

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	03 2021 010-202-100	SALARIES PAYABLE	AFLAC	03/31/2021		116.56	99
	03 2021 010-202-100	SALARIES PAYABLE	AFLAC	03/31/2021		214.84	99
						-----	CHK#
						331.40	95343
NATIONAL FAMILY CARE LI	03 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2021		323.25	99
	03 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2021		29.50	99
	03 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2021		29.50	99
	03 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2021		750.15	99
	03 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2021		29.50	99
	03 2021 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2021		59.00	99
	03 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/31/2021		59.00	99
						-----	CHK#
						1,279.90	95344
NATIONWIDE RETIREMENT S	03 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	03/31/2021		235.00	99
	03 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	03/31/2021		70.00	99
						-----	CHK#
						305.00	95345
PAYROLL FUND - FICA TAX	03 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2021		2,528.58	99
	03 2021 010-400-201	EMPLOYERS SS	FICA TAXES	03/31/2021		414.50	99
	03 2021 010-403-201	EMPLOYERS SS	FICA TAXES	03/31/2021		239.05	99
	03 2021 010-409-201	EMPLOYERS SS	FICA TAXES	03/31/2021		65.10	99
	03 2021 010-435-201	EMPLOYERS SS	FICA TAXES	03/31/2021		134.85	99
	03 2021 010-450-201	EMPLOYERS SS	FICA TAXES	03/31/2021		236.48	99
	03 2021 010-460-201	EMPLOYERS SS	FICA TAXES	03/31/2021		148.77	99
	03 2021 010-465-201	EMPLOYERS SS	FICA TAXES	03/31/2021		149.81	99
	03 2021 010-475-201	EMPLOYERS SS	FICA TAXES	03/31/2021		332.63	99
	03 2021 010-497-201	EMPLOYERS SS	FICA TAXES	03/31/2021		235.86	99
	03 2021 010-499-201	EMPLOYERS SS	FICA TAXES	03/31/2021		239.56	99
	03 2021 010-560-201	EMPLOYERS SS	FICA TAXES	03/31/2021		331.97	99
	03 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2021		181.63	99
	03 2021 021-612-201	EMPLOYERS SS	FICA TAXES	03/31/2021		181.63	99
	03 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2021		176.38	99
	03 2021 022-613-201	EMPLOYERS SS	FICA TAXES	03/31/2021		176.38	99
	03 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2021		180.08	99
	03 2021 023-614-201	EMPLOYERS SS	FICA TAXES	03/31/2021		180.08	99
	03 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2021		176.38	99
	03 2021 024-615-201	EMPLOYERS SS	FICA TAXES	03/31/2021		176.38	99
	03 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2021		2,825.42	99
	03 2021 010-400-201	EMPLOYERS SS	FICA TAXES	03/31/2021		90.18	99
	03 2021 010-403-201	EMPLOYERS SS	FICA TAXES	03/31/2021		165.22	99
	03 2021 010-409-201	EMPLOYERS SS	FICA TAXES	03/31/2021		26.78	99
	03 2021 010-450-201	EMPLOYERS SS	FICA TAXES	03/31/2021		172.99	99
	03 2021 010-475-201	EMPLOYERS SS	FICA TAXES	03/31/2021		27.73	99
	03 2021 010-497-201	EMPLOYERS SS	FICA TAXES	03/31/2021		84.41	99
	03 2021 010-499-201	EMPLOYERS SS	FICA TAXES	03/31/2021		168.20	99
	03 2021 010-560-201	EMPLOYERS SS	FICA TAXES	03/31/2021		2,001.53	99
	03 2021 010-665-201	EMPLOYERS SS	FICA TAXES	03/31/2021		44.19	99
	03 2021 010-670-201	EMPLOYERS SS	FICA TAXES	03/31/2021		44.19	99
	03 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2021		219.04	99
	03 2021 021-612-201	EMPLOYERS SS	FICA TAXES	03/31/2021		219.04	99

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	03 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2021		319.82	99
	03 2021 022-613-201	EMPLOYERS SS	FICA TAXES	03/31/2021		319.82	99
	03 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2021		332.85	99
	03 2021 023-614-201	EMPLOYERS SS	FICA TAXES	03/31/2021		332.85	99
	03 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	03/31/2021		375.50	99
	03 2021 024-615-201	EMPLOYERS SS	FICA TAXES	03/31/2021		375.50	99
						-----	CHK#
						14,631.36	95346
PAYROLL FUND - FIT TAXE	03 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2021		5,785.97	99
	03 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2021		284.85	99
	03 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2021		162.68	99
	03 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2021		168.95	99
	03 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2021		162.68	99
	03 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2021		3,340.45	99
	03 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2021		219.36	99
	03 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2021		270.98	99
	03 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2021		384.84	99
	03 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	03/31/2021		391.00	99
						-----	CHK#
						11,171.76	95347
PAYROLL FUND - MEDICARE	03 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2021		591.38	99
	03 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		96.94	99
	03 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		55.91	99
	03 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		15.23	99
	03 2021 010-435-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		31.54	99
	03 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		55.31	99
	03 2021 010-460-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		34.79	99
	03 2021 010-465-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		35.04	99
	03 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		77.79	99
	03 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		55.16	99
	03 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		56.03	99
	03 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		77.64	99
	03 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2021		42.48	99
	03 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		42.48	99
	03 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2021		41.26	99
	03 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		41.26	99
	03 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2021		42.12	99
	03 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		42.12	99
	03 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2021		41.26	99
	03 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		41.26	99
	03 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2021		660.78	99
	03 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		21.09	99
	03 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		38.64	99
	03 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		6.26	99
	03 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		40.46	99
	03 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		6.49	99
	03 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		19.74	99
	03 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		39.32	99
	03 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		468.12	99
	03 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		10.33	99
	03 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		10.33	99

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	03 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2021		51.22	99
	03 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		51.22	99
	03 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2021		74.79	99
	03 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		74.79	99
	03 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2021		77.85	99
	03 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		77.85	99
	03 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/31/2021		87.81	99
	03 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	03/31/2021		87.81	99
						-----	CHK#
						3,421.90	95348
TAC HEBP	03 2021 010-409-202	EMPLOYERS INSURANCE	MAR 2021 S FELAN	03/31/2021		905.60	--
	03 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/31/2021		1,531.82	99
	03 2021 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		905.60	99
	03 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		905.60	99
	03 2021 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		905.60	99
	03 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		905.60	99
	03 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		905.60	99
	03 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		905.60	99
	03 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		905.60	99
	03 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		905.60	99
	03 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		905.60	99
	03 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		905.60	99
	03 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		905.60	99
	03 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/31/2021		669.84	99
	03 2021 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		905.60	99
	03 2021 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		1,811.20	99
	03 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		1,811.20	99
	03 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		905.60	99
	03 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		905.60	99
	03 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		1,811.20	99
	03 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		17,206.40	99
	03 2021 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		452.80	99
	03 2021 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		452.80	99
	03 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		1,811.20	99
	03 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		1,811.20	99
	03 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		1,811.20	99
	03 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/31/2021		2,716.80	99
						-----	CHK#
						47,481.66	95349
UMB BANK F/B/O PLAN MEM	03 2021 010-202-100	SALARIES PAYABLE	PLAN MEMBER	03/31/2021		1,500.00	99
						-----	CHK#
						1,500.00	95350
AT&T MOBILITY	03 2021 024-615-401	PHONES & INTERNET	CELL PHONES	03/29/2021		92.16	1
						-----	CHK#
						92.16	95351
ATMOS ENERGY	03 2021 010-409-445	UTILITIES-MHMR	GAS UTILITIES	03/29/2021		174.42	1
						-----	CHK#
						174.42	95352

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XCEL ENERGY	03 2021 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	03/29/2021		29.24	1
						-----	CHK#
						29.24	95353
XCEL ENERGY	03 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	03/29/2021		13.16	1
						-----	CHK#
						13.16	95354
XCEL ENERGY	03 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	03/29/2021		25.43	1
						-----	CHK#
						25.43	95355
XCEL ENERGY	03 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	03/29/2021		219.80	1
						-----	CHK#
						219.80	95356
AT&T MOBILITY	04 2021 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	04/05/2021		762.75	1
						-----	CHK#
						762.75	95357
ATMOS ENERGY	04 2021 022-613-443	UTILITIES	GAS UTILITIES	04/05/2021		211.34	1
						-----	CHK#
						211.34	95358
ATMOS ENERGY	04 2021 010-460-443	UTILITIES	GAS UTILITIES	04/05/2021		126.27	1
						-----	CHK#
						126.27	95359
CITY OF BOVINA	04 2021 022-613-443	UTILITIES	WAT/SWG/GBG	04/05/2021		123.95	1
						-----	CHK#
						123.95	95360
CITY OF BOVINA	04 2021 010-460-443	UTILITIES	WAT/SWG/GBG	04/05/2021		123.95	1
						-----	CHK#
						123.95	95361
CITY OF FRIONA	04 2021 021-612-443	UTILITIES	WATER UTILITIES	04/05/2021		34.22	1
						-----	CHK#
						34.22	95362
PLATEAU	04 2021 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	04/05/2021		169.60	1
						-----	CHK#
						169.60	95363
PLATEAU	04 2021 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	04/05/2021		85.26	1
						-----	CHK#
						85.26	95364
PLATEAU	04 2021 010-560-401	PHONES, INTERNET, & CABLE	LINE INTERNET & LDS CHG	04/05/2021		426.03	1
						-----	CHK#
						426.03	95365
PLATEAU	04 2021 010-403-401	PHONES & INTERNET	LINE & LDS CHG	04/05/2021		180.59	1

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						-----	CHK#
						180.59	95366
PLATEAU	04 2021 010-465-401	PHONES & INTERNET	LINE & LDS CHG	04/05/2021		82.55	1
						-----	CHK#
						82.55	95367
PLATEAU	04 2021 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHG	04/05/2021		151.97	1
						-----	CHK#
						151.97	95368
PLATEAU	04 2021 010-495-401	PHONES & INTERNET	LINE & LDS CHG	04/05/2021		35.88	1
						-----	CHK#
						35.88	95369
XCEL ENERGY	04 2021 023-614-443	UTILITIES	ELECTRIC UTILITIES	04/05/2021		91.87	1
						-----	CHK#
						91.87	95370
XCEL ENERGY	04 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	04/05/2021		16.72	1
						-----	CHK#
						16.72	95371
XCEL ENERGY	04 2021 010-560-443	UTILITIES	ELECTRIC UTILITIES	04/05/2021		2,433.11	1
						-----	CHK#
						2,433.11	95372
XCEL ENERGY	04 2021 010-460-443	UTILITIES	ELECTRIC UTILITIES	04/05/2021		82.01	1
						-----	CHK#
						82.01	95373
XCEL ENERGY	04 2021 022-613-443	UTILITIES	ELECTRIC UTILITIES	04/05/2021		21.28	1
						-----	CHK#
						21.28	95374
XCEL ENERGY	04 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	04/05/2021		704.37	1
						-----	CHK#
						704.37	95375
BEN E KEITH - AMARILLO	04 2021 010-560-332	INMATE FOOD	INMATE FOOD	04/05/2021		4,016.01	1
						-----	CHK#
						4,016.01	95376
PITNEY BOWES INC	04 2021 010-560-408	LEASES & RENTALS	LEASE QTR 2	04/05/2021		138.00	1
						-----	CHK#
						138.00	95377
PLATEAU	04 2021 010-497-401	PHONES & INTERNET	LINE & LDS CHG	04/05/2021		78.02	1
	04 2021 010-409-420	PHONES & INTERNET	CH INTERNET	04/05/2021		99.02	1
						-----	CHK#
						177.04	95378
PROFORMA HORIZON TOTAL	04 2021 010-497-427	OFFICE SUPPLIES	LASER AP CHECKS	04/05/2021		833.42	1

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						833.42	CHK# 95379
QUADIENT FINANCE USA IN	04 2021 010-409-341	POSTAGE-SHARED	POSTAGE	04/05/2021		500.00	1
						500.00	CHK# 95380
QUADIENT LEASING USA IN	04 2021 010-409-408	LEASES & RENTALS	LEASE PYMNT APR21-JUL21	04/05/2021		1,313.25	1
						1,313.25	CHK# 95381
VERIZON WIRELESS	04 2021 010-580-401	PHONES & INTERNET	CELL PHONES	04/05/2021		116.72	1
						116.72	CHK# 95382
BOVINA AMBULANCE	04 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/12/2021		800.00	1
						800.00	CHK# 95383
CITY OF FARWELL	04 2021 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	04/12/2021		160.75	1
						160.75	CHK# 95384
CITY OF FARWELL	04 2021 010-560-443	UTILITIES	WAT/SWG/GBG	04/12/2021		762.30	1
						762.30	CHK# 95385
CITY OF FARWELL	04 2021 023-614-443	UTILITIES	WAT/SWG/GBG	04/12/2021		50.00	1
						50.00	CHK# 95386
CITY OF FARWELL	04 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/12/2021		800.00	1
						800.00	CHK# 95387
CITY OF FRIONA	04 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/12/2021		1,600.00	1
						1,600.00	CHK# 95388
FRIONA METAL SALES	04 2021 021-612-350	MATERIALS & SUPPLIES	HITCH PIN, WASHER	04/12/2021		10.77	1
						10.77	CHK# 95389
MAYFIELD PAPER COMPANY	04 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	04/12/2021		200.99	1
						200.99	CHK# 95390
SOUTHWEST AG SERVICES	04 2021 022-613-350	MATERIALS & SUPPLIES	PLUG, LAMP, FASTENERS	04/12/2021		83.46	1
						83.46	CHK# 95391
TIREWORKS INC-FARWELL	04 2021 022-613-337	RPR & MAINT ROLLING STOCK	DOT INSPECTION	04/12/2021		40.00	1
						40.00	CHK# 95392

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UNIFIRST HOLDINGS	04 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	04/12/2021		68.00	1 ----- CHK# 68.00 95393
UNIFIRST HOLDINGS	04 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	04/12/2021		70.25	1 ----- CHK# 70.25 95394
WARREN CAT	04 2021 023-614-570	CAPITAL EXPENDITURES	SWL FUSION 60' FORKS	04/12/2021		3,990.00	1 ----- CHK# 3,990.00 95395
WARREN CAT	04 2021 023-614-339	RPR & MAINT EQUIPMENT	RIGHT WHEEL ASSEMBLY	04/12/2021		181.51	1 ----- CHK# 181.51 95396
WT SERVICES INC	04 2021 010-580-401	PHONES & INTERNET	LINE CHGS	04/12/2021		32.26	1 ----- CHK# 32.26 95397
WT SERVICES INC	04 2021 010-460-401	PHONES & INTERNET	LINE CHGS	04/12/2021		114.99	1 ----- CHK# 114.99 95398
WT SERVICES INC	04 2021 021-612-401	PHONES & INTERNET	LINE CHGS	04/12/2021		32.26	1 ----- CHK# 32.26 95399
A-1 SERVICE CENTER	04 2021 022-613-350	MATERIALS & SUPPLIES	WINDOW KIT	04/12/2021		25.76	1
	04 2021 022-613-350	MATERIALS & SUPPLIES	TAPE, HARNESS, TIE WRAP	04/12/2021		274.54	1 ----- CHK# 300.30 95400
AAA FIREPRO OF NM INC	04 2021 023-614-339	RPR & MAINT EQUIPMENT	ANNUAL MAINT.	04/12/2021		28.94	1 ----- CHK# 28.94 95401
ALDRIDGE, ACTKINSON & R	04 2021 010-475-341	POSTAGE	POSTAGE	04/12/2021		12.03	1
	04 2021 010-475-427	OFFICE SUPPLIES	COPIES	04/12/2021		58.80	1 ----- CHK# 70.83 95402
AMAZON CAPITAL SERVICES	04 2021 010-560-428	OFFICE EQUIPMENT	RECHARGE HD LAMP	04/12/2021		47.99	1
	04 2021 010-560-427	OFFICE SUPPLIES	FILE BOX ORGANIZER	04/12/2021		18.98	1
	04 2021 010-560-428	OFFICE EQUIPMENT	SD CARDS	04/12/2021		12.70	1
	04 2021 047-560-460	FIREARMS & ACCESSORIES	STREAMLIGHT	04/12/2021		239.88	1 ----- CHK# 319.55 95403
AMY TAYLOR	04 2021 088-223-119	COURT RPT SERVICE-CRIM	HPCPC COURT RPT	04/12/2021		250.00	1
	04 2021 088-223-119	COURT RPT SERVICE-CRIM	HPCPC COURT RPT	04/12/2021		300.00	1 ----- CHK# 550.00 95404

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AUTO CHLOR GOLDEN LIGHT	04 2021 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	04/12/2021		165.95	1 ----- CHK# 165.95 95405
AVENU INSIGHTS & ANALYT	04 2021 010-403-408	LEASES & RENTALS	MAR 2021	04/12/2021		1,500.00	1 ----- CHK# 1,500.00 95406
AWYNA SANCHEZ	04 2021 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	04/12/2021		117.38	1 ----- CHK# 117.38 95407
BAILEY CO ELECTRIC COOP	04 2021 024-615-443	UTILITIES	ELECTRIC	04/12/2021		250.71	1 ----- CHK# 250.71 95408
BEN E KEITH - AMARILLO	04 2021 010-560-332	INMATE FOOD	INMATE FOOD	04/12/2021		4,867.42	1 ----- CHK# 4,867.42 95409
BI-WIZE PHARMACY	04 2021 010-560-333	INMATE MEDICAL	INMATE RX	04/12/2021		23.00	1
	04 2021 010-560-333	INMATE MEDICAL	INMATE RX	04/12/2021		34.29	1
	04 2021 010-560-333	INMATE MEDICAL	INMATE RX	04/12/2021		70.07	1
	04 2021 010-560-333	INMATE MEDICAL	INMATE RX	04/12/2021		65.54	1 ----- CHK# 192.90 95410
BLACKBURN HARDWARE	04 2021 021-612-350	MATERIALS & SUPPLIES	SUPPLIES	04/12/2021		12.47	1 ----- CHK# 12.47 95411
BUNKER TIRE & TRUCK SER	04 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	FLAT, DISMOUNT & MOUNT	04/12/2021		65.00	1 ----- CHK# 65.00 95412
C & D TOWING	04 2021 024-615-337	RPR & MAINT ROLLING STOCK	TOWING CHEVY KODIAK	04/12/2021		505.00	1 ----- CHK# 505.00 95413
CITY OF HEREFORD	04 2021 010-560-486	PROFESSIONAL SERVICES	YRLY FIRE INSPECTION	04/12/2021		118.18	1 ----- CHK# 118.18 95414
CLERK, SEVENTH COURT OF	04 2021 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	04/12/2021		35.00	1
	04 2021 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	04/12/2021		15.00	1 ----- CHK# 50.00 95415
CLOVIS EQUIPMENT & SUPP	04 2021 023-614-350	MATERIALS & SUPPLIES	250 OXYGEN	04/12/2021		18.99	1 ----- CHK# 18.99 95416
DELLINDA EBELING	04 2021 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		04/12/2021		320.00	1

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						-----	CHK#
						320.00	95417
DR CRAIG BARKER, MD	04 2021 010-560-333	INMATE MEDICAL	SPV MO FEE	04/12/2021		500.00	1
						-----	CHK#
						500.00	95418
FANY'S CLEANING SERVICE	04 2021 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	04/12/2021		2,250.00	1
	04 2021 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	04/12/2021		750.00	1
						-----	CHK#
						3,000.00	95419
FARWELL FUELS	04 2021 023-614-334	GASOLINE	GASOLINE	04/12/2021		75.40	1
	04 2021 023-614-334	GASOLINE	GASOLINE	04/12/2021		27.57	1
	04 2021 023-614-334	GASOLINE	GASOLINE	04/12/2021		59.19	1
	04 2021 023-614-334	GASOLINE	GASOLINE	04/12/2021		37.74	1
	04 2021 023-614-334	GASOLINE	GASOLINE	04/12/2021		37.75	1
	04 2021 023-614-334	GASOLINE	GASOLINE	04/12/2021		60.10	1
	04 2021 023-614-334	GASOLINE	GASOLINE	04/12/2021		38.34	1
	04 2021 023-614-334	GASOLINE	GASOLINE	04/12/2021		65.18	1
	04 2021 023-614-334	GASOLINE	GASOLINE	04/12/2021		74.27	1
	04 2021 023-614-335	DIESEL	DIESEL	04/12/2021		247.46	1
	04 2021 023-614-335	DIESEL	DIESEL	04/12/2021		368.62	1
						-----	CHK#
						1,091.62	95420
FARWELL HARDWARE	04 2021 023-614-350	MATERIALS & SUPPLIES	BLK VINYL NUMBERS	04/12/2021		1.78	1
						-----	CHK#
						1.78	95421
FIVE AREA TELEPHONE CO-	04 2021 024-615-401	PHONES & INTERNET	LINE CHGS	04/12/2021		51.93	1
						-----	CHK#
						51.93	95422
FRIONA BODY SHOP	04 2021 022-613-337	RPR & MAINT ROLLING STOCK	RPR LEFT DOOR	04/12/2021		276.52	1
						-----	CHK#
						276.52	95423
FRIONA METAL SALES	04 2021 022-613-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHER	04/12/2021		6.40	1
	04 2021 022-613-349	SHOP TOOLS	GRINDER	04/12/2021		223.45	1
						-----	CHK#
						229.85	95424
FRIONA STAR LLC	04 2021 010-499-430	LEGAL NOTICES & PUBLICATIO	AD NEW OFFICE HRS TAXAC	04/12/2021		90.00	1
	04 2021 030-435-390	MISC EXPENSES	ESTRAY HFRS	04/12/2021		405.00	1
						-----	CHK#
						495.00	95425
HIGH PLAINS RADIOLOGICA	04 2021 010-560-333	INMATE MEDICAL	INMATE X-RAY	04/12/2021		33.00	1
						-----	CHK#
						33.00	95426
HOLLAND'S CLOVIS OFFIC	04 2021 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/12/2021		302.98	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2021 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/12/2021		295.36	1
	04 2021 010-403-427	OFFICE SUPPLIES	COPIER SN:UMV04468	04/12/2021		20.31	1
	04 2021 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/12/2021		106.38	1
	04 2021 010-450-427	OFFICE SUPPLIES	COPIER SN:24X04072	04/12/2021		10.80	1
	04 2021 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/12/2021		288.03	1
	04 2021 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/12/2021		14.43	1
	04 2021 010-499-428	OFFICE EQUIPMENT	CANON COPIER	04/12/2021		1,741.24	1
	04 2021 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/12/2021		76.56	1
	04 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:WSE03799	04/12/2021		11.81	1
	04 2021 010-665-427	OFFICE SUPPLIES	COPIER SN:LYD51805	04/12/2021		5.50	1
	04 2021 010-670-427	OFFICE SUPPLIES	COPIER SN:LYD51805	04/12/2021		5.50	1
						-----	CHK#
						2,878.90	95427
HOULETTE PETROLEUM INC	04 2021 022-613-334	GASOLINE	GASOLINE	04/12/2021		69.24	1
	04 2021 022-613-334	GASOLINE	GASOLINE	04/12/2021		41.41	1
	04 2021 022-613-334	GASOLINE	GASOLINE	04/12/2021		66.37	1
	04 2021 022-613-334	GASOLINE	GASOLINE	04/12/2021		61.87	1
	04 2021 022-613-334	GASOLINE	GASOLINE	04/12/2021		64.20	1
	04 2021 022-613-334	GASOLINE	GASOLINE	04/12/2021		58.81	1
	04 2021 022-613-335	DIESEL	DIESEL	04/12/2021		184.80	1
	04 2021 022-613-335	DIESEL	DIESEL	04/12/2021		126.52	1
	04 2021 022-613-335	DIESEL	DIESEL	04/12/2021		194.73	1
	04 2021 022-613-335	DIESEL	DIESEL	04/12/2021		296.90	1
	04 2021 022-613-335	DIESEL	DIESEL CREDIT	04/12/2021		43.50	1
						-----	CHK#
						1,121.35	95428
INDIGENT HEALTHCARE SOL	04 2021 010-409-418	SOFTWARE	IHS SOFTWARE MAY 2021	04/12/2021		1,059.00	1
						-----	CHK#
						1,059.00	95429
JOHN GURLEY	04 2021 010-409-408	LEASES & RENTALS	MHMR RENT	04/12/2021		176.90	1
						-----	CHK#
						176.90	95430
KERBY WELDING & MACHINE	04 2021 022-613-350	MATERIALS & SUPPLIES	3/4 BLK PIPE	04/12/2021		3.08	1
	04 2021 022-613-350	MATERIALS & SUPPLIES	OXYGEN	04/12/2021		112.35	1
						-----	CHK#
						115.43	95431
LAZBUDDIE AMBULANCE	04 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/12/2021		800.00	1
						-----	CHK#
						800.00	95432
LAZBUDDIE GARAGE & SUPP	04 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER	04/12/2021		11.84	1
	04 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER	04/12/2021		13.79	1
	04 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER	04/12/2021		28.10	1
	04 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	DELO 15-40	04/12/2021		893.75	1
	04 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER	04/12/2021		33.79	1
	04 2021 024-615-350	MATERIALS & SUPPLIES	ANTIFREEZE/WINDSHIELD W	04/12/2021		12.53	1
						-----	CHK#
						993.80	95433

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAZBUDDIE WATER UTILITY	04 2021 024-615-443	UTILITIES	WAT/SWG	04/12/2021		67.28	1 ----- CHK# 67.28 95434
LUBBOCK COUNTY SHERIFF'	04 2021 010-560-330	INMATE INCIDENTALS	FEB HOUSING	04/12/2021		2,100.00	1 ----- CHK# 2,100.00 95435
LUBBOCK GRADER BLADE IN	04 2021 024-615-350	MATERIALS & SUPPLIES	FLEX DELINATOR	04/12/2021		939.00	1
	04 2021 021-612-339	RPR & MAINT EQUIPMENT	GRADER BLADES	04/12/2021		890.04	1 ----- CHK# 1,829.04 95436
MARKS PIPE & IRON INC	04 2021 023-614-337	RPR & MAINT ROLLING STOCK	FLAT	04/12/2021		19.39	1 ----- CHK# 19.39 95437
MAYFIELD PAPER COMPANY	04 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	04/12/2021		225.12	1 ----- CHK# 225.12 95438
MIGUEL A TORRES	04 2021 010-340-800	FEES OF OFFICE-JP1	OVER PD FINE	04/12/2021		79.30	1 ----- CHK# 79.30 95439
MILLER PAPER CO	04 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	04/12/2021		220.90	1
	04 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	04/12/2021		159.55	1
	04 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	04/12/2021		130.03	1 ----- CHK# 510.48 95440
MR SERVICE	04 2021 021-612-339	RPR & MAINT EQUIPMENT	94 CHVY CAT FAN ALTERNA	04/12/2021		52.78	1 ----- CHK# 52.78 95441
NETPROTEC LLC	04 2021 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	04/12/2021		142.75	1
	04 2021 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	04/12/2021		142.75	1
	04 2021 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	04/12/2021		142.75	1 ----- CHK# 428.25 95442
NORMA ORTIZ	04 2021 010-400-415	INTERPRETERS	INTERPRETER	04/12/2021		15.00	1 ----- CHK# 15.00 95443
NORTHSIDE MOTORS	04 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	FUEL FILTER	04/12/2021		44.00	1
	04 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	TX INSPECTION	04/12/2021		7.00	1
	04 2021 010-560-337	RPR & MAINT ROLLING STOCK	THERMOSTAT, ANTIFREEZE	04/12/2021		180.83	1 ----- CHK# 231.83 95444
OGALLALA WATER & COFFEE	04 2021 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	04/12/2021		17.79	1
	04 2021 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	04/12/2021		10.00	1

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						-----	CHK#
						27.79	95445
OMEGA ELECTRONICS	04 2021 010-695-590	SHERIFF CAPEX	LICENSE KEY	04/12/2021		2,549.65	1
						-----	CHK#
						2,549.65	95446
PARMER MEDICAL CENTER	04 2021 010-560-333	INMATE MEDICAL	INMATE MEDICAL	04/12/2021		76.21	1
						-----	CHK#
						76.21	95447
PIONEER CLEANING LLC	04 2021 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	04/12/2021		165.00	1
	04 2021 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	04/12/2021		50.00	1
						-----	CHK#
						215.00	95448
PROPERTY ASSOCIATES REA	04 2021 010-455-443	UTILITIES	JP1 UTILITIES	04/12/2021		150.00	1
	04 2021 010-580-408	LEASES & RENTALS	DPS RENT	04/12/2021		300.00	1
	04 2021 010-580-443	UTILITIES	DPS UTILITIES	04/12/2021		150.00	1
	04 2021 010-455-408	LEASES & RENTALS	JP1 RENT	04/12/2021		250.00	1
						-----	CHK#
						850.00	95449
QUILL CORPORATION	04 2021 052-570-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/12/2021		62.86	1
	04 2021 052-570-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/12/2021		66.60	1
	04 2021 052-570-427	OFFICE SUPPLIES	OFFICE SUPPLIES	04/12/2021		38.04	1
						-----	CHK#
						167.50	95450
RALPH DOWDEN, ATTORNEY	04 2021 010-435-413	COURT APPT ATTY FEES (287T R DOWDEN		04/12/2021		350.00	1
						-----	CHK#
						350.00	95451
REDWOOD TOXICOLOGY LABO	04 2021 052-570-415	UA SUPPLIES	ICUP PANEL ETG	04/12/2021		442.50	1
						-----	CHK#
						442.50	95452
REPUBLIC SERVICES #066	04 2021 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	04/12/2021		575.36	1
	04 2021 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	04/12/2021		249.03	1
						-----	CHK#
						824.39	95453
RICHARD QUEENER	04 2021 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		04/12/2021		900.00	1
						-----	CHK#
						900.00	95454
SOUTHWEST AG SERVICES	04 2021 023-614-350	MATERIALS & SUPPLIES	CABLE	04/12/2021		170.98	1
	04 2021 023-614-350	MATERIALS & SUPPLIES	GRIND WHEEL	04/12/2021		5.49	1
	04 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	JT6 GREEN MYSTIK	04/12/2021		36.90	1
	04 2021 023-614-350	MATERIALS & SUPPLIES	GLOVE	04/12/2021		14.99	1
	04 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA	04/12/2021		113.94	1
	04 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER	04/12/2021		98.45	1
	04 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	AIR/OIL FILTER, ROTELLA	04/12/2021		218.57	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2021 023-614-350	MATERIALS & SUPPLIES	WIRE	04/12/2021		8.49	1
	04 2021 023-614-350	MATERIALS & SUPPLIES	GLOVES, PAPER TOWEL	04/12/2021		42.04	1
	04 2021 023-614-349	SHOP TOOLS	PLIERS	04/12/2021		21.99	1
	04 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	FUEL FILTER	04/12/2021		16.66	1
						-----	CHK#
						748.50	95455
SOUTHWEST BUSINESS SOLU	04 2021 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/NEW EMAIL	04/12/2021		82.35	1
	04 2021 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/NEW EMAIL	04/12/2021		286.27	1
	04 2021 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	04/12/2021		1,058.28	1
	04 2021 010-409-418	SOFTWARE	SONICWALL RENEWAL	04/12/2021		593.00	1
	04 2021 010-497-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/NEW EMAIL	04/12/2021		82.35	1
	04 2021 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/NEW EMAIL	04/12/2021		166.27	1
	04 2021 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/NEW COMP	04/12/2021		3,024.98	1
	04 2021 010-560-418	SOFTWARE/LICENSE RENEWAL	MICROSOFT 365 BUS.	04/12/2021		157.69	1
	04 2021 052-570-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/NEW EMAIL	04/12/2021		120.00	1
	04 2021 010-450-419	COMPUTER & PERIPHERAL MAIN	NEW EMAIL LAPTOP SENT	04/12/2021		280.00	1
	04 2021 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/NEW EMAIL	04/12/2021		40.00	1
						-----	CHK#
						5,891.19	95456
SUDDENLINK	04 2021 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	04/12/2021		61.45	1
						-----	CHK#
						61.45	95457
TASHAWNDA SALAZAR	04 2021 010-340-802	FEES OF OFFICE-JP3	OVER PD FINE	04/12/2021		2.00	1
						-----	CHK#
						2.00	95458
THOMSON REUTERS - WEST	04 2021 010-409-394	LAW LIBRARY	WEST INFO CHGS	04/12/2021		1,133.74	1
	04 2021 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	04/12/2021		404.05	1
						-----	CHK#
						1,537.79	95459
THYSSENKRUPP ELEVATOR C	04 2021 010-409-405	SVC & MAINT CONTRACTS	2ND QTR ELEVATOR	04/12/2021		1,885.27	1
						-----	CHK#
						1,885.27	95460
TIREWORKS INC-FARWELL	04 2021 024-615-337	RPR & MAINT ROLLING STOCK	GMC TRUCK FLAT	04/12/2021		241.49	1
	04 2021 024-615-337	RPR & MAINT ROLLING STOCK	GMC TRUCK FLAT	04/12/2021		221.47	1
	04 2021 024-615-337	RPR & MAINT ROLLING STOCK	IMPLEMENT FLAT	04/12/2021		250.00	1
						-----	CHK#
						712.96	95461
TREIDER HARDWARE & SUPP	04 2021 024-615-350	MATERIALS & SUPPLIES	SUPPLIES	04/12/2021		999.10	1
	04 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	OIL, GREASE	04/12/2021		190.88	1
	04 2021 024-615-570	CAPITAL EXPENDITURES	2 3000 GALLON WAT TANK	04/12/2021		3,400.00	1
						-----	CHK#
						4,589.98	95462
TREY ELLIS	04 2021 010-400-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	04/12/2021		108.86	1
						-----	CHK#
						108.86	95463

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TX A&M AGRILIFE EXTENSI	04 2021 010-670-102	FCS SALARY CONTRIBUTION	QTR 1 SALARY CONTR.	04/12/2021		3,926.29	1	
	04 2021 010-665-102	CEA SALARY CONTRIBUTION	QTR 1 SALARY CONTR.	04/12/2021		3,885.02	1	
						-----	CHK#	
						7,811.31	95464	
TX ASSOCIATION OF COUNT	04 2021 010-560-424	INSURANCE-LAW ENFORCEMENT	LEL MAY 2021-22	04/12/2021		11,105.00	1	
	04 2021 010-400-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	04/12/2021		526.14	1	
	04 2021 010-403-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	04/12/2021		526.14	1	
	04 2021 010-450-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	04/12/2021		526.14	1	
	04 2021 010-460-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	04/12/2021		526.14	1	
	04 2021 010-465-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	04/12/2021		526.14	1	
	04 2021 010-475-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	04/12/2021		526.14	1	
	04 2021 010-497-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	04/12/2021		526.14	1	
	04 2021 010-499-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	04/12/2021		526.14	1	
	04 2021 010-560-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	04/12/2021		526.14	1	
	04 2021 021-612-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	04/12/2021		526.15	1	
	04 2021 023-614-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	04/12/2021		526.15	1	
	04 2021 024-615-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	04/12/2021		526.15	1	
	04 2021 010-455-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	04/12/2021		526.14	1	
	04 2021 022-613-423	INSURANCE-PUBLIC OFFICIAL	POL MAY 2021-22	04/12/2021		526.15	1	
							-----	CHK#
							18,471.00	95465
VOYAGER FLEET SYSTEMS I	04 2021 010-560-334	GASOLINE	FUEL 040121	04/12/2021		2,083.33	1	
						-----	CHK#	
						2,083.33	95466	
WARREN CAT	04 2021 024-615-570	CAPITAL EXPENDITURES	HET 17 CAT WHEEL LAODER	04/12/2021		161.31	1	
						-----	CHK#	
						161.31	95467	
WENDY CASE	04 2021 010-670-426	TRAVEL EXPENSES	MILEAGE REIMBURSEMENT	04/12/2021		91.50	1	
						-----	CHK#	
						91.50	95468	
WHITE BROS SPRAYING	04 2021 010-409-450	RPR & MAINT-COURTHOUSE	LAWN TREATMENT CH	04/12/2021		385.00	1	
	04 2021 010-560-338	RPR & MAINT FACILITIES	LAWN TREATMENT SO	04/12/2021		192.00	1	
						-----	CHK#	
						577.00	95469	
WT SERVICES INC	04 2021 010-665-401	PHONES & INTERNET	LINE CHGS	04/12/2021		63.49	1	
	04 2021 010-670-401	PHONES & INTERNET	LINE CHGS	04/12/2021		63.50	1	
						-----	CHK#	
						126.99	95470	
WTG FUELS INC (GASCARD)	04 2021 024-615-334	GASOLINE	FUEL VEH #2	04/12/2021		419.43	1	
						-----	CHK#	
						419.43	95471	
YELLOWHOUSE MACHINERY C	04 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER	04/12/2021		227.02	1	
						-----	CHK#	
						227.02	95472	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
1 NP INC DBA FARWELL FA	04 2021 010-560-333	INMATE MEDICAL	1 NP INC	04/12/2021		2,000.00	1
						-----	CHK#
						2,000.00	95473
FARWELL FUELS	04 2021 022-613-335	DIESEL	DIESEL	04/12/2021		2,460.18	2
	04 2021 022-613-335	DIESEL	DIESEL	04/12/2021		149.67	2
	04 2021 022-613-334	GASOLINE	GASOLINE	04/12/2021		144.20	2
						-----	CHK#
						2,754.05	95474
HOULETTE PETROLEUM INC	04 2021 021-612-334	GASOLINE	GASOLINE	04/12/2021		36.55	2
	04 2021 021-612-335	DIESEL	DIESEL	04/12/2021		65.44	2
	04 2021 021-612-335	DIESEL	DIESEL CREDIT	04/12/2021		5.35-	2
	04 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	OIL	04/12/2021		54.60	2
	04 2021 021-612-350	MATERIALS & SUPPLIES	OIL SOAK, ROLL TOWEL	04/12/2021		59.70	2
	04 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	FLAT TIRE REPAIR	04/12/2021		50.00	2
	04 2021 021-612-350	MATERIALS & SUPPLIES	24" O RINGS	04/12/2021		4.00	2
	04 2021 021-612-349	SHOP TOOLS	AIR HOSE	04/12/2021		65.00	2
	04 2021 021-612-337	RPR & MAINT ROLLING STOCK	CAR WASH	04/12/2021		5.00	2
						-----	CHK#
						334.94	95475
OGALLALA WATER & COFFEE	04 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	04/12/2021		16.90	2
	04 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	04/12/2021		18.28	2
						-----	CHK#
						35.18	95476
TIREWORKS INC-FARWELL	04 2021 010-560-337	RPR & MAINT ROLLING STOCK	14 CHEVY TAHOE OIL CHNG	04/12/2021		48.70	2
	04 2021 010-560-337	RPR & MAINT ROLLING STOCK	16 CHEVY TAHOE FLAT	04/12/2021		19.74	2
						-----	CHK#
						68.44	95477
			TOTAL CHECKS WRITTEN			187,572.60	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			187,572.60	