

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
(2) STEPHENS MEMORIAL HOSP	2022 010-409-471	AGING SERVICES/CITY	08/03/2022		2,083.33	CHK# 124943
AGRI-COMMUNITY CENTER	2022 010-409-530	AG BARN	08/03/2022		100.00	CHK# 124944
CAPITAL ONE (1)	2022 081-670-490	MISCELLANEOUS EXPENSES	08/03/2022		55.16	
	2022 010-510-334	CLEANING SUPPLIES	08/03/2022		65.19	
	2022 010-510-334	CLEANING SUPPLIES	08/03/2022		22.48	
	2022 081-670-490	MISCELLANEOUS EXPENSES	08/03/2022		84.76	CHK# 124945
					227.59	
CAPITAL ONE (2)	2022 010-560-335	SUPPLIES FOR JAIL	08/03/2022		54.03	
	2022 010-560-335	SUPPLIES FOR JAIL	08/03/2022		13.00	
	2022 010-560-310	OFFICE SUPPLIES	08/03/2022		5.24	
	2022 010-560-310	OFFICE SUPPLIES	08/03/2022		19.98	CHK# 124946
					92.25	
CITY OF BRECKENRIDGE	2022 010-409-470	RURAL FIRE SERVICE/CITY	08/03/2022		4,166.67	
	2022 010-409-422	RADIO CONTRACT/CITY	08/03/2022		3,000.00	
					7,166.67	CHK# 124947
FORD LAW OFFICE LLC	2022 010-409-401	COURT APPTD ATTORNEYS/CRIM	08/03/2022		5,416.66	CHK# 124948
					5,416.66	
JACOB HERNANDEZ	2022 010-560-426	TRAVEL EXPENSES	08/03/2022		141.03	CHK# 124949
					141.03	
STEPHENS CO. APPRAISAL DIS	2022 010-409-472	TAX APPRAISAL DIST/SUBSIDY	08/03/2022		12,488.83	CHK# 124950
					12,488.83	
STEPHENS MEMORIAL HOSPITAL	2022 010-409-404	AMBULANCES/HOSPITAL	08/03/2022		7,638.89	CHK# 124951
					7,638.89	
WELDON SCRIVNER	2022 081-670-490	MISCELLANEOUS EXPENSES	08/03/2022		741.25	CHK# 124952
					741.25	
WILLIAM E. PRATER, M.D., P	2022 010-630-486	COUNTY HEALTH OFFICER	08/03/2022		200.00	CHK# 124953
					200.00	
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	08/03/2022		623.77	99
	2022 015-202-100	SALARIES PAYABLE	08/03/2022		55.00	99
	2022 023-202-100	SALARIES PAYABLE	08/03/2022		61.35	99

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH
FIRST NATIONAL BANK	2022 024-202-100	SALARIES PAYABLE	08/03/2022		61.35	99
					801.47	124954
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	08/03/2022		401.97	99
	2022 010-400-201	FICA/MEDICARE	08/03/2022		89.90	99
	2022 010-405-201	FICA/MEDICARE	08/03/2022		51.67	99
	2022 010-455-201	FICA/MEDICARE	08/03/2022		18.60	99
	2022 010-475-201	FICA/MEDICARE	08/03/2022		217.00	99
	2022 010-665-201	FICA/MEDICARE	08/03/2022		24.80	99
	2022 015-202-100	SALARIES PAYABLE	08/03/2022		67.39	99
	2022 015-409-201	FICA/MEDICARE	08/03/2022		23.56	99
	2022 015-435-201	FICA/MEDICARE	08/03/2022		13.19	99
	2022 015-466-201	FICA/MEDICARE	08/03/2022		10.75	99
	2022 015-476-201	FICA/MEDICARE	08/03/2022		19.89	99
	2022 021-202-100	SALARIES PAYABLE	08/03/2022		65.10	99
	2022 021-621-201	FICA/MEDICARE	08/03/2022		65.10	99
	2022 022-202-100	SALARIES PAYABLE	08/03/2022		65.10	99
	2022 022-622-201	FICA/MEDICARE	08/03/2022		65.10	99
	2022 023-202-100	SALARIES PAYABLE	08/03/2022		65.10	99
	2022 023-623-201	FICA/MEDICARE	08/03/2022		65.10	99
	2022 024-202-100	SALARIES PAYABLE	08/03/2022		65.10	99
	2022 024-624-201	FICA/MEDICARE	08/03/2022		65.10	99
					1,459.52	124955
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	08/03/2022		94.01	99
	2022 010-400-201	FICA/MEDICARE	08/03/2022		21.03	99
	2022 010-405-201	FICA/MEDICARE	08/03/2022		12.08	99
	2022 010-455-201	FICA/MEDICARE	08/03/2022		4.35	99
	2022 010-475-201	FICA/MEDICARE	08/03/2022		50.75	99
	2022 010-665-201	FICA/MEDICARE	08/03/2022		5.80	99
	2022 015-202-100	SALARIES PAYABLE	08/03/2022		15.74	99
	2022 015-409-201	FICA/MEDICARE	08/03/2022		5.51	99
	2022 015-435-201	FICA/MEDICARE	08/03/2022		3.08	99
	2022 015-466-201	FICA/MEDICARE	08/03/2022		2.51	99
	2022 015-476-201	FICA/MEDICARE	08/03/2022		4.64	99
	2022 021-202-100	SALARIES PAYABLE	08/03/2022		15.23	99
	2022 021-621-201	FICA/MEDICARE	08/03/2022		15.23	99
	2022 022-202-100	SALARIES PAYABLE	08/03/2022		15.23	99
	2022 022-622-201	FICA/MEDICARE	08/03/2022		15.23	99
	2022 023-202-100	SALARIES PAYABLE	08/03/2022		15.23	99
	2022 023-623-201	FICA/MEDICARE	08/03/2022		15.23	99
	2022 024-202-100	SALARIES PAYABLE	08/03/2022		15.23	99
	2022 024-624-201	FICA/MEDICARE	08/03/2022		15.23	99
					341.34	124956
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	08/03/2022		1,871.16	99
					1,871.16	124957
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	08/03/2022		1,656.36	99
	2022 010-560-201	FICA/MEDICARE	08/03/2022		1,656.36	99

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	08/03/2022		387.40	99
	2022 010-560-201	FICA/MEDICARE	08/03/2022		387.40	99
					774.80	CHK# 124959
OFFICE OF THE ATTORNEY GEN	2022 010-202-100	SALARIES PAYABLE	08/03/2022		225.00	99
					225.00	CHK# 124960
AT&T	2022 010-409-420	TELEPHONE SERVICE	08/08/2022		155.76	--
					155.76	CHK# 124961
CHRISTIE COAPLAND, DISTRIC	2022 015-409-492	GRAND JURORS	08/08/2022		480.00	--
					480.00	CHK# 124962
ABILENE EQUIPMENT CENTER	2022 021-621-463	EQUIPMENT MAINTENANCE	08/08/2022		22.24	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	08/08/2022		22.24	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	08/08/2022		22.24	--
	2022 024-624-463	EQUIPMENT MAINTENANCE	08/08/2022		22.22	--
					88.94	CHK# 124963
ALLSTAR FUEL	2022 081-670-335	GROUNDS UPKEEP/MOWER MAINT	08/08/2022		61.97	--
	2022 021-621-330	FUEL, OIL & GREASE	08/08/2022		2,268.81	--
	2022 022-622-330	FUEL, OIL & GREASE	08/08/2022		752.34	--
	2022 023-623-330	FUEL, OIL & GREASE	08/08/2022		569.87	--
	2022 024-624-330	FUEL, OIL & GREASE	08/08/2022		312.42	--
					3,965.41	CHK# 124964
ARMADILLO ICE	2022 025-620-490	MISCELLANEOUS EXPENSES	08/08/2022		274.50	--
					274.50	CHK# 124965
AT&T	2022 010-409-420	TELEPHONE SERVICE	08/08/2022		70.32	--
					70.32	CHK# 124966
BAYER CHEVROLET BUICK CADI	2022 010-560-354	VEHICLE MAINTENANCE	08/08/2022		2,393.68	--
					2,393.68	CHK# 124967
BEN E. KEITH FOODS - DFW	2022 010-560-333	INMATE FOOD ORDERS	08/08/2022		601.32	--
	2022 010-560-333	INMATE FOOD ORDERS	08/08/2022		551.89	--
	2022 010-560-333	INMATE FOOD ORDERS	08/08/2022		650.22	--
					1,803.43	CHK# 124968
BETTY HARDWICK CENTER	2022 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	08/08/2022		215.42	--

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

2022 010-630-410 BETTY HARDWICK CNTR/SUBSIDY 08/08/2022 10,700.00 --
 10,915.42 124969

BRECK WELDING & SUPPLY, IN 2022 025-620-463 EQUIPMENT MAINT 08/08/2022 22.34 --
 2022 025-620-463 EQUIPMENT MAINT 08/08/2022 15.10 --
 37.44 124970

BRECKENRIDGE AUTO PARTS LL 2022 021-621-463 EQUIPMENT MAINTENANCE 08/08/2022 8.32 --
 2022 021-621-463 EQUIPMENT MAINTENANCE 08/08/2022 214.56 --
 2022 021-621-463 EQUIPMENT MAINTENANCE 08/08/2022 19.99 --
 2022 022-622-463 EQUIPMENT MAINTENANCE 08/08/2022 39.98 --
 2022 022-622-463 EQUIPMENT MAINTENANCE 08/08/2022 132.36 --
 2022 022-622-463 EQUIPMENT MAINTENANCE 08/08/2022 67.88 --
 2022 023-623-463 EQUIPMENT MAINTENANCE 08/08/2022 269.70 --
 2022 023-623-463 EQUIPMENT MAINTENANCE 08/08/2022 221.36 --
 2022 023-623-463 EQUIPMENT MAINTENANCE 08/08/2022 32.25 --
 2022 023-623-463 EQUIPMENT MAINTENANCE 08/08/2022 6.09 --
 2022 023-623-463 EQUIPMENT MAINTENANCE 08/08/2022 66.18 --
 2022 023-623-463 EQUIPMENT MAINTENANCE 08/08/2022 25.22 --
 2022 023-623-463 EQUIPMENT MAINTENANCE 08/08/2022 41.86 --
 2022 024-624-463 EQUIPMENT MAINTENANCE 08/08/2022 2.88 --
 2022 024-624-463 EQUIPMENT MAINTENANCE 08/08/2022 140.45 --
 2022 024-624-463 EQUIPMENT MAINT 08/08/2022 78.68 --
 2022 025-620-463 EQUIPMENT MAINT 08/08/2022 11.85 --
 2022 025-620-463 EQUIPMENT MAINT 08/08/2022 6.56 --
 2022 025-620-463 EQUIPMENT MAINT 08/08/2022 22.92 --
 2022 025-620-463 EQUIPMENT MAINT 08/08/2022 26.94 --
 2022 025-620-463 EQUIPMENT MAINT 08/08/2022 78.97 --
 2022 025-620-463 EQUIPMENT MAINT 08/08/2022 3.00 --
 2022 025-620-463 EQUIPMENT MAINT 08/08/2022 42.29 --
 2022 025-620-463 EQUIPMENT MAINT 08/08/2022 19.99 --
 2022 025-620-463 EQUIPMENT MAINT 08/08/2022 21.00 --
 2022 025-620-463 EQUIPMENT MAINT 08/08/2022 99.15 --
 2022 025-620-463 EQUIPMENT MAINT 08/08/2022 21.50 --
 2022 025-620-463 EQUIPMENT MAINT 08/08/2022 50.00 --
 2022 023-623-463 EQUIPMENT MAINTENANCE 08/08/2022 43.40 --
 1,815.33 124971

CHASE 2022 010-400-427 EDUCATIONAL EXPENSES 08/08/2022 336.02 --
 2022 010-560-335 SUPPLIES FOR JAIL 08/08/2022 26.99 --
 2022 010-560-427 EDUCATIONAL EXPENSES 08/08/2022 70.00 --
 2022 010-560-410 COURT/INVESTIGATIVE EXPENSES 08/08/2022 19.55 --
 2022 010-560-353 UNIFORMS/EQUIP/AMMO 08/08/2022 58.00 --
 2022 010-409-425 SOFTWARE MAINTENANCE 08/08/2022 128.51 --
 2022 015-409-490 MISCELLANEOUS EXPENSES 08/08/2022 209.21 --
 2022 010-510-450 BUILDING MAINT 08/08/2022 808.17 --
 2022 010-409-489 EMERGENCY MANAGEMENT 08/08/2022 98.14 --
 2022 010-400-310 OFFICE SUPPLIES 08/08/2022 42.21 --
 2022 021-621-463 EQUIPMENT MAINTENANCE 08/08/2022 63.95 --
 2022 023-623-463 EQUIPMENT MAINTENANCE 08/08/2022 80.00 --
 2022 025-620-490 MISCELLANEOUS EXPENSES 08/08/2022 318.35 --

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CHILD WELFARE BOARD	2022 025-620-463	EQUIPMENT MAINT	08/08/2022		515.82	--
	2022 010-550-354	VEHICLE MAINTENANCE	08/08/2022		585.16	--
	2022 010-550-353	UNIFORMS/EQUIP/AMMO	08/08/2022		29.25	--
	2022 081-670-453	OTHER MAINTENANCE	08/08/2022		101.27	--
					3,490.60	CHK# 124972
CHILD WELFARE BOARD	2022 015-409-493	PETIT JURORS	08/08/2022		50.00	--
					50.00	CHK# 124973
CHRISTIE COPLAND, DISTRICT	2022 015-409-493	PETIT JURORS	08/08/2022		400.00	--
					400.00	CHK# 124974
CITY OF BRECKENRIDGE	2022 010-665-440	UTILITIES	08/08/2022		74.25	--
					74.25	CHK# 124975
CLAY'S TIRE SERVICE	2022 081-670-453	OTHER MAINTENANCE	08/08/2022		18.00	--
	2022 025-620-464	TIRES, TIRE REPAIRS	08/08/2022		423.20	--
	2022 023-623-464	TIRES, TIRE REPAIRS	08/08/2022		90.00	--
	2022 023-623-464	TIRES, TIRE REPAIRS	08/08/2022		935.44	--
					1,466.64	CHK# 124976
COPE'S AUTO REPAIR	2022 081-670-453	OTHER MAINTENANCE	08/08/2022		759.34	--
	2022 081-670-453	OTHER MAINTENANCE	08/08/2022		1,720.03	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	08/08/2022		1,105.56	--
					3,584.93	CHK# 124977
DE LAGE LANDEN FINANCIAL S	2022 010-409-312	OFFICE RECORDS	08/08/2022		44.66	--
	2022 010-400-312	OFFICE RECORDS	08/08/2022		87.30	--
	2022 010-665-310	OFFICE SUPPLIES	08/08/2022		142.46	--
	2022 010-450-312	OFFICE RECORDS	08/08/2022		142.45	--
	2022 010-499-312	OFFICE RECORDS	08/08/2022		18.69	--
	2022 010-455-312	OFFICE RECORDS	08/08/2022		10.15	--
	2022 010-499-312	OFFICE RECORDS	08/08/2022		18.69	--
	2022 010-400-312	OFFICE RECORDS	08/08/2022		18.69	--
	2022 010-450-312	OFFICE RECORDS	08/08/2022		14.83	--
	2022 010-455-312	OFFICE RECORDS	08/08/2022		69.86	--
	2022 010-475-312	OFFICE RECORDS	08/08/2022		51.50	--
	2022 010-497-312	OFFICE RECORDS	08/08/2022		51.50	--
	2022 010-560-312	OFFICE RECORDS	08/08/2022		51.50	--
	2022 010-499-312	OFFICE RECORDS	08/08/2022		96.50	--
	2022 010-403-312	OFFICE RECORDS	08/08/2022		63.78	--
						8.16
					890.72	124978
ELECTION SYSTEMS & SOFTWARE	2022 010-465-334	ELECTION EXPENSES	08/08/2022		44.00	--
					44.00	CHK# 124979

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

FLOWERS BAKING CO OF DENTO 2022 010-560-333 INMATE FOOD ORDERS 08/08/2022 56.00 56.00 124980

GOVERNMENT FORMS AND SUPPL 2022 010-450-312 OFFICE RECORDS 08/08/2022 152.26 152.26 124981

GRAHAM Y FUELS 2022 023-623-330 FUEL, OIL & GREASE 08/08/2022 288.50 288.50 124982

GRAYBAR FINANCIAL SERVICES 2022 010-409-420 TELEPHONE SERVICE 08/08/2022 835.99 835.99 124983

HIGGINBOTHAM BROS & CO
 2022 010-510-450 BUILDING MAINT 08/08/2022 42.64
 2022 010-510-450 BUILDING MAINT 08/08/2022 37.46
 2022 010-560-457 PLUMBING SYSTEM MAINT 08/08/2022 7.75
 2022 010-510-453 PLUMBING SYSTEM MAINT 08/08/2022 187.14
 2022 010-510-453 PLUMBING SYSTEM MAINT 08/08/2022 148.49
 2022 010-510-453 PLUMBING SYSTEM MAINT 08/08/2022 21.82
 2022 010-560-457 PLUMBING SYSTEM MAINT 08/08/2022 13.57
 2022 010-510-453 PLUMBING SYSTEM MAINT 08/08/2022 22.03
 2022 010-560-450 BUILDING MAINTENANCE 08/08/2022 23.63
 2022 081-670-453 OTHER MAINTENANCE 08/08/2022 117.98
 2022 010-510-453 PLUMBING SYSTEM MAINT 08/08/2022 25.21
 2022 022-622-463 EQUIPMENT MAINTENANCE 08/08/2022 42.66
 2022 010-560-450 BUILDING MAINTENANCE 08/08/2022 43.62
 734.00 124984

HILLIARD OFFICE SOLUTIONS
 2022 010-497-312 OFFICE RECORDS 08/08/2022 5.34
 2022 010-560-312 OFFICE RECORDS 08/08/2022 32.20
 2022 010-475-312 OFFICE RECORDS 08/08/2022 11.39
 2022 010-455-312 OFFICE RECORDS 08/08/2022 8.52
 2022 010-450-312 OFFICE RECORDS 08/08/2022 146.27
 2022 010-665-310 OFFICE SUPPLIES 08/08/2022 2.05
 2022 010-450-312 OFFICE RECORDS 08/08/2022 50.97
 2022 010-450-312 OFFICE RECORDS 08/08/2022 27.43
 2022 010-499-312 OFFICE RECORDS 08/08/2022 68.87
 2022 010-497-312 OFFICE RECORDS 08/08/2022 2.23
 2022 010-403-312 OFFICE RECORDS 08/08/2022 18.07
 2022 010-499-312 OFFICE RECORDS 08/08/2022 26.71
 2022 010-403-312 OFFICE RECORDS 08/08/2022 3.81
 2022 010-403-312 OFFICE RECORDS 08/08/2022 14.81
 2022 010-403-312 OFFICE RECORDS 08/08/2022 10.92
 2022 010-400-312 OFFICE RECORDS 08/08/2022 0.08
 2022 010-499-312 OFFICE RECORDS 08/08/2022 3.49
 2022 010-497-312 OFFICE RECORDS 08/08/2022 6.27
 2022 010-497-312 OFFICE RECORDS 08/08/2022 69.47
 2022 010-455-312 OFFICE RECORDS 08/08/2022 13.18
 2022 010-499-312 OFFICE RECORDS 08/08/2022 5.37
 527.45 124985

DATE	09/16/2022	COMPTROLLER	TRANSPARENCY	CHECK REGISTER	FROM: 08/01/2022	TO: 08/31/2022	CHK201	PAGE	7
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
JESSICA SHORTES	2022 010-665-310	OFFICE SUPPLIES	08/08/2022		91.98	--			
					91.98	CHK# 124986			
JUDGE JERRY RAY	2022 015-409-495	SPECIAL JUDGE EXPENSES	08/08/2022		86.25	--			
					86.25	CHK# 124987			
JUDGE JUANITA PAVLICK	2022 015-409-495	SPECIAL JUDGE EXPENSES	08/08/2022		725.91	--			
	2022 015-409-495	SPECIAL JUDGE EXPENSES	08/08/2022		541.62	--			
					1,267.53	CHK# 124988			
LADYBUG PEST CONTROL	2022 010-665-450	BUILDING MAINTENANCE	08/08/2022		50.00	--			
	2022 010-510-450	BUILDING MAINT	08/08/2022		100.00	--			
					150.00	CHK# 124989			
LAN COMMUNICATIONS LLC	2022 010-560-490	MISCELLANEOUS EXPENSES	08/08/2022		723.00	--			
					723.00	CHK# 124990			
LESLIE C. RYAN-HASH	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	08/08/2022		250.00	--			
					250.00	CHK# 124991			
LEXIS NEXIS RISK SOLUTIONS	2022 010-409-425	SOFTWARE MAINTENANCE	08/08/2022		114.00	--			
					114.00	CHK# 124992			
LEXISNEXIS	2022 040-650-427	EDUCATIONAL EXPENSES	08/08/2022		296.00	--			
	2022 010-409-425	SOFTWARE MAINTENANCE	08/08/2022		99.00	--			
					395.00	CHK# 124993			
MARK MCCULLOUGH	2022 025-620-330	FUEL, OIL & GREASE	08/08/2022		160.00	--			
					160.00	CHK# 124994			
MELTON-KITCHENS FUNERAL HO	2022 010-630-411	INDIGENT CREMATATIONS	08/08/2022		1,750.00	--			
					1,750.00	CHK# 124995			
MICHAEL C. ROACH	2022 010-400-427	EDUCATIONAL EXPENSES	08/08/2022		236.02	--			
					236.02	CHK# 124996			
MOREHART MORTUARY INC	2022 010-630-411	INDIGENT CREMATATIONS	08/08/2022		1,812.70	--			
					1,812.70	CHK# 124997			
NEW SOURCE BROADBRAND	2022 081-670-453	OTHER MAINTENANCE	08/08/2022		77.95	--			
					77.95	CHK# 124998			

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NORTH FORK EDUCATIONAL CEN	2022 010-570-514	JUV PROB/PLACEMENTS	08/08/2022		6,128.39	--
					6,128.39	CHK# 124999
PATE'S HARDWARE INC	2022 081-670-453	OTHER MAINTENANCE	08/08/2022		9.52	--
	2022 081-670-453	OTHER MAINTENANCE	08/08/2022		28.69	--
	2022 081-670-453	OTHER MAINTENANCE	08/08/2022		33.47	--
	2022 010-510-453	PLUMBING SYSTEM MAINT	08/08/2022		36.04	--
	2022 010-510-453	PLUMBING SYSTEM MAINT	08/08/2022		12.45	--
	2022 010-510-335	BOTANICAL EXPENSES	08/08/2022		59.49	--
	2022 023-623-490	MISCELLANEOUS EXPENSES	08/08/2022		19.39	--
					199.05	CHK# 125000
PF&E OIL COMPANY	2022 081-670-335	GROUNDS UPKEEP/MOWER MAINT	08/08/2022		269.54	--
	2022 022-622-330	FUEL, OIL & GREASE	08/08/2022		850.25	--
					1,119.79	CHK# 125001
QUILL CORPORATION	2022 010-403-310	OFFICE SUPPLIES	08/08/2022		190.68	--
					190.68	CHK# 125002
REPUBLIC SERVICES, INC	2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	08/08/2022		330.83	--
	2022 010-510-440	UTILITIES	08/08/2022		248.56	--
	2022 025-620-440	UTILITIES	08/08/2022		97.16	--
	2022 010-665-440	UTILITIES	08/08/2022		38.56	--
	2022 081-670-440	UTILITIES	08/08/2022		125.50	--
					840.61	CHK# 125003
SCOTT-MERRIMAN, INC.	2022 010-450-312	OFFICE RECORDS	08/08/2022		1,595.90	--
					1,595.90	CHK# 125004
SHREDDING SERVICES OF TEXA	2022 010-409-312	OFFICE RECORDS	08/08/2022		45.00	--
					45.00	CHK# 125005
STEPHENS MEMORIAL HOSPITAL	2022 010-560-405	INMATE HEALTH CARE	08/08/2022		7,718.23	--
					7,718.23	CHK# 125006
STEPHENS REGIONAL SUD	2022 081-670-440	UTILITIES	08/08/2022		67.34	--
	2022 081-670-440	UTILITIES	08/08/2022		74.74	--
	2022 081-670-440	UTILITIES	08/08/2022		69.36	--
					211.44	CHK# 125007
OPTIMUM	2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	08/08/2022		123.72	--
					123.72	CHK# 125008
TRANS UNION RISK & ALTERNA	2022 010-560-410	COURT/INVESTIGATIVE EXPENSES	08/08/2022		158.80	--

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH

TRUIST GOVERNMENTAL FINANC 2022 065-685-611 PRINCIPAL PAYMENT 08/08/2022 4,112.50 4,112.50 125010

TXU ENERGY 2022 081-670-440 UTILITIES 08/08/2022 13.80
 2022 081-670-440 UTILITIES 08/08/2022 18.65
 2022 081-670-440 UTILITIES 08/08/2022 8.26
 2022 081-670-440 UTILITIES 08/08/2022 246.70
 2022 010-409-440 UTILITIES/JAIL, RODEO GROUNDS 08/08/2022 2,807.57
 2022 025-620-440 UTILITIES 08/08/2022 21.67
 2022 025-620-440 UTILITIES 08/08/2022 201.96
 2022 010-665-440 UTILITIES 08/08/2022 161.75
 2022 010-510-440 UTILITIES 08/08/2022 1,486.21
 2022 025-620-440 UTILITIES 08/08/2022 11.47

VENEKAMP AUTOMOTIVE 2022 024-624-354 VEHICLE MAINTENANCE 08/08/2022 173.50 173.50 125012

VERIZON WIRELESS 2022 010-560-421 AIR CARD SERVICE 08/08/2022 227.94
 2022 010-550-421 AIRCARD SERVICES 08/08/2022 38.15
 2022 010-400-421 AIR CARD SERVICES 08/08/2022 38.11
 2022 010-499-421 AIR CARD SERVICE 08/08/2022 37.99

VULCAN MATERIALS, LP 2022 024-624-368 ROAD MATERIALS 08/08/2022 342.19 342.19 125013
 2022 022-622-368 ROAD MATERIALS 08/08/2022 375.87
 102.73

YELLOWHOUSE MACHINERY COMP 2022 021-621-463 EQUIPMENT MAINTENANCE 08/08/2022 478.60 478.60 125014
 782.00 782.00 125015

90TH JUDICIAL DIST. JUVENI 2022 010-570-513 JUV PROB/SUBSIDY 08/08/2022 20,000.00 20,000.00 125016

JESSICA SHORTES 2022 010-665-310 OFFICE SUPPLIES 08/08/2022 300.00 300.00 125017

RICKY E PHILLIPS 2022 025-620-463 EQUIPMENT MAINT 08/18/2022 500.00 500.00 125018

FIRST NATIONAL BANK 2022 010-202-100 SALARIES PAYABLE 08/19/2022 1,894.64 1,894.64 125019

DATE	09/16/2022	COMPTROLLER	TRANSPARENCY	CHECK REGISTER	FROM: 08/01/2022	TO: 08/31/2022	CHK201	PAGE	10
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	08/19/2022		1,689.78	99			
	2022 010-560-201	FICA/MEDICARE	08/19/2022		1,689.78	99			
					3,379.56	125020			
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	08/19/2022		395.20	99			
	2022 010-560-201	FICA/MEDICARE	08/19/2022		395.20	99			
					790.40	125021			
OFFICE OF THE ATTORNEY GEN	2022 010-202-100	SALARIES PAYABLE	08/19/2022		225.00	99			
					225.00	CHK#			
SHERIFF LEOSE FUND	2022 010-202-100	SALARIES PAYABLE	08/19/2022		250.00	99			
			VOID DATE: 08/19/2022		250.00	*VOID*			
JACOB HERNANDEZ	2022 010-202-100	SALARIES PAYABLE	08/19/2022		250.00	--			
					250.00	CHK#			
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	08/22/2022		3,535.95	99			
	2022 021-202-100	SALARIES PAYABLE	08/22/2022		294.04	99			
	2022 022-202-100	SALARIES PAYABLE	08/22/2022		272.22	99			
	2022 023-202-100	SALARIES PAYABLE	08/22/2022		315.21	99			
	2022 024-202-100	SALARIES PAYABLE	08/22/2022		497.13	99			
	2022 081-202-100	SALARIES PAYABLE	08/22/2022		134.42	99			
					5,048.97	125025			
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	08/22/2022		2,430.58	99			
	2022 010-400-201	FICA/MEDICARE	08/22/2022		183.84	99			
	2022 010-402-201	FICA/MEDICARE	08/22/2022		1,077.60	99			
	2022 010-403-201	FICA/MEDICARE	08/22/2022		135.04	99			
	2022 010-450-201	FICA/MEDICARE	08/22/2022		136.15	99			
	2022 010-455-201	FICA/MEDICARE	08/22/2022		129.75	99			
	2022 010-475-201	FICA/MEDICARE	08/22/2022		133.87	99			
	2022 010-497-201	FICA/MEDICARE	08/22/2022		132.03	99			
	2022 010-499-201	FICA/MEDICARE	08/22/2022		140.83	99			
	2022 010-550-201	FICA/MEDICARE	08/22/2022		128.73	99			
	2022 010-560-201	FICA/MEDICARE	08/22/2022		136.98	99			
	2022 010-665-201	FICA/MEDICARE	08/22/2022		95.76	99			
	2022 021-202-100	SALARIES PAYABLE	08/22/2022		222.06	99			
	2022 021-621-201	FICA/MEDICARE	08/22/2022		222.06	99			
	2022 022-202-100	SALARIES PAYABLE	08/22/2022		235.48	99			
	2022 022-622-201	FICA/MEDICARE	08/22/2022		235.48	99			
	2022 023-202-100	SALARIES PAYABLE	08/22/2022		222.76	99			
	2022 023-623-201	FICA/MEDICARE	08/22/2022		222.76	99			
	2022 024-202-100	SALARIES PAYABLE	08/22/2022		245.60	99			
	2022 024-624-201	FICA/MEDICARE	08/22/2022		245.60	99			
	2022 081-202-100	SALARIES PAYABLE	08/22/2022		99.70	99			
	2022 081-670-201	FICA/MEDICARE	08/22/2022		99.70	99			
					6,912.36	125026			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	08/22/2022		568.45	99
	2022 010-400-201	FICA/MEDICARE	08/22/2022		42.99	99
	2022 010-402-201	FICA/MEDICARE	08/22/2022		252.02	99
	2022 010-403-201	FICA/MEDICARE	08/22/2022		31.58	99
	2022 010-450-201	FICA/MEDICARE	08/22/2022		31.84	99
	2022 010-455-201	FICA/MEDICARE	08/22/2022		30.34	99
	2022 010-475-201	FICA/MEDICARE	08/22/2022		31.31	99
	2022 010-497-201	FICA/MEDICARE	08/22/2022		30.88	99
	2022 010-499-201	FICA/MEDICARE	08/22/2022		32.94	99
	2022 010-550-201	FICA/MEDICARE	08/22/2022		30.11	99
	2022 010-560-201	FICA/MEDICARE	08/22/2022		32.04	99
	2022 010-665-201	FICA/MEDICARE	08/22/2022		22.40	99
	2022 021-202-100	SALARIES PAYABLE	08/22/2022		51.93	99
	2022 021-621-201	FICA/MEDICARE	08/22/2022		51.93	99
	2022 022-202-100	SALARIES PAYABLE	08/22/2022		55.07	99
	2022 022-622-201	FICA/MEDICARE	08/22/2022		55.07	99
	2022 023-202-100	SALARIES PAYABLE	08/22/2022		52.10	99
	2022 023-623-201	FICA/MEDICARE	08/22/2022		52.10	99
	2022 024-202-100	SALARIES PAYABLE	08/22/2022		57.44	99
	2022 024-624-201	FICA/MEDICARE	08/22/2022		57.44	99
	2022 081-202-100	SALARIES PAYABLE	08/22/2022		23.32	99
	2022 081-670-201	FICA/MEDICARE	08/22/2022		23.32	99
					1,616.62	125027
AQUAONE INC.	2022 010-510-440	UTILITIES	08/22/2022		139.90	--
	2022 010-510-440	UTILITIES	08/22/2022		59.00	--
	2022 010-510-440	UTILITIES	08/22/2022		31.00	--
					229.90	125028
AT&T	2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	08/22/2022		430.63	--
	2022 010-409-420	TELEPHONE SERVICE	08/22/2022		130.69	--
					561.32	125029
BAXLEY AUTO LUBE & TIRE CB	2022 010-560-354	VEHICLE MAINTENANCE	08/22/2022		17.77	--
	2022 010-560-354	VEHICLE MAINTENANCE	08/22/2022		80.23	--
	2022 010-560-354	VEHICLE MAINTENANCE	08/22/2022		80.23	--
					178.23	125030
BAYER CHEVROLET BUICK CADI	2022 010-560-354	VEHICLE MAINTENANCE	08/22/2022		1,428.49	--
	2022 010-560-354	VEHICLE MAINTENANCE	08/22/2022		7.00	--
					1,435.49	125031
BEN E. KEITH FOODS - DFW	2022 010-560-333	INMATE FOOD ORDERS	08/22/2022		802.79	--
	2022 010-560-333	INMATE FOOD ORDERS	08/22/2022		650.00	--
	2022 010-560-333	INMATE FOOD ORDERS	08/22/2022		572.82	--
	2022 010-560-333	INMATE FOOD ORDERS	08/22/2022		1,189.29	--
	2022 010-560-333	INMATE FOOD ORDERS	08/22/2022		865.96	--
					4,080.86	125032

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

BIZ PROTEC 2022 010-409-424 COMPUTER/TECHNOLOGY EXPENSE 08/22/2022 700.00 --
 --- 700.00 125033
 --- 7.50 --
 --- 7.50 125034

CHRISTIE LATHAM, TAX ASSES 2022 010-550-354 VEHICLE MAINTENANCE 08/22/2022 1,090.71 --
 --- 3,513.00 --
 --- 152.55 --
 --- 4,756.26 125035

CITY OF BRECKENRIDGE 2022 010-409-470 RURAL FIRE SERVICE/CITY 08/22/2022 2,150.00 --
 --- 2,150.00 125036

COUNTY OF DALLAS/TREASURER 2022 010-630-408 AUTOPSIES 08/22/2022 58.56 --
 --- 58.56 125037

DEPT OF STATE HEALTH SERVI 2022 010-403-436 BIRTH CERTIFICATE 08/22/2022 165.00 --
 --- 165.00 125038

ERIC OPLELA PPLC 2022 010-465-334 ELECTION EXPENSES 08/22/2022 296.90 --
 --- 729.00 --
 --- 499.36 --
 --- 499.37 --
 --- 2,024.63 125039

GOVERNMENT FORMS AND SUPPL 2022 010-499-312 OFFICE RECORDS 08/22/2022 10.84 --
 --- 5.89 --
 --- 30.79 --
 --- 10.16 --
 --- 9.16 --
 --- 82.74 --
 --- 1.46 --
 --- 115.07 --
 --- 71.97 --
 --- 78.83 --
 --- 0.23 --
 --- 8.19 --
 --- 34.16 --
 --- 1.42 --
 --- 5.25 --
 --- 12.65 --
 --- 1.80 --
 --- 5.43 --
 --- 43.88 --
 --- 6.29 --
 --- 3.89 --

HILLIARD OFFICE SOLUTIONS 2022 010-403-312 OFFICE RECORDS 08/22/2022 10.84 --
 --- 5.89 --
 --- 30.79 --
 --- 10.16 --
 --- 9.16 --
 --- 82.74 --
 --- 1.46 --
 --- 115.07 --
 --- 71.97 --
 --- 78.83 --
 --- 0.23 --
 --- 8.19 --
 --- 34.16 --
 --- 1.42 --
 --- 5.25 --
 --- 12.65 --
 --- 1.80 --
 --- 5.43 --
 --- 43.88 --
 --- 6.29 --
 --- 3.89 --

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

ALL CHECKS BANK ACCOUNT: ALL

HITT ELECTRIC	2022 010-560-458	ELECTRICAL SYSTEM MAIN	08/22/2022		540.10	CHK# 125040
					75.00	CHK# 125041
INTERSTATE ALL BATTERY SYS	2022 010-560-310	OFFICE SUPPLIES	08/22/2022		23.40	CHK# 125042
JAY A CANTRELL, P.C.	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	08/22/2022		800.00	CHK# 125043
KOLOGIK	2022 010-560-312	OFFICE RECORDS	08/22/2022		2,640.00	CHK# 125044
MAYFIELD PAPER COMPANY	2022 010-560-332	CLEANING SUPPLIES	08/22/2022		352.72	CHK# 125045
	2022 010-560-335	SUPPLIES FOR JAIL	08/22/2022		25.31	CHK# 125046
	2022 010-560-335	SUPPLIES FOR JAIL	08/22/2022		87.69	CHK# 125047
	2022 010-560-335	SUPPLIES FOR JAIL	08/22/2022		106.63	CHK# 125048
	2022 010-560-332	CLEANING SUPPLIES	08/22/2022		338.46	CHK# 125049
MELTON-KITCHENS FUNERAL HO	2022 010-630-408	AUTOPSIES	08/22/2022		645.30	CHK# 125050
	2022 010-630-411	INDIGENT CREMATIONS	08/22/2022		1,500.00	CHK# 125051
MIKE'S ALIGNMENT & BRAKES	2022 010-560-354	VEHICLE MAINTENANCE	08/22/2022		2,145.30	CHK# 125052
OWEN G DUNN COMPANY	2022 010-465-334	ELECTION EXPENSES	08/22/2022		1,063.00	CHK# 125053
PACKTRACK	2022 010-560-490	MISCELLANEOUS EXPENSES	08/22/2022		1,063.00	CHK# 125054
PERFECT PUMP AND SUPPLY LL	2022 010-510-453	PLUMBING SYSTEM MAINT	08/22/2022		91.08	CHK# 125055
QUADIANT FINANCE USA, INC	2022 010-409-311	POSTAGE	08/22/2022		91.08	CHK# 125056
QUILL CORPORATION	2022 010-499-310	OFFICE SUPPLIES	08/22/2022		140.00	CHK# 125057
	2022 010-499-310	OFFICE SUPPLIES	08/22/2022		140.00	CHK# 125058
					105.28	CHK# 125059
					105.28	CHK# 125060
					295.77	CHK# 125061
					295.77	CHK# 125062
					98.42	CHK# 125063
					13.17	CHK# 125064

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
REAGLE AIR LLC	2022 010-499-310	OFFICE SUPPLIES	08/22/2022		107.84	--
	2022 010-499-310	OFFICE SUPPLIES	08/22/2022		43.99	--
	2022 010-499-310	OFFICE SUPPLIES	08/22/2022		43.99	--
	2022 010-499-310	OFFICE SUPPLIES	08/22/2022		104.48	--
	2022 010-499-310	OFFICE SUPPLIES	08/22/2022		250.76	--
	2022 010-455-310	OFFICE SUPPLIES	08/22/2022		148.75	--
					723.42	CHK# 125052
REAGLE AIR LLC	2022 010-560-456	HEATING/COOLING MAINT	08/22/2022		234.00	--
					234.00	CHK# 125053
SOUTHWEST DATA SOLUTIONS,	2022 010-409-425	SOFTWARE MAINTENANCE	08/22/2022		1,250.00	--
	2022 010-409-425	SOFTWARE MAINTENANCE	08/22/2022		150.00	--
					1,400.00	CHK# 125054
SUDDEN LINK B2B, DEPT 1264	2022 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	08/22/2022		1,004.00	--
					1,004.00	CHK# 125055
SUMER RUSSELL	2022 010-665-492	DEMO/TRAVEL EXP/FCS	08/22/2022		42.60	--
	2022 010-665-492	DEMO/TRAVEL EXP/FCS	08/22/2022		42.60	--
					85.20	CHK# 125056
TEXAS GAS SERVICE	2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	08/22/2022		736.02	--
	2022 010-665-440	UTILITIES	08/22/2022		76.33	--
	2022 025-620-440	UTILITIES	08/22/2022		122.52	--
					934.87	CHK# 125057
TIM COPELAND, ATTORNEY	2022 010-409-401	COURT APPTD ATTORNEYS/CRIM	08/22/2022		4,283.00	--
					4,283.00	CHK# 125058
TRANS UNION RISK & ALTERNA	2022 010-550-490	MISCELLANEOUS EXPENSES	08/22/2022		75.00	--
					75.00	CHK# 125059
WARREN CAT	2022 021-621-463	EQUIPMENT MAINTENANCE	08/22/2022		79.12	--
					79.12	CHK# 125060
WEX BANK	2022 010-560-330	FUEL	08/22/2022		3,524.18	--
					3,524.18	CHK# 125061
WHITMIRE'S TIRE	2022 025-620-464	TIRES, TIRE REPAIRS	08/22/2022		617.21	--
	2022 022-622-464	TIRES, TIRE REPAIRS	08/22/2022		110.00	--
	2022 025-620-464	TIRES, TIRE REPAIRS	08/22/2022		217.88	--
					945.09	CHK# 125062

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

XEROX CORPORATION 2022 010-560-312 OFFICE RECORDS 08/22/2022 269.64 269.64 125063

YELLOWHOUSE MACHINERY COMP 2022 023-623-463 EQUIPMENT MAINTENANCE 08/22/2022 38.58 38.58 125064

FIRST NATIONAL BANK
 2022 010-202-100 SALARIES PAYABLE 08/29/2022 3,535.99
 2022 021-202-100 SALARIES PAYABLE 08/29/2022 294.04
 2022 022-202-100 SALARIES PAYABLE 08/29/2022 272.18
 2022 023-202-100 SALARIES PAYABLE 08/29/2022 315.21
 2022 024-202-100 SALARIES PAYABLE 08/29/2022 497.13
 2022 081-202-100 SALARIES PAYABLE 08/29/2022 134.42

FIRST NATIONAL BANK
 2022 010-202-100 SALARIES PAYABLE 08/29/2022 2,430.60
 2022 010-400-201 FICA/MEDICARE 08/29/2022 183.84
 2022 010-402-201 FICA/MEDICARE 08/29/2022 1,077.61
 2022 010-403-201 FICA/MEDICARE 08/29/2022 135.04
 2022 010-450-201 FICA/MEDICARE 08/29/2022 136.15
 2022 010-455-201 FICA/MEDICARE 08/29/2022 129.75
 2022 010-475-201 FICA/MEDICARE 08/29/2022 133.87
 2022 010-497-201 FICA/MEDICARE 08/29/2022 132.04
 2022 010-499-201 FICA/MEDICARE 08/29/2022 140.83
 2022 010-550-201 FICA/MEDICARE 08/29/2022 128.73
 2022 010-560-201 FICA/MEDICARE 08/29/2022 136.98
 2022 010-665-201 FICA/MEDICARE 08/29/2022 95.76
 2022 021-202-100 SALARIES PAYABLE 08/29/2022 222.06
 2022 021-621-201 FICA/MEDICARE 08/29/2022 222.06
 2022 022-202-100 SALARIES PAYABLE 08/29/2022 235.46
 2022 022-622-201 FICA/MEDICARE 08/29/2022 235.46
 2022 023-202-100 SALARIES PAYABLE 08/29/2022 222.76
 2022 023-623-201 FICA/MEDICARE 08/29/2022 222.76
 2022 024-202-100 SALARIES PAYABLE 08/29/2022 245.60
 2022 081-202-100 SALARIES PAYABLE 08/29/2022 99.70
 2022 081-670-201 FICA/MEDICARE 08/29/2022 99.70

FIRST NATIONAL BANK
 2022 010-202-100 SALARIES PAYABLE 08/29/2022 568.45
 2022 010-400-201 FICA/MEDICARE 08/29/2022 42.99
 2022 010-402-201 FICA/MEDICARE 08/29/2022 252.02
 2022 010-403-201 FICA/MEDICARE 08/29/2022 31.58
 2022 010-450-201 FICA/MEDICARE 08/29/2022 31.84
 2022 010-455-201 FICA/MEDICARE 08/29/2022 30.34
 2022 010-475-201 FICA/MEDICARE 08/29/2022 31.31
 2022 010-497-201 FICA/MEDICARE 08/29/2022 30.88
 2022 010-499-201 FICA/MEDICARE 08/29/2022 32.94
 2022 010-550-201 FICA/MEDICARE 08/29/2022 30.11
 2022 010-560-201 FICA/MEDICARE 08/29/2022 32.04
 2022 010-665-201 FICA/MEDICARE 08/29/2022 22.40

 5,048.97 125065

 6,912.36 125066

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
AFLAC	2022 021-202-100	SALARIES PAYABLE	08/29/2022		51.93	99	
	2022 021-621-201	FICA/MEDICARE	08/29/2022		51.93	99	
	2022 022-202-100	SALARIES PAYABLE	08/29/2022		55.07	99	
	2022 022-622-201	FICA/MEDICARE	08/29/2022		55.07	99	
	2022 023-202-100	SALARIES PAYABLE	08/29/2022		52.10	99	
	2022 023-623-201	FICA/MEDICARE	08/29/2022		52.10	99	
	2022 024-202-100	SALARIES PAYABLE	08/29/2022		57.44	99	
	2022 024-624-201	FICA/MEDICARE	08/29/2022		57.44	99	
	2022 081-202-100	SALARIES PAYABLE	08/29/2022		23.32	99	
	2022 081-670-201	FICA/MEDICARE	08/29/2022		23.32	99	
					1,616.62	CHK# 125067	
AMERITAS LIFE INSURANCE CO	2022 010-202-100	SALARIES PAYABLE	08/30/2022		111.15	99	
	2022 010-202-100	SALARIES PAYABLE	08/30/2022		164.20	99	
	2022 081-202-100	SALARIES PAYABLE	08/30/2022		26.26	99	
	2022 010-202-100	SALARIES PAYABLE	08/30/2022		111.15	99	
	2022 010-202-100	SALARIES PAYABLE	08/30/2022		164.20	99	
	2022 081-202-100	SALARIES PAYABLE	08/30/2022		26.26	99	
						603.22	CHK# 125068
	FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	08/30/2022		34.88	99
		2022 010-202-100	SALARIES PAYABLE	08/30/2022		120.58	99
		2022 021-202-100	SALARIES PAYABLE	08/30/2022		7.26	99
2022 023-202-100		SALARIES PAYABLE	08/30/2022		20.36	99	
2022 010-202-100		SALARIES PAYABLE	08/30/2022		34.88	99	
2022 010-202-100		SALARIES PAYABLE	08/30/2022		120.22	99	
2022 021-202-100		SALARIES PAYABLE	08/30/2022		7.26	99	
2022 023-202-100		SALARIES PAYABLE	08/30/2022		20.36	99	
						365.80	CHK# 125069
						2,041.89	CHK# 125070
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	08/30/2022		1,758.56	99	
	2022 010-560-201	FICA/MEDICARE	08/30/2022		1,758.56	99	
						3,517.12	CHK# 125071
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	08/30/2022		411.28	99	
	2022 010-560-201	FICA/MEDICARE	08/30/2022		411.28	99	
					822.56	CHK# 125072	
GLOBE LIFE/LIBERTY NATIONAL	2022 010-202-100	SALARIES PAYABLE	08/30/2022		39.27	99	
	2022 010-202-100	SALARIES PAYABLE	08/30/2022		189.07	99	
	2022 021-202-100	SALARIES PAYABLE	08/30/2022		13.92	99	
	2022 023-202-100	SALARIES PAYABLE	08/30/2022		9.50	99	
	2022 010-202-100	SALARIES PAYABLE	08/30/2022		39.29	99	
	2022 010-202-100	SALARIES PAYABLE	08/30/2022		189.08	99	
	2022 021-202-100	SALARIES PAYABLE	08/30/2022		13.92	99	

VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

DATE PO NO

AMOUNT BATCH CODE

2022	010-455-203	RETIREMENT	08/30/2022		252.00	99
2022	010-455-216	TCDRS OTL	08/30/2022		5.46	99
2022	010-475-203	RETIREMENT	08/30/2022		264.48	99
2022	010-475-216	TCDRS OTL	08/30/2022		5.73	99
2022	010-497-203	RETIREMENT	08/30/2022		271.68	99
2022	010-497-216	TCDRS OTL	08/30/2022		5.89	99
2022	010-499-203	RETIREMENT	08/30/2022		279.12	99
2022	010-499-216	TCDRS OTL	08/30/2022		6.05	99
2022	010-550-203	RETIREMENT	08/30/2022		252.00	99
2022	010-550-216	TCDRS OTL	08/30/2022		5.46	99
2022	010-560-203	RETIREMENT	08/30/2022		268.08	99
2022	010-560-216	TCDRS OTL	08/30/2022		5.81	99
2022	021-202-100	SALARIES PAYABLE	08/30/2022		266.56	99
2022	021-621-203	RETIREMENT	08/30/2022		456.96	99
2022	021-621-216	TCDRS OTL	08/30/2022		9.90	99
2022	022-202-100	SALARIES PAYABLE	08/30/2022		266.28	99
2022	022-622-203	RETIREMENT	08/30/2022		456.48	99
2022	022-622-216	TCDRS OTL	08/30/2022		9.89	99
2022	023-202-100	SALARIES PAYABLE	08/30/2022		267.96	99
2022	023-623-203	RETIREMENT	08/30/2022		459.36	99
2022	023-623-216	TCDRS OTL	08/30/2022		9.95	99
2022	024-202-100	SALARIES PAYABLE	08/30/2022		278.32	99
2022	024-624-203	RETIREMENT	08/30/2022		477.12	99
2022	024-624-216	TCDRS OTL	08/30/2022		10.33	99
2022	081-202-100	SALARIES PAYABLE	08/30/2022		128.98	99
2022	081-670-203	RETIREMENT	08/30/2022		221.10	99
2022	081-670-216	TCDRS OTL	08/30/2022		4.79	99
2022	010-202-100	SALARIES PAYABLE	08/30/2022		1,985.46	99
2022	010-560-203	RETIREMENT	08/30/2022		3,403.62	99
2022	010-560-216	TCDRS OTL	08/30/2022		73.76	99

39,949.93
CHK# 125077

TEXAS ASSN OF COUNTIES HEB

2022	010-202-100	SALARIES PAYABLE	08/30/2022		655.83	99
2022	010-202-100	SALARIES PAYABLE	08/30/2022		407.24	99
2022	021-202-100	SALARIES PAYABLE	08/30/2022		205.28	99
2022	022-202-100	SALARIES PAYABLE	08/30/2022		5.90	99
2022	023-202-100	SALARIES PAYABLE	08/30/2022		205.28	99
2022	081-202-100	SALARIES PAYABLE	08/30/2022		205.28	99
2022	010-202-100	SALARIES PAYABLE	08/30/2022		655.83	99
2022	010-560-202	HEALTH INS-CO PD	08/30/2022		17,736.84	99
2022	010-560-210	LIFE INS-CO PD	08/30/2022		137.70	99
2022	010-560-212	DENTAL INS-CO PD	08/30/2022		455.40	99
2022	010-202-100	SALARIES PAYABLE	08/30/2022		407.24	99
2022	010-400-202	HEALTH INS-CO PD	08/30/2022		985.38	99
2022	010-400-210	LIFE INS-CO PD	08/30/2022		7.65	99
2022	010-400-212	DENTAL INS-CO PD	08/30/2022		25.30	99
2022	010-402-202	HEALTH INS-CO PD	08/30/2022		12,809.94	99
2022	010-402-210	LIFE INS-CO PD	08/30/2022		99.45	99
2022	010-402-212	DENTAL INS-CO PD	08/30/2022		326.28	99
2022	010-403-202	HEALTH INS-CO PD	08/30/2022		985.38	99
2022	010-403-210	LIFE INS-CO PD	08/30/2022		4.98	99
2022	010-403-212	DENTAL INS-CO PD	08/30/2022		25.30	99
2022	010-450-202	HEALTH INS-CO PD	08/30/2022		985.38	99

