

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	01 2021 010-202-100	SALARIES PAYABLE	AFLAC	01/29/2021		116.56	99
	01 2021 010-202-100	SALARIES PAYABLE	AFLAC	01/29/2021		214.84	99
						-----	CHK#
						331.40	95025
NATIONAL FAMILY CARE LI	01 2021 010-202-100	SALARIES PAYABLE	DEC 2020 A ARMENDARIZ	01/29/2021		32.75	--
	01 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/29/2021		323.25	99
	01 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/29/2021		29.50	99
	01 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/29/2021		29.50	99
	01 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/29/2021		750.15	99
	01 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/29/2021		29.50	99
	01 2021 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/29/2021		59.00	99
	01 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/29/2021		59.00	99
						-----	CHK#
						1,312.65	95026
NATIONWIDE RETIREMENT S	01 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	01/29/2021		235.00	99
	01 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	01/29/2021		70.00	99
						-----	CHK#
						305.00	95027
PAYROLL FUND - FICA TAX	01 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2021		2,681.07	99
	01 2021 010-400-201	EMPLOYERS SS	FICA TAXES	01/29/2021		414.50	99
	01 2021 010-403-201	EMPLOYERS SS	FICA TAXES	01/29/2021		239.05	99
	01 2021 010-409-201	EMPLOYERS SS	FICA TAXES	01/29/2021		65.10	99
	01 2021 010-435-201	EMPLOYERS SS	FICA TAXES	01/29/2021		134.85	99
	01 2021 010-450-201	EMPLOYERS SS	FICA TAXES	01/29/2021		236.48	99
	01 2021 010-455-201	EMPLOYERS SS	FICA TAXES	01/29/2021		152.49	99
	01 2021 010-460-201	EMPLOYERS SS	FICA TAXES	01/29/2021		148.77	99
	01 2021 010-465-201	EMPLOYERS SS	FICA TAXES	01/29/2021		149.81	99
	01 2021 010-475-201	EMPLOYERS SS	FICA TAXES	01/29/2021		332.63	99
	01 2021 010-497-201	EMPLOYERS SS	FICA TAXES	01/29/2021		235.86	99
	01 2021 010-499-201	EMPLOYERS SS	FICA TAXES	01/29/2021		239.56	99
	01 2021 010-560-201	EMPLOYERS SS	FICA TAXES	01/29/2021		331.97	99
	01 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2021		181.63	99
	01 2021 021-612-201	EMPLOYERS SS	FICA TAXES	01/29/2021		181.63	99
	01 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2021		176.38	99
	01 2021 022-613-201	EMPLOYERS SS	FICA TAXES	01/29/2021		176.38	99
	01 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2021		180.08	99
	01 2021 023-614-201	EMPLOYERS SS	FICA TAXES	01/29/2021		180.08	99
	01 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2021		176.38	99
	01 2021 024-615-201	EMPLOYERS SS	FICA TAXES	01/29/2021		176.38	99
	01 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2021		2,841.83	99
	01 2021 010-400-201	EMPLOYERS SS	FICA TAXES	01/29/2021		90.18	99
	01 2021 010-403-201	EMPLOYERS SS	FICA TAXES	01/29/2021		165.22	99
	01 2021 010-409-201	EMPLOYERS SS	FICA TAXES	01/29/2021		22.32	99
	01 2021 010-450-201	EMPLOYERS SS	FICA TAXES	01/29/2021		172.99	99
	01 2021 010-475-201	EMPLOYERS SS	FICA TAXES	01/29/2021		27.73	99
	01 2021 010-497-201	EMPLOYERS SS	FICA TAXES	01/29/2021		84.41	99
	01 2021 010-499-201	EMPLOYERS SS	FICA TAXES	01/29/2021		168.20	99
	01 2021 010-560-201	EMPLOYERS SS	FICA TAXES	01/29/2021		2,022.40	99
	01 2021 010-665-201	EMPLOYERS SS	FICA TAXES	01/29/2021		44.19	99
	01 2021 010-670-201	EMPLOYERS SS	FICA TAXES	01/29/2021		44.19	99

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	01	2021 021-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2021		218.73	99
	01	2021 021-612-201	EMPLOYERS SS	FICA TAXES	01/29/2021		218.73	99
	01	2021 022-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2021		319.82	99
	01	2021 022-613-201	EMPLOYERS SS	FICA TAXES	01/29/2021		319.82	99
	01	2021 023-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2021		332.85	99
	01	2021 023-614-201	EMPLOYERS SS	FICA TAXES	01/29/2021		332.85	99
	01	2021 024-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2021		322.37	99
	01	2021 024-615-201	EMPLOYERS SS	FICA TAXES	01/29/2021		322.37	99
							-----	CHK#
							14,862.28	95028
PAYROLL FUND - FIT TAXE	01	2021 010-202-100	SALARIES PAYABLE	FIT TAXES	01/29/2021		5,878.01	99
	01	2021 021-202-100	SALARIES PAYABLE	FIT TAXES	01/29/2021		284.85	99
	01	2021 022-202-100	SALARIES PAYABLE	FIT TAXES	01/29/2021		162.68	99
	01	2021 023-202-100	SALARIES PAYABLE	FIT TAXES	01/29/2021		168.95	99
	01	2021 024-202-100	SALARIES PAYABLE	FIT TAXES	01/29/2021		162.68	99
	01	2021 010-202-100	SALARIES PAYABLE	FIT TAXES	01/29/2021		3,320.07	99
	01	2021 021-202-100	SALARIES PAYABLE	FIT TAXES	01/29/2021		158.90	99
	01	2021 022-202-100	SALARIES PAYABLE	FIT TAXES	01/29/2021		270.98	99
	01	2021 023-202-100	SALARIES PAYABLE	FIT TAXES	01/29/2021		384.84	99
	01	2021 024-202-100	SALARIES PAYABLE	FIT TAXES	01/29/2021		375.30	99
							-----	CHK#
							11,167.26	95029
PAYROLL FUND - MEDICARE	01	2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2021		627.04	99
	01	2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		96.94	99
	01	2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		55.91	99
	01	2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		15.23	99
	01	2021 010-435-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		31.54	99
	01	2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		55.31	99
	01	2021 010-455-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		35.66	99
	01	2021 010-460-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		34.79	99
	01	2021 010-465-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		35.04	99
	01	2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		77.79	99
	01	2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		55.16	99
	01	2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		56.03	99
	01	2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		77.64	99
	01	2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2021		42.48	99
	01	2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		42.48	99
	01	2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2021		41.26	99
	01	2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		41.26	99
	01	2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2021		42.12	99
	01	2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		42.12	99
	01	2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2021		41.26	99
	01	2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		41.26	99
	01	2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2021		664.62	99
	01	2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		21.09	99
	01	2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		38.64	99
	01	2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		5.22	99
	01	2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		40.46	99
	01	2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		6.49	99
	01	2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		19.74	99
	01	2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		39.32	99

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	01 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		473.00	99
	01 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		10.33	99
	01 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		10.33	99
	01 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2021		51.15	99
	01 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		51.15	99
	01 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2021		74.79	99
	01 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		74.79	99
	01 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2021		77.85	99
	01 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		77.85	99
	01 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2021		75.39	99
	01 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	01/29/2021		75.39	99
						-----	CHK#
						3,475.92	95030
TAC HEBP	01 2021 010-409-202	EMPLOYERS INSURANCE	JAN 2021 S FELAN	01/29/2021		905.60	--
	01 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/29/2021		1,531.82	99
	01 2021 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		905.60	99
	01 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		905.60	99
	01 2021 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		905.60	99
	01 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		905.60	99
	01 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		905.60	99
	01 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		905.60	99
	01 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		905.60	99
	01 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		905.60	99
	01 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		905.60	99
	01 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		905.60	99
	01 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		905.60	99
	01 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/29/2021		669.84	99
	01 2021 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		905.60	99
	01 2021 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		1,811.20	99
	01 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		1,811.20	99
	01 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		905.60	99
	01 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		905.60	99
	01 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		1,811.20	99
	01 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		16,300.80	99
	01 2021 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		452.80	99
	01 2021 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		452.80	99
	01 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		1,811.20	99
	01 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		1,811.20	99
	01 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		1,811.20	99
	01 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/29/2021		2,716.80	99
						-----	CHK#
						46,576.06	95031
UMB BANK F/B/O PLAN MEM	01 2021 010-202-100	SALARIES PAYABLE	PLAN MEMBER	01/29/2021		1,500.00	99
						-----	CHK#
						1,500.00	95032
ATMOS ENERGY	02 2021 010-460-443	UTILITIES	GAS UTILITIES	02/03/2021		165.19	1
						-----	CHK#
						165.19	95033
ATMOS ENERGY	02 2021 010-409-445	UTILITIES-MHMR	GAS UTILITIES	02/03/2021		193.97	1

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						-----	CHK#
						193.97	95034
ATMOS ENERGY	02 2021 022-613-443	UTILITIES	GAS UTILITIES	02/03/2021		174.92	1
						-----	CHK#
						174.92	95035
CITY OF FRIONA	02 2021 021-612-443	UTILITIES	WATER UTILITIES	02/03/2021		34.22	1
						-----	CHK#
						34.22	95036
XCEL ENERGY	02 2021 010-560-443	UTILITIES	ELECTRIC UTILITIES	02/03/2021		2,493.48	1
						-----	CHK#
						2,493.48	95037
XCEL ENERGY	02 2021 023-614-443	UTILITIES	ELECTRIC UTILITIES	02/03/2021		174.85	1
						-----	CHK#
						174.85	95038
XCEL ENERGY	02 2021 010-460-443	UTILITIES	ELECTRIC UTILITIES	02/03/2021		78.94	1
						-----	CHK#
						78.94	95039
XCEL ENERGY	02 2021 022-613-443	UTILITIES	ELECTRIC UTILITIES	02/03/2021		23.32	1
						-----	CHK#
						23.32	95040
XCEL ENERGY	02 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	02/03/2021		16.17	1
						-----	CHK#
						16.17	95041
XCEL ENERGY	02 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	02/03/2021		723.44	1
						-----	CHK#
						723.44	95042
FREDDIE'S TIRE SHOP	02 2021 021-612-339	RPR & MAINT EQUIPMENT	TRACTOR FLAT	02/03/2021		50.00	1
						-----	CHK#
						50.00	95043
SOUTHWEST BUSINESS SOLU	01 2021 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/03/2021		266.04	1
	01 2021 010-460-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/03/2021		80.00	1
	01 2021 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/03/2021		180.00	1
	01 2021 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/SONIC WAL	02/03/2021		1,105.08	1
	01 2021 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/03/2021		346.04	1
						-----	CHK#
						1,977.16	95044
ATMOS ENERGY	02 2021 024-615-443	UTILITIES	GAS UTILITIES	02/08/2021		214.80	1
						-----	CHK#
						214.80	95045
CITY OF BOVINA	02 2021 010-460-443	UTILITIES	WAT/SWG/GBG	02/08/2021		123.95	1
						-----	CHK#
						123.95	95046

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CITY OF BOVINA	02 2021 022-613-443	UTILITIES	WAT/SWG/GBG	02/08/2021		173.45	1
						-----	CHK#
						173.45	95047
CITY OF FARWELL	02 2021 010-560-443	UTILITIES	WAT/SWG/GBG	02/08/2021		1,345.90	1
						-----	CHK#
						1,345.90	95048
CITY OF FARWELL	02 2021 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	02/08/2021		277.70	1
						-----	CHK#
						277.70	95049
CITY OF FARWELL	02 2021 023-614-443	UTILITIES	WAT/SWG/GBG	02/08/2021		50.00	1
						-----	CHK#
						50.00	95050
CNA SURETY DIRECT BILL	02 2021 010-560-481	BONDS & NOTARY FEES	R GERIES BOND INCREASE	02/08/2021		238.41	1
						-----	CHK#
						238.41	95051
PLATEAU	02 2021 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	02/08/2021		87.66	1
						-----	CHK#
						87.66	95052
PLATEAU	02 2021 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	02/08/2021		40.60	1
						-----	CHK#
						40.60	95053
PLATEAU	02 2021 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	02/08/2021		178.43	1
						-----	CHK#
						178.43	95054
PLATEAU	02 2021 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	02/08/2021		82.71	1
						-----	CHK#
						82.71	95055
PLATEAU	02 2021 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	02/08/2021		35.88	1
						-----	CHK#
						35.88	95056
PLATEAU	02 2021 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	02/08/2021		131.82	1
						-----	CHK#
						131.82	95057
PLATEAU	02 2021 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	02/08/2021		174.48	1
						-----	CHK#
						174.48	95058
PLATEAU	02 2021 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	02/08/2021		163.48	1
						-----	CHK#
						163.48	95059
PLATEAU	02 2021 010-560-401	PHONES, INTERNET, & CABLE	LINE INTERNET LDS CHGS	02/08/2021		441.47	1

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						-----	CHK#
						441.47	95060
SOUTHWEST AG SERVICES	02 2021 024-615-350	MATERIALS & SUPPLIES	SPLSH GD, RATCHET	02/08/2021		113.01	1
						-----	CHK#
						113.01	95061
SOUTHWEST AG SERVICES	02 2021 022-613-350	MATERIALS & SUPPLIES	SUPPLIES	02/08/2021		293.89	1
						-----	CHK#
						293.89	95062
TIREWORKS INC-FARWELL	02 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	STARMAXX TIRES	02/08/2021		2,110.64	1
						-----	CHK#
						2,110.64	95063
TIREWORKS INC-FARWELL	02 2021 023-614-337	RPR & MAINT ROLLING STOCK	DOT INSPECTION	02/08/2021		40.00	1
						-----	CHK#
						40.00	95064
TIREWORKS INC-FARWELL	02 2021 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	02/08/2021		93.24	1
						-----	CHK#
						93.24	95065
TX ASSOCIATION OF COUNT	02 2021 010-409-480	DUES & SUBSCRIPTIONS	TAC CO ANNUAL DUES	02/08/2021		820.00	1
						-----	CHK#
						820.00	95066
WESTERN EQUIPMENT-MULES	02 2021 021-612-350	MATERIALS & SUPPLIES	FLAT BELT BLADE	02/08/2021		152.72	1
						-----	CHK#
						152.72	95067
ALDRIDGE, ACTKINSON & R	02 2021 010-475-341	POSTAGE	POSTAGE	02/08/2021		7.17	1
	02 2021 010-475-427	OFFICE SUPPLIES	COPIES FAX LETTERHEAD	02/08/2021		57.00	1
						-----	CHK#
						64.17	95068
AMY TAYLOR	02 2021 088-223-119	COURT RPT SERVICE-CRIM	HPCPC COURT RPT	02/08/2021		300.00	1
	02 2021 088-223-119	COURT RPT SERVICE-CRIM	HPCPC COURT RPT	02/08/2021		300.00	1
						-----	CHK#
						600.00	95069
ANDRIA GRISWOLD	02 2021 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	02/08/2021		350.00	1
						-----	CHK#
						350.00	95070
AUTO CHLOR GOLDEN LIGHT	02 2021 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	02/08/2021		165.95	1
						-----	CHK#
						165.95	95071
AVENU INSIGHTS & ANALYT	02 2021 010-403-408	LEASES & RENTALS	JAN 2021	02/08/2021		1,500.00	1
						-----	CHK#
						1,500.00	95072

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AWYNA SANCHEZ	02 2021 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	02/08/2021		118.27	1 ----- CHK# 118.27 95073
BAILEY CO ELECTRIC COOP	02 2021 024-615-443	UTILITIES	ELECTRIC	02/08/2021		247.90	1 ----- CHK# 247.90 95074
BEN E KEITH - AMARILLO	02 2021 010-560-332	INMATE FOOD	INMATE FOOD	02/08/2021		3,475.99	1 ----- CHK# 3,475.99 95075
BOVINA AMBULANCE	02 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/08/2021		800.00	1 ----- CHK# 800.00 95076
BUD RAINEY INSURANCE AG	02 2021 010-475-481	BONDS & NOTARY FEES	J ACTKINSON BOND	02/08/2021		177.50	1 ----- CHK# 177.50 95077
CITY OF FARWELL	02 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/08/2021		800.00	1 ----- CHK# 800.00 95078
CITY OF FRIONA	02 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/08/2021		1,600.00	1 ----- CHK# 1,600.00 95079
DELLINDA EBELING	02 2021 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	02/08/2021		320.00	1
	02 2021 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	02/08/2021		240.00	1
	02 2021 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	02/08/2021		320.00	1
						880.00	----- CHK# 95080
DOCUMENT SHREDDING & ST	02 2021 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	02/08/2021		44.00	1
	02 2021 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	02/08/2021		44.00	1
						88.00	----- CHK# 95081
DR CRAIG BARKER, MD	02 2021 010-560-333	INMATE MEDICAL	SPV MO FEE	02/08/2021		500.00	1 ----- CHK# 500.00 95082
ESEQUIEL LARA	02 2021 022-613-342	EMPLOYEE TESTING	CDL	02/08/2021		89.00	1
				VOID DATE: 02/23/2021		89.00	----- *VOID* 95083
EVIDENT INC	02 2021 010-560-350	CRIME/ACCIDENT SCENE SUPPL	DRUG ID TEST KITS	02/08/2021		233.00	1 ----- CHK# 233.00 95084
FANY'S CLEANING SERVICE	02 2021 010-409-405	SVC & MAINT CONTRACTS	FEB JANITORIAL SERV	02/08/2021		2,250.00	1
	02 2021 010-560-405	SVC & MAINT CONTRACTS	FEB JANITORIAL SERV	02/08/2021		750.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						3,000.00	CHK# 95085
FARWELL FUELS	02 2021 023-614-334	GASOLINE	GASOLINE	02/08/2021		27.99	1
	02 2021 023-614-334	GASOLINE	GASOLINE	02/08/2021		44.78	1
	02 2021 023-614-334	GASOLINE	GASOLINE	02/08/2021		25.74	1
	02 2021 023-614-334	GASOLINE	GASOLINE	02/08/2021		53.65	1
	02 2021 023-614-334	GASOLINE	GASOLINE	02/08/2021		36.40	1
	02 2021 023-614-333	PROPANE	PROPANE	02/08/2021		555.00	1
	02 2021 023-614-334	GASOLINE	GASOLINE	02/08/2021		47.90	1
						791.46	CHK# 95086
FARWELL HARDWARE	02 2021 023-614-350	MATERIALS & SUPPLIES	STEEL WOOL	02/08/2021		4.99	1
	02 2021 010-409-450	RPR & MAINT-COURTHOUSE	FLUSH VALVE	02/08/2021		13.78	1
	02 2021 010-409-450	RPR & MAINT-COURTHOUSE	TOILET FILL VALVE	02/08/2021		12.49	1
	02 2021 010-560-390	MISC EXPENSES	LAMINATED PADLOCK	02/08/2021		9.19	1
	02 2021 010-560-390	MISC EXPENSES	1-1/2 PADLOCK	02/08/2021		12.49	1
	02 2021 010-560-390	MISC EXPENSES	LAMINATED PADLOCK CR	02/08/2021		9.19	1
	02 2021 010-560-390	MISC EXPENSES	15A OUTLET	02/08/2021		21.99	1
	02 2021 010-560-390	MISC EXPENSES	ADHESIVE & SPRAY	02/08/2021		28.35	1
	02 2021 010-560-390	MISC EXPENSES	LAMINATED PADLOCK	02/08/2021		9.19	1
						103.28	CHK# 95087
FIVE AREA TELEPHONE CO-	02 2021 024-615-401	PHONES & INTERNET	LINE CHGS	02/08/2021		51.78	1
						51.78	CHK# 95088
FREDDIE'S TIRE SHOP	02 2021 010-560-337	RPR & MAINT ROLLING STOCK	2 FLATS	02/08/2021		14.00	1
						14.00	CHK# 95089
FRIONA METAL SALES	02 2021 021-612-350	MATERIALS & SUPPLIES	CLEAR AND DARK LENSE	02/08/2021		159.88	1
						159.88	CHK# 95090
FRIONA STAR LLC	02 2021 010-560-430	LEGAL NOTICES & PUBLICATIO	DISPATCH AD	02/08/2021		9.00	1
	02 2021 010-497-430	LEGAL NOTICES & PUBLICATIO	4TH QTR TRS RPT	02/08/2021		189.00	1
	02 2021 010-499-403	DUES & SUBSCRIPTIONS	SUB RENEWAL	02/08/2021		30.00	1
	02 2021 010-560-403	DUES & SUBSCRIPTIONS	SUB RENEWAL	02/08/2021		24.00	1
						252.00	CHK# 95091
GUARDIAN SECURITY SOLUT	02 2021 088-223-113	COURTHOUSE SECURITY	SEC CAMERA LICENSE	02/08/2021		471.00	1
						471.00	CHK# 95092
HOULETTE PETROLEUM INC	02 2021 022-613-334	GASOLINE	GASOLINE	02/08/2021		45.54	1
	02 2021 022-613-334	GASOLINE	GASOLINE	02/08/2021		48.57	1
	02 2021 022-613-334	GASOLINE	GASOLINE	02/08/2021		47.58	1
	02 2021 022-613-350	MATERIALS & SUPPLIES	SPRAYWAY GLASS CLEANER	02/08/2021		37.20	1
	02 2021 022-613-334	GASOLINE	GASOLINE	02/08/2021		40.71	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						219.60	95093
INDIGENT HEALTHCARE SOL	02 2021 010-409-418	SOFTWARE	IHS SOFTWARE MARCH 2021	02/08/2021		1,059.00	1
						-----	CHK#
						1,059.00	95094
JOHN GURLEY	02 2021 010-409-408	LEASES & RENTALS	MHMR RENT	02/08/2021		176.90	1
						-----	CHK#
						176.90	95095
LAZBUDDIE AMBULANCE	02 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/08/2021		800.00	1
						-----	CHK#
						800.00	95096
LAZBUDDIE WATER UTILITY	02 2021 024-615-443	UTILITIES	WAT/SWG	02/08/2021		67.28	1
						-----	CHK#
						67.28	95097
MAYFIELD PAPER COMPANY	02 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	02/08/2021		212.16	1
						-----	CHK#
						212.16	95098
MORRISON SUPPLY COMPANY	02 2021 010-560-338	RPR & MAINT FACILITIES	PLEATED FLTR	02/08/2021		67.52	1
						-----	CHK#
						67.52	95099
NORMA ORTIZ	02 2021 010-400-415	INTERPRETERS	INTERPRETER	02/08/2021		15.00	1
						-----	CHK#
						15.00	95100
NORTHSIDE MOTORS	02 2021 022-613-337	RPR & MAINT ROLLING STOCK	CLUTCH KIT/LABOR	02/08/2021		530.00	1
						-----	CHK#
						530.00	95101
ODESSA PUMPS & EQUIPMEN	02 2021 010-560-338	RPR & MAINT FACILITIES	RPR JAIL SEWER SYS.	02/08/2021		1,138.00	1
						-----	CHK#
						1,138.00	95102
OGALLALA WATER & COFFEE	02 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	02/08/2021		10.00	1
	02 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	02/08/2021		18.28	1
						-----	CHK#
						28.28	95103
PANHANDLE REGIONAL PLAN	02 2021 010-409-417	LICENSES & FEES	PARIS PL1 LICENSE	02/08/2021		200.00	1
						-----	CHK#
						200.00	95104
PIONEER CLEANING LLC	02 2021 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	02/08/2021		165.00	1
	02 2021 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	02/08/2021		50.00	1
						-----	CHK#
						215.00	95105

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PLATEAU	02 2021 010-409-420	PHONES & INTERNET	CH INTERNET	02/08/2021		109.63	1
	02 2021 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	02/08/2021		68.93	1
						-----	CHK#
						178.56	95106
PROFORMA HORIZON TOTAL	02 2021 010-497-427	OFFICE SUPPLIES	FRT W2+1099 FORMS	02/08/2021		38.35	1
						-----	CHK#
						38.35	95107
PROPERTY ASSOCIATES REA	02 2021 010-455-408	LEASES & RENTALS	JP PCT 1 RNT	02/08/2021		250.00	1
	02 2021 010-455-443	UTILITIES	JP PCT 1 UTI	02/08/2021		150.00	1
	02 2021 010-580-408	LEASES & RENTALS	DPS RNT	02/08/2021		300.00	1
	02 2021 010-580-443	UTILITIES	DPS RNT	02/08/2021		150.00	1
						-----	CHK#
						850.00	95108
ROBERT W GRANT	02 2021 010-560-342	EMPLOYEE TESTING	L3 EMPLOYEE TESTING	02/08/2021		125.00	1
						-----	CHK#
						125.00	95109
RYAN TURMAN	02 2021 010-435-416	COURT APPT ATTY FEES (CPS) R TURMAN		02/08/2021		240.00	1
						-----	CHK#
						240.00	95110
SOUTHWEST AG SERVICES	02 2021 023-614-350	MATERIALS & SUPPLIES	LAMP	02/08/2021		9.99	1
	02 2021 023-614-350	MATERIALS & SUPPLIES	LAMP	02/08/2021		3.49	1
	02 2021 023-614-350	MATERIALS & SUPPLIES	GR HOSE	02/08/2021		11.04	1
	02 2021 023-614-350	MATERIALS & SUPPLIES	GR HOSE COUPLER	02/08/2021		13.98	1
	02 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA	02/08/2021		341.82	1
	02 2021 023-614-350	MATERIALS & SUPPLIES	MED GLOVES	02/08/2021		14.99	1
	02 2021 023-614-350	MATERIALS & SUPPLIES	BOLT & NUTS	02/08/2021		17.24	1
	02 2021 023-614-350	MATERIALS & SUPPLIES	BLU MAG LENS	02/08/2021		7.99	1
	02 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER	02/08/2021		27.34	1
	02 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	DEXCOOL RTU 1 GAL	02/08/2021		71.94	1
	02 2021 023-614-350	MATERIALS & SUPPLIES	24 QUART DRAIN PAN	02/08/2021		42.49	1
	02 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	OIL FILTER	02/08/2021		7.13	1
	02 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	ENGINE RESTORE 16OZ	02/08/2021		11.99	1
	02 2021 023-614-350	MATERIALS & SUPPLIES	16 PB DS PENETRANT	02/08/2021		13.98	1
	02 2021 023-614-338	RPR & MAINT FACILITIES	DEXCOOL RTU 1 GAL	02/08/2021		71.94	1

						667.35	95111
SOUTHWEST BUSINESS SOLU	02 2021 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/08/2021		40.00	1
	02 2021 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/08/2021		132.08	1
	02 2021 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/08/2021		140.00	1
	02 2021 010-455-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/08/2021		120.00	1
	02 2021 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/08/2021		167.08	1
	02 2021 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/BACKUP	02/08/2021		1,772.05	1
						-----	CHK#
						2,371.21	95112
STACY GRANT	02 2021 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		02/08/2021		320.00	1
	02 2021 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		02/08/2021		320.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2021 010-435-416	COURT APPT ATTY FEES (CPS)	S GRANT	02/08/2021		200.00	1
	02 2021 010-435-416	COURT APPT ATTY FEES (CPS)	S GRANT	02/08/2021		320.00	1
						-----	CHK#
						1,160.00	95113
STACY ZAVALA	02 2021 010-435-416	COURT APPT ATTY FEES (CPS)	S ZAVALA	02/08/2021		320.00	1
	02 2021 010-435-416	COURT APPT ATTY FEES (CPS)	S ZAVALA	02/08/2021		200.00	1
						-----	CHK#
						520.00	95114
THOMSON REUTERS - WEST	02 2021 010-409-394	LAW LIBRARY	WEST LIBRARY CHARGE	02/08/2021		1,133.74	1
						-----	CHK#
						1,133.74	95115
TREIDER HARDWARE & SUPP	02 2021 024-615-350	MATERIALS & SUPPLIES	SUPPLIES	02/08/2021		174.20	1
						-----	CHK#
						174.20	95116
TX ASSOCIATION OF COUNT	02 2021 010-497-425	EDUCATION & TRAINING	49TH ANNUAL CONTG ED	02/08/2021		255.00	1
						-----	CHK#
						255.00	95117
US BANK ST PAUL	02 2021 060-680-650	INTEREST PAYMENT	BOND INT	02/08/2021		8,375.00	1
	02 2021 060-680-630	PRINCIPAL PAYMENT	BOND PRINCIPAL	02/08/2021		215,000.00	1
						-----	CHK#
						223,375.00	95118
VERIZON WIRELESS	02 2021 010-580-401	PHONES & INTERNET	CELL PHONES	02/08/2021		116.72	1
						-----	CHK#
						116.72	95119
VOYAGER FLEET SYSTEMS I	02 2021 010-560-334	GASOLINE	FUEL JAN 2021	02/08/2021		1,974.98	1
						-----	CHK#
						1,974.98	95120
WENDY CASE	02 2021 010-670-390	MISC EXPENSES	AIR FRESHNER REIMB.	02/08/2021		10.54	1
						-----	CHK#
						10.54	95121
WESTAIR PRAXAIR DISTRIB	02 2021 021-612-408	LEASES & RENTALS	CYL OXY	02/08/2021		9.58	1
						-----	CHK#
						9.58	95122
WESTERN EQUIPMENT-DIMMI	02 2021 021-612-350	MATERIALS & SUPPLIES	18' LOOP SPARK PLUG	02/08/2021		84.08	1
	02 2021 021-612-349	SHOP TOOLS	COMBINATION WRENCH	02/08/2021		3.53	1
						-----	CHK#
						87.61	95123
WTG FUELS INC (GASCARD)	02 2021 024-615-334	GASOLINE	GAS VEH #2	02/08/2021		136.21	1
						-----	CHK#
						136.21	95124
1 NP INC DBA FARWELL FA	02 2021 010-560-333	INMATE MEDICAL	1 NP INC	02/08/2021		2,000.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,000.00	95125
							----- CHK#
OGALLALA WATER & COFFEE	02 2021	010-450-427 OFFICE SUPPLIES	WATER SUPPLIES	02/08/2021		10.89	2
	02 2021	010-450-427 OFFICE SUPPLIES	WATER SUPPLIES	02/08/2021		10.00	2
						20.89	95126
							----- CHK#
			TOTAL CHECKS WRITTEN			349,727.33	
			TOTAL VOID CHECKS			89.00	

			TOTAL CHECK AMOUNT			349,638.33	