

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	2021 010-409-420	TELEPHONE SERVICE	10/01/2021		70.30	--
					70.30	CHK# 123380
(2) STEPHENS MEMORIAL HOSP	2021 010-409-471	AGING SERVICES/CITY	10/01/2021		2,083.33	--
					2,083.33	CHK# 123381
AGRI-COMMUNITY CENTER	2021 010-409-530	AG BARN	10/01/2021		100.00	--
					100.00	CHK# 123382
AT&T	2021 010-409-420	TELEPHONE SERVICE	10/01/2021		155.76	--
					155.76	CHK# 123383
BRECKENRIDGE LIBRARY	2021 010-409-474	BRECKENRIDGE LIBRARY	10/01/2021		1,000.00	--
					1,000.00	CHK# 123384
CAPITAL ONE (1)	2021 081-670-490	MISCELLANEOUS EXPENSES	10/01/2021		150.64	--
	2021 010-409-411	DPS EXPENSES	10/01/2021		92.39	--
	2021 010-510-334	CLEANING SUPPLIES	10/01/2021		47.66	--
					290.69	CHK# 123385
CAPITAL ONE (2)	2021 010-560-450	BUILDING MAINTENANCE	10/01/2021		9.94	--
					9.94	CHK# 123386
CITY OF BRECKENRIDGE	2021 010-409-470	RURAL FIRE SERVICE/CITY	10/01/2021		4,166.67	--
	2021 010-409-422	RADIO CONTRACT/CITY	10/01/2021		3,000.00	--
					7,166.67	CHK# 123387
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	10/01/2021		699.77	99
	2021 015-202-100	SALARIES PAYABLE	10/01/2021		2.44	99
	2021 023-202-100	SALARIES PAYABLE	10/01/2021		50.80	99
	2021 024-202-100	SALARIES PAYABLE	10/01/2021		50.80	99
					803.81	CHK# 123388
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	10/01/2021		451.15	99
	2021 010-400-201	FICA/MEDICARE	10/01/2021		78.53	99
	2021 010-405-201	FICA/MEDICARE	10/01/2021		31.00	99
	2021 010-455-201	FICA/MEDICARE	10/01/2021		12.40	99
	2021 010-475-201	FICA/MEDICARE	10/01/2021		217.00	99
	2021 010-550-201	FICA/MEDICARE	10/01/2021		99.82	99
	2021 010-665-201	FICA/MEDICARE	10/01/2021		12.40	99
	2021 015-202-100	SALARIES PAYABLE	10/01/2021		29.76	99
	2021 015-409-201	FICA/MEDICARE	10/01/2021		23.56	99
	2021 015-435-201	FICA/MEDICARE	10/01/2021		6.20	99
	2021 021-202-100	SALARIES PAYABLE	10/01/2021		55.80	99
	2021 021-621-201	FICA/MEDICARE	10/01/2021		55.80	99

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2021 022-202-100 SALARIES PAYABLE
2021 022-622-201 FICA/MEDICARE
2021 023-202-100 SALARIES PAYABLE
2021 023-623-201 FICA/MEDICARE
2021 024-202-100 SALARIES PAYABLE
2021 024-624-201 FICA/MEDICARE

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55.80 99
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55.80 99

1,408.22 123389

FIRST NATIONAL BANK

2021 010-202-100 SALARIES PAYABLE
2021 010-400-201 FICA/MEDICARE
2021 010-405-201 FICA/MEDICARE
2021 010-455-201 FICA/MEDICARE
2021 010-475-201 FICA/MEDICARE
2021 010-550-201 FICA/MEDICARE
2021 010-665-201 FICA/MEDICARE
2021 015-202-100 SALARIES PAYABLE
2021 015-409-201 FICA/MEDICARE
2021 015-435-201 FICA/MEDICARE
2021 021-202-100 SALARIES PAYABLE
2021 021-621-201 FICA/MEDICARE
2021 022-202-100 SALARIES PAYABLE
2021 022-622-201 FICA/MEDICARE
2021 023-202-100 SALARIES PAYABLE
2021 023-623-201 FICA/MEDICARE
2021 024-202-100 SALARIES PAYABLE
2021 024-624-201 FICA/MEDICARE

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105.52 99
18.37 99
7.25 99
2.90 99
50.75 99
23.35 99
2.90 99
6.96 99
5.51 99
1.45 99
13.05 99
13.05 99
13.05 99
13.05 99
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329.36 123390

FORD LAW OFFICE LLC

2021 010-409-401 COURT APPTD ATTORNEYS/CRIM

10/01/2021

5,416.66 --
5,416.66 123391

KOLOGIK

2021 010-560-312 OFFICE RECORDS

10/01/2021

2,640.00 --
2,640.00 123392

STEPHENS CO. APPRAISAL DIS

2021 010-409-472 TAX APPRAISAL DIST/SUBSIDY

10/01/2021

9,976.90 --
9,976.90 123393

STEPHENS MEMORIAL HOSPITAL

2021 010-409-404 AMBULANCES/HOSPITAL

10/01/2021

7,638.89 --
7,638.89 123394

SUDDEN LINK

2021 010-409-440 UTILITIES/JAIL, RODEO GROUNDS

10/01/2021

124.06 --
124.06 123395

SWENSON MEMORIAL MUSEUM

2021 010-409-473 SWENSON MEMORIAL MUSEUM

10/01/2021

200.00 --
200.00 123396

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TEXAS AGRILIFE EXTENSION S 2021 022-622-427 EDUCATIONAL EXPENSES 10/01/2021 -- 50.00 --
2021 023-623-427 EDUCATIONAL EXPENSES 10/01/2021 -- 50.00 --
2021 024-624-427 EDUCATIONAL EXPENSES 10/01/2021 -- 50.00 --

150.00 123397 CHK#

TXU ENERGY 2021 081-670-440 UTILITIES 10/01/2021 -- 16.87 --
2021 081-670-440 UTILITIES 10/01/2021 -- 18.65 --
2021 081-670-440 UTILITIES 10/01/2021 -- 8.26 --
2021 081-670-440 UTILITIES 10/01/2021 -- 263.73 --
2021 010-409-440 UTILITIES/JAIL, RODEO GROUNDS 10/01/2021 -- 2,581.97 --
2021 025-620-440 UTILITIES 10/01/2021 -- 11.47 --
2021 025-620-440 UTILITIES 10/01/2021 -- 11.47 --
2021 025-620-440 UTILITIES 10/01/2021 -- 21.68 --
2021 025-620-440 UTILITIES 10/01/2021 -- 201.75 --
2021 010-665-440 UTILITIES 10/01/2021 -- 111.25 --
2021 010-510-440 UTILITIES 10/01/2021 -- 1,298.75 --

4,534.38 123398 CHK#

WILLIAM E. PRATER, M.D., P 2021 010-630-486 COUNTY HEALTH OFFICER 10/01/2021 -- 200.00 --

200.00 123399 CHK#

WILLIAM FLOURNOY 2021 010-560-427 EDUCATIONAL EXPENSES 10/01/2021 -- 251.00 --

251.00 123400 CHK#

FIRST NATIONAL BANK 2021 010-202-100 SALARIES PAYABLE 10/05/2021 99 3,084.43 99
2021 021-202-100 SALARIES PAYABLE 10/05/2021 99 263.60 99
2021 022-202-100 SALARIES PAYABLE 10/05/2021 99 252.49 99
2021 023-202-100 SALARIES PAYABLE 10/05/2021 99 293.36 99
2021 024-202-100 SALARIES PAYABLE 10/05/2021 99 485.03 99
2021 081-202-100 SALARIES PAYABLE 10/05/2021 99 127.73 99

4,506.64 123401 CHK#

FIRST NATIONAL BANK 2021 010-202-100 SALARIES PAYABLE 10/05/2021 99 1,960.22 99
2021 010-400-201 FICA/MEDICARE 10/05/2021 99 176.84 99
2021 010-402-201 FICA/MEDICARE 10/05/2021 99 863.97 99
2021 010-403-201 FICA/MEDICARE 10/05/2021 99 128.84 99
2021 010-450-201 FICA/MEDICARE 10/05/2021 99 129.95 99
2021 010-455-201 FICA/MEDICARE 10/05/2021 99 118.39 99
2021 010-475-201 FICA/MEDICARE 10/05/2021 99 127.98 99
2021 010-497-201 FICA/MEDICARE 10/05/2021 99 125.83 99
2021 010-499-201 FICA/MEDICARE 10/05/2021 99 134.26 99
2021 010-560-201 FICA/MEDICARE 10/05/2021 99 118.20 99
2021 010-665-201 FICA/MEDICARE 10/05/2021 99 35.96 99
2021 021-202-100 SALARIES PAYABLE 10/05/2021 99 201.66 99
2021 021-621-201 FICA/MEDICARE 10/05/2021 99 201.66 99
2021 022-202-100 SALARIES PAYABLE 10/05/2021 99 219.85 99
2021 022-622-201 FICA/MEDICARE 10/05/2021 99 219.85 99
2021 023-202-100 SALARIES PAYABLE 10/05/2021 99 207.13 99
2021 023-623-201 FICA/MEDICARE 10/05/2021 99 207.13 99
2021 024-202-100 SALARIES PAYABLE 10/05/2021 99 229.97 99

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FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	10/05/2021		458.43	99
	2021 010-400-201	FICA/MEDICARE	10/05/2021		41.36	99
	2021 010-402-201	FICA/MEDICARE	10/05/2021		202.05	99
	2021 010-403-201	FICA/MEDICARE	10/05/2021		30.13	99
	2021 010-450-201	FICA/MEDICARE	10/05/2021		30.39	99
	2021 010-455-201	FICA/MEDICARE	10/05/2021		27.69	99
	2021 010-475-201	FICA/MEDICARE	10/05/2021		29.93	99
	2021 010-497-201	FICA/MEDICARE	10/05/2021		29.43	99
	2021 010-499-201	FICA/MEDICARE	10/05/2021		31.40	99
	2021 010-560-201	FICA/MEDICARE	10/05/2021		27.64	99
	2021 010-665-201	FICA/MEDICARE	10/05/2021		8.41	99
	2021 021-202-100	SALARIES PAYABLE	10/05/2021		47.16	99
	2021 021-621-201	FICA/MEDICARE	10/05/2021		47.16	99
	2021 022-202-100	SALARIES PAYABLE	10/05/2021		51.41	99
	2021 022-622-201	FICA/MEDICARE	10/05/2021		51.41	99
	2021 023-202-100	SALARIES PAYABLE	10/05/2021		48.44	99
	2021 023-623-201	FICA/MEDICARE	10/05/2021		48.44	99
	2021 024-202-100	SALARIES PAYABLE	10/05/2021		53.78	99
	2021 024-624-201	FICA/MEDICARE	10/05/2021		53.78	99
	2021 081-202-100	SALARIES PAYABLE	10/05/2021		20.96	99
	2021 081-670-201	FICA/MEDICARE	10/05/2021		20.96	99
					5,816.86	CHK# 123402
TEXAS ASSN OF COUNTIES HEB	2021 010-560-202	HEALTH INS-CO PD	10/05/2021		1,360.36	CHK# 123403
					1,303.23	CHK# 123404
TEXAS ASSOCIATION OF COUNT	2021 010-409-480	INSURANCE & SURETY BONDS	10/05/2021		2,454.61	CHK# 123405
					2,454.61	CHK# 123405
A&S DIESEL AND AUTOMOTIVE	2021 021-621-463	EQUIPMENT MAINTENANCE	10/11/2021		1,513.00	CHK# 123406
					1,513.00	CHK# 123406
ALLSTAR FUEL	2021 021-621-330	FUEL, OIL & GREASE	10/11/2021		1,190.09	CHK# 123407
	2021 022-622-330	FUEL, OIL & GREASE	10/11/2021		713.12	CHK# 123407
	2021 023-623-463	EQUIPMENT MAINTENANCE	10/11/2021		463.46	CHK# 123407
	2021 024-624-330	FUEL, OIL & GREASE	10/11/2021		763.13	CHK# 123407
					3,129.80	CHK# 123407
BAYER CHEVROLET BUICK CAD	2021 010-560-354	VEHICLE MAINTENANCE	10/11/2021		133.90	CHK# 123408
	2021 010-560-354	VEHICLE MAINTENANCE	10/11/2021		922.25	CHK# 123408
					1,056.15	CHK# 123408

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BEN E. KEITH FOODS - DFW	2021 010-560-333	INMATE FOOD ORDERS	10/11/2021		278.85	--
	2021 010-560-333	INMATE FOOD ORDERS	10/11/2021		478.42	--
	2021 010-560-333	INMATE FOOD ORDERS	10/11/2021		158.14	--
	2021 010-560-333	INMATE FOOD ORDERS	10/11/2021		1,048.62	--
	2021 010-560-333	INMATE FOOD ORDERS	10/11/2021		390.79	--
	2021 010-560-333	INMATE FOOD ORDERS	10/11/2021		13.21	--
					2,341.61	CHK# 123409

BETTY HARDWICK CENTER	2021 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	10/11/2021		215.42	--
					215.42	CHK# 123410

BRECK WEIDING & SUPPLY, IN	2021 081-670-453	OTHER MAINTENANCE	10/11/2021		16.22	--
	2021 025-620-463	EQUIPMENT MAINT	10/11/2021		15.10	--
					31.32	CHK# 123411

BRECKENRIDGE AUTO & ENGINE	2021 081-670-453	OTHER MAINTENANCE	10/11/2021		10.05	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	10/11/2021		2.84	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	10/11/2021		19.52	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	10/11/2021		3.72	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	10/11/2021		25.43	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	10/11/2021		0.97	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	10/11/2021		9.13	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	10/11/2021		12.99	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	10/11/2021		8.43	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	10/11/2021		150.35	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	10/11/2021		22.03	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	10/11/2021		14.38	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	10/11/2021		10.57	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	10/11/2021		90.20	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	10/11/2021		70.78	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	10/11/2021		28.50	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	10/11/2021		117.62	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	10/11/2021		17.25	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	10/11/2021		58.75	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	10/11/2021		12.28	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	10/11/2021		32.62	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	10/11/2021		6.57	--
	2021 024-624-463	EQUIPMENT MAINTENANCE	10/11/2021		49.93	--
					774.91	CHK# 123412

BRECKENRIDGE CHAMBER OF CO	2021 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	10/11/2021		30,000.00	--
					30,000.00	CHK# 123413

BRECKENRIDGE LIBRARY	2021 010-409-474	BRECKENRIDGE LIBRARY	10/11/2021		30,000.00	--
					30,000.00	CHK# 123414

CHASE	2021 010-409-425	SOFTWARE MAINTENANCE	10/11/2021		151.66	--
	2021 081-670-490	MISCELLANEOUS EXPENSES	10/11/2021		220.00	--

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CHRISTIE COPLAND, DISTRICT	2021 010-400-490	MISCELLANEOUS EXPENSES	10/11/2021		549.85	--
	2021 024-624-463	EQUIPMENT MAINTENANCE	10/11/2021		211.47	--
	2021 010-409-411	DPS EXPENSES	10/11/2021		58.34	--
	2021 010-400-310	OFFICE SUPPLIES	10/11/2021		16.23	--
	2021 010-409-489	EMERGENCY MANAGEMENT	10/11/2021		60.29	--
	2021 081-670-453	COURT/INVESTIGATIVE EXPENSES	10/11/2021		101.27	--
	2021 010-560-410	BUILDING MAINTENANCE	10/11/2021		17.09	--
	2021 010-560-450	UNIFORMS/EQUIP/AMMO	10/11/2021		215.81	--
	2021 010-560-353	MISCELLANEOUS EXPENSES	10/11/2021		131.90	--
	2021 010-560-490	EDUCATIONAL EXPENSES	10/11/2021		100.00	--
CITY OF BRECKENRIDGE	2021 010-560-427	OFFICE SUPPLIES	10/11/2021		862.55	--
	2021 010-560-310	OFFICE SUPPLIES	10/11/2021		44.42	--
					2,740.88	CHK# 123415
	2021 015-409-492	GRAND JURORS	10/11/2021		480.00	--
					480.00	CHK# 123416
	2021 010-665-440	UTILITIES	10/11/2021		110.29	--
					110.29	CHK# 123417
	2021 023-623-464	TIRES, TIRE REPAIRS	10/11/2021		891.18	--
	2021 024-624-464	TIRES, TIRE REPAIRS	10/11/2021		52.50	--
	2021 025-620-464	TIRES, TIRE REPAIRS	10/11/2021		312.41	--
CLAY'S TIRE SERVICE	2021 081-670-335	GROUND SUPPKEEP/MOWER MAINT	10/11/2021		25.00	--
					1,281.09	CHK# 123418
	2021 010-570-514	JUV PROB/PLACEMENTS	10/11/2021		2,184.00	--
					2,184.00	CHK# 123419
	2021 010-400-312	OFFICE RECORDS	10/11/2021		87.30	--
	2021 010-499-310	OFFICE SUPPLIES	10/11/2021		8.16	--
	2021 010-455-310	OFFICE SUPPLIES	10/11/2021		18.69	--
	2021 010-400-310	OFFICE SUPPLIES	10/11/2021		18.69	--
	2021 010-450-310	OFFICE SUPPLIES	10/11/2021		18.69	--
	2021 010-450-310	OFFICE SUPPLIES	10/11/2021		14.83	--
DUSTIN GABRIEL	2021 010-455-310	OFFICE SUPPLIES	10/11/2021		10.15	--
					176.51	CHK# 123420
	2021 010-560-426	TRAVEL EXPENSES	10/11/2021		84.68	--
					84.68	CHK# 123421
	2021 010-510-334	CLEANING SUPPLIES	10/11/2021		245.03	--
	2021 010-510-334	CLEANING SUPPLIES	10/11/2021		46.94	--
					198.09	CHK# 123422
	2021 025-620-490	MISCELLANEOUS EXPENSES	10/11/2021		100.00	--
					100.00	--
					100.00	--

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FLOWERS BAKING CO OF DENTO 2021 010-560-333 INMATE FOOD ORDERS 10/11/2021 28.00 100.00 123423

GRAHAM Y FUELS 2021 023-623-330 FUEL, OIL & GREASE 10/11/2021 1,306.09 1,306.09 123425

GRAYBAR FINANCIAL SERVICES 2021 010-409-420 TELEPHONE SERVICE 10/11/2021 835.99 835.99 123426

H & H GARDEN CENTER 2021 021-621-490 MISCELLANEOUS EXPENSES 10/11/2021 87.96 87.96 123427

HIGGINBOTHAM BROS & CO 2021 010-510-450 BUILDING MAINT 10/11/2021 8.60 8.60 123428

HILLIARD OFFICE SOLUTIONS 2021 010-497-310 OFFICE SUPPLIES 10/11/2021 62.81 62.81 123429

INGRAM CONCRETE LLC 2021 021-621-368 ROAD MATERIALS 10/11/2021 1,108.33 1,108.33 123430

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ALL CHECKS BANK ACCOUNT: ALL						
INGRAM CONCRETE LLC	2021 023-623-368	ROAD MATERIALS	10/11/2021		713.16	CHK# 123430
	2021 023-623-368	ROAD MATERIALS	10/11/2021		755.50	CHK#
					1,468.66	CHK# 123431
INGRAM CONCRETE LLC	2021 024-624-368	ROAD MATERIALS	10/11/2021		232.37	CHK#
	2021 024-624-368	ROAD MATERIALS	10/11/2021		648.75	CHK#
					881.12	CHK# 123432
INTERSTATE ALT BATTERY SYS	2021 010-560-335	SUPPLIES FOR JAIL	10/11/2021		10.80	CHK#
					10.80	CHK# 123433
LAN COMMUNICATIONS LLC	2021 010-560-490	MISCELLANEOUS EXPENSES	10/11/2021		175.00	CHK#
					175.00	CHK# 123434
LAW OFFICE OF JORDYN A BER	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	10/11/2021		175.00	CHK#
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	10/11/2021		325.00	CHK#
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	10/11/2021		200.00	CHK#
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	10/11/2021		325.00	CHK#
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	10/11/2021		500.00	CHK#
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	10/11/2021		609.80	CHK#
					2,134.80	CHK# 123435
LEXIS NEXIS RISK SOLUTIONS	2021 010-409-425	SOFTWARE MAINTENANCE	10/11/2021		110.68	CHK#
					110.68	CHK# 123436
LEXISNEXIS	2021 040-650-427	EDUCATIONAL EXPENSES	10/11/2021		296.00	CHK#
	2021 010-409-425	SOFTWARE MAINTENANCE	10/11/2021		96.00	CHK#
					392.00	CHK# 123437
LUMA CURVE AIRFIELD SIGNS	2021 081-670-453	OTHER MAINTENANCE	10/11/2021		20.40	PO
	2021 081-670-453	OTHER MAINTENANCE	10/11/2021		84.50	PO
	2021 081-670-453	OTHER MAINTENANCE	10/11/2021		785.68	PO
	2021 081-670-453	OTHER MAINTENANCE	10/11/2021		8,437.64	PO
	2021 081-670-453	OTHER MAINTENANCE	10/11/2021		10,089.87	PO
	2021 081-670-453	OTHER MAINTENANCE	10/11/2021		2,779.44	PO
					22,197.53	CHK# 123438
MARK'S PLUMBING PARTS	2021 010-560-457	PLUMBING SYSTEM MAINT	10/11/2021		179.40	CHK#
					179.40	CHK# 123439
MAYFIELD PAPER COMPANY	2021 010-560-333	INMATE FOOD ORDERS	10/11/2021		207.51	CHK#
	2021 010-560-333	SUPPLIES FOR JAIL	10/11/2021		77.86	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ALL CHECKS BANK ACCOUNT: ALL						
NEW SOURCE BROADBAND	2021 081-670-440	UTILITIES	10/11/2021		285.37	CHK# 123440
					77.95	CHK# 123441
NORTH FORT EDUCATIONAL CEN	2021 010-570-514	JUV PROB/PLACEMENTS	10/11/2021		8,321.10	CHK# 123442
					8,321.10	CHK# 123442
O'REILLY AUTOMOTIVE ENTERP	2021 010-560-354	VEHICLE MAINTENANCE	10/11/2021		35.46	CHK# 123443
					35.46	CHK# 123443
PATE'S HARDWARE INC	2021 081-670-453	OTHER MAINTENANCE	10/11/2021		39.18	CHK# 123444
	2021 022-622-463	EQUIPMENT MAINTENANCE	10/11/2021		30.99	CHK# 123444
	2021 022-622-463	EQUIPMENT MAINTENANCE	10/11/2021		934.50	CHK# 123445
	2021 081-670-453	OTHER MAINTENANCE	10/11/2021		26.07	CHK# 123445
	2021 081-670-453	OTHER MAINTENANCE	10/11/2021		2.19	CHK# 123445
	2021 024-624-463	EQUIPMENT MAINTENANCE	10/11/2021		37.98	CHK# 123445
	2021 024-624-463	EQUIPMENT MAINTENANCE	10/11/2021		4.00	CHK# 123445
PAW INDUSTRIES LLC	2021 081-670-335	GROUND UPKEEP/MOWER MAINT	10/11/2021		1,074.91	CHK# 123446
	2021 081-670-335	GROUND UPKEEP/MOWER MAINT	10/11/2021		11,790.96	CHK# 123446
					124.00	CHK# 123446
PFEER OIL COMPANY	2021 022-622-330	FUEL, OIL & GREASE	10/11/2021		11,914.96	CHK# 123446
	2021 081-670-335	GROUND UPKEEP/MOWER MAINT	10/11/2021		326.25	CHK# 123446
					84.88	CHK# 123446
QT PETROLEUM ON DEMAND LLC	2021 081-670-490	MISCELLANEOUS EXPENSES	10/11/2021		411.13	CHK# 123446
					95.35	CHK# 123447
QUILL CORPORATION	2021 010-475-310	OFFICE SUPPLIES	10/11/2021		95.35	CHK# 123447
	2021 010-475-310	OFFICE SUPPLIES	10/11/2021		93.99	CHK# 123447
	2021 010-450-310	OFFICE SUPPLIES	10/11/2021		157.36	CHK# 123447
	2021 010-450-310	OFFICE SUPPLIES	10/11/2021		39.03	CHK# 123447
	2021 010-497-310	OFFICE SUPPLIES	10/11/2021		121.96	CHK# 123447
					114.46	CHK# 123448
REAGLE AIR LLC	2021 010-560-456	HEATING/COOLING MAINT	10/11/2021		526.80	CHK# 123448
					227.50	CHK# 123449
REPUBLIC SERVICES, INC	2021 025-620-440	UTILITIES	10/11/2021		227.50	CHK# 123449
					470.50	CHK# 123450
					470.50	CHK# 123450

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
RYAN DRAKE	2021 010-560-427	EDUCATIONAL EXPENSES	10/11/2021		174.00	--	
					174.00	CHK#	123451
SCOTT-MERRIMAN, INC.	2021 010-465-334	ELECTION EXPENSES	10/11/2021		1,453.50	--	
					1,453.50	CHK#	123452
SHREDDING SERVICES OF TEXA	2021 010-409-312	OFFICE RECORDS	10/11/2021		140.00	--	
					140.00	CHK#	123453
STEPHENS COUNTY HUMANE SOC	2021 010-409-475	STEPHENS CO HUMANE SOCIETY	10/11/2021		50,000.00	--	
					50,000.00	CHK#	123454
STEPHENS REGIONAL SUD	2021 081-670-440	UTILITIES	10/11/2021		62.31	--	
	2021 081-670-440	UTILITIES	10/11/2021		73.08	--	
	2021 081-670-440	UTILITIES	10/11/2021		62.31	--	
					197.70	CHK#	123455
SUDDEN LINK B2B, DEPT 1264	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	10/11/2021		2,008.00	--	
					2,008.00	CHK#	123456
SWENSON MEMORIAL MUSEUM	2021 010-409-473	SWENSON MEMORIAL MUSEUM	10/11/2021		30,000.00	--	
					30,000.00	CHK#	123457
TEXAS JUDICIAL ACADEMY	2021 010-400-427	EDUCATIONAL EXPENSES	10/11/2021		200.00	--	
					200.00	CHK#	123458
TRANS UNION RISK & ALTERNA	2021 010-560-410	COURT/INVESTIGATIVE EXPENSES	10/11/2021		152.10	--	
					152.10	CHK#	123459
VERIZON WIRELESS	2021 010-400-421	AIR CARD SERVICES	10/11/2021		37.99	--	
	2021 010-499-421	AIR CARD SERVICE	10/11/2021		37.99	--	
	2021 010-560-421	AIR CARD SERVICE	10/11/2021		227.94	--	
					303.92	CHK#	123460
WESTERN TRAILER & EQUIPMEN	2021 024-624-463	EQUIPMENT MAINTENANCE	10/11/2021		57.50	--	
					57.50	CHK#	123461
WEX BANK	2021 010-560-330	FUEL	10/11/2021		2,671.42	--	
					2,671.42	CHK#	123462
XEROX CORPORATION	2021 010-560-312	OFFICE RECORDS	10/11/2021		25.00	--	
	2021 010-560-312	OFFICE RECORDS	10/11/2021		270.39	--	

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

ZACK BURKETT CO. 2021 023-623-368 ROAD MATERIALS 10/11/2021 4,358.60 -- 295.39 123463

FIRST NATIONAL BANK 2021 010-202-100 SALARIES PAYABLE 10/12/2021 1,546.64 99 4,358.60 123464

FIRST NATIONAL BANK 2021 010-202-100 SALARIES PAYABLE 10/12/2021 1,462.61 99 1,546.64 123465

FIRST NATIONAL BANK 2021 010-202-100 SALARIES PAYABLE 10/12/2021 342.09 99 2,925.22 123466

OFFICE OF THE ATTORNEY GEN 2021 010-202-100 SALARIES PAYABLE 10/12/2021 225.00 99 684.18 123467

SPARK LIGHTING, LLC 2021 032-465-470 CLAIMS/CAPITAL CREDITS 10/12/2021 5,000.00 -- 225.00 123468

FIRST NATIONAL BANK 2021 010-202-100 SALARIES PAYABLE 10/21/2021 3,084.48 99 5,000.00 123469

FIRST NATIONAL BANK 2021 010-202-100 SALARIES PAYABLE 10/21/2021 1,960.24 99 4,510.79 123470

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2021	023-202-100	SALARIES PAYABLE	10/21/2021		207.13	99
2021	023-623-201	FICA/MEDICARE	10/21/2021		207.13	99
2021	024-202-100	SALARIES PAYABLE	10/21/2021		229.97	99
2021	024-624-201	FICA/MEDICARE	10/21/2021		229.97	99
2021	081-202-100	SALARIES PAYABLE	10/21/2021		89.60	99
2021	081-670-201	FICA/MEDICARE	10/21/2021		89.60	99
2021	010-202-100	SALARIES PAYABLE	10/21/2021		12.90	99
2021	010-402-201	FICA/MEDICARE	10/21/2021		12.90	99
-----					5,842.66	CHK#
					123471	

FIRST NATIONAL BANK

2021	010-202-100	SALARIES PAYABLE	10/21/2021		458.43	99
2021	010-400-201	FICA/MEDICARE	10/21/2021		41.36	99
2021	010-402-201	FICA/MEDICARE	10/21/2021		202.05	99
2021	010-403-201	FICA/MEDICARE	10/21/2021		30.13	99
2021	010-450-201	FICA/MEDICARE	10/21/2021		30.39	99
2021	010-455-201	FICA/MEDICARE	10/21/2021		27.69	99
2021	010-475-201	FICA/MEDICARE	10/21/2021		29.93	99
2021	010-497-201	FICA/MEDICARE	10/21/2021		29.43	99
2021	010-499-201	FICA/MEDICARE	10/21/2021		31.40	99
2021	010-560-201	FICA/MEDICARE	10/21/2021		27.64	99
2021	010-665-201	FICA/MEDICARE	10/21/2021		8.41	99
2021	021-202-100	SALARIES PAYABLE	10/21/2021		47.16	99
2021	021-621-201	FICA/MEDICARE	10/21/2021		47.16	99
2021	022-202-100	SALARIES PAYABLE	10/21/2021		51.41	99
2021	022-622-201	FICA/MEDICARE	10/21/2021		51.41	99
2021	023-202-100	SALARIES PAYABLE	10/21/2021		48.44	99
2021	023-623-201	FICA/MEDICARE	10/21/2021		48.44	99
2021	024-202-100	SALARIES PAYABLE	10/21/2021		53.78	99
2021	024-624-201	FICA/MEDICARE	10/21/2021		53.78	99
2021	081-202-100	SALARIES PAYABLE	10/21/2021		20.96	99
2021	081-670-201	FICA/MEDICARE	10/21/2021		20.96	99
2021	010-202-100	SALARIES PAYABLE	10/21/2021		3.02	99
2021	010-402-201	FICA/MEDICARE	10/21/2021		3.02	99
-----					1,366.40	CHK#
					123472	

YOUNG COUNTY

10/25/2021 3,605.81 -- 3,605.81 123473 --

ABC PRINTING SERVICE

2021	010-475-310	OFFICE SUPPLIES	10/25/2021		151.69	--
2021	010-475-310	OFFICE SUPPLIES	10/25/2021		8.97	--
-----					160.66	CHK#
					123474	

AQUAONE INC.

2021	010-510-440	UTILITIES	10/25/2021		66.50	--
2021	010-510-440	UTILITIES	10/25/2021		43.50	--
2021	010-510-440	UTILITIES	10/25/2021		76.45	--
-----					186.45	CHK#
					123475	

AT&T

2021	010-409-440	UTILITIES/JAIL, RODEO GROUNDS	10/25/2021		414.28	--
2021	010-409-420	TELEPHONE SERVICE	10/25/2021		124.71	--

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DATE PO NO

AMOUNT BATCH CODE

AT&T 2021 010-409-420 TELEPHONE SERVICE

10/25/2021

538.99 123476 -- --

115.45 123477 -- --

BAXLEY AUTO LUBE & TIRE CB 2021 022-622-354 VEHICLE MAINTENANCE

10/25/2021

113.76 -- -- --

14.84 -- -- --

51.46 -- -- --

14.84 -- -- --

65.08 -- -- --

14.84 -- -- --

BAYER CHEVROLET BUICK CADILLAC 2021 010-560-354 VEHICLE MAINTENANCE

10/25/2021

130.00 -- -- --

130.00 123479 -- --

BEN E. KEITH FOODS - DFW

2021 010-560-333 INMATE FOOD ORDERS

10/25/2021

234.60 -- -- --

952.04 -- -- --

465.55 -- -- --

454.39 -- -- --

2,106.58 123480 -- --

BIZ PROTEC 2021 010-409-424 COMPUTER/TECHNOLOGY EXPENSE

10/25/2021

1,468.95 -- -- --

1,468.95 123481 -- --

CHRISTIE LATHAM

2021 010-499-427 EDUCATIONAL EXPENSES

10/25/2021

256.36 -- -- --

153.00 -- -- --

596.97 -- -- --

1,006.33 123482 -- --

CITY OF BRECKENRIDGE

2021 010-510-440 UTILITIES

10/25/2021

342.20 -- -- --

76.00 -- -- --

1,528.31 -- -- --

1,946.51 123483 -- --

COPE'S AUTO REPAIR

2021 081-670-453 OTHER MAINTENANCE

10/25/2021

3,215.93 -- -- --

3,215.93 123484 -- --

DE LA CRUZ & REDDELL, PLLC 2021 010-409-401 COURT APPTD ATTORNEYS/CRIM

10/25/2021

1,000.00 -- -- --

1,000.00 123485 -- --

DEPT OF STATE HEALTH SERV 2021 010-403-436 BIRTH CERTIFICATE

10/25/2021

60.39 -- -- --

60.39 123486 -- --

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
DIR/DEPARTMENT OF INFORMAT	2021 010-409-420	TELEPHONE SERVICE	10/25/2021		15.96	CHK#	
					15.96	123487	
ELECTION SYSTEMS & SOFTWARE	2021 010-465-334	ELECTION EXPENSES	10/25/2021		1,823.85	CHK#	
	2021 010-465-334	ELECTION EXPENSES	10/25/2021		23.16	CHK#	
	2021 010-465-334	ELECTION EXPENSES	10/25/2021		2,394.53	CHK#	
					4,195.22	123488	
FLOWERS BAKING CO OF DENTO	2021 010-560-333	INMATE FOOD ORDERS	10/25/2021		28.00	CHK#	
					28.00	123489	
INGRAM CONCRETE LLC	2021 023-623-369	CETRZ GRANT ROAD MATERIALS	10/25/2021		190.15	CHK#	
					190.15	123490	
JENNIFER S. RUELAS	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	10/25/2021		332.32	CHK#	
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	10/25/2021		1,285.12	CHK#	
					1,617.44	123491	
JUDGE JERRY RAY	2021 015-409-495	SPECIAL JUDGE EXPENSES	10/25/2021		79.36	CHK#	
	2021 015-409-495	SPECIAL JUDGE EXPENSES	10/25/2021		69.36	CHK#	
					148.72	123492	
KIMBERLY P. REEVES, CSR, R	2021 015-466-310	REPORTER'S EXPENSES	10/25/2021		406.00	CHK#	
					406.00	123493	
LADYBUG PEST CONTROL	2021 010-510-450	BUILDING MAINT	10/25/2021		100.00	CHK#	
					100.00	123494	
LAW ENFORCEMENT SYSTEMS, I	2021 010-560-310	OFFICE SUPPLIES	10/25/2021		93.00	CHK#	
					93.00	123495	
MARTIN'S FLAG CO., INC.	2021 010-510-450	BUILDING MAINT	10/25/2021		577.58	CHK#	
					577.58	123496	
MAYFIELD PAPER COMPANY	2021 010-560-332	CLEANING SUPPLIES	10/25/2021		291.72	CHK#	
	2021 010-560-332	CLEANING SUPPLIES	10/25/2021		41.61	CHK#	
					333.33	123497	
MELTON-KITCHENS FUNERAL HO	2021 010-630-408	AUTOPSIES	10/25/2021		720.30	CHK#	
					720.30	123498	
MLR GRAPHICS	2021 010-560-353	UNIFORMS/EQUIP/AMMO	10/25/2021		60.00	CHK#	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
NET DATA/GHS, LTD	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	10/25/2021		6,880.00	CHK# 123499	
NET PROTEC LLC	2021 010-409-425	SOFTWARE MAINTENANCE	10/25/2021		6,880.00	CHK# 123500	
OFFICE DEPOT	2021 010-560-335	SUPPLIES FOR JAIL	10/25/2021		150.00	CHK# 123501	
	2021 010-560-310	OFFICE SUPPLIES	10/25/2021		199.99	CHK#	
	2021 010-560-310	OFFICE SUPPLIES	10/25/2021		88.97	CHK#	
	2021 010-560-310	OFFICE SUPPLIES	10/25/2021		28.79	CHK#	
OMNIBASE SERVICES OF TEXAS	2021 010-455-400	OMNIBASE SERVICES	10/25/2021		317.75	CHK# 123502	
ONE STAR SAFETY LLC	2021 025-620-490	MISCELLANEOUS EXPENSES	10/25/2021		204.00	CHK#	
	2021 025-620-490	MISCELLANEOUS EXPENSES	10/25/2021		204.00	CHK# 123503	
QUILL CORPORATION	2021 010-403-310	OFFICE SUPPLIES	10/25/2021		55.00	CHK#	
	2021 010-403-310	OFFICE SUPPLIES	10/25/2021		55.00	CHK# 123504	
REGIONAL PUBLIC DEFENDER	2021 010-409-427	EDUCATIONAL EXPENSES	10/25/2021		110.00	CHK#	
ROBERTS TRUCK CENTER	2021 022-622-463	EQUIPMENT MAINTENANCE	10/25/2021		27.96	CHK#	
	2021 022-622-463	EQUIPMENT MAINTENANCE	10/25/2021		8.98	CHK#	
SOUTHERN HEALTH PARTNERS,	2021 010-560-405	INMATE HEALTH CARE	10/25/2021		36.94	CHK# 123505	
SOUTHWEST DATA SOLUTIONS,	2021 010-409-425	SOFTWARE MAINTENANCE	10/25/2021		1,840.00	CHK#	
	2021 010-409-425	SOFTWARE MAINTENANCE	10/25/2021		1,840.00	CHK# 123506	
TEXAS AGRILIFE EXTENSION S	2021 025-620-427	EDUCATIONAL EXPENSES	10/25/2021		91.59	CHK#	
	2021 025-620-427	EDUCATIONAL EXPENSES	10/25/2021		91.59	CHK# 123507	
TEXAS ASSOCIATION OF COUNT	2021 010-400-427	EDUCATIONAL EXPENSES	10/25/2021		1,870.00	CHK#	
	2021 010-400-427	EDUCATIONAL EXPENSES	10/25/2021		1,870.00	CHK# 123508	
	2021 010-400-427	EDUCATIONAL EXPENSES	10/25/2021		150.00	CHK#	
	2021 010-400-427	EDUCATIONAL EXPENSES	10/25/2021		1,250.00	CHK#	
	2021 010-400-427	EDUCATIONAL EXPENSES	10/25/2021		1,400.00	CHK# 123509	
	2021 010-400-427	EDUCATIONAL EXPENSES	10/25/2021		50.00	CHK#	
	2021 010-400-427	EDUCATIONAL EXPENSES	10/25/2021		50.00	CHK# 123510	
	2021 010-400-427	EDUCATIONAL EXPENSES	10/25/2021		125.00	CHK#	
	2021 010-400-427	EDUCATIONAL EXPENSES	10/25/2021		200.00	CHK#	

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ACCOUNT NAME

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BATCH
CODE

ALL CHECKS BANK ACCOUNT: ALL

TEXAS ASSOCIATION OF COUNT 2021 010-450-427 EDUCATIONAL EXPENSES

10/25/2021

325.00
CHK# 123511

200.00
CHK# 123512

TEXAS AMOS SERVICE LLC 2021 081-670-453 OTHER MAINTENANCE

10/25/2021

580.00
CHK# 123513

TEXAS GAS SERVICE 2021 010-409-440 UTILITIES/JAIL, RODEO GROUNDS

2021 025-620-440 UTILITIES
2021 010-665-440 UTILITIES

10/25/2021
10/25/2021

532.93
120.19
52.02
705.14
CHK# 123514

THE PRODUCTIVITY CENTER, I 2021 010-560-312 OFFICE RECORDS

10/25/2021

330.00
CHK# 123515

THE SALVATION ARMY 2021 010-409-565 ARPA FUND EXPENDITURES

10/25/2021

30,000.00
CHK# 123516

WALLACE INSURANCE AGENCY

2021 010-475-480 INSURANCE & SURETY BONDS
2021 010-475-480 INSURANCE & SURETY BONDS
2021 010-450-480 INSURANCE & SURETY BONDS

10/25/2021
10/25/2021
10/25/2021

100.00
86.00
75.00
261.00
CHK# 123517

WARREN CAT

2021 021-621-463 EQUIPMENT MAINTENANCE
2021 021-621-463 EQUIPMENT MAINTENANCE

10/25/2021
10/25/2021

647.63
190.62
838.25
CHK# 123518

WELLS FARGO VENDOR

2021 010-475-312 OFFICE RECORDS
2021 010-497-312 OFFICE RECORDS
2021 010-499-312 OFFICE RECORDS
2021 010-403-312 OFFICE RECORDS
2021 010-560-312 OFFICE RECORDS
2021 010-450-312 OFFICE RECORDS
2021 010-665-310 OFFICE SUPPLIES

10/25/2021
10/25/2021
10/25/2021
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10/25/2021

160.72
139.85
256.30
248.75
197.69
302.41
324.89
1,630.61
CHK# 123519

WHITMIRE'S TIRE

2021 023-623-464 TIRES, TIRE REPAIRS
2021 021-621-464 TIRES, TIRE REPAIRS
2021 023-623-464 TIRES, TIRE REPAIRS
2021 024-624-354 VEHICLE MAINTENANCE

10/25/2021
10/25/2021
10/25/2021
10/25/2021

4,400.00
38.00
40.00
94.20
4,572.20
CHK# 123520

XEROX CORPORATION

2021 010-455-312 OFFICE RECORDS

10/25/2021

126.79
--

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

YOUNG COUNTY 2021 015-476-111 SALARIES/SUPPORT PERSONNEL 10/25/2021 20,998.78 -- 10,615.65 --

2021 015-466-110 SALARY/COURT REPORTER 10/25/2021 7,940.40 -- 39,554.83 123522

2021 015-435-111 SALARY/COURT ADM 10/25/2021 126.79 123521 ----- CHK#

AFIAC 2021 010-202-100 SALARIES PAYABLE 10/25/2021 164.20 99 164.20 99

2021 081-202-100 SALARIES PAYABLE 10/25/2021 26.26 99 26.26 99

2021 010-202-100 SALARIES PAYABLE 10/25/2021 111.15 99 111.15 99

2021 010-202-100 SALARIES PAYABLE 10/25/2021 164.20 99 164.20 99

2021 081-202-100 SALARIES PAYABLE 10/25/2021 26.26 99 26.26 99

2021 010-202-100 SALARIES PAYABLE 10/25/2021 111.15 99 111.15 99

----- 603.22 123523 ----- CHK#

AMERITAS LIFE INSURANCE CO 2021 010-202-100 SALARIES PAYABLE 10/25/2021 92.96 99 92.96 99

2021 021-202-100 SALARIES PAYABLE 10/25/2021 7.26 99 7.26 99

2021 023-202-100 SALARIES PAYABLE 10/25/2021 20.36 99 20.36 99

2021 010-202-100 SALARIES PAYABLE 10/25/2021 43.56 99 43.56 99

2021 010-202-100 SALARIES PAYABLE 10/25/2021 92.60 99 92.60 99

2021 010-202-100 SALARIES PAYABLE 10/25/2021 7.26 99 7.26 99

2021 023-202-100 SALARIES PAYABLE 10/25/2021 20.36 99 20.36 99

2021 010-202-100 SALARIES PAYABLE 10/25/2021 29.04 99 29.04 99

----- 313.40 123524 ----- CHK#

FIRST NATIONAL BANK 2021 010-202-100 SALARIES PAYABLE 10/25/2021 1,624.66 99 1,624.66 99

----- 1,624.66 123525 ----- CHK#

FIRST NATIONAL BANK 2021 010-202-100 SALARIES PAYABLE 10/25/2021 1,475.12 99 1,475.12 99

2021 010-560-201 FICA/MEDICARE 10/25/2021 1,475.12 99 1,475.12 99

----- 2,950.24 123526 ----- CHK#

FIRST NATIONAL BANK 2021 010-202-100 SALARIES PAYABLE 10/25/2021 345.00 99 345.00 99

2021 010-560-201 FICA/MEDICARE 10/25/2021 345.00 99 345.00 99

----- 690.00 123527 ----- CHK#

GLOBE LIFE/LIBERTY NATIONA 2021 010-202-100 SALARIES PAYABLE 10/25/2021 189.07 99 189.07 99

2021 021-202-100 SALARIES PAYABLE 10/25/2021 13.92 99 13.92 99

2021 023-202-100 SALARIES PAYABLE 10/25/2021 9.50 99 9.50 99

2021 010-202-100 SALARIES PAYABLE 10/25/2021 39.27 99 39.27 99

2021 010-202-100 SALARIES PAYABLE 10/25/2021 189.08 99 189.08 99

2021 021-202-100 SALARIES PAYABLE 10/25/2021 13.92 99 13.92 99

2021 023-202-100 SALARIES PAYABLE 10/25/2021 9.50 99 9.50 99

2021 010-202-100 SALARIES PAYABLE 10/25/2021 39.29 99 39.29 99

----- 503.55 123528 ----- CHK#

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

NATIONAL FAMILY CARE LIFE

2021	010-202-100	SALARIES PAYABLE	10/25/2021		258.19	99
2021	024-202-100	SALARIES PAYABLE	10/25/2021		14.75	99
2021	010-202-100	SALARIES PAYABLE	10/25/2021		147.71	99
2021	010-202-100	SALARIES PAYABLE	10/25/2021		258.21	99
2021	024-202-100	SALARIES PAYABLE	10/25/2021		14.75	99
2021	010-202-100	SALARIES PAYABLE	10/25/2021		147.79	99
					841.40	CHK#
					123529	

OFFICE OF THE ATTORNEY GEN

2021	010-202-100	SALARIES PAYABLE	10/25/2021		225.00	99
					225.00	CHK#
					123530	

SECURITY BENEFIT

2021	010-202-100	SALARIES PAYABLE	10/25/2021		125.00	99
2021	010-202-100	SALARIES PAYABLE	10/25/2021		10.00	99
2021	010-202-100	SALARIES PAYABLE	10/25/2021		125.00	99
2021	010-202-100	SALARIES PAYABLE	10/25/2021		10.00	99
					270.00	CHK#
					123531	

STEPHENS COUNTY TAX COLLEC

2021	010-202-100	SALARIES PAYABLE	10/25/2021		265.00	99
2021	010-202-100	SALARIES PAYABLE	10/25/2021		265.00	99
					530.00	CHK#
					123532	

TCDRS

2021	010-202-100	SALARIES PAYABLE	10/25/2021		495.37	99
2021	010-400-203	RETIREMENT	10/25/2021		152.00	99
2021	010-400-216	TCDRS OTL	10/25/2021		3.55	99
2021	010-405-203	RETIREMENT	10/25/2021		60.00	99
2021	010-405-216	TCDRS OTL	10/25/2021		1.40	99
2021	010-455-203	RETIREMENT	10/25/2021		24.00	99
2021	010-455-216	TCDRS OTL	10/25/2021		0.56	99
2021	010-475-203	RETIREMENT	10/25/2021		420.00	99
2021	010-475-216	TCDRS OTL	10/25/2021		9.80	99
2021	010-550-203	RETIREMENT	10/25/2021		193.20	99
2021	010-550-216	TCDRS OTL	10/25/2021		4.51	99
2021	015-202-100	SALARIES PAYABLE	10/25/2021		33.60	99
2021	015-409-203	RETIREMENT	10/25/2021		45.60	99
2021	015-409-216	TCDRS OTL	10/25/2021		1.06	99
2021	015-435-203	RETIREMENT	10/25/2021		12.00	99
2021	015-435-216	TCDRS OTL	10/25/2021		0.28	99
2021	021-202-100	SALARIES PAYABLE	10/25/2021		63.00	99
2021	021-621-203	RETIREMENT	10/25/2021		108.00	99
2021	021-621-216	TCDRS OTL	10/25/2021		2.52	99
2021	022-202-100	SALARIES PAYABLE	10/25/2021		63.00	99
2021	022-622-203	RETIREMENT	10/25/2021		108.00	99
2021	022-622-216	TCDRS OTL	10/25/2021		2.52	99
2021	023-202-100	SALARIES PAYABLE	10/25/2021		63.00	99
2021	023-623-203	RETIREMENT	10/25/2021		108.00	99
2021	023-623-216	TCDRS OTL	10/25/2021		2.52	99
2021	024-202-100	SALARIES PAYABLE	10/25/2021		63.00	99
2021	024-624-203	RETIREMENT	10/25/2021		108.00	99
2021	024-624-216	TCDRS OTL	10/25/2021		2.52	99
2021	010-202-100	SALARIES PAYABLE	10/25/2021		2,234.21	99

VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

DATE

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ALL CHECKS

BANK ACCOUNT: ALL

2021	010-400-203	RETIREMENT	10/25/2021		347.38	99
2021	010-400-216	TCDRS OTL	10/25/2021		8.11	99
2021	010-402-203	RETIREMENT	10/25/2021		1,738.26	99
2021	010-402-216	TCDRS OTL	10/25/2021		40.57	99
2021	010-403-203	RETIREMENT	10/25/2021		252.00	99
2021	010-403-216	TCDRS OTL	10/25/2021		5.88	99
2021	010-450-203	RETIREMENT	10/25/2021		251.52	99
2021	010-450-216	TCDRS OTL	10/25/2021		5.87	99
2021	010-455-203	RETIREMENT	10/25/2021		230.00	99
2021	010-455-216	TCDRS OTL	10/25/2021		5.37	99
2021	010-475-203	RETIREMENT	10/25/2021		253.08	99
2021	010-475-216	TCDRS OTL	10/25/2021		5.91	99
2021	010-497-203	RETIREMENT	10/25/2021		259.68	99
2021	010-497-216	TCDRS OTL	10/25/2021		6.06	99
2021	010-499-203	RETIREMENT	10/25/2021		266.40	99
2021	010-499-216	TCDRS OTL	10/25/2021		6.22	99
2021	010-560-203	RETIREMENT	10/25/2021		231.73	99
2021	010-560-216	TCDRS OTL	10/25/2021		5.41	99
2021	021-621-203	RETIREMENT	10/25/2021		243.54	99
2021	021-621-216	TCDRS OTL	10/25/2021		417.49	99
2021	022-622-203	RETIREMENT	10/25/2021		9.74	99
2021	022-622-216	TCDRS OTL	10/25/2021		248.64	99
2021	023-623-203	SALARIES PAYABLE	10/25/2021		426.24	99
2021	023-623-216	TCDRS OTL	10/25/2021		9.95	99
2021	024-624-203	RETIREMENT	10/25/2021		250.32	99
2021	024-624-216	TCDRS OTL	10/25/2021		429.12	99
2021	081-202-100	SALARIES PAYABLE	10/25/2021		10.01	99
2021	081-202-216	TCDRS OTL	10/25/2021		260.68	99
2021	081-670-203	RETIREMENT	10/25/2021		446.88	99
2021	081-670-216	TCDRS OTL	10/25/2021		10.43	99
2021	010-202-100	SALARIES PAYABLE	10/25/2021		119.14	99
2021	010-202-216	TCDRS OTL	10/25/2021		204.24	99
2021	010-560-203	RETIREMENT	10/25/2021		4.77	99
2021	010-560-216	TCDRS OTL	10/25/2021		1,720.50	99
2021	010-202-100	SALARIES PAYABLE	10/25/2021		2,949.44	99
2021	010-202-216	TCDRS OTL	10/25/2021		68.82	99
2021	010-400-203	RETIREMENT	10/25/2021		2,234.21	99
2021	010-400-216	TCDRS OTL	10/25/2021		347.38	99
2021	010-402-203	RETIREMENT	10/25/2021		8.11	99
2021	010-402-216	TCDRS OTL	10/25/2021		1,738.26	99
2021	010-403-203	RETIREMENT	10/25/2021		40.57	99
2021	010-403-216	TCDRS OTL	10/25/2021		252.00	99
2021	010-450-203	RETIREMENT	10/25/2021		5.88	99
2021	010-450-216	TCDRS OTL	10/25/2021		251.52	99
2021	010-455-203	RETIREMENT	10/25/2021		5.87	99
2021	010-455-216	TCDRS OTL	10/25/2021		230.00	99
2021	010-475-203	RETIREMENT	10/25/2021		5.37	99
2021	010-475-216	TCDRS OTL	10/25/2021		253.08	99
2021	010-497-203	RETIREMENT	10/25/2021		5.91	99
2021	010-497-216	TCDRS OTL	10/25/2021		259.68	99
2021	010-499-203	RETIREMENT	10/25/2021		266.40	99
2021	010-499-216	TCDRS OTL	10/25/2021		6.22	99
2021	010-560-203	RETIREMENT	10/25/2021		231.73	99

VENDOR NAME

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DATE PO NO

AMOUNT BATCH CODE

2021	010-560-216	TCDRS OTL	10/25/2021		5.41	99
2021	021-202-100	SALARIES PAYABLE	10/25/2021		243.54	99
2021	021-621-203	RETIREMENT	10/25/2021		417.49	99
2021	021-621-216	TCDRS OTL	10/25/2021		9.74	99
2021	022-202-100	SALARIES PAYABLE	10/25/2021		248.64	99
2021	022-622-203	RETIREMENT	10/25/2021		426.24	99
2021	022-622-216	TCDRS OTL	10/25/2021		9.95	99
2021	023-202-100	SALARIES PAYABLE	10/25/2021		250.32	99
2021	023-623-203	RETIREMENT	10/25/2021		429.12	99
2021	023-623-216	TCDRS OTL	10/25/2021		10.01	99
2021	024-202-100	SALARIES PAYABLE	10/25/2021		260.68	99
2021	024-624-203	RETIREMENT	10/25/2021		446.88	99
2021	024-624-216	TCDRS OTL	10/25/2021		10.43	99
2021	081-202-100	SALARIES PAYABLE	10/25/2021		119.14	99
2021	081-670-203	RETIREMENT	10/25/2021		204.24	99
2021	081-670-216	TCDRS OTL	10/25/2021		4.77	99
2021	010-202-100	SALARIES PAYABLE	10/25/2021		14.56	99
2021	010-402-203	RETIREMENT	10/25/2021		24.96	99
2021	010-402-216	TCDRS OTL	10/25/2021		0.58	99
2021	010-202-100	SALARIES PAYABLE	10/25/2021		1,731.90	99
2021	010-560-203	RETIREMENT	10/25/2021		2,969.00	99
2021	010-560-216	TCDRS OTL	10/25/2021		69.27	99

30,189.74
CHK# 123533

TEXAS ASSN OF COUNTIES HEB

2021	010-550-202	HEALTH INS-CO PD	10/25/2021		985.38	99
2021	010-550-210	LIFE INS-CO PD	10/25/2021		7.65	99
2021	010-550-212	DENTAL INS-CO PD	10/25/2021		25.30	99
2021	010-202-100	SALARIES PAYABLE	10/25/2021		354.84	99
2021	021-202-100	SALARIES PAYABLE	10/25/2021		205.28	99
2021	022-202-100	SALARIES PAYABLE	10/25/2021		5.90	99
2021	023-202-100	SALARIES PAYABLE	10/25/2021		205.28	99
2021	081-202-100	SALARIES PAYABLE	10/25/2021		205.28	99
2021	010-202-100	SALARIES PAYABLE	10/25/2021		704.55	99
2021	010-202-100	SALARIES PAYABLE	10/25/2021		354.84	99
2021	010-202-100	SALARIES PAYABLE	10/25/2021		985.38	99
2021	010-400-202	HEALTH INS-CO PD	10/25/2021		7.65	99
2021	010-400-210	LIFE INS-CO PD	10/25/2021		25.30	99
2021	010-400-212	DENTAL INS-CO PD	10/25/2021		10,839.18	99
2021	010-402-202	HEALTH INS-CO PD	10/25/2021		84.15	99
2021	010-402-210	LIFE INS-CO PD	10/25/2021		278.30	99
2021	010-402-212	DENTAL INS-CO PD	10/25/2021		985.38	99
2021	010-403-202	HEALTH INS-CO PD	10/25/2021		4.98	99
2021	010-403-210	LIFE INS-CO PD	10/25/2021		25.30	99
2021	010-403-212	DENTAL INS-CO PD	10/25/2021		985.38	99
2021	010-450-202	HEALTH INS-CO PD	10/25/2021		7.65	99
2021	010-450-210	LIFE INS-CO PD	10/25/2021		25.30	99
2021	010-450-212	DENTAL INS-CO PD	10/25/2021		985.38	99
2021	010-455-202	HEALTH INS-CO PD	10/25/2021		7.65	99
2021	010-455-210	LIFE INS-CO PD	10/25/2021		25.30	99
2021	010-455-212	DENTAL INS-CO PD	10/25/2021		985.38	99
2021	010-475-202	HEALTH INS-CO PD	10/25/2021		7.65	99
2021	010-475-210	LIFE INS-CO PD	10/25/2021		25.30	99
2021	010-475-212	DENTAL INS-CO PD	10/25/2021		985.38	99
2021	010-497-202	HEALTH INS -CO PD	10/25/2021		985.38	99

VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

DATE PO NO

AMOUNT BATCH CODE

ALL CHECKS

BANK ACCOUNT: ALL

2021	010-497-210	LIFE INS-CO PD	10/25/2021		7.65	99
2021	010-497-212	DENTAL INS-CO PD	10/25/2021		25.30	99
2021	010-499-202	HEALTH INS-CO PD	10/25/2021		985.38	99
2021	010-499-210	LIFE INS-CO PD	10/25/2021		7.65	99
2021	010-499-212	DENTAL INS-CO PD	10/25/2021		25.30	99
2021	010-560-202	HEALTH INS-CO PD	10/25/2021		985.38	99
2021	010-560-210	LIFE INS-CO PD	10/25/2021		7.65	99
2021	010-560-212	DENTAL INS-CO PD	10/25/2021		25.30	99
2021	021-202-100	SALARIES PAYABLE	10/25/2021		205.28	99
2021	021-621-202	HEALTH INS-CO PD	10/25/2021		1,970.76	99
2021	021-621-210	LIFE INS-CO PD	10/25/2021		15.30	99
2021	021-621-212	DENTAL INS-CO PD	10/25/2021		50.60	99
2021	022-202-100	SALARIES PAYABLE	10/25/2021		6.21	99
2021	022-622-202	HEALTH INS-CO PD	10/25/2021		1,970.76	99
2021	022-622-210	LIFE INS-CO PD	10/25/2021		15.30	99
2021	022-622-212	DENTAL INS-CO PD	10/25/2021		50.60	99
2021	023-202-100	SALARIES PAYABLE	10/25/2021		205.28	99
2021	023-623-202	HEALTH INS-CO PD	10/25/2021		1,970.76	99
2021	023-623-210	LIFE INS-CO PD	10/25/2021		15.30	99
2021	023-623-212	DENTAL INS-CO PD	10/25/2021		50.60	99
2021	024-624-202	HEALTH INS-CO PD	10/25/2021		1,970.76	99
2021	024-624-210	LIFE INS-CO PD	10/25/2021		10.71	99
2021	024-624-212	DENTAL INS-CO PD	10/25/2021		50.60	99
2021	081-202-100	SALARIES PAYABLE	10/25/2021		205.28	99
2021	081-670-202	HEALTH INSURANCE-CO PD	10/25/2021		985.38	99
2021	081-670-210	LIFE INSURANCE-CO PD	10/25/2021		7.65	99
2021	081-670-212	DENTAL INSURANCE-CO PD	10/25/2021		25.30	99
2021	010-202-100	SALARIES PAYABLE	10/25/2021		679.90	99
2021	010-560-202	HEALTH INS-CO PD	10/25/2021		18,722.22	99
2021	010-560-210	LIFE INS-CO PD	10/25/2021		145.35	99
2021	010-560-212	DENTAL INS-CO PD	10/25/2021		480.70	99
					52,210.50	CHK#
					123534	

WASHINGTON NATIONAL INS CO 2021 010-202-100 SALARIES PAYABLE

10/25/2021

47.35 99

2021 010-202-100 SALARIES PAYABLE

10/25/2021

47.35 99

TTR SHIPPING 2021 010-409-312 OFFICE RECORDS

10/25/2021

2,625.00 --

YOES CUSTOMS INC 2021 024-624-354 VEHICLE MAINTENANCE

10/25/2021

2,625.00 123536

2021 024-624-354 VEHICLE MAINTENANCE

10/25/2021

2,344.85 --

AMERITAS LIFE INSURANCE CO 2021 010-560-212 DENTAL INS-CO PD

10/28/2021

2,344.85 123537

2021 010-560-212 DENTAL INS-CO PD

10/28/2021

32.76 --

NATIONAL FAMILY CARE LIFE 2021 010-402-212 DENTAL INS-CO PD

10/28/2021

32.76 123538

2021 010-402-212 DENTAL INS-CO PD

10/28/2021

179.25 --

2021 010-402-212 DENTAL INS-CO PD

10/28/2021

179.25 123539

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TOTAL CHECKS WRITTEN 520,634.68

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 520,634.68