

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	01/04/2022		634.99	99
	2022 015-202-100	SALARIES PAYABLE	01/04/2022		2.44	99
	2022 023-202-100	SALARIES PAYABLE	01/04/2022		64.75	99
	2022 024-202-100	SALARIES PAYABLE	01/04/2022		64.75	99
					766.93	CHK# 123828

FIRST NATIONAL BANK	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-202-100	SALARIES PAYABLE	01/04/2022		389.57	99
	2022 010-400-201	FICA/MEDICARE	01/04/2022		89.90	99
	2022 010-405-201	FICA/MEDICARE	01/04/2022		51.67	99
	2022 010-455-201	FICA/MEDICARE	01/04/2022		18.60	99
	2022 010-475-201	FICA/MEDICARE	01/04/2022		217.00	99
	2022 010-665-201	FICA/MEDICARE	01/04/2022		12.40	99
	2022 015-202-100	SALARIES PAYABLE	01/04/2022		29.76	99
	2022 015-409-201	FICA/MEDICARE	01/04/2022		23.56	99
	2022 015-435-201	FICA/MEDICARE	01/04/2022		6.20	99
	2022 021-202-100	SALARIES PAYABLE	01/04/2022		65.10	99
	2022 021-621-201	FICA/MEDICARE	01/04/2022		65.10	99
	2022 023-202-100	SALARIES PAYABLE	01/04/2022		65.10	99
	2022 022-622-201	FICA/MEDICARE	01/04/2022		65.10	99
	2022 023-202-100	SALARIES PAYABLE	01/04/2022		65.10	99
	2022 023-623-201	FICA/MEDICARE	01/04/2022		65.10	99
	2022 024-202-100	SALARIES PAYABLE	01/04/2022		65.10	99
	2022 024-624-201	FICA/MEDICARE	01/04/2022		65.10	99
					1,359.46	CHK# 123829

FIRST NATIONAL BANK	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-202-100	SALARIES PAYABLE	01/04/2022		91.11	99
	2022 010-400-201	FICA/MEDICARE	01/04/2022		21.03	99
	2022 010-405-201	FICA/MEDICARE	01/04/2022		12.08	99
	2022 010-455-201	FICA/MEDICARE	01/04/2022		4.35	99
	2022 010-475-201	FICA/MEDICARE	01/04/2022		50.75	99
	2022 010-665-201	FICA/MEDICARE	01/04/2022		2.90	99
	2022 015-202-100	SALARIES PAYABLE	01/04/2022		6.96	99
	2022 015-409-201	FICA/MEDICARE	01/04/2022		5.51	99
	2022 015-435-201	FICA/MEDICARE	01/04/2022		1.45	99
	2022 021-202-100	SALARIES PAYABLE	01/04/2022		15.23	99
	2022 021-621-201	FICA/MEDICARE	01/04/2022		15.23	99
	2022 022-202-100	SALARIES PAYABLE	01/04/2022		15.23	99
	2022 022-622-201	FICA/MEDICARE	01/04/2022		15.23	99
	2022 023-202-100	SALARIES PAYABLE	01/04/2022		15.23	99
	2022 023-623-201	FICA/MEDICARE	01/04/2022		15.23	99
	2022 024-202-100	SALARIES PAYABLE	01/04/2022		15.23	99
	2022 024-624-201	FICA/MEDICARE	01/04/2022		15.23	99
					317.98	CHK# 123830

AT&T 2022 010-409-420 TELEPHONE SERVICE 01/04/2022 70.32 -- 70.32 CHK# 123831

(2) STEPHENS MEMORIAL HOSP 2022 010-409-471 AGING SERVICES/CITY 01/04/2022 2,083.33 -- 2,083.33 CHK# 123832

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

AGRI-COMMUNITY CENTER 2022 010-409-530 AG BARN 01/04/2022 100.00 --

AT&T 2022 010-409-420 TELEPHONE SERVICE 01/04/2022 155.76 --

CAPITAL ONE (1) 2022 010-497-490 MISCELLANEOUS EXPENSES 01/04/2022 78.96 --

CAPITAL ONE (1) 2022 081-670-490 MISCELLANEOUS EXPENSES 01/04/2022 119.65 --

CAPITAL ONE (2) 2022 010-560-335 SUPPLIES FOR JAIL 01/04/2022 34.91 --

CAPITAL ONE (2) 2022 010-560-310 OFFICE SUPPLIES 01/04/2022 9.98 --

CITY OF BRCKENRIDGE 2022 010-409-470 RURAL FIRE SERVICE/CITY 01/04/2022 2,653.09 --

CITY OF BRCKENRIDGE 2022 010-409-422 RADIO CONTRACT/CITY 01/04/2022 3,000.00 --

DR LAGR LANDEN FINANCIAL S 2022 010-400-312 OFFICE RECORDS 01/04/2022 87.30 --

DR LAGR LANDEN FINANCIAL S 2022 010-665-310 OFFICE SUPPLIES 01/04/2022 142.46 --

DR LAGR LANDEN FINANCIAL S 2022 010-450-310 OFFICE SUPPLIES 01/04/2022 142.45 --

DR LAGR LANDEN FINANCIAL S 2022 010-455-310 OFFICE SUPPLIES 01/04/2022 18.69 --

DR LAGR LANDEN FINANCIAL S 2022 010-455-310 OFFICE SUPPLIES 01/04/2022 10.15 --

DR LAGR LANDEN FINANCIAL S 2022 010-499-310 OFFICE SUPPLIES 01/04/2022 18.89 --

DR LAGR LANDEN FINANCIAL S 2022 010-499-310 OFFICE SUPPLIES 01/04/2022 18.89 --

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STEPHENS CO. APPRAISAL DIS 2022 010-409-472 TAX APPRAISAL DIST/SUBSIDY 01/04/2022 12,488.83 123841

STEPHENS MEMORIAL HOSPITAL 2022 010-409-404 AMBULANCES/HOSPITAL 01/04/2022 7,638.89 123842

SUDDEN LINK 2022 010-510-440 UTILITIES 01/04/2022 248.12 123843

TXU ENERGY 2022 081-670-440 UTILITIES 01/04/2022 18.27 --
 2022 081-670-440 UTILITIES 01/04/2022 18.55 --
 2022 081-670-440 UTILITIES 01/04/2022 8.50 --
 2022 081-670-440 UTILITIES 01/04/2022 274.37 --
 2022 010-409-440 UTILITIES/JAIL, RODEO GROUNDS 01/04/2022 1,580.89 --
 2022 025-620-440 UTILITIES 01/04/2022 11.42 --
 2022 025-620-440 UTILITIES 01/04/2022 21.59 --
 2022 025-620-440 UTILITIES 01/04/2022 204.53 --
 2022 010-665-440 UTILITIES 01/04/2022 69.66 --
 2022 010-510-440 UTILITIES 01/04/2022 1,051.68 --
 3,259.46 123844

WELLS FARGO VENDOR 2022 010-665-310 OFFICE SUPPLIES 01/04/2022 298.46 123845

WILLIAM E. PRATER, M.D., P 2022 010-630-486 COUNTY HEALTH OFFICER 01/04/2022 200.00 123846

FIRST NATIONAL BANK 2022 010-202-100 SALARIES PAYABLE 01/07/2022 2,399.93 123847

FIRST NATIONAL BANK 2022 010-202-100 SALARIES PAYABLE 01/07/2022 1,902.47 99
 2022 010-560-201 FICA/MEDICARE 01/07/2022 1,902.47 99
 3,804.94 123848

FIRST NATIONAL BANK 2022 010-202-100 SALARIES PAYABLE 01/07/2022 444.93 99
 2022 010-560-201 FICA/MEDICARE 01/07/2022 444.93 99
 889.86 123849

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

OFFICE OF THE ATTORNEY GEN 2022 010-202-100 SALARIES PAYABLE 01/07/2022 225.00 99

ABC PRINTING SERVICE 2022 010-475-310 OFFICE SUPPLIES 01/13/2022 39.99 --

2022 010-560-310 OFFICE SUPPLIES 01/13/2022 77.98 --

2022 010-560-310 OFFICE SUPPLIES 01/13/2022 102.93 --

2022 010-560-310 OFFICE SUPPLIES 01/13/2022 77.98 --

2022 010-499-310 OFFICE SUPPLIES 01/13/2022 447.63 --

ABILENE ENVIRONMENTAL LAND 2022 065-685-456 BLDG RENOVATIONS & IMPROV 01/13/2022 1,038.80 --

ALLSTAR FUEL 2022 021-621-330 FUEL, OIL & GREASE 01/13/2022 1,872.21 --

2022 022-622-330 FUEL, OIL & GREASE 01/13/2022 748.67 --

2022 023-623-330 FUEL, OIL & GREASE 01/13/2022 145.63 --

2022 024-624-330 FUEL, OIL & GREASE 01/13/2022 635.51 --

AT&T 2022 010-409-420 TELEPHONE SERVICE 01/13/2022 123.51 --

2022 010-409-440 UTILITIES/JAIL, RODEO GROUNDS 01/13/2022 411.18 --

BAXLEY AUTO LUBE & TIRE CR 2022 010-560-354 VEHICLE MAINTENANCE 01/13/2022 65.08 --

2022 010-560-354 VEHICLE MAINTENANCE 01/13/2022 422.85 --

BEN E. KEITH FOODS - DFW 2022 010-560-333 INMATE FOOD ORDERS 01/13/2022 603.33 --

2022 010-560-333 INMATE FOOD ORDERS 01/13/2022 703.33 --

 225.00 99
 225.00 123850

 39.99 --
 77.98 --
 102.93 --
 77.98 --
 447.63 --
 746.51 123851

 1,038.80 --
 1,038.80 123852

 1,872.21 --
 748.67 --
 145.63 --
 635.51 --
 3,402.02 123853

 123.51 --
 411.18 --
 534.69 123854

 65.08 --
 422.85 --
 487.93 123855

 603.33 --
 703.33 --
 184.39 --
 605.95 --
 334.79 --
 905.68 --
 174.45 --
 699.82 --
 392.11 --
 4,603.85 123856

 35.70 --
 15.10 --
 50.80 123857

 19.05 --
 27.10 --
 128.15 --
 35.46 --

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CAMERON L. GUILLEY	2022 021-621-463	EQUIPMENT MAINTENANCE	01/13/2022		90.75	
	2022 021-621-463	EQUIPMENT MAINTENANCE	01/13/2022		73.37	
	2022 022-622-463	EQUIPMENT MAINTENANCE	01/13/2022		66.62	
	2022 023-623-463	EQUIPMENT MAINTENANCE	01/13/2022		40.41	
	2022 025-620-463	EQUIPMENT MAINT	01/13/2022		22.57	
	2022 025-620-463	EQUIPMENT MAINT	01/13/2022		81.00	
	2022 081-670-453	OTHER MAINTENANCE	01/13/2022		13.76	
	2022 081-670-453	OTHER MAINTENANCE	01/13/2022		17.68	
	2022 081-670-453	OTHER MAINTENANCE	01/13/2022		118.58	
	2022 081-670-453	OTHER MAINTENANCE	01/13/2022		113.32	
	2022 081-670-453	OTHER MAINTENANCE	01/13/2022		113.90	
						961.72
2022 010-409-312 OFFICE RECORDS					20,000.00	
-----					20,000.00	CHK# 123859

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
CHAD DOUGLAS PTRROSS	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/13/2022		514.20		
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/13/2022		200.00		
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/13/2022		444.80		
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/13/2022		75.00		
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/13/2022		250.00		
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/13/2022		250.00		
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/13/2022		469.60		
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/13/2022		225.00		
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/13/2022		144.60		
						2,573.20	CHK# 123860
	-----					2,573.20	CHK# 123860

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CHRISTIE COAPLAND	2022 010-409-425	SOFTWARE MAINTENANCE	01/13/2022		155.81	
	2022 065-685-456	BLDG RENOVATIONS & IMPROV	01/13/2022		2,932.15	
	2022 010-560-312	OFFICE RECORDS	01/13/2022		17.96	
	2022 032-465-470	CLAIMS/CAPITAL CREDITS	01/13/2022		257.60	
	2022 022-622-427	EDUCATIONAL EXPENSES	01/13/2022		218.88	
	2022 023-623-427	EDUCATIONAL EXPENSES	01/13/2022		189.50	
	2022 024-624-427	EDUCATIONAL EXPENSES	01/13/2022		218.88	
	2022 010-400-310	OFFICE SUPPLIES	01/13/2022		213.02	
	2022 010-510-335	BOTANICAL EXPENSES	01/13/2022		399.99	
	2022 010-510-335	OTHER MAINTENANCE	01/13/2022		101.27	
	2022 081-670-453	EMERGENCY MANAGEMENT	01/13/2022		263.76	
	2022 010-409-489	OFFICE SUPPLIES	01/13/2022		156.99	
2022 025-620-310	EDUCATIONAL EXPENSES	01/13/2022		51.04		
2022 010-560-427	EDUCATIONAL EXPENSES	01/13/2022		164.27		
					5,341.12	CHK# 123861
-----					5,341.12	CHK# 123861

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF BRECKENRIDGE	2022 010-450-427	EDUCATIONAL EXPENSES	01/13/2022		145.00	
	2022 010-450-427	EDUCATIONAL EXPENSES	01/13/2022		138.00	
	2022 010-450-427	EDUCATIONAL EXPENSES	01/13/2022		512.49	
					795.49	CHK# 123862
-----					795.49	CHK# 123862
2022 010-665-440 UTILITIES					110.25	
-----					110.25	--

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

CLAY'S TIRE SERVICE 2022 025-620-464 TIRES, TIRE REPAIRS 01/13/2022 30.00 --

2022 024-624-464 TIRES, TIRE REPAIRS 01/13/2022 3.00 --

33.00 123864

CONCORD MEDICAL GROUP OF T 2022 010-560-405 INMATE HEALTH CARE 01/13/2022 1,631.00 --

1,631.00 123865

DEPT OF STATE HEALTH SERVI 2022 010-403-436 BIRTH CERTIFICATE 01/13/2022 51.24 --

51.24 123866

EIGHTH ADMINISTRATIVE JUDI 2022 015-409-496 EIGHTH JUD ADM REGION 01/13/2022 568.68 --

568.68 123867

EMILIO MAYA JR. 2022 065-685-456 BLDG RENOVATIONS & IMPROV 01/13/2022 80.00 --

80.00 123868

EMPIRE PAPER COMPANY 2022 010-510-334 CLEANING SUPPLIES 01/13/2022 260.69 --

260.69 123869

EMPROTEC/HIBBS & TODD. INC 2022 081-670-453 OTHER MAINTENANCE 01/13/2022 3,040.00 --

3,040.00 123870

FIRST NATIONAL BANK 2022 010-202-100 SALARIES PAYABLE 01/13/2022 3,376.72 99

2022 021-202-100 SALARIES PAYABLE 01/13/2022 294.04 99

2022 022-202-100 SALARIES PAYABLE 01/13/2022 272.22 99

2022 023-202-100 SALARIES PAYABLE 01/13/2022 315.21 99

2022 024-202-100 SALARIES PAYABLE 01/13/2022 497.13 99

2022 081-202-100 SALARIES PAYABLE 01/13/2022 134.42 99

2022 010-202-100 SALARIES PAYABLE 01/13/2022 81.60 99

2022 010-202-100 SALARIES PAYABLE 01/13/2022 143.27 99

2022 010-202-100 SALARIES PAYABLE 01/13/2022 4.38 99

2022 010-202-100 SALARIES PAYABLE 01/13/2022 337.98 99

2022 010-202-100 SALARIES PAYABLE 01/13/2022 16.74 99

2022 010-202-100 SALARIES PAYABLE 01/13/2022 188.94 99

2022 010-202-100 SALARIES PAYABLE 01/13/2022 65.80 99

2022 010-202-100 SALARIES PAYABLE 01/13/2022 142.25 99

2022 010-202-100 SALARIES PAYABLE 01/13/2022 64.89 99

2022 010-202-100 SALARIES PAYABLE 01/13/2022 0.84 99

2022 010-202-100 SALARIES PAYABLE 01/13/2022 65.78 99

2022 010-202-100 SALARIES PAYABLE 01/13/2022 67.33 99

2022 010-202-100 SALARIES PAYABLE 01/13/2022 0.90 99

2022 010-202-100 SALARIES PAYABLE 01/13/2022 59.33 99

2022 010-202-100 SALARIES PAYABLE 01/13/2022 1.19 99

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2022 010-202-100	SALARIES PAYABLE	01/13/2022		155.37	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		10.36	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		208.28	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		11.11	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		46.04	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		0.58	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		69.85	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		6.05	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		60.59	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		1.62	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		161.97	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		5.94	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		233.31	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		11.11	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		209.68	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		9.59	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		294.99	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		169.48	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		13.24	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		247.43	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		11.12	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		169.95	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		0.61	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		27.23	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		157.69	99
2022 021-202-100	SALARIES PAYABLE	01/13/2022		134.11	99
2022 021-202-100	SALARIES PAYABLE	01/13/2022		2.24	99
2022 022-202-100	SALARIES PAYABLE	01/13/2022		157.85	99
2022 022-202-100	SALARIES PAYABLE	01/13/2022		112.76	99
2022 022-202-100	SALARIES PAYABLE	01/13/2022		1.61	99
2022 023-202-100	SALARIES PAYABLE	01/13/2022		179.32	99
2022 023-202-100	SALARIES PAYABLE	01/13/2022		132.12	99
2022 024-202-100	SALARIES PAYABLE	01/13/2022		3.77	99
2022 024-202-100	SALARIES PAYABLE	01/13/2022		236.55	99
2022 024-202-100	SALARIES PAYABLE	01/13/2022		8.45	99
2022 024-202-100	SALARIES PAYABLE	01/13/2022		236.79	99
2022 081-202-100	SALARIES PAYABLE	01/13/2022		15.34	99
2022 081-202-100	SALARIES PAYABLE	01/13/2022		1.89	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		132.53	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		3,320.92	99
2022 021-202-100	SALARIES PAYABLE	01/13/2022		294.04	99
2022 022-202-100	SALARIES PAYABLE	01/13/2022		272.22	99
2022 023-202-100	SALARIES PAYABLE	01/13/2022		315.21	99
2022 024-202-100	SALARIES PAYABLE	01/13/2022		497.13	99
2022 081-202-100	SALARIES PAYABLE	01/13/2022		134.42	99

				4,833.94	CHK#
				123871	

FIRST NATIONAL BANK

2022 010-202-100	SALARIES PAYABLE	01/13/2022		2,193.11	99
2022 010-400-201	FICA/MEDICARE	01/13/2022		183.83	99
2022 010-402-201	FICA/MEDICARE	01/13/2022		1,016.75	99
2022 010-403-201	FICA/MEDICARE	01/13/2022		135.04	99
2022 010-450-201	FICA/MEDICARE	01/13/2022		136.15	99
2022 010-455-201	FICA/MEDICARE	01/13/2022		129.75	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-475-201	FICA/MEDICARE	01/13/2022		133.87	99
	2022 010-497-201	FICA/MEDICARE	01/13/2022		132.03	99
	2022 010-499-201	FICA/MEDICARE	01/13/2022		140.83	99
	2022 010-560-201	FICA/MEDICARE	01/13/2022		136.98	99
	2022 010-665-201	FICA/MEDICARE	01/13/2022		47.88	99
	2022 021-202-100	SALARIES PAYABLE	01/13/2022		222.06	99
	2022 021-621-201	FICA/MEDICARE	01/13/2022		222.06	99
	2022 022-202-100	SALARIES PAYABLE	01/13/2022		235.48	99
	2022 022-622-201	FICA/MEDICARE	01/13/2022		222.76	99
	2022 023-202-100	SALARIES PAYABLE	01/13/2022		222.76	99
	2022 023-623-201	FICA/MEDICARE	01/13/2022		245.60	99
	2022 024-202-100	SALARIES PAYABLE	01/13/2022		245.60	99
	2022 024-624-201	FICA/MEDICARE	01/13/2022		91.29	99
	2022 081-202-100	SALARIES PAYABLE	01/13/2022		91.29	99
	2022 081-670-201	FICA/MEDICARE	01/13/2022		74.40	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		74.40	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		89.28	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		2.73	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		89.28	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		2.73	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		127.55	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		6.32	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		127.55	99
	2022 010-475-201	FICA/MEDICARE	01/13/2022		6.32	99
	2022 010-475-201	FICA/MEDICARE	01/13/2022		136.34	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		47.49	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		136.34	99
	2022 010-400-201	FICA/MEDICARE	01/13/2022		47.49	99
	2022 010-400-201	FICA/MEDICARE	01/13/2022		131.99	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		131.99	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		63.96	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		0.83	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		63.96	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		0.83	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		52.08	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		73.95	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		0.99	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		73.95	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		0.99	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		72.38	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		1.45	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		72.38	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		1.45	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		72.48	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		4.83	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		72.48	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		4.83	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		69.15	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		4.83	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		69.15	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		3.69	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		74.58	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		0.93-	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		74.58-	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		0.93-	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		73.46-	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		6.37-	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		73.46-	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		6.37-	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		72.97-	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		1.95-	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		72.97-	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		1.95-	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		69.74-	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		2.56-	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		69.74-	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		2.56-	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		128.90-	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		6.14-	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		128.90-	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		6.14-	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		130.20-	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		5.95-	99
	2022 010-403-201	FICA/MEDICARE	01/13/2022		130.20-	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		5.95-	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		129.75-	99
	2022 010-455-201	FICA/MEDICARE	01/13/2022		129.75-	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		122.47-	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		9.56-	99
	2022 010-497-201	FICA/MEDICARE	01/13/2022		122.47-	99
	2022 010-497-201	FICA/MEDICARE	01/13/2022		9.56-	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		134.78-	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		6.05-	99
	2022 010-499-201	FICA/MEDICARE	01/13/2022		134.78-	99
	2022 010-499-201	FICA/MEDICARE	01/13/2022		6.05-	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		136.49-	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		0.49-	99
	2022 010-560-201	FICA/MEDICARE	01/13/2022		136.49-	99
	2022 010-560-201	FICA/MEDICARE	01/13/2022		0.49-	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		47.88-	99
	2022 010-665-201	FICA/MEDICARE	01/13/2022		47.88-	99
	2022 021-202-100	SALARIES PAYABLE	01/13/2022		129.75-	99
	2022 021-202-100	SALARIES PAYABLE	01/13/2022		129.75-	99
	2022 021-621-201	FICA/MEDICARE	01/13/2022		90.80-	99
	2022 021-621-201	FICA/MEDICARE	01/13/2022		1.51-	99
	2022 021-202-100	SALARIES PAYABLE	01/13/2022		90.80-	99
	2022 021-202-100	SALARIES PAYABLE	01/13/2022		1.51-	99
	2022 022-202-100	SALARIES PAYABLE	01/13/2022		129.83-	99
	2022 022-622-201	FICA/MEDICARE	01/13/2022		129.83-	99
	2022 022-202-100	SALARIES PAYABLE	01/13/2022		104.16-	99
	2022 022-202-100	SALARIES PAYABLE	01/13/2022		1.49-	99
	2022 022-622-201	FICA/MEDICARE	01/13/2022		104.16-	99
	2022 022-622-201	FICA/MEDICARE	01/13/2022		1.49-	99
	2022 023-203-100	SALARIES PAYABLE	01/13/2022		116.21-	99
	2022 023-203-100	SALARIES PAYABLE	01/13/2022		116.21-	99
	2022 023-623-201	FICA/MEDICARE	01/13/2022		103.59-	99
	2022 023-623-201	SALARIES PAYABLE	01/13/2022		103.59-	99

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2022 023-202-100	SALARIES PAYABLE	01/13/2022		2.96-	99
2022 023-623-201	FICA/MEDICARE	01/13/2022		103.59-	99
2022 023-623-201	FICA/MEDICARE	01/13/2022		2.96-	99
2022 024-202-100	SALARIES PAYABLE	01/13/2022		103.28-	99
2022 024-202-100	SALARIES PAYABLE	01/13/2022		103.28-	99
2022 024-624-201	FICA/MEDICARE	01/13/2022		3.69-	99
2022 024-202-100	SALARIES PAYABLE	01/13/2022		130.20-	99
2022 024-202-100	SALARIES PAYABLE	01/13/2022		8.43-	99
2022 024-624-201	FICA/MEDICARE	01/13/2022		130.20-	99
2022 024-624-201	FICA/MEDICARE	01/13/2022		8.43-	99
2022 081-202-100	SALARIES PAYABLE	01/13/2022		1.29-	99
2022 081-202-100	SALARIES PAYABLE	01/13/2022		90.00-	99
2022 081-670-201	FICA/MEDICARE	01/13/2022		1.29-	99
2022 081-670-201	FICA/MEDICARE	01/13/2022		90.00-	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		2,155.91	99
2022 010-400-201	FICA/MEDICARE	01/13/2022		183.83	99
2022 010-402-201	FICA/MEDICARE	01/13/2022		979.55	99
2022 010-403-201	FICA/MEDICARE	01/13/2022		135.04	99
2022 010-450-201	FICA/MEDICARE	01/13/2022		136.15	99
2022 010-455-201	FICA/MEDICARE	01/13/2022		129.75	99
2022 010-475-201	FICA/MEDICARE	01/13/2022		133.87	99
2022 010-497-201	FICA/MEDICARE	01/13/2022		132.03	99
2022 010-499-201	FICA/MEDICARE	01/13/2022		140.83	99
2022 010-560-201	FICA/MEDICARE	01/13/2022		136.98	99
2022 010-665-201	FICA/MEDICARE	01/13/2022		47.88	99
2022 021-202-100	SALARIES PAYABLE	01/13/2022		222.06	99
2022 021-621-201	FICA/MEDICARE	01/13/2022		235.48	99
2022 022-202-100	SALARIES PAYABLE	01/13/2022		222.76	99
2022 022-622-201	FICA/MEDICARE	01/13/2022		222.76	99
2022 023-202-100	SALARIES PAYABLE	01/13/2022		245.60	99
2022 023-623-201	FICA/MEDICARE	01/13/2022		245.60	99
2022 024-202-100	SALARIES PAYABLE	01/13/2022		91.29	99
2022 024-624-201	FICA/MEDICARE	01/13/2022		91.29	99
2022 081-202-100	SALARIES PAYABLE	01/13/2022		91.29	99
2022 081-670-201	FICA/MEDICARE	01/13/2022		91.29	99

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FIRST NATIONAL BANK

2022 010-202-100	SALARIES PAYABLE	01/13/2022		512.91	99
2022 010-400-201	FICA/MEDICARE	01/13/2022		42.99	99
2022 010-402-201	FICA/MEDICARE	01/13/2022		237.79	99
2022 010-403-201	FICA/MEDICARE	01/13/2022		31.58	99
2022 010-450-201	FICA/MEDICARE	01/13/2022		31.84	99
2022 010-455-201	FICA/MEDICARE	01/13/2022		30.34	99
2022 010-475-201	FICA/MEDICARE	01/13/2022		31.31	99
2022 010-497-201	FICA/MEDICARE	01/13/2022		30.88	99
2022 010-499-201	FICA/MEDICARE	01/13/2022		32.94	99
2022 010-560-201	FICA/MEDICARE	01/13/2022		11.20	99
2022 010-665-201	FICA/MEDICARE	01/13/2022		51.93	99
2022 021-202-100	SALARIES PAYABLE	01/13/2022		51.93	99
2022 021-621-201	FICA/MEDICARE	01/13/2022		55.07	99
2022 022-202-100	SALARIES PAYABLE	01/13/2022		55.07	99
2022 022-622-201	FICA/MEDICARE	01/13/2022		55.07	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 023-202-100	SALARIES PAYABLE	01/13/2022		52.10	99
	2022 023-623-201	FICA/MEDICARE	01/13/2022		52.10	99
	2022 024-202-100	SALARIES PAYABLE	01/13/2022		57.44	99
	2022 024-624-201	FICA/MEDICARE	01/13/2022		57.44	99
	2022 081-202-100	SALARIES PAYABLE	01/13/2022		21.35	99
	2022 081-670-201	FICA/MEDICARE	01/13/2022		21.35	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		17.40	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		20.88	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		0.64	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		0.64	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		29.83	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		29.83	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		1.48	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		29.83	99
	2022 010-475-201	FICA/MEDICARE	01/13/2022		1.48	99
	2022 010-475-201	FICA/MEDICARE	01/13/2022		31.89	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		11.10	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		31.89	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		11.10	99
	2022 010-400-201	FICA/MEDICARE	01/13/2022		11.10	99
	2022 010-400-201	FICA/MEDICARE	01/13/2022		30.87	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		30.87	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		14.96	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		14.96	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		0.19	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		14.96	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		0.19	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		14.96	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		12.18	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		12.18	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		17.30	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		0.23	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		17.30	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		0.23	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		16.93	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		16.93	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		0.34	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		16.93	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		0.34	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		16.93	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		1.13	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		1.13	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		16.17	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		16.17	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		0.86	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		16.17	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		0.86	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		17.44	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		0.22	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		17.44	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		0.22	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		17.44	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		1.49	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		17.18	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		1.49	99
	2022 010-402-201	FICA/MEDICARE	01/13/2022		17.06	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		17.06	99
	2022 010-202-100	SALARIES PAYABLE	01/13/2022		0.46	99

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH
2022 010-402-201	FICA/MEDICARE	01/13/2022		17.06-	99
2022 010-402-201	FICA/MEDICARE	01/13/2022		0.46-	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		16.31-	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		0.60-	99
2022 010-402-201	FICA/MEDICARE	01/13/2022		16.31-	99
2022 010-402-201	FICA/MEDICARE	01/13/2022		0.60-	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		30.14-	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		1.44-	99
2022 010-403-201	FICA/MEDICARE	01/13/2022		30.14-	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		1.44-	99
2022 010-450-201	FICA/MEDICARE	01/13/2022		30.34-	99
2022 010-450-201	FICA/MEDICARE	01/13/2022		30.34-	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		28.64-	99
2022 010-455-201	FICA/MEDICARE	01/13/2022		2.24-	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		28.64-	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		2.24-	99
2022 010-497-201	FICA/MEDICARE	01/13/2022		28.64-	99
2022 010-497-201	FICA/MEDICARE	01/13/2022		2.24-	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		31.52-	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		1.42-	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		1.42-	99
2022 010-499-201	FICA/MEDICARE	01/13/2022		1.93-	99
2022 010-499-201	FICA/MEDICARE	01/13/2022		31.93-	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		0.11-	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		11.20-	99
2022 010-560-201	FICA/MEDICARE	01/13/2022		0.11-	99
2022 010-560-201	FICA/MEDICARE	01/13/2022		11.20-	99
2022 010-202-100	SALARIES PAYABLE	01/13/2022		30.34-	99
2022 010-665-201	FICA/MEDICARE	01/13/2022		30.34-	99
2022 021-202-100	SALARIES PAYABLE	01/13/2022		21.24-	99
2022 021-202-100	SALARIES PAYABLE	01/13/2022		0.35-	99
2022 021-621-201	FICA/MEDICARE	01/13/2022		21.24-	99
2022 021-621-201	FICA/MEDICARE	01/13/2022		0.35-	99
2022 021-621-201	FICA/MEDICARE	01/13/2022		30.36-	99
2022 021-621-201	FICA/MEDICARE	01/13/2022		30.36-	99
2022 022-202-100	SALARIES PAYABLE	01/13/2022		24.36-	99
2022 022-202-100	SALARIES PAYABLE	01/13/2022		0.35-	99
2022 022-622-201	FICA/MEDICARE	01/13/2022		24.36-	99
2022 022-622-201	FICA/MEDICARE	01/13/2022		0.35-	99
2022 023-203-100	SALARIES PAYABLE	01/13/2022		27.18-	99
2022 023-203-100	SALARIES PAYABLE	01/13/2022		24.23-	99
2022 023-203-100	SALARIES PAYABLE	01/13/2022		0.69-	99
2022 023-623-201	FICA/MEDICARE	01/13/2022		24.23-	99
2022 023-623-201	FICA/MEDICARE	01/13/2022		0.69-	99
2022 024-202-100	SALARIES PAYABLE	01/13/2022		24.16-	99
2022 024-202-100	SALARIES PAYABLE	01/13/2022		0.86-	99
2022 024-624-201	FICA/MEDICARE	01/13/2022		24.16-	99
2022 024-624-201	FICA/MEDICARE	01/13/2022		0.86-	99
2022 024-202-100	SALARIES PAYABLE	01/13/2022		30.45-	99
2022 024-202-100	SALARIES PAYABLE	01/13/2022		1.97-	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FLOWERS BAKING CO OP DENTO	2022 010-560-333	INMATE FOOD ORDERS	01/13/2022		56.00	CHK# 123874	
	2022 010-560-330	FUEL	01/13/2022		208.76	CHK# 123875	
	2022 010-475-427	EDUCATIONAL EXPENSES	01/13/2022		3,310.00	CHK# 123876	
	2022 023-623-330	FUEL, OIL & GREASE	01/13/2022		555.63	CHK# 123877	
	2022 021-621-463	EQUIPMENT MAINTENANCE	01/13/2022		350.00	CHK# 123878	
	2022 010-409-420	TELEPHONE SERVICE	01/13/2022		835.99	CHK# 123879	
	FUELMAN	2022 024-624-201	FICA/MEDICARE	01/13/2022		30.45	99
		2022 024-624-201	FICA/MEDICARE	01/13/2022		1.97	99
		2022 081-202-100	SALARIES PAYABLE	01/13/2022		0.30	99
		2022 081-202-100	SALARIES PAYABLE	01/13/2022		21.05	99
		2022 081-670-201	FICA/MEDICARE	01/13/2022		0.30	99
		2022 081-670-201	FICA/MEDICARE	01/13/2022		21.05	99
		2022 010-202-100	SALARIES PAYABLE	01/13/2022		504.21	99
		2022 010-400-201	FICA/MEDICARE	01/13/2022		42.99	99
		2022 010-400-201	FICA/MEDICARE	01/13/2022		229.09	99
2022 010-403-201		FICA/MEDICARE	01/13/2022		31.58	99	
2022 010-450-201		FICA/MEDICARE	01/13/2022		31.84	99	
2022 010-455-201		FICA/MEDICARE	01/13/2022		30.34	99	
2022 010-475-201		FICA/MEDICARE	01/13/2022		31.31	99	
2022 010-497-201		FICA/MEDICARE	01/13/2022		30.88	99	
2022 010-499-201		FICA/MEDICARE	01/13/2022		32.94	99	
2022 010-560-201	FICA/MEDICARE	01/13/2022		32.04	99		
2022 010-565-201	FICA/MEDICARE	01/13/2022		11.20	99		
2022 021-202-100	SALARIES PAYABLE	01/13/2022		51.93	99		
2022 021-202-100	SALARIES PAYABLE	01/13/2022		51.93	99		
2022 022-202-100	SALARIES PAYABLE	01/13/2022		55.07	99		
2022 022-622-201	FICA/MEDICARE	01/13/2022		52.10	99		
2022 023-202-100	SALARIES PAYABLE	01/13/2022		52.10	99		
2022 023-623-201	FICA/MEDICARE	01/13/2022		57.44	99		
2022 024-202-100	SALARIES PAYABLE	01/13/2022		57.44	99		
2022 024-624-201	FICA/MEDICARE	01/13/2022		21.35	99		
2022 081-202-100	SALARIES PAYABLE	01/13/2022		21.35	99		
2022 081-670-201	FICA/MEDICARE	01/13/2022		1,484.20	CHK# 123873		

GRANDPAW'S TOOL SHED RENTIA 2022 021-621-463 EQUIPMENT MAINTENANCE

GRAYBAR FINANCIAL SERVICES 2022 010-409-420 TELEPHONE SERVICE

VENDOR NAME HCTRA - VIOLATIONS ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

HIGGINBOTHAM BROS & CO 2022 010-560-426 TRAVEL EXPENSES 01/13/2022 7.00 123880 14

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2022 025-620-450	BUILDING MAINT	01/13/2022		96.73	
2022 010-510-450	BUILDING MAINT	01/13/2022		43.73	
2022 010-510-450	BUILDING MAINT	01/13/2022		115.14	
2022 010-510-450	BUILDING MAINT	01/13/2022		15.98	
2022 010-560-450	BUILDING MAINTENANCE	01/13/2022		8.59	
2022 010-510-450	BUILDING MAINT	01/13/2022		11.97	
2022 010-510-453	PLUMBING SYSTEM MAINT	01/13/2022		18.68	
2022 010-510-450	BUILDING MAINT	01/13/2022		112.52	
2022 010-510-450	BUILDING MAINT	01/13/2022		17.71	
2022 010-510-450	BUILDING MAINT	01/13/2022		166.05	
2022 010-560-450	BUILDING MAINTENANCE	01/13/2022		22.54	
2022 010-510-453	PLUMBING SYSTEM MAINT	01/13/2022		11.51	
2022 010-510-453	PLUMBING SYSTEM MAINT	01/13/2022		85.14	
2022 010-510-450	BUILDING MAINT	01/13/2022		27.17	
2022 010-510-453	PLUMBING SYSTEM MAINT	01/13/2022		40.68	
2022 010-510-450	BUILDING MAINT	01/13/2022		323.46	
2022 010-510-453	PLUMBING SYSTEM MAINT	01/13/2022		21.10	
2022 010-510-450	BUILDING MAINT	01/13/2022		71.04	
2022 010-400-490	MISCELLANEOUS EXPENSES	01/13/2022		4.77	
2022 010-510-450	BUILDING MAINT	01/13/2022		133.36	
2022 010-510-450	PLUMBING SYSTEM MAINT	01/13/2022		20.31	
2022 010-510-450	BUILDING MAINT	01/13/2022		16.01	
2022 010-560-450	BUILDING MAINTENANCE	01/13/2022		95.97	
				1,480.16	123881
				19.87	
				19.87	123882

HILLIARD OFFICE SOLUTIONS 2022 010-403-312 OFFICE RECORDS 01/13/2022 19.87 123882

HURST & HURST, P. C. 2022 010-409-402 COURT APPTD ATTORNEYS/CIVIL 01/13/2022 76.80 123883

JORDAN LAW, PLLC 2022 010-409-402 COURT APPTD ATTORNEYS/CIVIL 01/13/2022 270.00 123884

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/13/2022		450.00	
2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/13/2022		200.00	
2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/13/2022		75.00	
2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/13/2022		288.48	
2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/13/2022		459.80	
2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/13/2022		476.10	
2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/13/2022		363.48	
2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/13/2022		1,362.00	
2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/13/2022		468.72	
				4,143.58	123885

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LEXIS NEXIS RISK SOLUTIONS	2022 010-409-425	SOFTWARE MAINTENANCE	01/13/2022		114.00	CHK# 123886
LEXISNEXIS	2022 040-650-427	EDUCATIONAL EXPENSES	01/13/2022		296.00	CHK#
	2022 010-409-425	SOFTWARE MAINTENANCE	01/13/2022		96.00	CHK#
					392.00	123887
M-PAK	2022 010-560-353	UNIFORMS/EQUIP/AMMO	01/13/2022		25.40	CHK#
					25.40	123888
MAYFIELD PAPER COMPANY	2022 010-560-332	CLEANING SUPPLIES	01/13/2022		254.19	CHK#
	2022 010-560-335	SUPPLIES FOR JAIL	01/13/2022		129.58	CHK#
	2022 010-560-332	CLEANING SUPPLIES	01/13/2022		29.01	CHK#
	2022 010-560-332	CLEANING SUPPLIES	01/13/2022		294.98	CHK#
	2022 010-560-335	SUPPLIES FOR JAIL	01/13/2022		35.41	CHK#
					743.17	123889
MELTON-KITCHENS FUNERAL HO	2022 010-630-411	INDIGENT CREMATIONS	01/13/2022		1,750.00	CHK#
					1,750.00	123890
MJR GRAPHICS	2022 010-560-353	UNIFORMS/EQUIP/AMMO	01/13/2022		94.00	CHK#
					94.00	123891
MORSOCO SUPPLY, LLC DALLAS	2022 010-560-456	HEATING/COOLING MAINT	01/13/2022		65.16	CHK#
					65.16	123892
NEW SOURCE BROADBAND	2022 081-670-453	OTHER MAINTENANCE	01/13/2022		77.95	CHK#
					77.95	123893
NORTH FORT EDUCATIONAL CEN	2022 010-570-514	JUV PROB/PLACEMENTS	01/13/2022		6,128.39	CHK#
					6,128.39	123894
OMNIBASE SERVICES OF TEXAS	2022 010-455-400	OMNIBASE SERVICES	01/13/2022		210.00	CHK#
					210.00	123895
ONE STAR SAFETY LLC	2022 025-620-490	MISCELLANEOUS EXPENSES	01/13/2022		55.00	CHK#
	2022 025-620-490	MISCELLANEOUS EXPENSES	01/13/2022		55.00	CHK#
					110.00	123896
PALO PINTO COMMUNICATIONS	2022 010-409-431	NEWSPAPER ADS/PUBLICATIONS	01/13/2022		207.00	CHK#
	2022 010-409-431	NEWSPAPER ADS/PUBLICATIONS	01/13/2022		194.00	CHK#
					401.00	123897

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

PATE'S HARDWARE INC
 2022 081-670-453 OTHER MAINTENANCE 01/13/2022 7.19 --
 2022 081-670-453 OTHER MAINTENANCE 01/13/2022 9.58 --
 2022 021-621-490 MISCELLANEOUS EXPENSES 01/13/2022 28.79 --
 2022 023-623-490 MISCELLANEOUS EXPENSES 01/13/2022 41.48 --
 2022 024-624-490 MISCELLANEOUS EXPENSES 01/13/2022 12.79 --
 2022 024-624-463 EQUIPMENT MAINTENANCE 01/13/2022 405.98 --
 2022 010-510-450 BUILDING MAINT 01/13/2022 2.49 --
 2022 024-624-463 EQUIPMENT MAINTENANCE 01/13/2022 44.58 --

 552.88 123898 **CHK#**

PEAR OIL COMPANY
 2022 021-621-330 FUEL, OIL & GREASE 01/13/2022 3.38 --
 2022 022-622-330 FUEL, OIL & GREASE 01/13/2022 568.11 --
 2022 025-620-330 FUEL, OIL & GREASE 01/13/2022 14.71 --
 2022 081-670-335 GROUNDS UPKEEP/MOWER MAINT 01/13/2022 109.25 --

 695.45 123899 **CHK#**

QUILL CORPORATION
 2022 010-499-310 OFFICE SUPPLIES 01/13/2022 55.82 --
 2022 010-499-310 OFFICE SUPPLIES 01/13/2022 42.14 --
 2022 010-497-310 OFFICE SUPPLIES 01/13/2022 56.40 --
 2022 010-497-310 OFFICE SUPPLIES 01/13/2022 148.93 --
 2022 010-497-310 OFFICE SUPPLIES 01/13/2022 69.98 --
 2022 010-450-310 OFFICE SUPPLIES 01/13/2022 19.13 --
 2022 010-450-310 OFFICE SUPPLIES 01/13/2022 19.13 --
 2022 010-450-310 OFFICE SUPPLIES 01/13/2022 221.67 --

 482.14 123900 **CHK#**

SCOTT-MERRIMAN, INC.
 2022 010-465-334 ELECTION EXPENSES 01/13/2022 852.60 --

 852.60 123901 **CHK#**

SHREDDING SERVICES OF TEXA
 2022 010-409-312 OFFICE RECORDS 01/13/2022 45.00 --

 45.00 123902 **CHK#**

SINGLETON ASSOCIATES PA
 2022 010-560-405 INMATE HEALTH CARE 01/13/2022 541.00 --

 541.00 123903 **CHK#**

STEPHENS CO VETERAN'S SERV
 2022 015-409-493 PETTIT JURORS 01/13/2022 10.00 --

 10.00 123904 **CHK#**

STEPHENS REGIONAL SUD
 2022 081-670-440 UTILITIES 01/13/2022 62.31 --
 2022 081-670-440 UTILITIES 01/13/2022 74.43 --
 2022 081-670-440 UTILITIES 01/13/2022 62.31 --

 199.05 123905 **CHK#**

SUDDEN LINK B2B, DEPT 1264
 2022 010-409-424 COMPUTER/TECHNOLOGY EXPENSE 01/13/2022 1,004.00 --

 1,004.00 123906 **CHK#**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2022 010-409-480	INSURANCE & SURETY BONDS	01/13/2022		2,496.36	CHK# 123907
TEXAS ASSOCIATION OF COUNT	2022 010-550-427	EDUCATIONAL EXPENSES	01/13/2022		60.00	CHK#
	2022 025-620-427	EDUCATIONAL EXPENSES	01/13/2022		685.00	CHK#
					745.00	CHK# 123908
TEXAS ASSOCIATION OF COUNT	2022 010-400-427	EDUCATIONAL EXPENSES	01/13/2022		250.00	CHK#
	2022 010-400-427	EDUCATIONAL EXPENSES	01/13/2022		125.00	CHK#
					375.00	CHK# 123909
TEXAS ISP	2022 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	01/13/2022		72.00	CHK#
					72.00	CHK# 123910
TRANS UNION RISK & ALTERNA	2022 010-560-410	COURT/INVESTIGATIVE EXPENSES	01/13/2022		159.90	CHK#
					159.90	CHK# 123911
VERIZON WIRELESS	2022 010-400-421	AIR CARD SERVICES	01/13/2022		37.99	CHK#
	2022 010-499-421	AIR CARD SERVICE	01/13/2022		37.99	CHK#
	2022 010-560-421	AIR CARD SERVICE	01/13/2022		227.94	CHK#
	2022 010-550-421	AIRCARD SERVICES	01/13/2022		48.12	CHK#
					352.04	CHK# 123912
VULCAN MATERIALS, LP	2022 021-621-369	CETREZ GRANT ROAD MATERIALS	01/13/2022		9,275.10	CHK#
					9,275.10	CHK# 123913
W. MARK STALLINGS ELECTRIC	2022 081-670-453	OTHER MAINTENANCE	01/13/2022		3,067.84	CHK#
					3,067.84	CHK# 123914
WARREN CAT	2022 025-620-463	EQUIPMENT MAINT	01/13/2022		2,500.27	CHK#
					2,500.27	CHK# 123915
WEST TEXAS PLUMBING SOLUTI	2022 010-560-457	PLUMBING SYSTEM MAINT	01/13/2022		245.80	CHK#
					245.80	CHK# 123916
WEX BANK	2022 010-560-330	FUEL	01/13/2022		2,525.86	CHK#
					2,525.86	CHK# 123917
WHITMIRE'S TIRE	2022 021-621-464	TIRES, TIRE REPAIRS	01/13/2022		30.74	CHK#
	2022 021-621-464	TIRES, TIRE REPAIRS	01/13/2022		70.00	CHK#
					100.74	CHK# 123918

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	01/20/2022		2,158.58	99
	2022 010-202-100	SALARIES PAYABLE	01/20/2022		18.60	99
					2,177.18	CHK# 123919

FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	01/20/2022		1,802.83	99
	2022 010-560-201	FICA/MEDICARE	01/20/2022		1,802.83	99
	2022 010-202-100	SALARIES PAYABLE	01/20/2022		16.86	99
	2022 010-560-201	FICA/MEDICARE	01/20/2022		16.86	99
					3,639.38	CHK# 123920

FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	01/20/2022		421.63	99
	2022 010-560-201	FICA/MEDICARE	01/20/2022		421.63	99
	2022 010-202-100	SALARIES PAYABLE	01/20/2022		3.94	99
	2022 010-560-201	FICA/MEDICARE	01/20/2022		3.94	99
					851.14	CHK# 123921

OFFICE OF THE ATTORNEY GEN	2022 010-202-100	SALARIES PAYABLE	01/20/2022		225.00	99
					225.00	CHK# 123922

AQUAONE INC.	2022 010-510-440	UTILITIES	01/24/2022		66.55	--
	2022 010-510-440	UTILITIES	01/24/2022		215.45	--
	2022 010-510-440	UTILITIES	01/24/2022		87.65	--
					369.65	*VOID* 123923

AQUAONE INC.	2022 010-510-440	UTILITIES	01/24/2022		66.55	--
	2022 010-510-440	UTILITIES	01/24/2022		215.45	--
	2022 010-510-440	UTILITIES	01/24/2022		87.65	--
					369.65	CHK# 123924

BEN E. KEITH FOODS - DFW	2022 010-560-333	INMATE FOOD ORDERS	01/24/2022		602.77	--
	2022 010-560-333	INMATE FOOD ORDERS	01/24/2022		1,056.54	--
	2022 010-560-333	INMATE FOOD ORDERS	01/24/2022		793.73	--
					2,453.04	CHK# 123925

BIZ PROTEC	2022 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	01/24/2022		125.00	--
					125.00	CHK# 123926

CHRISTIE COPLAND, DISTRICT	2022 015-409-493	PETTIT JURORS	01/24/2022		2,440.00	--
					2,440.00	CHK# 123927

CITY OF BRECKENRIDGE	2022 025-620-440	UTILITIES	01/24/2022		90.75	--
					90.75	CHK# 123928
DIR/DEPARTMENT OF INFORMAT	2022 010-409-420	TELEPHONE SERVICE	01/24/2022		19.07	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
EXCEL PUMP & SUPPLY CO	2022 022-622-463	EQUIPMENT MAINTENANCE	01/24/2022		66.30	CHK# 123929
FLOWERS BAKING CO OF DENTON	2022 010-560-333	INMATE FOOD ORDERS	01/24/2022		56.00	CHK# 123930
	2022 010-560-333	INMATE FOOD ORDERS	01/24/2022		56.00	CHK# 123931
					112.00	123931
GOVERNMENT FORMS AND SUPPL.	2022 010-450-312	OFFICE RECORDS	01/24/2022		373.31	CHK#
	2022 010-450-312	OFFICE RECORDS	01/24/2022		343.33	CHK#
	2022 010-450-312	OFFICE RECORDS	01/24/2022		343.33	CHK#
					1,059.97	123932
KIMBERLY P. REEVES, CSR, R	2022 015-466-310	REPORTER'S EXPENSES	01/24/2022		19,718.00	CHK#
					19,718.00	123933
LADYBUG PEST CONTROL	2022 010-510-450	BUILDING MAINT	01/24/2022		100.00	CHK#
	2022 010-665-450	BUILDING MAINTENANCE	01/24/2022		50.00	CHK#
	2022 010-560-450	BUILDING MAINTENANCE	01/24/2022		180.00	CHK#
					330.00	123934
LAW OFFICE OF CHRISTOPHER	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/24/2022		300.00	CHK#
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	01/24/2022		325.00	CHK#
					625.00	123935
MAYFIELD PAPER COMPANY	2022 010-560-335	SUPPLIES FOR JAIL	01/24/2022		35.30	CHK#
	2022 010-560-332	CLEANING SUPPLIES	01/24/2022		448.41	CHK#
					483.71	123936
MIKE'S ALIGNMENT & BRAKES	2022 010-560-354	VEHICLE MAINTENANCE	01/24/2022		90.00	CHK#
					90.00	123937
NET PROTEC LLC	2022 010-409-425	SOFTWARE MAINTENANCE	01/24/2022		150.00	CHK#
					150.00	123938
O'REILLY AUTOMOTIVE ENTERP	2022 010-400-490	MISCELLANEOUS EXPENSES	01/24/2022		21.17	CHK#
					21.17	123939
OFFICE DEPOT	2022 010-560-310	OFFICE SUPPLIES	01/24/2022		100.55	CHK#
					100.55	123940

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

QUILL CORPORATION 2022 015-409-490 MISCELLANEOUS EXPENSES 01/24/2022 135.96 123941

RYAN DRAKE 2022 010-560-491 CANINE EXPENSE 01/24/2022 23.50 123942

SCOTT-MERRIMAN, INC. 2022 010-499-312 OFFICE RECORDS 01/24/2022 299.48 123943

SOUTHERN HEALTH PARTNERS, 2022 010-560-405 INMATE HEALTH CARE 01/24/2022 2,647.68 123944

SUMER RUSSELL 2022 010-665-492 DEMO/TRAVEL EXP/FCS 01/24/2022 33.64 --

2022 010-665-492 DEMO/TRAVEL EXP/FCS 01/24/2022 63.80 --

2022 010-665-492 DEMO/TRAVEL EXP/FCS 01/24/2022 119.99 --

287.23 123945

TEXAS ASSOCIATION OF COUNT 2022 010-499-427 EDUCATIONAL EXPENSES 01/24/2022 125.00 --

2022 010-497-427 EDUCATIONAL EXPENSES 01/24/2022 200.00 --

2022 010-497-427 EDUCATIONAL EXPENSES 01/24/2022 200.00 --

525.00 123946

TEXAS GAS SERVICE 2022 010-409-440 UTILITIES/JAIL, RODEO GROUNDS 01/24/2022 1,269.50 --

2022 025-620-440 UTILITIES 01/24/2022 131.34 --

2022 010-665-440 UTILITIES 01/24/2022 91.73 --

1,492.57 123947

US BANK 2022 060-680-661 S2014/INTEREST PAYMENT 01/24/2022 23,400.00 --

2022 060-680-611 S2014/PRINCIPAL PAYMENT 01/24/2022 770,000.00 --

793,400.00 123948

WARREN CAT 2022 021-621-463 EQUIPMENT MAINTENANCE 01/24/2022 299.35 --

2022 025-620-463 EQUIPMENT MAINT 01/24/2022 64.77 --

2022 025-620-463 EQUIPMENT MAINT 01/24/2022 58.90 --

423.02 123949

XEROX CORPORATION 2022 010-560-312 OFFICE RECORDS 01/24/2022 272.72 --

272.72 123950

FIRST NATIONAL BANK 2022 010-202-100 SALARIES PAYABLE 01/31/2022 4,011.05 99

2022 021-202-100 SALARIES PAYABLE 01/31/2022 294.04 99

2022 022-202-100 SALARIES PAYABLE 01/31/2022 272.18 99

2022 023-202-100 SALARIES PAYABLE 01/31/2022 315.21 99

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

FIRST NATIONAL BANK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2022 024-202-100	SALARIES PAYABLE	01/31/2022		497.13	99
2022 081-202-100	SALARIES PAYABLE	01/31/2022		134.42	99
				-----	CHK#
				5,524.03	123951

FIRST NATIONAL BANK

2022 010-202-100	SALARIES PAYABLE	01/31/2022		2,497.25	99
2022 010-400-201	FICA/MEDICARE	01/31/2022		183.84	99
2022 010-402-201	FICA/MEDICARE	01/31/2022		1,009.32	99
2022 010-403-201	FICA/MEDICARE	01/31/2022		135.04	99
2022 010-450-201	FICA/MEDICARE	01/31/2022		136.15	99
2022 010-455-201	FICA/MEDICARE	01/31/2022		129.75	99
2022 010-475-201	FICA/MEDICARE	01/31/2022		133.87	99
2022 010-497-201	FICA/MEDICARE	01/31/2022		132.04	99
2022 010-499-201	FICA/MEDICARE	01/31/2022		140.83	99
2022 010-550-201	FICA/MEDICARE	01/31/2022		257.47	99
2022 010-560-201	FICA/MEDICARE	01/31/2022		136.98	99
2022 021-202-100	SALARIES PAYABLE	01/31/2022		101.96	99
2022 021-621-201	FICA/MEDICARE	01/31/2022		222.06	99
2022 022-202-100	SALARIES PAYABLE	01/31/2022		222.06	99
2022 022-622-201	FICA/MEDICARE	01/31/2022		235.46	99
2022 023-202-100	SALARIES PAYABLE	01/31/2022		235.46	99
2022 023-623-201	FICA/MEDICARE	01/31/2022		222.76	99
2022 024-202-100	SALARIES PAYABLE	01/31/2022		222.76	99
2022 024-624-201	FICA/MEDICARE	01/31/2022		245.60	99
2022 081-202-100	SALARIES PAYABLE	01/31/2022		91.29	99
2022 081-670-201	FICA/MEDICARE	01/31/2022		91.29	99
				-----	CHK#
				7,028.84	123952

1,643.84 CHK#
123953

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AFIAC	2022 010-202-100	SALARIES PAYABLE	01/31/2022		111.15	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		164.20	99
	2022 081-202-100	SALARIES PAYABLE	01/31/2022		26.26	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		26.26	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		47.78	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		25.16	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		47.32	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		17.88	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		26.26	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		164.20	99
	2022 081-202-100	SALARIES PAYABLE	01/31/2022		26.26	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		111.15	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		164.20	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		26.26	99
	2022 081-202-100	SALARIES PAYABLE	01/31/2022		26.26	99
					603.22	CHK# 123973

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE CO	2022 010-202-100	SALARIES PAYABLE	01/31/2022		49.40	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		92.96	99
	2022 021-202-100	SALARIES PAYABLE	01/31/2022		7.26	99
	2022 023-202-100	SALARIES PAYABLE	01/31/2022		20.36	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		7.26	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		20.36	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		7.26	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		14.52	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		14.52	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		7.26	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		7.26	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		14.52	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		14.52	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		7.26	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		7.26	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		20.36	99
	2022 021-202-100	SALARIES PAYABLE	01/31/2022		92.96	99
	2022 023-202-100	SALARIES PAYABLE	01/31/2022		7.26	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		20.36	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		42.14	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		107.12	99
	2022 021-202-100	SALARIES PAYABLE	01/31/2022		7.26	99
	2022 023-202-100	SALARIES PAYABLE	01/31/2022		20.36	99
					346.86	CHK# 123974

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GLOBE LIFE/LIBERTY NATIOMA	2022 010-202-100	SALARIES PAYABLE	01/31/2022		39.27	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		189.07	99
	2022 021-202-100	SALARIES PAYABLE	01/31/2022		13.92	99
	2022 023-202-100	SALARIES PAYABLE	01/31/2022		9.50	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		19.33	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		35.50	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		7.92	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		31.20	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		41.15	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		30.34	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		23.63	99
	2022 021-202-100	SALARIES PAYABLE	01/31/2022		13.92	99
	2022 023-202-100	SALARIES PAYABLE	01/31/2022		9.50	99

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2022 010-202-100	SALARIES PAYABLE	01/31/2022		189.07	99
2022 021-202-100	SALARIES PAYABLE	01/31/2022		13.92	99
2022 023-202-100	SALARIES PAYABLE	01/31/2022		9.50	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		39.29	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		189.08	99
2022 021-202-100	SALARIES PAYABLE	01/31/2022		13.92	99
2022 023-202-100	SALARIES PAYABLE	01/31/2022		9.50	99
				503.55	CHK#
				123975	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2022 010-202-100	SALARIES PAYABLE	01/31/2022		230.32	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		274.56	99
2022 024-202-100	SALARIES PAYABLE	01/31/2022		14.75	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		14.50	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		20.15	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		16.37	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		33.13	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		33.13	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		10.40	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		33.12	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		16.37	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		16.37	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		38.65	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		7.50	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		14.75	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		3.75	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		16.37	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		14.75	99
2022 024-202-100	SALARIES PAYABLE	01/31/2022		274.56	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		14.75	99
2022 024-202-100	SALARIES PAYABLE	01/31/2022		214.05	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		307.34	99
2022 024-202-100	SALARIES PAYABLE	01/31/2022		14.75	99
				1,055.77	CHK#
				123976	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2022 010-202-100	SALARIES PAYABLE	01/31/2022		10.00	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		125.00	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		50.00	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		25.00	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		25.00	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		25.00	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		125.00	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		10.00	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		125.00	99
				270.00	CHK#
				123977	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2022 010-202-100	SALARIES PAYABLE	01/31/2022		265.00	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		50.00	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		150.00	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		50.00	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		15.00	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		265.00	99

SECURITY BENEFIT

STEPHENS COUNTY TAX COLLEC

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

TCDRS ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT BATCH CODE

TCDRS	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODE
2022	010-202-100	SALARIES PAYABLE	01/31/2022		265.00	99	
2022	010-400-203	RETIREMENT	01/31/2022		174.00	99	
2022	010-405-203	RETIREMENT	01/31/2022		100.00	99	
2022	010-455-203	RETIREMENT	01/31/2022		36.00	99	
2022	010-475-203	RETIREMENT	01/31/2022		420.00	99	
2022	015-202-100	SALARIES PAYABLE	01/31/2022		33.60	99	
2022	015-409-203	RETIREMENT	01/31/2022		45.60	99	
2022	015-435-203	RETIREMENT	01/31/2022		12.00	99	
2022	021-202-100	SALARIES PAYABLE	01/31/2022		73.50	99	
2022	021-621-203	RETIREMENT	01/31/2022		126.00	99	
2022	022-202-100	SALARIES PAYABLE	01/31/2022		73.50	99	
2022	022-622-203	RETIREMENT	01/31/2022		126.00	99	
2022	023-202-100	SALARIES PAYABLE	01/31/2022		126.00	99	
2022	023-623-203	RETIREMENT	01/31/2022		73.50	99	
2022	024-202-100	SALARIES PAYABLE	01/31/2022		126.00	99	
2022	024-624-203	RETIREMENT	01/31/2022		126.00	99	
2022	010-202-100	SALARIES PAYABLE	01/31/2022		3,769.52	99	
2022	010-560-203	RETIREMENT	01/31/2022		2,486.63	99	
2022	010-202-100	SALARIES PAYABLE	01/31/2022		360.92	99	
2022	010-400-203	RETIREMENT	01/31/2022		7.82	99	
2022	010-400-216	TCDRS OTL	01/31/2022		2,038.98	99	
2022	010-402-203	RETIREMENT	01/31/2022		44.17	99	
2022	010-402-216	TCDRS OTL	01/31/2022		264.00	99	
2022	010-403-203	RETIREMENT	01/31/2022		5.72	99	
2022	010-403-216	TCDRS OTL	01/31/2022		263.52	99	
2022	010-450-203	RETIREMENT	01/31/2022		252.00	99	
2022	010-450-216	TCDRS OTL	01/31/2022		5.46	99	
2022	010-455-203	RETIREMENT	01/31/2022		264.48	99	
2022	010-455-216	TCDRS OTL	01/31/2022		5.73	99	
2022	010-475-203	RETIREMENT	01/31/2022		271.68	99	
2022	010-475-216	TCDRS OTL	01/31/2022		5.89	99	
2022	010-497-203	RETIREMENT	01/31/2022		279.12	99	
2022	010-497-216	TCDRS OTL	01/31/2022		6.05	99	
2022	010-499-203	RETIREMENT	01/31/2022		268.08	99	
2022	010-499-216	TCDRS OTL	01/31/2022		5.81	99	
2022	010-560-203	RETIREMENT	01/31/2022		266.56	99	
2022	010-560-216	TCDRS OTL	01/31/2022		9.90	99	
2022	021-202-100	SALARIES PAYABLE	01/31/2022		456.96	99	
2022	021-621-216	TCDRS OTL	01/31/2022		266.28	99	
2022	022-202-100	SALARIES PAYABLE	01/31/2022		267.96	99	
2022	022-622-203	RETIREMENT	01/31/2022		9.89	99	
2022	022-622-216	TCDRS OTL	01/31/2022		267.96	99	
2022	023-202-100	SALARIES PAYABLE	01/31/2022		459.36	99	
2022	023-623-203	RETIREMENT	01/31/2022		9.95	99	
2022	023-623-216	TCDRS OTL	01/31/2022		278.32	99	
2022	024-202-100	SALARIES PAYABLE	01/31/2022		477.12	99	
2022	024-624-203	RETIREMENT	01/31/2022		10.33	99	
2022	024-624-216	TCDRS OTL	01/31/2022		119.28	99	
2022	081-202-100	SALARIES PAYABLE	01/31/2022			99	

 530.00 123978

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH	CODR
2022 081-670-203	RETIREMENT	01/31/2022		204.48	99	
2022 081-670-216	TCDRS OTL	01/31/2022		4.43	99	
2022 010-202-100	SALARIES PAYABLE	01/31/2022		84.00	99	
2022 010-402-203	RETIREMENT	01/31/2022		144.00	99	
2022 010-402-216	TCDRS OTL	01/31/2022		3.12	99	
2022 010-202-100	SALARIES PAYABLE	01/31/2022		100.80	99	
2022 010-202-100	SALARIES PAYABLE	01/31/2022		172.80	99	
2022 010-402-203	RETIREMENT	01/31/2022		5.28	99	
2022 010-402-216	TCDRS OTL	01/31/2022		3.75	99	
2022 010-402-216	TCDRS OTL	01/31/2022		0.11	99	
2022 010-202-100	SALARIES PAYABLE	01/31/2022		147.00	99	
2022 010-202-100	SALARIES PAYABLE	01/31/2022		7.28	99	
2022 010-475-203	RETIREMENT	01/31/2022		252.00	99	
2022 010-475-203	RETIREMENT	01/31/2022		12.48	99	
2022 010-475-216	TCDRS OTL	01/31/2022		5.46	99	
2022 010-202-100	SALARIES PAYABLE	01/31/2022		0.27	99	
2022 010-202-100	SALARIES PAYABLE	01/31/2022		156.15	99	
2022 010-202-100	SALARIES PAYABLE	01/31/2022		54.39	99	
2022 010-400-203	RETIREMENT	01/31/2022		267.69	99	
2022 010-400-216	TCDRS OTL	01/31/2022		93.23	99	
2022 010-400-216	TCDRS OTL	01/31/2022		5.80	99	
2022 010-400-216	TCDRS OTL	01/31/2022		2.02	99	
2022 010-202-100	SALARIES PAYABLE	01/31/2022		150.75	99	
2022 010-402-203	RETIREMENT	01/31/2022		258.42	99	
2022 010-402-216	TCDRS OTL	01/31/2022		5.60	99	
2022 010-202-100	SALARIES PAYABLE	01/31/2022		86.66	99	
2022 010-202-100	SALARIES PAYABLE	01/31/2022		1.12	99	
2022 010-402-203	RETIREMENT	01/31/2022		148.56	99	
2022 010-402-203	RETIREMENT	01/31/2022		1.92	99	
2022 010-402-216	TCDRS OTL	01/31/2022		3.22	99	
2022 010-402-216	TCDRS OTL	01/31/2022		0.04	99	
2022 010-202-100	SALARIES PAYABLE	01/31/2022		58.80	99	
2022 010-202-100	RETIREMENT	01/31/2022		100.80	99	
2022 010-402-216	TCDRS OTL	01/31/2022		2.18	99	
2022 010-202-100	SALARIES PAYABLE	01/31/2022		84.00	99	
2022 010-202-100	SALARIES PAYABLE	01/31/2022		1.12	99	
2022 010-402-203	RETIREMENT	01/31/2022		144.00	99	
2022 010-402-203	RETIREMENT	01/31/2022		1.92	99	
2022 010-402-216	TCDRS OTL	01/31/2022		3.12	99	
2022 010-402-216	TCDRS OTL	01/31/2022		0.04	99	
2022 010-202-100	SALARIES PAYABLE	01/31/2022		84.00	99	
2022 010-202-100	SALARIES PAYABLE	01/31/2022		144.00	99	
2022 010-402-203	RETIREMENT	01/31/2022		1.68	99	
2022 010-402-203	RETIREMENT	01/31/2022		2.88	99	
2022 010-402-216	TCDRS OTL	01/31/2022		3.12	99	
2022 010-402-216	TCDRS OTL	01/31/2022		0.06	99	
2022 010-202-100	SALARIES PAYABLE	01/31/2022		84.00	99	
2022 010-202-100	SALARIES PAYABLE	01/31/2022		5.60	99	
2022 010-402-203	RETIREMENT	01/31/2022		144.00	99	
2022 010-402-203	RETIREMENT	01/31/2022		9.60	99	
2022 010-402-216	TCDRS OTL	01/31/2022		3.12	99	
2022 010-402-216	TCDRS OTL	01/31/2022		0.21	99	
2022 010-202-100	SALARIES PAYABLE	01/31/2022		84.00	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		4.48-	99
	2022 010-402-203	RETIREMENT	01/31/2022		144.00-	99
	2022 010-402-203	RETIREMENT	01/31/2022		7.68-	99
	2022 010-402-216	TCDRS OTL	01/31/2022		3.12-	99
	2022 010-402-216	TCDRS OTL	01/31/2022		0.17-	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		89.60-	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		1.12-	99
	2022 010-402-203	RETIREMENT	01/31/2022		153.60-	99
	2022 010-402-203	RETIREMENT	01/31/2022		1.92-	99
	2022 010-402-216	TCDRS OTL	01/31/2022		3.33-	99
	2022 010-402-216	TCDRS OTL	01/31/2022		0.04-	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		84.00-	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		7.28-	99
	2022 010-402-203	RETIREMENT	01/31/2022		144.00-	99
	2022 010-402-203	RETIREMENT	01/31/2022		12.48-	99
	2022 010-402-216	TCDRS OTL	01/31/2022		3.12-	99
	2022 010-402-216	TCDRS OTL	01/31/2022		0.27-	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		84.00-	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		2.24-	99
	2022 010-402-203	RETIREMENT	01/31/2022		144.00-	99
	2022 010-402-203	RETIREMENT	01/31/2022		3.84-	99
	2022 010-402-216	TCDRS OTL	01/31/2022		3.12-	99
	2022 010-402-216	TCDRS OTL	01/31/2022		0.08-	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		84.00-	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		3.08-	99
	2022 010-402-203	RETIREMENT	01/31/2022		144.00-	99
	2022 010-402-203	RETIREMENT	01/31/2022		5.28-	99
	2022 010-402-216	TCDRS OTL	01/31/2022		3.12-	99
	2022 010-402-216	TCDRS OTL	01/31/2022		0.11-	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		147.00-	99
	2022 010-403-203	RETIREMENT	01/31/2022		7.00-	99
	2022 010-403-203	RETIREMENT	01/31/2022		252.00-	99
	2022 010-403-203	RETIREMENT	01/31/2022		12.00-	99
	2022 010-403-216	TCDRS OTL	01/31/2022		5.46-	99
	2022 010-403-216	TCDRS OTL	01/31/2022		0.26-	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		147.00-	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		6.72-	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		252.00-	99
	2022 010-450-203	RETIREMENT	01/31/2022		11.52-	99
	2022 010-450-203	RETIREMENT	01/31/2022		5.46-	99
	2022 010-450-216	TCDRS OTL	01/31/2022		0.25-	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		147.00-	99
	2022 010-455-203	RETIREMENT	01/31/2022		252.00-	99
	2022 010-455-216	TCDRS OTL	01/31/2022		5.46-	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		147.00-	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		11.48-	99
	2022 010-497-203	RETIREMENT	01/31/2022		252.00-	99
	2022 010-497-203	RETIREMENT	01/31/2022		19.68-	99
	2022 010-497-216	TCDRS OTL	01/31/2022		5.46-	99
	2022 010-497-216	TCDRS OTL	01/31/2022		0.43-	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		155.82-	99
	2022 010-202-100	SALARIES PAYABLE	01/31/2022		267.12-	99
	2022 010-499-203	RETIREMENT	01/31/2022		12.00-	99

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2022 010-499-216	TCDRS OTL	01/31/2022		5.79-	99
2022 010-499-216	TCDRS OTL	01/31/2022		0.26-	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		155.82-	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		0.56-	99
2022 010-360-203	RETIREMENT	01/31/2022		267.12-	99
2022 010-560-203	RETIREMENT	01/31/2022		0.96-	99
2022 010-560-216	TCDRS OTL	01/31/2022		5.79-	99
2022 010-560-216	TCDRS OTL	01/31/2022		0.02-	99
2022 021-202-100	SALARIES PAYABLE	01/31/2022		147.00-	99
2022 021-621-203	RETIREMENT	01/31/2022		252.00-	99
2022 021-621-216	TCDRS OTL	01/31/2022		5.46-	99
2022 021-202-100	SALARIES PAYABLE	01/31/2022		117.60-	99
2022 021-202-100	SALARIES PAYABLE	01/31/2022		1.96-	99
2022 021-621-203	RETIREMENT	01/31/2022		201.60-	99
2022 021-621-203	RETIREMENT	01/31/2022		3.36-	99
2022 021-621-216	TCDRS OTL	01/31/2022		4.37-	99
2022 021-621-216	TCDRS OTL	01/31/2022		0.07-	99
2022 022-202-100	SALARIES PAYABLE	01/31/2022		147.00-	99
2022 022-622-203	RETIREMENT	01/31/2022		252.00-	99
2022 022-622-216	TCDRS OTL	01/31/2022		5.46-	99
2022 022-622-216	TCDRS OTL	01/31/2022		117.60-	99
2022 023-202-100	SALARIES PAYABLE	01/31/2022		1.68-	99
2022 022-202-100	SALARIES PAYABLE	01/31/2022		201.60-	99
2022 022-622-203	RETIREMENT	01/31/2022		2.88-	99
2022 022-622-203	RETIREMENT	01/31/2022		4.37-	99
2022 022-622-216	TCDRS OTL	01/31/2022		0.06-	99
2022 023-623-203	SALARIES PAYABLE	01/31/2022		147.00-	99
2022 023-623-203	RETIREMENT	01/31/2022		252.00-	99
2022 023-623-216	TCDRS OTL	01/31/2022		5.46-	99
2022 023-623-216	TCDRS OTL	01/31/2022		117.60-	99
2022 023-202-100	SALARIES PAYABLE	01/31/2022		3.36-	99
2022 023-202-100	SALARIES PAYABLE	01/31/2022		201.60-	99
2022 023-623-203	RETIREMENT	01/31/2022		5.76-	99
2022 023-623-203	RETIREMENT	01/31/2022		4.37-	99
2022 023-623-216	TCDRS OTL	01/31/2022		0.12-	99
2022 024-202-100	SALARIES PAYABLE	01/31/2022		117.60-	99
2022 024-202-100	SALARIES PAYABLE	01/31/2022		4.20-	99
2022 024-624-203	RETIREMENT	01/31/2022		201.60-	99
2022 024-624-203	RETIREMENT	01/31/2022		7.20-	99
2022 024-624-216	TCDRS OTL	01/31/2022		4.36-	99
2022 024-624-216	TCDRS OTL	01/31/2022		0.16-	99
2022 024-624-216	TCDRS OTL	01/31/2022		147.00-	99
2022 024-202-100	SALARIES PAYABLE	01/31/2022		9.52-	99
2022 024-202-100	SALARIES PAYABLE	01/31/2022		252.00-	99
2022 024-624-203	RETIREMENT	01/31/2022		16.32-	99
2022 024-624-203	RETIREMENT	01/31/2022		5.46-	99
2022 024-624-216	TCDRS OTL	01/31/2022		0.35-	99
2022 024-624-216	TCDRS OTL	01/31/2022		1.68-	99
2022 081-202-100	SALARIES PAYABLE	01/31/2022		117.60-	99
2022 081-202-100	SALARIES PAYABLE	01/31/2022		2.88-	99
2022 081-670-203	RETIREMENT	01/31/2022		201.60-	99
2022 081-670-203	RETIREMENT	01/31/2022		0.06-	99
2022 081-670-216	TCDRS OTL	01/31/2022		4.37-	99
2022 081-670-216	TCDRS OTL	01/31/2022		2,444.63	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022			99

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
2022 010-400-203	RETIREMENT	01/31/2022		360.92	99
2022 010-400-216	TCDRS OTL	01/31/2022		7.82	99
2022 010-402-203	RETIREMENT	01/31/2022		1,966.98	99
2022 010-402-216	TCDRS OTL	01/31/2022		42.61	99
2022 010-403-203	RETIREMENT	01/31/2022		264.00	99
2022 010-403-216	TCDRS OTL	01/31/2022		5.72	99
2022 010-450-203	RETIREMENT	01/31/2022		263.52	99
2022 010-450-216	TCDRS OTL	01/31/2022		5.71	99
2022 010-455-203	RETIREMENT	01/31/2022		252.00	99
2022 010-455-216	TCDRS OTL	01/31/2022		5.46	99
2022 010-475-203	RETIREMENT	01/31/2022		264.48	99
2022 010-475-216	TCDRS OTL	01/31/2022		5.73	99
2022 010-497-203	RETIREMENT	01/31/2022		271.68	99
2022 010-497-216	TCDRS OTL	01/31/2022		5.89	99
2022 010-499-203	RETIREMENT	01/31/2022		279.12	99
2022 010-499-216	TCDRS OTL	01/31/2022		6.05	99
2022 010-560-203	RETIREMENT	01/31/2022		268.08	99
2022 010-560-216	TCDRS OTL	01/31/2022		5.81	99
2022 021-202-100	SALARIES PAYABLE	01/31/2022		266.56	99
2022 021-621-203	RETIREMENT	01/31/2022		456.96	99
2022 021-621-216	TCDRS OTL	01/31/2022		9.90	99
2022 022-202-100	SALARIES PAYABLE	01/31/2022		266.28	99
2022 022-622-203	RETIREMENT	01/31/2022		456.48	99
2022 022-622-216	TCDRS OTL	01/31/2022		9.89	99
2022 023-202-100	SALARIES PAYABLE	01/31/2022		267.96	99
2022 023-623-203	RETIREMENT	01/31/2022		459.36	99
2022 023-623-216	TCDRS OTL	01/31/2022		9.95	99
2022 024-202-100	SALARIES PAYABLE	01/31/2022		278.32	99
2022 024-624-203	RETIREMENT	01/31/2022		477.12	99
2022 024-624-216	TCDRS OTL	01/31/2022		10.33	99
2022 081-202-100	SALARIES PAYABLE	01/31/2022		119.28	99
2022 081-670-203	RETIREMENT	01/31/2022		204.48	99
2022 081-670-216	TCDRS OTL	01/31/2022		4.43	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		2,105.85	99
2022 010-560-203	RETIREMENT	01/31/2022		3,610.02	99
2022 010-560-216	TCDRS OTL	01/31/2022		78.22	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		19.04	99
2022 010-202-100	RETIREMENT	01/31/2022		32.64	99
2022 010-560-203	TCDRS OTL	01/31/2022		0.71	99
2022 010-560-216	TCDRS OTL	01/31/2022		2,772.23	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		360.93	99
2022 010-400-203	RETIREMENT	01/31/2022		2,024.58	99
2022 010-400-216	TCDRS OTL	01/31/2022		7.82	99
2022 010-402-203	RETIREMENT	01/31/2022		264.00	99
2022 010-402-216	TCDRS OTL	01/31/2022		43.86	99
2022 010-403-203	RETIREMENT	01/31/2022		264.00	99
2022 010-403-216	TCDRS OTL	01/31/2022		5.72	99
2022 010-450-203	RETIREMENT	01/31/2022		263.52	99
2022 010-450-216	TCDRS OTL	01/31/2022		5.71	99
2022 010-455-203	RETIREMENT	01/31/2022		252.00	99
2022 010-455-216	TCDRS OTL	01/31/2022		5.46	99
2022 010-475-203	RETIREMENT	01/31/2022		264.48	99
2022 010-475-216	TCDRS OTL	01/31/2022		5.73	99
2022 010-497-203	RETIREMENT	01/31/2022		271.68	99
2022 010-497-216	TCDRS OTL	01/31/2022		5.73	99
2022 010-499-203	RETIREMENT	01/31/2022		271.68	99
2022 010-499-216	TCDRS OTL	01/31/2022		5.89	99

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH
2022 010-499-203	RETIREMENT	01/31/2022		279.12	99
2022 010-499-216	TCDRS OTL	01/31/2022		6.05	99
2022 010-550-203	RETIREMENT	01/31/2022		504.00	99
2022 010-550-216	TCDRS OTL	01/31/2022		10.92	99
2022 010-560-203	RETIREMENT	01/31/2022		268.08	99
2022 010-560-216	TCDRS OTL	01/31/2022		5.81	99
2022 021-202-100	SALARIES PAYABLE	01/31/2022		266.56	99
2022 021-621-203	RETIREMENT	01/31/2022		456.96	99
2022 021-621-216	TCDRS OTL	01/31/2022		9.90	99
2022 022-202-100	SALARIES PAYABLE	01/31/2022		266.28	99
2022 022-622-203	RETIREMENT	01/31/2022		456.48	99
2022 022-622-216	TCDRS OTL	01/31/2022		9.89	99
2022 023-202-100	SALARIES PAYABLE	01/31/2022		267.96	99
2022 023-623-203	RETIREMENT	01/31/2022		459.36	99
2022 023-623-216	TCDRS OTL	01/31/2022		9.95	99
2022 024-202-100	SALARIES PAYABLE	01/31/2022		278.32	99
2022 024-624-203	RETIREMENT	01/31/2022		477.12	99
2022 024-624-216	TCDRS OTL	01/31/2022		10.33	99
2022 081-202-100	SALARIES PAYABLE	01/31/2022		119.28	99
2022 081-670-203	RETIREMENT	01/31/2022		204.48	99
2022 081-670-216	TCDRS OTL	01/31/2022		4.43	99
2022 010-400-216	TCDRS OTL	01/31/2022		3.77	99
2022 010-405-216	TCDRS OTL	01/31/2022		2.17	99
2022 010-455-216	TCDRS OTL	01/31/2022		0.78	99
2022 010-475-216	TCDRS OTL	01/31/2022		9.10	99
2022 015-409-216	TCDRS OTL	01/31/2022		0.99	99
2022 015-435-216	TCDRS OTL	01/31/2022		0.26	99
2022 021-621-216	TCDRS OTL	01/31/2022		2.73	99
2022 022-622-216	TCDRS OTL	01/31/2022		2.73	99
2022 022-623-216	TCDRS OTL	01/31/2022		2.73	99
2022 024-624-216	TCDRS OTL	01/31/2022		82.46	99
2022 010-560-216	TCDRS OTL	01/31/2022		5.51	99
2022 010-405-216	TCDRS OTL	01/31/2022		0.16	99
2022 010-455-216	TCDRS OTL	01/31/2022		0.21	99
2022 021-621-216	TCDRS OTL	01/31/2022		0.29	99
2022 010-400-216	TCDRS OTL	01/31/2022		0.07	99
2022 015-409-216	TCDRS OTL	01/31/2022		0.02	99
2022 015-435-216	TCDRS OTL	01/31/2022		0.21	99
2022 024-624-216	TCDRS OTL	01/31/2022		0.70	99
2022 010-475-216	TCDRS OTL	01/31/2022		0.21	99
2022 022-622-216	TCDRS OTL	01/31/2022		0.21	99
2022 023-623-216	TCDRS OTL	01/31/2022		21.14	99
2022 010-560-203	RETIREMENT	01/31/2022		36.25	99
2022 010-560-203	RETIREMENT	01/31/2022		7.64	99
2022 010-560-203	RETIREMENT	01/31/2022			99

 34,976.17 CHK#
 123979

TEXAS ASSN OF COUNTIES HRB 2022 010-202-100 SALARIES PAYABLE 01/31/2022 677.38 99

2022 010-202-100 SALARIES PAYABLE 01/31/2022 354.84 99

2022 021-202-100 SALARIES PAYABLE 01/31/2022 205.28 99

2022 022-202-100 SALARIES PAYABLE 01/31/2022 5.90 99

2022 023-202-100 SALARIES PAYABLE 01/31/2022 205.28 99

VENDOR NAME ALL CHECKS HANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH
2022 081-202-100	SALARIES PAYABLE	01/31/2022		205.28	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		24.65	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		24.65	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		167.25	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		24.65	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		9.14	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		24.65	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		24.65	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		180.63	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		24.65	99
2022 021-202-100	SALARIES PAYABLE	01/31/2022		180.63	99
2022 022-202-100	SALARIES PAYABLE	01/31/2022		5.90	99
2022 023-202-100	SALARIES PAYABLE	01/31/2022		180.63	99
2022 023-202-100	SALARIES PAYABLE	01/31/2022		24.65	99
2022 081-202-100	SALARIES PAYABLE	01/31/2022		180.63	99
2022 081-202-100	SALARIES PAYABLE	01/31/2022		354.84	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		205.28	99
2022 022-202-100	SALARIES PAYABLE	01/31/2022		5.90	99
2022 023-202-100	SALARIES PAYABLE	01/31/2022		205.28	99
2022 081-202-100	SALARIES PAYABLE	01/31/2022		205.28	99
2022 081-202-100	SALARIES PAYABLE	01/31/2022		677.38	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		17,736.84	99
2022 010-560-202	HEALTH INS-CO PD	01/31/2022		1,137.70	99
2022 010-560-210	LIFE INS-CO PD	01/31/2022		1,137.70	99
2022 010-560-212	DENTAL INS-CO PD	01/31/2022		455.40	99
2022 010-202-100	SALARIES PAYABLE	01/31/2022		354.84	99
2022 010-400-202	HEALTH INS-CO PD	01/31/2022		985.38	99
2022 010-400-210	LIFE INS-CO PD	01/31/2022		25.30	99
2022 010-400-212	DENTAL INS-CO PD	01/31/2022		839.18	99
2022 010-402-202	HEALTH INS-CO PD	01/31/2022		284.15	99
2022 010-402-210	LIFE INS-CO PD	01/31/2022		84.15	99
2022 010-402-212	DENTAL INS-CO PD	01/31/2022		985.38	99
2022 010-403-202	HEALTH INS-CO PD	01/31/2022		25.30	99
2022 010-403-210	LIFE INS-CO PD	01/31/2022		4.98	99
2022 010-403-212	DENTAL INS-CO PD	01/31/2022		25.30	99
2022 010-450-202	HEALTH INS-CO PD	01/31/2022		985.38	99
2022 010-450-210	LIFE INS-CO PD	01/31/2022		25.30	99
2022 010-450-212	DENTAL INS-CO PD	01/31/2022		7.65	99
2022 010-455-202	HEALTH INS-CO PD	01/31/2022		985.38	99
2022 010-455-210	LIFE INS-CO PD	01/31/2022		7.65	99
2022 010-455-212	DENTAL INS-CO PD	01/31/2022		25.30	99
2022 010-475-202	HEALTH INS-CO PD	01/31/2022		985.38	99
2022 010-475-210	LIFE INS-CO PD	01/31/2022		25.30	99
2022 010-475-212	DENTAL INS-CO PD	01/31/2022		7.65	99
2022 010-497-202	HEALTH INS-CO PD	01/31/2022		985.38	99
2022 010-497-210	LIFE INS-CO PD	01/31/2022		7.65	99
2022 010-497-212	DENTAL INS-CO PD	01/31/2022		25.30	99
2022 010-499-202	HEALTH INS-CO PD	01/31/2022		985.38	99
2022 010-499-210	LIFE INS-CO PD	01/31/2022		7.65	99
2022 010-499-212	DENTAL INS-CO PD	01/31/2022		25.30	99
2022 010-560-202	HEALTH INS-CO PD	01/31/2022		985.38	99
2022 010-560-210	LIFE INS-CO PD	01/31/2022		7.65	99

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-560-212	DENTAL INS-CO PD	01/31/2022		25.30	99
	2022 021-202-100	SALARIES PAYABLE	01/31/2022		205.28	99
	2022 021-621-202	HEALTH INS-CO PD	01/31/2022		1,970.76	99
	2022 021-621-210	LIFE INS-CO PD	01/31/2022		15.30	99
	2022 021-621-212	DENTAL INS-CO PD	01/31/2022		50.60	99
	2022 022-202-100	SALARIES PAYABLE	01/31/2022		6.21	99
	2022 022-622-202	HEALTH INS-CO PD	01/31/2022		1,970.76	99
	2022 022-622-210	LIFE INS-CO PD	01/31/2022		15.30	99
	2022 022-622-212	DENTAL INS-CO PD	01/31/2022		50.60	99
	2022 023-202-100	SALARIES PAYABLE	01/31/2022		205.28	99
	2022 023-623-202	HEALTH INS-CO PD	01/31/2022		1,970.76	99
	2022 023-623-210	LIFE INS-CO PD	01/31/2022		15.30	99
	2022 023-623-212	DENTAL INS-CO PD	01/31/2022		50.60	99
	2022 024-624-202	HEALTH INS-CO PD	01/31/2022		1,970.76	99
	2022 024-624-210	LIFE INS-CO PD	01/31/2022		10.71	99
	2022 024-624-212	DENTAL INS-CO PD	01/31/2022		50.60	99
	2022 081-202-100	SALARIES PAYABLE	01/31/2022		205.28	99
	2022 081-670-202	HEALTH INSURANCE-CO PD	01/31/2022		985.38	99
	2022 081-670-210	LIFE INSURANCE-CO PD	01/31/2022		7.65	99
	2022 081-670-212	DENTAL INSURANCE-CO PD	01/31/2022		25.30	99
					50,150.25	CHK# 123980

WASHINGTON NATIONAL INS CO	ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	CHK#
2022	010-202-100	SALARIES PAYABLE	01/31/2022	47.35	99
2022	010-202-100	SALARIES PAYABLE	01/31/2022	37.80	99
2022	010-202-100	SALARIES PAYABLE	01/31/2022	9.55	99
2022	010-202-100	SALARIES PAYABLE	01/31/2022	47.35	99
2022	010-202-100	SALARIES PAYABLE	01/31/2022	47.35	99
2022	010-202-100	SALARIES PAYABLE	01/31/2022	94.70	CHK# 123981

TOTAL CHECKS WRITTEN 1,093,658.92

TOTAL VOID CHECKS 369.65

TOTAL CHECK AMOUNT 1,093,289.27