

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	04 2021 010-202-100	SALARIES PAYABLE	AFLAC	04/30/2021		116.56	99
	04 2021 010-202-100	SALARIES PAYABLE	AFLAC	04/30/2021		214.84	99
						-----	CHK#
						331.40	95544
NATIONAL FAMILY CARE LI	04 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2021		323.25	99
	04 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2021		29.50	99
	04 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2021		29.50	99
	04 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2021		750.15	99
	04 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2021		29.50	99
	04 2021 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2021		59.00	99
	04 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2021		59.00	99
						-----	CHK#
						1,279.90	95545
NATIONWIDE RETIREMENT S	04 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	04/30/2021		235.00	99
	04 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	04/30/2021		70.00	99
						-----	CHK#
						305.00	95546
PAYROLL FUND - FICA TAX	04 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2021		2,528.58	99
	04 2021 010-400-201	EMPLOYERS SS	FICA TAXES	04/30/2021		414.50	99
	04 2021 010-403-201	EMPLOYERS SS	FICA TAXES	04/30/2021		239.05	99
	04 2021 010-409-201	EMPLOYERS SS	FICA TAXES	04/30/2021		65.10	99
	04 2021 010-435-201	EMPLOYERS SS	FICA TAXES	04/30/2021		134.85	99
	04 2021 010-450-201	EMPLOYERS SS	FICA TAXES	04/30/2021		236.48	99
	04 2021 010-460-201	EMPLOYERS SS	FICA TAXES	04/30/2021		148.77	99
	04 2021 010-465-201	EMPLOYERS SS	FICA TAXES	04/30/2021		149.81	99
	04 2021 010-475-201	EMPLOYERS SS	FICA TAXES	04/30/2021		332.63	99
	04 2021 010-497-201	EMPLOYERS SS	FICA TAXES	04/30/2021		235.86	99
	04 2021 010-499-201	EMPLOYERS SS	FICA TAXES	04/30/2021		239.56	99
	04 2021 010-560-201	EMPLOYERS SS	FICA TAXES	04/30/2021		331.97	99
	04 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2021		181.63	99
	04 2021 021-612-201	EMPLOYERS SS	FICA TAXES	04/30/2021		181.63	99
	04 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2021		176.38	99
	04 2021 022-613-201	EMPLOYERS SS	FICA TAXES	04/30/2021		176.38	99
	04 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2021		180.08	99
	04 2021 023-614-201	EMPLOYERS SS	FICA TAXES	04/30/2021		180.08	99
	04 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2021		176.38	99
	04 2021 024-615-201	EMPLOYERS SS	FICA TAXES	04/30/2021		176.38	99
	04 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2021		3,109.71	99
	04 2021 010-400-201	EMPLOYERS SS	FICA TAXES	04/30/2021		90.18	99
	04 2021 010-403-201	EMPLOYERS SS	FICA TAXES	04/30/2021		165.22	99
	04 2021 010-409-201	EMPLOYERS SS	FICA TAXES	04/30/2021		24.55	99
	04 2021 010-450-201	EMPLOYERS SS	FICA TAXES	04/30/2021		172.99	99
	04 2021 010-475-201	EMPLOYERS SS	FICA TAXES	04/30/2021		27.73	99
	04 2021 010-497-201	EMPLOYERS SS	FICA TAXES	04/30/2021		84.41	99
	04 2021 010-499-201	EMPLOYERS SS	FICA TAXES	04/30/2021		168.20	99
	04 2021 010-560-201	EMPLOYERS SS	FICA TAXES	04/30/2021		2,288.05	99
	04 2021 010-665-201	EMPLOYERS SS	FICA TAXES	04/30/2021		44.19	99
	04 2021 010-670-201	EMPLOYERS SS	FICA TAXES	04/30/2021		44.19	99
	04 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2021		219.04	99
	04 2021 021-612-201	EMPLOYERS SS	FICA TAXES	04/30/2021		219.04	99

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	04 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2021		319.82	99
	04 2021 022-613-201	EMPLOYERS SS	FICA TAXES	04/30/2021		319.82	99
	04 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2021		355.33	99
	04 2021 023-614-201	EMPLOYERS SS	FICA TAXES	04/30/2021		355.33	99
	04 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2021		322.37	99
	04 2021 024-615-201	EMPLOYERS SS	FICA TAXES	04/30/2021		322.37	99
						-----	CHK#
						15,138.64	95547
PAYROLL FUND - FIT TAXE	04 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2021		5,785.97	99
	04 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2021		284.85	99
	04 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2021		162.68	99
	04 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2021		168.95	99
	04 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2021		162.68	99
	04 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2021		3,852.11	99
	04 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2021		219.36	99
	04 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2021		270.98	99
	04 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2021		384.84	99
	04 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2021		357.61	99
						-----	CHK#
						11,650.03	95548
PAYROLL FUND - MEDICARE	04 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2021		591.38	99
	04 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		96.94	99
	04 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		55.91	99
	04 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		15.23	99
	04 2021 010-435-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		31.54	99
	04 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		55.31	99
	04 2021 010-460-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		34.79	99
	04 2021 010-465-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		35.04	99
	04 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		77.79	99
	04 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		55.16	99
	04 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		56.03	99
	04 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		77.64	99
	04 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2021		42.48	99
	04 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		42.48	99
	04 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2021		41.26	99
	04 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		41.26	99
	04 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2021		42.12	99
	04 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		42.12	99
	04 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2021		41.26	99
	04 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		41.26	99
	04 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2021		727.25	99
	04 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		21.09	99
	04 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		38.64	99
	04 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		5.74	99
	04 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		40.46	99
	04 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		6.49	99
	04 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		19.74	99
	04 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		39.32	99
	04 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		535.11	99
	04 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		10.33	99
	04 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		10.33	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2021		51.22	99
	04 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		51.22	99
	04 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2021		74.79	99
	04 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		74.79	99
	04 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2021		83.11	99
	04 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		83.11	99
	04 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2021		75.39	99
	04 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2021		75.39	99
						-----	CHK#
						3,540.52	95549
TAC HEBP	04 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/30/2021		1,531.82	99
	04 2021 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		905.60	99
	04 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		905.60	99
	04 2021 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		905.60	99
	04 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		905.60	99
	04 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		905.60	99
	04 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		905.60	99
	04 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		905.60	99
	04 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		905.60	99
	04 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		905.60	99
	04 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		905.60	99
	04 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		905.60	99
	04 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/30/2021		669.84	99
	04 2021 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		905.60	99
	04 2021 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		1,811.20	99
	04 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		1,811.20	99
	04 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		905.60	99
	04 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		905.60	99
	04 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		1,811.20	99
	04 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		17,206.40	99
	04 2021 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		452.80	99
	04 2021 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		452.80	99
	04 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		1,811.20	99
	04 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		1,811.20	99
	04 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		1,811.20	99
	04 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2021		2,716.80	99
	04 2021 010-409-202	EMPLOYERS INSURANCE	APRIL 2021 S FELAN	04/30/2021		905.60	--
						-----	CHK#
						47,481.66	95550
UMB BANK F/B/O PLAN MEM	04 2021 010-202-100	SALARIES PAYABLE	PLAN MEMBER	04/30/2021		1,500.00	99
						-----	CHK#
						1,500.00	95551
ATMOS ENERGY	05 2021 010-409-445	UTILITIES-MHMR	GAS UTILITIES	05/05/2021		161.60	1
						-----	CHK#
						161.60	95552
ATMOS ENERGY	05 2021 010-460-443	UTILITIES	GAS UTILITIES	05/05/2021		100.01	1
						-----	CHK#
						100.01	95553

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ATMOS ENERGY	05 2021 022-613-443	UTILITIES	GAS UTILITIES	05/05/2021		172.40	1 ----- CHK# 172.40 95554
PLATEAU	05 2021 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	05/05/2021		190.07	1 ----- CHK# 190.07 95555
PLATEAU	05 2021 010-560-401	PHONES, INTERNET, & CABLE	LINE & LDS CHGS	05/05/2021		425.04	1 ----- CHK# 425.04 95556
PLATEAU	05 2021 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	05/05/2021		124.30	1 ----- CHK# 124.30 95557
PLATEAU	05 2021 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	05/05/2021		38.53	1 ----- CHK# 38.53 95558
PLATEAU	05 2021 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	05/05/2021		148.22	1 ----- CHK# 148.22 95559
PLATEAU	05 2021 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	05/05/2021		172.12	1 ----- CHK# 172.12 95560
PLATEAU	05 2021 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	05/05/2021		85.36	1 ----- CHK# 85.36 95561
PLATEAU	05 2021 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	05/05/2021		81.45	1 ----- CHK# 81.45 95562
PLATEAU	05 2021 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	05/05/2021		35.89	1 ----- CHK# 35.89 95563
XCEL ENERGY	05 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	05/05/2021		23.94	1 ----- CHK# 23.94 95564
XCEL ENERGY	05 2021 023-614-443	UTILITIES	ELECTRIC UTILITIES	05/05/2021		164.29	1 ----- CHK# 164.29 95565
XCEL ENERGY	05 2021 010-560-443	UTILITIES	ELECTRIC UTILITIES	05/05/2021		1,767.78	1 ----- CHK# 1,767.78 95566
XCEL ENERGY	05 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	05/05/2021		14.98	1

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						-----	CHK#
						14.98	95567
XCEL ENERGY	05 2021 010-460-443	UTILITIES	ELECTRIC UTILITIES	05/05/2021		75.52	1
						-----	CHK#
						75.52	95568
XCEL ENERGY	05 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	05/05/2021		719.70	1
						-----	CHK#
						719.70	95569
CITY OF FRIONA	05 2021 021-612-443	UTILITIES	WATER UTILITIES	05/05/2021		34.22	1
						-----	CHK#
						34.22	95570
PLATEAU	05 2021 010-409-420	PHONES & INTERNET	CH INTERNET	05/05/2021		90.00	1
	05 2021 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	05/05/2021		76.50	1
						-----	CHK#
						166.50	95571
BOVINA AMBULANCE	05 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/10/2021		800.00	1
						-----	CHK#
						800.00	95572
CITY OF BOVINA	05 2021 022-613-443	UTILITIES	WAT/SWG/GBG	05/10/2021		123.95	1
						-----	CHK#
						123.95	95573
CITY OF BOVINA	05 2021 010-460-443	UTILITIES	WAT/SWG/GBG	05/10/2021		123.95	1
						-----	CHK#
						123.95	95574
CITY OF FARWELL	05 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/10/2021		800.00	1
						-----	CHK#
						800.00	95575
CITY OF FARWELL	05 2021 023-614-443	UTILITIES	WAT/SWG/GBG	05/10/2021		50.00	1
						-----	CHK#
						50.00	95576
CITY OF FARWELL	05 2021 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	05/10/2021		156.25	1
						-----	CHK#
						156.25	95577
CITY OF FARWELL	05 2021 010-560-443	UTILITIES	WAT/SWG/GBG	05/10/2021		1,170.70	1
						-----	CHK#
						1,170.70	95578
CITY OF FRIONA	05 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/10/2021		1,600.00	1
						-----	CHK#
						1,600.00	95579
GOVERNMENT FORMS & SUPP	05 2021 010-403-427	OFFICE SUPPLIES	JUV CASEBINDER	05/10/2021		159.89	1

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						-----	CHK#
						159.89	95580
GOVERNMENT FORMS & SUPP	05 2021 010-497-427	OFFICE SUPPLIES	REG ENVELOPE	05/10/2021		127.14	1
						-----	CHK#
						127.14	95581
SOUTHWEST AG SERVICES	05 2021 010-560-390	MISC EXPENSES	LAMP	05/10/2021		56.97	1
						-----	CHK#
						56.97	95582
TIREWORKS INC-FARWELL	05 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	TIRES	05/10/2021		387.13	1
						-----	CHK#
						387.13	95583
WT SERVICES INC	05 2021 010-580-401	PHONES & INTERNET	LINE CHGS	05/10/2021		32.26	1
						-----	CHK#
						32.26	95584
WT SERVICES INC	05 2021 010-460-401	PHONES & INTERNET	LINE CHGS	05/10/2021		119.06	1
						-----	CHK#
						119.06	95585
WT SERVICES INC	05 2021 010-455-401	PHONES & INTERNET	LINE CHGS	05/10/2021		102.29	1
						-----	CHK#
						102.29	95586
WT SERVICES INC	05 2021 021-612-401	PHONES & INTERNET	LINE CHGS	05/10/2021		32.36	1
						-----	CHK#
						32.36	95587
A-1 SERVICE CENTER	05 2021 022-613-350	MATERIALS & SUPPLIES	SHIFTER BOOT	05/10/2021		11.48	1
	05 2021 022-613-350	MATERIALS & SUPPLIES	LENS	05/10/2021		18.20	1
						-----	CHK#
						29.68	95588
ALDRIDGE, ACTKINSON & R	05 2021 010-475-341	POSTAGE	POSTAGE	05/10/2021		32.95	1
	05 2021 010-475-427	OFFICE SUPPLIES	COPIES	05/10/2021		379.74	1
						-----	CHK#
						412.69	95589
AMAZON CAPITAL SERVICES	05 2021 010-560-428	OFFICE EQUIPMENT	HDMI-CAMERA SYS.	05/10/2021		16.99	1
	05 2021 010-560-428	OFFICE EQUIPMENT	MOUNT FOR MONITOR	05/10/2021		34.95	1
	05 2021 010-560-427	OFFICE SUPPLIES	ENVELOPES	05/10/2021		18.49	1
	05 2021 010-560-427	OFFICE SUPPLIES	LABELS	05/10/2021		51.98	1
						-----	CHK#
						122.41	95590
AT&T MOBILITY	05 2021 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	05/10/2021		760.55	1
						-----	CHK#
						760.55	95591
AUTO CHLOR GOLDEN LIGHT	05 2021 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	05/10/2021		165.95	1

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						-----	CHK#
						165.95	95592
AVENU INSIGHTS & ANALYT	05 2021 010-403-408	LEASES & RENTALS	APRIL 2021	05/10/2021		1,500.00	1
						-----	CHK#
						1,500.00	95593
AWYNA SANCHEZ	05 2021 010-499-426	TRAVEL EXPENSES	5 RT TO FRIONA	05/10/2021		146.72	1
						-----	CHK#
						146.72	95594
BAILEY CO ELECTRIC COOP	05 2021 024-615-443	UTILITIES	ELECTRIC	05/10/2021		244.46	1
						-----	CHK#
						244.46	95595
BAILEY CO TREASURER	05 2021 010-476-103	DISTRICT ATTORNEY EXPENSE	1ST QTR DA SHARE	05/10/2021		23,972.57	1
						-----	CHK#
						23,972.57	95596
BEN E KEITH - AMARILLO	05 2021 010-560-332	INMATE FOOD	INMATE FOOD	05/10/2021		2,905.65	1
						-----	CHK#
						2,905.65	95597
BI-WIZE PHARMACY	05 2021 010-560-333	INMATE MEDICAL	INMATE RX	05/10/2021		26.26	1
	05 2021 010-560-333	INMATE MEDICAL	INMATE RX	05/10/2021		18.55	1
	05 2021 010-560-333	INMATE MEDICAL	INMATE RX	05/10/2021		90.89	1
	05 2021 010-560-333	INMATE MEDICAL	INMATE RX	05/10/2021		29.22	1
	05 2021 010-560-333	INMATE MEDICAL	INMATE RX	05/10/2021		16.57	1
						-----	CHK#
						181.49	95598
BLACKBURN HARDWARE	05 2021 022-613-350	MATERIALS & SUPPLIES	FLAGS	05/10/2021		11.99	1
						-----	CHK#
						11.99	95599
DOCUMENT SHREDDING & ST	05 2021 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GALLONB BIN	05/10/2021		44.00	1
	05 2021 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GALLONB BIN	05/10/2021		44.00	1
						-----	CHK#
						88.00	95600
DON FORTENBERRY	05 2021 022-613-350	MATERIALS & SUPPLIES	SOCKET/ROD	05/10/2021		45.15	1
						-----	CHK#
						45.15	95601
DR CRAIG BARKER, MD	05 2021 010-560-333	INMATE MEDICAL	SPV MO FEE	05/10/2021		500.00	1
						-----	CHK#
						500.00	95602
FANY'S CLEANING SERVICE	05 2021 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	05/10/2021		2,250.00	1
	05 2021 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	05/10/2021		750.00	1
						-----	CHK#
						3,000.00	95603

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FARWELL FUELS	05 2021 022-613-335	DIESEL	DIESEL	05/10/2021		1,741.50	1
	05 2021 022-613-334	GASOLINE	GASOLINE	05/10/2021		149.77	1
						-----	CHK#
						1,891.27	95604
FARWELL HARDWARE	05 2021 010-560-390	MISC EXPENSES	WASHING MACHINE HOSE	05/10/2021		14.99	1
	05 2021 010-560-390	MISC EXPENSES	HOSE/END CAP	05/10/2021		19.58	1
	05 2021 010-560-390	MISC EXPENSES	DRILL BIT/FASTENER	05/10/2021		25.63	1
	05 2021 023-614-350	MATERIALS & SUPPLIES	DR UNIVERSAL JOINT	05/10/2021		12.99	1
	05 2021 023-614-350	MATERIALS & SUPPLIES	CHRM 12MR 264CT	05/10/2021		23.39	1
						-----	CHK#
						96.58	95605
FIVE AREA TELEPHONE CO-	05 2021 024-615-401	PHONES & INTERNET	LINE CHGS	05/10/2021		51.93	1
						-----	CHK#
						51.93	95606
GALLMAN EQUIPMENT INC	05 2021 022-613-350	MATERIALS & SUPPLIES	BOLT, NUT, ORING	05/10/2021		54.70	1
						-----	CHK#
						54.70	95607
GALLS LLC	05 2021 010-560-343	AMMO & FIREARM ACCESSORIES	HOLSTER ACCESSORIES	05/10/2021		35.70	1
						-----	CHK#
						35.70	95608
GT DISTRIBUTORS INC	05 2021 010-560-340	UNIFORMS	PANTS/UNIFORMS	05/10/2021		152.93	1
						-----	CHK#
						152.93	95609
HOLLAND'S CLOVIS OFFIC	05 2021 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/10/2021		310.65	1
	05 2021 010-403-427	OFFICE SUPPLIES	COPIER SN:UMV04468	05/10/2021		20.46	1
	05 2021 010-409-427	OFFICE SUPPLIES-SHARED	5 CASES OF PAPER	05/10/2021		184.60	1
	05 2021 010-450-427	OFFICE SUPPLIES	COPIER SN:24X04072	05/10/2021		11.94	1
	05 2021 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/10/2021		321.99	1
	05 2021 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/10/2021		80.99	1
	05 2021 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/10/2021		96.24	1
	05 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	05/10/2021		166.54	1
	05 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:QGF15756	05/10/2021		70.96	1
	05 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:WSE03799	05/10/2021		12.00	1
05 2021 022-613-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/10/2021		4.33	1	
						-----	CHK#
						1,280.70	95610
HOULETTE PETROLEUM INC	05 2021 022-613-334	GASOLINE	GASOLINE	05/10/2021		54.34	1
	05 2021 022-613-334	GASOLINE	GASOLINE	05/10/2021		58.58	1
	05 2021 022-613-334	GASOLINE	GASOLINE	05/10/2021		46.86	1
	05 2021 022-613-335	DIESEL	DIESEL	05/10/2021		359.41	1
	05 2021 022-613-335	DIESEL	DIESEL CREDIT	05/10/2021		29.16-	1
	05 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRE/TIRE MOUNT	05/10/2021		298.50	1
	05 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	TRACTOR TIRE	05/10/2021		220.00	1
	05 2021 022-613-350	MATERIALS & SUPPLIES	TEMP GREASE	05/10/2021		32.00	1
						-----	CHK#
						1,040.53	95611

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ICS JAIL SUPPLIES INC	05 2021 010-560-330	INMATE INCIDENTALS	INMATE SHIRT/SOAP	05/10/2021		251.71	1
						-----	CHK#
						251.71	95612
INDIGENT HEALTHCARE SOL	05 2021 010-409-418	SOFTWARE	IHS SOFTWARE JUNE 2021	05/10/2021		1,059.00	1
						-----	CHK#
						1,059.00	95613
JAYME SCHLABS	05 2021 030-435-390	MISC EXPENSES	ESTRAY COW TO SALE	05/10/2021		50.79	1
	05 2021 030-435-390	MISC EXPENSES	ESTRAY COW ADJUSTMENT	05/10/2021		3.14	1
						-----	CHK#
						53.93	95614
JOHN GURLEY	05 2021 010-409-408	LEASES & RENTALS	MHMR RENT	05/10/2021		176.90	1
						-----	CHK#
						176.90	95615
JONES ENTERPRISES	05 2021 022-613-349	SHOP TOOLS	ZERK ZAPPER FOR GREASE	05/10/2021		50.00	1
						-----	CHK#
						50.00	95616
KENDRICK OIL COMPANY	05 2021 021-612-335	DIESEL	DIESEL	05/10/2021		2,834.65	1
						-----	CHK#
						2,834.65	95617
LAZBUDDIE AMBULANCE	05 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/10/2021		800.00	1
						-----	CHK#
						800.00	95618
LEXISNEXIS RISK DATA MA	05 2021 010-560-402	REFERENCE MATERIALS	APRIL 2021 CONTRACT FEE	05/10/2021		30.00	1
						-----	CHK#
						30.00	95619
MARKS PIPE & IRON INC	05 2021 023-614-337	RPR & MAINT ROLLING STOCK	FLAT	05/10/2021		47.38	1
						-----	CHK#
						47.38	95620
OGALLALA WATER & COFFEE	05 2021 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	05/10/2021		24.69	1
	05 2021 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	05/10/2021		10.00	1
						-----	CHK#
						34.69	95621
PIONEER CLEANING LLC	05 2021 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	05/10/2021		165.00	1
	05 2021 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	05/10/2021		50.00	1
						-----	CHK#
						215.00	95622
PROPERTY ASSOCIATES REA	05 2021 010-455-408	LEASES & RENTALS	JP PCT 1 RENT	05/10/2021		250.00	1
	05 2021 010-455-443	UTILITIES	JP PCT 1 UTILITIES	05/10/2021		150.00	1
	05 2021 010-580-408	LEASES & RENTALS	DPS RENT	05/10/2021		300.00	1
	05 2021 010-580-443	UTILITIES	DPS UTILITIES	05/10/2021		150.00	1
						-----	CHK#
						850.00	95623

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SECURITY STATE BANK	05 2021 024-615-570	CAPITAL EXPENDITURES	2017 CAT 926M WHEEL LDR	05/10/2021		37,070.13	1
						-----	CHK#
						37,070.13	95624
SHARON MAY	05 2021 010-497-425	EDUCATION & TRAINING	TREAS REGIONAL MTG	05/10/2021		106.96	1
	05 2021 010-497-425	EDUCATION & TRAINING	TAC TECHNOLOGY WKSHP	05/10/2021		106.96	1
	05 2021 010-497-425	EDUCATION & TRAINING	49TH ANNUAL TREAS CONF	05/10/2021		543.20	1
	05 2021 010-497-425	EDUCATION & TRAINING	MEALS	05/10/2021		14.00	1
						-----	CHK#
						771.12	95625
SOUTHWEST AG SERVICES	05 2021 023-614-350	MATERIALS & SUPPLIES	GARAGE DR LUB	05/10/2021		13.98	1
	05 2021 023-614-336	BATTERIES, FILTERS, LUBES&TI	BATTERY	05/10/2021		405.98	1
	05 2021 023-614-336	BATTERIES, FILTERS, LUBES&TI	FILTER	05/10/2021		7.55	1
	05 2021 023-614-350	MATERIALS & SUPPLIES	HAND TOWEL	05/10/2021		5.97	1
	05 2021 023-614-350	MATERIALS & SUPPLIES	NUTS/BOLTS	05/10/2021		7.98	1
	05 2021 023-614-350	MATERIALS & SUPPLIES	WIRE	05/10/2021		21.49	1
	05 2021 023-614-350	MATERIALS & SUPPLIES	CONNECTOR	05/10/2021		10.99	1
	05 2021 023-614-350	MATERIALS & SUPPLIES	CIR TEST	05/10/2021		6.29	1
	05 2021 023-614-350	MATERIALS & SUPPLIES	LAMP	05/10/2021		26.96	1
	05 2021 023-614-350	MATERIALS & SUPPLIES	PRY BAR	05/10/2021		36.99	1
						-----	CHK#
						544.18	95626
SOUTHWEST BUSINESS SOLU	05 2021 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/NEW EMAIL	05/10/2021		105.53	1
	05 2021 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	05/10/2021		124.13	1
	05 2021 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/BUDGET	05/10/2021		251.20	1
	05 2021 010-409-450	RPR & MAINT-COURTHOUSE	IT ASSISTANCE/PHNE SYS	05/10/2021		297.68	1
	05 2021 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	05/10/2021		225.86	1
	05 2021 010-460-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/NEW EMAIL	05/10/2021		83.36	1
	05 2021 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/POE SWITC	05/10/2021		62.52	1
	05 2021 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	05/10/2021		1,063.52	1
						-----	CHK#
						2,213.80	95627
SUDDENLINK	05 2021 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	05/10/2021		61.45	1
						-----	CHK#
						61.45	95628
TCDRS ATTN LISA IZZI	05 2021 010-497-425	EDUCATION & TRAINING	2021 ANNUAL CONF	05/10/2021		125.00	1
						-----	CHK#
						125.00	95629
THOMSON REUTERS - WEST	05 2021 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	05/10/2021		404.05	1
						-----	CHK#
						404.05	95630
TIB CARD SERVICES	05 2021 010-400-425	EDUCATION & TRAINING	LODGING ODESSA/LAJITAS	05/10/2021		1,018.45	1
	05 2021 010-403-418	SOFTWARE	ACROBAT SUB	05/10/2021		16.15	1
	05 2021 010-497-425	EDUCATION & TRAINING	LODGING-CONFRENCE	05/10/2021		445.83	1
	05 2021 010-560-329	INMATE TRANSPORT	INMATE TRANSPORT MEALS	05/10/2021		37.52	1
	05 2021 010-560-403	DUES & SUBSCRIPTIONS	SPY TECH SUB	05/10/2021		44.95	1
	05 2021 010-560-334	GASOLINE	GASOLINE	05/10/2021		33.67	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2021 010-560-428	OFFICE EQUIPMENT	CABLE & ADAPTER	05/10/2021		17.17	1
	05 2021 010-665-335	DIESEL	DIESEL	05/10/2021		373.80	1
	05 2021 010-670-330	FCS PROGRAM EXPENSES	AFTERSCHOOL PROGRAM	05/10/2021		78.68	1
	05 2021 010-670-334	GASOLINE	GASOLINE	05/10/2021		297.63	1
	05 2021 010-670-336	BATTERIES,FILTERS,LUBES&TI	BATTERY SUBURBAN	05/10/2021		138.00	1
	05 2021 010-670-337	RPR & MAINT ROLLING STOCK	LABOR TO RPR BATTERY	05/10/2021		87.11	1
	05 2021 021-612-425	EDUCATION & TRAINING	LODGING LAJITAS	05/10/2021		140.00	1
	05 2021 022-613-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	05/10/2021		25.00	1
	05 2021 022-613-425	EDUCATION & TRAINING	LODGING-ODESSA/LAJITAS	05/10/2021		963.40	1
	05 2021 023-614-350	MATERIALS & SUPPLIES	LUMBER	05/10/2021		471.02	1
	05 2021 023-614-425	EDUCATION & TRAINING	LODGING-LAJITAS	05/10/2021		140.00	1
	05 2021 024-615-425	EDUCATION & TRAINING	LODGING-ODESSA	05/10/2021		617.55	1
						-----	CHK#
						4,945.93	95631
TIREWORKS INC-FARWELL	05 2021 010-560-337	RPR & MAINT ROLLING STOCK	19 CHEVY TAHOE OIL CHNG	05/10/2021		74.74	1
	05 2021 010-560-337	RPR & MAINT ROLLING STOCK	14 OIL CHNG	05/10/2021		94.95	1
						-----	CHK#
						169.69	95632
TREIDER HARDWARE & SUPP	05 2021 024-615-350	MATERIALS & SUPPLIES	WASHER/NUT/FITTING	05/10/2021		1,875.57	1
						-----	CHK#
						1,875.57	95633
TREY ELLIS	05 2021 010-400-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	05/10/2021		227.36	1
						-----	CHK#
						227.36	95634
VERIZON WIRELESS	05 2021 010-580-401	PHONES & INTERNET	CELL PHONES	05/10/2021		116.76	1
						-----	CHK#
						116.76	95635
WENDY CASE	05 2021 010-670-426	TRAVEL EXPENSES	4H CONTEST	05/10/2021		93.97	1
	05 2021 010-670-425	EDUCATION & TRAINING	D-2 4H PLANNING CONF	05/10/2021		20.00	1
						-----	CHK#
						113.97	95636
WT SERVICES INC	05 2021 010-665-401	PHONES & INTERNET	LINE CHGS	05/10/2021		63.50	1
	05 2021 010-670-401	PHONES & INTERNET	LINE CHGS	05/10/2021		63.49	1
						-----	CHK#
						126.99	95637
WTG FUELS INC (GASCARD)	05 2021 024-615-334	GASOLINE	GAS VEH #2	05/10/2021		359.02	1
						-----	CHK#
						359.02	95638
YELLOWHOUSE MACHINERY C	05 2021 021-612-339	RPR & MAINT EQUIPMENT	WINDOWPANE/SEAL	05/10/2021		558.39	1
	05 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	FILTERS	05/10/2021		261.03	1
						-----	CHK#
						819.42	95639
1 NP INC DBA FARWELL FA	05 2021 010-560-333	INMATE MEDICAL	I NP INC	05/10/2021		2,000.00	1
						-----	CHK#
						2,000.00	95640

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A-1 SERVICE CENTER	05 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	OIL FILTER	05/10/2021		37.17	2
	05 2021 021-612-350	MATERIALS & SUPPLIES	HOSE, FITTER, CRIMP	05/10/2021		23.96	2
						-----	CHK#
						61.13	95641
ERIC LOZA MORENO	05 2021 010-340-400	FEES OF OFFICE-CO CLERK	REFUND CR#13184	05/10/2021		7.00	2

						7.00	95642
FARWELL FUELS	05 2021 023-614-334	GASOLINE	GASOLINE	05/10/2021		41.70	2
	05 2021 023-614-334	GASOLINE	GASOLINE	05/10/2021		69.58	2
	05 2021 023-614-334	GASOLINE	GASOLINE	05/10/2021		31.27	2
	05 2021 023-614-334	GASOLINE	GASOLINE	05/10/2021		69.09	2
	05 2021 023-614-334	GASOLINE	GASOLINE	05/10/2021		35.92	2
	05 2021 023-614-334	GASOLINE	GASOLINE	05/10/2021		64.15	2

						311.71	95643
HOULETTE PETROLEUM INC	05 2021 021-612-334	GASOLINE	GASOLINE	05/10/2021		45.50	2
	05 2021 021-612-334	GASOLINE	GASOLINE	05/10/2021		47.30	2
	05 2021 021-612-335	DIESEL	DIESEL	05/10/2021		68.62	2
	05 2021 021-612-335	DIESEL	DIESEL CREDIT	05/10/2021		5.59-	2
	05 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	FIRSTONE TIRE	05/10/2021		316.00	2
	05 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	FLUID SPRAY, STOP LEAK	05/10/2021		15.55	2
	05 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	USED TIRES	05/10/2021		210.00	2
	05 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	STOP LEAK	05/10/2021		13.00	2
						-----	CHK#
						710.38	95644
OGALLALA WATER & COFFEE	05 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	05/10/2021		16.90	2
	05 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	05/10/2021		10.82	2
						-----	CHK#
						27.72	95645
TIREWORKS INC-FARWELL	05 2021 024-615-337	RPR & MAINT ROLLING STOCK	TRUCK FLAT	05/10/2021		188.73	2
	05 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	TIRES	05/10/2021		5,719.15	2
	05 2021 024-615-337	RPR & MAINT ROLLING STOCK	CHNG OUT TIRE	05/10/2021		65.36	2
						-----	CHK#
						5,973.24	95646
TOTAL CHECKS WRITTEN						195,901.55	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						195,901.55	