022 023-202-100	SALARIES PAYABLE	03/01/2022		15.23	99
	2022 023-623-201	FICA/MEDICARE	03/01/2022		15.23	99
	2022 024-202-100	SALARIES PAYABLE	03/01/2022		15.23	99
	2022 024-624-201	FICA/MEDICARE	03/01/2022		15.23	99
					-----	CHK#
					323.78	124156
FORD LAW OFFICE LLC	2022 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/01/2022		5,416.66	--
					-----	CHK#
					5,416.66	124157
MICHAEL C. ROACH	2022 010-400-427	EDUCATIONAL EXPENSES	03/01/2022		241.28	--
	2022 010-400-427	EDUCATIONAL EXPENSES	03/01/2022		92.00	--
					-----	CHK#
					333.28	124158
STEPHENS CO. APPRAISAL DIS	2022 010-409-472	TAX APPRAISAL DIST/SUBSIDY	03/01/2022		12,488.83	--
					-----	CHK#
					12,488.83	124159
STEPHENS MEMORIAL HOSPITAL	2022 010-409-404	AMBULANCES/HOSPITAL	03/01/2022		7,638.89	--
					-----	CHK#
					7,638.89	124160
WILLIAM E. PRATER, M.D., P	2022 010-630-486	COUNTY HEALTH OFFICER	03/01/2022		200.00	--
					-----	CHK#
					200.00	124161
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	03/03/2022		2,131.04	99
	2022 015-202-100	SALARIES PAYABLE	03/03/2022		55.00	99
					-----	CHK#
					2,186.04	124166
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	03/03/2022		1,818.15	99
	2022 010-560-201	FICA/MEDICARE	03/03/2022		1,818.15	99
	2022 015-202-100	SALARIES PAYABLE	03/03/2022		37.63	99
	2022 015-435-201	FICA/MEDICARE	03/03/2022		6.99	99
	2022 015-466-201	FICA/MEDICARE	03/03/2022		10.75	99
	2022 015-476-201	FICA/MEDICARE	03/03/2022		19.89	99
					-----	CHK#
					3,711.56	124167
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	03/03/2022		425.27	99
	2022 010-560-201	FICA/MEDICARE	03/03/2022		425.27	99
	2022 015-202-100	SALARIES PAYABLE	03/03/2022		8.78	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 015-435-201	FICA/MEDICARE	03/03/2022		1.63	99
	2022 015-466-201	FICA/MEDICARE	03/03/2022		2.51	99
	2022 015-476-201	FICA/MEDICARE	03/03/2022		4.64	99
					-----	CHK#
					868.10	124168
OFFICE OF THE ATTORNEY GEN	2022 010-202-100	SALARIES PAYABLE	03/03/2022		232.50	99
			VOID DATE: 04/29/2022		-----	*VOID*
					232.50	124169
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	03/11/2022		3,890.79	99
	2022 021-202-100	SALARIES PAYABLE	03/11/2022		294.04	99
	2022 022-202-100	SALARIES PAYABLE	03/11/2022		272.22	99
	2022 023-202-100	SALARIES PAYABLE	03/11/2022		315.21	99
	2022 024-202-100	SALARIES PAYABLE	03/11/2022		497.13	99
	2022 081-202-100	SALARIES PAYABLE	03/11/2022		134.42	99
	2022 010-202-100	SALARIES PAYABLE	03/11/2022		337.98-	99
	2022 010-202-100	SALARIES PAYABLE	03/11/2022		16.74-	99
	2022 010-202-100	SALARIES PAYABLE	03/11/2022		193.43-	99
	2022 010-202-100	SALARIES PAYABLE	03/11/2022		5.91-	99
	2022 010-202-100	SALARIES PAYABLE	03/11/2022		174.09-	99
	2022 010-202-100	SALARIES PAYABLE	03/11/2022		728.15	99
					-----	CHK#
					5,403.81	124170
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	03/11/2022		2,517.04	99
	2022 010-400-201	FICA/MEDICARE	03/11/2022		183.84	99
	2022 010-402-201	FICA/MEDICARE	03/11/2022		1,164.06	99
	2022 010-403-201	FICA/MEDICARE	03/11/2022		135.04	99
	2022 010-450-201	FICA/MEDICARE	03/11/2022		136.15	99
	2022 010-455-201	FICA/MEDICARE	03/11/2022		129.75	99
	2022 010-475-201	FICA/MEDICARE	03/11/2022		133.87	99
	2022 010-497-201	FICA/MEDICARE	03/11/2022		132.03	99
	2022 010-499-201	FICA/MEDICARE	03/11/2022		140.83	99
	2022 010-550-201	FICA/MEDICARE	03/11/2022		128.73	99
	2022 010-560-201	FICA/MEDICARE	03/11/2022		136.98	99
	2022 010-665-201	FICA/MEDICARE	03/11/2022		95.76	99
	2022 021-202-100	SALARIES PAYABLE	03/11/2022		222.06	99
	2022 021-621-201	FICA/MEDICARE	03/11/2022		222.06	99
	2022 022-202-100	SALARIES PAYABLE	03/11/2022		235.48	99
	2022 022-622-201	FICA/MEDICARE	03/11/2022		235.48	99
	2022 023-202-100	SALARIES PAYABLE	03/11/2022		222.76	99
	2022 023-623-201	FICA/MEDICARE	03/11/2022		222.76	99
	2022 024-202-100	SALARIES PAYABLE	03/11/2022		245.60	99
	2022 024-624-201	FICA/MEDICARE	03/11/2022		245.60	99
	2022 081-202-100	SALARIES PAYABLE	03/11/2022		91.29	99
	2022 081-670-201	FICA/MEDICARE	03/11/2022		91.29	99
	2022 010-202-100	SALARIES PAYABLE	03/11/2022		127.55-	99
	2022 010-202-100	SALARIES PAYABLE	03/11/2022		6.32-	99
	2022 010-475-201	FICA/MEDICARE	03/11/2022		127.55-	99
	2022 010-475-201	FICA/MEDICARE	03/11/2022		6.32-	99
	2022 010-202-100	SALARIES PAYABLE	03/11/2022		89.28-	99
	2022 010-202-100	SALARIES PAYABLE	03/11/2022		2.73-	99
	2022 010-202-100	SALARIES PAYABLE	03/11/2022		80.35-	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-402-201	FICA/MEDICARE	03/11/2022		89.28-	99
	2022 010-402-201	FICA/MEDICARE	03/11/2022		2.73-	99
	2022 010-402-201	FICA/MEDICARE	03/11/2022		80.35-	99
	2022 010-202-100	SALARIES PAYABLE	03/11/2022		306.23	99
	2022 010-402-201	FICA/MEDICARE	03/11/2022		172.36	99
	2022 010-475-201	FICA/MEDICARE	03/11/2022		133.87	99
					-----	CHK#
					7,068.46	124171
<b>FIRST NATIONAL BANK</b>	2022 010-202-100	SALARIES PAYABLE	03/11/2022		588.67	99
	2022 010-400-201	FICA/MEDICARE	03/11/2022		42.99	99
	2022 010-402-201	FICA/MEDICARE	03/11/2022		272.24	99
	2022 010-403-201	FICA/MEDICARE	03/11/2022		31.58	99
	2022 010-450-201	FICA/MEDICARE	03/11/2022		31.84	99
	2022 010-455-201	FICA/MEDICARE	03/11/2022		30.34	99
	2022 010-475-201	FICA/MEDICARE	03/11/2022		31.31	99
	2022 010-497-201	FICA/MEDICARE	03/11/2022		30.88	99
	2022 010-499-201	FICA/MEDICARE	03/11/2022		32.94	99
	2022 010-550-201	FICA/MEDICARE	03/11/2022		30.11	99
	2022 010-560-201	FICA/MEDICARE	03/11/2022		32.04	99
	2022 010-665-201	FICA/MEDICARE	03/11/2022		22.40	99
	2022 021-202-100	SALARIES PAYABLE	03/11/2022		51.93	99
	2022 021-621-201	FICA/MEDICARE	03/11/2022		51.93	99
	2022 022-202-100	SALARIES PAYABLE	03/11/2022		55.07	99
	2022 022-622-201	FICA/MEDICARE	03/11/2022		55.07	99
	2022 023-202-100	SALARIES PAYABLE	03/11/2022		52.10	99
	2022 023-623-201	FICA/MEDICARE	03/11/2022		52.10	99
	2022 024-202-100	SALARIES PAYABLE	03/11/2022		57.44	99
	2022 024-624-201	FICA/MEDICARE	03/11/2022		57.44	99
	2022 081-202-100	SALARIES PAYABLE	03/11/2022		21.35	99
	2022 081-670-201	FICA/MEDICARE	03/11/2022		21.35	99
	2022 010-202-100	SALARIES PAYABLE	03/11/2022		29.83-	99
	2022 010-202-100	SALARIES PAYABLE	03/11/2022		1.48-	99
	2022 010-475-201	FICA/MEDICARE	03/11/2022		29.83-	99
	2022 010-475-201	FICA/MEDICARE	03/11/2022		1.48-	99
	2022 010-202-100	SALARIES PAYABLE	03/11/2022		20.88-	99
	2022 010-202-100	SALARIES PAYABLE	03/11/2022		0.64-	99
	2022 010-202-100	SALARIES PAYABLE	03/11/2022		18.79-	99
	2022 010-402-201	FICA/MEDICARE	03/11/2022		20.88-	99
	2022 010-402-201	FICA/MEDICARE	03/11/2022		0.64-	99
	2022 010-402-201	FICA/MEDICARE	03/11/2022		18.79-	99
	2022 010-202-100	SALARIES PAYABLE	03/11/2022		71.62	99
	2022 010-402-201	FICA/MEDICARE	03/11/2022		40.31	99
	2022 010-475-201	FICA/MEDICARE	03/11/2022		31.31	99
					-----	CHK#
					1,653.12	124172
<b>AA LOCKSMITH</b>	2022 010-510-450	BUILDING MAINT	03/14/2022		30.00	--
	2022 010-510-450	BUILDING MAINT	03/14/2022		314.00	--
					-----	CHK#
					344.00	124173
<b>ABC PRINTING SERVICE</b>	2022 081-670-490	MISCELLANEOUS EXPENSES	03/14/2022		10.36	--
	2022 025-620-310	OFFICE SUPPLIES	03/14/2022		21.50	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-665-310	OFFICE SUPPLIES	03/14/2022		52.27	--
					-----	CHK#
					84.13	124174
AQUAONE INC.	2022 010-510-440	UTILITIES	03/14/2022		44.50	--
	2022 010-510-440	UTILITIES	03/14/2022		235.45	--
	2022 010-510-440	UTILITIES	03/14/2022		15.50	--
					-----	CHK#
					295.45	124175
AT&T	2022 010-409-420	TELEPHONE SERVICE	03/14/2022		165.80	--
					-----	CHK#
					165.80	124176
BEN E. KEITH FOODS - DFW	2022 010-560-333	INMATE FOOD ORDERS	03/14/2022		621.29	--
	2022 010-560-333	INMATE FOOD ORDERS	03/14/2022		34.54	--
	2022 010-560-333	INMATE FOOD ORDERS	03/14/2022		83.44	--
	2022 010-560-333	INMATE FOOD ORDERS	03/14/2022		685.44	--
					-----	CHK#
					1,424.71	124177
BRECKENRIDGE AUTO PARTS LL	2022 021-621-463	EQUIPMENT MAINTENANCE	03/14/2022		51.07	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	03/14/2022		9.76	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	03/14/2022		173.86	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	03/14/2022		17.32	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	03/14/2022		51.28	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	03/14/2022		20.00	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	03/14/2022		19.84	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	03/14/2022		40.35	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	03/14/2022		95.32	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	03/14/2022		63.16	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	03/14/2022		18.32	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	03/14/2022		15.13	--
	2022 024-624-463	EQUIPMENT MAINTENANCE	03/14/2022		9.16	--
	2022 010-560-450	BUILDING MAINTENANCE	03/14/2022		14.20	--
					-----	CHK#
					598.77	124178
CHASE	2022 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	03/14/2022		165.92	--
	2022 010-550-354	VEHICLE MAINTENANCE	03/14/2022		519.81	--
	2022 010-560-427	EDUCATIONAL EXPENSES	03/14/2022		130.00	--
	2022 010-560-491	CANINE EXPENSE	03/14/2022		749.78	--
	2022 081-670-453	OTHER MAINTENANCE	03/14/2022		207.86	--
	2022 010-409-490	MISCELLANEOUS EXPENSES	03/14/2022		117.26	--
	2022 010-560-354	VEHICLE MAINTENANCE	03/14/2022		106.41	--
	2022 010-560-310	OFFICE SUPPLIES	03/14/2022		28.98	--
	2022 010-400-310	OFFICE SUPPLIES	03/14/2022		783.21	--
					-----	CHK#
					2,809.23	124179
CHRISTIE COAPLAND, DISTRIC	2022 015-409-493	PETIT JURORS	03/14/2022		2,440.00	--
					-----	CHK#
					2,440.00	124180

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CHRISTIE LATHAM, TAX ASSES	2022 024-624-354	VEHICLE MAINTENANCE	03/14/2022		22.00	--
	2022 024-624-354	VEHICLE MAINTENANCE	03/14/2022		22.00	--
					-----	CHK#
					44.00	124181
CITY OF BRECKENRIDGE	2022 010-665-440	UTILITIES	03/14/2022		110.25	--
	2022 010-409-470	RURAL FIRE SERVICE/CITY	03/14/2022		414.68	--
					-----	CHK#
					524.93	124182
CO JUDGES & COMMISSIONERS	2022 025-620-427	EDUCATIONAL EXPENSES	03/14/2022		1,440.00	--
					-----	CHK#
					1,440.00	124183
ELECTION SYSTEMS & SOFTWARE	2022 010-465-334	ELECTION EXPENSES	03/14/2022		56.99	--
					-----	CHK#
					56.99	124184
EMPIRE PAPER COMPANY	2022 010-510-334	CLEANING SUPPLIES	03/14/2022		38.63	--
	2022 010-510-334	CLEANING SUPPLIES	03/14/2022		9.71	--
					-----	CHK#
					48.34	124185
GALL'S INC.	2022 010-560-490	MISCELLANEOUS EXPENSES	03/14/2022		552.75	--
					-----	CHK#
					552.75	124186
HILLIARD OFFICE SOLUTIONS	2022 010-403-312	OFFICE RECORDS	03/14/2022		21.96	--
					-----	CHK#
					21.96	124187
J & J OILFIELD ELECTRIC CO	2022 010-510-455	ELECTRICAL SYSTEM MAINT	03/14/2022		925.84	--
					-----	CHK#
					925.84	124188
JASON JARED GARVIN	2022 010-560-490	MISCELLANEOUS EXPENSES	03/14/2022		860.00	--
					-----	CHK#
					860.00	124189
JESSIE SHORTES	2022 010-665-310	OFFICE SUPPLIES	03/14/2022		300.00	--
					-----	CHK#
					300.00	124190
JOHN W STICKELS	2022 010-409-401	COURT APPTD ATTORNEYS/CRIM	03/14/2022		5,475.00	--
					-----	CHK#
					5,475.00	124191
K & S AIR CONDITIONING	2022 010-510-451	HEATING/COOLING MAINT	03/14/2022		135.00	--
					-----	CHK#
					135.00	124192
LADYBUG PEST CONTROL	2022 010-665-450	BUILDING MAINTENANCE	03/14/2022		50.00	--
					-----	CHK#
					50.00	124193

DATE 07/22/2022		COMPROLLER TRANSPARENCY CHECK REGISTER		FROM: 03/01/2022 TO: 03/31/2022		CHK201	PAGE	7
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE	
LEXIS NEXIS RISK SOLUTIONS	2022 010-409-425	SOFTWARE MAINTENANCE	03/14/2022		114.00	--		
					-----	CHK#		
					114.00	124194		
LEXISNEXIS	2022 010-409-425	SOFTWARE MAINTENANCE	03/14/2022		99.00	--		
	2022 040-650-427	EDUCATIONAL EXPENSES	03/14/2022		296.00	--		
					-----	CHK#		
					395.00	124195		
M-PAK	2022 010-560-353	UNIFORMS/EQUIP/AMMO	03/14/2022		10.95	--		
					-----	CHK#		
					10.95	124196		
MARK'S PLUMBING PARTS	2022 010-560-457	PLUMBING SYSTEM MAINT	03/14/2022		442.01	--		
					-----	CHK#		
					442.01	124197		
MAYFIELD PAPER COMPANY	2022 010-560-332	CLEANING SUPPLIES	03/14/2022		219.55	--		
	2022 010-560-335	SUPPLIES FOR JAIL	03/14/2022		46.50	--		
	2022 010-560-335	SUPPLIES FOR JAIL	03/14/2022		167.60	--		
					-----	CHK#		
					433.65	124198		
MELTON-KITCHENS FUNERAL HO	2022 010-630-408	AUTOPSIES	03/14/2022		325.00	--		
					-----	CHK#		
					325.00	124199		
NEW SOURCE BROADBAND	2022 081-670-453	OTHER MAINTENANCE	03/14/2022		77.95	--		
					-----	CHK#		
					77.95	124200		
NORTH FORK EDUCATIONAL CEN	2022 010-570-514	JUV PROB/PLACEMENTS	03/14/2022		5,535.32	--		
					-----	CHK#		
					5,535.32	124201		
PITNEY BOWES GLOBAL	2022 010-409-311	POSTAGE	03/14/2022		675.03	--		
					-----	CHK#		
					675.03	124202		
QUADIENT FINANCE USA, INC	2022 010-409-311	POSTAGE	03/14/2022		100.00	--		
					-----	CHK#		
					100.00	124203		
QUILL CORPORATION	2022 010-455-310	OFFICE SUPPLIES	03/14/2022		24.91	--		
	2022 010-455-310	OFFICE SUPPLIES	03/14/2022		96.04	--		
	2022 010-455-310	OFFICE SUPPLIES	03/14/2022		13.18	--		
	2022 010-450-310	OFFICE SUPPLIES	03/14/2022		143.81	--		
	2022 010-450-310	OFFICE SUPPLIES	03/14/2022		11.77	--		
	2022 010-499-310	OFFICE SUPPLIES	03/14/2022		58.74	--		
	2022 010-499-310	OFFICE SUPPLIES	03/14/2022		78.95	--		
	2022 010-499-310	OFFICE SUPPLIES	03/14/2022		41.45	--		
	2022 010-499-310	OFFICE SUPPLIES	03/14/2022		21.78	--		
					-----	CHK#		
					332.73	124204		

DATE 07/22/2022		COMPROLLER TRANSPARENCY CHECK REGISTER		FROM: 03/01/2022 TO: 03/31/2022		CHK201	PAGE	8
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
RCI TECHNOLOGIES, INC	2022 010-409-312	OFFICE RECORDS	03/14/2022		2,380.00	--		
					-----	CHK#		
					2,380.00	124205		
REPUBLIC SERVICES, INC	2022 081-670-440	UTILITIES	03/14/2022		108.31	--		
	2022 025-620-440	UTILITIES	03/14/2022		90.00	--		
					-----	CHK#		
					198.31	124206		
STEPHENS REGIONAL SUD	2022 081-670-440	UTILITIES	03/14/2022		67.34	--		
	2022 081-670-440	UTILITIES	03/14/2022		74.74	--		
	2022 081-670-440	UTILITIES	03/14/2022		67.34	--		
					-----	CHK#		
					209.42	124207		
SUDDEN LINK	2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	03/14/2022		124.05	--		
					-----	CHK#		
					124.05	124208		
SUDDEN LINK B2B, DEPT 1264	2022 010-409-425	SOFTWARE MAINTENANCE	03/14/2022		1,004.00	--		
					-----	CHK#		
					1,004.00	124209		
SUMER RUSSELL	2022 010-665-310	OFFICE SUPPLIES	03/14/2022		119.00	--		
	2022 010-665-310	OFFICE SUPPLIES	03/14/2022		22.84	--		
	2022 010-665-310	OFFICE SUPPLIES	03/14/2022		13.99	--		
					-----	CHK#		
					155.83	124210		
TDCAA	2022 010-475-427	EDUCATIONAL EXPENSES	03/14/2022		75.00	--		
					-----	CHK#		
					75.00	124211		
TEXAS ASSOCIATION OF COUNT	2022 010-409-480	INSURANCE & SURETY BONDS	03/14/2022		14,174.00	--		
					-----	CHK#		
					14,174.00	124212		
TEXAS ASSOCIATION OF COUNT	2022 010-403-427	EDUCATIONAL EXPENSES	03/14/2022		280.00	--		
					-----	CHK#		
					280.00	124213		
TEXAS GAS SERVICE	2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	03/14/2022		1,292.90	--		
	2022 025-620-440	UTILITIES	03/14/2022		690.00	--		
	2022 010-665-440	UTILITIES	03/14/2022		230.22	--		
					-----	CHK#		
					2,213.12	124214		
TRANS UNION RISK & ALTERNA	2022 010-560-410	COURT/INVESTIGATIVE EXPENSES	03/14/2022		150.40	--		
					-----	CHK#		
					150.40	124215		
VERIZON WIRELESS	2022 010-560-421	AIR CARD SERVICE	03/14/2022		227.94	--		
	2022 010-550-421	AIRCARD SERVICES	03/14/2022		38.07	--		
	2022 010-400-421	AIR CARD SERVICES	03/14/2022		38.07	--		



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-499-421	AIR CARD SERVICE	03/14/2022		37.99	--
					-----	CHK#
					342.07	124216
WALMART COMMUNITY BRC (2)	2022 010-560-450	BUILDING MAINTENANCE	03/14/2022		6.12	--
	2022 010-560-335	SUPPLIES FOR JAIL	03/14/2022		23.56	--
			VOID DATE:03/14/2022		-----	*VOID*
					29.68	124217
WEST CENTRAL TEXAS COUNCIL	2022 025-620-427	EDUCATIONAL EXPENSES	03/14/2022		482.00	--
					-----	CHK#
					482.00	124218
WHITMIRE'S TIRE	2022 024-624-354	VEHICLE MAINTENANCE	03/14/2022		80.00	--
					-----	CHK#
					80.00	124219
XEROX CORPORATION	2022 010-455-312	OFFICE RECORDS	03/14/2022		123.70	--
	2022 010-560-312	OFFICE RECORDS	03/14/2022		276.26	--
					-----	CHK#
					399.96	124220
WALMART COMMUNITY BRC (2)	2022 010-560-450	BUILDING MAINTENANCE	03/14/2022		6.12	--
	2022 010-560-335	SUPPLIES FOR JAIL	03/14/2022		23.56	--
			VOID DATE:03/14/2022		-----	*VOID*
					29.68	124221
CAPITAL ONE (2)	2022 010-560-450	BUILDING MAINTENANCE	03/14/2022		6.12	--
	2022 010-560-335	SUPPLIES FOR JAIL	03/14/2022		23.56	--
					-----	CHK#
					29.68	124222
CASSANDRA LOVE	2022 010-465-103	ELECTION PAY (NON EMP)	03/15/2022		137.75	--
	2022 010-465-310	DELIVERY/ELECTION SUPPLIES	03/15/2022		25.00	--
					-----	CHK#
					162.75	124223
CAYCE MALCUIT	2022 010-465-428	ELEC EDU/ELEC WRKRS	03/15/2022		14.25	--
	2022 010-465-103	ELECTION PAY (NON EMP)	03/15/2022		128.25	--
	2022 010-465-310	DELIVERY/ELECTION SUPPLIES	03/15/2022		12.50	--
					-----	CHK#
					155.00	124224
CRISANN WOODWARD	2022 010-465-428	ELEC EDU/ELEC WRKRS	03/15/2022		14.25	--
					-----	CHK#
					14.25	124225
GLENDA G ROGERS	2022 010-465-103	ELECTION PAY (NON EMP)	03/15/2022		121.13	--
	2022 010-465-428	ELEC EDU/ELEC WRKRS	03/15/2022		14.25	--
					-----	CHK#
					135.38	124226
MARTHA GOAD	2022 010-465-103	ELECTION PAY (NON EMP)	03/15/2022		123.50	--
	2022 010-465-428	ELEC EDU/ELEC WRKRS	03/15/2022		14.25	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-465-310	DELIVERY/ELECTION SUPPLIES	03/15/2022		12.50	--
					-----	CHK#
					150.25	124227
MARY GRIFFIN	2022 010-465-103	ELECTION PAY (NON EMP)	03/15/2022		123.50	--
	2022 010-465-310	DELIVERY/ELECTION SUPPLIES	03/15/2022		12.50	--
					-----	CHK#
					136.00	124228
PAT KNIGHT	2022 010-465-103	ELECTION PAY (NON EMP)	03/15/2022		130.63	--
	2022 010-465-428	ELEC EDU/ELEC WRKRS	03/15/2022		14.25	--
					-----	CHK#
					144.88	124229
SUZANNE MALCUIT	2022 010-465-103	ELECTION PAY (NON EMP)	03/15/2022		128.25	--
	2022 010-465-310	DELIVERY/ELECTION SUPPLIES	03/15/2022		12.50	--
	2022 010-465-428	ELEC EDU/ELEC WRKRS	03/15/2022		14.25	--
					-----	CHK#
					155.00	124230
BOXCER CONSTRUCTION EQUIPM	2022 021-621-570	CAPITAL EXPENDITURES	03/15/2022		2,500.00	--
	2022 022-622-570	CAPITAL EXPENDITURES	03/15/2022		2,500.00	--
	2022 023-623-570	CAPITAL EXPENDITURES	03/15/2022		2,500.00	--
	2022 024-624-570	CAPITAL EXPENDITURES	03/15/2022		2,500.00	--
					-----	CHK#
					10,000.00	124231
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	03/22/2022		2,000.74	99
					-----	CHK#
					2,000.74	124232
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	03/22/2022		1,723.40	99
	2022 010-560-201	FICA/MEDICARE	03/22/2022		1,723.40	99
	2022 010-202-100	SALARIES PAYABLE	03/22/2022		96.76	99
	2022 010-465-201	FICA/MEDICARE	03/22/2022		85.17	99
	2022 010-560-201	FICA/MEDICARE	03/22/2022		11.59	99
					-----	CHK#
					3,640.32	124233
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	03/22/2022		403.02	99
	2022 010-560-201	FICA/MEDICARE	03/22/2022		403.02	99
	2022 010-202-100	SALARIES PAYABLE	03/22/2022		22.63	99
	2022 010-465-201	FICA/MEDICARE	03/22/2022		19.92	99
	2022 010-560-201	FICA/MEDICARE	03/22/2022		2.71	99
					-----	CHK#
					851.30	124234
OFFICE OF THE ATTORNEY GEN	2022 010-202-100	SALARIES PAYABLE	03/22/2022		225.00	99
					-----	CHK#
					225.00	124235
AFLAC	2022 010-202-100	SALARIES PAYABLE	03/24/2022		111.15	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		164.20	99
	2022 081-202-100	SALARIES PAYABLE	03/24/2022		26.26	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		111.15	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		164.20	99
	2022 081-202-100	SALARIES PAYABLE	03/24/2022		26.26	99
					-----	<b>CHK#</b>
					<b>603.22</b>	<b>124236</b>
<b>AMERITAS LIFE INSURANCE CO</b>	2022 010-202-100	SALARIES PAYABLE	03/24/2022		42.14	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		100.22	99
	2022 021-202-100	SALARIES PAYABLE	03/24/2022		7.26	99
	2022 023-202-100	SALARIES PAYABLE	03/24/2022		20.36	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		42.14	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		79.50	99
	2022 021-202-100	SALARIES PAYABLE	03/24/2022		7.26	99
	2022 023-202-100	SALARIES PAYABLE	03/24/2022		20.36	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		20.36	99
					-----	<b>CHK#</b>
					<b>339.60</b>	<b>124237</b>
<b>FIRST NATIONAL BANK</b>	2022 010-202-100	SALARIES PAYABLE	03/24/2022		3,533.44	99
	2022 021-202-100	SALARIES PAYABLE	03/24/2022		294.04	99
	2022 022-202-100	SALARIES PAYABLE	03/24/2022		272.18	99
	2022 023-202-100	SALARIES PAYABLE	03/24/2022		315.21	99
	2022 024-202-100	SALARIES PAYABLE	03/24/2022		497.13	99
	2022 081-202-100	SALARIES PAYABLE	03/24/2022		134.42	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		46.61	99
					-----	<b>CHK#</b>
					<b>5,093.03</b>	<b>124238</b>
<b>FIRST NATIONAL BANK</b>	2022 010-202-100	SALARIES PAYABLE	03/24/2022		2,361.20	99
	2022 010-400-201	FICA/MEDICARE	03/24/2022		183.84	99
	2022 010-402-201	FICA/MEDICARE	03/24/2022		1,008.21	99
	2022 010-403-201	FICA/MEDICARE	03/24/2022		135.04	99
	2022 010-450-201	FICA/MEDICARE	03/24/2022		136.15	99
	2022 010-455-201	FICA/MEDICARE	03/24/2022		129.75	99
	2022 010-475-201	FICA/MEDICARE	03/24/2022		133.87	99
	2022 010-497-201	FICA/MEDICARE	03/24/2022		132.04	99
	2022 010-499-201	FICA/MEDICARE	03/24/2022		140.83	99
	2022 010-550-201	FICA/MEDICARE	03/24/2022		128.73	99
	2022 010-560-201	FICA/MEDICARE	03/24/2022		136.98	99
	2022 010-665-201	FICA/MEDICARE	03/24/2022		95.76	99
	2022 021-202-100	SALARIES PAYABLE	03/24/2022		222.06	99
	2022 021-621-201	FICA/MEDICARE	03/24/2022		222.06	99
	2022 022-202-100	SALARIES PAYABLE	03/24/2022		235.46	99
	2022 022-622-201	FICA/MEDICARE	03/24/2022		235.46	99
	2022 023-202-100	SALARIES PAYABLE	03/24/2022		222.76	99
	2022 023-623-201	FICA/MEDICARE	03/24/2022		222.76	99
	2022 024-202-100	SALARIES PAYABLE	03/24/2022		245.60	99
	2022 024-624-201	FICA/MEDICARE	03/24/2022		245.60	99
	2022 081-202-100	SALARIES PAYABLE	03/24/2022		91.29	99
	2022 081-670-201	FICA/MEDICARE	03/24/2022		91.29	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		75.51	99
	2022 010-402-201	FICA/MEDICARE	03/24/2022		75.51	99
					-----	<b>CHK#</b>
					<b>6,907.76</b>	<b>124239</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	03/24/2022		552.22	99	
	2022 010-400-201	FICA/MEDICARE	03/24/2022		42.99	99	
	2022 010-402-201	FICA/MEDICARE	03/24/2022		235.79	99	
	2022 010-403-201	FICA/MEDICARE	03/24/2022		31.58	99	
	2022 010-450-201	FICA/MEDICARE	03/24/2022		31.84	99	
	2022 010-455-201	FICA/MEDICARE	03/24/2022		30.34	99	
	2022 010-475-201	FICA/MEDICARE	03/24/2022		31.31	99	
	2022 010-497-201	FICA/MEDICARE	03/24/2022		30.88	99	
	2022 010-499-201	FICA/MEDICARE	03/24/2022		32.94	99	
	2022 010-550-201	FICA/MEDICARE	03/24/2022		30.11	99	
	2022 010-560-201	FICA/MEDICARE	03/24/2022		32.04	99	
	2022 010-665-201	FICA/MEDICARE	03/24/2022		22.40	99	
	2022 021-202-100	SALARIES PAYABLE	03/24/2022		51.93	99	
	2022 021-621-201	FICA/MEDICARE	03/24/2022		51.93	99	
	2022 022-202-100	SALARIES PAYABLE	03/24/2022		55.07	99	
	2022 022-622-201	FICA/MEDICARE	03/24/2022		55.07	99	
	2022 023-202-100	SALARIES PAYABLE	03/24/2022		52.10	99	
	2022 023-623-201	FICA/MEDICARE	03/24/2022		52.10	99	
	2022 024-202-100	SALARIES PAYABLE	03/24/2022		57.44	99	
	2022 024-624-201	FICA/MEDICARE	03/24/2022		57.44	99	
	2022 081-202-100	SALARIES PAYABLE	03/24/2022		21.35	99	
	2022 081-670-201	FICA/MEDICARE	03/24/2022		21.35	99	
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		17.66	99	
	2022 010-402-201	FICA/MEDICARE	03/24/2022		17.66	99	
						-----	CHK#
						1,615.54	124240
	GLOBE LIFE/LIBERTY NATIONA	2022 010-202-100	SALARIES PAYABLE	03/24/2022		39.27	99
		2022 010-202-100	SALARIES PAYABLE	03/24/2022		189.07	99
		2022 021-202-100	SALARIES PAYABLE	03/24/2022		13.92	99
		2022 023-202-100	SALARIES PAYABLE	03/24/2022		9.50	99
2022 010-202-100		SALARIES PAYABLE	03/24/2022		19.33-	99	
2022 010-202-100		SALARIES PAYABLE	03/24/2022		19.33	99	
2022 010-202-100		SALARIES PAYABLE	03/24/2022		39.27	99	
2022 010-202-100		SALARIES PAYABLE	03/24/2022		189.08	99	
2022 021-202-100		SALARIES PAYABLE	03/24/2022		13.92	99	
2022 023-202-100		SALARIES PAYABLE	03/24/2022		9.50	99	
					-----	*VOID*	
					VOID DATE: 04/29/2022	503.53 124241	
NATIONAL FAMILY CARE LIFE	2022 010-202-100	SALARIES PAYABLE	03/24/2022		213.95	99	
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		290.93	99	
	2022 024-202-100	SALARIES PAYABLE	03/24/2022		14.75	99	
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		14.50-	99	
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		20.15-	99	
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		34.65	99	
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		213.95	99	
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		257.84	99	
	2022 024-202-100	SALARIES PAYABLE	03/24/2022		14.75	99	
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		33.13	99	
						-----	CHK#
					1,039.30	124242	
SECURITY BENEFIT	2022 010-202-100	SALARIES PAYABLE	03/24/2022		10.00	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		125.00	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		50.00	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		50.00	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		10.00	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		125.00	99
					-----	CHK#
					270.00	124243
STEPHENS COUNTY TAX COLLEC	2022 010-202-100	SALARIES PAYABLE	03/24/2022		265.00	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		265.00	99
					-----	CHK#
					530.00	124244
TCDRS	2022 010-202-100	SALARIES PAYABLE	03/24/2022		425.83	99
	2022 010-400-203	RETIREMENT	03/24/2022		174.00	99
	2022 010-400-216	TCDRS OTL	03/24/2022		3.77	99
	2022 010-405-203	RETIREMENT	03/24/2022		100.00	99
	2022 010-405-216	TCDRS OTL	03/24/2022		2.17	99
	2022 010-455-203	RETIREMENT	03/24/2022		36.00	99
	2022 010-455-216	TCDRS OTL	03/24/2022		0.78	99
	2022 010-475-203	RETIREMENT	03/24/2022		420.00	99
	2022 010-475-216	TCDRS OTL	03/24/2022		9.10	99
	2022 015-202-100	SALARIES PAYABLE	03/24/2022		33.60	99
	2022 015-409-203	RETIREMENT	03/24/2022		45.60	99
	2022 015-409-216	TCDRS OTL	03/24/2022		0.99	99
	2022 015-435-203	RETIREMENT	03/24/2022		12.00	99
	2022 015-435-216	TCDRS OTL	03/24/2022		0.26	99
	2022 021-202-100	SALARIES PAYABLE	03/24/2022		73.50	99
	2022 021-621-203	RETIREMENT	03/24/2022		126.00	99
	2022 021-621-216	TCDRS OTL	03/24/2022		2.73	99
	2022 022-202-100	SALARIES PAYABLE	03/24/2022		73.50	99
	2022 022-622-203	RETIREMENT	03/24/2022		126.00	99
	2022 022-622-216	TCDRS OTL	03/24/2022		2.73	99
	2022 023-202-100	SALARIES PAYABLE	03/24/2022		73.50	99
	2022 023-623-203	RETIREMENT	03/24/2022		126.00	99
	2022 023-623-216	TCDRS OTL	03/24/2022		2.73	99
	2022 024-202-100	SALARIES PAYABLE	03/24/2022		73.50	99
	2022 024-624-203	RETIREMENT	03/24/2022		126.00	99
	2022 024-624-216	TCDRS OTL	03/24/2022		2.73	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		2,123.35	99
	2022 010-560-203	RETIREMENT	03/24/2022		3,640.02	99
	2022 010-560-216	TCDRS OTL	03/24/2022		78.87	99
	2022 015-202-100	SALARIES PAYABLE	03/24/2022		42.49	99
	2022 015-435-203	RETIREMENT	03/24/2022		13.53	99
	2022 015-435-216	TCDRS OTL	03/24/2022		0.29	99
	2022 015-466-203	RETIREMENT	03/24/2022		20.81	99
	2022 015-466-216	TCDRS OTL	03/24/2022		0.45	99
	2022 015-476-203	RETIREMENT	03/24/2022		38.49	99
	2022 015-476-216	TCDRS OTL	03/24/2022		0.84	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		2,799.95	99
	2022 010-400-203	RETIREMENT	03/24/2022		360.93	99
	2022 010-400-216	TCDRS OTL	03/24/2022		7.82	99
	2022 010-402-203	RETIREMENT	03/24/2022		2,324.10	99
	2022 010-402-216	TCDRS OTL	03/24/2022		50.35	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-403-203	RETIREMENT	03/24/2022		264.00	99
	2022 010-403-216	TCDRS OTL	03/24/2022		5.72	99
	2022 010-450-203	RETIREMENT	03/24/2022		263.52	99
	2022 010-450-216	TCDRS OTL	03/24/2022		5.71	99
	2022 010-455-203	RETIREMENT	03/24/2022		252.00	99
	2022 010-455-216	TCDRS OTL	03/24/2022		5.46	99
	2022 010-475-203	RETIREMENT	03/24/2022		264.48	99
	2022 010-475-216	TCDRS OTL	03/24/2022		5.73	99
	2022 010-497-203	RETIREMENT	03/24/2022		271.68	99
	2022 010-497-216	TCDRS OTL	03/24/2022		5.89	99
	2022 010-499-203	RETIREMENT	03/24/2022		279.12	99
	2022 010-499-216	TCDRS OTL	03/24/2022		6.05	99
	2022 010-550-203	RETIREMENT	03/24/2022		252.00	99
	2022 010-550-216	TCDRS OTL	03/24/2022		5.46	99
	2022 010-560-203	RETIREMENT	03/24/2022		268.08	99
	2022 010-560-216	TCDRS OTL	03/24/2022		5.81	99
	2022 021-202-100	SALARIES PAYABLE	03/24/2022		266.56	99
	2022 021-621-203	RETIREMENT	03/24/2022		456.96	99
	2022 021-621-216	TCDRS OTL	03/24/2022		9.90	99
	2022 022-202-100	SALARIES PAYABLE	03/24/2022		266.28	99
	2022 022-622-203	RETIREMENT	03/24/2022		456.48	99
	2022 022-622-216	TCDRS OTL	03/24/2022		9.89	99
	2022 023-202-100	SALARIES PAYABLE	03/24/2022		267.96	99
	2022 023-623-203	RETIREMENT	03/24/2022		459.36	99
	2022 023-623-216	TCDRS OTL	03/24/2022		9.95	99
	2022 024-202-100	SALARIES PAYABLE	03/24/2022		278.32	99
	2022 024-624-203	RETIREMENT	03/24/2022		477.12	99
	2022 024-624-216	TCDRS OTL	03/24/2022		10.33	99
	2022 081-202-100	SALARIES PAYABLE	03/24/2022		119.28	99
	2022 081-670-203	RETIREMENT	03/24/2022		204.48	99
	2022 081-670-216	TCDRS OTL	03/24/2022		4.43	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		147.00-	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		7.28-	99
	2022 010-475-203	RETIREMENT	03/24/2022		252.00-	99
	2022 010-475-203	RETIREMENT	03/24/2022		12.48-	99
	2022 010-475-216	TCDRS OTL	03/24/2022		5.46-	99
	2022 010-475-216	TCDRS OTL	03/24/2022		0.27-	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		100.80-	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		3.08-	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		90.72-	99
	2022 010-402-203	RETIREMENT	03/24/2022		172.80-	99
	2022 010-402-203	RETIREMENT	03/24/2022		5.28-	99
	2022 010-402-203	RETIREMENT	03/24/2022		155.52-	99
	2022 010-402-216	TCDRS OTL	03/24/2022		3.75-	99
	2022 010-402-216	TCDRS OTL	03/24/2022		0.11-	99
	2022 010-402-216	TCDRS OTL	03/24/2022		3.37-	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		348.88	99
	2022 010-402-203	RETIREMENT	03/24/2022		333.60	99
	2022 010-402-216	TCDRS OTL	03/24/2022		7.23	99
	2022 010-475-203	RETIREMENT	03/24/2022		264.48	99
	2022 010-475-216	TCDRS OTL	03/24/2022		5.73	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		2,016.38	99
	2022 010-560-203	RETIREMENT	03/24/2022		3,456.63	99
	2022 010-560-216	TCDRS OTL	03/24/2022		74.88	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		20.97	99
	2022 010-465-203	RETIREMENT	03/24/2022		13.50	99
	2022 010-465-216	TCDRS OTL	03/24/2022		0.29	99
	2022 010-560-203	RETIREMENT	03/24/2022		22.44	99
	2022 010-560-216	TCDRS OTL	03/24/2022		0.49	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		2,618.51	99
	2022 010-400-203	RETIREMENT	03/24/2022		360.93	99
	2022 010-400-216	TCDRS OTL	03/24/2022		7.82	99
	2022 010-402-203	RETIREMENT	03/24/2022		2,013.06	99
	2022 010-402-216	TCDRS OTL	03/24/2022		43.61	99
	2022 010-403-203	RETIREMENT	03/24/2022		264.00	99
	2022 010-403-216	TCDRS OTL	03/24/2022		5.72	99
	2022 010-450-203	RETIREMENT	03/24/2022		263.52	99
	2022 010-450-216	TCDRS OTL	03/24/2022		5.71	99
	2022 010-455-203	RETIREMENT	03/24/2022		252.00	99
	2022 010-455-216	TCDRS OTL	03/24/2022		5.46	99
	2022 010-475-203	RETIREMENT	03/24/2022		264.48	99
	2022 010-475-216	TCDRS OTL	03/24/2022		5.73	99
	2022 010-497-203	RETIREMENT	03/24/2022		271.68	99
	2022 010-497-216	TCDRS OTL	03/24/2022		5.89	99
	2022 010-499-203	RETIREMENT	03/24/2022		279.12	99
	2022 010-499-216	TCDRS OTL	03/24/2022		6.05	99
	2022 010-550-203	RETIREMENT	03/24/2022		252.00	99
	2022 010-550-216	TCDRS OTL	03/24/2022		5.46	99
	2022 010-560-203	RETIREMENT	03/24/2022		268.08	99
	2022 010-560-216	TCDRS OTL	03/24/2022		5.81	99
	2022 021-202-100	SALARIES PAYABLE	03/24/2022		266.56	99
	2022 021-621-203	RETIREMENT	03/24/2022		456.96	99
	2022 021-621-216	TCDRS OTL	03/24/2022		9.90	99
	2022 022-202-100	SALARIES PAYABLE	03/24/2022		266.28	99
	2022 022-622-203	RETIREMENT	03/24/2022		456.48	99
	2022 022-622-216	TCDRS OTL	03/24/2022		9.89	99
	2022 023-202-100	SALARIES PAYABLE	03/24/2022		267.96	99
	2022 023-623-203	RETIREMENT	03/24/2022		459.36	99
	2022 023-623-216	TCDRS OTL	03/24/2022		9.95	99
	2022 024-202-100	SALARIES PAYABLE	03/24/2022		278.32	99
	2022 024-624-203	RETIREMENT	03/24/2022		477.12	99
	2022 024-624-216	TCDRS OTL	03/24/2022		10.33	99
	2022 081-202-100	SALARIES PAYABLE	03/24/2022		119.28	99
	2022 081-670-203	RETIREMENT	03/24/2022		204.48	99
	2022 081-670-216	TCDRS OTL	03/24/2022		4.43	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		90.72	99
	2022 010-402-203	RETIREMENT	03/24/2022		155.52	99
	2022 010-402-216	TCDRS OTL	03/24/2022		3.37	99
					-----	CHK#
					35,390.45	124245
TEXAS ASSN OF COUNTIES HEB	2022 010-202-100	SALARIES PAYABLE	03/24/2022		680.48	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		354.84	99
	2022 021-202-100	SALARIES PAYABLE	03/24/2022		205.28	99
	2022 022-202-100	SALARIES PAYABLE	03/24/2022		5.90	99
	2022 023-202-100	SALARIES PAYABLE	03/24/2022		205.28	99
	2022 081-202-100	SALARIES PAYABLE	03/24/2022		205.28	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		24.65-	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		24.65	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		680.48	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		330.19	99
	2022 010-400-202	HEALTH INS-CO PD	03/24/2022		985.38	99
	2022 010-400-210	LIFE INS-CO PD	03/24/2022		7.65	99
	2022 010-400-212	DENTAL INS-CO PD	03/24/2022		25.30	99
	2022 010-402-202	HEALTH INS-CO PD	03/24/2022		11,824.56	99
	2022 010-402-210	LIFE INS-CO PD	03/24/2022		91.80	99
	2022 010-402-212	DENTAL INS-CO PD	03/24/2022		303.60	99
	2022 010-403-202	HEALTH INS-CO PD	03/24/2022		985.38	99
	2022 010-403-210	LIFE INS-CO PD	03/24/2022		4.98	99
	2022 010-403-212	DENTAL INS-CO PD	03/24/2022		25.30	99
	2022 010-450-202	HEALTH INS-CO PD	03/24/2022		985.38	99
	2022 010-450-210	LIFE INS-CO PD	03/24/2022		7.65	99
	2022 010-450-212	DENTAL INS- CO PD	03/24/2022		25.30	99
	2022 010-455-202	HEALTH INS-CO PD	03/24/2022		985.38	99
	2022 010-455-210	LIFE INS-CO PD	03/24/2022		7.65	99
	2022 010-455-212	DENTAL INS-CO PD	03/24/2022		25.30	99
	2022 010-475-202	HEALTH INS-CO PD	03/24/2022		985.38	99
	2022 010-475-210	LIFE INS-CO PD	03/24/2022		7.65	99
	2022 010-475-212	DENTAL INS-CO PD	03/24/2022		25.30	99
	2022 010-497-202	HEALTH INS -CO PD	03/24/2022		985.38	99
	2022 010-497-210	LIFE INS-CO PD	03/24/2022		7.65	99
	2022 010-497-212	DENTAL INS-CO PD	03/24/2022		25.30	99
	2022 010-499-202	HEALTH INS-CO PD	03/24/2022		985.38	99
	2022 010-499-210	LIFE INS- CO PD	03/24/2022		7.65	99
	2022 010-499-212	DENTAL INS-CO PD	03/24/2022		25.30	99
	2022 010-560-202	HEALTH INS-CO PD	03/24/2022		985.38	99
	2022 010-560-210	LIFE INS-CO PD	03/24/2022		7.65	99
	2022 010-560-212	DENTAL INS-CO PD	03/24/2022		25.30	99
	2022 021-202-100	SALARIES PAYABLE	03/24/2022		205.28	99
	2022 021-621-202	HEALTH INS-CO PD	03/24/2022		1,970.76	99
	2022 021-621-210	LIFE INS-CO PD	03/24/2022		15.30	99
	2022 021-621-212	DENTAL INS-CO PD	03/24/2022		50.60	99
	2022 022-202-100	SALARIES PAYABLE	03/24/2022		6.21	99
	2022 022-622-202	HEALTH INS-CO PD	03/24/2022		1,970.76	99
	2022 022-622-210	LIFE INS-CO PD	03/24/2022		15.30	99
	2022 022-622-212	DENTAL INS-CO PD	03/24/2022		50.60	99
	2022 023-202-100	SALARIES PAYABLE	03/24/2022		205.28	99
	2022 023-623-202	HEALTH INS-CO PD	03/24/2022		1,970.76	99
	2022 023-623-210	LIFE INS-CO PD	03/24/2022		15.30	99
	2022 023-623-212	DENTAL INS-CO PD	03/24/2022		50.60	99
	2022 024-624-202	HEALTH INS-CO PD	03/24/2022		1,970.76	99
	2022 024-624-210	LIFE INS-CO PD	03/24/2022		10.71	99
	2022 024-624-212	DENTAL INS-CO PD	03/24/2022		50.60	99
	2022 081-202-100	SALARIES PAYABLE	03/24/2022		205.28	99
	2022 081-670-202	HEALTH INSURANCE-CO PD	03/24/2022		985.38	99
	2022 081-670-210	LIFE INSURANCE-CO PD	03/24/2022		7.65	99
	2022 081-670-212	DENTAL INSURANCE-CO PD	03/24/2022		25.30	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		24.65	99
					-----	CHK#
					32,838.74	124246
WASHINGTON NATIONAL INS CO	2022 010-202-100	SALARIES PAYABLE	03/24/2022		47.35	99



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		37.80	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		37.80	99
	2022 010-202-100	SALARIES PAYABLE	03/24/2022		47.35	99
					-----	CHK#
					94.70	124247
AA LOCKSMITH	2022 010-510-450	BUILDING MAINT	03/28/2022		409.00	--
					-----	CHK#
					409.00	124248
ABC PRINTING SERVICE	2022 025-620-310	OFFICE SUPPLIES	03/28/2022		63.75	--
	2022 025-620-310	OFFICE SUPPLIES	03/28/2022		38.99	--
	2022 025-620-310	OFFICE SUPPLIES	03/28/2022		38.99	--
	2022 010-455-310	OFFICE SUPPLIES	03/28/2022		85.36	--
	2022 010-560-310	OFFICE SUPPLIES	03/28/2022		179.36	--
					-----	CHK#
					406.45	124249
AIR & HYDRAULIC EQUIPMENT,	2022 021-621-463	EQUIPMENT MAINTENANCE	03/28/2022		216.64	--
					-----	CHK#
					216.64	124250
ALLSTAR FUEL	2022 021-621-330	FUEL, OIL & GREASE	03/28/2022		1,418.00	--
	2022 022-622-330	FUEL, OIL & GREASE	03/28/2022		1,479.04	--
	2022 023-623-330	FUEL, OIL & GREASE	03/28/2022		200.28	--
	2022 024-624-330	FUEL, OIL & GREASE	03/28/2022		534.50	--
					-----	CHK#
					3,631.82	124251
ARCHIVE SOCIAL, INC	2022 010-409-312	OFFICE RECORDS	03/28/2022		4,990.00	--
					-----	CHK#
					4,990.00	124252
AT&T	2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	03/28/2022		411.39	--
	2022 010-409-420	TELEPHONE SERVICE	03/28/2022		123.60	--
					-----	CHK#
					534.99	124253
BATTS COMMUNICATIONS	2022 010-560-490	MISCELLANEOUS EXPENSES	03/28/2022		320.45	--
					-----	CHK#
					320.45	124254
BAXLEY AUTO LUBE & TIRE CE	2022 010-560-354	VEHICLE MAINTENANCE	03/28/2022		27.90	--
	2022 010-560-354	VEHICLE MAINTENANCE	03/28/2022		13.98	--
	2022 010-560-354	VEHICLE MAINTENANCE	03/28/2022		13.98	--
	2022 010-560-354	VEHICLE MAINTENANCE	03/28/2022		14.84	--
					-----	CHK#
					70.70	124255
BAYER CHEVROLET BUICK CADI	2022 010-560-354	VEHICLE MAINTENANCE	03/28/2022		411.96	--
					-----	CHK#
					411.96	124256
BEN E. KEITH FOODS - DFW	2022 010-560-333	INMATE FOOD ORDERS	03/28/2022		434.68	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-560-333	INMATE FOOD ORDERS	03/28/2022		7.31	--
	2022 010-560-333	INMATE FOOD ORDERS	03/28/2022		234.93	--
	2022 010-560-333	INMATE FOOD ORDERS	03/28/2022		822.43	--
	2022 010-560-333	INMATE FOOD ORDERS	03/28/2022		489.23	--
	2022 010-560-333	INMATE FOOD ORDERS	03/28/2022		1,056.31	--
	2022 010-560-333	INMATE FOOD ORDERS	03/28/2022		488.56	--
	2022 010-560-333	INMATE FOOD ORDERS	03/28/2022		801.22	--
					-----	CHK#
					4,334.67	124257
BIZ PROTEC	2022 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	03/28/2022		1,400.00	--
					-----	CHK#
					1,400.00	124258
BRECK WELDING & SUPPLY, IN	2022 025-620-463	EQUIPMENT MAINT	03/28/2022		15.10	--
					-----	CHK#
					15.10	124259
CDCAT REGION II	2022 010-403-427	EDUCATIONAL EXPENSES	03/28/2022		50.00	--
					-----	CHK#
					50.00	124260
CHILD WELFARE BOARD	2022 015-409-493	PETIT JURORS	03/28/2022		20.00	--
					-----	CHK#
					20.00	124261
CHRISTIE LATHAM, TAX ASSES	2022 010-560-354	VEHICLE MAINTENANCE	03/28/2022		7.50	--
					-----	CHK#
					7.50	124262
CIRA	2022 010-409-312	OFFICE RECORDS	03/28/2022		3,550.00	--
					-----	CHK#
					3,550.00	124263
CITY OF BRECKENRIDGE	2022 010-510-440	UTILITIES	03/28/2022		388.55	--
	2022 025-620-440	UTILITIES	03/28/2022		105.93	--
					-----	CHK#
					494.48	124264
CLAY'S TIRE SERVICE	2022 023-623-464	TIRES, TIRE REPAIRS	03/28/2022		110.00	--
	2022 010-560-354	VEHICLE MAINTENANCE	03/28/2022		834.76	--
	2022 023-623-464	TIRES, TIRE REPAIRS	03/28/2022		25.00	--
	2022 025-620-464	TIRES, TIRE REPAIRS	03/28/2022		15.00	--
	2022 025-620-464	TIRES, TIRE REPAIRS	03/28/2022		15.00	--
					-----	CHK#
					999.76	124265
CRIME VICTIMS COMPENSATION	2022 015-409-493	PETIT JURORS	03/28/2022		10.00	--
					-----	CHK#
					10.00	124266
DE LAGE LANDEN FINANCIAL S	2022 010-400-312	OFFICE RECORDS	03/28/2022		87.30	--
	2022 010-665-310	OFFICE SUPPLIES	03/28/2022		142.46	--
	2022 010-450-312	OFFICE RECORDS	03/28/2022		142.45	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-499-312	OFFICE RECORDS	03/28/2022		8.16	--
	2022 010-455-310	OFFICE SUPPLIES	03/28/2022		18.69	--
	2022 010-455-312	OFFICE RECORDS	03/28/2022		10.15	--
	2022 010-499-312	OFFICE RECORDS	03/28/2022		18.69	--
	2022 010-400-312	OFFICE RECORDS	03/28/2022		18.69	--
	2022 010-450-312	OFFICE RECORDS	03/28/2022		14.83	--
	2022 010-455-312	OFFICE RECORDS	03/28/2022		69.86	--
	2022 010-475-312	OFFICE RECORDS	03/28/2022		51.50	--
	2022 010-497-312	OFFICE RECORDS	03/28/2022		51.50	--
	2022 010-560-312	OFFICE RECORDS	03/28/2022		51.50	--
	2022 010-499-312	OFFICE RECORDS	03/28/2022		96.50	--
	2022 010-403-312	OFFICE RECORDS	03/28/2022		63.78	--
	2022 010-409-312	OFFICE RECORDS	03/28/2022		44.46	--
					-----	CHK#
					890.52	124267
DEPT OF STATE HEALTH SERVI	2022 010-403-436	BIRTH CERTIFICATE	03/28/2022		43.92	--
					-----	CHK#
					43.92	124268
DIR/DEPARTMENT OF INFORMAT	2022 010-409-420	TELEPHONE SERVICE	03/28/2022		12.98	--
					-----	CHK#
					12.98	124269
DR. GOODALL'S HOUSE	2022 015-409-493	PETIT JURORS	03/28/2022		20.00	--
					-----	CHK#
					20.00	124270
ELECTION SYSTEMS & SOFTWAR	2022 010-465-334	ELECTION EXPENSES	03/28/2022		54.41	--
	2022 010-465-334	ELECTION EXPENSES	03/28/2022		199.75	--
	2022 010-465-334	ELECTION EXPENSES	03/28/2022		1,111.90	--
	2022 010-465-334	ELECTION EXPENSES	03/28/2022		1,068.46	--
	2022 010-465-334	ELECTION EXPENSES	03/28/2022		1,904.09	--
					-----	CHK#
					4,338.61	124271
FAMBRO VETERINARY CLINIC	2022 010-409-409	BOND SUPERVISION OFFICER	03/28/2022		93.90	--
					-----	CHK#
					93.90	124272
FLOWERS BAKING CO OF DENTO	2022 010-560-333	INMATE FOOD ORDERS	03/28/2022		56.00	--
	2022 010-560-333	INMATE FOOD ORDERS	03/28/2022		47.60	--
					-----	CHK#
					103.60	124273
GOVERNMENT FORMS AND SUPPL	2022 010-450-312	OFFICE RECORDS	03/28/2022		435.15	--
					-----	CHK#
					435.15	124274
GRAHAM Y FUELS	2022 023-623-330	FUEL, OIL & GREASE	03/28/2022		982.34	--
					-----	CHK#
					982.34	124275
GRAYBAR FINANCIAL SERVICES	2022 010-409-420	TELEPHONE SERVICE	03/28/2022		2,238.41	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					2,238.41	124276
HIGGINBOTHAM BROS & CO	2022 010-510-450	BUILDING MAINT	03/28/2022		71.02	--
	2022 010-510-453	PLUMBING SYSTEM MAINT	03/28/2022		22.07	--
	2022 010-560-450	BUILDING MAINTENANCE	03/28/2022		16.39	--
	2022 010-510-453	PLUMBING SYSTEM MAINT	03/28/2022		143.99	--
	2022 010-560-450	BUILDING MAINTENANCE	03/28/2022		5.75	--
	2022 010-560-450	BUILDING MAINTENANCE	03/28/2022		11.50	--
	2022 010-510-453	PLUMBING SYSTEM MAINT	03/28/2022		23.78	--
	2022 010-560-450	BUILDING MAINTENANCE	03/28/2022		0.64	--
	2022 010-510-453	PLUMBING SYSTEM MAINT	03/28/2022		67.14	--
	2022 010-560-450	BUILDING MAINTENANCE	03/28/2022		17.74	--
	2022 010-510-453	PLUMBING SYSTEM MAINT	03/28/2022		64.20	--
	2022 010-560-457	PLUMBING SYSTEM MAINT	03/28/2022		9.58	--
	2022 010-510-453	PLUMBING SYSTEM MAINT	03/28/2022		211.13	--
	2022 010-560-450	BUILDING MAINTENANCE	03/28/2022		18.30	--
					-----	CHK#
					683.23	124277
HILLIARD OFFICE SOLUTIONS	2022 010-497-312	OFFICE RECORDS	03/28/2022		5.71	--
	2022 010-560-312	OFFICE RECORDS	03/28/2022		20.86	--
	2022 010-475-312	OFFICE RECORDS	03/28/2022		8.25	--
	2022 010-455-312	OFFICE RECORDS	03/28/2022		18.91	--
	2022 010-403-312	OFFICE RECORDS	03/28/2022		10.26	--
	2022 010-403-312	OFFICE RECORDS	03/28/2022		0.88	--
	2022 010-403-312	OFFICE RECORDS	03/28/2022		13.90	--
	2022 010-497-312	OFFICE RECORDS	03/28/2022		1.37	--
	2022 010-497-312	OFFICE RECORDS	03/28/2022		3.18	--
	2022 010-497-312	OFFICE RECORDS	03/28/2022		57.11	--
	2022 010-499-312	OFFICE RECORDS	03/28/2022		4.84	--
	2022 010-499-312	OFFICE RECORDS	03/28/2022		5.26	--
	2022 010-450-312	OFFICE RECORDS	03/28/2022		74.81	--
	2022 010-455-312	OFFICE RECORDS	03/28/2022		10.01	--
	2022 010-499-312	OFFICE RECORDS	03/28/2022		88.19	--
	2022 010-450-312	OFFICE RECORDS	03/28/2022		47.97	--
	2022 010-450-312	OFFICE RECORDS	03/28/2022		122.63	--
	2022 010-403-312	OFFICE RECORDS	03/28/2022		11.12	--
	2022 010-499-312	OFFICE RECORDS	03/28/2022		19.15	--
	2022 010-665-310	OFFICE SUPPLIES	03/28/2022		1.70	--
	2022 010-497-312	OFFICE RECORDS	03/28/2022		2.85	--
					-----	CHK#
					528.96	124278
INTERSTATE ALL BATTERY SYS	2022 010-560-490	MISCELLANEOUS EXPENSES	03/28/2022		32.90	--
					-----	CHK#
					32.90	124279
JACKSON SEPTIC	2022 010-560-450	BUILDING MAINTENANCE	03/28/2022		901.25	--
					-----	CHK#
					901.25	124280
LADYBUG PEST CONTROL	2022 010-510-450	BUILDING MAINT	03/28/2022		100.00	--
	2022 010-560-450	BUILDING MAINTENANCE	03/28/2022		180.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					280.00	CHK# 124281
LAN COMMUNICATIONS LLC	2022 010-409-489	EMERGENCY MANAGEMENT	03/28/2022		3,157.00	--
					3,157.00	CHK# 124282
LAW OFFICE OF JORDYN A BER	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	03/28/2022		225.00	--
					225.00	CHK# 124283
LEADS ONLINE LLC	2022 010-409-312	OFFICE RECORDS	03/28/2022		1,758.00	--
					1,758.00	CHK# 124284
MARK MCCULLOUGH	2022 022-622-490	MISCELLANEOUS EXPENSES	03/28/2022		22.50	--
					22.50	CHK# 124285
MAYFIELD PAPER COMPANY	2022 010-560-332	CLEANING SUPPLIES	03/28/2022		234.73	--
	2022 010-560-332	CLEANING SUPPLIES	03/28/2022		62.03	--
	2022 010-560-335	SUPPLIES FOR JAIL	03/28/2022		24.60	--
					321.36	CHK# 124286
MIKE'S ALIGNMENT & BRAKES	2022 010-560-354	VEHICLE MAINTENANCE	03/28/2022		483.00	--
					483.00	CHK# 124287
NET PROTEC LLC	2022 010-409-425	SOFTWARE MAINTENANCE	03/28/2022		525.00	--
	2022 010-409-425	SOFTWARE MAINTENANCE	03/28/2022		150.00	--
					675.00	CHK# 124288
OWEN G DUNN COMPANY	2022 010-465-334	ELECTION EXPENSES	03/28/2022		336.35	--
					336.35	CHK# 124289
PATE'S HARDWARE INC	2022 081-670-490	MISCELLANEOUS EXPENSES	03/28/2022		26.99	--
	2022 025-620-450	BUILDING MAINT	03/28/2022		46.45	--
	2022 025-620-450	BUILDING MAINT	03/28/2022		1.20	--
	2022 081-670-490	MISCELLANEOUS EXPENSES	03/28/2022		21.09	--
	2022 081-670-490	MISCELLANEOUS EXPENSES	03/28/2022		21.09	--
					116.82	CHK# 124290
PF&E OIL COMPANY	2022 022-622-330	FUEL, OIL & GREASE	03/28/2022		20.72	--
	2022 081-670-335	GROUNDS UPKEEP/MOWER MAINT	03/28/2022		166.30	--
					187.02	CHK# 124291
QUILL CORPORATION	2022 010-450-310	OFFICE SUPPLIES	03/28/2022		38.99	--
	2022 010-475-310	OFFICE SUPPLIES	03/28/2022		93.91	--
					132.90	CHK# 124292

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SHREDDING SERVICES OF TEXA	2022 010-560-310	OFFICE SUPPLIES	03/28/2022		70.00	--
					-----	CHK#
					70.00	124293
SOUTHERN HEALTH PARTNERS,	2022 010-560-405	INMATE HEALTH CARE	03/28/2022		682.92	--
					-----	CHK#
					682.92	124294
SOUTHWEST DATA SOLUTIONS,	2022 010-409-425	SOFTWARE MAINTENANCE	03/28/2022		1,250.00	--
	2022 010-409-425	SOFTWARE MAINTENANCE	03/28/2022		150.00	--
	2022 010-409-425	SOFTWARE MAINTENANCE	03/28/2022		150.00	--
	2022 010-409-425	SOFTWARE MAINTENANCE	03/28/2022		1,250.00	--
					-----	CHK#
					2,800.00	124295
STENOGRAPH	2022 015-466-310	REPORTER'S EXPENSES	03/28/2022		737.00	--
					-----	CHK#
					737.00	124296
STEPHENS COUNTY VETERAN'S	2022 015-409-493	PETIT JURORS	03/28/2022		20.00	--
					-----	CHK#
					20.00	124297
STEPHENS MEMORIAL HOSPITAL	2022 010-560-405	INMATE HEALTH CARE	03/28/2022		7,718.23	--
					-----	CHK#
					7,718.23	124298
STILLWELL SALES, LLC	2022 021-621-463	EQUIPMENT MAINTENANCE	03/28/2022		165.00	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	03/28/2022		160.00	--
					-----	CHK#
					325.00	124299
TEXAS ASSOCIATION OF COUNT	2022 010-499-427	EDUCATIONAL EXPENSES	03/28/2022		250.00	--
					-----	CHK#
					250.00	124300
VULCAN MATERIALS, LP	2022 024-624-368	ROAD MATERIALS	03/28/2022		102.43	--
					-----	CHK#
					102.43	124301
WALLACE INSURANCE AGENCY	2022 010-400-480	INSURANCE & SURETY BONDS	03/28/2022		86.00	--
	2022 010-497-480	INSURANCE & SURETY BONDS	03/28/2022		86.00	--
					-----	CHK#
					172.00	124302
WARREN CAT	2022 021-621-463	EQUIPMENT MAINTENANCE	03/28/2022		116.87	--
					-----	CHK#
					116.87	124303
WHITMIRE'S TIRE	2022 023-623-464	TIRES, TIRE REPAIRS	03/28/2022		24.00	--
	2022 024-624-464	TIRES, TIRE REPAIRS	03/28/2022		1,209.52	--
					-----	CHK#
					1,233.52	124304

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COLTEN WILLIAMS	2022 010-202-100	SALARIES PAYABLE	03/28/2022		33.12	99
					-----	CHK#
					33.12	124305
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	03/28/2022		2,198.24	99
					-----	CHK#
					2,198.24	124306
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	03/28/2022		1,843.96	99
	2022 010-560-201	FICA/MEDICARE	03/28/2022		1,843.96	99
					-----	CHK#
					3,687.92	124307
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	03/28/2022		431.24	99
	2022 010-560-201	FICA/MEDICARE	03/28/2022		431.24	99
					-----	CHK#
					862.48	124308
NATIONAL FAMILY CARE LIFE	2022 010-560-202	HEALTH INS-CO PD	03/28/2022		0.10	--
					-----	CHK#
					0.10	124309
TCDRS	2022 010-202-100	SALARIES PAYABLE	03/28/2022		2,084.21	99
	2022 010-560-203	RETIREMENT	03/28/2022		3,572.91	99
	2022 010-560-216	TCDRS OTL	03/28/2022		77.42	99
					-----	CHK#
					5,734.54	124310
TEXAS ASSN OF COUNTIES HEB	2022 010-560-202	HEALTH INS-CO PD	03/28/2022		18,722.22	99
	2022 010-560-210	LIFE INS-CO PD	03/28/2022		145.35	99
	2022 010-560-212	DENTAL INS-CO PD	03/28/2022		480.70	99
	2022 010-402-202	HEALTH INS-CO PD	03/28/2022		985.38	--
	2022 010-402-212	DENTAL INS-CO PD	03/28/2022		107.25	--
	2022 010-402-210	LIFE INS-CO PD	03/28/2022		7.65	--
	2022 010-550-202	HEALTH INS-CO PD	03/28/2022		985.38	--
	2022 010-550-210	LIFE INS-CO PD	03/28/2022		7.65	--
	2022 010-550-212	DENTAL INS-CO PD	03/28/2022		25.30	--
					-----	CHK#
					21,466.88	124311
GLOBE LIFE/LIBERTY NATIONA	2022 010-202-100	SALARIES PAYABLE	03/31/2022		39.27	99
	2022 010-202-100	SALARIES PAYABLE	03/31/2022		189.07	99
	2022 021-202-100	SALARIES PAYABLE	03/31/2022		13.92	99
	2022 023-202-100	SALARIES PAYABLE	03/31/2022		9.50	99
	2022 010-202-100	SALARIES PAYABLE	03/31/2022		19.33	99
	2022 010-202-100	SALARIES PAYABLE	03/31/2022		19.33	99
	2022 010-202-100	SALARIES PAYABLE	03/31/2022		39.27	99
	2022 010-202-100	SALARIES PAYABLE	03/31/2022		189.08	99
	2022 021-202-100	SALARIES PAYABLE	03/31/2022		13.92	99
	2022 023-202-100	SALARIES PAYABLE	03/31/2022		9.50	99
	2022 010-560-202	HEALTH INS-CO PD	03/31/2022		0.02	--
					-----	CHK#
					503.55	124467

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JUSTIN ROSE	2022 010-202-100	SALARIES PAYABLE	03/31/2022		7.50	--
					-----	CHK#
					7.50	124468
OFFICE OF THE ATTORNEY GEN	2022 010-202-100	SALARIES PAYABLE	03/31/2022		225.00	99
					-----	CHK#
					225.00	124469

TOTAL CHECKS WRITTEN	301,578.11
TOTAL VOID CHECKS	795.39
	-----
TOTAL CHECK AMOUNT	300,782.72