

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	02 2021 010-202-100	SALARIES PAYABLE	AFLAC	02/26/2021		116.56	99
	02 2021 010-202-100	SALARIES PAYABLE	AFLAC	02/26/2021		214.84	99
						-----	CHK#
						331.40	95179
NATIONAL FAMILY CARE LI	02 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/26/2021		323.25	99
	02 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/26/2021		29.50	99
	02 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/26/2021		29.50	99
	02 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/26/2021		750.15	99
	02 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/26/2021		29.50	99
	02 2021 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/26/2021		59.00	99
	02 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/26/2021		59.00	99
						-----	CHK#
						1,279.90	95180
NATIONWIDE RETIREMENT S	02 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	02/26/2021		235.00	99
	02 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	02/26/2021		70.00	99
						-----	CHK#
						305.00	95181
PAYROLL FUND - FICA TAX	02 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	02/26/2021		2,528.58	99
	02 2021 010-400-201	EMPLOYERS SS	FICA TAXES	02/26/2021		414.50	99
	02 2021 010-403-201	EMPLOYERS SS	FICA TAXES	02/26/2021		239.05	99
	02 2021 010-409-201	EMPLOYERS SS	FICA TAXES	02/26/2021		65.10	99
	02 2021 010-435-201	EMPLOYERS SS	FICA TAXES	02/26/2021		134.85	99
	02 2021 010-450-201	EMPLOYERS SS	FICA TAXES	02/26/2021		236.48	99
	02 2021 010-460-201	EMPLOYERS SS	FICA TAXES	02/26/2021		148.77	99
	02 2021 010-465-201	EMPLOYERS SS	FICA TAXES	02/26/2021		149.81	99
	02 2021 010-475-201	EMPLOYERS SS	FICA TAXES	02/26/2021		332.63	99
	02 2021 010-497-201	EMPLOYERS SS	FICA TAXES	02/26/2021		235.86	99
	02 2021 010-499-201	EMPLOYERS SS	FICA TAXES	02/26/2021		239.56	99
	02 2021 010-560-201	EMPLOYERS SS	FICA TAXES	02/26/2021		331.97	99
	02 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	02/26/2021		181.63	99
	02 2021 021-612-201	EMPLOYERS SS	FICA TAXES	02/26/2021		181.63	99
	02 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	02/26/2021		176.38	99
	02 2021 022-613-201	EMPLOYERS SS	FICA TAXES	02/26/2021		176.38	99
	02 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	02/26/2021		180.08	99
	02 2021 023-614-201	EMPLOYERS SS	FICA TAXES	02/26/2021		180.08	99
	02 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	02/26/2021		176.38	99
	02 2021 024-615-201	EMPLOYERS SS	FICA TAXES	02/26/2021		176.38	99
	02 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	02/26/2021		2,818.17	99
	02 2021 010-400-201	EMPLOYERS SS	FICA TAXES	02/26/2021		90.18	99
	02 2021 010-403-201	EMPLOYERS SS	FICA TAXES	02/26/2021		165.22	99
	02 2021 010-409-201	EMPLOYERS SS	FICA TAXES	02/26/2021		19.53	99
	02 2021 010-450-201	EMPLOYERS SS	FICA TAXES	02/26/2021		172.99	99
	02 2021 010-475-201	EMPLOYERS SS	FICA TAXES	02/26/2021		27.73	99
	02 2021 010-497-201	EMPLOYERS SS	FICA TAXES	02/26/2021		84.41	99
	02 2021 010-499-201	EMPLOYERS SS	FICA TAXES	02/26/2021		168.20	99
	02 2021 010-560-201	EMPLOYERS SS	FICA TAXES	02/26/2021		2,001.53	99
	02 2021 010-665-201	EMPLOYERS SS	FICA TAXES	02/26/2021		44.19	99
	02 2021 010-670-201	EMPLOYERS SS	FICA TAXES	02/26/2021		44.19	99
	02 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	02/26/2021		219.04	99
	02 2021 021-612-201	EMPLOYERS SS	FICA TAXES	02/26/2021		219.04	99

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	02 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	02/26/2021		319.82	99
	02 2021 022-613-201	EMPLOYERS SS	FICA TAXES	02/26/2021		319.82	99
	02 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	02/26/2021		332.85	99
	02 2021 023-614-201	EMPLOYERS SS	FICA TAXES	02/26/2021		332.85	99
	02 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	02/26/2021		322.37	99
	02 2021 024-615-201	EMPLOYERS SS	FICA TAXES	02/26/2021		322.37	99
						-----	CHK#
						14,510.60	95182
PAYROLL FUND - FIT TAXE	02 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	02/26/2021		5,785.97	99
	02 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	02/26/2021		284.85	99
	02 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	02/26/2021		162.68	99
	02 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	02/26/2021		168.95	99
	02 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	02/26/2021		162.68	99
	02 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	02/26/2021		3,340.45	99
	02 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	02/26/2021		159.36	99
	02 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	02/26/2021		270.98	99
	02 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	02/26/2021		384.84	99
	02 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	02/26/2021		357.61	99
						-----	CHK#
						11,078.37	95183
PAYROLL FUND - MEDICARE	02 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/26/2021		591.38	99
	02 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		96.94	99
	02 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		55.91	99
	02 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		15.23	99
	02 2021 010-435-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		31.54	99
	02 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		55.31	99
	02 2021 010-460-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		34.79	99
	02 2021 010-465-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		35.04	99
	02 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		77.79	99
	02 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		55.16	99
	02 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		56.03	99
	02 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		77.64	99
	02 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/26/2021		42.48	99
	02 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		42.48	99
	02 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/26/2021		41.26	99
	02 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		41.26	99
	02 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/26/2021		42.12	99
	02 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		42.12	99
	02 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/26/2021		41.26	99
	02 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		41.26	99
	02 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/26/2021		659.09	99
	02 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		21.09	99
	02 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		38.64	99
	02 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		4.57	99
	02 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		40.46	99
	02 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		6.49	99
	02 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		19.74	99
	02 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		39.32	99
	02 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		468.12	99
	02 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		10.33	99
	02 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		10.33	99

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	02 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/26/2021		51.22	99
	02 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		51.22	99
	02 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/26/2021		74.79	99
	02 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		74.79	99
	02 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/26/2021		77.85	99
	02 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		77.85	99
	02 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/26/2021		75.39	99
	02 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	02/26/2021		75.39	99
						-----	CHK#
						3,393.68	95184
TAC HEBP	02 2021 010-409-202	EMPLOYERS INSURANCE	FEB 2021 S FELAN	02/26/2021		905.60	--
	02 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/26/2021		1,531.82	99
	02 2021 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		905.60	99
	02 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		905.60	99
	02 2021 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		905.60	99
	02 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		905.60	99
	02 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		905.60	99
	02 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		905.60	99
	02 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		905.60	99
	02 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		905.60	99
	02 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		905.60	99
	02 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		905.60	99
	02 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		905.60	99
	02 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/26/2021		669.84	99
	02 2021 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		905.60	99
	02 2021 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		1,811.20	99
	02 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		1,811.20	99
	02 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		905.60	99
	02 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		905.60	99
	02 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		1,811.20	99
	02 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		17,206.40	99
	02 2021 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		452.80	99
	02 2021 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		452.80	99
	02 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		1,811.20	99
	02 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		1,811.20	99
	02 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		1,811.20	99
	02 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/26/2021		2,716.80	99
						-----	CHK#
						47,481.66	95185
UMB BANK F/B/O PLAN MEM	02 2021 010-202-100	SALARIES PAYABLE	PLAN MEMBER	02/26/2021		1,500.00	99
						-----	CHK#
						1,500.00	95186
AT&T MOBILITY	02 2021 024-615-401	PHONES & INTERNET	CELL PHONES	02/25/2021		92.16	1
						-----	CHK#
						92.16	95187
ATMOS ENERGY	02 2021 010-409-445	UTILITIES-MHMR	GAS UTILITIES	02/25/2021		189.55	1
						-----	CHK#
						189.55	95188

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XCEL ENERGY	02 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	02/25/2021		13.16	1 ----- CHK# 13.16 95189
XCEL ENERGY	02 2021 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	02/25/2021		29.08	1 ----- CHK# 29.08 95190
ATMOS ENERGY	03 2021 010-460-443	UTILITIES	GAS UTILITIES	03/08/2021		149.93	1 ----- CHK# 149.93 95191
ATMOS ENERGY	03 2021 022-613-443	UTILITIES	GAS UTILITIES	03/08/2021		219.69	1 ----- CHK# 219.69 95192
BOVINA AMBULANCE	03 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/08/2021		800.00	1 ----- CHK# 800.00 95193
CITY OF BOVINA	03 2021 010-460-443	UTILITIES	WAT/SWG/GBG	03/08/2021		123.95	1 ----- CHK# 123.95 95194
CITY OF BOVINA	03 2021 022-613-443	UTILITIES	WAT/SWG/GBG	03/08/2021		153.95	1 ----- CHK# 153.95 95195
CITY OF FARWELL	03 2021 023-614-443	UTILITIES	WAT/SWG/GBG	03/08/2021		50.00	1 ----- CHK# 50.00 95196
CITY OF FARWELL	03 2021 010-560-443	UTILITIES	WAT/SWG/GBG	03/08/2021		1,010.10	1 ----- CHK# 1,010.10 95197
CITY OF FARWELL	03 2021 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	03/08/2021		145.00	1 ----- CHK# 145.00 95198
CITY OF FARWELL	03 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/08/2021		800.00	1 ----- CHK# 800.00 95199
CITY OF FRIONA	03 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/08/2021		1,600.00	1 ----- CHK# 1,600.00 95200
CITY OF FRIONA	03 2021 021-612-443	UTILITIES	WATER UTILITIES	03/08/2021		34.22	1 ----- CHK# 34.22 95201
CNA SURETY DIRECT BILL	03 2021 010-560-481	BONDS & NOTARY FEES	TX PE POSITION SO	03/08/2021		131.00	1

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						-----	CHK#
						131.00	95202
MAYFIELD PAPER COMPANY	03 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	03/08/2021		201.86	1
						-----	CHK#
						201.86	95203
PARMER CO CHILD WELFARE	03 2021 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	03/08/2021		200.00	1
						-----	CHK#
						200.00	95204
PLATEAU	03 2021 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	03/08/2021		46.52	1
						-----	CHK#
						46.52	95205
PLATEAU	03 2021 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	03/08/2021		91.42	1
						-----	CHK#
						91.42	95206
PLATEAU	03 2021 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	03/08/2021		176.64	1
						-----	CHK#
						176.64	95207
PLATEAU	03 2021 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	03/08/2021		181.31	1
						-----	CHK#
						181.31	95208
PLATEAU	03 2021 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	03/08/2021		124.15	1
						-----	CHK#
						124.15	95209
PLATEAU	03 2021 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	03/08/2021		85.35	1
						-----	CHK#
						85.35	95210
PLATEAU	03 2021 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	03/08/2021		35.88	1
						-----	CHK#
						35.88	95211
PLATEAU	03 2021 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	03/08/2021		163.48	1
						-----	CHK#
						163.48	95212
PLATEAU	03 2021 010-560-401	PHONES, INTERNET, & CABLE	LINE, INT., LDS CHGS	03/08/2021		407.63	1
						-----	CHK#
						407.63	95213
SOUTHWEST AG SERVICES	03 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	OIL FILLER	03/08/2021		10.01	1
						-----	CHK#
						10.01	95214
SOUTHWEST AG SERVICES	03 2021 022-613-350	MATERIALS & SUPPLIES	FLAG STICK GREEN	03/08/2021		9.39	1
						-----	CHK#
						9.39	95215

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SOUTHWEST AG SERVICES	03 2021 010-560-337	RPR & MAINT ROLLING STOCK	WIPER BLADE	03/08/2021		39.98	1 ----- CHK# 39.98 95216
TIREWORKS INC-FARWELL	03 2021 023-614-337	RPR & MAINT ROLLING STOCK	ROAD GRADER FLAT	03/08/2021		283.35	1 ----- CHK# 283.35 95217
TIREWORKS INC-FARWELL	03 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	TIRES	03/08/2021		1,866.28	1 ----- CHK# 1,866.28 95218
UNIFIRST HOLDINGS	03 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	03/08/2021		68.00	1 ----- CHK# 68.00 95219
WT SERVICES INC	03 2021 010-455-401	PHONES & INTERNET	LINE CHGS	03/08/2021		98.92	1 ----- CHK# 98.92 95220
XCEL ENERGY	03 2021 023-614-443	UTILITIES	ELECTRICT UTILITIES	03/08/2021		180.36	1 ----- CHK# 180.36 95221
XCEL ENERGY	03 2021 010-460-443	UTILITIES	ELECTRICT UTILITIES	03/08/2021		94.88	1 ----- CHK# 94.88 95222
XCEL ENERGY	03 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	03/08/2021		29.27	1 ----- CHK# 29.27 95223
XCEL ENERGY	03 2021 022-613-443	UTILITIES	ELECTRIC UTILITIES	03/08/2021		24.56	1 ----- CHK# 24.56 95224
XCEL ENERGY	03 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	03/08/2021		15.89	1 ----- CHK# 15.89 95225
XCEL ENERGY	03 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	03/08/2021		217.07	1 ----- CHK# 217.07 95226
XCEL ENERGY	03 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	03/08/2021		806.68	1 ----- CHK# 806.68 95227
XCEL ENERGY	03 2021 010-560-443	UTILITIES	ELECTRIC UTILITIES	03/08/2021		2,843.07	1 ----- CHK# 2,843.07 95228
ADILENE ESTRADA	03 2021 010-400-415	INTERPRETERS	INTERPRETER	03/08/2021		15.00	1

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						15.00	----- CHK# 95229
ALDRIDGE, ACTKINSON & R	03 2021 010-475-341	POSTAGE	POSTAGE	03/08/2021		22.20	1
	03 2021 010-475-427	OFFICE SUPPLIES	COPIES	03/08/2021		62.72	1
						84.92	----- CHK# 95230
ANA CASTILLO	03 2021 030-435-400	GRAND JURORS	GRAND JURY	03/08/2021		40.00	1
						40.00	----- CHK# 95231
ANTONIO GALAVIZ	03 2021 030-435-400	GRAND JURORS	GRAND JURY	03/08/2021		40.00	1
						40.00	----- CHK# 95232
AT&T MOBILITY	03 2021 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	03/08/2021		1,525.94	1
						1,525.94	----- CHK# 95233
AUTO CHLOR GOLDEN LIGHT	03 2021 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	03/08/2021		165.95	1
						165.95	----- CHK# 95234
AWYNA SANCHEZ	03 2021 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	03/08/2021		118.27	1
						118.27	----- CHK# 95235
BAILEY CO ELECTRIC COOP	03 2021 024-615-443	UTILITIES	ELECTRIC UTILITIES	03/08/2021		223.74	1
						223.74	----- CHK# 95236
BLACKBURN HARDWARE	03 2021 021-612-350	MATERIALS & SUPPLIES	DRILLBIT ROLLER COVER	03/08/2021		43.95	1
	03 2021 022-613-350	MATERIALS & SUPPLIES	QUIKRETE	03/08/2021		21.00	1
						64.95	----- CHK# 95237
CHARLES WILKINS	03 2021 022-613-425	EDUCATION & TRAINING	MEAL REIMBURSEMENT	03/08/2021		94.45	1
						94.45	----- CHK# 95238
DAVID T CURTIS	03 2021 024-615-390	MISC EXPENSES	DOT PHYSICAL	03/08/2021		85.00	1
						85.00	----- CHK# 95239
DIAMOND PHARMACY SERVIC	03 2021 010-560-333	INMATE MEDICAL	INMATE RX 35386533	03/08/2021		12.89	1
						12.89	----- CHK# 95240
DOCUMENT SHREDDING & ST	03 2021 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	03/08/2021		44.00	1
	03 2021 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	03/08/2021		44.00	1
						88.00	----- CHK# 95241

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DR CRAIG BARKER, MD	03 2021 010-560-333	INMATE MEDICAL	SPV MO FEE	03/08/2021		500.00	1
						-----	CHK#
						500.00	95242
FANY'S CLEANING SERVICE	03 2021 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	03/08/2021		2,250.00	1
	03 2021 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	03/08/2021		750.00	1
						-----	CHK#
						3,000.00	95243
FARWELL FUELS	03 2021 023-614-335	DIESEL	DIESEL	03/08/2021		65.00	1
	03 2021 023-614-334	GASOLINE	GASOLINE	03/08/2021		42.27	1
	03 2021 023-614-334	GASOLINE	GASOLINE	03/08/2021		41.69	1
	03 2021 023-614-334	GASOLINE	GASOLINE	03/08/2021		62.05	1
	03 2021 023-614-334	GASOLINE	GASOLINE	03/08/2021		60.65	1
	03 2021 023-614-334	GASOLINE	GASOLINE	03/08/2021		21.66	1
	03 2021 023-614-334	GASOLINE	GASOLINE	03/08/2021		27.51	1
	03 2021 023-614-334	GASOLINE	GASOLINE	03/08/2021		33.42	1
	03 2021 023-614-334	GASOLINE	GASOLINE	03/08/2021		55.05	1
	03 2021 023-614-333	PROPANE	PROPANE	03/08/2021		65.00	1
						-----	CHK#
						474.30	95244
FARWELL HARDWARE	03 2021 024-615-350	MATERIALS & SUPPLIES	HOSE REEL	03/08/2021		315.00	1
	03 2021 023-614-350	MATERIALS & SUPPLIES	THERMOCOUPLE	03/08/2021		12.79	1
	03 2021 023-614-350	MATERIALS & SUPPLIES	THERMOCOUPLE RPR	03/08/2021		25.98	1
	03 2021 023-614-350	MATERIALS & SUPPLIES	AIRCRAFT BIT	03/08/2021		16.79	1
	03 2021 023-614-350	MATERIALS & SUPPLIES	3PLY MASK	03/08/2021		19.99	1
	03 2021 023-614-350	MATERIALS & SUPPLIES	TANK/BOWL BOLTS	03/08/2021		5.99	1
	03 2021 010-560-390	MISC EXPENSES	GAL K1 KEROSENE	03/08/2021		14.58	1
	03 2021 010-665-425	EDUCATION & TRAINING	HEATER	03/08/2021		69.99	1
	03 2021 010-409-443	UTILITIES-COURTHOUSE	MOPSTICK, COTTON MOP	03/08/2021		42.56	1
						-----	CHK#
						523.67	95245
FIVE AREA TELEPHONE CO-	03 2021 024-615-401	PHONES & INTERNET	LINE CHGS	03/08/2021		51.78	1
						-----	CHK#
						51.78	95246
FREDDIE'S TIRE SHOP	03 2021 022-613-337	RPR & MAINT ROLLING STOCK	PICK UP FLAT	03/08/2021		10.00	1
	03 2021 022-613-337	RPR & MAINT ROLLING STOCK	IMP. FLAT	03/08/2021		10.00	1
						-----	CHK#
						20.00	95247
FRIONA STAR LLC	03 2021 010-409-430	LEGAL NOTICE & PUBLICATION BID LAWN SVC MAIN.		03/08/2021		121.50	1
						-----	CHK#
						121.50	95248
GT DISTRIBUTORS INC	03 2021 010-560-343	AMMO & FIREARM ACCESSORIES	AMMO	03/08/2021		538.71	1
						-----	CHK#
						538.71	95249
HOLLAND'S CLOVIS OFFIC	03 2021 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/08/2021		189.99	1
	03 2021 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/08/2021		132.90	1

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	03 2021 010-695-575	DISTRICT CLERK CAPEX	CANON COPIER	03/08/2021		8,420.09	1
	03 2021 010-450-427	OFFICE SUPPLIES	COPIER SN:24X04072	03/08/2021		9.90	1
	03 2021 010-460-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/08/2021		8.79	1
	03 2021 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/08/2021		316.95	1
	03 2021 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/08/2021		14.29	1
	03 2021 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/08/2021		310.46	1
	03 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	03/08/2021		5.00	1
	03 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:QGF15756	03/08/2021		5.00	1
	03 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:WSE03799	03/08/2021		16.28	1
	03 2021 010-403-427	OFFICE SUPPLIES	COPIER SN:UMV04468	03/08/2021		20.74	1
						-----	CHK#
						9,450.39	95250
HOULETTE PETROLEUM INC	03 2021 022-613-334	GASOLINE	GASOLINE	03/08/2021		53.44	1
	03 2021 022-613-334	GASOLINE	GASOLINE	03/08/2021		36.20	1
	03 2021 022-613-335	DIESEL	DIESEL	03/08/2021		98.16	1
	03 2021 022-613-334	GASOLINE	GASOLINE	03/08/2021		28.19	1
	03 2021 022-613-334	GASOLINE	GASOLINE	03/08/2021		37.56	1
	03 2021 022-613-334	GASOLINE	GASOLINE	03/08/2021		51.92	1
	03 2021 022-613-334	GASOLINE	GASOLINE	03/08/2021		39.43	1
	03 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	UNLEADED VALVE	03/08/2021		100.00	1
	03 2021 022-613-334	GASOLINE	GASOLINE	03/08/2021		40.00	1
	03 2021 022-613-335	DIESEL	DIESEL TAX CREDIT	03/08/2021		9.48	1
						-----	CHK#
						475.42	95251
INDIGENT HEALTHCARE SOL	03 2021 010-409-418	SOFTWARE	IHS SOFTWARE APRIL 2021	03/08/2021		1,059.00	1
						-----	CHK#
						1,059.00	95252
INTHEDEN GRAPHICS	03 2021 010-560-427	OFFICE SUPPLIES	WARRANT ENVELOPES	03/08/2021		338.91	1
						-----	CHK#
						338.91	95253
JOHN GURLEY	03 2021 010-409-408	LEASES & RENTALS	MHMR RENT	03/08/2021		176.90	1
						-----	CHK#
						176.90	95254
JOHNSON CONTROLS	03 2021 010-560-339	RPR & MAINT EQUIPMENT	KITCHEN HOOD INSPECTION	03/08/2021		153.50	1
						-----	CHK#
						153.50	95255
LAURA COPP	03 2021 010-435-416	COURT APPT ATTY FEES (CPS) L COPP		03/08/2021		320.00	1
						-----	CHK#
						320.00	95256
LAZBUDDIE AMBULANCE	03 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/08/2021		800.00	1
						-----	CHK#
						800.00	95257
MAYFIELD PAPER COMPANY	03 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	03/08/2021		96.46	1
	03 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	03/08/2021		38.27	1
	03 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	03/08/2021		50.94	1

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						185.67	----- CHK# 95258
MIDWEST RADAR & EQUIPME	03 2021 010-560-338	RPR & MAINT FACILITIES	RADAR RECERTIFICATIONS	03/08/2021		200.00	----- CHK# 95259
MONTGOMERY TECHNOLOGY S	03 2021 010-560-338	RPR & MAINT FACILITIES	AFTER HRS/RMT SUPPT.	03/08/2021		1,500.00	----- CHK# 95260
OGALLALA WATER & COFFEE	03 2021 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	03/08/2021		31.59	----- CHK#
	03 2021 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	03/08/2021		10.00	----- CHK# 95261
PARMER CO CHILD WELFARE	03 2021 088-223-149	FAMILY PROTECTION FEE	FAM PROTECTION FEE	03/08/2021		300.00	----- CHK#
	03 2021 088-223-149	FAMILY PROTECTION FEE	FAM PROTECTION FEE	03/08/2021		405.00	----- CHK# 95262
PARMER CO CRIME STOPPER	03 2021 030-435-437	CRIME STOPPERS DONATION	JUROR DONATIONS	03/08/2021		80.00	----- CHK# 95263
PARMER MEDICAL CENTER	03 2021 010-560-333	INMATE MEDICAL	XRAY/ER INMATE	03/08/2021		749.77	----- CHK# 95264
PIMA COUNTY SHERIFF'S D	03 2021 010-340-700	FEES OF OFFICE-DIST CLERK	SERVICE FEE	03/08/2021		220.00	----- CHK# 95265
PIONEER CLEANING LLC	03 2021 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	03/08/2021		165.00	----- CHK#
	03 2021 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	03/08/2021		50.00	----- CHK# 95266
PLATEAU	03 2021 010-409-420	PHONES & INTERNET	CH INTERNET	03/08/2021		93.82	----- CHK#
	03 2021 010-497-401	PHONES & INTERNET	LINE CHGS	03/08/2021		73.06	----- CHK# 95267
PROPERTY ASSOCIATES REA	03 2021 010-455-408	LEASES & RENTALS	JP1 PCT 1 RENT	03/08/2021		250.00	----- CHK#
	03 2021 010-455-443	UTILITIES	JP1 PCT 1 UTILITIES	03/08/2021		150.00	----- CHK#
	03 2021 010-580-408	LEASES & RENTALS	DPS RENT	03/08/2021		300.00	----- CHK#
	03 2021 010-580-443	UTILITIES	DPS UTILITIES	03/08/2021		150.00	----- CHK# 95268
QUADIENT FINANCE USA IN	03 2021 010-409-341	POSTAGE-SHARED	POSTAGE	03/08/2021		500.00	----- CHK# 95269

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RC WEB DESIGN & MARKETI	03 2021 010-409-405	SVC & MAINT CONTRACTS	WEB MAINTENANCE	03/08/2021		496.63	1
						-----	CHK#
						496.63	95270
ROSE LONGLEY	03 2021 030-435-400	GRAND JURORS	GRAND JURY	03/08/2021		40.00	1
						-----	CHK#
						40.00	95271
SANDRA WARREN	03 2021 010-450-425	EDUCATION & TRAINING	MILEAGE CDCAT MTG	03/08/2021		88.82	1
	03 2021 010-450-425	EDUCATION & TRAINING	CSCAT REGISTRATION	03/08/2021		20.00	1
						-----	CHK#
						108.82	95272
SOUTHWEST AG SERVICES	03 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	QT N-D 30	03/08/2021		4.29	1
	03 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	03/08/2021		86.94	1
	03 2021 023-614-350	MATERIALS & SUPPLIES	REDLINE FLASHLIGHT	03/08/2021		39.99	1
						-----	CHK#
						131.22	95273
STATE LINE TRIBUNE	03 2021 010-560-403	DUES & SUBSCRIPTIONS	SUB RENEWAL	03/08/2021		28.00	1
						-----	CHK#
						28.00	95274
STATEWIDE ELEVATOR INSP	03 2021 010-409-405	SVC & MAINT CONTRACTS	ELEVATOR ANNUAL	03/08/2021		427.15	1
						-----	CHK#
						427.15	95275
THE RAILROAD YARD INC	03 2021 022-613-350	MATERIALS & SUPPLIES	CULVERTS	03/08/2021		8,132.06	1
	03 2021 021-612-570	CAPITAL EXPENDITURES	CULVERTS	03/08/2021		8,128.77	1
						-----	CHK#
						16,260.83	95276
TIREWORKS INC-FARWELL	03 2021 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNG 19 CHEVY	03/08/2021		92.11	1
	03 2021 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNG 18 CHEVY TAHOE	03/08/2021		153.24	1
	03 2021 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNG 16 CHEVY TAHOE	03/08/2021		74.74	1
	03 2021 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNG 17 CHEVY	03/08/2021		74.74	1
						-----	CHK#
						394.83	95277
TREIDER HARDWARE & SUPP	03 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	ANTIFRZ. STEERING FLUID	03/08/2021		29.03	1
	03 2021 024-615-350	MATERIALS & SUPPLIES	SUPPLIES	03/08/2021		184.68	1
						-----	CHK#
						213.71	95278
TX ASSOCIATION OF COUNT	03 2021 010-400-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		87.33	1
	03 2021 010-403-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		131.00	1
	03 2021 010-435-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		43.67	1
	03 2021 010-450-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		131.00	1
	03 2021 010-455-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		43.67	1
	03 2021 010-460-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		43.67	1
	03 2021 010-465-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		43.67	1
	03 2021 010-497-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		87.33	1
	03 2021 010-499-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		131.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2021 010-665-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		21.83	1
	03 2021 010-670-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		21.83	1
	03 2021 010-475-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		51.61	1
	03 2021 010-560-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		3,441.11	1
	03 2021 010-409-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		56.31	1
	03 2021 021-612-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		45.50	1
	03 2021 022-613-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		45.50	1
	03 2021 023-614-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		45.50	1
	03 2021 024-615-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		45.50	1
	03 2021 021-612-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		819.48	1
	03 2021 022-613-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		819.48	1
	03 2021 023-614-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		819.48	1
	03 2021 024-615-204	WORKERS COMP	2ND QTR WORKERS COMP	03/08/2021		819.48	1
						-----	CHK#
						7,794.95	95279
VERIZON WIRELESS	03 2021 010-580-401	PHONES & INTERNET	CELL PHONES	03/08/2021		116.72	1
						-----	CHK#
						116.72	95280
VOYAGER FLEET SYSTEMS I	03 2021 010-560-334	GASOLINE	FUEL FEB 2021	03/08/2021		2,073.65	1
						-----	CHK#
						2,073.65	95281
WARREN CAT	03 2021 021-612-570	CAPITAL EXPENDITURES	CAT MOTOR GRADER	03/08/2021		127,600.00	1
						-----	CHK#
						127,600.00	95282
WESTERN EQUIPMENT-MULES	03 2021 021-612-350	MATERIALS & SUPPLIES	SALES TAX TO PRV INVOIC	03/08/2021		9.12	1
						-----	CHK#
						9.12	95283
WTG FUELS INC (GASCARD)	03 2021 024-615-334	GASOLINE	GAS VEH #2	03/08/2021		362.99	1
						-----	CHK#
						362.99	95284
1 NP INC DBA FARWELL FA	03 2021 010-560-333	INMATE MEDICAL	1 NP INC	03/08/2021		2,000.00	1
						-----	CHK#
						2,000.00	95285
OGALLALA WATER & COFFEE	03 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	03/08/2021		16.90	2
	03 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	03/08/2021		10.82	2
						-----	CHK#
						27.72	95286
TX ASSOCIATION OF COUNT	03 2021 010-476-420	INSURANCE-GENERAL LIABILIT	GL/AL/APD RENEWAL	03/08/2021		606.12	2
	03 2021 021-612-420	INSURANCE-GENERAL LIABILIT	GL/AL/APD RENEWAL	03/08/2021		816.49	2
	03 2021 022-613-420	INSURANCE-GENERAL LIABILIT	GL/AL/APD RENEWAL	03/08/2021		1,226.71	2
	03 2021 023-614-420	INSURANCE-GENERAL LIABILIT	GL/AL/APD RENEWAL	03/08/2021		1,740.80	2
	03 2021 024-615-420	INSURANCE-GENERAL LIABILIT	GL/AL/APD RENEWAL	03/08/2021		1,021.60	2
	03 2021 010-560-420	INSURANCE-GENERAL LIABILIT	GL/AL/APD RENEWAL	03/08/2021		5,545.84	2
	03 2021 010-665-420	INSURANCE-GENERAL LIABILIT	GL/AL/APD RENEWAL	03/08/2021		587.72	2
	03 2021 010-670-420	INSURANCE-GENERAL LIABILIT	GL/AL/APD RENEWAL	03/08/2021		587.72	2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						12,133.00	----- CHK# 95287
						TOTAL CHECKS WRITTEN	289,920.79
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	289,920.79