

DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
09/16/2022	COMPTROLLER TRANSPARENCY CHECK REGISTER			07/01/2022			
	ALL CHECKS						
				TO: 07/31/2022			
						CHK201	PAGE 2
	(2) STEPHENS MEMORIAL HOSP	2022 010-409-471	AGING SERVICES/CITY	07/05/2022		2,083.33	--
						2,083.33	CHK# 124789
	AGRI-COMMUNITY CENTER	2022 010-409-530	AG BARN	07/05/2022		100.00	--
						100.00	CHK# 124790
	AT&T	2022 010-409-420	TELEPHONE SERVICE	07/05/2022		155.76	--
						155.76	CHK# 124791
	CAPITAL ONE (1)	2022 081-670-490	MISCELLANEOUS EXPENSES	07/05/2022		61.20	--
						61.20	CHK# 124792
	CAPITAL ONE (2)	2022 010-560-354	VEHICLE MAINTENANCE	07/05/2022		5.47	--
						5.47	CHK# 124793
	CITY OF BRECKENRIDGE	2022 010-409-470	RURAL FIRE SERVICE/CITY	07/05/2022		4,166.67	--
		2022 010-409-422	RADIO CONTRACT/CITY	07/05/2022		3,000.00	--
						7,166.67	CHK# 124794
	FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	07/05/2022		1,908.05	99
						1,908.05	CHK# 124795
	FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	07/05/2022		1,698.66	99
		2022 010-560-201	FICA/MEDICARE	07/05/2022		1,698.66	99
						3,397.32	CHK# 124796
	FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	07/05/2022		397.24	99
		2022 010-560-201	FICA/MEDICARE	07/05/2022		397.24	99
						794.48	CHK# 124797
	FORD LAW OFFICE LLC	2022 010-409-401	COURT APPTD ATTORNEYS/CRIM	07/05/2022		5,416.66	--
						5,416.66	CHK# 124798
	OFFICE OF THE ATTORNEY GEN	2022 010-202-100	SALARIES PAYABLE	07/05/2022		225.00	99
						225.00	CHK# 124799
	STEPHENS CO. APPRAISAL DIS	2022 010-409-472	TAX APPRAISAL DIST/SUBSIDY	07/05/2022		12,488.83	--
						12,488.83	CHK# 124800
	STEPHENS MEMORIAL HOSPITAL	2022 010-409-404	AMBULANCES/HOSPITAL	07/05/2022		7,638.89	--
						7,638.89	CHK# 124801

DATE 09/16/2022 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2022 TO: 07/31/2022 CHK201 PAGE 3

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH

OPTIMUN 2022 010-409-440 UTILITIES/JAIL, RODEO GROUNDS 07/05/2022 -- 123.64 --

TXU ENERGY 2022 081-670-440 UTILITIES 07/05/2022 -- 13.14 --

2022 081-670-440 UTILITIES 07/05/2022 -- 18.70 --

2022 081-670-440 UTILITIES 07/05/2022 -- 8.20 --

2022 081-670-440 UTILITIES 07/05/2022 -- 233.37 --

2022 010-409-440 UTILITIES/JAIL, RODEO GROUNDS 07/05/2022 -- 2,559.81 --

2022 025-620-440 UTILITIES 07/05/2022 -- 11.49 --

2022 025-620-440 UTILITIES 07/05/2022 -- 21.72 --

2022 025-620-440 UTILITIES 07/05/2022 -- 193.09 --

2022 010-665-440 UTILITIES 07/05/2022 -- 110.72 --

2022 010-510-440 UTILITIES 07/05/2022 -- 1,295.82 --

4,466.06 CHK# 124802

WILLIAM E. PRATER, M.D., P 2022 010-630-486 COUNTY HEALTH OFFICER 07/05/2022 -- 200.00 --

CHRISTIE LATHAM, TAX ASSES 2022 010-409-476 PROFESSIONAL SERVICES 07/11/2022 -- 3,000.00 --

VULCAN MATERIALS, LP 2022 021-621-369 CETRZ GRANT ROAD MATERIALS 07/11/2022 -- 3,000.00 --

ALLSTAR FUEL 2022 021-621-330 FUEL, OIL & GREASE 07/11/2022 -- 12,650.62 --

2022 023-623-330 FUEL, OIL & GREASE 07/11/2022 -- 6,543.30 --

2022 024-624-330 FUEL, OIL & GREASE 07/11/2022 -- 1,908.21 --

2022 022-622-330 FUEL, OIL & GREASE 07/11/2022 -- 1,312.76 --

11,542.32 CHK# 124809

BAXLEY AUTO LUBE & TIRE CE 2022 010-560-354 VEHICLE MAINTENANCE 07/11/2022 -- 85.60 --

2022 010-550-354 VEHICLE MAINTENANCE 07/11/2022 -- 66.86 --

2022 010-560-354 VEHICLE MAINTENANCE 07/11/2022 -- 207.90 --

2022 010-560-354 VEHICLE MAINTENANCE 07/11/2022 -- 17.77 --

2022 010-560-354 VEHICLE MAINTENANCE 07/11/2022 -- 188.90 --

567.03 CHK# 124811

BEN E. KEITH FOODS - DFW 2022 010-560-333 INMATE FOOD ORDERS 07/11/2022 -- 996.13 --

2022 010-560-333 INMATE FOOD ORDERS 07/11/2022 -- 485.69 --

2022 010-560-333 INMATE FOOD ORDERS 07/11/2022 -- 85.21 --

2022 010-560-333 INMATE FOOD ORDERS 07/11/2022 -- 860.65 --

2,427.68 CHK# 124812

BETTY HARDWICK CENTER 2022 010-630-410 BETTY HARDWICK CNTR/SUBSIDY 07/11/2022 -- 215.42 --

215.42 CHK# 124813

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH

BICKERSTAFF HEATH DELGADO 2022 010-409-476 PROFESSIONAL SERVICES 07/11/2022 247.50 --

BIZ PROTEC 2022 010-409-424 COMPUTER/TECHNOLOGY EXPENSE 07/11/2022 1,579.95 --

BRECKENRIDGE AUTO PARTS LL 2022 021-621-463 EQUIPMENT MAINTENANCE 07/11/2022 80.38 --
 2022 021-621-463 EQUIPMENT MAINTENANCE 07/11/2022 66.18 --
 2022 021-621-463 EQUIPMENT MAINTENANCE 07/11/2022 42.53 --
 2022 021-621-463 EQUIPMENT MAINTENANCE 07/11/2022 51.96 --
 2022 021-621-463 EQUIPMENT MAINTENANCE 07/11/2022 236.42 --
 2022 021-621-463 EQUIPMENT MAINTENANCE 07/11/2022 24.80 --
 2022 021-621-463 EQUIPMENT MAINTENANCE 07/11/2022 12.58 --
 2022 021-621-463 EQUIPMENT MAINTENANCE 07/11/2022 104.97 --
 2022 021-621-463 EQUIPMENT MAINTENANCE 07/11/2022 129.16 --
 2022 021-621-463 EQUIPMENT MAINTENANCE 07/11/2022 3.56 --
 2022 021-621-463 EQUIPMENT MAINTENANCE 07/11/2022 37.50 --
 2022 021-621-463 EQUIPMENT MAINTENANCE 07/11/2022 224.35 --
 2022 021-621-463 EQUIPMENT MAINTENANCE 07/11/2022 126.33 --
 2022 022-622-463 EQUIPMENT MAINTENANCE 07/11/2022 60.10 --
 2022 022-623-463 EQUIPMENT MAINTENANCE 07/11/2022 225.92 --
 2022 023-623-463 EQUIPMENT MAINTENANCE 07/11/2022 208.48 --
 2022 023-623-463 EQUIPMENT MAINTENANCE 07/11/2022 26.98 --
 2022 023-623-463 EQUIPMENT MAINTENANCE 07/11/2022 8.75 --
 2022 023-623-463 EQUIPMENT MAINTENANCE 07/11/2022 66.18 --
 2022 023-623-463 EQUIPMENT MAINTENANCE 07/11/2022 18.11 --
 2022 024-624-463 EQUIPMENT MAINTENANCE 07/11/2022 25.00 --
 2022 025-620-463 EQUIPMENT MAINT 07/11/2022 21.96 --
 2022 025-620-463 EQUIPMENT MAINT 07/11/2022 2.58 --
 2022 025-620-463 EQUIPMENT MAINT 07/11/2022 31.28 --
 2022 025-620-463 EQUIPMENT MAINT 07/11/2022 64.08 --
 2022 025-620-463 EQUIPMENT MAINT 07/11/2022 42.31 --
 2022 081-670-450 BUILDING MAINTENANCE 07/11/2022 4.75 --
 2022 081-670-450 BUILDING MAINTENANCE 07/11/2022 4.75 --
 2022 081-670-335 GROUNDS UPKEEP/MOWER MAINT 07/11/2022 69.95 --

BRIDGET BARNHILL 2022 015-466-310 REPORTER'S EXPENSES 07/11/2022 440.60 --

BRUCE HARLAN FOWLER 2022 010-560-490 MISCELLANEOUS EXPENSES 07/11/2022 260.00 --

CHASE 2022 081-670-453 OTHER MAINTENANCE 07/11/2022 529.56 --
 2022 010-450-310 OFFICE SUPPLIES 07/11/2022 101.27 --
 2022 081-670-490 MISCELLANEOUS EXPENSES 07/11/2022 44.80 --
 2022 010-560-427 EDUCATIONAL EXPENSES 07/11/2022 37.78 --
 2022 010-560-427 EDUCATIONAL EXPENSES 07/11/2022 55.00 --
 2022 010-560-427 EDUCATIONAL EXPENSES 07/11/2022 51.34 --

1,880.04 124816 440.60 124817 260.00 124818

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-560-410	COURT/INVESTIGATIVE EXPENSES	07/11/2022		32.00	--
	2022 010-560-333	INMATE FOOD ORDERS	07/11/2022		14.92	--
	2022 010-409-425	SOFTWARE MAINTENANCE	07/11/2022		168.00	--
	2022 010-550-310	OFFICE SUPPLIES	07/11/2022		35.53	--
	2022 010-550-354	VEHICLE MAINTENANCE	07/11/2022		528.41	--
	2022 010-400-310	OFFICE SUPPLIES	07/11/2022		121.35	--
	2022 057-570-490	MISCELLANEOUS EXPENSES	07/11/2022		20.30	--
	2022 010-400-490	MISCELLANEOUS EXPENSES	07/11/2022		42.21	--
	2022 025-620-490	MISCELLANEOUS EXPENSES	07/11/2022		14.97	--
	2022 010-550-353	UNIFORMS/EQUIP/AMMO	07/11/2022		274.46	--
	2022 010-560-490	MISCELLANEOUS EXPENSES	07/11/2022		904.95	--
					2,976.85	CHK# 124819
CHRISTIE COAPLAND, DISTRICT	2022 015-409-492	GRAND JURORS	07/11/2022		750.00	--
					750.00	CHK# 124820
CHRISTIE LATHAM, TAX ASSES	2022 010-560-354	VEHICLE MAINTENANCE	07/11/2022		7.50	--
					7.50	CHK# 124821
CITY OF BRECKENRIDGE	2022 010-665-440	UTILITIES	07/11/2022		74.25	--
	2022 010-409-470	RURAL FIRE SERVICE/CITY	07/11/2022		608.30	--
					682.55	CHK# 124822
CLAY'S TIRE SERVICE	2022 010-560-354	VEHICLE MAINTENANCE	07/11/2022		15.00	--
					15.00	CHK# 124823
CNA SURETY	2022 010-475-480	INSURANCE & SURETY BONDS	07/11/2022		50.00	--
					50.00	CHK# 124824
DISTRICT 3 TEAFCS, WILBARG	2022 010-665-492	DEMO/TRAVEL EXP/FCS	07/11/2022		225.00	--
					225.00	*VOID* 124825
D6 TAB4-HA	2022 010-665-492	DEMO/TRAVEL EXP/FCS	07/11/2022		175.00	--
					175.00	CHK# 124826
EMPIRE PAPER COMPANY	2022 010-510-334	CLEANING SUPPLIES	07/11/2022		397.26	--
					397.26	CHK# 124827
FLOWERS BAKING CO OF DENTO	2022 010-560-333	INMATE FOOD ORDERS	07/11/2022		56.00	--
					56.00	CHK# 124828
GEBO'S BRECKENRIDGE	2022 081-670-450	BUILDING MAINTENANCE	07/11/2022		95.98	--
					95.98	CHK# 124829

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

GOVERNMENT FORMS AND SUPPL 2022 010-450-312 OFFICE RECORDS 07/11/2022 486.52 486.52 124830

GRAYBAR FINANCIAL SERVICES 2022 010-409-420 TELEPHONE SERVICE 07/11/2022 835.99 835.99 124831

HIGGINBOTHAM BROS & CO
 2022 010-560-450 BUILDING MAINTENANCE 07/11/2022 11.63
 2022 010-510-490 MISCELLANEOUS EXPENSES 07/11/2022 45.57
 2022 010-510-453 PLUMBING SYSTEM MAINT 07/11/2022 27.15
 2022 010-560-450 BUILDING MAINTENANCE 07/11/2022 6.37
 2022 010-510-453 PLUMBING SYSTEM MAINT 07/11/2022 87.29
 2022 010-510-490 MISCELLANEOUS EXPENSES 07/11/2022 10.46
 2022 010-560-450 BUILDING MAINTENANCE 07/11/2022 11.63
 2022 010-560-450 BUILDING MAINTENANCE 07/11/2022 1.94
 2022 010-560-450 BUILDING MAINTENANCE 07/11/2022 41.70
 2022 010-510-450 BUILDING MAINT 07/11/2022 59.73

JACOB HERNANDEZ 2022 010-560-427 EDUCATIONAL EXPENSES 07/11/2022 47.01 47.01 124833

JAY A CANTRELL, P.C. 2022 010-409-402 COURT APPTD ATTORNEYS/CIVIL 07/11/2022 800.00 800.00 124834

JESSICA SHORTES 2022 010-665-491 DEMO/TRAVEL EXP/AG 07/11/2022 99.40 99.40 --
 2022 010-665-491 DEMO/TRAVEL EXP/AG 07/11/2022 180.34 180.34 --
 279.74 279.74 124835

JHON J RIOS 2022 010-510-335 BOTANICAL EXPENSES 07/11/2022 17.84 17.84 124836

K & S AIR CONDITIONING 2022 010-510-451 HEATING/COOLING MAINT 07/11/2022 674.70 674.70 124837

KIMBERLY P. REEVES, CSR, RP 2022 015-466-310 REPORTER'S EXPENSES 07/11/2022 947.70 947.70 124838

LADYBUG PEST CONTROL 2022 010-665-450 BUILDING MAINTENANCE 07/11/2022 50.00 50.00 --
 2022 010-560-450 BUILDING MAINTENANCE 07/11/2022 180.00 180.00 --
 2022 010-665-450 BUILDING MAINTENANCE 07/11/2022 50.00 50.00 --
 2022 010-510-450 BUILDING MAINT 07/11/2022 100.00 100.00 --
 380.00 380.00 124839

LAW OFFICE OF JORDYN A BER 2022 010-409-402 COURT APPTD ATTORNEYS/CIVIL 07/11/2022 311.15 311.15 --

DATE	09/16/2022	COMPTROLLER	TRANSPARENCY	CHECK REGISTER	FROM: 07/01/2022	TO: 07/31/2022	CHK201	PAGE	7
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE		
LEXIS NEXIS RISK SOLUTIONS	2022 010-409-425	SOFTWARE MAINTENANCE	07/11/2022		311.15	CHK#	124840		
					114.00	CHK#	124841		
LEXISNEXIS	2022 010-409-425	SOFTWARE MAINTENANCE	07/11/2022		99.00	CHK#			
	2022 040-650-427	EDUCATIONAL EXPENSES	07/11/2022		296.00	CHK#			
MAYFIELD PAPER COMPANY	2022 010-560-332	CLEANING SUPPLIES	07/11/2022		421.65	CHK#	124843		
MYERS ENTERPRISES, INC	2022 041-560-453	COURTHOUSE SECURITY	07/11/2022		3,525.00	CHK#			
					3,525.00	CHK#	124844		
NEW SOURCE BROADBAND	2022 081-670-440	UTILITIES	07/11/2022		77.95	CHK#			
					77.95	CHK#	124845		
PATE'S HARDWARE INC	2022 023-623-490	MISCELLANEOUS EXPENSES	07/11/2022		21.19	CHK#			
	2022 081-670-453	OTHER MAINTENANCE	07/11/2022		7.99	CHK#			
	2022 081-670-453	OTHER MAINTENANCE	07/11/2022		4.19	CHK#			
	2022 081-670-335	GROUNDS UPKEEP/MOWER MAINT	07/11/2022		45.79	CHK#			
					79.16	CHK#	124846		
PF&E OIL COMPANY	2022 025-620-330	FUEL, OIL & GREASE	07/11/2022		11.96	CHK#			
	2022 022-622-330	FUEL, OIL & GREASE	07/11/2022		367.92	CHK#			
	2022 081-670-335	GROUNDS UPKEEP/MOWER MAINT	07/11/2022		308.57	CHK#			
					688.45	CHK#	124847		
QUADIANT FINANCE USA, INC	2022 010-409-311	POSTAGE	07/11/2022		100.00	CHK#			
					100.00	CHK#	124848		
QUILL CORPORATION	2022 010-450-310	OFFICE SUPPLIES	07/11/2022		163.94	CHK#			
	2022 010-409-310	OFFICE SUPPLIES	07/11/2022		100.83	CHK#			
	2022 010-499-310	OFFICE SUPPLIES	07/11/2022		69.96	CHK#			
	2022 010-455-310	OFFICE SUPPLIES	07/11/2022		54.50	CHK#			
					389.23	CHK#	124849		
R. E. DYE MANUFACTURING COR	2022 025-620-463	EQUIPMENT MAINT	07/11/2022		22.60	CHK#			
					22.60	CHK#	124850		
REGINALD R. WILSON	2022 010-409-401	COURT APPTD ATTORNEYS/CRIM	07/11/2022		6,650.00	CHK#			
					6,650.00	CHK#	124851		

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

SAMANTHA PEDROZA 2022 010-560-450 BUILDING MAINTENANCE 07/11/2022 68.16 --
 --- --- --- --- --- 68.16 124852

SHREDDING SERVICES OF TEXA 2022 010-409-312 OFFICE RECORDS 07/11/2022 45.00 --
 2022 010-409-312 OFFICE RECORDS 07/11/2022 140.00 --
 --- --- --- --- --- 185.00 124853

STEPHENS REGIONAL SUD 2022 081-670-440 UTILITIES 07/11/2022 74.07 --
 2022 081-670-440 UTILITIES 07/11/2022 67.34 --
 2022 081-670-440 UTILITIES 07/11/2022 67.34 --
 --- --- --- --- --- 208.75 124854

SUMER RUSSELL 2022 010-665-492 DEMO/TRAVEL EXP/FCS 07/11/2022 113.60 --
 2022 010-665-492 DEMO/TRAVEL EXP/FCS 07/11/2022 107.92 --
 --- --- --- --- --- 221.52 124855

TEXAS DISTRICT COURT ALLIA 2022 010-450-427 EDUCATIONAL EXPENSES 07/11/2022 50.00 --
 --- --- --- --- --- 50.00 124856

TEXAS ISP 2022 010-409-424 COMPUTER/TECHNOLOGY EXPENSE 07/11/2022 72.00 --
 --- --- --- --- --- 72.00 124857

THE SHIRT SHOP 2022 081-670-490 MISCELLANEOUS EXPENSES 07/11/2022 35.00 --
 --- --- --- --- --- 35.00 124858

TRANS UNION RISK & ALTERNA 2022 010-550-490 MISCELLANEOUS EXPENSES 07/11/2022 75.00 --
 --- --- --- --- --- 75.00 124859

VENEKAMP AUTOMOTIVE 2022 023-623-463 EQUIPMENT MAINTENANCE 07/11/2022 217.68 --
 --- --- --- --- --- 217.68 124860

VERIZON WIRELESS 2022 010-550-421 AIRCARD SERVICES 07/11/2022 38.03 --
 2022 010-560-421 AIR CARD SERVICE 07/11/2022 227.96 --
 2022 010-400-421 AIR CARD SERVICES 07/11/2022 38.01 --
 2022 010-499-421 AIR CARD SERVICE 07/11/2022 37.99 --
 --- --- --- --- --- 341.99 124861

VULCAN MATERIALS, LP 2022 021-621-368 ROAD MATERIALS 07/11/2022 318.86 --
 2022 024-624-368 ROAD MATERIALS 07/11/2022 230.95 --
 --- --- --- --- --- 549.81 124862

WARREN CAT 2022 024-624-463 EQUIPMENT MAINTENANCE 07/11/2022 199.49 --
 --- --- --- --- --- 199.49 124863

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH

WEX BANK 2022 010-560-330 FUEL 07/11/2022 --- 4,311.54 --

WHITMIRE'S TIRE 2022 021-621-354 VEHICLE MAINTENANCE 07/11/2022 --- 40.00 --

7 HILLS MECHANICAL 2022 023-623-354 VEHICLE MAINTENANCE 07/11/2022 --- 7.00 --

FIRST NATIONAL BANK 2022 010-560-456 HEATING/COOLING MAINT 07/11/2022 --- 47.00 124865

FIRST NATIONAL BANK 2022 010-202-100 SALARIES PAYABLE 07/18/2022 --- 540.00 --

FIRST NATIONAL BANK 2022 021-202-100 SALARIES PAYABLE 07/18/2022 --- 540.00 124866

FIRST NATIONAL BANK 2022 022-202-100 SALARIES PAYABLE 07/18/2022 --- 3,549.34 99

FIRST NATIONAL BANK 2022 023-202-100 SALARIES PAYABLE 07/18/2022 --- 294.04 99

FIRST NATIONAL BANK 2022 024-202-100 SALARIES PAYABLE 07/18/2022 --- 272.22 99

FIRST NATIONAL BANK 2022 025-202-100 SALARIES PAYABLE 07/18/2022 --- 315.21 99

FIRST NATIONAL BANK 2022 026-202-100 SALARIES PAYABLE 07/18/2022 --- 497.13 99

FIRST NATIONAL BANK 2022 027-202-100 SALARIES PAYABLE 07/18/2022 --- 134.42 99

FIRST NATIONAL BANK 2022 028-202-100 SALARIES PAYABLE 07/18/2022 --- 5,062.36 124867

FIRST NATIONAL BANK 2022 010-202-100 SALARIES PAYABLE 07/18/2022 --- 2,366.41 99

FIRST NATIONAL BANK 2022 010-400-201 FICA/MEDICARE 07/18/2022 --- 183.84 99

FIRST NATIONAL BANK 2022 010-402-201 FICA/MEDICARE 07/18/2022 --- 1,013.43 99

FIRST NATIONAL BANK 2022 010-403-201 FICA/MEDICARE 07/18/2022 --- 135.04 99

FIRST NATIONAL BANK 2022 010-450-201 FICA/MEDICARE 07/18/2022 --- 136.15 99

FIRST NATIONAL BANK 2022 010-455-201 FICA/MEDICARE 07/18/2022 --- 129.75 99

FIRST NATIONAL BANK 2022 010-475-201 FICA/MEDICARE 07/18/2022 --- 133.87 99

FIRST NATIONAL BANK 2022 010-497-201 FICA/MEDICARE 07/18/2022 --- 132.03 99

FIRST NATIONAL BANK 2022 010-499-201 FICA/MEDICARE 07/18/2022 --- 140.83 99

FIRST NATIONAL BANK 2022 010-550-201 FICA/MEDICARE 07/18/2022 --- 128.73 99

FIRST NATIONAL BANK 2022 010-560-201 FICA/MEDICARE 07/18/2022 --- 136.98 99

FIRST NATIONAL BANK 2022 010-565-201 FICA/MEDICARE 07/18/2022 --- 95.76 99

FIRST NATIONAL BANK 2022 021-202-100 SALARIES PAYABLE 07/18/2022 --- 222.06 99

FIRST NATIONAL BANK 2022 021-621-201 FICA/MEDICARE 07/18/2022 --- 222.06 99

FIRST NATIONAL BANK 2022 022-202-100 SALARIES PAYABLE 07/18/2022 --- 235.48 99

FIRST NATIONAL BANK 2022 022-622-201 FICA/MEDICARE 07/18/2022 --- 235.48 99

FIRST NATIONAL BANK 2022 023-202-100 SALARIES PAYABLE 07/18/2022 --- 222.76 99

FIRST NATIONAL BANK 2022 023-623-201 FICA/MEDICARE 07/18/2022 --- 222.76 99

FIRST NATIONAL BANK 2022 024-202-100 SALARIES PAYABLE 07/18/2022 --- 245.60 99

FIRST NATIONAL BANK 2022 024-624-201 FICA/MEDICARE 07/18/2022 --- 245.60 99

FIRST NATIONAL BANK 2022 081-202-100 SALARIES PAYABLE 07/18/2022 --- 99.70 99

FIRST NATIONAL BANK 2022 081-670-201 FICA/MEDICARE 07/18/2022 --- 99.70 99

FIRST NATIONAL BANK 2022 010-202-100 SALARIES PAYABLE 07/18/2022 --- 71.61 99

FIRST NATIONAL BANK 2022 010-402-201 FICA/MEDICARE 07/18/2022 --- 71.61 99

FIRST NATIONAL BANK 2022 010-202-100 SALARIES PAYABLE 07/18/2022 --- 6,927.24 124868

FIRST NATIONAL BANK 2022 010-400-201 FICA/MEDICARE 07/18/2022 --- 553.44 99

FIRST NATIONAL BANK 2022 010-402-201 FICA/MEDICARE 07/18/2022 --- 42.99 99

FIRST NATIONAL BANK 2022 010-403-201 FICA/MEDICARE 07/18/2022 --- 237.01 99

FIRST NATIONAL BANK 2022 010-450-201 FICA/MEDICARE 07/18/2022 --- 31.58 99

FIRST NATIONAL BANK 2022 010-450-201 FICA/MEDICARE 07/18/2022 --- 31.84 99

ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER

ACCOUNT NAME

DATE

AMOUNT

PO NO

DATE

ACCOUNT NAME

CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	PO NO	DATE	AMOUNT	BATCH	
FIRST NATIONAL BANK	2022 010-455-201	FICA/MEDICARE	07/18/2022	30.34		07/18/2022	30.34	99	
	2022 010-475-201	FICA/MEDICARE	07/18/2022	31.31		07/18/2022	31.31	99	
	2022 010-497-201	FICA/MEDICARE	07/18/2022	30.88		07/18/2022	30.88	99	
	2022 010-499-201	FICA/MEDICARE	07/18/2022	32.94		07/18/2022	32.94	99	
	2022 010-550-201	FICA/MEDICARE	07/18/2022	30.11		07/18/2022	30.11	99	
	2022 010-560-201	FICA/MEDICARE	07/18/2022	32.04		07/18/2022	32.04	99	
	2022 010-665-201	FICA/MEDICARE	07/18/2022	22.40		07/18/2022	22.40	99	
	2022 021-202-100	SALARIES PAYABLE	07/18/2022	51.93		07/18/2022	51.93	99	
	2022 021-621-201	FICA/MEDICARE	07/18/2022	51.93		07/18/2022	51.93	99	
	2022 022-202-100	SALARIES PAYABLE	07/18/2022	55.07		07/18/2022	55.07	99	
	2022 022-622-201	FICA/MEDICARE	07/18/2022	55.07		07/18/2022	55.07	99	
	2022 023-202-100	SALARIES PAYABLE	07/18/2022	52.10		07/18/2022	52.10	99	
	2022 023-623-201	FICA/MEDICARE	07/18/2022	52.10		07/18/2022	52.10	99	
	2022 024-202-100	SALARIES PAYABLE	07/18/2022	57.44		07/18/2022	57.44	99	
	2022 024-624-201	FICA/MEDICARE	07/18/2022	57.44		07/18/2022	57.44	99	
	2022 081-202-100	SALARIES PAYABLE	07/18/2022	23.32		07/18/2022	23.32	99	
	2022 081-670-201	FICA/MEDICARE	07/18/2022	23.32		07/18/2022	23.32	99	
	2022 010-202-100	SALARIES PAYABLE	07/18/2022	16.75		07/18/2022	16.75	99	
	2022 010-402-201	FICA/MEDICARE	07/18/2022	16.75		07/18/2022	16.75	99	
					1,620.10			1,620.10	124869
					2,205.37			2,205.37	99
					2,205.37			2,205.37	124870
				1,885.61			1,885.61	99	
				1,885.61			1,885.61	99	
				3,771.22			3,771.22	124871	
				441.00			441.00	99	
				441.00			441.00	99	
				882.00			882.00	124872	
				242.82			242.82	--	
				92.00			92.00	--	
				334.82			334.82	124873	
				225.00			225.00	99	
				225.00			225.00	124874	
				250.00			250.00	--	
				250.00			250.00	124875	
				103.98			103.98	--	
				47.31			47.31	--	
				151.29			151.29	124876	

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

AQUAONE INC. 2022 010-510-440 UTILITIES
 2022 010-510-440 UTILITIES
 2022 010-510-440 UTILITIES

AT&T 2022 010-409-440 UTILITIES/JAIL, RODEO GROUNDS
 2022 010-409-420 TELEPHONE SERVICE

AT&T 2022 010-409-420 TELEPHONE SERVICE

BEN E. KEITH FOODS - DFW 2022 010-560-333 INMATE FOOD ORDERS
 2022 010-560-333 INMATE FOOD ORDERS
 2022 010-560-333 INMATE FOOD ORDERS
 2022 010-560-333 INMATE FOOD ORDERS
 2022 010-560-333 INMATE FOOD ORDERS

BRECK WELDING & SUPPLY, IN 2022 021-621-463 EQUIPMENT MAINTENANCE
 2022 025-620-463 EQUIPMENT MAINT

BRECKENRIDGE CHAMBER OF CO 2022 010-409-478 CHAMBER OF COMMERCE/MOTEL TAXE
 2022 010-409-478 CHAMBER OF COMMERCE/MOTEL TAXE

CHILD WELFARE BOARD 2022 015-409-493 PETIT JURORS

CHRISTIE COAPLAND 2022 015-409-490 MISCELLANEOUS EXPENSES

CHRISTIE LATHAM 2022 010-465-428 ELEC EDU/ELEC WRKRS
 2022 010-465-428 ELEC EDU/ELEC WRKRS
 2022 010-465-428 ELEC EDU/ELEC WRKRS
 2022 010-465-428 ELEC EDU/ELEC WRKRS

CHRISTIE LATHAM, TAX ASSES 2022 023-623-354 VEHICLE MAINTENANCE
 2022 023-623-354 VEHICLE MAINTENANCE

CITY OF BRECKENRIDGE 2022 010-510-440 UTILITIES

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AQUAONE INC.	2022 010-510-440	UTILITIES	07/22/2022		31.00	--
	2022 010-510-440	UTILITIES	07/22/2022		51.00	--
	2022 010-510-440	UTILITIES	07/22/2022		146.95	--
					228.95	CHK# 124877
AT&T	2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	07/22/2022		431.95	--
	2022 010-409-420	TELEPHONE SERVICE	07/22/2022		131.17	--
					563.12	CHK# 124878
AT&T	2022 010-409-420	TELEPHONE SERVICE	07/22/2022		115.45	--
					115.45	CHK# 124879
BEN E. KEITH FOODS - DFW	2022 010-560-333	INMATE FOOD ORDERS	07/22/2022		533.37	--
	2022 010-560-333	INMATE FOOD ORDERS	07/22/2022		510.50	--
	2022 010-560-333	INMATE FOOD ORDERS	07/22/2022		706.59	--
	2022 010-560-333	INMATE FOOD ORDERS	07/22/2022		952.81	--
	2022 010-560-333	INMATE FOOD ORDERS	07/22/2022		473.06	--
					3,176.33	CHK# 124880
BRECK WELDING & SUPPLY, IN	2022 021-621-463	EQUIPMENT MAINTENANCE	07/22/2022		8.16	--
	2022 025-620-463	EQUIPMENT MAINT	07/22/2022		15.10	--
					23.26	CHK# 124881
BRECKENRIDGE CHAMBER OF CO	2022 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	07/22/2022		10.00	--
	2022 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	07/22/2022		3,507.53	--
					3,517.53	CHK# 124882
CHILD WELFARE BOARD	2022 015-409-493	PETIT JURORS	07/22/2022		10.00	--
					10.00	CHK# 124883
CHRISTIE COAPLAND	2022 015-409-490	MISCELLANEOUS EXPENSES	07/22/2022		76.18	--
					76.18	CHK# 124884
CHRISTIE LATHAM	2022 010-465-428	ELEC EDU/ELEC WRKRS	07/22/2022		293.94	--
	2022 010-465-428	ELEC EDU/ELEC WRKRS	07/22/2022		199.00	--
	2022 010-465-428	ELEC EDU/ELEC WRKRS	07/22/2022		661.06	--
	2022 010-465-428	ELEC EDU/ELEC WRKRS	07/22/2022		32.76	--
					1,186.76	CHK# 124885
CHRISTIE LATHAM, TAX ASSES	2022 023-623-354	VEHICLE MAINTENANCE	07/22/2022		22.00	--
	2022 023-623-354	VEHICLE MAINTENANCE	07/22/2022		22.00	--
					44.00	CHK# 124886
CITY OF BRECKENRIDGE	2022 010-510-440	UTILITIES	07/22/2022		2,964.30	--

DATE	09/16/2022	COMP TROLLER TRANSPARENCY CHECK REGISTER	FROM: 07/01/2022	TO: 07/31/2022	CHK201	PAGE	12
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
	2022 025-620-440	UTILITIES	07/22/2022		108.57	--	
					3,072.87	CHK#	124887
DEPT OF STATE HEALTH SERVI	2022 010-403-436	BIRTH CERTIFICATE	07/22/2022		71.37	--	
					71.37	CHK#	124888
DIR/DEPARTMENT OF INFORMAT	2022 010-409-420	TELEPHONE SERVICE	07/22/2022		18.42	--	
					18.42	CHK#	124889
DOTY'S OUTDOOR EQUIPMENT R	2022 025-620-463	EQUIPMENT MAINT	07/22/2022		457.99	--	
					457.99	CHK#	124890
DR. GOODALL'S HOUSE	2022 015-409-492	GRAND JURORS	07/22/2022		30.00	--	
					30.00	CHK#	124891
ELECTION SYSTEMS & SOFTWAR	2022 010-465-334	ELECTION EXPENSES	07/22/2022		336.11	--	
					336.11	CHK#	124892
FLOWERS BAKING CO OF DENTO	2022 010-560-333	INMATE FOOD ORDERS	07/22/2022		56.00	--	
					56.00	CHK#	124893
FORENSIC ANALYTICS & CONSU	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	07/22/2022		600.00	--	
					600.00	CHK#	124894
GOVERNMENT FORMS AND SUPPL	2022 010-450-312	OFFICE RECORDS	07/22/2022		214.76	--	
	2022 010-403-312	OFFICE RECORDS	07/22/2022		417.94	--	
					632.70	CHK#	124895
H & H GARDEN CENTER	2022 010-510-335	BOTANICAL EXPENSES	07/22/2022		161.91	--	
					161.91	CHK#	124896
HILLIARD OFFICE SOLUTIONS	2022 010-403-312	OFFICE RECORDS	07/22/2022		11.90	--	
	2022 010-497-312	OFFICE RECORDS	07/22/2022		3.74	--	
	2022 010-497-312	OFFICE RECORDS	07/22/2022		3.34	--	
					18.98	CHK#	124897
HOWARD COUNTY	2022 010-630-409	COMMITMENTS	07/22/2022		510.00	--	
					510.00	CHK#	124898
JESSICA SHORTES	2022 010-665-491	DEMO/TRAVEL EXP/AG	07/22/2022		110.76	--	
	2022 010-665-491	DEMO/TRAVEL EXP/AG	07/22/2022		110.76	--	
	2022 010-665-491	DEMO/TRAVEL EXP/AG	07/22/2022		107.92	--	

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME BANK ACCOUNT: ALL

K & S AIR CONDITIONING 2022 010-665-491 DEMO/TRAVEL EXP/AG DATE 07/22/2022 PO NO AMOUNT 107.92 BATCH CODE --

2022 010-510-451 HEATING/COOLING MAINT DATE 07/22/2022 PO NO AMOUNT 437.36 BATCH CODE 124899

LAW OFFICE OF TIFFANY N BR 2022 010-409-402 COURT APPTD ATTORNEYS/CIVIL DATE 07/22/2022 PO NO AMOUNT 431.72 BATCH CODE --
 2022 010-409-402 COURT APPTD ATTORNEYS/CIVIL DATE 07/22/2022 PO NO AMOUNT 600.00 BATCH CODE --
 2022 010-409-402 COURT APPTD ATTORNEYS/CIVIL DATE 07/22/2022 PO NO AMOUNT 505.00 BATCH CODE --
 2022 010-409-402 COURT APPTD ATTORNEYS/CIVIL DATE 07/22/2022 PO NO AMOUNT 175.00 BATCH CODE --
 2022 010-409-402 COURT APPTD ATTORNEYS/CIVIL DATE 07/22/2022 PO NO AMOUNT 475.00 BATCH CODE --
 2022 010-409-402 COURT APPTD ATTORNEYS/CIVIL DATE 07/22/2022 PO NO AMOUNT 425.00 BATCH CODE --

2022 010-409-402 COURT APPTD ATTORNEYS/CIVIL DATE 07/22/2022 PO NO AMOUNT 2,611.72 BATCH CODE 124901

JOSEPH B STEIMEL 2022 010-409-402 COURT APPTD ATTORNEYS/CIVIL DATE 07/22/2022 PO NO AMOUNT 3,293.60 BATCH CODE --
 2022 010-409-402 COURT APPTD ATTORNEYS/CIVIL DATE 07/22/2022 PO NO AMOUNT 3,293.60 BATCH CODE 124902

LEE ANN MARSH, ATTORNEY 2022 010-409-402 COURT APPTD ATTORNEYS/CIVIL DATE 07/22/2022 PO NO AMOUNT 8,790.00 BATCH CODE --
 2022 010-409-402 COURT APPTD ATTORNEYS/CIVIL DATE 07/22/2022 PO NO AMOUNT 8,790.00 BATCH CODE 124903

MAYFIELD PAPER COMPANY 2022 010-560-332 CLEANING SUPPLIES DATE 07/22/2022 PO NO AMOUNT 339.48 BATCH CODE --
 2022 010-560-332 CLEANING SUPPLIES DATE 07/22/2022 PO NO AMOUNT 339.48 BATCH CODE 124904

MOSS DIESEL SERVICE, LLC 2022 021-621-463 EQUIPMENT MAINTENANCE DATE 07/22/2022 PO NO AMOUNT 3,154.86 BATCH CODE --
 2022 021-621-463 EQUIPMENT MAINTENANCE DATE 07/22/2022 PO NO AMOUNT 3,154.86 BATCH CODE 124905

NET PROTEC LLC 2022 010-409-425 SOFTWARE MAINTENANCE DATE 07/22/2022 PO NO AMOUNT 150.00 BATCH CODE --
 2022 010-409-425 SOFTWARE MAINTENANCE DATE 07/22/2022 PO NO AMOUNT 150.00 BATCH CODE 124906

NORTH FORK EDUCATIONAL CEN 2022 010-570-514 JUV PROB/PLACEMENTS DATE 07/22/2022 PO NO AMOUNT 5,930.70 BATCH CODE --
 2022 010-570-514 JUV PROB/PLACEMENTS DATE 07/22/2022 PO NO AMOUNT 5,930.70 BATCH CODE 124907

ODP BUSINESS SOLUTIONS 2022 010-560-490 MISCELLANEOUS EXPENSES DATE 07/22/2022 PO NO AMOUNT 707.35 BATCH CODE --
 2022 010-560-490 MISCELLANEOUS EXPENSES DATE 07/22/2022 PO NO AMOUNT 109.99 BATCH CODE --
 2022 010-560-310 OFFICE SUPPLIES DATE 07/22/2022 PO NO AMOUNT 37.89 BATCH CODE --
 2022 010-560-310 OFFICE SUPPLIES DATE 07/22/2022 PO NO AMOUNT 116.97 BATCH CODE --

2022 010-560-310 OFFICE SUPPLIES DATE 07/22/2022 PO NO AMOUNT 972.20 BATCH CODE 124908

PITNEY BOWES 2022 010-409-311 POSTAGE DATE 07/22/2022 PO NO AMOUNT 2,020.99 BATCH CODE --
 2022 010-409-311 POSTAGE DATE 07/22/2022 PO NO AMOUNT 2,020.99 BATCH CODE 124909

QUILL CORPORATION 2022 010-499-310 OFFICE SUPPLIES DATE 07/22/2022 PO NO AMOUNT 139.98 BATCH CODE --
 2022 010-499-310 OFFICE SUPPLIES DATE 07/22/2022 PO NO AMOUNT 98.96 BATCH CODE --

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME BANK ACCOUNT: ALL

REPUBLIC SERVICES, INC
 2022 010-499-310 OFFICE SUPPLIES
 2022 010-499-310 OFFICE SUPPLIES
 2022 010-665-440 UTILITIES
 2022 025-620-440 UTILITIES
 2022 010-409-440 UTILITIES/JAIL, RODEO GROUNDS
 2022 081-670-440 UTILITIES
 2022 010-510-440 UTILITIES

SCOTT-MERRIMAN, INC.
 2022 010-403-312 OFFICE RECORDS

SOUTHWEST DATA SOLUTIONS,
 2022 010-409-425 SOFTWARE MAINTENANCE
 2022 010-409-425 SOFTWARE MAINTENANCE

SPECIALIZED PUBLIC FINANCE 2022 010-409-476 PROFESSIONAL SERVICES

SUDDEN LINK B2B, DEPT 1264 2022 010-409-424 COMPUTER/TECHNOLOGY EXPENSE

SUMER RUSSELL
 2022 010-665-492 DEMO/TRAVEL EXP/FCS
 2022 010-665-492 DEMO/TRAVEL EXP/FCS
 2022 010-665-492 DEMO/TRAVEL EXP/FCS
 2022 010-665-492 DEMO/TRAVEL EXP/FCS
 2022 010-665-492 DEMO/TRAVEL EXP/FCS
 2022 010-665-492 DEMO/TRAVEL EXP/FCS
 2022 010-665-492 DEMO/TRAVEL EXP/FCS

TEXAS DEPARTMENT OF AGRICU
 2022 024-624-490 MISCELLANEOUS EXPENSES
 2022 024-624-490 MISCELLANEOUS EXPENSES

TEXAS GAS SERVICE
 2022 010-409-440 UTILITIES/JAIL, RODEO GROUNDS
 2022 025-620-440 UTILITIES
 2022 010-665-440 UTILITIES

TRANS UNION RISK & ALTERNA 2022 010-560-410 COURT/INVESTIGATIVE EXPENSES

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2022 010-499-310	OFFICE SUPPLIES	07/22/2022		24.71	--
2022 010-499-310	OFFICE SUPPLIES	07/22/2022		89.73	--
				353.38	CHK# 124910
2022 010-665-440	UTILITIES	07/22/2022		33.56	--
2022 025-620-440	UTILITIES	07/22/2022		477.25	--
2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	07/22/2022		325.83	--
2022 081-670-440	UTILITIES	07/22/2022		119.96	--
2022 010-510-440	UTILITIES	07/22/2022		243.56	--
				1,200.16	CHK# 124911
2022 010-403-312	OFFICE RECORDS	07/22/2022		328.26	--
				328.26	CHK# 124912
2022 010-409-425	SOFTWARE MAINTENANCE	07/22/2022		150.00	--
2022 010-409-425	SOFTWARE MAINTENANCE	07/22/2022		1,250.00	--
				1,400.00	CHK# 124913
2022 010-409-476	PROFESSIONAL SERVICES	07/22/2022		1,000.00	--
				1,000.00	CHK# 124914
2022 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	07/22/2022		1,004.00	--
				1,004.00	CHK# 124915
2022 010-665-492	DEMO/TRAVEL EXP/FCS	07/22/2022		144.84	--
2022 010-665-492	DEMO/TRAVEL EXP/FCS	07/22/2022		78.00	--
2022 010-665-492	DEMO/TRAVEL EXP/FCS	07/22/2022		293.77	--
2022 010-665-492	DEMO/TRAVEL EXP/FCS	07/22/2022		389.08	--
2022 010-665-492	DEMO/TRAVEL EXP/FCS	07/22/2022		107.00	--
2022 010-665-492	DEMO/TRAVEL EXP/FCS	07/22/2022		342.78	--
2022 010-665-492	DEMO/TRAVEL EXP/FCS	07/22/2022		419.99	--
2022 010-665-492	DEMO/TRAVEL EXP/FCS	07/22/2022		114.98	--
				1,890.44	CHK# 124916
2022 024-624-490	MISCELLANEOUS EXPENSES	07/22/2022		75.00	--
2022 024-624-490	MISCELLANEOUS EXPENSES	07/22/2022		75.00	--
				150.00	CHK# 124917
2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	07/22/2022		753.31	--
2022 025-620-440	UTILITIES	07/22/2022		121.11	--
2022 010-665-440	UTILITIES	07/22/2022		76.33	--
				950.75	CHK# 124918
2022 010-560-410	COURT/INVESTIGATIVE EXPENSES	07/22/2022		150.80	--
				150.80	CHK# 124919

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TYLER TECHNOLOGIES, INC	2022 010-403-312	OFFICE RECORDS	07/22/2022		4,440.75	CHK# 124920
VULCAN MATERIALS, LP	2022 021-621-369	CETRZ GRANT ROAD MATERIALS	07/22/2022		2,107.26	CHK#
	2022 024-624-368	ROAD MATERIALS	07/22/2022		395.67	CHK# 124921
WEST TEXAS PLUMBING SOLUTI	2022 010-560-457	PLUMBING SYSTEM MAINT	07/22/2022		214.25	CHK#
					214.25	124922
XEROX CORPORATION	2022 010-560-312	OFFICE RECORDS	07/22/2022		277.43	CHK#
					277.43	124923
YANDELL FIRM, INC	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	07/22/2022		6,960.17	CHK#
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	07/22/2022		508.36	CHK#
					7,468.53	124924
YOUNG COUNTY	2022 015-476-111	SALARIES/SUPPORT PERSONNEL	07/22/2022		19,083.15	CHK#
	2022 015-466-110	SALARY/COURT REPORTER	07/22/2022		9,222.48	CHK#
	2022 015-435-111	SALARY/COURT ADM	07/22/2022		8,066.52	CHK#
					36,372.15	124925
CHRISTIE LATHAM, TAX ASSES	2022 010-409-490	MISCELLANEOUS EXPENSES	07/25/2022		327.50	CHK#
					327.50	124926
TAC UNEMPLOYMENT FUND	2022 010-409-480	INSURANCE & SURETY BONDS	07/25/2022		1,806.20	CHK#
					1,806.20	124927
AFLAC	2022 010-202-100	SALARIES PAYABLE	07/28/2022		111.15	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		164.20	99
	2022 081-202-100	SALARIES PAYABLE	07/28/2022		26.26	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		111.15	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		164.20	99
	2022 081-202-100	SALARIES PAYABLE	07/28/2022		26.26	99
					603.22	124928
AMERITAS LIFE INSURANCE CO	2022 010-202-100	SALARIES PAYABLE	07/28/2022		34.88	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		100.22	99
	2022 021-202-100	SALARIES PAYABLE	07/28/2022		7.26	99
	2022 023-202-100	SALARIES PAYABLE	07/28/2022		20.36	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		20.36	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		20.36	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		34.88	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		120.22	99
	2022 021-202-100	SALARIES PAYABLE	07/28/2022		7.26	99

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL
 ACCOUNT NUMBER ACCOUNT NAME
 2022 023-202-100 SALARIES PAYABLE
 VOID DATE: 07/28/2022
 DATE 07/28/2022
 PO NO
 AMOUNT 20.36
 BATCH *VOID*
 CODE 124929
 386.16

FIRST NATIONAL BANK
 2022 010-202-100 SALARIES PAYABLE 3,535.99 99
 2022 021-202-100 SALARIES PAYABLE 294.04 99
 2022 022-202-100 SALARIES PAYABLE 272.18 99
 2022 023-202-100 SALARIES PAYABLE 315.21 99
 2022 024-202-100 SALARIES PAYABLE 497.13 99
 2022 081-202-100 SALARIES PAYABLE 134.42 99
 5,048.97 124930

FIRST NATIONAL BANK
 2022 010-202-100 SALARIES PAYABLE 2,430.60 99
 2022 010-400-201 FICA/MEDICARE 183.84 99
 2022 010-402-201 FICA/MEDICARE 1,077.61 99
 2022 010-403-201 FICA/MEDICARE 135.04 99
 2022 010-450-201 FICA/MEDICARE 136.15 99
 2022 010-455-201 FICA/MEDICARE 129.75 99
 2022 010-475-201 FICA/MEDICARE 133.87 99
 2022 010-497-201 FICA/MEDICARE 132.04 99
 2022 010-499-201 FICA/MEDICARE 140.83 99
 2022 010-550-201 FICA/MEDICARE 128.73 99
 2022 010-560-201 FICA/MEDICARE 136.98 99
 2022 010-665-201 FICA/MEDICARE 95.76 99
 2022 021-202-100 SALARIES PAYABLE 222.06 99
 2022 021-621-201 FICA/MEDICARE 222.06 99
 2022 022-202-100 SALARIES PAYABLE 235.46 99
 2022 022-622-201 FICA/MEDICARE 235.46 99
 2022 023-202-100 SALARIES PAYABLE 222.76 99
 2022 023-623-201 FICA/MEDICARE 222.76 99
 2022 024-202-100 SALARIES PAYABLE 245.60 99
 2022 024-624-201 FICA/MEDICARE 245.60 99
 2022 081-202-100 SALARIES PAYABLE 99.70 99
 2022 081-670-201 FICA/MEDICARE 99.70 99
 6,912.36 124931

FIRST NATIONAL BANK
 2022 010-202-100 SALARIES PAYABLE 568.45 99
 2022 010-400-201 FICA/MEDICARE 42.99 99
 2022 010-402-201 FICA/MEDICARE 252.02 99
 2022 010-403-201 FICA/MEDICARE 31.58 99
 2022 010-450-201 FICA/MEDICARE 31.84 99
 2022 010-455-201 FICA/MEDICARE 30.34 99
 2022 010-475-201 FICA/MEDICARE 31.31 99
 2022 010-497-201 FICA/MEDICARE 30.88 99
 2022 010-499-201 FICA/MEDICARE 32.94 99
 2022 010-550-201 FICA/MEDICARE 30.11 99
 2022 010-560-201 FICA/MEDICARE 32.04 99
 2022 010-665-201 FICA/MEDICARE 22.40 99
 2022 021-202-100 SALARIES PAYABLE 51.93 99
 2022 021-621-201 FICA/MEDICARE 51.93 99
 2022 022-202-100 SALARIES PAYABLE 55.07 99
 2022 022-622-201 FICA/MEDICARE 55.07 99

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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2022 023-202-100	SALARIES PAYABLE	07/28/2022		52.10	99
2022 023-623-201	FICA/MEDICARE	07/28/2022		52.10	99
2022 024-202-100	SALARIES PAYABLE	07/28/2022		57.44	99
2022 024-624-201	FICA/MEDICARE	07/28/2022		57.44	99
2022 081-202-100	SALARIES PAYABLE	07/28/2022		23.32	99
2022 081-670-201	FICA/MEDICARE	07/28/2022		23.32	99
				-----	CHK#
				1,616.62	124932
2022 010-202-100	SALARIES PAYABLE	07/28/2022		39.27	99
2022 010-202-100	SALARIES PAYABLE	07/28/2022		189.07	99
2022 021-202-100	SALARIES PAYABLE	07/28/2022		13.92	99
2022 023-202-100	SALARIES PAYABLE	07/28/2022		9.50	99
2022 010-202-100	SALARIES PAYABLE	07/28/2022		39.29	99
2022 010-202-100	SALARIES PAYABLE	07/28/2022		189.08	99
2022 010-202-100	SALARIES PAYABLE	07/28/2022		13.92	99
2022 021-202-100	SALARIES PAYABLE	07/28/2022		9.50	99
2022 023-202-100	SALARIES PAYABLE	07/28/2022		-----	CHK#
				503.55	124933
2022 010-202-100	SALARIES PAYABLE	07/28/2022		197.58	99
2022 010-202-100	SALARIES PAYABLE	07/28/2022		257.80	99
2022 024-202-100	SALARIES PAYABLE	07/28/2022		14.75	99
2022 010-202-100	SALARIES PAYABLE	07/28/2022		197.67	99
2022 010-202-100	SALARIES PAYABLE	07/28/2022		257.85	99
2022 024-202-100	SALARIES PAYABLE	07/28/2022		14.75	99
				-----	CHK#
				940.40	124934
2022 010-202-100	SALARIES PAYABLE	07/28/2022		10.00	99
2022 010-202-100	SALARIES PAYABLE	07/28/2022		125.00	99
2022 010-202-100	SALARIES PAYABLE	07/28/2022		10.00	99
2022 010-202-100	SALARIES PAYABLE	07/28/2022		125.00	99
				-----	CHK#
				270.00	124935
2022 010-202-100	SALARIES PAYABLE	07/28/2022		150.00	99
2022 010-202-100	SALARIES PAYABLE	07/28/2022		215.00	99
2022 010-202-100	SALARIES PAYABLE	07/28/2022		50.00	99
2022 010-202-100	SALARIES PAYABLE	07/28/2022		215.00	99
				-----	CHK#
				630.00	124936
2022 010-202-100	SALARIES PAYABLE	07/28/2022		425.83	99
2022 010-400-203	RETIREMENT	07/28/2022		174.00	99
2022 010-400-216	TCDRS OTL	07/28/2022		3.77	99
2022 010-405-203	RETIREMENT	07/28/2022		100.00	99
2022 010-405-216	TCDRS OTL	07/28/2022		2.17	99
2022 010-455-203	RETIREMENT	07/28/2022		36.00	99
2022 010-455-216	TCDRS OTL	07/28/2022		0.78	99
2022 010-475-203	RETIREMENT	07/28/2022		420.00	99
2022 010-475-216	TCDRS OTL	07/28/2022		9.10	99
2022 015-202-100	SALARIES PAYABLE	07/28/2022		76.09	99
2022 015-409-203	RETIREMENT	07/28/2022		45.60	99

BATCH

PO NO

DATE

ACCOUNT NUMBER

ACCOUNT NAME

AMOUNT

BATCH CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 015-409-216	TCDRS OTL	07/28/2022		0.99	99
	2022 015-435-203	RETIREMENT	07/28/2022		25.53	99
	2022 015-435-216	TCDRS OTL	07/28/2022		0.55	99
	2022 015-466-203	RETIREMENT	07/28/2022		20.81	99
	2022 015-466-216	TCDRS OTL	07/28/2022		0.45	99
	2022 015-475-203	RETIREMENT	07/28/2022		38.49	99
	2022 015-476-216	TCDRS OTL	07/28/2022		0.84	99
	2022 021-202-100	SALARIES PAYABLE	07/28/2022		73.50	99
	2022 021-621-203	RETIREMENT	07/28/2022		126.00	99
	2022 021-621-216	TCDRS OTL	07/28/2022		2.73	99
	2022 022-202-100	SALARIES PAYABLE	07/28/2022		73.50	99
	2022 022-622-203	RETIREMENT	07/28/2022		126.00	99
	2022 022-622-216	TCDRS OTL	07/28/2022		2.73	99
	2022 023-202-100	SALARIES PAYABLE	07/28/2022		73.50	99
	2022 023-623-203	RETIREMENT	07/28/2022		126.00	99
	2022 023-623-216	TCDRS OTL	07/28/2022		2.73	99
	2022 024-202-100	SALARIES PAYABLE	07/28/2022		73.50	99
	2022 024-624-203	RETIREMENT	07/28/2022		126.00	99
	2022 024-624-216	TCDRS OTL	07/28/2022		2.73	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		1,985.06	99
	2022 010-560-203	RETIREMENT	07/28/2022		3,402.93	99
	2022 010-560-216	TCDRS OTL	07/28/2022		73.74	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		2,629.29	99
	2022 010-400-203	RETIREMENT	07/28/2022		360.93	99
	2022 010-400-216	TCDRS OTL	07/28/2022		7.82	99
	2022 010-402-203	RETIREMENT	07/28/2022		2,031.54	99
	2022 010-402-216	TCDRS OTL	07/28/2022		44.01	99
	2022 010-403-203	RETIREMENT	07/28/2022		264.00	99
	2022 010-403-216	TCDRS OTL	07/28/2022		5.72	99
	2022 010-450-203	RETIREMENT	07/28/2022		263.52	99
	2022 010-450-216	TCDRS OTL	07/28/2022		5.71	99
	2022 010-455-203	RETIREMENT	07/28/2022		252.00	99
	2022 010-455-216	TCDRS OTL	07/28/2022		5.46	99
	2022 010-475-203	RETIREMENT	07/28/2022		264.48	99
	2022 010-475-216	TCDRS OTL	07/28/2022		5.73	99
	2022 010-497-203	RETIREMENT	07/28/2022		271.68	99
	2022 010-497-216	TCDRS OTL	07/28/2022		5.89	99
	2022 010-499-203	RETIREMENT	07/28/2022		279.12	99
	2022 010-499-216	TCDRS OTL	07/28/2022		6.05	99
	2022 010-550-203	RETIREMENT	07/28/2022		252.00	99
	2022 010-550-216	TCDRS OTL	07/28/2022		5.46	99
	2022 010-560-203	RETIREMENT	07/28/2022		268.08	99
	2022 010-560-216	TCDRS OTL	07/28/2022		5.81	99
	2022 021-202-100	SALARIES PAYABLE	07/28/2022		266.56	99
	2022 021-621-203	RETIREMENT	07/28/2022		456.96	99
	2022 021-621-216	TCDRS OTL	07/28/2022		9.90	99
	2022 022-202-100	SALARIES PAYABLE	07/28/2022		266.28	99
	2022 022-622-203	RETIREMENT	07/28/2022		456.48	99
	2022 022-622-216	TCDRS OTL	07/28/2022		9.89	99
	2022 023-202-100	SALARIES PAYABLE	07/28/2022		267.96	99
	2022 023-623-203	RETIREMENT	07/28/2022		459.36	99
	2022 023-623-216	TCDRS OTL	07/28/2022		9.95	99
	2022 024-202-100	SALARIES PAYABLE	07/28/2022		278.32	99
	2022 024-624-203	RETIREMENT	07/28/2022		477.12	99

VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

2022 024-624-216 TCDRS OTL
 2022 081-202-100 SALARIES PAYABLE
 2022 081-670-203 RETIREMENT
 2022 081-670-216 TCDRS OTL
 2022 010-202-100 SALARIES PAYABLE
 2022 010-402-203 RETIREMENT
 2022 010-402-216 TCDRS OTL
 2022 010-202-100 SALARIES PAYABLE
 2022 010-402-203 RETIREMENT
 2022 010-402-216 TCDRS OTL
 2022 010-202-100 SALARIES PAYABLE
 2022 010-560-203 RETIREMENT
 2022 010-560-216 TCDRS OTL
 2022 010-202-100 SALARIES PAYABLE
 2022 010-402-203 RETIREMENT
 2022 010-402-216 TCDRS OTL
 2022 010-400-203 RETIREMENT
 2022 010-400-216 TCDRS OTL
 2022 010-402-203 RETIREMENT
 2022 010-402-216 TCDRS OTL
 2022 010-403-203 RETIREMENT
 2022 010-403-216 TCDRS OTL
 2022 010-450-203 RETIREMENT
 2022 010-450-216 TCDRS OTL
 2022 010-455-203 RETIREMENT
 2022 010-455-216 TCDRS OTL
 2022 010-475-203 RETIREMENT
 2022 010-475-216 TCDRS OTL
 2022 010-497-203 RETIREMENT
 2022 010-497-216 TCDRS OTL
 2022 010-499-203 RETIREMENT
 2022 010-499-216 TCDRS OTL
 2022 010-550-203 RETIREMENT
 2022 010-550-216 TCDRS OTL
 2022 010-560-203 RETIREMENT
 2022 010-560-216 TCDRS OTL
 2022 021-202-100 SALARIES PAYABLE
 2022 021-621-203 RETIREMENT
 2022 021-621-216 TCDRS OTL
 2022 022-202-100 SALARIES PAYABLE
 2022 022-622-203 RETIREMENT
 2022 022-622-216 TCDRS OTL
 2022 023-202-100 SALARIES PAYABLE
 2022 023-623-203 RETIREMENT
 2022 023-623-216 TCDRS OTL
 2022 024-202-100 SALARIES PAYABLE
 2022 024-624-203 RETIREMENT
 2022 024-624-216 TCDRS OTL
 2022 081-202-100 SALARIES PAYABLE
 2022 081-670-203 RETIREMENT
 2022 081-670-216 TCDRS OTL

TEXAS ASSN OF COUNTIES HEB 2022 010-202-100 SALARIES PAYABLE
 2022 010-202-100 SALARIES PAYABLE

DATE

AMOUNT

BATCH CODE

07/28/2022 10.33 99
 07/28/2022 128.98 99
 07/28/2022 221.10 99
 07/28/2022 4.79 99
 07/28/2022 84.00 99
 07/28/2022 144.00 99
 07/28/2022 3.12 99
 07/28/2022 84.00 99
 07/28/2022 144.00 99
 07/28/2022 3.12 99
 07/28/2022 2,196.10 99
 07/28/2022 3,764.73 99
 07/28/2022 81.56 99
 07/28/2022 2,704.89 99
 07/28/2022 360.93 99
 07/28/2022 7.82 99
 07/28/2022 2,161.14 99
 07/28/2022 46.82 99
 07/28/2022 264.00 99
 07/28/2022 5.72 99
 07/28/2022 263.52 99
 07/28/2022 5.71 99
 07/28/2022 252.00 99
 07/28/2022 5.46 99
 07/28/2022 264.48 99
 07/28/2022 5.73 99
 07/28/2022 271.68 99
 07/28/2022 5.89 99
 07/28/2022 279.12 99
 07/28/2022 6.05 99
 07/28/2022 252.00 99
 07/28/2022 5.46 99
 07/28/2022 268.08 99
 07/28/2022 5.81 99
 07/28/2022 266.56 99
 07/28/2022 456.96 99
 07/28/2022 9.90 99
 07/28/2022 266.28 99
 07/28/2022 456.48 99
 07/28/2022 9.89 99
 07/28/2022 267.96 99
 07/28/2022 459.36 99
 07/28/2022 9.95 99
 07/28/2022 278.32 99
 07/28/2022 477.12 99
 07/28/2022 10.33 99
 07/28/2022 128.98 99
 07/28/2022 221.10 99
 07/28/2022 4.79 99
 ----- *VOID*
 35,480.85 124937

07/28/2022 655.83 99
 07/28/2022 382.59 99

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 021-202-100	SALARIES PAYABLE	07/28/2022		205.28	99
	2022 022-202-100	SALARIES PAYABLE	07/28/2022		5.90	99
	2022 023-202-100	SALARIES PAYABLE	07/28/2022		205.28	99
	2022 081-202-100	SALARIES PAYABLE	07/28/2022		205.28	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		24.65	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		24.65	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		655.83	99
	2022 010-560-202	HEALTH INS-CO PD	07/28/2022		17,736.84	99
	2022 010-560-210	LIFE INS-CO PD	07/28/2022		137.70	99
	2022 010-560-212	DENTAL INS-CO PD	07/28/2022		455.40	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		407.24	99
	2022 010-400-202	HEALTH INS-CO PD	07/28/2022		985.38	99
	2022 010-400-210	LIFE INS-CO PD	07/28/2022		7.65	99
	2022 010-402-202	HEALTH INS-CO PD	07/28/2022		25.30	99
	2022 010-402-210	LIFE INS-CO PD	07/28/2022		12,809.94	99
	2022 010-403-210	HEALTH INS-CO PD	07/28/2022		99.45	99
	2022 010-403-202	HEALTH INS-CO PD	07/28/2022		326.28	99
	2022 010-403-210	LIFE INS-CO PD	07/28/2022		985.38	99
	2022 010-403-210	LIFE INS-CO PD	07/28/2022		4.98	99
	2022 010-450-212	DENTAL INS-CO PD	07/28/2022		25.30	99
	2022 010-450-210	LIFE INS-CO PD	07/28/2022		985.38	99
	2022 010-455-202	HEALTH INS-CO PD	07/28/2022		7.65	99
	2022 010-455-210	LIFE INS-CO PD	07/28/2022		7.65	99
	2022 010-455-212	DENTAL INS-CO PD	07/28/2022		25.30	99
	2022 010-475-202	HEALTH INS-CO PD	07/28/2022		985.38	99
	2022 010-475-210	LIFE INS-CO PD	07/28/2022		7.65	99
	2022 010-475-212	DENTAL INS-CO PD	07/28/2022		25.30	99
	2022 010-497-202	HEALTH INS-CO PD	07/28/2022		985.38	99
	2022 010-497-210	LIFE INS-CO PD	07/28/2022		7.65	99
	2022 010-497-212	DENTAL INS-CO PD	07/28/2022		25.30	99
	2022 010-499-202	HEALTH INS-CO PD	07/28/2022		985.38	99
	2022 010-499-210	LIFE INS-CO PD	07/28/2022		7.65	99
	2022 010-499-212	DENTAL INS-CO PD	07/28/2022		25.30	99
	2022 010-550-202	HEALTH INS-CO PD	07/28/2022		985.38	99
	2022 010-550-210	LIFE INS-CO PD	07/28/2022		7.65	99
	2022 010-550-212	DENTAL INS-CO PD	07/28/2022		25.30	99
	2022 010-560-202	HEALTH INS-CO PD	07/28/2022		985.38	99
	2022 010-560-210	LIFE INS-CO PD	07/28/2022		7.65	99
	2022 010-560-212	DENTAL INS-CO PD	07/28/2022		25.30	99
	2022 021-202-100	SALARIES PAYABLE	07/28/2022		205.28	99
	2022 021-621-202	HEALTH INS-CO PD	07/28/2022		1,970.76	99
	2022 021-621-210	LIFE INS-CO PD	07/28/2022		15.30	99
	2022 022-202-100	SALARIES PAYABLE	07/28/2022		50.60	99
	2022 022-622-202	HEALTH INS-CO PD	07/28/2022		6.21	99
	2022 022-622-210	LIFE INS-CO PD	07/28/2022		1,970.76	99
	2022 022-622-212	DENTAL INS-CO PD	07/28/2022		15.30	99
	2022 023-202-100	SALARIES PAYABLE	07/28/2022		50.60	99
	2022 023-623-202	HEALTH INS-CO PD	07/28/2022		205.28	99
	2022 023-623-210	LIFE INS-CO PD	07/28/2022		1,970.76	99
	2022 023-623-212	DENTAL INS-CO PD	07/28/2022		15.30	99
	2022 024-624-202	HEALTH INS-CO PD	07/28/2022		50.60	99
	2022 024-624-210	LIFE INS-CO PD	07/28/2022		1,970.76	99
	2022 024-624-212	DENTAL INS-CO PD	07/28/2022		15.30	99

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2022 024-624-210	LIFE INS-CO PD	07/28/2022		10.71	99
2022 024-624-212	DENTAL INS-CO PD	07/28/2022		50.60	99
2022 081-202-100	SALARIES PAYABLE	07/28/2022		205.28	99
2022 081-670-202	HEALTH INSURANCE-CO PD	07/28/2022		985.38	99
2022 081-670-210	LIFE INSURANCE-CO PD	07/28/2022		7.65	99
2022 081-670-212	DENTAL INSURANCE-CO PD	07/28/2022		27.92	99
VOID DATE:07/28/2022					
				53,285.49	124938

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WASHINGTON NATIONAL INS CO	2022 010-202-100	SALARIES PAYABLE	07/28/2022		47.35	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		47.35	99
				94.70	124939	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE CO	2022 010-202-100	SALARIES PAYABLE	07/28/2022		34.88	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		100.22	99
	2022 023-202-100	SALARIES PAYABLE	07/28/2022		7.26	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		20.36	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		20.36	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		34.88	99
	2022 010-202-100	SALARIES PAYABLE	07/28/2022		120.22	99
	2022 021-202-100	SALARIES PAYABLE	07/28/2022		7.26	99
	2022 023-202-100	SALARIES PAYABLE	07/28/2022		20.36	99
				365.80	124940	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TCDRS	2022 010-202-100	SALARIES PAYABLE	07/28/2022		425.83	99
	2022 010-400-203	RETIREMENT	07/28/2022		174.00	99
	2022 010-400-216	TCDRS OIL	07/28/2022		3.77	99
	2022 010-405-203	RETIREMENT	07/28/2022		100.00	99
	2022 010-405-216	TCDRS OIL	07/28/2022		2.17	99
	2022 010-455-203	RETIREMENT	07/28/2022		36.00	99
	2022 010-455-216	TCDRS OIL	07/28/2022		0.78	99
	2022 010-475-203	RETIREMENT	07/28/2022		420.00	99
	2022 010-475-216	TCDRS OIL	07/28/2022		9.10	99
	2022 015-202-100	SALARIES PAYABLE	07/28/2022		76.09	99
	2022 015-409-203	RETIREMENT	07/28/2022		45.60	99
	2022 015-409-216	TCDRS OIL	07/28/2022		0.99	99
	2022 015-435-203	RETIREMENT	07/28/2022		25.53	99
	2022 015-435-216	TCDRS OIL	07/28/2022		0.55	99
	2022 015-466-203	RETIREMENT	07/28/2022		20.81	99
	2022 015-466-216	TCDRS OIL	07/28/2022		0.45	99
	2022 015-476-203	RETIREMENT	07/28/2022		38.49	99
	2022 015-476-216	TCDRS OIL	07/28/2022		0.84	99
	2022 021-202-100	SALARIES PAYABLE	07/28/2022		73.50	99
	2022 021-621-203	RETIREMENT	07/28/2022		126.00	99
	2022 021-621-216	TCDRS OIL	07/28/2022		2.73	99
	2022 022-202-100	SALARIES PAYABLE	07/28/2022		73.50	99
	2022 022-622-203	RETIREMENT	07/28/2022		126.00	99
	2022 022-622-216	TCDRS OIL	07/28/2022		2.73	99
	2022 023-202-100	SALARIES PAYABLE	07/28/2022		73.50	99
	2022 023-623-203	RETIREMENT	07/28/2022		126.00	99
	2022 023-623-216	TCDRS OIL	07/28/2022		2.73	99
	2022 024-202-100	SALARIES PAYABLE	07/28/2022		73.50	99

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2022 024-624-203	RETIREMENT	07/28/2022		126.00	99
2022 024-624-216	TCDRS OTL	07/28/2022		2.73	99
2022 010-202-100	SALARIES PAYABLE	07/28/2022		1,985.06	99
2022 010-560-203	RETIREMENT	07/28/2022		3,402.93	99
2022 010-560-216	TCDRS OTL	07/28/2022		73.74	99
2022 010-202-100	SALARIES PAYABLE	07/28/2022		2,629.29	99
2022 010-400-203	RETIREMENT	07/28/2022		360.93	99
2022 010-400-216	TCDRS OTL	07/28/2022		7.82	99
2022 010-402-203	RETIREMENT	07/28/2022		2,031.54	99
2022 010-402-216	TCDRS OTL	07/28/2022		44.01	99
2022 010-403-203	RETIREMENT	07/28/2022		264.00	99
2022 010-403-216	TCDRS OTL	07/28/2022		5.72	99
2022 010-450-203	RETIREMENT	07/28/2022		263.52	99
2022 010-450-216	TCDRS OTL	07/28/2022		5.71	99
2022 010-455-203	RETIREMENT	07/28/2022		252.00	99
2022 010-455-216	TCDRS OTL	07/28/2022		5.46	99
2022 010-475-203	RETIREMENT	07/28/2022		264.48	99
2022 010-475-216	TCDRS OTL	07/28/2022		5.73	99
2022 010-497-203	RETIREMENT	07/28/2022		271.68	99
2022 010-497-216	TCDRS OTL	07/28/2022		5.89	99
2022 010-499-203	RETIREMENT	07/28/2022		279.12	99
2022 010-499-216	TCDRS OTL	07/28/2022		6.05	99
2022 010-550-203	RETIREMENT	07/28/2022		252.00	99
2022 010-550-216	TCDRS OTL	07/28/2022		5.46	99
2022 010-560-203	RETIREMENT	07/28/2022		268.08	99
2022 010-560-216	TCDRS OTL	07/28/2022		5.81	99
2022 021-202-100	SALARIES PAYABLE	07/28/2022		266.56	99
2022 021-621-203	RETIREMENT	07/28/2022		456.96	99
2022 021-621-216	TCDRS OTL	07/28/2022		9.90	99
2022 022-202-100	SALARIES PAYABLE	07/28/2022		266.28	99
2022 022-622-203	RETIREMENT	07/28/2022		456.48	99
2022 022-622-216	TCDRS OTL	07/28/2022		9.89	99
2022 023-202-100	SALARIES PAYABLE	07/28/2022		267.96	99
2022 023-623-203	RETIREMENT	07/28/2022		459.36	99
2022 023-623-216	TCDRS OTL	07/28/2022		9.95	99
2022 024-202-100	SALARIES PAYABLE	07/28/2022		278.32	99
2022 024-624-203	RETIREMENT	07/28/2022		477.12	99
2022 024-624-216	TCDRS OTL	07/28/2022		10.33	99
2022 081-202-100	SALARIES PAYABLE	07/28/2022		128.98	99
2022 081-670-203	RETIREMENT	07/28/2022		221.10	99
2022 081-670-216	TCDRS OTL	07/28/2022		4.79	99
2022 010-202-100	SALARIES PAYABLE	07/28/2022		84.00	99
2022 010-402-203	RETIREMENT	07/28/2022		144.00	99
2022 010-402-216	TCDRS OTL	07/28/2022		3.12	99
2022 010-202-100	SALARIES PAYABLE	07/28/2022		2,196.10	99
2022 010-560-203	RETIREMENT	07/28/2022		3,764.73	99
2022 010-560-216	TCDRS OTL	07/28/2022		81.56	99
2022 010-400-203	RETIREMENT	07/28/2022		2,704.89	99
2022 010-400-216	TCDRS OTL	07/28/2022		360.93	99
2022 010-402-203	RETIREMENT	07/28/2022		7.82	99
2022 010-402-216	TCDRS OTL	07/28/2022		2,161.14	99
2022 010-403-203	RETIREMENT	07/28/2022		46.82	99
2022 010-403-216	TCDRS OTL	07/28/2022		264.00	99
2022 010-403-216	TCDRS OTL	07/28/2022		5.72	99

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

Table with columns: ACCOUNT NUMBER, ACCOUNT NAME, DATE, PO NO, AMOUNT, BATCH CODE. Rows include RETIREMENT, TCDRS OTL, SALARIES PAYABLE, etc.

CHK# 124941

35,249.73

TEXAS ASSN OF COUNTIES HEB

Table with columns: ACCOUNT NUMBER, ACCOUNT NAME, DATE, PO NO, AMOUNT, BATCH CODE. Rows include SALARIES PAYABLE, HEALTH INS-CO PD, DENTAL INS-CO PD, etc.

17,736.84

985.38

7.65

25.30

12,809.94

99.45

326.28

985.38

4.98

25.30

985.38

