

DATE 07/22/2022		COMPROLLER TRANSPARENCY CHECK REGISTER		FROM: 06/01/2022 TO: 06/30/2022		CHK201	PAGE	1
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE	
AT&T	2022 010-409-420	TELEPHONE SERVICE	06/01/2022		165.80	--		
					-----	CHK#		
					165.80	124639		
AT&T	2022 081-670-440	UTILITIES	06/01/2022		115.45	--		
					-----	CHK#		
					115.45	124640		
(2) STEPHENS MEMORIAL HOSP	2022 010-409-471	AGING SERVICES/CITY	06/01/2022		2,083.33	--		
					-----	CHK#		
					2,083.33	124641		
AGRI-COMMUNITY CENTER	2022 010-409-530	AG BARN	06/01/2022		100.00	--		
					-----	CHK#		
					100.00	124642		
AT&T	2022 010-409-420	TELEPHONE SERVICE	06/01/2022		70.32	--		
					-----	CHK#		
					70.32	124643		
CAPITAL ONE (1)	2022 010-510-334	CLEANING SUPPLIES	06/01/2022		121.02	--		
					-----	CHK#		
					121.02	124644		
CAPITAL ONE (2)	2022 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	06/01/2022		139.00	--		
					-----	CHK#		
					139.00	124645		
CITY OF BRECKENRIDGE	2022 010-409-470	RURAL FIRE SERVICE/CITY	06/01/2022		4,166.67	--		
	2022 010-409-422	RADIO CONTRACT/CITY	06/01/2022		3,000.00	--		
					-----	CHK#		
					7,166.67	124646		
FORD LAW OFFICE LLC	2022 010-409-401	COURT APPTD ATTORNEYS/CRIM	06/01/2022		5,416.66	--		
					-----	CHK#		
					5,416.66	124647		
STEPHENS CO. APPRAISAL DIS	2022 010-409-472	TAX APPRAISAL DIST/SUBSIDY	06/01/2022		12,488.83	--		
					-----	CHK#		
					12,488.83	124648		
STEPHENS MEMORIAL HOSPITAL	2022 010-409-404	AMBULANCES/HOSPITAL	06/01/2022		7,638.89	--		
					-----	CHK#		
					7,638.89	124649		
SUDDEN LINK	2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	06/01/2022		123.62	--		
					-----	CHK#		
					123.62	124650		
TXU ENERGY	2022 081-670-440	UTILITIES	06/01/2022		12.96	--		
	2022 081-670-440	UTILITIES	06/01/2022		18.77	--		
	2022 081-670-440	UTILITIES	06/01/2022		8.20	--		
	2022 081-670-440	UTILITIES	06/01/2022		204.87	--		
	2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	06/01/2022		1,984.71	--		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 025-620-440	UTILITIES	06/01/2022		11.52	--
	2022 010-665-440	UTILITIES	06/01/2022		97.24	--
	2022 010-510-440	UTILITIES	06/01/2022		1,113.96	--
	2022 025-620-440	UTILITIES	06/01/2022		21.78	--
	2022 025-620-440	UTILITIES	06/01/2022		162.30	--
					-----	CHK#
					3,636.31	124651
WILLIAM E. PRATER, M.D., P	2022 010-630-486	COUNTY HEALTH OFFICER	06/01/2022		200.00	--
					-----	CHK#
					200.00	124652
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	06/07/2022		623.77	99
	2022 015-202-100	SALARIES PAYABLE	06/07/2022		55.00	99
	2022 023-202-100	SALARIES PAYABLE	06/07/2022		61.35	99
	2022 024-202-100	SALARIES PAYABLE	06/07/2022		61.35	99
					-----	CHK#
					801.47	124653
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	06/07/2022		401.97	99
	2022 010-400-201	FICA/MEDICARE	06/07/2022		89.90	99
	2022 010-405-201	FICA/MEDICARE	06/07/2022		51.67	99
	2022 010-455-201	FICA/MEDICARE	06/07/2022		18.60	99
	2022 010-475-201	FICA/MEDICARE	06/07/2022		217.00	99
	2022 010-665-201	FICA/MEDICARE	06/07/2022		24.80	99
	2022 015-202-100	SALARIES PAYABLE	06/07/2022		67.39	99
	2022 015-409-201	FICA/MEDICARE	06/07/2022		23.56	99
	2022 015-435-201	FICA/MEDICARE	06/07/2022		13.19	99
	2022 015-466-201	FICA/MEDICARE	06/07/2022		10.75	99
	2022 015-476-201	FICA/MEDICARE	06/07/2022		19.89	99
	2022 021-202-100	SALARIES PAYABLE	06/07/2022		65.10	99
	2022 021-621-201	FICA/MEDICARE	06/07/2022		65.10	99
	2022 022-202-100	SALARIES PAYABLE	06/07/2022		65.10	99
	2022 022-622-201	FICA/MEDICARE	06/07/2022		65.10	99
	2022 023-202-100	SALARIES PAYABLE	06/07/2022		65.10	99
	2022 023-623-201	FICA/MEDICARE	06/07/2022		65.10	99
	2022 024-202-100	SALARIES PAYABLE	06/07/2022		65.10	99
	2022 024-624-201	FICA/MEDICARE	06/07/2022		65.10	99
					-----	CHK#
					1,459.52	124654
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	06/07/2022		94.01	99
	2022 010-400-201	FICA/MEDICARE	06/07/2022		21.03	99
	2022 010-405-201	FICA/MEDICARE	06/07/2022		12.08	99
	2022 010-455-201	FICA/MEDICARE	06/07/2022		4.35	99
	2022 010-475-201	FICA/MEDICARE	06/07/2022		50.75	99
	2022 010-665-201	FICA/MEDICARE	06/07/2022		5.80	99
	2022 015-202-100	SALARIES PAYABLE	06/07/2022		15.74	99
	2022 015-409-201	FICA/MEDICARE	06/07/2022		5.51	99
	2022 015-435-201	FICA/MEDICARE	06/07/2022		3.08	99
	2022 015-466-201	FICA/MEDICARE	06/07/2022		2.51	99
	2022 015-476-201	FICA/MEDICARE	06/07/2022		4.64	99
	2022 021-202-100	SALARIES PAYABLE	06/07/2022		15.23	99
	2022 021-621-201	FICA/MEDICARE	06/07/2022		15.23	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 022-202-100	SALARIES PAYABLE	06/07/2022		15.23	99
	2022 022-622-201	FICA/MEDICARE	06/07/2022		15.23	99
	2022 023-202-100	SALARIES PAYABLE	06/07/2022		15.23	99
	2022 023-623-201	FICA/MEDICARE	06/07/2022		15.23	99
	2022 024-202-100	SALARIES PAYABLE	06/07/2022		15.23	99
	2022 024-624-201	FICA/MEDICARE	06/07/2022		15.23	99
					-----	CHK#
					341.34	124655
ADELFA DIAZ	2022 010-455-427	EDUCATIONAL EXPENSES	06/09/2022		308.14	--
	2022 010-455-427	EDUCATIONAL EXPENSES	06/09/2022		113.00	--
					-----	CHK#
					421.14	124656
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	06/09/2022		2,306.74	99
					-----	CHK#
					2,306.74	124657
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	06/09/2022		1,868.37	99
	2022 010-560-201	FICA/MEDICARE	06/09/2022		1,868.37	99
					-----	CHK#
					3,736.74	124658
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	06/09/2022		436.99	99
	2022 010-560-201	FICA/MEDICARE	06/09/2022		436.99	99
					-----	CHK#
					873.98	124659
OFFICE OF THE ATTORNEY GEN	2022 010-202-100	SALARIES PAYABLE	06/09/2022		225.00	99
					-----	CHK#
					225.00	124660
ABC PRINTING SERVICE	2022 021-621-490	MISCELLANEOUS EXPENSES	06/13/2022		22.75	--
	2022 010-497-310	OFFICE SUPPLIES	06/13/2022		24.00	--
	2022 010-665-492	DEMO/TRAVEL EXP/FCS	06/13/2022		18.00	--
	2022 010-475-310	OFFICE SUPPLIES	06/13/2022		24.00	--
	2022 010-400-310	OFFICE SUPPLIES	06/13/2022		54.07	--
					-----	CHK#
					142.82	124661
ALLSTAR FUEL	2022 021-621-330	FUEL, OIL & GREASE	06/13/2022		3,011.70	--
	2022 022-622-330	FUEL, OIL & GREASE	06/13/2022		1,539.63	--
	2022 023-623-330	FUEL, OIL & GREASE	06/13/2022		813.23	--
	2022 024-624-330	FUEL, OIL & GREASE	06/13/2022		530.17	--
					-----	CHK#
					5,894.73	124662
AQUAONE INC.	2022 010-510-440	UTILITIES	06/13/2022		125.95	--
	2022 010-510-440	UTILITIES	06/13/2022		45.00	--
	2022 010-510-440	UTILITIES	06/13/2022		31.00	--
					-----	CHK#
					201.95	124663
BATES PSYCHOLOGICAL SERVIC	2022 010-409-408	OTHER COURT ORDERED EXPENSES	06/13/2022		800.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					800.00	CHK# 124664
BAXLEY AUTO LUBE & TIRE CE	2022 081-670-453	OTHER MAINTENANCE	06/13/2022		53.96	--
	2022 081-670-453	OTHER MAINTENANCE	06/13/2022		37.43	--
	2022 022-622-354	VEHICLE MAINTENANCE	06/13/2022		123.64	--
	2022 010-560-354	VEHICLE MAINTENANCE	06/13/2022		27.90	--
					242.93	CHK# 124665
BAYER CHEVROLET BUICK CADI	2022 010-560-354	VEHICLE MAINTENANCE	06/13/2022		770.71	--
					770.71	CHK# 124666
BEN E. KEITH FOODS - DFW	2022 010-560-333	INMATE FOOD ORDERS	06/13/2022		598.48	--
	2022 010-560-333	INMATE FOOD ORDERS	06/13/2022		196.71	--
	2022 010-560-333	INMATE FOOD ORDERS	06/13/2022		932.43	--
	2022 010-560-333	INMATE FOOD ORDERS	06/13/2022		315.91	--
	2022 010-560-333	INMATE FOOD ORDERS	06/13/2022		244.59	--
	2022 010-560-333	INMATE FOOD ORDERS	06/13/2022		643.03	--
	2022 010-560-333	INMATE FOOD ORDERS	06/13/2022		521.21	--
	2022 010-560-333	INMATE FOOD ORDERS	06/13/2022		382.06	--
					3,834.42	CHK# 124667
BETTY HARDWICK CENTER	2022 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	06/13/2022		215.42	--
					215.42	CHK# 124668
BIZ PROTEC	2022 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	06/13/2022		2,433.00	--
					2,433.00	CHK# 124669
BRECK AIRWAYS, INC	2022 081-670-330	FUEL	06/13/2022		10,000.00	--
					10,000.00	CHK# 124670
BRECKENRIDGE AUTO PARTS LL	2022 021-621-330	FUEL, OIL & GREASE	06/13/2022		48.99	--
	2022 021-621-354	VEHICLE MAINTENANCE	06/13/2022		16.99	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	06/13/2022		40.42	--
	2022 023-623-330	FUEL, OIL & GREASE	06/13/2022		22.32	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	06/13/2022		13.68	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	06/13/2022		175.32	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	06/13/2022		113.68	--
	2022 024-624-330	FUEL, OIL & GREASE	06/13/2022		762.88	--
	2022 024-624-463	EQUIPMENT MAINTENANCE	06/13/2022		66.18	--
	2022 025-620-463	EQUIPMENT MAINT	06/13/2022		12.16	--
	2022 025-620-463	EQUIPMENT MAINT	06/13/2022		30.50	--
	2022 025-620-463	EQUIPMENT MAINT	06/13/2022		52.42	--
	2022 025-620-463	EQUIPMENT MAINT	06/13/2022		125.22	--
	2022 025-620-463	EQUIPMENT MAINT	06/13/2022		4.35	--
	2022 025-620-463	EQUIPMENT MAINT	06/13/2022		7.87	--
	2022 025-620-463	EQUIPMENT MAINT	06/13/2022		18.99	--
	2022 025-620-463	EQUIPMENT MAINT	06/13/2022		113.17	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-560-456	HEATING/COOLING MAINT	06/13/2022		21.64	--
	2022 010-560-450	BUILDING MAINTENANCE	06/13/2022		5.96	--
	2022 081-670-453	OTHER MAINTENANCE	06/13/2022		2.40	--
					-----	CHK#
					1,655.14	124671
CERTIFIED AUTO GLASS	2022 010-409-490	MISCELLANEOUS EXPENSES	06/13/2022		520.00	--
					-----	CHK#
					520.00	124672
CHASE	2022 081-670-335	GROUNDS UPKEEP/MOWER MAINT	06/13/2022		159.99	--
	2022 010-475-310	OFFICE SUPPLIES	06/13/2022		187.00	--
	2022 010-455-427	EDUCATIONAL EXPENSES	06/13/2022		260.00	--
	2022 010-550-354	VEHICLE MAINTENANCE	06/13/2022		391.73	--
	2022 010-550-310	OFFICE SUPPLIES	06/13/2022		22.74	--
	2022 010-400-310	OFFICE SUPPLIES	06/13/2022		42.21	--
	2022 010-400-427	EDUCATIONAL EXPENSES	06/13/2022		1,619.21	--
	2022 021-621-427	EDUCATIONAL EXPENSES	06/13/2022		747.44	--
	2022 081-670-453	OTHER MAINTENANCE	06/13/2022		101.27	--
	2022 010-400-312	OFFICE RECORDS	06/13/2022		63.60	--
	2022 010-560-310	OFFICE SUPPLIES	06/13/2022		130.59	--
	2022 022-622-427	EDUCATIONAL EXPENSES	06/13/2022		747.44	--
	2022 010-560-354	VEHICLE MAINTENANCE	06/13/2022		10.00	--
	2022 010-560-491	CANINE EXPENSE	06/13/2022		51.99	--
	2022 010-560-490	MISCELLANEOUS EXPENSES	06/13/2022		52.03	--
	2022 024-624-427	EDUCATIONAL EXPENSES	06/13/2022		734.45	--
	2022 010-560-457	PLUMBING SYSTEM MAINT	06/13/2022		159.32	--
	2022 010-409-490	MISCELLANEOUS EXPENSES	06/13/2022		326.93	--
	2022 010-560-330	FUEL	06/13/2022		76.00	--
	2022 081-670-490	MISCELLANEOUS EXPENSES	06/13/2022		13.37	--
					-----	CHK#
					5,897.31	124673
CHRISTIE COAPLAND, DISTRIC	2022 015-409-493	PETIT JURORS	06/13/2022		10,380.00	--
					-----	CHK#
					10,380.00	124674
CHRISTIE LATHAM, TAX ASSES	2022 081-670-453	OTHER MAINTENANCE	06/13/2022		7.50	--
					-----	CHK#
					7.50	124675
CITY OF BRECKENRIDGE	2022 010-409-470	RURAL FIRE SERVICE/CITY	06/13/2022		562.18	--
	2022 010-665-440	UTILITIES	06/13/2022		74.25	--
					-----	CHK#
					636.43	124676
CLAY'S TIRE SERVICE	2022 025-620-464	TIRES, TIRE REPAIRS	06/13/2022		235.22	--
	2022 025-620-464	TIRES, TIRE REPAIRS	06/13/2022		246.34	--
	2022 023-623-464	TIRES, TIRE REPAIRS	06/13/2022		40.00	--
	2022 023-623-464	TIRES, TIRE REPAIRS	06/13/2022		40.00	--
	2022 023-623-464	TIRES, TIRE REPAIRS	06/13/2022		15.00	--
	2022 025-620-464	TIRES, TIRE REPAIRS	06/13/2022		250.22	--
					-----	CHK#
					826.78	124677

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COPE'S AUTO REPAIR	2022 081-670-453	OTHER MAINTENANCE	06/13/2022		72.69	--
	2022 081-670-453	OTHER MAINTENANCE	06/13/2022		389.93	--
					-----	CHK#
					462.62	124678
CRIME VICTIMS COMPENSATION	2022 015-409-492	GRAND JURORS	06/13/2022		40.00	--

					40.00	124679
DE LAGE LANDEN FINANCIAL S	2022 010-400-312	OFFICE RECORDS	06/13/2022		87.30	--
	2022 010-665-310	OFFICE SUPPLIES	06/13/2022		142.46	--
	2022 010-450-312	OFFICE RECORDS	06/13/2022		142.45	--
	2022 010-499-312	OFFICE RECORDS	06/13/2022		8.16	--
	2022 010-455-312	OFFICE RECORDS	06/13/2022		18.69	--
	2022 010-499-312	OFFICE RECORDS	06/13/2022		18.69	--
	2022 010-400-312	OFFICE RECORDS	06/13/2022		18.69	--
	2022 010-450-312	OFFICE RECORDS	06/13/2022		14.83	--
	2022 010-455-312	OFFICE RECORDS	06/13/2022		69.86	--
	2022 010-475-312	OFFICE RECORDS	06/13/2022		51.50	--
	2022 010-497-312	OFFICE RECORDS	06/13/2022		51.50	--
	2022 010-560-312	OFFICE RECORDS	06/13/2022		51.50	--
	2022 010-499-312	OFFICE RECORDS	06/13/2022		96.50	--
	2022 010-403-312	OFFICE RECORDS	06/13/2022		63.78	--
	2022 010-409-312	OFFICE RECORDS	06/13/2022		44.66	--
	2022 010-455-312	OFFICE RECORDS	06/13/2022		10.15	--

					890.72	124680
DIR/DEPARTMENT OF INFORMAT	2022 010-409-420	TELEPHONE SERVICE	06/13/2022		17.77	--

					17.77	124681
DISTRICT 3 TEAFCS, WILBARG	2022 010-665-492	DEMO/TRAVEL EXP/FCS	06/13/2022		225.00	--

					225.00	124682
EMPIRE PAPER COMPANY	2022 010-510-334	CLEANING SUPPLIES	06/13/2022		135.35	--

					135.35	124683
FLOWERS BAKING CO OF DENTO	2022 010-560-333	INMATE FOOD ORDERS	06/13/2022		56.00	--
	2022 010-560-333	INMATE FOOD ORDERS	06/13/2022		56.00	--
					-----	CHK#
					112.00	124684
GEBOS BRECKENRIDGE	2022 024-624-463	EQUIPMENT MAINTENANCE	06/13/2022		9.98	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	06/13/2022		89.98	--
					-----	CHK#
					99.96	124685
GOVERNMENT FORMS AND SUPPL	2022 010-403-310	OFFICE SUPPLIES	06/13/2022		269.70	--
	2022 010-403-310	OFFICE SUPPLIES	06/13/2022		130.37	--
					-----	CHK#
					400.07	124686

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE					
GRAHAM Y FUELS	2022 023-623-330	FUEL, OIL & GREASE	06/13/2022		124.63	--					
					-----	CHK#					
					124.63	124687					
GRAYBAR FINANCIAL SERVICES	2022 010-409-420	TELEPHONE SERVICE	06/13/2022		835.99	--					
					-----	CHK#					
					835.99	124688					
H & H GARDEN CENTER	2022 010-510-335	BOTANICAL EXPENSES	06/13/2022		179.94	--					
					-----	CHK#					
					179.94	124689					
HIGGINBOTHAM BROS & CO	2022 010-560-450	BUILDING MAINTENANCE	06/13/2022		173.44	--					
					-----	CHK#					
										15.34	--
										0.47	--
										69.68	--
										28.96	--
										24.94	--
										44.94	--
										46.07	--
										46.07	--
										9.68	--
										4.84	--
										45.57	--
										28.82	--
										56.73	--
										5.28	--
										4.84	--
										326.94	--
										109.67	--
										-----	CHK#
					950.14	124690					
HILLIARD OFFICE SOLUTIONS	2022 010-497-310	OFFICE SUPPLIES	06/13/2022		6.37	--					
					-----	CHK#					
										28.75	--
										13.70	--
										11.19	--
										4.89	--
										3.27	--
										15.90	--
										5.50	--
										3.93	--
										47.03	--
										3.80	--
										6.16	--
										103.81	--
										11.20	--
										75.38	--
										60.14	--
										110.49	--
										8.37	--
										25.37	--
					2.00	--					
					3.59	--					

DATE 07/22/2022		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 06/01/2022 TO: 06/30/2022		CHK201	PAGE	8
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
	2022 010-403-312	OFFICE RECORDS	06/13/2022		11.31	--		
					-----	CHK#		
					562.15	124691		
KIMBERLY P. REEVES, CSR, R	2022 015-466-310	REPORTER'S EXPENSES	06/13/2022		7,151.00	--		
					-----	CHK#		
					7,151.00	124692		
LADYBUG PEST CONTROL	2022 010-510-450	BUILDING MAINT	06/13/2022		100.00	--		
	2022 010-665-450	BUILDING MAINTENANCE	06/13/2022		50.00	--		
					-----	CHK#		
					150.00	124693		
LAW OFFICE OF JORDYN A BER	2022 010-409-409	BOND SUPERVISION OFFICER	06/13/2022		1,597.88	--		
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	06/13/2022		686.15	--		
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	06/13/2022		538.61	--		
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	06/13/2022		550.00	--		
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	06/13/2022		1,186.15	--		
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	06/13/2022		511.03	--		
					-----	CHK#		
					5,069.82	124694		
LEXIS NEXIS RISK SOLUTIONS	2022 010-409-425	SOFTWARE MAINTENANCE	06/13/2022		114.00	--		
					-----	CHK#		
					114.00	124695		
LEXISNEXIS	2022 010-409-425	SOFTWARE MAINTENANCE	06/13/2022		99.00	--		
	2022 040-650-427	EDUCATIONAL EXPENSES	06/13/2022		296.00	--		
					-----	CHK#		
					395.00	124696		
LONGHORN, INC.	2022 010-510-453	PLUMBING SYSTEM MAINT	06/13/2022		335.58	--		
					-----	CHK#		
					335.58	124697		
M-PAK	2022 010-560-353	UNIFORMS/EQUIP/AMMO	06/13/2022		497.26	--		
					-----	CHK#		
					497.26	124698		
MAYFIELD PAPER COMPANY	2022 010-560-335	SUPPLIES FOR JAIL	06/13/2022		8.32	--		
	2022 010-560-332	CLEANING SUPPLIES	06/13/2022		387.36	--		
	2022 010-560-335	SUPPLIES FOR JAIL	06/13/2022		58.47	--		
	2022 010-560-332	CLEANING SUPPLIES	06/13/2022		317.50	--		
					-----	CHK#		
					771.65	124699		
MELTON-KITCHENS FUNERAL HO	2022 010-630-408	AUTOPSIES	06/13/2022		720.30	--		
					-----	CHK#		
					720.30	124700		
MOREHART MORTUARY INC	2022 010-630-411	INDIGENT CREMATIONS	06/13/2022		1,500.00	--		
	2022 010-630-408	AUTOPSIES	06/13/2022		1,486.50	--		
					-----	CHK#		
					2,986.50	124701		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MOSS DIESEL SERVICE, LLC	2022 023-623-463	EQUIPMENT MAINTENANCE	06/13/2022		3,737.40	--
	2022 024-624-463	EQUIPMENT MAINTENANCE	06/13/2022		370.00	--
					-----	CHK#
					4,107.40	124702
NEW SOURCE BROADBAND	2022 081-670-440	UTILITIES	06/13/2022		77.95	--
					-----	CHK#
					77.95	124703
NORTH FORK EDUCATIONAL CEN	2022 010-570-514	JUV PROB/PLACEMENTS	06/13/2022		5,930.70	--
					-----	CHK#
					5,930.70	124704
O'REILLY AUTOMOTIVE ENTERP	2022 010-550-354	VEHICLE MAINTENANCE	06/13/2022		4.99	--
					-----	CHK#
					4.99	124705
PATE'S HARDWARE INC	2022 010-510-453	PLUMBING SYSTEM MAINT	06/13/2022		29.35	--
	2022 024-624-463	EQUIPMENT MAINTENANCE	06/13/2022		4.39	--
	2022 025-620-463	EQUIPMENT MAINT	06/13/2022		4.40	--
	2022 024-624-490	MISCELLANEOUS EXPENSES	06/13/2022		19.39	--
					-----	CHK#
					57.53	124706
PF&E OIL COMPANY	2022 024-624-225	AUTO ALLOWANCE	06/13/2022		2.13	--
	2022 081-670-335	GROUNDS UPKBP/MOWER MAINT	06/13/2022		192.32	--
					-----	CHK#
					194.45	124707
PITNEY BOWES GLOBAL	2022 010-409-311	POSTAGE	06/13/2022		675.03	--
					-----	CHK#
					675.03	124708
PRO-VISION SOLUTIONS	2022 010-560-490	MISCELLANEOUS EXPENSES	06/13/2022		801.84	--
					-----	CHK#
					801.84	124709
QUADIENT FINANCE USA, INC	2022 010-409-311	POSTAGE	06/13/2022		0.53	--
					-----	CHK#
					0.53	124710
QUILL CORPORATION	2022 010-409-310	OFFICE SUPPLIES	06/13/2022		33.99	--
	2022 010-497-310	OFFICE SUPPLIES	06/13/2022		113.84	--
	2022 010-510-334	CLEANING SUPPLIES	06/13/2022		63.06	--
	2022 010-475-310	OFFICE SUPPLIES	06/13/2022		28.48	--
	2022 010-475-310	OFFICE SUPPLIES	06/13/2022		34.98	--
	2022 010-499-310	OFFICE SUPPLIES	06/13/2022		30.99	--
	2022 010-450-310	OFFICE SUPPLIES	06/13/2022		64.69	--
	2022 010-450-310	OFFICE SUPPLIES	06/13/2022		76.28	--
					-----	CHK#
					446.31	124711
R.E. DYE MANUFACTURING COR	2022 025-620-463	EQUIPMENT MAINT	06/13/2022		294.02	--
					-----	CHK#
					294.02	124712

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
REAGLE AIR LLC	2022 010-560-456	HEATING/COOLING MAINT	06/13/2022		156.00	--
					-----	CHK#
					156.00	124713
REPUBLIC SERVICES, INC	2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	06/13/2022		325.83	--
	2022 025-620-440	UTILITIES	06/13/2022		90.00	--
	2022 081-670-440	UTILITIES	06/13/2022		117.82	--
	2022 010-510-440	UTILITIES	06/13/2022		243.56	--
	2022 010-665-440	UTILITIES	06/13/2022		33.56	--
					-----	CHK#
					810.77	124714
ROBERTS TRUCK CENTER	2022 021-621-463	EQUIPMENT MAINTENANCE	06/13/2022		433.97	--
					-----	CHK#
					433.97	124715
SHREDDING SERVICES OF TEXA	2022 010-409-312	OFFICE RECORDS	06/13/2022		45.00	--
					-----	CHK#
					45.00	124716
STEPHENS MEMORIAL HOSPITAL	2022 010-560-405	INMATE HEALTH CARE	06/13/2022		7,718.23	--
					-----	CHK#
					7,718.23	124717
STEPHENS REGIONAL SUD	2022 081-670-440	UTILITIES	06/13/2022		67.34	--
	2022 081-670-440	UTILITIES	06/13/2022		68.01	--
	2022 081-670-440	UTILITIES	06/13/2022		74.74	--
					-----	CHK#
					210.09	124718
SUDDEN LINK B2B, DEPT 1264	2022 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	06/13/2022		1,004.00	--
					-----	CHK#
					1,004.00	124719
SUMER RUSSELL	2022 010-665-492	DEMO/TRAVEL EXP/FCS	06/13/2022		71.00	--
	2022 010-665-492	DEMO/TRAVEL EXP/FCS	06/13/2022		42.60	--
					-----	CHK#
					113.60	124720
TEXAS ASSOCIATION OF COUNT	2022 010-409-480	INSURANCE & SURETY BONDS	06/13/2022		37,245.00	--
					-----	CHK#
					37,245.00	124721
TEXAS GAS SERVICE	2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	06/13/2022		800.99	--
	2022 025-620-440	UTILITIES	06/13/2022		129.41	--
	2022 010-665-440	UTILITIES	06/13/2022		76.33	--
					-----	CHK#
					1,006.73	124722
TRANS UNION RISK & ALTERNA	2022 010-560-410	COURT/INVESTIGATIVE EXPENSES	06/13/2022		153.40	--
	2022 010-550-490	MISCELLANEOUS EXPENSES	06/13/2022		75.00	--
					-----	CHK#
					228.40	124723

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
US BANK	2022 060-680-492	S2014/MISC EXPENSES	06/13/2022		500.00	--			
					-----	CHK#			
					500.00	124724			
VERIZON WIRELESS	2022 010-550-421	AIRCARD SERVICES	06/13/2022		38.01	--			
					2022 010-560-421	AIR CARD SERVICE	06/13/2022	227.96	--
					2022 010-400-421	AIR CARD SERVICES	06/13/2022	38.05	--
					2022 010-499-421	AIR CARD SERVICE	06/13/2022	37.99	--
					-----	CHK#			
					342.01	124725			
WESTERN MARKETING, INC	2022 022-622-463	EQUIPMENT MAINTENANCE	06/13/2022		338.67	--			
					-----	CHK#			
					338.67	124726			
WEX BANK	2022 010-560-330	FUEL	06/13/2022		3,627.89	--			
					-----	CHK#			
					3,627.89	124727			
WHITMIRE'S TIRE	2022 024-624-354	VEHICLE MAINTENANCE	06/13/2022		123.27	--			
					2022 024-624-354	VEHICLE MAINTENANCE	06/13/2022	7.30	--
					2022 081-670-453	OTHER MAINTENANCE	06/13/2022	7.00	--
					-----	CHK#			
					137.57	124728			
XEROX CORPORATION	2022 010-560-312	OFFICE RECORDS	06/13/2022		274.19	--			
					-----	CHK#			
					274.19	124729			
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	06/21/2022		3,535.95	99			
					2022 021-202-100	SALARIES PAYABLE	06/21/2022	294.04	99
					2022 022-202-100	SALARIES PAYABLE	06/21/2022	272.22	99
					2022 023-202-100	SALARIES PAYABLE	06/21/2022	315.21	99
					2022 024-202-100	SALARIES PAYABLE	06/21/2022	497.13	99
					2022 081-202-100	SALARIES PAYABLE	06/21/2022	134.42	99
					-----	CHK#			
					5,048.97	124730			
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	06/21/2022		2,430.58	99			
					2022 010-400-201	FICA/MEDICARE	06/21/2022	183.84	99
					2022 010-402-201	FICA/MEDICARE	06/21/2022	1,077.60	99
					2022 010-403-201	FICA/MEDICARE	06/21/2022	135.04	99
					2022 010-450-201	FICA/MEDICARE	06/21/2022	136.15	99
					2022 010-455-201	FICA/MEDICARE	06/21/2022	129.75	99
					2022 010-475-201	FICA/MEDICARE	06/21/2022	133.87	99
					2022 010-497-201	FICA/MEDICARE	06/21/2022	132.03	99
					2022 010-499-201	FICA/MEDICARE	06/21/2022	140.83	99
					2022 010-550-201	FICA/MEDICARE	06/21/2022	128.73	99
					2022 010-560-201	FICA/MEDICARE	06/21/2022	136.98	99
					2022 010-665-201	FICA/MEDICARE	06/21/2022	95.76	99
					2022 021-202-100	SALARIES PAYABLE	06/21/2022	222.06	99
					2022 021-621-201	FICA/MEDICARE	06/21/2022	222.06	99
					2022 022-202-100	SALARIES PAYABLE	06/21/2022	235.48	99
					2022 022-622-201	FICA/MEDICARE	06/21/2022	235.48	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 023-202-100	SALARIES PAYABLE	06/21/2022		222.76	99
	2022 023-623-201	FICA/MEDICARE	06/21/2022		222.76	99
	2022 024-202-100	SALARIES PAYABLE	06/21/2022		245.60	99
	2022 024-624-201	FICA/MEDICARE	06/21/2022		245.60	99
	2022 081-202-100	SALARIES PAYABLE	06/21/2022		99.70	99
	2022 081-670-201	FICA/MEDICARE	06/21/2022		99.70	99
					-----	CHK#
					6,912.36	124731
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	06/21/2022		568.45	99
	2022 010-400-201	FICA/MEDICARE	06/21/2022		42.99	99
	2022 010-402-201	FICA/MEDICARE	06/21/2022		252.02	99
	2022 010-403-201	FICA/MEDICARE	06/21/2022		31.58	99
	2022 010-450-201	FICA/MEDICARE	06/21/2022		31.84	99
	2022 010-455-201	FICA/MEDICARE	06/21/2022		30.34	99
	2022 010-475-201	FICA/MEDICARE	06/21/2022		31.31	99
	2022 010-497-201	FICA/MEDICARE	06/21/2022		30.88	99
	2022 010-499-201	FICA/MEDICARE	06/21/2022		32.94	99
	2022 010-550-201	FICA/MEDICARE	06/21/2022		30.11	99
	2022 010-560-201	FICA/MEDICARE	06/21/2022		32.04	99
	2022 010-665-201	FICA/MEDICARE	06/21/2022		22.40	99
	2022 021-202-100	SALARIES PAYABLE	06/21/2022		51.93	99
	2022 021-621-201	FICA/MEDICARE	06/21/2022		51.93	99
	2022 022-202-100	SALARIES PAYABLE	06/21/2022		55.07	99
	2022 022-622-201	FICA/MEDICARE	06/21/2022		55.07	99
	2022 023-202-100	SALARIES PAYABLE	06/21/2022		52.10	99
	2022 023-623-201	FICA/MEDICARE	06/21/2022		52.10	99
	2022 024-202-100	SALARIES PAYABLE	06/21/2022		57.44	99
	2022 024-624-201	FICA/MEDICARE	06/21/2022		57.44	99
	2022 081-202-100	SALARIES PAYABLE	06/21/2022		23.32	99
	2022 081-670-201	FICA/MEDICARE	06/21/2022		23.32	99
					-----	CHK#
					1,616.62	124732
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	06/24/2022		2,046.22	99
					-----	CHK#
					2,046.22	124733
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	06/24/2022		1,693.32	99
	2022 010-560-201	FICA/MEDICARE	06/24/2022		1,693.32	99
					-----	CHK#
					3,386.64	124734
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	06/24/2022		396.04	99
	2022 010-560-201	FICA/MEDICARE	06/24/2022		396.04	99
					-----	CHK#
					792.08	124735
OFFICE OF THE ATTORNEY GEN	2022 010-202-100	SALARIES PAYABLE	06/24/2022		225.00	99
					-----	CHK#
					225.00	124736
ABC PRINTING SERVICE	2022 025-620-310	OFFICE SUPPLIES	06/27/2022		3.98	--
	2022 010-400-310	OFFICE SUPPLIES	06/27/2022		54.07	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 025-620-310	OFFICE SUPPLIES	06/27/2022		13.68	--
					-----	CHK#
					71.73	124737
ABILENE PROFESSIONAL CENTE	2022 010-560-312	OFFICE RECORDS	06/27/2022		225.00	--
	2022 010-560-312	OFFICE RECORDS	06/27/2022		225.00	--
					-----	CHK#
					450.00	124738
AIRNAV LLC	2022 081-670-453	OTHER MAINTENANCE	06/27/2022		100.00	--
					-----	CHK#
					100.00	124739
AT&T	2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	06/27/2022		410.27	--
	2022 010-409-420	TELEPHONE SERVICE	06/27/2022		123.18	--
					-----	CHK#
					533.45	124740
AT&T	2022 081-670-440	UTILITIES	06/27/2022		125.49	--
					-----	CHK#
					125.49	124741
BAYER CHEVROLET BUICK CADI	2022 010-560-354	VEHICLE MAINTENANCE	06/27/2022		7.00	--
					-----	CHK#
					7.00	124742
BEN E. KEITH FOODS - DFW	2022 010-560-333	INMATE FOOD ORDERS	06/27/2022		776.56	--
	2022 010-560-333	INMATE FOOD ORDERS	06/27/2022		140.19	--
	2022 010-560-333	INMATE FOOD ORDERS	06/27/2022		496.83	--
	2022 010-560-333	INMATE FOOD ORDERS	06/27/2022		611.98	--
					-----	CHK#
					2,025.56	124743
BRECK WELDING & SUPPLY, IN	2022 025-620-463	EQUIPMENT MAINT	06/27/2022		38.25	--
	2022 025-620-463	EQUIPMENT MAINT	06/27/2022		59.91	--
	2022 025-620-463	EQUIPMENT MAINT	06/27/2022		163.20	--
	2022 025-620-463	EQUIPMENT MAINT	06/27/2022		15.10	--
					-----	CHK#
					276.46	124744
CHRISTIE LATHAM	2022 010-499-427	EDUCATIONAL EXPENSES	06/27/2022		51.96	--
					-----	CHK#
					51.96	124745
CHRISTIE LATHAM, TAX ASSES	2022 023-623-354	VEHICLE MAINTENANCE	06/27/2022		7.50	--
					-----	CHK#
					7.50	124746
CITY OF BRECKENRIDGE	2022 010-510-440	UTILITIES	06/27/2022		2,127.30	--
	2022 025-620-440	UTILITIES	06/27/2022		102.63	--
					-----	CHK#
					2,229.93	124747
CLAY'S TIRE SERVICE	2022 021-621-464	TIRES, TIRE REPAIRS	06/27/2022		573.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					573.00	124748
COUNTY OF DALLAS/TREASURER	2022 010-630-408	AUTOPSIES	06/27/2022		2,150.00	--
					-----	CHK#
					2,150.00	124749
DE LAGE LANDEN FINANCIAL S	2022 010-409-312	OFFICE RECORDS	06/27/2022		44.66	--
	2022 010-409-312	OFFICE RECORDS	06/27/2022		42.83	--
	2022 010-400-312	OFFICE RECORDS	06/27/2022		87.30	--
	2022 010-665-310	OFFICE SUPPLIES	06/27/2022		142.46	--
	2022 010-450-312	OFFICE RECORDS	06/27/2022		142.45	--
	2022 010-499-312	OFFICE RECORDS	06/27/2022		8.16	--
	2022 010-455-312	OFFICE RECORDS	06/27/2022		10.15	--
	2022 010-499-312	OFFICE RECORDS	06/27/2022		18.69	--
	2022 010-400-312	OFFICE RECORDS	06/27/2022		18.69	--
	2022 010-450-312	OFFICE RECORDS	06/27/2022		14.83	--
	2022 010-455-312	OFFICE RECORDS	06/27/2022		69.86	--
	2022 010-475-312	OFFICE RECORDS	06/27/2022		51.50	--
	2022 010-497-312	OFFICE RECORDS	06/27/2022		51.50	--
	2022 010-560-312	OFFICE RECORDS	06/27/2022		51.50	--
	2022 010-499-312	OFFICE RECORDS	06/27/2022		96.50	--
	2022 010-403-312	OFFICE RECORDS	06/27/2022		63.78	--
	2022 010-455-312	OFFICE RECORDS	06/27/2022		18.69	--
					-----	CHK#
					933.55	124750
DEPT OF STATE HEALTH SERVI	2022 010-403-436	BIRTH CERTIFICATE	06/27/2022		71.37	--
					-----	CHK#
					71.37	124751
DIR/DEPARTMENT OF INFORMAT	2022 010-409-420	TELEPHONE SERVICE	06/27/2022		18.62	--
					-----	CHK#
					18.62	124752
ELECTION SYSTEMS & SOFTWAR	2022 010-465-334	ELECTION EXPENSES	06/27/2022		2,007.15	--
					-----	CHK#
					2,007.15	124753
FLOWERS BAKING CO OF DENTO	2022 010-560-333	INMATE FOOD ORDERS	06/27/2022		56.00	--
					-----	CHK#
					56.00	124754
HOWARD COUNTY	2022 010-630-409	COMMITMENTS	06/27/2022		660.00	--
	2022 010-630-409	COMMITMENTS	06/27/2022		510.00	--
					-----	CHK#
					1,170.00	124755
IDOCKET.COM	2022 010-409-425	SOFTWARE MAINTENANCE	06/27/2022		3,500.00	--
					-----	CHK#
					3,500.00	124756
JACKIE ENSEY	2022 010-403-427	EDUCATIONAL EXPENSES	06/27/2022		222.94	--
	2022 010-403-427	EDUCATIONAL EXPENSES	06/27/2022		199.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-403-427	EDUCATIONAL EXPENSES	06/27/2022		782.79	--
					-----	CHK#
					1,204.73	124757
JESSIE SHORTES	2022 010-665-491	DEMO/TRAVEL EXP/AG	06/27/2022		415.35	--
	2022 010-665-491	DEMO/TRAVEL EXP/AG	06/27/2022		220.00	--
					-----	CHK#
					635.35	124758
JOSHUA PATTERSON	2022 010-560-450	BUILDING MAINTENANCE	06/27/2022		150.00	--
					-----	CHK#
					150.00	124759
K & S AIR CONDITIONING	2022 010-510-451	HEATING/COOLING MAINT	06/27/2022		358.00	--
					-----	CHK#
					358.00	124760
KAYLOR MOBILE SERVICE	2022 024-624-463	EQUIPMENT MAINTENANCE	06/27/2022		4,100.00	--
					-----	CHK#
					4,100.00	124761
LAW OFFICE OF JORDYN A BER	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	06/27/2022		411.15	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	06/27/2022		275.00	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	06/27/2022		218.60	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	06/27/2022		353.48	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	06/27/2022		2,126.09	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	06/27/2022		175.00	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	06/27/2022		704.99	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	06/27/2022		3,984.68	--
					-----	CHK#
					8,248.99	124762
MAYFIELD PAPER COMPANY	2022 010-560-335	SUPPLIES FOR JAIL	06/27/2022		43.64	--
	2022 010-560-332	CLEANING SUPPLIES	06/27/2022		263.14	--
					-----	CHK#
					306.78	124763
NET PROTEC LLC	2022 010-409-425	SOFTWARE MAINTENANCE	06/27/2022		150.00	--
					-----	CHK#
					150.00	124764
NORTH FORK EDUCATIONAL CEN	2022 010-570-514	JUV PROB/PLACEMENTS	06/27/2022		6,128.39	--
					-----	CHK#
					6,128.39	124765
ODP BUSINESS SOLUTIONS	2022 010-560-310	OFFICE SUPPLIES	06/27/2022		61.86	--
					-----	CHK#
					61.86	124766
ROBERTS TRUCK CENTER	2022 021-621-463	EQUIPMENT MAINTENANCE	06/27/2022		128.11	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	06/27/2022		137.42	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	06/27/2022		137.42	--
					-----	CHK#
					128.11	124767

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHWEST DATA SOLUTIONS,	2022 010-409-425	SOFTWARE MAINTENANCE	06/27/2022		150.00	--
	2022 010-409-425	SOFTWARE MAINTENANCE	06/27/2022		1,250.00	--
					-----	CHK#
					1,400.00	124768
STENOGRAPH	2022 015-466-310	REPORTER'S EXPENSES	06/27/2022		450.00	--
					-----	CHK#
					450.00	124769
STEPHENS CO. 4-H CLUB	2022 010-665-491	DEMO/TRAVEL EXP/AG	06/27/2022		509.24	--
					-----	CHK#
					509.24	124770
STEPHENS MEMORIAL HOSPITAL	2022 010-560-405	INMATE HEALTH CARE	06/27/2022		7,718.23	--
					-----	CHK#
					7,718.23	124771
THE SHIRT SHOP	2022 081-670-490	MISCELLANEOUS EXPENSES	06/27/2022		137.00	--
					-----	CHK#
					137.00	124772
US BANK	2022 060-680-661	S2014/INTEREST PAYMENT	06/27/2022		11,850.00	--
					-----	CHK#
					11,850.00	124773
VULCAN MATERIALS, LP	2022 024-624-368	ROAD MATERIALS	06/27/2022		116.09	--
					-----	CHK#
					116.09	124774
YANDELL FIRM, INC	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	06/27/2022		1,047.46	--
					-----	CHK#
					1,047.46	124775
AFLAC	2022 010-202-100	SALARIES PAYABLE	06/29/2022		111.15	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		164.20	99
	2022 081-202-100	SALARIES PAYABLE	06/29/2022		26.26	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		111.15	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		164.20	99
	2022 081-202-100	SALARIES PAYABLE	06/29/2022		26.26	99
					-----	CHK#
					603.22	124776
AMERITAS LIFE INSURANCE CO	2022 010-202-100	SALARIES PAYABLE	06/29/2022		42.14	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		120.58	99
	2022 021-202-100	SALARIES PAYABLE	06/29/2022		7.26	99
	2022 023-202-100	SALARIES PAYABLE	06/29/2022		20.36	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		42.14	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		120.22	99
	2022 021-202-100	SALARIES PAYABLE	06/29/2022		7.26	99
	2022 023-202-100	SALARIES PAYABLE	06/29/2022		20.36	99
					-----	CHK#
					380.32	124777
GLOBE LIFE/LIBERTY NATIONA	2022 010-202-100	SALARIES PAYABLE	06/29/2022		39.27	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		189.07	99
	2022 021-202-100	SALARIES PAYABLE	06/29/2022		13.92	99
	2022 023-202-100	SALARIES PAYABLE	06/29/2022		9.50	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		39.29	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		189.08	99
	2022 021-202-100	SALARIES PAYABLE	06/29/2022		13.92	99
	2022 023-202-100	SALARIES PAYABLE	06/29/2022		9.50	99
					-----	CHK#
					503.55	124778
NATIONAL FAMILY CARE LIFE	2022 010-202-100	SALARIES PAYABLE	06/29/2022		213.95	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		257.80	99
	2022 024-202-100	SALARIES PAYABLE	06/29/2022		14.75	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		197.67	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		257.85	99
	2022 024-202-100	SALARIES PAYABLE	06/29/2022		14.75	99
					-----	CHK#
					956.77	124779
SECURITY BENEFIT	2022 010-202-100	SALARIES PAYABLE	06/29/2022		10.00	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		125.00	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		10.00	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		125.00	99
					-----	CHK#
					270.00	124780
STEPHENS COUNTY TAX COLLEC	2022 010-202-100	SALARIES PAYABLE	06/29/2022		50.00	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		215.00	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		50.00	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		215.00	99
					-----	CHK#
					530.00	124781
TCDRS	2022 010-202-100	SALARIES PAYABLE	06/29/2022		425.83	99
	2022 010-400-203	RETIREMENT	06/29/2022		174.00	99
	2022 010-400-216	TCDRS OTL	06/29/2022		3.77	99
	2022 010-405-203	RETIREMENT	06/29/2022		100.00	99
	2022 010-405-216	TCDRS OTL	06/29/2022		2.17	99
	2022 010-455-203	RETIREMENT	06/29/2022		36.00	99
	2022 010-455-216	TCDRS OTL	06/29/2022		0.78	99
	2022 010-475-203	RETIREMENT	06/29/2022		420.00	99
	2022 010-475-216	TCDRS OTL	06/29/2022		9.10	99
	2022 015-202-100	SALARIES PAYABLE	06/29/2022		76.09	99
	2022 015-409-203	RETIREMENT	06/29/2022		45.60	99
	2022 015-409-216	TCDRS OTL	06/29/2022		0.99	99
	2022 015-435-203	RETIREMENT	06/29/2022		25.53	99
	2022 015-435-216	TCDRS OTL	06/29/2022		0.55	99
	2022 015-466-203	RETIREMENT	06/29/2022		20.81	99
	2022 015-466-216	TCDRS OTL	06/29/2022		0.45	99
	2022 015-476-203	RETIREMENT	06/29/2022		38.49	99
	2022 015-476-216	TCDRS OTL	06/29/2022		0.84	99
	2022 021-202-100	SALARIES PAYABLE	06/29/2022		73.50	99
	2022 021-621-203	RETIREMENT	06/29/2022		126.00	99
	2022 021-621-216	TCDRS OTL	06/29/2022		2.73	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 022-202-100	SALARIES PAYABLE	06/29/2022		73.50	99
	2022 022-622-203	RETIREMENT	06/29/2022		126.00	99
	2022 022-622-216	TCDRS OTL	06/29/2022		2.73	99
	2022 023-202-100	SALARIES PAYABLE	06/29/2022		73.50	99
	2022 023-623-203	RETIREMENT	06/29/2022		126.00	99
	2022 023-623-216	TCDRS OTL	06/29/2022		2.73	99
	2022 024-202-100	SALARIES PAYABLE	06/29/2022		73.50	99
	2022 024-624-203	RETIREMENT	06/29/2022		126.00	99
	2022 024-624-216	TCDRS OTL	06/29/2022		2.73	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		2,180.08	99
	2022 010-560-203	RETIREMENT	06/29/2022		3,737.28	99
	2022 010-560-216	TCDRS OTL	06/29/2022		80.95	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		2,704.89	99
	2022 010-400-203	RETIREMENT	06/29/2022		360.93	99
	2022 010-400-216	TCDRS OTL	06/29/2022		7.82	99
	2022 010-402-203	RETIREMENT	06/29/2022		2,161.14	99
	2022 010-402-216	TCDRS OTL	06/29/2022		46.82	99
	2022 010-403-203	RETIREMENT	06/29/2022		264.00	99
	2022 010-403-216	TCDRS OTL	06/29/2022		5.72	99
	2022 010-450-203	RETIREMENT	06/29/2022		263.52	99
	2022 010-450-216	TCDRS OTL	06/29/2022		5.71	99
	2022 010-455-203	RETIREMENT	06/29/2022		252.00	99
	2022 010-455-216	TCDRS OTL	06/29/2022		5.46	99
	2022 010-475-203	RETIREMENT	06/29/2022		264.48	99
	2022 010-475-216	TCDRS OTL	06/29/2022		5.73	99
	2022 010-497-203	RETIREMENT	06/29/2022		271.68	99
	2022 010-497-216	TCDRS OTL	06/29/2022		5.89	99
	2022 010-499-203	RETIREMENT	06/29/2022		279.12	99
	2022 010-499-216	TCDRS OTL	06/29/2022		6.05	99
	2022 010-550-203	RETIREMENT	06/29/2022		252.00	99
	2022 010-550-216	TCDRS OTL	06/29/2022		5.46	99
	2022 010-560-203	RETIREMENT	06/29/2022		268.08	99
	2022 010-560-216	TCDRS OTL	06/29/2022		5.81	99
	2022 021-202-100	SALARIES PAYABLE	06/29/2022		266.56	99
	2022 021-621-203	RETIREMENT	06/29/2022		456.96	99
	2022 021-621-216	TCDRS OTL	06/29/2022		9.90	99
	2022 022-202-100	SALARIES PAYABLE	06/29/2022		266.28	99
	2022 022-622-203	RETIREMENT	06/29/2022		456.48	99
	2022 022-622-216	TCDRS OTL	06/29/2022		9.89	99
	2022 023-202-100	SALARIES PAYABLE	06/29/2022		267.96	99
	2022 023-623-203	RETIREMENT	06/29/2022		459.36	99
	2022 023-623-216	TCDRS OTL	06/29/2022		9.95	99
	2022 024-202-100	SALARIES PAYABLE	06/29/2022		278.32	99
	2022 024-624-203	RETIREMENT	06/29/2022		477.12	99
	2022 024-624-216	TCDRS OTL	06/29/2022		10.33	99
	2022 081-202-100	SALARIES PAYABLE	06/29/2022		128.98	99
	2022 081-670-203	RETIREMENT	06/29/2022		221.10	99
	2022 081-670-216	TCDRS OTL	06/29/2022		4.79	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		1,979.58	99
	2022 010-560-203	RETIREMENT	06/29/2022		3,393.54	99
	2022 010-560-216	TCDRS OTL	06/29/2022		73.51	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		2,671.29	99
	2022 010-400-203	RETIREMENT	06/29/2022		360.93	99
	2022 010-400-216	TCDRS OTL	06/29/2022		7.82	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-402-203	RETIREMENT	06/29/2022		2,103.54	99
	2022 010-402-216	TCDRS OTL	06/29/2022		45.58	99
	2022 010-403-203	RETIREMENT	06/29/2022		264.00	99
	2022 010-403-216	TCDRS OTL	06/29/2022		5.72	99
	2022 010-450-203	RETIREMENT	06/29/2022		263.52	99
	2022 010-450-216	TCDRS OTL	06/29/2022		5.71	99
	2022 010-455-203	RETIREMENT	06/29/2022		252.00	99
	2022 010-455-216	TCDRS OTL	06/29/2022		5.46	99
	2022 010-475-203	RETIREMENT	06/29/2022		264.48	99
	2022 010-475-216	TCDRS OTL	06/29/2022		5.73	99
	2022 010-497-203	RETIREMENT	06/29/2022		271.68	99
	2022 010-497-216	TCDRS OTL	06/29/2022		5.89	99
	2022 010-499-203	RETIREMENT	06/29/2022		279.12	99
	2022 010-499-216	TCDRS OTL	06/29/2022		6.05	99
	2022 010-550-203	RETIREMENT	06/29/2022		252.00	99
	2022 010-550-216	TCDRS OTL	06/29/2022		5.46	99
	2022 010-560-203	RETIREMENT	06/29/2022		268.08	99
	2022 010-560-216	TCDRS OTL	06/29/2022		5.81	99
	2022 021-202-100	SALARIES PAYABLE	06/29/2022		266.56	99
	2022 021-621-203	RETIREMENT	06/29/2022		456.96	99
	2022 021-621-216	TCDRS OTL	06/29/2022		9.90	99
	2022 022-202-100	SALARIES PAYABLE	06/29/2022		266.28	99
	2022 022-622-203	RETIREMENT	06/29/2022		456.48	99
	2022 022-622-216	TCDRS OTL	06/29/2022		9.89	99
	2022 023-202-100	SALARIES PAYABLE	06/29/2022		267.96	99
	2022 023-623-203	RETIREMENT	06/29/2022		459.36	99
	2022 023-623-216	TCDRS OTL	06/29/2022		9.95	99
	2022 024-202-100	SALARIES PAYABLE	06/29/2022		278.32	99
	2022 024-624-203	RETIREMENT	06/29/2022		477.12	99
	2022 024-624-216	TCDRS OTL	06/29/2022		10.33	99
	2022 081-202-100	SALARIES PAYABLE	06/29/2022		128.98	99
	2022 081-670-203	RETIREMENT	06/29/2022		221.10	99
	2022 081-670-216	TCDRS OTL	06/29/2022		4.79	99
					-----	CHK#
					35,075.00	124782
TEXAS ASSN OF COUNTIES HEB	2022 010-202-100	SALARIES PAYABLE	06/29/2022		680.48	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		407.24	99
	2022 021-202-100	SALARIES PAYABLE	06/29/2022		205.28	99
	2022 022-202-100	SALARIES PAYABLE	06/29/2022		5.90	99
	2022 023-202-100	SALARIES PAYABLE	06/29/2022		205.28	99
	2022 081-202-100	SALARIES PAYABLE	06/29/2022		205.28	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		655.83	99
	2022 010-560-202	HEALTH INS-CO PD	06/29/2022	18,	722.22	99
	2022 010-560-210	LIFE INS-CO PD	06/29/2022		145.35	99
	2022 010-560-212	DENTAL INS-CO PD	06/29/2022		480.70	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		407.24	99
	2022 010-400-202	HEALTH INS-CO PD	06/29/2022		985.38	99
	2022 010-400-210	LIFE INS-CO PD	06/29/2022		7.65	99
	2022 010-400-212	DENTAL INS-CO PD	06/29/2022		25.30	99
	2022 010-402-202	HEALTH INS-CO PD	06/29/2022	12,	809.94	99
	2022 010-402-210	LIFE INS-CO PD	06/29/2022		99.45	99
	2022 010-402-212	DENTAL INS-CO PD	06/29/2022		325.71	99
	2022 010-403-202	HEALTH INS-CO PD	06/29/2022		985.38	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-403-210	LIFE INS-CO PD	06/29/2022		4.98	99
	2022 010-403-212	DENTAL INS-CO PD	06/29/2022		25.30	99
	2022 010-450-202	HEALTH INS-CO PD	06/29/2022		985.38	99
	2022 010-450-210	LIFE INS-CO PD	06/29/2022		7.65	99
	2022 010-450-212	DENTAL INS- CO PD	06/29/2022		25.30	99
	2022 010-455-202	HEALTH INS-CO PD	06/29/2022		985.38	99
	2022 010-455-210	LIFE INS-CO PD	06/29/2022		7.65	99
	2022 010-455-212	DENTAL INS-CO PD	06/29/2022		25.30	99
	2022 010-475-202	HEALTH INS-CO PD	06/29/2022		985.38	99
	2022 010-475-210	LIFE INS-CO PD	06/29/2022		7.65	99
	2022 010-475-212	DENTAL INS-CO PD	06/29/2022		25.30	99
	2022 010-497-202	HEALTH INS -CO PD	06/29/2022		985.38	99
	2022 010-497-210	LIFE INS-CO PD	06/29/2022		7.65	99
	2022 010-497-212	DENTAL INS-CO PD	06/29/2022		25.30	99
	2022 010-499-202	HEALTH INS-CO PD	06/29/2022		985.38	99
	2022 010-499-210	LIFE INS- CO PD	06/29/2022		7.65	99
	2022 010-499-212	DENTAL INS-CO PD	06/29/2022		25.30	99
	2022 010-550-202	HEALTH INS-CO PD	06/29/2022		985.38	99
	2022 010-550-210	LIFE INS-CO PD	06/29/2022		7.65	99
	2022 010-550-212	DENTAL INS-CO PD	06/29/2022		25.30	99
	2022 010-560-202	HEALTH INS-CO PD	06/29/2022		985.38	99
	2022 010-560-210	LIFE INS-CO PD	06/29/2022		7.65	99
	2022 010-560-212	DENTAL INS-CO PD	06/29/2022		25.30	99
	2022 021-202-100	SALARIES PAYABLE	06/29/2022		205.28	99
	2022 021-621-202	HEALTH INS-CO PD	06/29/2022		1,970.76	99
	2022 021-621-210	LIFE INS-CO PD	06/29/2022		15.30	99
	2022 021-621-212	DENTAL INS-CO PD	06/29/2022		50.60	99
	2022 022-202-100	SALARIES PAYABLE	06/29/2022		6.21	99
	2022 022-622-202	HEALTH INS-CO PD	06/29/2022		1,970.76	99
	2022 022-622-210	LIFE INS-CO PD	06/29/2022		15.30	99
	2022 022-622-212	DENTAL INS-CO PD	06/29/2022		50.60	99
	2022 023-202-100	SALARIES PAYABLE	06/29/2022		205.28	99
	2022 023-623-202	HEALTH INS-CO PD	06/29/2022		1,970.76	99
	2022 023-623-210	LIFE INS-CO PD	06/29/2022		15.30	99
	2022 023-623-212	DENTAL INS-CO PD	06/29/2022		50.60	99
	2022 024-624-202	HEALTH INS-CO PD	06/29/2022		1,970.76	99
	2022 024-624-210	LIFE INS-CO PD	06/29/2022		10.71	99
	2022 024-624-212	DENTAL INS-CO PD	06/29/2022		50.60	99
	2022 081-202-100	SALARIES PAYABLE	06/29/2022		205.28	99
	2022 081-670-202	HEALTH INSURANCE-CO PD	06/29/2022		985.38	99
	2022 081-670-210	LIFE INSURANCE-CO PD	06/29/2022		7.65	99
	2022 081-670-212	DENTAL INSURANCE-CO PD	06/29/2022		28.49	99
					-----	CHK#
					54,303.82	124783
WASHINGTON NATIONAL INS CO	2022 010-202-100	SALARIES PAYABLE	06/29/2022		47.35	99
	2022 010-202-100	SALARIES PAYABLE	06/29/2022		47.35	99
					-----	CHK#
					94.70	124784
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	06/30/2022		3,535.99	99
	2022 021-202-100	SALARIES PAYABLE	06/30/2022		294.04	99
	2022 022-202-100	SALARIES PAYABLE	06/30/2022		272.18	99
	2022 023-202-100	SALARIES PAYABLE	06/30/2022		315.21	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 024-202-100	SALARIES PAYABLE	06/30/2022		497.13	99
	2022 081-202-100	SALARIES PAYABLE	06/30/2022		134.42	99
					-----	CHK#
					5,048.97	124805
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	06/30/2022		2,400.88	99
	2022 010-400-201	FICA/MEDICARE	06/30/2022		183.84	99
	2022 010-402-201	FICA/MEDICARE	06/30/2022		1,047.89	99
	2022 010-403-201	FICA/MEDICARE	06/30/2022		135.04	99
	2022 010-450-201	FICA/MEDICARE	06/30/2022		136.15	99
	2022 010-455-201	FICA/MEDICARE	06/30/2022		129.75	99
	2022 010-475-201	FICA/MEDICARE	06/30/2022		133.87	99
	2022 010-497-201	FICA/MEDICARE	06/30/2022		132.04	99
	2022 010-499-201	FICA/MEDICARE	06/30/2022		140.83	99
	2022 010-550-201	FICA/MEDICARE	06/30/2022		128.73	99
	2022 010-560-201	FICA/MEDICARE	06/30/2022		136.98	99
	2022 010-665-201	FICA/MEDICARE	06/30/2022		95.76	99
	2022 021-202-100	SALARIES PAYABLE	06/30/2022		222.06	99
	2022 021-621-201	FICA/MEDICARE	06/30/2022		222.06	99
	2022 022-202-100	SALARIES PAYABLE	06/30/2022		235.46	99
	2022 022-622-201	FICA/MEDICARE	06/30/2022		235.46	99
	2022 023-202-100	SALARIES PAYABLE	06/30/2022		222.76	99
	2022 023-623-201	FICA/MEDICARE	06/30/2022		222.76	99
	2022 024-202-100	SALARIES PAYABLE	06/30/2022		245.60	99
	2022 024-624-201	FICA/MEDICARE	06/30/2022		245.60	99
	2022 081-202-100	SALARIES PAYABLE	06/30/2022		99.66	99
	2022 081-670-201	FICA/MEDICARE	06/30/2022		99.66	99
					-----	CHK#
					6,852.84	124806
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	06/30/2022		561.50	99
	2022 010-400-201	FICA/MEDICARE	06/30/2022		42.99	99
	2022 010-402-201	FICA/MEDICARE	06/30/2022		245.07	99
	2022 010-403-201	FICA/MEDICARE	06/30/2022		31.58	99
	2022 010-450-201	FICA/MEDICARE	06/30/2022		31.84	99
	2022 010-455-201	FICA/MEDICARE	06/30/2022		30.34	99
	2022 010-475-201	FICA/MEDICARE	06/30/2022		31.31	99
	2022 010-497-201	FICA/MEDICARE	06/30/2022		30.88	99
	2022 010-499-201	FICA/MEDICARE	06/30/2022		32.94	99
	2022 010-550-201	FICA/MEDICARE	06/30/2022		30.11	99
	2022 010-560-201	FICA/MEDICARE	06/30/2022		32.04	99
	2022 010-665-201	FICA/MEDICARE	06/30/2022		22.40	99
	2022 021-202-100	SALARIES PAYABLE	06/30/2022		51.93	99
	2022 021-621-201	FICA/MEDICARE	06/30/2022		51.93	99
	2022 022-202-100	SALARIES PAYABLE	06/30/2022		55.07	99
	2022 022-622-201	FICA/MEDICARE	06/30/2022		55.07	99
	2022 023-202-100	SALARIES PAYABLE	06/30/2022		52.10	99
	2022 023-623-201	FICA/MEDICARE	06/30/2022		52.10	99
	2022 024-202-100	SALARIES PAYABLE	06/30/2022		57.44	99
	2022 024-624-201	FICA/MEDICARE	06/30/2022		57.44	99
	2022 081-202-100	SALARIES PAYABLE	06/30/2022		23.31	99
	2022 081-670-201	FICA/MEDICARE	06/30/2022		23.31	99
					-----	CHK#
					1,602.70	124807

DATE 07/22/2022

COMPROLLER TRANSPARENCY CHECK REGISTER
ALL CHECKS

FROM: 06/01/2022 TO: 06/30/2022
BANK ACCOUNT: ALL

CHK201 PAGE 22

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

DATE

PO NO

AMOUNT

BATCH
CODE

TOTAL CHECKS WRITTEN

371,410.07

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

371,410.07