

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	04 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	04/15/2021		70.00	99
						-----	CHK#
						70.00	95478
PAYROLL FUND - FICA TAX	04 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2021		2,953.05	99
	04 2021 010-400-201	EMPLOYERS SS	FICA TAXES	04/15/2021		86.44	99
	04 2021 010-403-201	EMPLOYERS SS	FICA TAXES	04/15/2021		167.54	99
	04 2021 010-409-201	EMPLOYERS SS	FICA TAXES	04/15/2021		20.09	99
	04 2021 010-450-201	EMPLOYERS SS	FICA TAXES	04/15/2021		170.21	99
	04 2021 010-475-201	EMPLOYERS SS	FICA TAXES	04/15/2021		59.61	99
	04 2021 010-497-201	EMPLOYERS SS	FICA TAXES	04/15/2021		86.44	99
	04 2021 010-499-201	EMPLOYERS SS	FICA TAXES	04/15/2021		170.21	99
	04 2021 010-560-201	EMPLOYERS SS	FICA TAXES	04/15/2021		2,106.07	99
	04 2021 010-665-201	EMPLOYERS SS	FICA TAXES	04/15/2021		43.22	99
	04 2021 010-670-201	EMPLOYERS SS	FICA TAXES	04/15/2021		43.22	99
	04 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2021		212.22	99
	04 2021 021-612-201	EMPLOYERS SS	FICA TAXES	04/15/2021		212.22	99
	04 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2021		316.38	99
	04 2021 022-613-201	EMPLOYERS SS	FICA TAXES	04/15/2021		316.38	99
	04 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2021		358.51	99
	04 2021 023-614-201	EMPLOYERS SS	FICA TAXES	04/15/2021		358.51	99
	04 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2021		389.60	99
	04 2021 024-615-201	EMPLOYERS SS	FICA TAXES	04/15/2021		389.60	99
						-----	CHK#
						8,459.52	95479
PAYROLL FUND - FIT TAXE	04 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2021		3,534.44	99
	04 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2021		209.14	99
	04 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2021		266.15	99
	04 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2021		377.85	99
	04 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2021		417.64	99
						-----	CHK#
						4,805.22	95480
PAYROLL FUND - MEDICARE	04 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2021		690.63	99
	04 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2021		20.22	99
	04 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2021		39.18	99
	04 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2021		4.70	99
	04 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2021		39.81	99
	04 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2021		13.94	99
	04 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2021		20.22	99
	04 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2021		39.81	99
	04 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2021		492.53	99
	04 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2021		10.11	99
	04 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2021		10.11	99
	04 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2021		49.64	99
	04 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2021		49.64	99
	04 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2021		73.99	99
	04 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2021		73.99	99
	04 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2021		83.85	99
	04 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2021		83.85	99
	04 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2021		91.12	99
	04 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2021		91.12	99

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						-----	CHK#
						1,978.46	95481
PLATEAU	04 2021 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	04/16/2021		38.92	1
						-----	CHK#
						38.92	95482
PLATEAU	04 2021 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	04/16/2021		123.00	1
						-----	CHK#
						123.00	95483
ATMOS ENERGY	04 2021 024-615-443	UTILITIES	GAS UTILITIES	04/16/2021		198.71	1
						-----	CHK#
						198.71	95484
TIB CARD SERVICES	04 2021 010-400-419	COMPUTER & PERIPHERAL MAIN	MALWARE SUB 1YR	04/16/2021		26.51	1
	04 2021 010-400-425	EDUCATION & TRAINING	CONF. REG/LODGING	04/16/2021		581.20	1
	04 2021 010-403-418	SOFTWARE	ACROBAT SUB	04/16/2021		16.15	1
	04 2021 010-403-425	EDUCATION & TRAINING	CONF. REG.	04/16/2021		250.00	1
	04 2021 010-450-390	MISC EXPENSES	SHIPPING LAPTOP	04/16/2021		64.25	1
	04 2021 010-460-425	EDUCATION & TRAINING	VIRTUAL SEMINAR	04/16/2021		50.00	1
	04 2021 010-560-390	MISC EXPENSES	DONUTS/ONLINE FEE	04/16/2021		10.94	1
	04 2021 010-560-403	DUES & SUBSCRIPTIONS	DUES AND SUB	04/16/2021		517.95	1
	04 2021 010-665-335	DIESEL	DIESEL	04/16/2021		422.00	1
	04 2021 010-665-336	BATTERIES, FILTERS, LUBES&TI	BLUEDEF	04/16/2021		25.84	1
	04 2021 010-665-392	4-H PROGRAMS	FLASH CARD PRINTING	04/16/2021		200.59	1
	04 2021 010-665-426	TRAVEL EXPENSES	LODGING	04/16/2021		685.62	1
	04 2021 010-665-427	OFFICE SUPPLIES	CREAMER/OFFICE SUPPLIES	04/16/2021		24.35	1
	04 2021 010-670-330	FCS PROGRAM EXPENSES	SUPPLIES AUDLT PROG.	04/16/2021		17.05	1
	04 2021 010-670-334	GASOLINE	GASOLINE	04/16/2021		221.96	1
	04 2021 010-670-337	RPR & MAINT ROLLING STOCK	CAR WASH	04/16/2021		14.06	1
	04 2021 022-613-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	04/16/2021		10.50	1
	04 2021 022-613-425	EDUCATION & TRAINING	CONF. REG.	04/16/2021		250.00	1
	04 2021 023-614-350	MATERIALS & SUPPLIES	LUMBER	04/16/2021		808.90	1
	04 2021 024-615-425	EDUCATION & TRAINING	CONF. REG.	04/16/2021		200.00	1
	04 2021 030-435-390	MISC EXPENSES	DONUTS	04/16/2021		22.27	1
	04 2021 022-613-349	SHOP TOOLS	POWER WASHER	04/16/2021		432.74	1
	04 2021 023-614-349	SHOP TOOLS	SHOP TOOLS/WHEEL CHG	04/16/2021		760.96	1
						-----	CHK#
						5,613.84	95485
TX ASSOCIATION OF COUNT	04 2021 010-400-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/16/2021		4.42	1
	04 2021 010-403-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/16/2021		8.14	1
	04 2021 010-409-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/16/2021		1.09	1
	04 2021 010-435-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/16/2021		3.26	1
	04 2021 010-450-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/16/2021		8.38	1
	04 2021 010-475-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/16/2021		2.88	1
	04 2021 010-497-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/16/2021		4.18	1
	04 2021 010-499-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/16/2021		8.39	1
	04 2021 010-560-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/16/2021		114.14	1
	04 2021 010-665-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/16/2021		2.14	1
	04 2021 010-670-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/16/2021		2.14	1
	04 2021 021-612-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/16/2021		10.43	1

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	04 2021 022-613-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/16/2021		15.44	1
	04 2021 023-614-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/16/2021		16.07	1
	04 2021 024-615-207	UNEMPLOYMENT	1ST QTR UNEMPLOYMENT	04/16/2021		16.08	1
						-----	CHK#
						217.18	95486
WT SERVICES INC	04 2021 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	04/16/2021		95.92	1
						-----	CHK#
						95.92	95487
AT&T MOBILITY	04 2021 024-615-401	PHONES & INTERNET	CELL PHONES	04/26/2021		92.34	1
						-----	CHK#
						92.34	95488
COMPROLLER OF PUBLIC A	04 2021 088-223-141	SEX ASSAULT/SUBST ABUSE PR	1ST QTR S/A RPT	04/26/2021		15.00	1
						-----	CHK#
						15.00	95489
COMPROLLER OF PUBLIC A	04 2021 088-223-150	SPECIALTY COURT	1ST QTR SPEC	04/26/2021		30.97	1
						-----	CHK#
						30.97	95490
PARMER CO GENERAL FUND	04 2021 088-223-150	SPECIALTY COURT	1ST QTR SPEC	04/26/2021		3.44	1
						-----	CHK#
						3.44	95491
UNIFIRST HOLDINGS	04 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	04/26/2021		68.00	1
						-----	CHK#
						68.00	95492
WEST TX GAS INC	04 2021 010-560-443	UTILITIES	GAS UTILITIES	04/26/2021		400.46	1
						-----	CHK#
						400.46	95493
XCEL ENERGY	04 2021 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	04/26/2021		29.69	1
						-----	CHK#
						29.69	95494
XCEL ENERGY	04 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	04/26/2021		13.76	1
						-----	CHK#
						13.76	95495
XCEL ENERGY	04 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	04/26/2021		25.50	1
						-----	CHK#
						25.50	95496
XCEL ENERGY	04 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	04/26/2021		87.69	1
						-----	CHK#
						87.69	95497
BETSY S CLARK	04 2021 010-400-413	COURT APPT ATTY FEES	B CLARK	04/26/2021		337.50	1
						-----	CHK#
						337.50	95498

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BLUE TO GOLD, LLC	04 2021 010-560-402	REFERENCE MATERIALS	LAW BOOKS FOR OFFICERS	04/26/2021		109.95	1
						-----	CHK#
						109.95	95499
BURNS ARCHITECTURE LLC	04 2021 010-695-590	SHERIFF CAPEX	NEGATIVE PRESSURE CELL	04/26/2021		10,000.00	1
						-----	CHK#
						10,000.00	95500
CAMPBELL ELECTRIC LLC	04 2021 010-560-338	RPR & MAINT FACILITIES	WALK IN COOLER LIGHT	04/26/2021		116.71	1
						-----	CHK#
						116.71	95501
CLERK, SEVENTH COURT OF	04 2021 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	04/26/2021		30.00	1
	04 2021 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	04/26/2021		30.00	1
						-----	CHK#
						60.00	95502
CNA SURETY DIRECT BILL	04 2021 010-497-481	BONDS & NOTARY FEES	L MARTINEZ BOND	04/26/2021		50.00	1
						-----	CHK#
						50.00	95503
COMPTRROLLER OF PUBLIC A	04 2021 088-223-138	CIVIL FILING FEES-CO CLERK	1ST QTR CIVIL FEES	04/26/2021		25.20	1
	04 2021 088-223-138	CIVIL FILING FEES-CO CLERK	1ST QTR CIVIL FEES	04/26/2021		60.00	1
	04 2021 088-223-145	INDIGENT LEGAL CLS	1ST QTR CIVIL FEES	04/26/2021		148.20	1
	04 2021 088-223-145	INDIGENT LEGAL CLS	1ST QTR CIVIL FEES	04/26/2021		19.00	1
	04 2021 088-223-138	CIVIL FILING FEES-CO CLERK	1ST QTR CIVIL FEES	04/26/2021		760.00	1
	04 2021 088-223-136	CIVIL FILING FEES-DIST CLE	1ST QTR CIVIL FEES	04/26/2021		313.25	1
	04 2021 088-223-145	INDIGENT LEGAL CLS	1ST QTR CIVIL FEES	04/26/2021		180.50	1
	04 2021 088-223-148	JUDICIAL SUPPORT FEE	1ST QTR CIVIL FEES	04/26/2021		899.00	1
	04 2021 088-223-157	CIVIL CASES JP COURTS	1ST QTR CIVIL FEES	04/26/2021		250.00	1
	04 2021 088-223-136	CIVIL FILING FEES-DIST CLE	1ST QTR CIVIL FEES	04/26/2021		792.00	1
						-----	CHK#
						3,447.15	95504
COMPTRROLLER OF PUBLIC A	04 2021 088-223-154	ELECTRONIC FILING FEES-CIV	1ST QTR ELEC FILING	04/26/2021		1,520.00	1
	04 2021 088-223-155	ELECTRONIC FILING FEES-CRI	1ST QTR ELEC FILING	04/26/2021		21.54	1
						-----	CHK#
						1,541.54	95505
DELLINDA EBELING	04 2021 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	04/26/2021		240.00	1
	04 2021 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	04/26/2021		240.00	1
	04 2021 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	04/26/2021		240.00	1
	04 2021 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	04/26/2021		320.00	1
						-----	CHK#
						1,040.00	95506
DIAL TONE SERVICES LP	04 2021 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	04/26/2021		28.85	1
						-----	CHK#
						28.85	95507
DOCUMENT SHREDDING & ST	04 2021 010-409-405	SVC & MAINT CONTRACTS	DESTRUCTION OF PAPER	04/26/2021		390.00	1
	04 2021 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	04/26/2021		44.00	1
	04 2021 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	04/26/2021		44.00	1

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						478.00	CHK# 95508
ERIC CHADWICK LANDSCAPI	04 2021 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	04/26/2021		350.00	1
	04 2021 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	04/26/2021		350.00	1
						700.00	CHK# 95509
GALLS LLC	04 2021 047-560-460	FIREARMS & ACCESSORIES	ALS GUARD	04/26/2021		47.60	1
	04 2021 047-560-460	FIREARMS & ACCESSORIES	GUN LIGHT	04/26/2021		675.00	1
						722.60	CHK# 95510
GHS LTD	04 2021 010-340-800	FEEES OF OFFICE-JP1	COLLECTION FEES	04/26/2021		3,297.78	1
	04 2021 010-340-801	FEEES OF OFFICE-JP2	COLLECTION FEES	04/26/2021		3,221.28	1
	04 2021 010-340-802	FEEES OF OFFICE-JP3	COLLECTION FEES	04/26/2021		4,469.04	1
						10,988.10	CHK# 95511
GOVERNMENT FORMS & SUPP	04 2021 010-403-427	OFFICE SUPPLIES	MARKS & BRAND VOL #9	04/26/2021		1,509.47	1
						1,509.47	CHK# 95512
HEREFORD REGIONAL MEDIC	04 2021 021-612-342	EMPLOYEE TESTING	DRUG/ALCHOL TEST	04/26/2021		90.00	1
						90.00	CHK# 95513
HIGH PLAINS RADIOLOGICA	04 2021 010-560-333	INMATE MEDICAL	INMATE MEDICAL	04/26/2021		33.00	1
						33.00	CHK# 95514
INTHEDEN GRAPHICS	04 2021 010-499-427	OFFICE SUPPLIES	ENVELOPES IMPRINTED	04/26/2021		315.00	1
						315.00	CHK# 95515
JAYME SCHLABS	04 2021 030-435-390	MISC EXPENSES	ESTRAY COW TO SALE BARN	04/26/2021		65.52	1
						65.52	CHK# 95516
JESSE MONTIEL & SON'S P	04 2021 023-614-338	RPR & MAINT FACILITIES	RPR BARN	04/26/2021		360.00	1
						360.00	CHK# 95517
JOHN GURLEY	04 2021 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	04/26/2021		30.00	1
						30.00	CHK# 95518
LAURA COPP	04 2021 010-435-416	COURT APPT ATTY FEES (CPS) L COPP		04/26/2021		240.00	1
						240.00	CHK# 95519
LEXISNEXIS RISK DATA MA	04 2021 010-560-402	REFERENCE MATERIALS	MAR 2021 CONTRACT FEE	04/26/2021		30.00	1
						30.00	CHK# 95520

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LUBBOCK COUNTY SHERIFF'	04 2021 010-560-330	INMATE INCIDENTALS	MARCH HOUSING	04/26/2021		2,325.00	1
						-----	CHK#
						2,325.00	95521
MAYFIELD PAPER COMPANY	04 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	04/26/2021		58.53	1
						-----	CHK#
						58.53	95522
MICKIE PATTERSON	04 2021 010-400-411	COURT APPT ATTY FEES-JUVEN M PATTERSON		04/26/2021		487.50	1
	04 2021 010-400-411	COURT APPT ATTY FEES-JUVEN M PATTERSON		04/26/2021		487.50	1
	04 2021 010-400-411	COURT APPT ATTY FEES-JUVEN M PATTERSON		04/26/2021		487.50	1
	04 2021 010-400-411	COURT APPT ATTY FEES-JUVEN M PATTERSON		04/26/2021		487.50	1
						-----	CHK#
						1,950.00	95523
MILLER PAPER CO	04 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	04/26/2021		72.83	1
	04 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	04/26/2021		662.25	1
	04 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	04/26/2021		81.86	1
						-----	CHK#
						816.94	95524
NET DATA CORP	04 2021 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	04/26/2021		96.00	1
	04 2021 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	04/26/2021		110.00	1
	04 2021 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	04/26/2021		112.00	1
						-----	CHK#
						318.00	95525
OMNIBASE SERVICES OF TE	04 2021 088-223-146	FAILURE TO APPEAR FEES	OMNI 1ST QTR	04/26/2021		278.48	1
	04 2021 088-223-146	FAILURE TO APPEAR FEES	OMNI 1ST QTR	04/26/2021		173.37	1
	04 2021 088-223-146	FAILURE TO APPEAR FEES	OMNI 1ST QTR	04/26/2021		192.00	1
						-----	CHK#
						643.85	95526
PARMER CO GENERAL FUND	04 2021 088-223-145	INDIGENT LEGAL CLS	1ST QTR CIVIL RP	04/26/2021		7.80	1
	04 2021 088-223-145	INDIGENT LEGAL CLS	1ST QTR CIVIL RP	04/26/2021		1.00	1
	04 2021 088-223-136	CIVIL FILING FEES-DIST CLE	1ST QTR CIVIL RP	04/26/2021		1.75	1
	04 2021 088-223-136	CIVIL FILING FEES-DIST CLE	1ST QTR CIVIL RP	04/26/2021		8.00	1
	04 2021 088-223-145	INDIGENT LEGAL CLS	1ST QTR CIVIL RP	04/26/2021		9.50	1
						-----	CHK#
						28.05	95527
PARMER MEDICAL CENTER	04 2021 010-560-333	INMATE MEDICAL	INMATE XRAY	04/26/2021		146.67	1
						-----	CHK#
						146.67	95528
PITNEY BOWES INC	04 2021 010-560-427	OFFICE SUPPLIES	RED INK CART/TAPE SHEET	04/26/2021		181.97	1
						-----	CHK#
						181.97	95529
RC WEB DESIGN & MARKETI	04 2021 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	04/26/2021		100.00	1
						-----	CHK#
						100.00	95530

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RYAN TURMAN	04 2021 010-435-416	COURT APPT ATTY FEES (CPS)	R TURMAN	04/26/2021		200.00	1 ----- CHK# 200.00 95531
SERVPRO OF SOUTHWEST LU	04 2021 010-409-450	RPR & MAINT-COURTHOUSE	TAC STRUCTURE PAYMENT	04/26/2021		2,100.00	1 ----- CHK# 2,100.00 95532
STACY ZAVALA	04 2021 010-435-416	COURT APPT ATTY FEES (CPS)	S ZAVALA	04/26/2021		240.00	1 ----- CHK# 240.00 95533
STATE LINE TRIBUNE	04 2021 010-499-430	LEGAL NOTICES & PUBLICATIO	NEW OFFICE HRS AD	04/26/2021		40.00	1
	04 2021 010-409-430	LEGAL NOTICE & PUBLICATION	AD REINVESTMENT ZONE	04/26/2021		42.00	1 ----- CHK# 82.00 95534
STEELMAN'S ROD SHOP LLC	04 2021 023-614-337	RPR & MAINT ROLLING STOCK	RPR TRANSMISSION	04/26/2021		551.25	1 ----- CHK# 551.25 95535
STEVENS 5 STAR CAR & TR	04 2021 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE RPR 14 CHEVY	04/26/2021		1,541.44	1 ----- CHK# 1,541.44 95536
TCAA DISTRICT 2	04 2021 010-665-403	DUES & SUBSCRIPTIONS	2021 MEMBERSHIP DUES	04/26/2021		150.00	1 ----- CHK# 150.00 95537
THRASH LAW FIRM	04 2021 010-340-400	FEES OF OFFICE-CO CLERK	T/C EFILE PROBATE FEE	04/26/2021		295.00	1 ----- CHK# 295.00 95538
TIREWORKS INC-FARWELL	04 2021 010-560-337	RPR & MAINT ROLLING STOCK	20' TAHOE OIL CHANGE	04/26/2021		156.24	1 ----- CHK# 156.24 95539
UNIFIRST HOLDINGS	04 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	04/26/2021		70.25	1 ----- CHK# 70.25 95540
WARREN CAT	04 2021 023-614-339	RPR & MAINT EQUIPMENT	RPR CONTROL GP	04/26/2021		355.48	1
	04 2021 021-612-339	RPR & MAINT EQUIPMENT	LATCH GP	04/26/2021		194.04	1 ----- CHK# 549.52 95541
WEST TX GAS INC	04 2021 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	04/26/2021		362.83	1 ----- CHK# 362.83 95542
YELLOWHOUSE MACHINERY C	04 2021 021-612-339	RPR & MAINT EQUIPMENT	CHNG FUEL FILTERS	04/26/2021		75.00	1 ----- CHK# 75.00 95543

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	67,603.55
TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	67,603.55