VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	2022 010-409-420	TELEPHONE SERVICE	04/01/2022		70.32	--
					------------	CHK#
					70.32	124312
(2) STEPHENS MEMORIAL HOSP	2022 010-409-471	AGING SERVICES/CITY	04/01/2022		2,083.33	--
					------------	CHK#
					2,083.33	124313
AGRI-COMMUNITY CENTER	2022 010-409-530	AG BARN	04/01/2022		100.00	--
					------------	CHK#
					100.00	124314
AT&T	2022 010-409-420	TELEPHONE SERVICE	04/01/2022		165.80	--
					------------	CHK#
					165.80	124315
CHASE	2022 010-409-425	SOFTWARE MAINTENANCE	04/01/2022		166.32	--
	2022 025-620-463	EQUIPMENT MAINT	04/01/2022		775.00	--
	2022 022-622-490	MISCELLANEOUS EXPENSES	04/01/2022		31.97	--
	2022 010-455-427	EDUCATIONAL EXPENSES	04/01/2022		50.00	--
	2022 010-475-312	OFFICE RECORDS	04/01/2022		1,577.21	--
	2022 010-409-490	MISCELLANEOUS EXPENSES	04/01/2022		141.89	--
	2022 010-550-354	VEHICLE MAINTENANCE	04/01/2022		245.74	--
	2022 010-560-427	EDUCATIONAL EXPENSES	04/01/2022		61.99	--
	2022 010-560-490	MISCELLANEOUS EXPENSES	04/01/2022		577.75	--
	2022 010-560-310	OFFICE SUPPLIES	04/01/2022		45.98	--
	2022 010-560-330	FUEL	04/01/2022		81.38	--
	2022 010-560-410	COURT/INVESTIGATIVE EXPENSES	04/01/2022		26.01	--
	2022 010-400-427	EDUCATIONAL EXPENSES	04/01/2022		482.86	--
	2022 081-670-453	OTHER MAINTENANCE	04/01/2022		101.27	--
	2022 010-400-310	OFFICE SUPPLIES	04/01/2022		131.21	--
	2022 081-670-490	MISCELLANEOUS EXPENSES	04/01/2022		61.89	--
	2022 010-409-493	DPS EXPENSES	04/01/2022		97.95	--
	2022 021-621-490	MISCELLANEOUS EXPENSES	04/01/2022		108.24	--
	2022 010-400-312	OFFICE RECORDS	04/01/2022		10.00	--
	2022 010-455-310	OFFICE SUPPLIES	04/01/2022		759.90	--
	2022 010-400-312	OFFICE RECORDS	04/01/2022		75.76	--
					------------	CHK#
					5,610.32	124316
CITY OF BRECKENRIDGE	2022 010-409-470	RURAL FIRE SERVICE/CITY	04/01/2022		4,166.67	--
	2022 010-409-422	RADIO CONTRACT/CITY	04/01/2022		3,000.00	--
					------------	CHK#
					7,166.67	124317
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	04/01/2022		623.77	99
	2022 015-202-100	SALARIES PAYABLE	04/01/2022		55.00	99
	2022 023-202-100	SALARIES PAYABLE	04/01/2022		61.35	99
	2022 024-202-100	SALARIES PAYABLE	04/01/2022		61.35	99
					------------	CHK#
					801.47	124318
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	04/01/2022		401.97	99
	2022 010-400-201	FICA/MEDICARE	04/01/2022		89.90	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-405-201	FICA/MEDICARE	04/01/2022		51.67	99
	2022 010-455-201	FICA/MEDICARE	04/01/2022		18.60	99
	2022 010-475-201	FICA/MEDICARE	04/01/2022		217.00	99
	2022 010-665-201	FICA/MEDICARE	04/01/2022		24.80	99
	2022 015-202-100	SALARIES PAYABLE	04/01/2022		141.79	99
	2022 015-409-201	FICA/MEDICARE	04/01/2022		23.56	99
	2022 015-435-201	FICA/MEDICARE	04/01/2022		87.59	99
	2022 015-466-201	FICA/MEDICARE	04/01/2022		10.75	99
	2022 015-476-201	FICA/MEDICARE	04/01/2022		19.89	99
	2022 021-202-100	SALARIES PAYABLE	04/01/2022		65.10	99
	2022 021-621-201	FICA/MEDICARE	04/01/2022		65.10	99
	2022 022-202-100	SALARIES PAYABLE	04/01/2022		65.10	99
	2022 022-622-201	FICA/MEDICARE	04/01/2022		65.10	99
	2022 023-202-100	SALARIES PAYABLE	04/01/2022		65.10	99
	2022 023-623-201	FICA/MEDICARE	04/01/2022		65.10	99
	2022 024-202-100	SALARIES PAYABLE	04/01/2022		65.10	99
	2022 024-624-201	FICA/MEDICARE	04/01/2022		65.10	99
					------------	CHK#
					1,608.32	124319
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	04/01/2022		94.01	99
	2022 010-400-201	FICA/MEDICARE	04/01/2022		21.03	99
	2022 010-405-201	FICA/MEDICARE	04/01/2022		12.08	99
	2022 010-455-201	FICA/MEDICARE	04/01/2022		4.35	99
	2022 010-475-201	FICA/MEDICARE	04/01/2022		50.75	99
	2022 010-665-201	FICA/MEDICARE	04/01/2022		5.80	99
	2022 015-202-100	SALARIES PAYABLE	04/01/2022		33.14	99
	2022 015-409-201	FICA/MEDICARE	04/01/2022		5.51	99
	2022 015-435-201	FICA/MEDICARE	04/01/2022		20.48	99
	2022 015-466-201	FICA/MEDICARE	04/01/2022		2.51	99
	2022 015-476-201	FICA/MEDICARE	04/01/2022		4.64	99
	2022 021-202-100	SALARIES PAYABLE	04/01/2022		15.23	99
	2022 021-621-201	FICA/MEDICARE	04/01/2022		15.23	99
	2022 022-202-100	SALARIES PAYABLE	04/01/2022		15.23	99
	2022 022-622-201	FICA/MEDICARE	04/01/2022		15.23	99
	2022 023-202-100	SALARIES PAYABLE	04/01/2022		15.23	99
	2022 023-623-201	FICA/MEDICARE	04/01/2022		15.23	99
	2022 024-202-100	SALARIES PAYABLE	04/01/2022		15.23	99
	2022 024-624-201	FICA/MEDICARE	04/01/2022		15.23	99
					------------	CHK#
					376.14	124320
FORD LAW OFFICE LLC	2022 010-409-401	COURT APPTD ATTORNEYS/CRIM	04/01/2022		5,416.66	--
					------------	CHK#
					5,416.66	124321
JACKIE ENSEY	2022 010-403-427	EDUCATIONAL EXPENSES	04/01/2022		291.10	--
	2022 010-403-427	EDUCATIONAL EXPENSES	04/01/2022		46.00	--
	2022 010-403-427	EDUCATIONAL EXPENSES	04/01/2022		125.35	--
					------------	CHK#
					462.45	124322
STEPHENS CO. APPRAISAL DIS	2022 010-409-472	TAX APPRAISAL DIST/SUBSIDY	04/01/2022		12,488.83	--
					------------	CHK#
					12,488.83	124323

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENS MEMORIAL HOSPITAL	2022 010-409-404	AMBULANCES/HOSPITAL	04/01/2022		7,638.89	--
					------------	CHK#
					7,638.89	124324
TXU ENERGY	2022 081-670-440	UTILITIES	04/01/2022		17.65	--
	2022 081-670-440	UTILITIES	04/01/2022		18.65	--
	2022 081-670-440	UTILITIES	04/01/2022		8.34	--
	2022 081-670-440	UTILITIES	04/01/2022		367.40	--
	2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	04/01/2022		1,642.42	--
	2022 025-620-440	UTILITIES	04/01/2022		11.47	--
	2022 025-620-440	UTILITIES	04/01/2022		21.68	--
	2022 025-620-440	UTILITIES	04/01/2022		293.73	--
	2022 010-665-440	UTILITIES	04/01/2022		45.34	--
	2022 010-510-440	UTILITIES	04/01/2022		1,653.69	--
					------------	CHK#
					4,080.37	124325
WILLIAM E. PRATER, M.D., P	2022 010-630-486	COUNTY HEALTH OFFICER	04/01/2022		200.00	--
					------------	CHK#
					200.00	124326
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	04/07/2022		3,576.47	99
	2022 021-202-100	SALARIES PAYABLE	04/07/2022		294.04	99
	2022 022-202-100	SALARIES PAYABLE	04/07/2022		272.22	99
	2022 023-202-100	SALARIES PAYABLE	04/07/2022		315.21	99
	2022 024-202-100	SALARIES PAYABLE	04/07/2022		497.13	99
	2022 081-202-100	SALARIES PAYABLE	04/07/2022		134.42	99
					------------	CHK#
					5,089.49	124327
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	04/07/2022		2,432.80	99
	2022 010-400-201	FICA/MEDICARE	04/07/2022		183.84	99
	2022 010-402-201	FICA/MEDICARE	04/07/2022		1,079.82	99
	2022 010-403-201	FICA/MEDICARE	04/07/2022		135.04	99
	2022 010-450-201	FICA/MEDICARE	04/07/2022		136.15	99
	2022 010-455-201	FICA/MEDICARE	04/07/2022		129.75	99
	2022 010-475-201	FICA/MEDICARE	04/07/2022		133.87	99
	2022 010-497-201	FICA/MEDICARE	04/07/2022		132.03	99
	2022 010-499-201	FICA/MEDICARE	04/07/2022		140.83	99
	2022 010-550-201	FICA/MEDICARE	04/07/2022		128.73	99
	2022 010-560-201	FICA/MEDICARE	04/07/2022		136.98	99
	2022 010-665-201	FICA/MEDICARE	04/07/2022		95.76	99
	2022 021-202-100	SALARIES PAYABLE	04/07/2022		222.06	99
	2022 021-621-201	FICA/MEDICARE	04/07/2022		222.06	99
	2022 022-202-100	SALARIES PAYABLE	04/07/2022		235.48	99
	2022 022-622-201	FICA/MEDICARE	04/07/2022		235.48	99
	2022 023-202-100	SALARIES PAYABLE	04/07/2022		222.76	99
	2022 023-623-201	FICA/MEDICARE	04/07/2022		222.76	99
	2022 024-202-100	SALARIES PAYABLE	04/07/2022		245.60	99
	2022 024-624-201	FICA/MEDICARE	04/07/2022		245.60	99
	2022 081-202-100	SALARIES PAYABLE	04/07/2022		99.70	99
	2022 081-670-201	FICA/MEDICARE	04/07/2022		99.70	99
					------------	CHK#
					6,916.80	124328

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	04/07/2022		568.97	99
	2022 010-400-201	FICA/MEDICARE	04/07/2022		42.99	99
	2022 010-402-201	FICA/MEDICARE	04/07/2022		252.54	99
	2022 010-403-201	FICA/MEDICARE	04/07/2022		31.58	99
	2022 010-450-201	FICA/MEDICARE	04/07/2022		31.84	99
	2022 010-455-201	FICA/MEDICARE	04/07/2022		30.34	99
	2022 010-475-201	FICA/MEDICARE	04/07/2022		31.31	99
	2022 010-497-201	FICA/MEDICARE	04/07/2022		30.88	99
	2022 010-499-201	FICA/MEDICARE	04/07/2022		32.94	99
	2022 010-550-201	FICA/MEDICARE	04/07/2022		30.11	99
	2022 010-560-201	FICA/MEDICARE	04/07/2022		32.04	99
	2022 010-665-201	FICA/MEDICARE	04/07/2022		22.40	99
	2022 021-202-100	SALARIES PAYABLE	04/07/2022		51.93	99
	2022 021-621-201	FICA/MEDICARE	04/07/2022		51.93	99
	2022 022-202-100	SALARIES PAYABLE	04/07/2022		55.07	99
	2022 022-622-201	FICA/MEDICARE	04/07/2022		55.07	99
	2022 023-202-100	SALARIES PAYABLE	04/07/2022		52.10	99
	2022 023-623-201	FICA/MEDICARE	04/07/2022		52.10	99
	2022 024-202-100	SALARIES PAYABLE	04/07/2022		57.44	99
	2022 024-624-201	FICA/MEDICARE	04/07/2022		57.44	99
	2022 081-202-100	SALARIES PAYABLE	04/07/2022		23.32	99
	2022 081-670-201	FICA/MEDICARE	04/07/2022		23.32	99
					------------	CHK#
					1,617.66	**124329**
TAC UNEMPLOYMENT FUND	2022 010-409-480	INSURANCE & SURETY BONDS	04/07/2022		1,783.14	--
					------------	CHK#
					1,783.14	**124330**
AIR & HYDRAULIC EQUIPMENT,	2022 021-621-463	EQUIPMENT MAINTENANCE	04/11/2022		382.34	--
					------------	CHK#
					382.34	**124331**
ALLSTAR FUEL	2022 021-621-330	FUEL, OIL & GREASE	04/11/2022		1,786.29	--
	2022 022-622-330	FUEL, OIL & GREASE	04/11/2022		1,654.41	--
	2022 024-624-330	FUEL, OIL & GREASE	04/11/2022		613.84	--
					------------	CHK#
					4,054.54	**124332**
BAXLEY AUTO LUBE & TIRE CE	2022 022-622-464	TIRES, TIRE REPAIRS	04/11/2022		535.80	--
	2022 022-622-464	TIRES, TIRE REPAIRS	04/11/2022		1,425.00	--
	2022 022-622-464	TIRES, TIRE REPAIRS	04/11/2022		14.84	--
	2022 010-560-354	VEHICLE MAINTENANCE	04/11/2022		75.82	--
	2022 010-560-354	VEHICLE MAINTENANCE	04/11/2022		74.08	--
	2022 010-560-354	VEHICLE MAINTENANCE	04/11/2022		13.98	--
	2022 010-560-354	VEHICLE MAINTENANCE	04/11/2022		207.90	--
	2022 010-560-354	VEHICLE MAINTENANCE	04/11/2022		74.08	--
					------------	CHK#
					2,421.50	**124333**
BAYER CHEVROLET BUICK CADI	2022 010-560-354	VEHICLE MAINTENANCE	04/11/2022		1,599.08	--
					------------	CHK#
					1,599.08	**124334**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BC KNIGHT ENTERPRISES, LLC	2022 010-560-490	MISCELLANEOUS EXPENSES	04/11/2022		850.00	--
					------------	CHK#
					850.00	124335
BEN E. KEITH FOODS - DFW	2022 010-560-333	INMATE FOOD ORDERS	04/11/2022		1,226.23	--
	2022 010-560-333	INMATE FOOD ORDERS	04/11/2022		664.64	--
	2022 010-560-333	INMATE FOOD ORDERS	04/11/2022		463.13	--
					------------	CHK#
					2,354.00	124336
BETTY HARDWICK CENTER	2022 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	04/11/2022		215.42	--
					------------	CHK#
					215.42	124337
BRECK WELDING & SUPPLY, IN	2022 024-624-463	EQUIPMENT MAINTENANCE	04/11/2022		17.24	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	04/11/2022		48.75	--
	2022 025-620-463	EQUIPMENT MAINT	04/11/2022		25.95	--
	2022 025-620-463	EQUIPMENT MAINT	04/11/2022		15.10	--
					------------	CHK#
					107.04	124338
BRECKENRIDGE AUTO PARTS LL	2022 021-621-463	EQUIPMENT MAINTENANCE	04/11/2022		13.50	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	04/11/2022		273.32	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	04/11/2022		59.98	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	04/11/2022		53.98-	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	04/11/2022		264.06	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	04/11/2022		66.18	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	04/11/2022		35.57	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	04/11/2022		389.27	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	04/11/2022		8.25	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	04/11/2022		54.04	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	04/11/2022		68.69	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	04/11/2022		8.57	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	04/11/2022		150.07	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	04/11/2022		56.65	--
	2022 025-620-463	EQUIPMENT MAINT	04/11/2022		61.15	--
	2022 025-620-463	EQUIPMENT MAINT	04/11/2022		11.50	--
	2022 025-620-463	EQUIPMENT MAINT	04/11/2022		66.18	--
	2022 025-620-463	EQUIPMENT MAINT	04/11/2022		61.18	--
	2022 025-620-463	EQUIPMENT MAINT	04/11/2022		273.00	--
	2022 025-620-463	EQUIPMENT MAINT	04/11/2022		262.14	--
	2022 025-620-463	EQUIPMENT MAINT	04/11/2022		66.82	--
	2022 081-670-453	OTHER MAINTENANCE	04/11/2022		76.83	--
	2022 081-670-453	OTHER MAINTENANCE	04/11/2022		8.60	--
	2022 025-620-463	EQUIPMENT MAINT	04/11/2022		9.66	--
					------------	CHK#
					2,291.23	124339
BRUCKNER'S TRUCK SALES, IN	2022 024-624-463	EQUIPMENT MAINTENANCE	04/11/2022		240.56	--
					------------	CHK#
					240.56	124340
CAPITAL ONE (1)	2022 010-510-450	BUILDING MAINT	04/11/2022		20.91	--
	2022 010-510-490	MISCELLANEOUS EXPENSES	04/11/2022		60.10	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 081-670-490	MISCELLANEOUS EXPENSES	04/11/2022		42.75	--
	2022 010-510-490	MISCELLANEOUS EXPENSES	04/11/2022		82.97	--
					------------	CHK#
					206.73	124341
CAPITAL ONE (2)	2022 010-560-335	SUPPLIES FOR JAIL	04/11/2022		27.47	--
					------------	CHK#
					27.47	124342
CHRISTIE LATHAM, TAX ASSES	2022 081-670-453	OTHER MAINTENANCE	04/11/2022		7.50	--
					------------	CHK#
					7.50	124343
CITY OF BRECKENRIDGE	2022 010-665-440	UTILITIES	04/11/2022		110.25	--
	2022 010-409-470	RURAL FIRE SERVICE/CITY	04/11/2022		451.91	--
					------------	CHK#
					562.16	124344
CONTECH ENGINEERED SOLUTIO	2022 021-621-369	CETRZ GRANT ROAD MATERIALS	04/11/2022		6,517.36	--
	2022 021-621-365	METAL CULVERTS	04/11/2022		1,573.20	--
					------------	CHK#
					8,090.56	124345
DE LA CRUZ & REDDELL, PLLC	2022 010-409-401	COURT APPTD ATTORNEYS/CRIM	04/11/2022		1,000.00	--
					------------	CHK#
					1,000.00	124346
DEREK C. HAMPTON	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	04/11/2022		975.00	--
					------------	CHK#
					975.00	124347
ELECTION SYSTEMS & SOFTWAR	2022 010-465-334	ELECTION EXPENSES	04/11/2022		1,904.09	--
	2022 010-465-334	ELECTION EXPENSES	04/11/2022		3,116.00	--
	2022 010-465-334	ELECTION EXPENSES	04/11/2022		1,717.51	--
					------------	CHK#
					6,737.60	124348
FLOWERS BAKING CO OF DENTO	2022 010-560-333	INMATE FOOD ORDERS	04/11/2022		56.00	--
					------------	CHK#
					56.00	124349
FORD LAW OFFICE LLC	2022 010-409-401	COURT APPTD ATTORNEYS/CRIM	04/11/2022		4,950.00	--
					------------	CHK#
					4,950.00	124350
GEBO'S BRECKENRIDGE	2022 024-624-463	EQUIPMENT MAINTENANCE	04/11/2022		9.78	--
					------------	CHK#
					9.78	124351
GOVERNMENT FORMS AND SUPPL	2022 010-450-312	OFFICE RECORDS	04/11/2022		461.11	--
					------------	CHK#
					461.11	124352
GRAYBAR FINANCIAL SERVICES	2022 010-409-420	TELEPHONE SERVICE	04/11/2022		1,059.83	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					------------	CHK#
					1,059.83	124353
HIGGINBOTHAM BROS & CO	2022 010-510-453	PLUMBING SYSTEM MAINT	04/11/2022		64.20-	--
	2022 010-560-457	PLUMBING SYSTEM MAINT	04/11/2022		18.81	--
	2022 010-510-334	CLEANING SUPPLIES	04/11/2022		54.68	--
	2022 010-510-450	BUILDING MAINT	04/11/2022		207.25	--
	2022 010-510-450	BUILDING MAINT	04/11/2022		18.69	--
	2022 010-510-450	BUILDING MAINT	04/11/2022		7.93	--
	2022 010-510-450	BUILDING MAINT	04/11/2022		114.19	--
	2022 010-560-354	VEHICLE MAINTENANCE	04/11/2022		5.16	--
	2022 010-510-453	PLUMBING SYSTEM MAINT	04/11/2022		47.02	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	04/11/2022		9.59	--
	2022 010-510-450	BUILDING MAINT	04/11/2022		25.07	--
	2022 010-510-450	BUILDING MAINT	04/11/2022		117.37	--
	2022 010-510-453	PLUMBING SYSTEM MAINT	04/11/2022		41.74	--
	2022 010-510-450	BUILDING MAINT	04/11/2022		36.44	--
	2022 010-560-457	PLUMBING SYSTEM MAINT	04/11/2022		3.64	--
	2022 010-560-450	BUILDING MAINTENANCE	04/11/2022		23.02	--
	2022 010-560-450	BUILDING MAINTENANCE	04/11/2022		11.50	--
					------------	CHK#
					677.90	124354
HILLIARD OFFICE SOLUTIONS	2022 010-403-312	OFFICE RECORDS	04/11/2022		42.20	--
					------------	CHK#
					42.20	124355
INTERSTATE ALL BATTERY SYS	2022 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	04/11/2022		127.56	--
					------------	CHK#
					127.56	124356
JESSIE SHORTES	2022 010-665-491	DEMO/TRAVEL EXP/AG	04/11/2022		112.18	--
					------------	CHK#
					112.18	124357
KIMBERLY P. REEVES, CSR, R	2022 015-466-310	REPORTER'S EXPENSES	04/11/2022		4,748.00	--
					------------	CHK#
					4,748.00	124358
LAW OFFICE OF CHRISTOPHER	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	04/11/2022		375.00	--
					------------	CHK#
					375.00	124359
LAW OFFICE OF JORDYN A BER	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	04/11/2022		400.00	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	04/11/2022		309.98	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	04/11/2022		377.20	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	04/11/2022		302.10	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	04/11/2022		500.00	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	04/11/2022		284.98	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	04/11/2022		325.00	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	04/11/2022		329.72	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	04/11/2022		447.54	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	04/11/2022		975.00	--
					------------	CHK#
					4,251.52	124360

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LEXIS NEXIS RISK SOLUTIONS	2022 010-409-425	SOFTWARE MAINTENANCE	04/11/2022		114.00	--
					------------	CHK#
					114.00	124361
LEXISNEXIS	2022 010-409-425	SOFTWARE MAINTENANCE	04/11/2022		99.00	--
	2022 040-650-427	EDUCATIONAL EXPENSES	04/11/2022		296.00	--
					------------	CHK#
					395.00	124362
LONGHORN, INC.	2022 010-510-453	PLUMBING SYSTEM MAINT	04/11/2022		519.26	--
					------------	CHK#
					519.26	124363
MAYFIELD PAPER COMPANY	2022 010-560-332	CLEANING SUPPLIES	04/11/2022		392.06	--
	2022 010-560-335	SUPPLIES FOR JAIL	04/11/2022		60.37	--
					------------	CHK#
					452.43	124364
MLR GRAPHICS	2022 010-560-490	MISCELLANEOUS EXPENSES	04/11/2022		275.00	--
					------------	CHK#
					275.00	124365
NEW SOURCE BROADBAND	2022 010-409-425	SOFTWARE MAINTENANCE	04/11/2022		77.95	--
					------------	CHK#
					77.95	124366
NORTH FORK EDUCATIONAL CEN	2022 010-570-514	JUV PROB/PLACEMENTS	04/11/2022		6,128.39	--
					------------	CHK#
					6,128.39	124367
PALO PINTO COMMUNICATIONS	2022 010-409-431	NEWSPAPER ADS/PUBLICATIONS	04/11/2022		113.25	--
	2022 010-560-490	MISCELLANEOUS EXPENSES	04/11/2022		207.00	--
					------------	CHK#
					320.25	124368
PATE'S HARDWARE INC	2022 081-670-453	OTHER MAINTENANCE	04/11/2022		13.78	--
	2022 081-670-453	OTHER MAINTENANCE	04/11/2022		21.98	--
	2022 081-670-453	OTHER MAINTENANCE	04/11/2022		15.79	--
	2022 081-670-490	MISCELLANEOUS EXPENSES	04/11/2022		21.99	--
	2022 081-670-453	OTHER MAINTENANCE	04/11/2022		15.79-	--
					------------	CHK#
					57.75	124369
PF&E OIL COMPANY	2022 022-622-330	FUEL, OIL & GREASE	04/11/2022		25.34	--
	2022 081-670-335	GROUNDS UPKEEP/MOWER MAINT	04/11/2022		158.72	--
					------------	CHK#
					184.06	124370
QUILL CORPORATION	2022 010-499-310	OFFICE SUPPLIES	04/11/2022		122.97	--
	2022 010-499-310	OFFICE SUPPLIES	04/11/2022		30.99	--
					------------	CHK#
					153.96	124371
REPUBLIC SERVICES, INC	2022 025-620-440	UTILITIES	04/11/2022		90.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 081-670-440	UTILITIES	04/11/2022		115.64	--
					------------	CHK#
					205.64	124372
ROBERTS TRUCK CENTER	2022 021-621-463	EQUIPMENT MAINTENANCE	04/11/2022		309.80	--
	2022 022-622-463	EQUIPMENT MAINTENANCE	04/11/2022		556.19	--
					------------	CHK#
					865.99	124373
SAFEGUARD BUSINESS SYSTEMS	2022 010-499-312	OFFICE RECORDS	04/11/2022		418.88	--
					------------	CHK#
					418.88	124374
SHREDDING SERVICES OF TEXA	2022 010-409-312	OFFICE RECORDS	04/11/2022		45.00	--
					------------	CHK#
					45.00	124375
SPARK LIGHTING, LLC	2022 032-465-470	CLAIMS/CAPITAL CREDITS	04/11/2022		8,600.00	--
					------------	CHK#
					8,600.00	124376
STEPHENS REGIONAL SUD	2022 081-670-440	UTILITIES	04/11/2022		67.34	--
	2022 081-670-440	UTILITIES	04/11/2022		69.36	--
	2022 081-670-440	UTILITIES	04/11/2022		77.44	--
					------------	CHK#
					214.14	124377
SUMER RUSSELL	2022 010-665-492	DEMO/TRAVEL EXP/FCS	04/11/2022		73.84	--
	2022 010-665-492	DEMO/TRAVEL EXP/FCS	04/11/2022		85.20	--
					------------	CHK#
					159.04	124378
TRANS UNION RISK & ALTERNA	2022 010-560-410	COURT/INVESTIGATIVE EXPENSES	04/11/2022		150.00	--
					------------	CHK#
					150.00	124379
VERIZON WIRELESS	2022 010-560-421	AIR CARD SERVICE	04/11/2022		227.94	--
	2022 010-550-421	AIRCARD SERVICES	04/11/2022		38.01	--
	2022 010-400-421	AIR CARD SERVICES	04/11/2022		38.01	--
	2022 010-499-421	AIR CARD SERVICE	04/11/2022		37.99	--
					------------	CHK#
					341.95	124380
VULCAN MATERIALS, LP	2022 021-621-368	ROAD MATERIALS	04/11/2022		313.66	--
					------------	CHK#
					313.66	124381
WARREN CAT	2022 022-622-463	EQUIPMENT MAINTENANCE	04/11/2022		319.80	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	04/11/2022		412.50	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	04/11/2022		107.76	--
	2022 021-621-463	EQUIPMENT MAINTENANCE	04/11/2022		142.30	--
					------------	CHK#
					982.36	124382

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
XEROX CORPORATION	2022 010-560-312	OFFICE RECORDS	04/11/2022		276.16	--
					------------	CHK#
					276.16	**124383**
YANDELL FIRM, INC	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	04/11/2022		100.00	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	04/11/2022		170.11	--
					------------	CHK#
					270.11	**124384**
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	04/12/2022		1,965.64	99
					------------	CHK#
					1,965.64	**124385**
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	04/12/2022		1,687.19	99
	2022 010-560-201	FICA/MEDICARE	04/12/2022		1,687.19	99
					------------	CHK#
					3,374.38	**124386**
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	04/12/2022		394.58	99
	2022 010-560-201	FICA/MEDICARE	04/12/2022		394.58	99
					------------	CHK#
					789.16	**124387**
OFFICE OF THE ATTORNEY GEN	2022 010-202-100	SALARIES PAYABLE	04/12/2022		225.00	99
					------------	CHK#
					225.00	**124388**
WEX BANK	2022 010-560-330	FUEL	04/12/2022		5,938.92	--
					------------	CHK#
					5,938.92	**124389**
DAVID FAMBRO	2022 021-621-427	EDUCATIONAL EXPENSES	04/14/2022		150.52	--
	2022 021-621-427	EDUCATIONAL EXPENSES	04/14/2022		199.00	--
					------------	CHK#
					349.52	**124390**
ERIC O'DELL	2022 024-624-427	EDUCATIONAL EXPENSES	04/14/2022		199.00	--
					------------	CHK#
					199.00	**124391**
MARK MCCULLOUGH	2022 022-622-427	EDUCATIONAL EXPENSES	04/14/2022		199.00	--
					------------	CHK#
					199.00	**124392**
MARY O'DELL	2022 010-497-427	EDUCATIONAL EXPENSES	04/14/2022		153.00	--
					------------	CHK#
					153.00	**124393**
MICHAEL C. ROACH	2022 010-400-427	EDUCATIONAL EXPENSES	04/14/2022		150.52	--
	2022 010-400-427	EDUCATIONAL EXPENSES	04/14/2022		199.00	--
					------------	CHK#
					349.52	**124394**
SHARON TRIGG	2022 010-497-427	EDUCATIONAL EXPENSES	04/14/2022		355.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-497-427	EDUCATIONAL EXPENSES	04/14/2022		153.00	--
					------------	CHK#
					508.00	**124395**
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	04/22/2022		3,596.51	99
	2022 021-202-100	SALARIES PAYABLE	04/22/2022		294.04	99
	2022 022-202-100	SALARIES PAYABLE	04/22/2022		272.18	99
	2022 023-202-100	SALARIES PAYABLE	04/22/2022		315.21	99
	2022 024-202-100	SALARIES PAYABLE	04/22/2022		497.13	99
	2022 081-202-100	SALARIES PAYABLE	04/22/2022		134.42	99
					------------	CHK#
					5,109.49	**124396**
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	04/22/2022		2,443.05	99
	2022 010-400-201	FICA/MEDICARE	04/22/2022		183.84	99
	2022 010-402-201	FICA/MEDICARE	04/22/2022		1,090.06	99
	2022 010-403-201	FICA/MEDICARE	04/22/2022		135.04	99
	2022 010-450-201	FICA/MEDICARE	04/22/2022		136.15	99
	2022 010-455-201	FICA/MEDICARE	04/22/2022		129.75	99
	2022 010-475-201	FICA/MEDICARE	04/22/2022		133.87	99
	2022 010-497-201	FICA/MEDICARE	04/22/2022		132.04	99
	2022 010-499-201	FICA/MEDICARE	04/22/2022		140.83	99
	2022 010-550-201	FICA/MEDICARE	04/22/2022		128.73	99
	2022 010-560-201	FICA/MEDICARE	04/22/2022		136.98	99
	2022 010-665-201	FICA/MEDICARE	04/22/2022		95.76	99
	2022 021-202-100	SALARIES PAYABLE	04/22/2022		222.06	99
	2022 021-621-201	FICA/MEDICARE	04/22/2022		222.06	99
	2022 022-202-100	SALARIES PAYABLE	04/22/2022		235.46	99
	2022 022-622-201	FICA/MEDICARE	04/22/2022		235.46	99
	2022 023-202-100	SALARIES PAYABLE	04/22/2022		222.76	99
	2022 023-623-201	FICA/MEDICARE	04/22/2022		222.76	99
	2022 024-202-100	SALARIES PAYABLE	04/22/2022		245.60	99
	2022 024-624-201	FICA/MEDICARE	04/22/2022		245.60	99
	2022 081-202-100	SALARIES PAYABLE	04/22/2022		99.70	99
	2022 081-670-201	FICA/MEDICARE	04/22/2022		99.70	99
					------------	CHK#
					6,937.26	**124397**
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	04/22/2022		571.36	99
	2022 010-400-201	FICA/MEDICARE	04/22/2022		42.99	99
	2022 010-402-201	FICA/MEDICARE	04/22/2022		254.93	99
	2022 010-403-201	FICA/MEDICARE	04/22/2022		31.58	99
	2022 010-450-201	FICA/MEDICARE	04/22/2022		31.84	99
	2022 010-455-201	FICA/MEDICARE	04/22/2022		30.34	99
	2022 010-475-201	FICA/MEDICARE	04/22/2022		31.31	99
	2022 010-497-201	FICA/MEDICARE	04/22/2022		30.88	99
	2022 010-499-201	FICA/MEDICARE	04/22/2022		32.94	99
	2022 010-550-201	FICA/MEDICARE	04/22/2022		30.11	99
	2022 010-560-201	FICA/MEDICARE	04/22/2022		32.04	99
	2022 010-665-201	FICA/MEDICARE	04/22/2022		22.40	99
	2022 021-202-100	SALARIES PAYABLE	04/22/2022		51.93	99
	2022 021-621-201	FICA/MEDICARE	04/22/2022		51.93	99
	2022 022-202-100	SALARIES PAYABLE	04/22/2022		55.07	99
	2022 022-622-201	FICA/MEDICARE	04/22/2022		55.07	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 023-202-100	SALARIES PAYABLE	04/22/2022		52.10	99
	2022 023-623-201	FICA/MEDICARE	04/22/2022		52.10	99
	2022 024-202-100	SALARIES PAYABLE	04/22/2022		57.44	99
	2022 024-624-201	FICA/MEDICARE	04/22/2022		57.44	99
	2022 081-202-100	SALARIES PAYABLE	04/22/2022		23.32	99
	2022 081-670-201	FICA/MEDICARE	04/22/2022		23.32	99
					------------	CHK#
					1,622.44	**124398**
A&S DIESEL AND AUTOMOTIVE	2022 021-621-463	EQUIPMENT MAINTENANCE	04/25/2022		127.96	--
					------------	CHK#
					127.96	**124399**
ABC PRINTING SERVICE	2022 010-403-310	OFFICE SUPPLIES	04/25/2022		17.15	--
					------------	CHK#
					17.15	**124400**
ANIMAL MEDICAL CLINIC	2022 010-409-490	MISCELLANEOUS EXPENSES	04/25/2022		183.89	--
					------------	CHK#
					183.89	**124401**
AQUAONE INC.	2022 010-510-440	UTILITIES	04/25/2022		36.50	--
	2022 010-510-440	UTILITIES	04/25/2022		119.40	--
	2022 010-510-440	UTILITIES	04/25/2022		101.00	--
					------------	CHK#
					256.90	**124402**
ARMADILLO ICE	2022 025-620-490	MISCELLANEOUS EXPENSES	04/25/2022		265.50	--
					------------	CHK#
					265.50	**124403**
AT&T	2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	04/25/2022		410.20	--
	2022 010-409-420	TELEPHONE SERVICE	04/25/2022		123.15	--
					------------	CHK#
					533.35	**124404**
AT&T	2022 010-409-420	TELEPHONE SERVICE	04/25/2022		105.41	--
					------------	CHK#
					105.41	**124405**
BATES PSYCHOLOGICAL SERVIC	2022 010-409-408	OTHER COURT ORDERED EXPENSES	04/25/2022		800.00	--
	2022 010-409-408	OTHER COURT ORDERED EXPENSES	04/25/2022		800.00	--
					------------	CHK#
					1,600.00	**124406**
BAYER CHEVROLET BUICK CADI	2022 010-560-354	VEHICLE MAINTENANCE	04/25/2022		165.23	--
	2022 010-560-354	VEHICLE MAINTENANCE	04/25/2022		519.72	--
					------------	CHK#
					684.95	**124407**
BEN E. KEITH FOODS - DFW	2022 010-560-333	INMATE FOOD ORDERS	04/25/2022		56.80	--
	2022 010-560-333	INMATE FOOD ORDERS	04/25/2022		235.12	--
	2022 010-560-333	INMATE FOOD ORDERS	04/25/2022		1,454.69	--
	2022 010-560-333	INMATE FOOD ORDERS	04/25/2022		28.82	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-560-333	INMATE FOOD ORDERS	04/25/2022		45.65	--
	2022 010-560-333	INMATE FOOD ORDERS	04/25/2022		745.54	--
	2022 010-560-333	INMATE FOOD ORDERS	04/25/2022		352.57	--
	2022 010-560-333	INMATE FOOD ORDERS	04/25/2022		65.00	--
	2022 010-560-333	INMATE FOOD ORDERS	04/25/2022		741.64	--
	2022 010-560-333	INMATE FOOD ORDERS	04/25/2022		100.58	--
	2022 010-560-333	INMATE FOOD ORDERS	04/25/2022		553.22	--
	2022 010-560-333	INMATE FOOD ORDERS	04/25/2022		826.08	--
					------------	CHK#
					5,205.71	124408
BIZ PROTEC	2022 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	04/25/2022		1,450.00	--
					------------	CHK#
					1,450.00	124409
BRUCKNER'S TRUCK SALES, IN	2022 021-621-463	EQUIPMENT MAINTENANCE	04/25/2022		82.75	--
					------------	CHK#
					82.75	124410
CHRISTIE LATHAM, TAX ASSES	2022 023-623-354	VEHICLE MAINTENANCE	04/25/2022		22.00	--
	2022 023-623-354	VEHICLE MAINTENANCE	04/25/2022		22.00	--
	2022 023-623-354	VEHICLE MAINTENANCE	04/25/2022		22.00	--
					------------	CHK#
					66.00	124411
CITY OF BRECKENRIDGE	2022 010-510-440	UTILITIES	04/25/2022		646.45	--
	2022 025-620-440	UTILITIES	04/25/2022		90.75	--
					------------	CHK#
					737.20	124412
COPE'S AUTO REPAIR	2022 010-560-354	VEHICLE MAINTENANCE	04/25/2022		1,372.61	--
					------------	CHK#
					1,372.61	124413
CREAGER SERVICES LLC	2022 021-621-463	EQUIPMENT MAINTENANCE	04/25/2022		120.00	--
					------------	CHK#
					120.00	124414
DEPT OF STATE HEALTH SERVI	2022 010-403-436	BIRTH CERTIFICATE	04/25/2022		86.01	--
					------------	CHK#
					86.01	124415
DIR/DEPARTMENT OF INFORMAT	2022 010-409-420	TELEPHONE SERVICE	04/25/2022		13.99	--
					------------	CHK#
					13.99	124416
EMPIRE PAPER COMPANY	2022 010-510-334	CLEANING SUPPLIES	04/25/2022		376.67	--
					------------	CHK#
					376.67	124417
FLOWERS BAKING CO OF DENTO	2022 010-560-333	INMATE FOOD ORDERS	04/25/2022		43.40	--
	2022 010-560-333	INMATE FOOD ORDERS	04/25/2022		56.00	--
	2022 010-560-333	INMATE FOOD ORDERS	04/25/2022		56.00	--
					------------	CHK#
					155.40	124418

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GOVERNMENT FORMS AND SUPPL	2022 010-497-310	OFFICE SUPPLIES	04/25/2022		26.79	--
					------------	CHK#
					26.79	124419
GRAHAM Y FUELS	2022 023-623-330	FUEL, OIL & GREASE	04/25/2022		127.06	--
					------------	CHK#
					127.06	124420
HILLIARD OFFICE SOLUTIONS	2022 010-497-310	OFFICE SUPPLIES	04/25/2022		6.96	--
	2022 010-560-312	OFFICE RECORDS	04/25/2022		30.51	--
	2022 010-475-312	OFFICE RECORDS	04/25/2022		17.27	--
	2022 010-455-310	OFFICE SUPPLIES	04/25/2022		10.40	--
	2022 010-403-310	OFFICE SUPPLIES	04/25/2022		6.22	--
	2022 010-403-310	OFFICE SUPPLIES	04/25/2022		1.78	--
	2022 010-403-310	OFFICE SUPPLIES	04/25/2022		15.45	--
	2022 010-497-310	OFFICE SUPPLIES	04/25/2022		6.18	--
	2022 010-497-310	OFFICE SUPPLIES	04/25/2022		58.12	--
	2022 010-499-310	OFFICE SUPPLIES	04/25/2022		5.43	--
	2022 010-499-310	OFFICE SUPPLIES	04/25/2022		5.43	--
	2022 010-450-310	OFFICE SUPPLIES	04/25/2022		70.25	--
	2022 010-455-310	OFFICE SUPPLIES	04/25/2022		6.98	--
	2022 010-499-310	OFFICE SUPPLIES	04/25/2022		129.93	--
	2022 010-450-310	OFFICE SUPPLIES	04/25/2022		77.13	--
	2022 010-450-310	OFFICE SUPPLIES	04/25/2022		84.92	--
	2022 010-403-310	OFFICE SUPPLIES	04/25/2022		8.23	--
	2022 010-499-310	OFFICE SUPPLIES	04/25/2022		33.21	--
	2022 010-665-310	OFFICE SUPPLIES	04/25/2022		1.70	--
	2022 010-497-310	OFFICE SUPPLIES	04/25/2022		3.44	--
					------------	CHK#
					579.54	124421
HOWARD COUNTY	2022 010-630-409	COMMITMENTS	04/25/2022		1,020.00	--
					------------	CHK#
					1,020.00	124422
JESSIE SHORTES	2022 010-665-491	DEMO/TRAVEL EXP/AG	04/25/2022		167.56	--
	2022 010-665-491	DEMO/TRAVEL EXP/AG	04/25/2022		55.38	--
	2022 010-665-491	DEMO/TRAVEL EXP/AG	04/25/2022		14.06	--
	2022 010-665-491	DEMO/TRAVEL EXP/AG	04/25/2022		20.74	--
					------------	CHK#
					257.74	124423
KIMBERLY P. REEVES, CSR, R	2022 015-466-110	SALARY/COURT REPORTER	04/25/2022		10,005.00	--
					------------	CHK#
					10,005.00	124424
LADYBUG PEST CONTROL	2022 010-510-450	BUILDING MAINT	04/25/2022		100.00	--
	2022 010-665-450	BUILDING MAINTENANCE	04/25/2022		50.00	--
					------------	CHK#
					150.00	124425
M-PAK	2022 010-560-353	UNIFORMS/EQUIP/AMMO	04/25/2022		1,258.40	--
					------------	CHK#
					1,258.40	124426

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER COMPANY	2022 010-560-332	CLEANING SUPPLIES	04/25/2022		342.63	--
	2022 010-560-335	SUPPLIES FOR JAIL	04/25/2022		8.32	--
	2022 010-560-332	CLEANING SUPPLIES	04/25/2022		47.44	--
					------------	CHK#
					398.39	124427
MIKE'S ALIGNMENT & BRAKES	2022 010-560-354	VEHICLE MAINTENANCE	04/25/2022		90.00	--
					------------	CHK#
					90.00	124428
MOSS DIESEL SERVICE, LLC	2022 021-621-463	EQUIPMENT MAINTENANCE	04/25/2022		4,400.28	--
	2022 024-624-463	EQUIPMENT MAINTENANCE	04/25/2022		460.00	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	04/25/2022		474.12	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	04/25/2022		210.22	--
					------------	CHK#
					5,544.62	124429
NET PROTEC LLC	2022 010-409-425	SOFTWARE MAINTENANCE	04/25/2022		150.00	--
					------------	CHK#
					150.00	124430
ODP BUSINESS SOLUTIONS	2022 010-560-310	OFFICE SUPPLIES	04/25/2022		116.11	--
					------------	CHK#
					116.11	124431
OMNIBASE SERVICES OF TEXAS	2022 010-455-400	OMNIBASE SERVICES	04/25/2022		216.00	--
					------------	CHK#
					216.00	124432
ONE STAR SAFETY LLC	2022 025-620-490	MISCELLANEOUS EXPENSES	04/25/2022		55.00	--
	2022 025-620-490	MISCELLANEOUS EXPENSES	04/25/2022		55.00	--
	2022 025-620-490	MISCELLANEOUS EXPENSES	04/25/2022		55.00	--
					------------	CHK#
					165.00	124433
PALO PINTO COMMUNICATIONS	2022 010-409-431	NEWSPAPER ADS/PUBLICATIONS	04/25/2022		152.00	--
	2022 010-409-431	NEWSPAPER ADS/PUBLICATIONS	04/25/2022		165.00	--
	2022 010-560-490	MISCELLANEOUS EXPENSES	04/25/2022		103.50	--
		VOID DATE:	05/13/2022		------------	*VOID*
					420.50	124434
PERFECT PUMP AND SUPPLY LL	2022 022-622-463	EQUIPMENT MAINTENANCE	04/25/2022		102.50	--
	2022 023-623-463	EQUIPMENT MAINTENANCE	04/25/2022		102.50	--
					------------	CHK#
					205.00	124435
PITNEY BOWES	2022 010-409-311	POSTAGE	04/25/2022		2,020.99	--
					------------	CHK#
					2,020.99	124436
PITNEY BOWES, INC	2022 010-409-311	POSTAGE	04/25/2022		671.96	--
					------------	CHK#
					671.96	124437

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
PRO-VISION SOLUTIONS	2022 010-560-490	MISCELLANEOUS EXPENSES	04/25/2022		3,079.08	--
					------------	CHK#
					3,079.08	124438
QUILL CORPORATION	2022 010-499-310	OFFICE SUPPLIES	04/25/2022		168.98	--
	2022 010-450-310	OFFICE SUPPLIES	04/25/2022		122.68	--
	2022 010-450-310	OFFICE SUPPLIES	04/25/2022		64.80	--
					------------	CHK#
					356.46	124439
R.E. DYE MANUFACTURING COR	2022 025-620-463	EQUIPMENT MAINT	04/25/2022		404.96	--
					------------	CHK#
					404.96	124440
RCI TECHNOLOGIES, INC	2022 010-409-312	OFFICE RECORDS	04/25/2022		1,020.00	--
	2022 010-409-312	OFFICE RECORDS	04/25/2022		116.00	--
					------------	CHK#
					1,136.00	124441
SOUTHERN HEALTH PARTNERS,	2022 010-560-405	INMATE HEALTH CARE	04/25/2022		887.63	--
					------------	CHK#
					887.63	124442
SOUTHWEST DATA SOLUTIONS,	2022 010-409-425	SOFTWARE MAINTENANCE	04/25/2022		150.00	--
	2022 010-409-425	SOFTWARE MAINTENANCE	04/25/2022		1,250.00	--
					------------	CHK#
					1,400.00	124443
STEPHENS MEMORIAL HOSPITAL	2022 010-560-405	INMATE HEALTH CARE	04/25/2022		7,718.23	--
					------------	CHK#
					7,718.23	124444
STILLWELL SALES, LLC	2022 021-621-463	EQUIPMENT MAINTENANCE	04/25/2022		185.00	--
					------------	CHK#
					185.00	124445
SUDDEN LINK B2B, DEPT 1264	2022 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	04/25/2022		1,004.00	--
					------------	CHK#
					1,004.00	124446
SUMER RUSSELL	2022 010-665-492	DEMO/TRAVEL EXP/FCS	04/25/2022		42.60	--
	2022 010-665-492	DEMO/TRAVEL EXP/FCS	04/25/2022		142.00	--
	2022 010-665-492	DEMO/TRAVEL EXP/FCS	04/25/2022		42.60	--
					------------	CHK#
					227.20	124447
TEXAS ASSOCIATION OF COUNT	2022 010-497-427	EDUCATIONAL EXPENSES	04/25/2022		40.00	--
					------------	CHK#
					40.00	124448
TEXAS GAS SERVICE	2022 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	04/25/2022		1,037.06	--
	2022 025-620-440	UTILITIES	04/25/2022		262.76	--
	2022 010-665-440	UTILITIES	04/25/2022		159.86	--
					------------	CHK#
					1,459.68	124449

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TYLER TECHNOLGIES, INC	2022 010-403-312	OFFICE RECORDS	04/25/2022		4,440.75	--
	2022 010-403-312	OFFICE RECORDS	04/25/2022		4,440.75	--
					------------	CHK#
					8,881.50	124450
WEST TEXAS PLUMBING SOLUTI	2022 010-560-457	PLUMBING SYSTEM MAINT	04/25/2022		470.00	--
					------------	CHK#
					470.00	124451
WHITMIRE'S TIRE	2022 021-621-464	TIRES, TIRE REPAIRS	04/25/2022		314.42	--
	2022 021-621-464	TIRES, TIRE REPAIRS	04/25/2022		38.00	--
	2022 010-560-354	VEHICLE MAINTENANCE	04/25/2022		7.00	--
	2022 010-550-354	VEHICLE MAINTENANCE	04/25/2022		15.00	--
	2022 023-623-354	VEHICLE MAINTENANCE	04/25/2022		120.00	--
					------------	CHK#
					494.42	124452
YANDELL FIRM, INC	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	04/25/2022		470.11	--
	2022 010-409-402	COURT APPTD ATTORNEYS/CIVIL	04/25/2022		100.00	--
					------------	CHK#
					570.11	124453
AFLAC	2022 010-202-100	SALARIES PAYABLE	04/26/2022		164.20	99
	2022 081-202-100	SALARIES PAYABLE	04/26/2022		26.26	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		111.15	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		164.20	99
	2022 081-202-100	SALARIES PAYABLE	04/26/2022		26.26	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		111.15	99
					------------	CHK#
					603.22	124454
AMERITAS LIFE INSURANCE CO	2022 010-202-100	SALARIES PAYABLE	04/26/2022		100.22	99
	2022 021-202-100	SALARIES PAYABLE	04/26/2022		7.26	99
	2022 023-202-100	SALARIES PAYABLE	04/26/2022		20.36	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		42.14	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		99.86	99
	2022 021-202-100	SALARIES PAYABLE	04/26/2022		7.26	99
	2022 023-202-100	SALARIES PAYABLE	04/26/2022		20.36	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		34.88	99
					------------	CHK#
					332.34	124455
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	04/26/2022		2,452.87	99
					------------	CHK#
					2,452.87	124456
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	04/26/2022		1,946.44	99
	2022 010-560-201	FICA/MEDICARE	04/26/2022		1,946.44	99
					------------	CHK#
					3,892.88	124457
FIRST NATIONAL BANK	2022 010-202-100	SALARIES PAYABLE	04/26/2022		455.25	99
	2022 010-560-201	FICA/MEDICARE	04/26/2022		455.25	99
					------------	CHK#
					910.50	124458

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
GLOBE LIFE/LIBERTY NATIONA	2022 010-202-100	SALARIES PAYABLE	04/26/2022		189.07	99
	2022 021-202-100	SALARIES PAYABLE	04/26/2022		13.92	99
	2022 023-202-100	SALARIES PAYABLE	04/26/2022		9.50	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		39.27	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		189.08	99
	2022 021-202-100	SALARIES PAYABLE	04/26/2022		13.92	99
	2022 023-202-100	SALARIES PAYABLE	04/26/2022		9.50	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		32.98	99
					------------	CHK#
					497.24	124459
NATIONAL FAMILY CARE LIFE	2022 010-202-100	SALARIES PAYABLE	04/26/2022		290.93	99
	2022 024-202-100	SALARIES PAYABLE	04/26/2022		14.75	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		213.95	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		290.97	99
	2022 024-202-100	SALARIES PAYABLE	04/26/2022		14.75	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		197.67	99
					------------	CHK#
					1,023.02	124460
OFFICE OF THE ATTORNEY GEN	2022 010-202-100	SALARIES PAYABLE	04/26/2022		225.00	99
					------------	CHK#
					225.00	124461
SECURITY BENEFIT	2022 010-202-100	SALARIES PAYABLE	04/26/2022		125.00	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		10.00	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		125.00	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		10.00	99
					------------	CHK#
					270.00	124462
STEPHENS COUNTY TAX COLLEC	2022 010-202-100	SALARIES PAYABLE	04/26/2022		265.00	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		265.00	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		50.00	99
					------------	CHK#
					580.00	124463
TCDRS	2022 010-202-100	SALARIES PAYABLE	04/26/2022		425.83	99
	2022 010-400-203	RETIREMENT	04/26/2022		174.00	99
	2022 010-400-216	TCDRS OTL	04/26/2022		3.77	99
	2022 010-405-203	RETIREMENT	04/26/2022		100.00	99
	2022 010-405-216	TCDRS OTL	04/26/2022		2.17	99
	2022 010-455-203	RETIREMENT	04/26/2022		36.00	99
	2022 010-455-216	TCDRS OTL	04/26/2022		0.78	99
	2022 010-475-203	RETIREMENT	04/26/2022		420.00	99
	2022 010-475-216	TCDRS OTL	04/26/2022		9.10	99
	2022 015-202-100	SALARIES PAYABLE	04/26/2022		160.09	99
	2022 015-409-203	RETIREMENT	04/26/2022		45.60	99
	2022 015-409-216	TCDRS OTL	04/26/2022		0.99	99
	2022 015-435-203	RETIREMENT	04/26/2022		169.53	99
	2022 015-435-216	TCDRS OTL	04/26/2022		3.67	99
	2022 015-466-203	RETIREMENT	04/26/2022		20.81	99
	2022 015-466-216	TCDRS OTL	04/26/2022		0.45	99
	2022 015-476-203	RETIREMENT	04/26/2022		38.49	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 015-476-216	TCDRS OTL	04/26/2022		0.84	99
	2022 021-202-100	SALARIES PAYABLE	04/26/2022		73.50	99
	2022 021-621-203	RETIREMENT	04/26/2022		126.00	99
	2022 021-621-216	TCDRS OTL	04/26/2022		2.73	99
	2022 022-202-100	SALARIES PAYABLE	04/26/2022		73.50	99
	2022 022-622-203	RETIREMENT	04/26/2022		126.00	99
	2022 022-622-216	TCDRS OTL	04/26/2022		2.73	99
	2022 023-202-100	SALARIES PAYABLE	04/26/2022		73.50	99
	2022 023-623-203	RETIREMENT	04/26/2022		126.00	99
	2022 023-623-216	TCDRS OTL	04/26/2022		2.73	99
	2022 024-202-100	SALARIES PAYABLE	04/26/2022		73.50	99
	2022 024-624-203	RETIREMENT	04/26/2022		126.00	99
	2022 024-624-216	TCDRS OTL	04/26/2022		2.73	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		2,706.57	99
	2022 010-400-203	RETIREMENT	04/26/2022		360.93	99
	2022 010-400-216	TCDRS OTL	04/26/2022		7.82	99
	2022 010-402-203	RETIREMENT	04/26/2022		2,164.02	99
	2022 010-402-216	TCDRS OTL	04/26/2022		46.88	99
	2022 010-403-203	RETIREMENT	04/26/2022		264.00	99
	2022 010-403-216	TCDRS OTL	04/26/2022		5.72	99
	2022 010-450-203	RETIREMENT	04/26/2022		263.52	99
	2022 010-450-216	TCDRS OTL	04/26/2022		5.71	99
	2022 010-455-203	RETIREMENT	04/26/2022		252.00	99
	2022 010-455-216	TCDRS OTL	04/26/2022		5.46	99
	2022 010-475-203	RETIREMENT	04/26/2022		264.48	99
	2022 010-475-216	TCDRS OTL	04/26/2022		5.73	99
	2022 010-497-203	RETIREMENT	04/26/2022		271.68	99
	2022 010-497-216	TCDRS OTL	04/26/2022		5.89	99
	2022 010-499-203	RETIREMENT	04/26/2022		279.12	99
	2022 010-499-216	TCDRS OTL	04/26/2022		6.05	99
	2022 010-550-203	RETIREMENT	04/26/2022		252.00	99
	2022 010-550-216	TCDRS OTL	04/26/2022		5.46	99
	2022 010-560-203	RETIREMENT	04/26/2022		268.08	99
	2022 010-560-216	TCDRS OTL	04/26/2022		5.81	99
	2022 021-202-100	SALARIES PAYABLE	04/26/2022		266.56	99
	2022 021-621-203	RETIREMENT	04/26/2022		456.96	99
	2022 021-621-216	TCDRS OTL	04/26/2022		9.90	99
	2022 022-202-100	SALARIES PAYABLE	04/26/2022		266.28	99
	2022 022-622-203	RETIREMENT	04/26/2022		456.48	99
	2022 022-622-216	TCDRS OTL	04/26/2022		9.89	99
	2022 023-202-100	SALARIES PAYABLE	04/26/2022		267.96	99
	2022 023-623-203	RETIREMENT	04/26/2022		459.36	99
	2022 023-623-216	TCDRS OTL	04/26/2022		9.95	99
	2022 024-202-100	SALARIES PAYABLE	04/26/2022		278.32	99
	2022 024-624-203	RETIREMENT	04/26/2022		477.12	99
	2022 024-624-216	TCDRS OTL	04/26/2022		10.33	99
	2022 081-202-100	SALARIES PAYABLE	04/26/2022		128.98	99
	2022 081-670-203	RETIREMENT	04/26/2022		221.10	99
	2022 081-670-216	TCDRS OTL	04/26/2022		4.79	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		1,975.49	99
	2022 010-560-203	RETIREMENT	04/26/2022		3,386.55	99
	2022 010-560-216	TCDRS OTL	04/26/2022		73.38	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		2,718.12	99
	2022 010-400-203	RETIREMENT	04/26/2022		360.93	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-400-216	TCDRS OTL	04/26/2022		7.82	99
	2022 010-402-203	RETIREMENT	04/26/2022		2,183.82	99
	2022 010-402-216	TCDRS OTL	04/26/2022		47.31	99
	2022 010-403-203	RETIREMENT	04/26/2022		264.00	99
	2022 010-403-216	TCDRS OTL	04/26/2022		5.72	99
	2022 010-450-203	RETIREMENT	04/26/2022		263.52	99
	2022 010-450-216	TCDRS OTL	04/26/2022		5.71	99
	2022 010-455-203	RETIREMENT	04/26/2022		252.00	99
	2022 010-455-216	TCDRS OTL	04/26/2022		5.46	99
	2022 010-475-203	RETIREMENT	04/26/2022		264.48	99
	2022 010-475-216	TCDRS OTL	04/26/2022		5.73	99
	2022 010-497-203	RETIREMENT	04/26/2022		271.68	99
	2022 010-497-216	TCDRS OTL	04/26/2022		5.89	99
	2022 010-499-203	RETIREMENT	04/26/2022		279.12	99
	2022 010-499-216	TCDRS OTL	04/26/2022		6.05	99
	2022 010-550-203	RETIREMENT	04/26/2022		252.00	99
	2022 010-550-216	TCDRS OTL	04/26/2022		5.46	99
	2022 010-560-203	RETIREMENT	04/26/2022		268.08	99
	2022 010-560-216	TCDRS OTL	04/26/2022		5.81	99
	2022 021-202-100	SALARIES PAYABLE	04/26/2022		266.56	99
	2022 021-621-203	RETIREMENT	04/26/2022		456.96	99
	2022 021-621-216	TCDRS OTL	04/26/2022		9.90	99
	2022 022-202-100	SALARIES PAYABLE	04/26/2022		266.28	99
	2022 022-622-203	RETIREMENT	04/26/2022		456.48	99
	2022 022-622-216	TCDRS OTL	04/26/2022		9.89	99
	2022 023-202-100	SALARIES PAYABLE	04/26/2022		267.96	99
	2022 023-623-203	RETIREMENT	04/26/2022		459.36	99
	2022 023-623-216	TCDRS OTL	04/26/2022		9.95	99
	2022 024-202-100	SALARIES PAYABLE	04/26/2022		278.32	99
	2022 024-624-203	RETIREMENT	04/26/2022		477.12	99
	2022 024-624-216	TCDRS OTL	04/26/2022		10.33	99
	2022 081-202-100	SALARIES PAYABLE	04/26/2022		128.98	99
	2022 081-670-203	RETIREMENT	04/26/2022		221.10	99
	2022 081-670-216	TCDRS OTL	04/26/2022		4.79	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		2,266.11	99
	2022 010-560-203	RETIREMENT	04/26/2022		3,884.76	99
	2022 010-560-216	TCDRS OTL	04/26/2022		84.16	99
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					35,665.09	124464
TEXAS ASSN OF COUNTIES HEB	2022 010-202-100	SALARIES PAYABLE	04/26/2022		382.59	99
	2022 021-202-100	SALARIES PAYABLE	04/26/2022		205.28	99
	2022 022-202-100	SALARIES PAYABLE	04/26/2022		5.90	99
	2022 023-202-100	SALARIES PAYABLE	04/26/2022		205.28	99
	2022 081-202-100	SALARIES PAYABLE	04/26/2022		205.28	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		680.48	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		382.59	99
	2022 010-400-202	HEALTH INS-CO PD	04/26/2022		985.38	99
	2022 010-400-210	LIFE INS-CO PD	04/26/2022		7.65	99
	2022 010-400-212	DENTAL INS-CO PD	04/26/2022		25.30	99
	2022 010-402-202	HEALTH INS-CO PD	04/26/2022		13,795.32	99
	2022 010-402-210	LIFE INS-CO PD	04/26/2022		107.10	99
	2022 010-402-212	DENTAL INS-CO PD	04/26/2022		351.58	99
	2022 010-403-202	HEALTH INS-CO PD	04/26/2022		985.38	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2022 010-403-210	LIFE INS-CO PD	04/26/2022		4.98	99
	2022 010-403-212	DENTAL INS-CO PD	04/26/2022		25.30	99
	2022 010-450-202	HEALTH INS-CO PD	04/26/2022		985.38	99
	2022 010-450-210	LIFE INS-CO PD	04/26/2022		7.65	99
	2022 010-450-212	DENTAL INS- CO PD	04/26/2022		25.30	99
	2022 010-455-202	HEALTH INS-CO PD	04/26/2022		985.38	99
	2022 010-455-210	LIFE INS-CO PD	04/26/2022		7.65	99
	2022 010-455-212	DENTAL INS-CO PD	04/26/2022		25.30	99
	2022 010-475-202	HEALTH INS-CO PD	04/26/2022		985.38	99
	2022 010-475-210	LIFE INS-CO PD	04/26/2022		7.65	99
	2022 010-475-212	DENTAL INS-CO PD	04/26/2022		25.30	99
	2022 010-497-202	HEALTH INS -CO PD	04/26/2022		985.38	99
	2022 010-497-210	LIFE INS-CO PD	04/26/2022		7.65	99
	2022 010-497-212	DENTAL INS-CO PD	04/26/2022		25.30	99
	2022 010-499-202	HEALTH INS-CO PD	04/26/2022		985.38	99
	2022 010-499-210	LIFE INS- CO PD	04/26/2022		7.65	99
	2022 010-499-212	DENTAL INS-CO PD	04/26/2022		25.30	99
	2022 010-550-202	HEALTH INS-CO PD	04/26/2022		985.38	99
	2022 010-550-210	LIFE INS-CO PD	04/26/2022		7.65	99
	2022 010-550-212	DENTAL INS-CO PD	04/26/2022		25.30	99
	2022 010-560-202	HEALTH INS-CO PD	04/26/2022		985.38	99
	2022 010-560-210	LIFE INS-CO PD	04/26/2022		7.65	99
	2022 010-560-212	DENTAL INS-CO PD	04/26/2022		25.30	99
	2022 021-202-100	SALARIES PAYABLE	04/26/2022		205.28	99
	2022 021-621-202	HEALTH INS-CO PD	04/26/2022		1,970.76	99
	2022 021-621-210	LIFE INS-CO PD	04/26/2022		15.30	99
	2022 021-621-212	DENTAL INS-CO PD	04/26/2022		50.60	99
	2022 022-202-100	SALARIES PAYABLE	04/26/2022		6.21	99
	2022 022-622-202	HEALTH INS-CO PD	04/26/2022		1,970.76	99
	2022 022-622-210	LIFE INS-CO PD	04/26/2022		15.30	99
	2022 022-622-212	DENTAL INS-CO PD	04/26/2022		50.60	99
	2022 023-202-100	SALARIES PAYABLE	04/26/2022		205.28	99
	2022 023-623-202	HEALTH INS-CO PD	04/26/2022		1,970.76	99
	2022 023-623-210	LIFE INS-CO PD	04/26/2022		15.30	99
	2022 023-623-212	DENTAL INS-CO PD	04/26/2022		50.60	99
	2022 024-624-202	HEALTH INS-CO PD	04/26/2022		1,970.76	99
	2022 024-624-210	LIFE INS-CO PD	04/26/2022		10.71	99
	2022 024-624-212	DENTAL INS-CO PD	04/26/2022		50.60	99
	2022 081-202-100	SALARIES PAYABLE	04/26/2022		205.28	99
	2022 081-670-202	HEALTH INSURANCE-CO PD	04/26/2022		985.38	99
	2022 081-670-210	LIFE INSURANCE-CO PD	04/26/2022		7.65	99
	2022 081-670-212	DENTAL INSURANCE-CO PD	04/26/2022		27.92	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		680.48	99
	2022 010-560-202	HEALTH INS-CO PD	04/26/2022		18,722.22	99
	2022 010-560-210	LIFE INS-CO PD	04/26/2022		145.35	99
	2022 010-560-212	DENTAL INS-CO PD	04/26/2022		480.70	99
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					55,297.50	**124465**
WASHINGTON NATIONAL INS CO	2022 010-202-100	SALARIES PAYABLE	04/26/2022		47.35	99
	2022 010-202-100	SALARIES PAYABLE	04/26/2022		47.35	99
					------------	CHK#
					94.70	**124466**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE CO	2022 010-560-202	HEALTH INS-CO PD	04/29/2022		7.26	--
			VOID DATE:04/29/2022		------------	*VOID*
					7.26	124470
GLOBE LIFE/LIBERTY NATIONA	2022 010-560-202	HEALTH INS-CO PD	04/29/2022		6.31	--
			VOID DATE:04/29/2022		------------	*VOID*
					6.31	124471
NATIONAL FAMILY CARE LIFE	2022 010-560-202	HEALTH INS-CO PD	04/29/2022		16.38	--
			VOID DATE:04/29/2022		------------	*VOID*
					16.38	124472
AMERITAS LIFE INSURANCE CO	2022 010-560-202	HEALTH INS-CO PD	04/29/2022		7.26	--
					------------	CHK#
					7.26	124473
GLOBE LIFE/LIBERTY NATIONA	2022 010-560-202	HEALTH INS-CO PD	04/29/2022		6.31	--
					------------	CHK#
					6.31	124474
NATIONAL FAMILY CARE LIFE	2022 010-560-202	HEALTH INS-CO PD	04/29/2022		16.38	--
					------------	CHK#
					16.38	124475

TOTAL CHECKS WRITTEN	328,994.86
TOTAL VOID CHECKS	450.45

TOTAL CHECK AMOUNT	328,544.41