

DATE 07/22/2022		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 05/01/2022 TO: 05/31/2022		CHK201	PAGE	1
		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	05/02/2022		2,083.33	--		
					-----	CHK#		
					2,083.33	124476		
AGRI-COMMUNITY CENTER	2022 010-409-530	AG BARN	05/02/2022		100.00	--		
					-----	CHK#		
					100.00	124477		
AT&T	2022 010-409-420	TELEPHONE SERVICE	05/02/2022		70.32	--		
					-----	CHK#		
					70.32	124478		
CAPITAL ONE (1)	2022 010-510-334	CLEANING SUPPLIES	05/02/2022		57.47	--		
	2022 081-670-490	MISCELLANEOUS EXPENSES	05/02/2022		64.57	--		
					-----	CHK#		
					122.04	124479		
CAPITAL ONE (2)	2022 010-560-332	CLEANING SUPPLIES	05/02/2022		19.92	--		
	2022 010-560-335	SUPPLIES FOR JAIL	05/02/2022		48.89	--		
	2022 010-560-450	BUILDING MAINTENANCE	05/02/2022		5.94	--		
	2022 010-560-450	BUILDING MAINTENANCE	05/02/2022		32.96	--		
	2022 010-560-332	CLEANING SUPPLIES	05/02/2022		47.94	--		
	2022 010-560-450	BUILDING MAINTENANCE	05/02/2022		36.52	--		
					-----	CHK#		
					192.17	124480		
CITY OF BRECKENRIDGE	2022 010-409-470	RURAL FIRE SERVICE/CITY	05/02/2022		4,166.67	--		
	2022 010-409-422	RADIO CONTRACT/CITY	05/02/2022		3,000.00	--		
					-----	CHK#		
					7,166.67	124481		
FORD LAW OFFICE LLC	2022 010-409-401	COURT APPTD ATTORNEYS/CRIM	05/02/2022		5,416.66	--		
					-----	CHK#		
					5,416.66	124482		
MICHAEL C. ROACH	2022 010-400-427	EDUCATIONAL EXPENSES	05/02/2022		481.38	--		
	2022 010-400-427	EDUCATIONAL EXPENSES	05/02/2022		174.00	--		
					-----	CHK#		
					655.38	124483		
STEPHENS CO. APPRAISAL DIS	2022 010-409-472	TAX APPRAISAL DIST/SUBSIDY	05/02/2022		12,488.83	--		
					-----	CHK#		
					12,488.83	124484		
STEPHENS MEMORIAL HOSPITAL	2022 010-409-404	AMBULANCES/HOSPITAL	05/02/2022		7,638.89	--		
					-----	CHK#		
					7,638.89	124485		
TXU ENERGY	2022 081-670-440	UTILITIES	05/02/2022		114.51	--		
	2022 081-670-440	UTILITIES	05/02/2022		18.69	--		
	2022 081-670-440	UTILITIES	05/02/2022		8.26	--		
	2022 081-670-440	UTILITIES	05/02/2022		286.23	--		
	2022 010-409-425	SOFTWARE MAINTENANCE	05/02/2022		1,784.60	--		
	2022 025-620-440	UTILITIES	05/02/2022		11.49	--		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 025-620-440	UTILITIES	05/02/2022		21.71	--
	2022 025-620-440	UTILITIES	05/02/2022		148.76	--
	2022 010-665-440	UTILITIES	05/02/2022		46.17	--
	2022 010-510-440	UTILITIES	05/02/2022		979.86	--
					-----	CHK#
					3,420.28	124486
WILLIAM E. PRATER, M.D., P	2022 010-630-486	COUNTY HEALTH OFFICER	05/02/2022		200.00	--
					-----	CHK#
					200.00	124487
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/04/2022		623.77	99
	2022 015-202-100	SALARIES PAYABLE	05/04/2022		55.00	99
	2022 023-202-100	SALARIES PAYABLE	05/04/2022		61.35	99
	2022 024-202-100	SALARIES PAYABLE	05/04/2022		61.35	99
					-----	CHK#
					801.47	124488
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/04/2022		401.97	99
	2022 010-400-201	FICA/MEDICARE	05/04/2022		89.90	99
	2022 010-405-201	FICA/MEDICARE	05/04/2022		51.67	99
	2022 010-455-201	FICA/MEDICARE	05/04/2022		18.60	99
	2022 010-475-201	FICA/MEDICARE	05/04/2022		217.00	99
	2022 010-665-201	FICA/MEDICARE	05/04/2022		24.80	99
	2022 015-202-100	SALARIES PAYABLE	05/04/2022		67.39	99
	2022 015-409-201	FICA/MEDICARE	05/04/2022		23.56	99
	2022 015-435-201	FICA/MEDICARE	05/04/2022		13.19	99
	2022 015-466-201	FICA/MEDICARE	05/04/2022		10.75	99
	2022 015-476-201	FICA/MEDICARE	05/04/2022		19.89	99
	2022 021-202-100	SALARIES PAYABLE	05/04/2022		65.10	99
	2022 021-621-201	FICA/MEDICARE	05/04/2022		65.10	99
	2022 022-202-100	SALARIES PAYABLE	05/04/2022		65.10	99
	2022 022-622-201	FICA/MEDICARE	05/04/2022		65.10	99
	2022 023-202-100	SALARIES PAYABLE	05/04/2022		65.10	99
	2022 023-623-201	FICA/MEDICARE	05/04/2022		65.10	99
	2022 024-202-100	SALARIES PAYABLE	05/04/2022		65.10	99
	2022 024-624-201	FICA/MEDICARE	05/04/2022		65.10	99
					-----	CHK#
					1,459.52	124489
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/04/2022		94.01	99
	2022 010-400-201	FICA/MEDICARE	05/04/2022		21.03	99
	2022 010-405-201	FICA/MEDICARE	05/04/2022		12.08	99
	2022 010-455-201	FICA/MEDICARE	05/04/2022		4.35	99
	2022 010-475-201	FICA/MEDICARE	05/04/2022		50.75	99
	2022 010-665-201	FICA/MEDICARE	05/04/2022		5.80	99
	2022 015-202-100	SALARIES PAYABLE	05/04/2022		15.74	99
	2022 015-409-201	FICA/MEDICARE	05/04/2022		5.51	99
	2022 015-435-201	FICA/MEDICARE	05/04/2022		3.08	99
	2022 015-466-201	FICA/MEDICARE	05/04/2022		2.51	99
	2022 015-476-201	FICA/MEDICARE	05/04/2022		4.64	99
	2022 021-202-100	SALARIES PAYABLE	05/04/2022		15.23	99
	2022 021-621-201	FICA/MEDICARE	05/04/2022		15.23	99
	2022 022-202-100	SALARIES PAYABLE	05/04/2022		15.23	99

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	2022 022-622-201	FICA/MEDICARE	05/04/2022		15.23	99
	2022 023-202-100	SALARIES PAYABLE	05/04/2022		15.23	99
	2022 023-623-201	FICA/MEDICARE	05/04/2022		15.23	99
	2022 024-202-100	SALARIES PAYABLE	05/04/2022		15.23	99
	2022 024-624-201	FICA/MEDICARE	05/04/2022		15.23	99
					-----	CHK#
					341.34	124490
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/04/2022		3,596.47	99
	2022 021-202-100	SALARIES PAYABLE	05/04/2022		294.04	99
	2022 022-202-100	SALARIES PAYABLE	05/04/2022		272.22	99
	2022 023-202-100	SALARIES PAYABLE	05/04/2022		315.21	99
	2022 024-202-100	SALARIES PAYABLE	05/04/2022		497.13	99
	2022 081-202-100	SALARIES PAYABLE	05/04/2022		134.42	99
					-----	CHK#
					5,109.49	124491
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/04/2022		2,507.20	99
	2022 010-400-201	FICA/MEDICARE	05/04/2022		183.84	99
	2022 010-402-201	FICA/MEDICARE	05/04/2022		1,154.22	99
	2022 010-403-201	FICA/MEDICARE	05/04/2022		135.04	99
	2022 010-450-201	FICA/MEDICARE	05/04/2022		136.15	99
	2022 010-455-201	FICA/MEDICARE	05/04/2022		129.75	99
	2022 010-475-201	FICA/MEDICARE	05/04/2022		133.87	99
	2022 010-497-201	FICA/MEDICARE	05/04/2022		132.03	99
	2022 010-499-201	FICA/MEDICARE	05/04/2022		140.83	99
	2022 010-550-201	FICA/MEDICARE	05/04/2022		128.73	99
	2022 010-560-201	FICA/MEDICARE	05/04/2022		136.98	99
	2022 010-665-201	FICA/MEDICARE	05/04/2022		95.76	99
	2022 021-202-100	SALARIES PAYABLE	05/04/2022		222.06	99
	2022 021-621-201	FICA/MEDICARE	05/04/2022		222.06	99
	2022 022-202-100	SALARIES PAYABLE	05/04/2022		235.48	99
	2022 022-622-201	FICA/MEDICARE	05/04/2022		235.48	99
	2022 023-202-100	SALARIES PAYABLE	05/04/2022		222.76	99
	2022 023-623-201	FICA/MEDICARE	05/04/2022		222.76	99
	2022 024-202-100	SALARIES PAYABLE	05/04/2022		245.60	99
	2022 024-624-201	FICA/MEDICARE	05/04/2022		245.60	99
	2022 081-202-100	SALARIES PAYABLE	05/04/2022		99.70	99
	2022 081-670-201	FICA/MEDICARE	05/04/2022		99.70	99
					-----	CHK#
					7,065.60	124492
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/04/2022		586.37	99
	2022 010-400-201	FICA/MEDICARE	05/04/2022		42.99	99
	2022 010-402-201	FICA/MEDICARE	05/04/2022		269.94	99
	2022 010-403-201	FICA/MEDICARE	05/04/2022		31.58	99
	2022 010-450-201	FICA/MEDICARE	05/04/2022		31.84	99
	2022 010-455-201	FICA/MEDICARE	05/04/2022		30.34	99
	2022 010-475-201	FICA/MEDICARE	05/04/2022		31.31	99
	2022 010-497-201	FICA/MEDICARE	05/04/2022		30.88	99
	2022 010-499-201	FICA/MEDICARE	05/04/2022		32.94	99
	2022 010-550-201	FICA/MEDICARE	05/04/2022		30.11	99
	2022 010-560-201	FICA/MEDICARE	05/04/2022		32.04	99
	2022 010-665-201	FICA/MEDICARE	05/04/2022		22.40	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 021-202-100	SALARIES PAYABLE	05/04/2022		51.93	99
	2022 021-621-201	FICA/MEDICARE	05/04/2022		51.93	99
	2022 022-202-100	SALARIES PAYABLE	05/04/2022		55.07	99
	2022 022-622-201	FICA/MEDICARE	05/04/2022		55.07	99
	2022 023-202-100	SALARIES PAYABLE	05/04/2022		52.10	99
	2022 023-623-201	FICA/MEDICARE	05/04/2022		52.10	99
	2022 024-202-100	SALARIES PAYABLE	05/04/2022		57.44	99
	2022 024-624-201	FICA/MEDICARE	05/04/2022		57.44	99
	2022 081-202-100	SALARIES PAYABLE	05/04/2022		23.32	99
	2022 081-670-201	FICA/MEDICARE	05/04/2022		23.32	99
					-----	CHK#
					1,652.46	124493
CHRISTIE COAPLAND, DISTRIC	2022 015-409-492	GRAND JURORS	05/09/2022		480.00	--
					-----	CHK#
					480.00	124494
PALO PINTO COMMUNICATIONS	2022 057-570-496	MEMORIAL MAINT/EXPENSES	05/09/2022		289.80	--
					-----	CHK#
					289.80	124495
ALLSTAR FUEL	2022 021-621-330	FUEL, OIL & GREASE	05/09/2022		1,265.46	--
	2022 022-622-330	FUEL, OIL & GREASE	05/09/2022		1,772.25	--
	2022 023-623-330	FUEL, OIL & GREASE	05/09/2022		1,581.41	--
	2022 024-624-330	FUEL, OIL & GREASE	05/09/2022		1,316.00	--
					-----	CHK#
					5,935.12	124496
AT&T	2022 010-409-420	TELEPHONE SERVICE	05/09/2022		155.76	--
					-----	CHK#
					155.76	124497
BAXLEY AUTO LUBE & TIRE CE	2022 010-560-450	BUILDING MAINTENANCE	05/09/2022		14.84	--
	2022 010-560-354	VEHICLE MAINTENANCE	05/09/2022		198.90	--
	2022 010-560-354	VEHICLE MAINTENANCE	05/09/2022		62.40	--
	2022 010-560-354	VEHICLE MAINTENANCE	05/09/2022		207.90	--
	2022 010-560-354	VEHICLE MAINTENANCE	05/09/2022		63.65	--
	2022 010-560-354	VEHICLE MAINTENANCE	05/09/2022		62.40	--
	2022 010-560-354	VEHICLE MAINTENANCE	05/09/2022		62.40	--
					-----	CHK#
					672.49	124498
BEN E. KEITH FOODS - DFW	2022 010-560-333	INMATE FOOD ORDERS	05/09/2022		607.64	--
	2022 010-560-333	INMATE FOOD ORDERS	05/09/2022		647.71	--
	2022 010-560-333	INMATE FOOD ORDERS	05/09/2022		108.68	--
	2022 010-560-333	INMATE FOOD ORDERS	05/09/2022		227.26	--
	2022 010-560-333	INMATE FOOD ORDERS	05/09/2022		833.99	--
	2022 010-560-333	INMATE FOOD ORDERS	05/09/2022		77.88	--
	2022 010-560-333	INMATE FOOD ORDERS	05/09/2022		205.49	--
	2022 010-560-333	INMATE FOOD ORDERS	05/09/2022		858.69	--
					-----	CHK#
					3,567.34	124499
BETTY HARDWICK CENTER	2022 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	05/09/2022		215.42	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					215.42	CHK# 124500
BRECK WELDING & SUPPLY, IN	2022 025-620-463	EQUIPMENT MAINT	05/09/2022		16.31	--
	2022 010-560-354	VEHICLE MAINTENANCE	05/09/2022		51.00	--
	2022 025-620-463	EQUIPMENT MAINT	05/09/2022		15.10	--
					82.41	CHK# 124501
BRECKENRIDGE AMERICAN	2022 025-620-310	OFFICE SUPPLIES	05/09/2022		45.00	--
					45.00	CHK# 124502
BRECKENRIDGE CHAMBER OF CO	2022 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	05/09/2022		2,969.09	--
	2022 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	05/09/2022		16.00	--
					2,985.09	CHK# 124503
CHAD DOUGLAS PETROSS	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/09/2022		250.00	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/09/2022		928.40	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/09/2022		578.40	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/09/2022		247.40	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/09/2022		942.20	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/09/2022		189.00	--
					3,135.40	CHK# 124504
CHRISTIE COAPLAND, DISTRIC	2022 015-409-492	GRAND JURORS	05/09/2022		3,420.00	--
			VOID DATE:05/16/2022			*VOID*
					3,420.00	CHK# 124505
CHRISTIE LATHAM	2022 010-499-427	EDUCATIONAL EXPENSES	05/09/2022		85.20	--
					85.20	CHK# 124506
CHRISTIE LATHAM, TAX ASSES	2022 010-560-354	VEHICLE MAINTENANCE	05/09/2022		7.50	--
	2022 021-621-354	VEHICLE MAINTENANCE	05/09/2022		22.00	--
	2022 021-621-354	VEHICLE MAINTENANCE	05/09/2022		7.50	--
	2022 021-621-354	VEHICLE MAINTENANCE	05/09/2022		22.00	--
	2022 021-621-354	VEHICLE MAINTENANCE	05/09/2022		22.00	--
	2022 022-622-354	VEHICLE MAINTENANCE	05/09/2022		22.00	--
	2022 022-622-354	VEHICLE MAINTENANCE	05/09/2022		7.50	--
					110.50	CHK# 124507
CITY OF BRECKENRIDGE	2022 010-665-440	UTILITIES	05/09/2022		110.25	--
	2022 010-409-470	RURAL FIRE SERVICE/CITY	05/09/2022		757.11	--
					867.36	CHK# 124508
CLAY'S TIRE SERVICE	2022 010-560-354	VEHICLE MAINTENANCE	05/09/2022		201.00	--
	2022 081-670-453	OTHER MAINTENANCE	05/09/2022		15.00	--
	2022 025-620-464	TIRES, TIRE REPAIRS	05/09/2022		30.00	--
					246.00	CHK# 124509

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DE LA CRUZ & REDDELL, PLLC	2022 010-409-401	COURT APPTD ATTORNEYS/CRIM	05/09/2022		750.00	--
					-----	CHK#
					750.00	124510
DE LAGE LANDEN FINANCIAL S	2022 010-400-312	OFFICE RECORDS	05/09/2022		87.30	--
	2022 010-665-310	OFFICE SUPPLIES	05/09/2022		142.46	--
	2022 010-450-312	OFFICE RECORDS	05/09/2022		142.45	--
	2022 010-499-312	OFFICE RECORDS	05/09/2022		8.16	--
	2022 010-455-312	OFFICE RECORDS	05/09/2022		18.69	--
	2022 010-455-312	OFFICE RECORDS	05/09/2022		10.15	--
	2022 010-499-312	OFFICE RECORDS	05/09/2022		18.69	--
	2022 010-400-312	OFFICE RECORDS	05/09/2022		18.69	--
	2022 010-450-312	OFFICE RECORDS	05/09/2022		14.83	--
	2022 010-455-312	OFFICE RECORDS	05/09/2022		69.86	--
	2022 010-475-312	OFFICE RECORDS	05/09/2022		51.50	--
	2022 010-497-312	OFFICE RECORDS	05/09/2022		51.50	--
	2022 010-560-312	OFFICE RECORDS	05/09/2022		51.50	--
	2022 010-499-312	OFFICE RECORDS	05/09/2022		96.50	--
	2022 010-403-312	OFFICE RECORDS	05/09/2022		63.78	--
	2022 010-409-312	OFFICE RECORDS	05/09/2022		44.66	--
					-----	CHK#
					890.72	124511
DONALD HENRY SMITH	2022 010-405-225	TRAVEL EXPENSES	05/09/2022		222.94	--
					-----	CHK#
					222.94	124512
ELECTION SYSTEMS & SOFTWARE	2022 010-465-334	ELECTION EXPENSES	05/09/2022		725.18	--
					-----	CHK#
					725.18	124513
EMPIRE PAPER COMPANY	2022 010-510-334	CLEANING SUPPLIES	05/09/2022		56.61	--
					-----	CHK#
					56.61	124514
GEBO'S BRECKENRIDGE	2022 023-623-463	EQUIPMENT MAINTENANCE	05/09/2022		6.79	--
					-----	CHK#
					6.79	124515
GOVERNMENT FORMS AND SUPPL	2022 010-409-312	OFFICE RECORDS	05/09/2022		690.40	--
					-----	CHK#
					690.40	124516
GRAYBAR FINANCIAL SERVICES	2022 010-409-410	REIMBURSABLE INVESTIGATION EXP	05/09/2022		835.99	--
					-----	CHK#
					835.99	124517
HIGGINBOTHAM BROS & CO	2022 010-560-450	BUILDING MAINTENANCE	05/09/2022		4.41	--
	2022 010-510-453	PLUMBING SYSTEM MAINT	05/09/2022		263.05	--
	2022 010-510-450	BUILDING MAINT	05/09/2022		21.11	--
	2022 010-510-450	BUILDING MAINT	05/09/2022		31.19	--
	2022 010-510-450	BUILDING MAINT	05/09/2022		40.28	--
	2022 010-510-450	BUILDING MAINT	05/09/2022		32.60	--
	2022 010-510-450	BUILDING MAINT	05/09/2022		25.24	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 022-622-463	EQUIPMENT MAINTENANCE	05/09/2022		32.03	--
	2022 010-510-450	BUILDING MAINT	05/09/2022		26.86	--
	2022 010-560-450	BUILDING MAINTENANCE	05/09/2022		10.55	--
	2022 010-510-450	BUILDING MAINT	05/09/2022		21.08	--
	2022 010-560-354	VEHICLE MAINTENANCE	05/09/2022		0.74	--
	2022 010-510-450	BUILDING MAINT	05/09/2022		76.78	--
					-----	CHK#
					585.92	124518
HITT ELECTRIC	2022 010-560-458	ELECTRICAL SYSTEM MAIN	05/09/2022		415.05	--
					-----	CHK#
					415.05	124519
INTERSTATE ALL BATTERY SYS	2022 010-560-335	SUPPLIES FOR JAIL	05/09/2022		21.60	--
					-----	CHK#
					21.60	124520
JESSIE SHORTES	2022 010-665-491	DEMO/TRAVEL EXP/AG	05/09/2022		100.82	--
	2022 010-665-491	DEMO/TRAVEL EXP/AG	05/09/2022		137.74	--
					-----	CHK#
					238.56	124521
KBKD-STEPHENS COUNTY AIRPO	2022 010-510-335	BOTANICAL EXPENSES	05/09/2022		98.39	--
					-----	CHK#
					98.39	124522
KOLOGIK	2022 010-550-490	MISCELLANEOUS EXPENSES	05/09/2022		2,400.00	--
					-----	CHK#
					2,400.00	124523
LAW OFFICE OF TIFFANY N BR	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/09/2022		825.00	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/09/2022		175.00	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/09/2022		431.20	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/09/2022		131.20	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/09/2022		1,554.00	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/09/2022		1,031.00	--
					-----	CHK#
					4,147.40	124524
LEXIS NEXIS RISK SOLUTIONS	2022 010-409-425	SOFTWARE MAINTENANCE	05/09/2022		114.00	--
					-----	CHK#
					114.00	124525
LEXISNEXIS	2022 040-650-427	EDUCATIONAL EXPENSES	05/09/2022		296.00	--
	2022 010-409-425	SOFTWARE MAINTENANCE	05/09/2022		99.00	--
					-----	CHK#
					395.00	124526
MARK'S PLUMBING PARTS	2022 010-560-457	PLUMBING SYSTEM MAINT	05/09/2022		59.37	--
					-----	CHK#
					59.37	124527
MARLIN BUSINESS BANK	2022 010-409-420	TELEPHONE SERVICE	05/09/2022		393.18	--
					-----	CHK#
					393.18	124528

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER COMPANY	2022 010-560-332	CLEANING SUPPLIES	05/09/2022		203.66	--
	2022 010-560-335	SUPPLIES FOR JAIL	05/09/2022		125.45	--
					-----	CHK#
					329.11	124529
MELTON-KITCHENS FUNERAL HO	2022 010-630-411	INDIGENT CREMATIONS	05/09/2022		1,500.00	--

					1,500.00	124530
MIKE A. SMIDDY	2022 010-409-401	COURT APPTD ATTORNEYS/CRIM	05/09/2022		750.00	--

					750.00	124531
MOREHART MORTUARY INC	2022 010-630-408	AUTOPSIES	05/09/2022		1,240.00	--

					1,240.00	124532
MORSCO SUPPLY, LLC DALLAS	2022 010-560-457	PLUMBING SYSTEM MAINT	05/09/2022		136.30	--

					136.30	124533
NEW SOURCE BROADBAND	2022 081-670-453	OTHER MAINTENANCE	05/09/2022		77.95	--

					77.95	124534
NTTA	2022 010-560-426	TRAVEL EXPENSES	05/09/2022		34.05	--

					34.05	124535
O'REILLY AUTOMOTIVE ENTERP	2022 010-510-450	BUILDING MAINT	05/09/2022		19.17	--

					19.17	124536
PALO PINTO COMMUNICATIONS	2022 010-409-431	NEWSPAPER ADS/PUBLICATIONS	05/09/2022		163.00	--
	2022 010-409-431	NEWSPAPER ADS/PUBLICATIONS	05/09/2022		341.56	--

					504.56	124537
PATE'S HARDWARE INC	2022 023-623-463	EQUIPMENT MAINTENANCE	05/09/2022		2.29	--
	2022 021-621-490	MISCELLANEOUS EXPENSES	05/09/2022		11.49	--
	2022 081-670-453	OTHER MAINTENANCE	05/09/2022		24.76	--
	2022 081-670-335	GROUNDS UPKEEP/MOWER MAINT	05/09/2022		11.09	--
					-----	CHK#
					49.63	124538
PF&E OIL COMPANY	2022 021-621-330	FUEL, OIL & GREASE	05/09/2022		4.08	--
	2022 025-620-330	FUEL, OIL & GREASE	05/09/2022		303.28	--
	2022 010-510-330	FUEL, OIL & GREASE	05/09/2022		30.80	--
	2022 081-670-335	GROUNDS UPKEEP/MOWER MAINT	05/09/2022		225.58	--
					-----	CHK#
					563.74	124539
QUILL CORPORATION	2022 010-409-312	OFFICE RECORDS	05/09/2022		69.99	--
	2022 010-409-310	OFFICE SUPPLIES	05/09/2022		88.99	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-499-310	OFFICE SUPPLIES	05/09/2022		32.20	--
					-----	CHK#
					191.18	124540
RAMCO RUGGED PORTABLES, IN	2022 044-465-436	RECORDS MGMT/PRESERVATION	05/09/2022		3,278.51	--
					-----	CHK#
					3,278.51	124541
REPUBLIC SERVICES, INC	2022 025-620-440	UTILITIES	05/09/2022		90.00	--
	2022 081-670-440	UTILITIES	05/09/2022		115.27	--
					-----	CHK#
					205.27	124542
STEPHENS REGIONAL SUD	2022 081-670-440	UTILITIES	05/09/2022		77.44	--
	2022 081-670-440	UTILITIES	05/09/2022		67.34	--
	2022 081-670-440	UTILITIES	05/09/2022		157.56	--
					-----	CHK#
					302.34	124543
SUMER RUSSELL	2022 010-665-492	DEMO/TRAVEL EXP/FCS	05/09/2022		99.40	--
	2022 010-665-492	DEMO/TRAVEL EXP/FCS	05/09/2022		200.22	--
	2022 010-665-492	DEMO/TRAVEL EXP/FCS	05/09/2022		200.22	--
					-----	CHK#
					499.84	124544
TDCAA	2022 010-475-427	EDUCATIONAL EXPENSES	05/09/2022		50.00	--
					-----	CHK#
					50.00	124545
TEXAS ASSOCIATION OF COUNT	2022 010-455-427	EDUCATIONAL EXPENSES	05/09/2022		60.00	--
					-----	CHK#
					60.00	124546
TEXAS DEPARTMENT OF CRIMIN	2022 022-622-463	EQUIPMENT MAINTENANCE	05/09/2022		66.00	--
					-----	CHK#
					66.00	124547
TRANS UNION RISK & ALTERNA	2022 010-560-410	COURT/INVESTIGATIVE EXPENSES	05/09/2022		151.60	--
	2022 010-550-490	MISCELLANEOUS EXPENSES	05/09/2022		75.00	--
					-----	CHK#
					226.60	124548
VERIZON WIRELESS	2022 010-550-421	AIRCARD SERVICES	05/09/2022		38.01	--
	2022 010-560-421	AIR CARD SERVICE	05/09/2022		227.94	--
	2022 010-400-421	AIR CARD SERVICES	05/09/2022		37.01	--
	2022 010-499-421	AIR CARD SERVICE	05/09/2022		39.01	--
					-----	CHK#
					341.97	124549
VETERANS GARAGE DOOR CO.	2022 025-620-450	BUILDING MAINT	05/09/2022		1,193.98	--
					-----	CHK#
					1,193.98	124550
VULCAN MATERIALS, LP	2022 021-621-368	ROAD MATERIALS	05/09/2022		203.18	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					203.18	CHK# 124551
WESTERN MARKETING, INC	2022 022-622-463	EQUIPMENT MAINTENANCE	05/09/2022		807.11	--
					807.11	CHK# 124552
WHITMIRE'S TIRE	2022 022-622-354	VEHICLE MAINTENANCE	05/09/2022		80.00	--
	2022 021-621-464	TIRES, TIRE REPAIRS	05/09/2022		40.00	--
	2022 021-621-464	TIRES, TIRE REPAIRS	05/09/2022		80.00	--
	2022 081-670-453	OTHER MAINTENANCE	05/09/2022		7.00	--
					207.00	CHK# 124553
YELLOWHOUSE MACHINERY COMP	2022 022-622-463	EQUIPMENT MAINTENANCE	05/09/2022		115.73	--
					115.73	CHK# 124554
ZACK BURKETT CO.	2022 024-624-368	ROAD MATERIALS	05/09/2022		1,375.73	--
					1,375.73	CHK# 124555
CHASE	2022 010-560-490	MISCELLANEOUS EXPENSES	05/11/2022		757.20	--
	2022 010-560-312	OFFICE RECORDS	05/11/2022		354.80	--
	2022 010-550-354	VEHICLE MAINTENANCE	05/11/2022		462.15	--
	2022 010-550-310	OFFICE SUPPLIES	05/11/2022		97.98	--
	2022 010-497-427	EDUCATIONAL EXPENSES	05/11/2022		738.75	--
	2022 010-475-310	OFFICE SUPPLIES	05/11/2022		132.07	--
	2022 010-403-310	OFFICE SUPPLIES	05/11/2022		52.97	--
	2022 010-409-425	SOFTWARE MAINTENANCE	05/11/2022		169.75	--
	2022 010-409-408	OTHER COURT ORDERED EXPENSES	05/11/2022		119.89	--
	2022 010-510-490	MISCELLANEOUS EXPENSES	05/11/2022		33.70	--
	2022 010-510-453	PLUMBING SYSTEM MAINT	05/11/2022		684.34	--
	2022 081-670-453	OTHER MAINTENANCE	05/11/2022		101.27	--
	2022 025-620-310	OFFICE SUPPLIES	05/11/2022		14.56	--
	2022 010-400-427	EDUCATIONAL EXPENSES	05/11/2022		125.00	--
	2022 010-400-310	OFFICE SUPPLIES	05/11/2022		170.00	--
	2022 010-450-310	OFFICE SUPPLIES	05/11/2022		480.99	--
					4,495.42	CHK# 124556
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/11/2022		2,151.68	99
					2,151.68	CHK# 124557
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/11/2022		1,789.39	99
	2022 010-560-201	FICA/MEDICARE	05/11/2022		1,789.39	99
	2022 010-202-100	SALARIES PAYABLE	05/11/2022		127.62	99
	2022 010-465-201	FICA/MEDICARE	05/11/2022		127.62	99
					3,834.02	CHK# 124558
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/11/2022		418.52	99
	2022 010-560-201	FICA/MEDICARE	05/11/2022		418.52	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-202-100	SALARIES PAYABLE	05/11/2022		29.83	99
	2022 010-465-201	FICA/MEDICARE	05/11/2022		29.83	99
					-----	CHK#
					896.70	124559
OFFICE OF THE ATTORNEY GEN	2022 010-202-100	SALARIES PAYABLE	05/11/2022		225.00	99
					-----	CHK#
					225.00	124560
AIRMEDCARE NETWORK	2022 010-202-100	SALARIES PAYABLE	05/19/2022		32.50	99
					-----	CHK#
					32.50	124561
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/19/2022		3,622.73	99
	2022 021-202-100	SALARIES PAYABLE	05/19/2022		294.04	99
	2022 022-202-100	SALARIES PAYABLE	05/19/2022		272.18	99
	2022 023-202-100	SALARIES PAYABLE	05/19/2022		315.21	99
	2022 024-202-100	SALARIES PAYABLE	05/19/2022		497.13	99
	2022 081-202-100	SALARIES PAYABLE	05/19/2022		134.42	99
					-----	CHK#
					5,135.71	124562
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/19/2022		2,522.16	99
	2022 010-400-201	FICA/MEDICARE	05/19/2022		183.84	99
	2022 010-402-201	FICA/MEDICARE	05/19/2022		1,169.17	99
	2022 010-403-201	FICA/MEDICARE	05/19/2022		135.04	99
	2022 010-450-201	FICA/MEDICARE	05/19/2022		136.15	99
	2022 010-455-201	FICA/MEDICARE	05/19/2022		129.75	99
	2022 010-475-201	FICA/MEDICARE	05/19/2022		133.87	99
	2022 010-497-201	FICA/MEDICARE	05/19/2022		132.04	99
	2022 010-499-201	FICA/MEDICARE	05/19/2022		140.83	99
	2022 010-550-201	FICA/MEDICARE	05/19/2022		128.73	99
	2022 010-560-201	FICA/MEDICARE	05/19/2022		136.98	99
	2022 010-665-201	FICA/MEDICARE	05/19/2022		95.76	99
	2022 021-202-100	SALARIES PAYABLE	05/19/2022		222.06	99
	2022 021-621-201	FICA/MEDICARE	05/19/2022		222.06	99
	2022 022-202-100	SALARIES PAYABLE	05/19/2022		235.46	99
	2022 022-622-201	FICA/MEDICARE	05/19/2022		235.46	99
	2022 023-202-100	SALARIES PAYABLE	05/19/2022		222.76	99
	2022 023-623-201	FICA/MEDICARE	05/19/2022		222.76	99
	2022 024-202-100	SALARIES PAYABLE	05/19/2022		245.60	99
	2022 024-624-201	FICA/MEDICARE	05/19/2022		245.60	99
	2022 081-202-100	SALARIES PAYABLE	05/19/2022		99.70	99
	2022 081-670-201	FICA/MEDICARE	05/19/2022		99.70	99
					-----	CHK#
					7,095.48	124563
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/19/2022		589.86	99
	2022 010-400-201	FICA/MEDICARE	05/19/2022		42.99	99
	2022 010-402-201	FICA/MEDICARE	05/19/2022		273.43	99
	2022 010-403-201	FICA/MEDICARE	05/19/2022		31.58	99
	2022 010-450-201	FICA/MEDICARE	05/19/2022		31.84	99
	2022 010-455-201	FICA/MEDICARE	05/19/2022		30.34	99
	2022 010-475-201	FICA/MEDICARE	05/19/2022		31.31	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-497-201	FICA/MEDICARE	05/19/2022		30.88	99
	2022 010-499-201	FICA/MEDICARE	05/19/2022		32.94	99
	2022 010-550-201	FICA/MEDICARE	05/19/2022		30.11	99
	2022 010-560-201	FICA/MEDICARE	05/19/2022		32.04	99
	2022 010-665-201	FICA/MEDICARE	05/19/2022		22.40	99
	2022 021-202-100	SALARIES PAYABLE	05/19/2022		51.93	99
	2022 021-621-201	FICA/MEDICARE	05/19/2022		51.93	99
	2022 022-202-100	SALARIES PAYABLE	05/19/2022		55.07	99
	2022 022-622-201	FICA/MEDICARE	05/19/2022		55.07	99
	2022 023-202-100	SALARIES PAYABLE	05/19/2022		52.10	99
	2022 023-623-201	FICA/MEDICARE	05/19/2022		52.10	99
	2022 024-202-100	SALARIES PAYABLE	05/19/2022		57.44	99
	2022 024-624-201	FICA/MEDICARE	05/19/2022		57.44	99
	2022 081-202-100	SALARIES PAYABLE	05/19/2022		23.32	99
	2022 081-670-201	FICA/MEDICARE	05/19/2022		23.32	99
					-----	CHK#
					1,659.44	124564
XEROX CORPORATION	2022 010-455-312	OFFICE RECORDS	05/19/2022		127.39	--
	2022 010-560-312	OFFICE RECORDS	05/19/2022		272.17	--
					-----	CHK#
					399.56	124565
AQUAONE INC.	2022 010-510-440	UTILITIES	05/23/2022		31.00	--
	2022 010-510-440	UTILITIES	05/23/2022		59.00	--
	2022 010-510-440	UTILITIES	05/23/2022		122.95	--
					-----	CHK#
					212.95	124566
AT&T	2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	05/23/2022		410.27	--
	2022 010-409-420	TELEPHONE SERVICE	05/23/2022		123.18	--
					-----	CHK#
					533.45	124567
BATES PSYCHOLOGICAL SERVIC	2022 010-409-408	OTHER COURT ORDERED EXPENSES	05/23/2022		800.00	--
	2022 010-409-408	OTHER COURT ORDERED EXPENSES	05/23/2022		800.00	--
					-----	CHK#
					1,600.00	124568
BAYER CHEVROLET BUICK CADI	2022 010-560-354	VEHICLE MAINTENANCE	05/23/2022		7.00	--
					-----	CHK#
					7.00	124569
BEN E. KEITH FOODS - DFW	2022 010-560-333	INMATE FOOD ORDERS	05/23/2022		413.24	--
					-----	CHK#
					413.24	124570
BIZ PROTEC	2022 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	05/23/2022		750.00	--
					-----	CHK#
					750.00	124571
BRECKENRIDGE AUTO PARTS LL	2022 021-621-463	EQUIPMENT MAINTENANCE	05/23/2022		258.78	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	05/23/2022		31.44	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	05/23/2022		10.48	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 021-621-463	EQUIPMENT MAINTENANCE	05/23/2022		66.92	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	05/23/2022		62.88	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	05/23/2022		98.76	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	05/23/2022		3.25	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	05/23/2022		8.95	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	05/23/2022		0.68	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	05/23/2022		5.62	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	05/23/2022		14.70	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	05/23/2022		11.25	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	05/23/2022		20.88	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	05/23/2022		11.76	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	05/23/2022		7.82-	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	05/23/2022		15.42	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	05/23/2022		56.67	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	05/23/2022		69.58	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	05/23/2022		50.12-	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	05/23/2022		100.13	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	05/23/2022		8.32	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	05/23/2022		82.20	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	05/23/2022		139.70	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	05/23/2022		30.56	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	05/23/2022		66.18	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	05/23/2022		69.43	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	05/23/2022		66.18	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	05/23/2022		3.00	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	05/23/2022		50.00	--
	2022 024-624-463	EQUIPMENT MAINTENANCE	05/23/2022		188.64	--
	2022 024-624-463	EQUIPMENT MAINTENANCE	05/23/2022		16.99	--
	2022 025-620-463	EQUIPMENT MAINT	05/23/2022		8.39	--
	2022 025-620-463	EQUIPMENT MAINT	05/23/2022		11.65	--
	2022 081-670-453	OTHER MAINTENANCE	05/23/2022		5.34	--
	2022 081-670-453	OTHER MAINTENANCE	05/23/2022		108.37	--
					-----	CHK#
					1,645.16	124572
BRIDGET BARNHILL	2022 015-466-310	REPORTER'S EXPENSES	05/23/2022		681.20	--
	2022 015-466-310	REPORTER'S EXPENSES	05/23/2022		440.60	--
					-----	CHK#
					1,121.80	124573
CHAD DOUGLAS PETROSS	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/23/2022		2,517.20	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/23/2022		653.00	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/23/2022		653.40	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/23/2022		842.20	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/23/2022		50.00	--
					-----	CHK#
					4,715.80	124574
CHRISTIE LATHAM	2022 010-499-427	EDUCATIONAL EXPENSES	05/23/2022		394.05	--
	2022 010-499-427	EDUCATIONAL EXPENSES	05/23/2022		245.00	--
	2022 010-499-427	EDUCATIONAL EXPENSES	05/23/2022		723.43	--
					-----	CHK#
					1,362.48	124575

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CHRISTIE LATHAM, TAX ASSES	2022 010-560-354	VEHICLE MAINTENANCE	05/23/2022		7.50	--
					-----	CHK#
					7.50	124576
CITY OF BRECKENRIDGE	2022 010-510-440	UTILITIES	05/23/2022		330.65	--
	2022 025-620-440	UTILITIES	05/23/2022		90.75	--
					-----	CHK#
					421.40	124577
CNA SURETY	2022 010-475-480	INSURANCE & SURETY BONDS	05/23/2022		50.00	--
					-----	CHK#
					50.00	124578
CONTECH ENGINEERED SOLUTIO	2022 021-621-490	MISCELLANEOUS EXPENSES	05/23/2022		3,900.00	--
					-----	CHK#
					3,900.00	124579
DEPT OF STATE HEALTH SERVI	2022 010-403-436	BIRTH CERTIFICATE	05/23/2022		80.52	--
					-----	CHK#
					80.52	124580
ELECTION SYSTEMS & SOFTWAR	2022 010-465-334	ELECTION EXPENSES	05/23/2022		275.71	--
					-----	CHK#
					275.71	124581
EMPIRE PAPER COMPANY	2022 010-510-334	CLEANING SUPPLIES	05/23/2022		76.64	--
					-----	CHK#
					76.64	124582
FLOWERS BAKING CO OF DENTO	2022 010-560-333	INMATE FOOD ORDERS	05/23/2022		56.00	--
					-----	CHK#
					56.00	124583
GALL'S INC.	2022 010-560-353	UNIFORMS/EQUIP/AMMO	05/23/2022		114.50	--
					-----	CHK#
					114.50	124584
GRAHAM Y FUELS	2022 023-623-330	FUEL, OIL & GREASE	05/23/2022		657.29	--
					-----	CHK#
					657.29	124585
HILLIARD OFFICE SOLUTIONS	2022 010-403-312	OFFICE RECORDS	05/23/2022		22.61	--
					-----	CHK#
					22.61	124586
JESSIE SHORTES	2022 010-665-491	DEMO/TRAVEL EXP/AG	05/23/2022		55.38	--
					-----	CHK#
					55.38	124587
JORDAN LAW, PLLC	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/23/2022		1,721.00	--
					-----	CHK#
					1,721.00	124588
KIMBERLY P. REEVES, CSR, R	2022 015-466-310	REPORTER'S EXPENSES	05/23/2022		3,689.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					3,689.00	CHK# 124589
LADYBUG PEST CONTROL	2022 010-510-450	BUILDING MAINT	05/23/2022		100.00	--
	2022 010-665-450	BUILDING MAINTENANCE	05/23/2022		50.00	--
	2022 010-560-450	BUILDING MAINTENANCE	05/23/2022		180.00	--
					330.00	CHK# 124590
LAN COMMUNICATIONS LLC	2022 010-560-450	BUILDING MAINTENANCE	05/23/2022		317.00	--
					317.00	CHK# 124591
LANGUAGE LINE SERVICES	2022 010-560-490	MISCELLANEOUS EXPENSES	05/23/2022		35.04	--
					35.04	CHK# 124592
LAW OFFICE OF TIFFANY N BR	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/23/2022		1,224.64	--
					1,224.64	CHK# 124593
MARK'S PLUMBING PARTS	2022 010-560-457	PLUMBING SYSTEM MAINT	05/23/2022		946.40	--
					946.40	CHK# 124594
MAYFIELD PAPER COMPANY	2022 010-560-335	SUPPLIES FOR JAIL	05/23/2022		77.36	--
	2022 010-560-332	CLEANING SUPPLIES	05/23/2022		256.50	--
					333.86	CHK# 124595
NET PROTEC LLC	2022 010-409-425	SOFTWARE MAINTENANCE	05/23/2022		150.00	--
					150.00	CHK# 124596
PALO PINTO COMMUNICATIONS	2022 010-409-431	NEWSPAPER ADS/PUBLICATIONS	05/23/2022		165.00	--
	2022 010-409-431	NEWSPAPER ADS/PUBLICATIONS	05/23/2022		152.00	--
	2022 010-409-431	NEWSPAPER ADS/PUBLICATIONS	05/23/2022		81.50	--
	2022 010-409-431	NEWSPAPER ADS/PUBLICATIONS	05/23/2022		81.50	--
	2022 010-409-431	NEWSPAPER ADS/PUBLICATIONS	05/23/2022		186.86	--
	2022 010-409-431	NEWSPAPER ADS/PUBLICATIONS	05/23/2022		186.86	--
					853.72	CHK# 124597
QUADIENT FINANCE USA, INC	2022 010-409-311	POSTAGE	05/23/2022		438.11	--
					438.11	CHK# 124598
QUILL CORPORATION	2022 010-455-310	OFFICE SUPPLIES	05/23/2022		138.66	--
	2022 010-497-310	OFFICE SUPPLIES	05/23/2022		229.72	--
	2022 010-499-310	OFFICE SUPPLIES	05/23/2022		106.95	--
	2022 010-403-310	OFFICE SUPPLIES	05/23/2022		93.98	--
					569.31	CHK# 124599

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
REAGLE AIR LLC	2022 010-560-456	HEATING/COOLING MAINT	05/23/2022		65.00	--
					-----	CHK#
					65.00	124600
SOUTHWEST DATA SOLUTIONS,	2022 010-409-425	SOFTWARE MAINTENANCE	05/23/2022		150.00	--
	2022 010-409-425	SOFTWARE MAINTENANCE	05/23/2022		1,250.00	--
					-----	CHK#
					1,400.00	124601
STERLING MONUMENT COMPANY	2022 057-570-496	MEMORIAL MAINT/EXPENSES	05/23/2022		2,500.00	--
					-----	CHK#
					2,500.00	124602
STEVE SPOON	2022 010-455-427	EDUCATIONAL EXPENSES	05/23/2022		305.30	--
					-----	CHK#
					305.30	124603
STILLWELL SALES, LLC	2022 021-621-463	EQUIPMENT MAINTENANCE	05/23/2022		180.00	--
					-----	CHK#
					180.00	124604
SUDDEN LINK B2B, DEPT 1264	2022 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	05/23/2022		1,004.00	--
					-----	CHK#
					1,004.00	124605
SUMER RUSSELL	2022 010-665-492	DEMO/TRAVEL EXP/FCS	05/23/2022		111.47	--
	2022 010-665-492	DEMO/TRAVEL EXP/FCS	05/23/2022		42.60	--
					-----	CHK#
					154.07	124606
TEXAS ASSOCIATION OF COUNT	2022 010-409-480	INSURANCE & SURETY BONDS	05/23/2022		81,205.00	--
					-----	CHK#
					81,205.00	124607
TEXAS GAS SERVICE	2022 025-620-440	UTILITIES	05/23/2022		58.20	--
	2022 010-665-440	UTILITIES	05/23/2022		44.95	--
	2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	05/23/2022		759.53	--
					-----	CHK#
					862.68	124608
VISTA SOLUTIONS	2022 010-465-334	ELECTION EXPENSES	05/23/2022		4,202.50	--
					-----	CHK#
					4,202.50	124609
WARREN CAT	2022 021-621-463	EQUIPMENT MAINTENANCE	05/23/2022		139.86	--
					-----	CHK#
					139.86	124610
WEST TEXAS PLUMBING SOLUTI	2022 010-560-457	PLUMBING SYSTEM MAINT	05/23/2022		217.25	--
					-----	CHK#
					217.25	124611
WEX BANK	2022 010-560-330	FUEL	05/23/2022		3,030.56	--
					-----	CHK#
					3,030.56	124612

DATE 07/22/2022		COMPTRROLLER TRANSPARENCY CHECK REGISTER		FROM: 05/01/2022 TO: 05/31/2022		CHK201 PAGE 17				
		ALL CHECKS		BANK ACCOUNT: ALL						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE			
XEROX CORPORATION	2022 010-560-312	OFFICE RECORDS	05/23/2022		291.50	--				
					-----	CHK#				
					291.50	124613				
YANDELL FIRM, INC	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	05/23/2022		556.36	--				
					-----	CHK#				
					556.36	124614				
YELLOWHOUSE MACHINERY COMP	2022 022-622-463	EQUIPMENT MAINTENANCE	05/23/2022		64.23	--				
					-----	CHK#				
					64.23	124615				
YOUNG COUNTY	2022 015-476-111	SALARIES/SUPPORT PERSONNEL	05/23/2022		25,946.37	--				
					2022 015-466-110	SALARY/COURT REPORTER	05/23/2022	10,207.51	--	
					2022 015-435-111	SALARY/COURT ADM	05/23/2022	9,144.11	--	
					-----	CHK#				
					45,297.99	124616				
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/26/2022		1,942.68	99				
					-----	CHK#				
					1,942.68	124617				
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/26/2022		1,682.41	99				
					2022 010-560-201	FICA/MEDICARE	05/26/2022	1,682.41	99	
					-----	CHK#				
					3,364.82	124618				
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/26/2022		393.51	99				
					2022 010-560-201	FICA/MEDICARE	05/26/2022	393.51	99	
					-----	CHK#				
					787.02	124619				
OFFICE OF THE ATTORNEY GEN	2022 010-202-100	SALARIES PAYABLE	05/26/2022		225.00	99				
					-----	CHK#				
					225.00	124620				
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/26/2022		111.25	99				
					2022 010-465-201	FICA/MEDICARE	05/26/2022	111.25	99	
					-----	CHK#				
					222.50	124621				
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/26/2022		26.01	99				
					2022 010-465-201	FICA/MEDICARE	05/26/2022	26.01	99	
					-----	CHK#				
					52.02	124622				
AFLAC	2022 010-202-100	SALARIES PAYABLE	05/27/2022		164.20	99				
					2022 081-202-100	SALARIES PAYABLE	05/27/2022	26.26	99	
					2022 010-202-100	SALARIES PAYABLE	05/27/2022	111.15	99	
					2022 010-202-100	SALARIES PAYABLE	05/27/2022	164.20	99	
					2022 081-202-100	SALARIES PAYABLE	05/27/2022	26.26	99	
					2022 010-202-100	SALARIES PAYABLE	05/27/2022	111.15	99	
					-----	CHK#				
					603.22	124623				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AIRMEDCARE NETWORK	2022 010-202-100	SALARIES PAYABLE	05/27/2022		32.50	99
					-----	CHK#
					32.50	124624
AMERITAS LIFE INSURANCE CO	2022 010-202-100	SALARIES PAYABLE	05/27/2022		100.22	99
	2022 021-202-100	SALARIES PAYABLE	05/27/2022		7.26	99
	2022 023-202-100	SALARIES PAYABLE	05/27/2022		20.36	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		42.14	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		99.86	99
	2022 021-202-100	SALARIES PAYABLE	05/27/2022		7.26	99
	2022 023-202-100	SALARIES PAYABLE	05/27/2022		20.36	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		42.14	99
					-----	CHK#
					339.60	124625
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/27/2022		3,686.95	99
	2022 021-202-100	SALARIES PAYABLE	05/27/2022		321.21	99
	2022 022-202-100	SALARIES PAYABLE	05/27/2022		272.93	99
	2022 023-202-100	SALARIES PAYABLE	05/27/2022		361.34	99
	2022 024-202-100	SALARIES PAYABLE	05/27/2022		497.13	99
	2022 081-202-100	SALARIES PAYABLE	05/27/2022		162.21	99
					-----	CHK#
					5,301.77	124626
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/27/2022		2,497.43	99
	2022 010-400-201	FICA/MEDICARE	05/27/2022		186.48	99
	2022 010-402-201	FICA/MEDICARE	05/27/2022		1,122.50	99
	2022 010-403-201	FICA/MEDICARE	05/27/2022		136.40	99
	2022 010-450-201	FICA/MEDICARE	05/27/2022		136.15	99
	2022 010-455-201	FICA/MEDICARE	05/27/2022		130.20	99
	2022 010-475-201	FICA/MEDICARE	05/27/2022		136.65	99
	2022 010-497-201	FICA/MEDICARE	05/27/2022		140.37	99
	2022 010-499-201	FICA/MEDICARE	05/27/2022		144.21	99
	2022 010-550-201	FICA/MEDICARE	05/27/2022		130.20	99
	2022 010-560-201	FICA/MEDICARE	05/27/2022		138.51	99
	2022 010-665-201	FICA/MEDICARE	05/27/2022		95.76	99
	2022 021-202-100	SALARIES PAYABLE	05/27/2022		236.10	99
	2022 021-621-201	FICA/MEDICARE	05/27/2022		236.10	99
	2022 022-202-100	SALARIES PAYABLE	05/27/2022		235.85	99
	2022 022-622-201	FICA/MEDICARE	05/27/2022		235.85	99
	2022 023-202-100	SALARIES PAYABLE	05/27/2022		237.34	99
	2022 023-623-201	FICA/MEDICARE	05/27/2022		237.34	99
	2022 024-202-100	SALARIES PAYABLE	05/27/2022		246.51	99
	2022 024-624-201	FICA/MEDICARE	05/27/2022		246.51	99
	2022 081-202-100	SALARIES PAYABLE	05/27/2022		114.24	99
	2022 081-670-201	FICA/MEDICARE	05/27/2022		114.24	99

					7,134.94	124627
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	05/27/2022		584.08	99
	2022 010-400-201	FICA/MEDICARE	05/27/2022		43.61	99
	2022 010-402-201	FICA/MEDICARE	05/27/2022		262.52	99
	2022 010-403-201	FICA/MEDICARE	05/27/2022		31.90	99
	2022 010-450-201	FICA/MEDICARE	05/27/2022		31.84	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-455-201	FICA/MEDICARE	05/27/2022		30.45	99
	2022 010-475-201	FICA/MEDICARE	05/27/2022		31.96	99
	2022 010-497-201	FICA/MEDICARE	05/27/2022		32.83	99
	2022 010-499-201	FICA/MEDICARE	05/27/2022		33.73	99
	2022 010-550-201	FICA/MEDICARE	05/27/2022		30.45	99
	2022 010-560-201	FICA/MEDICARE	05/27/2022		32.39	99
	2022 010-665-201	FICA/MEDICARE	05/27/2022		22.40	99
	2022 021-202-100	SALARIES PAYABLE	05/27/2022		55.22	99
	2022 021-621-201	FICA/MEDICARE	05/27/2022		55.22	99
	2022 022-202-100	SALARIES PAYABLE	05/27/2022		55.16	99
	2022 022-622-201	FICA/MEDICARE	05/27/2022		55.16	99
	2022 023-202-100	SALARIES PAYABLE	05/27/2022		55.51	99
	2022 023-623-201	FICA/MEDICARE	05/27/2022		55.51	99
	2022 024-202-100	SALARIES PAYABLE	05/27/2022		57.65	99
	2022 024-624-201	FICA/MEDICARE	05/27/2022		57.65	99
	2022 081-202-100	SALARIES PAYABLE	05/27/2022		26.72	99
	2022 081-670-201	FICA/MEDICARE	05/27/2022		26.72	99
					-----	CHK#
					1,668.68	124628
GLOBE LIFE/LIBERTY NATIONA	2022 010-202-100	SALARIES PAYABLE	05/27/2022		189.07	99
	2022 021-202-100	SALARIES PAYABLE	05/27/2022		13.92	99
	2022 023-202-100	SALARIES PAYABLE	05/27/2022		9.50	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		39.27	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		189.08	99
	2022 021-202-100	SALARIES PAYABLE	05/27/2022		13.92	99
	2022 023-202-100	SALARIES PAYABLE	05/27/2022		9.50	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		39.29	99
					-----	CHK#
					503.55	124629
NATIONAL FAMILY CARE LIFE	2022 010-202-100	SALARIES PAYABLE	05/27/2022		290.93	99
	2022 024-202-100	SALARIES PAYABLE	05/27/2022		14.75	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		213.95	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		257.85	99
	2022 024-202-100	SALARIES PAYABLE	05/27/2022		14.75	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		214.05	99
					-----	CHK#
					1,006.28	124630
SECURITY BENEFIT	2022 010-202-100	SALARIES PAYABLE	05/27/2022		125.00	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		10.00	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		125.00	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		10.00	99
					-----	CHK#
					270.00	124631
STEPHENS COUNTY TAX COLLEC	2022 010-202-100	SALARIES PAYABLE	05/27/2022		265.00	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		50.00	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		215.00	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		50.00	99
					-----	*VOID*
					580.00	124632

VOID DATE: 05/27/2022

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TCDRS	2022 010-202-100	SALARIES PAYABLE	05/27/2022		425.83	99
	2022 010-400-203	RETIREMENT	05/27/2022		174.00	99
	2022 010-400-216	TCDRS OTL	05/27/2022		3.77	99
	2022 010-405-203	RETIREMENT	05/27/2022		100.00	99
	2022 010-405-216	TCDRS OTL	05/27/2022		2.17	99
	2022 010-455-203	RETIREMENT	05/27/2022		36.00	99
	2022 010-455-216	TCDRS OTL	05/27/2022		0.78	99
	2022 010-475-203	RETIREMENT	05/27/2022		420.00	99
	2022 010-475-216	TCDRS OTL	05/27/2022		9.10	99
	2022 015-202-100	SALARIES PAYABLE	05/27/2022		76.09	99
	2022 015-409-203	RETIREMENT	05/27/2022		45.60	99
	2022 015-409-216	TCDRS OTL	05/27/2022		0.99	99
	2022 015-435-203	RETIREMENT	05/27/2022		25.53	99
	2022 015-435-216	TCDRS OTL	05/27/2022		0.55	99
	2022 015-466-203	RETIREMENT	05/27/2022		20.81	99
	2022 015-466-216	TCDRS OTL	05/27/2022		0.45	99
	2022 015-476-203	RETIREMENT	05/27/2022		38.49	99
	2022 015-476-216	TCDRS OTL	05/27/2022		0.84	99
	2022 021-202-100	SALARIES PAYABLE	05/27/2022		73.50	99
	2022 021-621-203	RETIREMENT	05/27/2022		126.00	99
	2022 021-621-216	TCDRS OTL	05/27/2022		2.73	99
	2022 022-202-100	SALARIES PAYABLE	05/27/2022		73.50	99
	2022 022-622-203	RETIREMENT	05/27/2022		126.00	99
	2022 022-622-216	TCDRS OTL	05/27/2022		2.73	99
	2022 023-202-100	SALARIES PAYABLE	05/27/2022		73.50	99
	2022 023-623-203	RETIREMENT	05/27/2022		126.00	99
	2022 023-623-216	TCDRS OTL	05/27/2022		2.73	99
	2022 024-202-100	SALARIES PAYABLE	05/27/2022		73.50	99
	2022 024-624-203	RETIREMENT	05/27/2022		126.00	99
	2022 024-624-216	TCDRS OTL	05/27/2022		2.73	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		2,790.57	99
	2022 010-400-203	RETIREMENT	05/27/2022		360.93	99
	2022 010-400-216	TCDRS OTL	05/27/2022		7.82	99
	2022 010-402-203	RETIREMENT	05/27/2022		2,308.02	99
	2022 010-402-216	TCDRS OTL	05/27/2022		50.00	99
	2022 010-403-203	RETIREMENT	05/27/2022		264.00	99
	2022 010-403-216	TCDRS OTL	05/27/2022		5.72	99
	2022 010-450-203	RETIREMENT	05/27/2022		263.52	99
	2022 010-450-216	TCDRS OTL	05/27/2022		5.71	99
	2022 010-455-203	RETIREMENT	05/27/2022		252.00	99
	2022 010-455-216	TCDRS OTL	05/27/2022		5.46	99
	2022 010-475-203	RETIREMENT	05/27/2022		264.48	99
	2022 010-475-216	TCDRS OTL	05/27/2022		5.73	99
	2022 010-497-203	RETIREMENT	05/27/2022		271.68	99
	2022 010-497-216	TCDRS OTL	05/27/2022		5.89	99
	2022 010-499-203	RETIREMENT	05/27/2022		279.12	99
	2022 010-499-216	TCDRS OTL	05/27/2022		6.05	99
	2022 010-550-203	RETIREMENT	05/27/2022		252.00	99
	2022 010-550-216	TCDRS OTL	05/27/2022		5.46	99
	2022 010-560-203	RETIREMENT	05/27/2022		268.08	99
	2022 010-560-216	TCDRS OTL	05/27/2022		5.81	99
	2022 021-202-100	SALARIES PAYABLE	05/27/2022		266.56	99
	2022 021-621-203	RETIREMENT	05/27/2022		456.96	99
	2022 021-621-216	TCDRS OTL	05/27/2022		9.90	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 022-202-100	SALARIES PAYABLE	05/27/2022		266.28	99
	2022 022-622-203	RETIREMENT	05/27/2022		456.48	99
	2022 022-622-216	TCDRS OTL	05/27/2022		9.89	99
	2022 023-202-100	SALARIES PAYABLE	05/27/2022		267.96	99
	2022 023-623-203	RETIREMENT	05/27/2022		459.36	99
	2022 023-623-216	TCDRS OTL	05/27/2022		9.95	99
	2022 024-202-100	SALARIES PAYABLE	05/27/2022		278.32	99
	2022 024-624-203	RETIREMENT	05/27/2022		477.12	99
	2022 024-624-216	TCDRS OTL	05/27/2022		10.33	99
	2022 081-202-100	SALARIES PAYABLE	05/27/2022		128.98	99
	2022 081-670-203	RETIREMENT	05/27/2022		221.10	99
	2022 081-670-216	TCDRS OTL	05/27/2022		4.79	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		2,090.87	99
	2022 010-560-203	RETIREMENT	05/27/2022		3,584.34	99
	2022 010-560-216	TCDRS OTL	05/27/2022		77.66	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		2,806.85	99
	2022 010-400-203	RETIREMENT	05/27/2022		360.93	99
	2022 010-400-216	TCDRS OTL	05/27/2022		7.82	99
	2022 010-402-203	RETIREMENT	05/27/2022		2,335.92	99
	2022 010-402-216	TCDRS OTL	05/27/2022		50.61	99
	2022 010-403-203	RETIREMENT	05/27/2022		264.00	99
	2022 010-403-216	TCDRS OTL	05/27/2022		5.72	99
	2022 010-450-203	RETIREMENT	05/27/2022		263.52	99
	2022 010-450-216	TCDRS OTL	05/27/2022		5.71	99
	2022 010-455-203	RETIREMENT	05/27/2022		252.00	99
	2022 010-455-216	TCDRS OTL	05/27/2022		5.46	99
	2022 010-475-203	RETIREMENT	05/27/2022		264.48	99
	2022 010-475-216	TCDRS OTL	05/27/2022		5.73	99
	2022 010-497-203	RETIREMENT	05/27/2022		271.68	99
	2022 010-497-216	TCDRS OTL	05/27/2022		5.89	99
	2022 010-499-203	RETIREMENT	05/27/2022		279.12	99
	2022 010-499-216	TCDRS OTL	05/27/2022		6.05	99
	2022 010-550-203	RETIREMENT	05/27/2022		252.00	99
	2022 010-550-216	TCDRS OTL	05/27/2022		5.46	99
	2022 010-560-203	RETIREMENT	05/27/2022		268.08	99
	2022 010-560-216	TCDRS OTL	05/27/2022		5.81	99
	2022 021-202-100	SALARIES PAYABLE	05/27/2022		266.56	99
	2022 021-621-203	RETIREMENT	05/27/2022		456.96	99
	2022 021-621-216	TCDRS OTL	05/27/2022		9.90	99
	2022 022-202-100	SALARIES PAYABLE	05/27/2022		266.28	99
	2022 022-622-203	RETIREMENT	05/27/2022		456.48	99
	2022 022-622-216	TCDRS OTL	05/27/2022		9.89	99
	2022 023-202-100	SALARIES PAYABLE	05/27/2022		267.96	99
	2022 023-623-203	RETIREMENT	05/27/2022		459.36	99
	2022 023-623-216	TCDRS OTL	05/27/2022		9.95	99
	2022 024-202-100	SALARIES PAYABLE	05/27/2022		278.32	99
	2022 024-624-203	RETIREMENT	05/27/2022		477.12	99
	2022 024-624-216	TCDRS OTL	05/27/2022		10.33	99
	2022 081-202-100	SALARIES PAYABLE	05/27/2022		128.98	99
	2022 081-670-203	RETIREMENT	05/27/2022		221.10	99
	2022 081-670-216	TCDRS OTL	05/27/2022		4.79	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		1,970.12	99
	2022 010-560-203	RETIREMENT	05/27/2022		3,377.34	99
	2022 010-560-216	TCDRS OTL	05/27/2022		73.20	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		2,713.29	99
	2022 010-400-203	RETIREMENT	05/27/2022		360.93	99
	2022 010-400-216	TCDRS OTL	05/27/2022		7.82	99
	2022 010-402-203	RETIREMENT	05/27/2022		2,175.54	99
	2022 010-402-216	TCDRS OTL	05/27/2022		47.13	99
	2022 010-403-203	RETIREMENT	05/27/2022		264.00	99
	2022 010-403-216	TCDRS OTL	05/27/2022		5.72	99
	2022 010-450-203	RETIREMENT	05/27/2022		263.52	99
	2022 010-450-216	TCDRS OTL	05/27/2022		5.71	99
	2022 010-455-203	RETIREMENT	05/27/2022		252.00	99
	2022 010-455-216	TCDRS OTL	05/27/2022		5.46	99
	2022 010-475-203	RETIREMENT	05/27/2022		264.48	99
	2022 010-475-216	TCDRS OTL	05/27/2022		5.73	99
	2022 010-497-203	RETIREMENT	05/27/2022		271.68	99
	2022 010-497-216	TCDRS OTL	05/27/2022		5.89	99
	2022 010-499-203	RETIREMENT	05/27/2022		279.12	99
	2022 010-499-216	TCDRS OTL	05/27/2022		6.05	99
	2022 010-550-203	RETIREMENT	05/27/2022		252.00	99
	2022 010-550-216	TCDRS OTL	05/27/2022		5.46	99
	2022 010-560-203	RETIREMENT	05/27/2022		268.08	99
	2022 010-560-216	TCDRS OTL	05/27/2022		5.81	99
	2022 021-202-100	SALARIES PAYABLE	05/27/2022		266.56	99
	2022 021-621-203	RETIREMENT	05/27/2022		456.96	99
	2022 021-621-216	TCDRS OTL	05/27/2022		9.90	99
	2022 022-202-100	SALARIES PAYABLE	05/27/2022		266.28	99
	2022 022-622-203	RETIREMENT	05/27/2022		456.48	99
	2022 022-622-216	TCDRS OTL	05/27/2022		9.89	99
	2022 023-202-100	SALARIES PAYABLE	05/27/2022		267.96	99
	2022 023-623-203	RETIREMENT	05/27/2022		459.36	99
	2022 023-623-216	TCDRS OTL	05/27/2022		9.95	99
	2022 024-202-100	SALARIES PAYABLE	05/27/2022		278.32	99
	2022 024-624-203	RETIREMENT	05/27/2022		477.12	99
	2022 024-624-216	TCDRS OTL	05/27/2022		10.33	99
	2022 081-202-100	SALARIES PAYABLE	05/27/2022		128.98	99
	2022 081-670-203	RETIREMENT	05/27/2022		221.10	99
	2022 081-670-216	TCDRS OTL	05/27/2022		4.79	99
					-----	CHK#
					46,201.70	124633
TEXAS ASSN OF COUNTIES HEB	2022 010-202-100	SALARIES PAYABLE	05/27/2022		382.59	99
	2022 021-202-100	SALARIES PAYABLE	05/27/2022		205.28	99
	2022 022-202-100	SALARIES PAYABLE	05/27/2022		5.90	99
	2022 023-202-100	SALARIES PAYABLE	05/27/2022		205.28	99
	2022 081-202-100	SALARIES PAYABLE	05/27/2022		205.28	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		680.48	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		407.24	99
	2022 010-400-202	HEALTH INS-CO PD	05/27/2022		985.38	99
	2022 010-400-210	LIFE INS-CO PD	05/27/2022		7.65	99
	2022 010-400-212	DENTAL INS-CO PD	05/27/2022		25.30	99
	2022 010-402-202	HEALTH INS-CO PD	05/27/2022		13,795.32	99
	2022 010-402-210	LIFE INS-CO PD	05/27/2022		107.10	99
	2022 010-402-212	DENTAL INS-CO PD	05/27/2022		351.58	99
	2022 010-403-202	HEALTH INS-CO PD	05/27/2022		985.38	99
	2022 010-403-210	LIFE INS-CO PD	05/27/2022		4.98	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-403-212	DENTAL INS-CO PD	05/27/2022		25.30	99
	2022 010-450-202	HEALTH INS-CO PD	05/27/2022		985.38	99
	2022 010-450-210	LIFE INS-CO PD	05/27/2022		7.65	99
	2022 010-450-212	DENTAL INS- CO PD	05/27/2022		25.30	99
	2022 010-455-202	HEALTH INS-CO PD	05/27/2022		985.38	99
	2022 010-455-210	LIFE INS-CO PD	05/27/2022		7.65	99
	2022 010-455-212	DENTAL INS-CO PD	05/27/2022		25.30	99
	2022 010-475-202	HEALTH INS-CO PD	05/27/2022		985.38	99
	2022 010-475-210	LIFE INS-CO PD	05/27/2022		7.65	99
	2022 010-475-212	DENTAL INS-CO PD	05/27/2022		25.30	99
	2022 010-497-202	HEALTH INS -CO PD	05/27/2022		985.38	99
	2022 010-497-210	LIFE INS-CO PD	05/27/2022		7.65	99
	2022 010-497-212	DENTAL INS-CO PD	05/27/2022		25.30	99
	2022 010-499-202	HEALTH INS-CO PD	05/27/2022		985.38	99
	2022 010-499-210	LIFE INS- CO PD	05/27/2022		7.65	99
	2022 010-499-212	DENTAL INS-CO PD	05/27/2022		25.30	99
	2022 010-550-202	HEALTH INS-CO PD	05/27/2022		985.38	99
	2022 010-550-210	LIFE INS-CO PD	05/27/2022		7.65	99
	2022 010-550-212	DENTAL INS-CO PD	05/27/2022		25.30	99
	2022 010-560-202	HEALTH INS-CO PD	05/27/2022		985.38	99
	2022 010-560-210	LIFE INS-CO PD	05/27/2022		7.65	99
	2022 010-560-212	DENTAL INS-CO PD	05/27/2022		25.30	99
	2022 021-202-100	SALARIES PAYABLE	05/27/2022		205.28	99
	2022 021-621-202	HEALTH INS-CO PD	05/27/2022		1,970.76	99
	2022 021-621-210	LIFE INS-CO PD	05/27/2022		15.30	99
	2022 021-621-212	DENTAL INS-CO PD	05/27/2022		50.60	99
	2022 022-202-100	SALARIES PAYABLE	05/27/2022		6.21	99
	2022 022-622-202	HEALTH INS-CO PD	05/27/2022		1,970.76	99
	2022 022-622-210	LIFE INS-CO PD	05/27/2022		15.30	99
	2022 022-622-212	DENTAL INS-CO PD	05/27/2022		50.60	99
	2022 023-202-100	SALARIES PAYABLE	05/27/2022		205.28	99
	2022 023-623-202	HEALTH INS-CO PD	05/27/2022		1,970.76	99
	2022 023-623-210	LIFE INS-CO PD	05/27/2022		15.30	99
	2022 023-623-212	DENTAL INS-CO PD	05/27/2022		50.60	99
	2022 024-624-202	HEALTH INS-CO PD	05/27/2022		1,970.76	99
	2022 024-624-210	LIFE INS-CO PD	05/27/2022		10.71	99
	2022 024-624-212	DENTAL INS-CO PD	05/27/2022		50.60	99
	2022 081-202-100	SALARIES PAYABLE	05/27/2022		205.28	99
	2022 081-670-202	HEALTH INSURANCE-CO PD	05/27/2022		985.38	99
	2022 081-670-210	LIFE INSURANCE-CO PD	05/27/2022		7.65	99
	2022 081-670-212	DENTAL INSURANCE-CO PD	05/27/2022		27.92	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		680.48	99
	2022 010-560-202	HEALTH INS-CO PD	05/27/2022		19,707.60	99
	2022 010-560-210	LIFE INS-CO PD	05/27/2022		153.00	99
	2022 010-560-212	DENTAL INS-CO PD	05/27/2022		506.00	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		24.65	99
					-----	CHK#
					56,365.13	124634
WASHINGTON NATIONAL INS CO	2022 010-202-100	SALARIES PAYABLE	05/27/2022		47.35	99
	2022 010-202-100	SALARIES PAYABLE	05/27/2022		47.35	99
					-----	CHK#
					94.70	124635

