

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	05 2021 010-202-100	SALARIES PAYABLE	AFLAC	05/28/2021		116.56	99
	05 2021 010-202-100	SALARIES PAYABLE	AFLAC	05/28/2021		214.84	99
						-----	CHK#
						331.40	95710
NATIONAL FAMILY CARE LI	05 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/28/2021		323.25	99
	05 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/28/2021		29.50	99
	05 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/28/2021		29.50	99
	05 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/28/2021		750.15	99
	05 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/28/2021		29.50	99
	05 2021 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/28/2021		59.00	99
	05 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/28/2021		59.00	99
						-----	CHK#
						1,279.90	95711
NATIONWIDE RETIREMENT S	05 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	05/28/2021		235.00	99
	05 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	05/28/2021		70.00	99
						-----	CHK#
						305.00	95712
PAYROLL FUND - FICA TAX	05 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2021		2,528.58	99
	05 2021 010-400-201	EMPLOYERS SS	FICA TAXES	05/28/2021		414.50	99
	05 2021 010-403-201	EMPLOYERS SS	FICA TAXES	05/28/2021		239.05	99
	05 2021 010-409-201	EMPLOYERS SS	FICA TAXES	05/28/2021		65.10	99
	05 2021 010-435-201	EMPLOYERS SS	FICA TAXES	05/28/2021		134.85	99
	05 2021 010-450-201	EMPLOYERS SS	FICA TAXES	05/28/2021		236.48	99
	05 2021 010-460-201	EMPLOYERS SS	FICA TAXES	05/28/2021		148.77	99
	05 2021 010-465-201	EMPLOYERS SS	FICA TAXES	05/28/2021		149.81	99
	05 2021 010-475-201	EMPLOYERS SS	FICA TAXES	05/28/2021		332.63	99
	05 2021 010-497-201	EMPLOYERS SS	FICA TAXES	05/28/2021		235.86	99
	05 2021 010-499-201	EMPLOYERS SS	FICA TAXES	05/28/2021		239.56	99
	05 2021 010-560-201	EMPLOYERS SS	FICA TAXES	05/28/2021		331.97	99
	05 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2021		181.63	99
	05 2021 021-612-201	EMPLOYERS SS	FICA TAXES	05/28/2021		181.63	99
	05 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2021		176.38	99
	05 2021 022-613-201	EMPLOYERS SS	FICA TAXES	05/28/2021		176.38	99
	05 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2021		180.08	99
	05 2021 023-614-201	EMPLOYERS SS	FICA TAXES	05/28/2021		180.08	99
	05 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2021		176.38	99
	05 2021 024-615-201	EMPLOYERS SS	FICA TAXES	05/28/2021		176.38	99
	05 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2021		2,961.48	99
	05 2021 010-400-201	EMPLOYERS SS	FICA TAXES	05/28/2021		90.18	99
	05 2021 010-403-201	EMPLOYERS SS	FICA TAXES	05/28/2021		165.22	99
	05 2021 010-409-201	EMPLOYERS SS	FICA TAXES	05/28/2021		16.18	99
	05 2021 010-450-201	EMPLOYERS SS	FICA TAXES	05/28/2021		172.99	99
	05 2021 010-475-201	EMPLOYERS SS	FICA TAXES	05/28/2021		27.73	99
	05 2021 010-497-201	EMPLOYERS SS	FICA TAXES	05/28/2021		84.41	99
	05 2021 010-499-201	EMPLOYERS SS	FICA TAXES	05/28/2021		168.20	99
	05 2021 010-560-201	EMPLOYERS SS	FICA TAXES	05/28/2021		2,148.19	99
	05 2021 010-665-201	EMPLOYERS SS	FICA TAXES	05/28/2021		44.19	99
	05 2021 010-670-201	EMPLOYERS SS	FICA TAXES	05/28/2021		44.19	99
	05 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2021		312.04	99
	05 2021 021-612-201	EMPLOYERS SS	FICA TAXES	05/28/2021		312.04	99

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	05 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2021		319.82	99
	05 2021 022-613-201	EMPLOYERS SS	FICA TAXES	05/28/2021		319.82	99
	05 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2021		408.41	99
	05 2021 023-614-201	EMPLOYERS SS	FICA TAXES	05/28/2021		408.41	99
	05 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2021		322.37	99
	05 2021 024-615-201	EMPLOYERS SS	FICA TAXES	05/28/2021		322.37	99
						-----	CHK#
						15,134.34	95713
PAYROLL FUND - FIT TAXE	05 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2021		5,785.97	99
	05 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2021		284.85	99
	05 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2021		162.68	99
	05 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2021		168.95	99
	05 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2021		162.68	99
	05 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2021		3,603.89	99
	05 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2021		315.70	99
	05 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2021		270.98	99
	05 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2021		460.03	99
	05 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2021		357.61	99
						-----	CHK#
						11,573.34	95714
PAYROLL FUND - MEDICARE	05 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2021		591.38	99
	05 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		96.94	99
	05 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		55.91	99
	05 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		15.23	99
	05 2021 010-435-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		31.54	99
	05 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		55.31	99
	05 2021 010-460-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		34.79	99
	05 2021 010-465-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		35.04	99
	05 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		77.79	99
	05 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		55.16	99
	05 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		56.03	99
	05 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		77.64	99
	05 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2021		42.48	99
	05 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		42.48	99
	05 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2021		41.26	99
	05 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		41.26	99
	05 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2021		42.12	99
	05 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		42.12	99
	05 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2021		41.26	99
	05 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		41.26	99
	05 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2021		692.60	99
	05 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		21.09	99
	05 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		38.64	99
	05 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		3.78	99
	05 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		40.46	99
	05 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		6.49	99
	05 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		19.74	99
	05 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		39.32	99
	05 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		502.42	99
	05 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		10.33	99
	05 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		10.33	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2021		72.97	99
	05	2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		72.97	99
	05	2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2021		74.79	99
	05	2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		74.79	99
	05	2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2021		95.52	99
	05	2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		95.52	99
	05	2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2021		75.39	99
	05	2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	05/28/2021		75.39	99
							-----	CHK#
							3,539.54	95715
TAC HEBP	05	2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/28/2021		1,531.82	99
	05	2021 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		905.60	99
	05	2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		905.60	99
	05	2021 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		905.60	99
	05	2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		905.60	99
	05	2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		905.60	99
	05	2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		905.60	99
	05	2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		905.60	99
	05	2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		905.60	99
	05	2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		905.60	99
	05	2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		905.60	99
	05	2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		905.60	99
	05	2021 010-409-202	EMPLOYERS INSURANCE	MAY 2021 S FELAN	05/28/2021		905.60	--
	05	2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/28/2021		669.84	99
	05	2021 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		905.60	99
	05	2021 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		1,811.20	99
	05	2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		1,811.20	99
	05	2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		905.60	99
	05	2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		905.60	99
	05	2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		1,811.20	99
	05	2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		17,206.40	99
	05	2021 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		452.80	99
	05	2021 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		452.80	99
	05	2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		2,716.80	99
	05	2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		1,811.20	99
	05	2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		1,811.20	99
	05	2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/28/2021		2,716.80	99
							-----	CHK#
							48,387.26	95716
UMB BANK F/B/O PLAN MEM	05	2021 010-202-100	SALARIES PAYABLE	PLAN MEMBER	05/28/2021		1,500.00	99
							-----	CHK#
							1,500.00	95717
ATMOS ENERGY	06	2021 010-409-445	UTILITIES-MHMR	GAS UTILITIES	06/03/2021		158.89	1
							-----	CHK#
							158.89	95718
ATMOS ENERGY	06	2021 022-613-443	UTILITIES	GAS UTILITIES	06/03/2021		154.93	1
							-----	CHK#
							154.93	95719

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	06 2021 010-460-443	UTILITIES	GAS UTILITIES	06/03/2021		70.18	1
						-----	CHK#
						70.18	95720
CITY OF BOVINA	06 2021 010-460-443	UTILITIES	WAT/SWG/GBG	06/03/2021		123.95	1
						-----	CHK#
						123.95	95721
CITY OF BOVINA	06 2021 022-613-443	UTILITIES	WAT/SWG/GBG	06/03/2021		123.95	1
						-----	CHK#
						123.95	95722
PLATEAU	06 2021 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	06/03/2021		44.05	1
						-----	CHK#
						44.05	95723
PLATEAU	06 2021 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	06/03/2021		184.71	1
						-----	CHK#
						184.71	95724
PLATEAU	06 2021 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	06/03/2021		83.45	1
						-----	CHK#
						83.45	95725
PLATEAU	06 2021 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	06/03/2021		35.89	1
						-----	CHK#
						35.89	95726
PLATEAU	06 2021 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	06/03/2021		173.72	1
						-----	CHK#
						173.72	95727
PLATEAU	06 2021 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	06/03/2021		130.91	1
						-----	CHK#
						130.91	95728
PLATEAU	06 2021 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	06/03/2021		157.80	1
						-----	CHK#
						157.80	95729
XCEL ENERGY	06 2021 022-613-443	UTILITIES	ELECTRIC UTILITIES	06/03/2021		23.80	1
						-----	CHK#
						23.80	95730
XCEL ENERGY	06 2021 010-460-443	UTILITIES	ELECTRIC UTILITIES	06/03/2021		71.71	1
						-----	CHK#
						71.71	95731
XCEL ENERGY	06 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	06/03/2021		17.54	1
						-----	CHK#
						17.54	95732
XCEL ENERGY	06 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	06/03/2021		816.63	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						816.63	----- CHK# 95733
XCEL ENERGY	06 2021 023-614-443	UTILITIES	ELECTRIC UTILITIES	06/03/2021		83.78	1 ----- CHK# 95734
XCEL ENERGY	06 2021 010-560-443	UTILITIES	ELECTRIC UTILITIES	06/03/2021		1,541.18	1 ----- CHK# 95735
CITY OF FRIONA	06 2021 021-612-443	UTILITIES	WATER UTILITIES	06/03/2021		34.22	1 ----- CHK# 95736
PLATEAU	06 2021 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	06/03/2021		77.20	1
	06 2021 010-409-420	PHONES & INTERNET	CH INTERNET	06/03/2021		98.26	1 ----- CHK# 95737
QUADIENT FINANCE USA IN	06 2021 010-409-341	POSTAGE-SHARED	POSTAGE	06/03/2021		500.00	1 ----- CHK# 95738
PLATEAU	06 2021 010-560-401	PHONES, INTERNET, & CABLE	LINE & LDS CHGS	06/03/2021		475.67	2
	06 2021 010-560-401	PHONES, INTERNET, & CABLE	CREDIT	06/03/2021		411.76-	2 ----- CHK# 95739
NATIONWIDE RETIREMENT S	06 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	06/15/2021		70.00	99 ----- CHK# 95740
PAYROLL FUND - FICA TAX	06 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2021		2,855.46	99
	06 2021 010-400-201	EMPLOYERS SS	FICA TAXES	06/15/2021		86.44	99
	06 2021 010-403-201	EMPLOYERS SS	FICA TAXES	06/15/2021		167.54	99
	06 2021 010-409-201	EMPLOYERS SS	FICA TAXES	06/15/2021		24.55	99
	06 2021 010-450-201	EMPLOYERS SS	FICA TAXES	06/15/2021		170.21	99
	06 2021 010-475-201	EMPLOYERS SS	FICA TAXES	06/15/2021		59.61	99
	06 2021 010-497-201	EMPLOYERS SS	FICA TAXES	06/15/2021		86.44	99
	06 2021 010-499-201	EMPLOYERS SS	FICA TAXES	06/15/2021		170.21	99
	06 2021 010-560-201	EMPLOYERS SS	FICA TAXES	06/15/2021		2,004.02	99
	06 2021 010-665-201	EMPLOYERS SS	FICA TAXES	06/15/2021		43.22	99
	06 2021 010-670-201	EMPLOYERS SS	FICA TAXES	06/15/2021		43.22	99
	06 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2021		305.22	99
	06 2021 021-612-201	EMPLOYERS SS	FICA TAXES	06/15/2021		305.22	99
	06 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2021		316.38	99
	06 2021 022-613-201	EMPLOYERS SS	FICA TAXES	06/15/2021		316.38	99
	06 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2021		428.26	99
	06 2021 023-614-201	EMPLOYERS SS	FICA TAXES	06/15/2021		428.26	99
	06 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2021		417.95	99
	06 2021 024-615-201	EMPLOYERS SS	FICA TAXES	06/15/2021		417.95	99
						8,646.54	----- CHK# 95741

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PAYROLL FUND - FIT TAXE	06 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2021		3,352.24	99
	06 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2021		305.48	99
	06 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2021		266.15	99
	06 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2021		488.14	99
	06 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2021		472.51	99
						-----	CHK#
						4,884.52	95742
PAYROLL FUND - MEDICARE	06 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2021		667.80	99
	06 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2021		20.22	99
	06 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2021		39.18	99
	06 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2021		5.74	99
	06 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2021		39.81	99
	06 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2021		13.94	99
	06 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2021		20.22	99
	06 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2021		39.81	99
	06 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2021		468.66	99
	06 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2021		10.11	99
	06 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2021		10.11	99
	06 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2021		71.39	99
	06 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2021		71.39	99
	06 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2021		73.99	99
	06 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2021		73.99	99
	06 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2021		100.16	99
	06 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2021		100.16	99
	06 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2021		97.75	99
	06 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2021		97.75	99

						2,022.18	95743
ALDRIDGE, ACTKINSON & R	06 2021 010-403-390	MISC EXPENSES	WRIT OF EXEC-PROP SALE	06/14/2021		235.14	1
						-----	CHK#
						235.14	95744
ATMOS ENERGY	06 2021 024-615-443	UTILITIES	GAS UTILITIES	06/14/2021		179.09	1
						-----	CHK#
						179.09	95745
BELL COUNTY	06 2021 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATION	06/14/2021		80.00	1
						-----	CHK#
						80.00	95746
CITY OF FARWELL	06 2021 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	06/14/2021		358.00	1
						-----	CHK#
						358.00	95747
CITY OF FARWELL	06 2021 010-560-443	UTILITIES	WAT/SWG/GBG	06/14/2021		1,068.50	1
						-----	CHK#
						1,068.50	95748
CITY OF FARWELL	06 2021 023-614-443	UTILITIES	WAT/SWG/GBG	06/14/2021		50.00	1
						-----	CHK#
						50.00	95749

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NET DATA CORP	06 2021 010-340-801	FEES OF OFFICE-JP2	MAR CORRECTION I TICKET	06/14/2021		46.00	1
						-----	CHK#
						46.00	95750
PLATEAU	06 2021 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	06/14/2021		82.96	1
						-----	CHK#
						82.96	95751
POTTER COUNTY	06 2021 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATION	06/14/2021		90.00	1
						-----	CHK#
						90.00	95752
SOUTHWEST BUSINESS SOLU	06 2021 010-560-401	PHONES, INTERNET, & CABLE	CREDIT PLATEAU	06/14/2021		411.76	1
						-----	CHK#
						411.76	95753
TIREWORKS INC-FARWELL	06 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	TIRE	06/14/2021		354.97	1
						-----	CHK#
						354.97	95754
TIREWORKS INC-FARWELL	06 2021 023-614-337	RPR & MAINT ROLLING STOCK	FLAT RPR	06/14/2021		22.37	1
						-----	CHK#
						22.37	95755
WT SERVICES INC	06 2021 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	06/14/2021		95.92	1
						-----	CHK#
						95.92	95756
WT SERVICES INC	06 2021 010-580-401	PHONES & INTERNET	LINE CHGS	06/14/2021		32.26	1
						-----	CHK#
						32.26	95757
WT SERVICES INC	06 2021 010-455-401	PHONES & INTERNET	LINE CHGS	06/14/2021		100.71	1
						-----	CHK#
						100.71	95758
WT SERVICES INC	06 2021 010-460-401	PHONES & INTERNET	LINE CHGS	06/14/2021		113.54	1
						-----	CHK#
						113.54	95759
WT SERVICES INC	06 2021 021-612-401	PHONES & INTERNET	LINE CHGS	06/14/2021		32.36	1
						-----	CHK#
						32.36	95760
A-1 SERVICE CENTER	06 2021 022-613-350	MATERIALS & SUPPLIES	ZEP70	06/14/2021		53.55	1
						-----	CHK#
						53.55	95761
ADVANCED BUSINESS SOLUT	06 2021 010-409-341	POSTAGE-SHARED	INK POSTAGE MACHINE	06/14/2021		279.50	1
						-----	CHK#
						279.50	95762
ALDRIDGE, ACTKINSON & R	06 2021 010-475-341	POSTAGE	POSTAGE	06/14/2021		11.55	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2021 010-475-427	OFFICE SUPPLIES	COPIES	06/14/2021		50.86	1
						-----	CHK#
						62.41	95763
AUCUTT'S PAINT STORE	06 2021 010-560-390	MISC EXPENSES	TOOLS DECAL REMOVAL	06/14/2021		95.17	1
						-----	CHK#
						95.17	95764
AUTO CHLOR GOLDEN LIGHT	06 2021 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	06/14/2021		165.95	1
						-----	CHK#
						165.95	95765
AVENU INSIGHTS & ANALYT	06 2021 010-403-408	LEASES & RENTALS	MAY 2021	06/14/2021		1,500.00	1
	06 2021 010-403-420	REC MGMT FEE EXP-CO CLERK	MICROFILM STORAGE	06/14/2021		754.50	1
						-----	CHK#
						2,254.50	95766
AWYNA SANCHEZ	06 2021 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	06/14/2021		117.38	1
						-----	CHK#
						117.38	95767
BAILEY CO ELECTRIC COOP	06 2021 024-615-443	UTILITIES	ELECTRIC	06/14/2021		192.80	1
						-----	CHK#
						192.80	95768
BEN E KEITH - AMARILLO	06 2021 010-560-332	INMATE FOOD	INMATE FOOD	06/14/2021		3,668.99	1
						-----	CHK#
						3,668.99	95769
BI-WIZE PHARMACY	06 2021 010-560-333	INMATE MEDICAL	INMATE RX	06/14/2021		24.91	1
	06 2021 010-560-333	INMATE MEDICAL	INMATE RX	06/14/2021		37.31	1
						-----	CHK#
						62.22	95770
BLACKBURN HARDWARE	06 2021 022-613-349	SHOP TOOLS	CAULK GUN, KNIFE	06/14/2021		21.48	1
	06 2021 022-613-350	MATERIALS & SUPPLIES	TAPE	06/14/2021		10.99	1
						-----	CHK#
						32.47	95771
BOVINA AMBULANCE	06 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/14/2021		800.00	1
						-----	CHK#
						800.00	95772
BUNKER TIRE & TRUCK SER	06 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	BATTERIES	06/14/2021		340.00	1
						-----	CHK#
						340.00	95773
CAPITAL ONE	06 2021 010-560-427	OFFICE SUPPLIES	HDMI FOR VIDEO SYSTEM	06/14/2021		55.64	1
						-----	CHK#
						55.64	95774
CITY OF FARWELL	06 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/14/2021		800.00	1
						-----	CHK#
						800.00	95775

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF FRIONA	06 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/14/2021		1,600.00	1
						-----	CHK#
						1,600.00	95776
CLAIBORNE REFRIGERATION	06 2021 010-560-338	RPR & MAINT FACILITIES	JAIL PLUMBING RPR	06/14/2021		179.25	1
						-----	CHK#
						179.25	95777
CLERK, SEVENTH COURT OF	06 2021 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	06/14/2021		25.00	1
	06 2021 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	06/14/2021		35.00	1
						-----	CHK#
						60.00	95778
CMB GARAGE DOORS	06 2021 022-613-338	RPR & MAINT FACILITIES	RPR BARN DOOR	06/14/2021		27.59	1
						-----	CHK#
						27.59	95779
DIAL TONE SERVICES LP	06 2021 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	06/14/2021		28.98	1
						-----	CHK#
						28.98	95780
DOCUMENT SHREDDING & ST	06 2021 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	06/14/2021		44.00	1
	06 2021 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	06/14/2021		44.00	1
						-----	CHK#
						88.00	95781
DR CRAIG BARKER, MD	06 2021 010-560-333	INMATE MEDICAL	SPV MO FEE	06/14/2021		500.00	1
						-----	CHK#
						500.00	95782
EFRAIN BALLI	06 2021 010-409-408	LEASES & RENTALS	LEASE WASTE DUMP #6	06/14/2021		500.00	1
						-----	CHK#
						500.00	95783
FANY'S CLEANING SERVICE	06 2021 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	06/14/2021		2,250.00	1
	06 2021 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	06/14/2021		750.00	1
						-----	CHK#
						3,000.00	95784
FARWELL FUELS	06 2021 022-613-335	DIESEL	DIESEL	06/14/2021		2,282.06	1
	06 2021 022-613-334	GASOLINE	GASOLINE	06/14/2021		100.52	1
						-----	CHK#
						2,382.58	95785
FARWELL HARDWARE	06 2021 023-614-350	MATERIALS & SUPPLIES	BATTERY REPLACEMENT	06/14/2021		149.99	1
	06 2021 010-560-390	MISC EXPENSES	KEY	06/14/2021		1.89	1
						-----	CHK#
						151.88	95786
FIVE AREA TELEPHONE CO-	06 2021 024-615-401	PHONES & INTERNET	LINE CHGS	06/14/2021		51.93	1
						-----	CHK#
						51.93	95787

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FRIONA METAL SALES	06 2021 021-612-350	MATERIALS & SUPPLIES	BOLT WASHER NUTS	06/14/2021		124.40	1
						-----	CHK#
						124.40	95788
FRIONA STAR LLC	06 2021 010-409-430	LEGAL NOTICE & PUBLICATION	PUBLIC HEARING CARGILL	06/14/2021		121.50	1
	06 2021 010-497-430	LEGAL NOTICES & PUBLICATIO	1ST QTR TRS REPORT	06/14/2021		189.00	1
	06 2021 010-409-430	LEGAL NOTICE & PUBLICATION	PUBLIC HEARING LAZZBUDD	06/14/2021		40.50	1
						-----	CHK#
						351.00	95789
GALLMAN EQUIPMENT INC	06 2021 022-613-350	MATERIALS & SUPPLIES	GRADER BOLT, RETAINER	06/14/2021		66.24	1
						-----	CHK#
						66.24	95790
GHS LTD	06 2021 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	06/14/2021		445.79	1
	06 2021 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	06/14/2021		414.61	1
	06 2021 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	06/14/2021		1,359.42	1
						-----	CHK#
						2,219.82	95791
GRAFIX SHOPPE	06 2021 010-695-590	SHERIFF CAPEX	NEW PATROL CAR GRAPHIC	06/14/2021		458.91	1
						-----	CHK#
						458.91	95792
GT DISTRIBUTORS INC	06 2021 010-560-340	UNIFORMS	UNIFORM-PANTS	06/14/2021		69.99	1
	06 2021 010-560-340	UNIFORMS	UNIFORM SHIRT	06/14/2021		59.99	1
						-----	CHK#
						129.98	95793
HIGH PLAINS RADIOLOGICA	06 2021 010-560-333	INMATE MEDICAL	INMATE X-RAY	06/14/2021		33.00	1
						-----	CHK#
						33.00	95794
HOLLAND'S CLOVIS OFFIC	06 2021 010-400-427	OFFICE SUPPLIES	STICKY NOTES	06/14/2021		18.35	1
	06 2021 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/14/2021		132.00	1
	06 2021 010-435-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/14/2021		23.01	1
	06 2021 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/14/2021		262.63	1
	06 2021 010-450-427	OFFICE SUPPLIES	COPIER SN:24X04072	06/14/2021		13.82	1
	06 2021 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/14/2021		3.56	1
	06 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	06/14/2021		32.30	1
	06 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:QGF15756	06/14/2021		36.91	1
	06 2021 022-613-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/14/2021		18.36	1
						-----	CHK#
						540.94	95795
HOULETTE PETROLEUM INC	06 2021 022-613-334	GASOLINE	GASOLINE	06/14/2021		49.47	1
	06 2021 022-613-334	GASOLINE	GASOLINE	06/14/2021		55.74	1
	06 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	OIL	06/14/2021		93.00	1
	06 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF	06/14/2021		137.51	1
	06 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	OIL	06/14/2021		128.00	1
						-----	CHK#
						463.72	95796

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ICS JAIL SUPPLIES INC	06 2021 010-560-330	INMATE INCIDENTALS	INMATE SHIRTS/PANTS	06/14/2021		246.00	1
	06 2021 010-560-330	INMATE INCIDENTALS	INMATE SHIRTS	06/14/2021		260.16	1
						-----	CHK#
						506.16	95797
INDIGENT HEALTHCARE SOL	06 2021 010-409-418	SOFTWARE	IHS SOFTWARE JULY 2021	06/14/2021		1,059.00	1

						1,059.00	95798
INTEGRITY STEEL WORKS I	06 2021 010-560-338	RPR & MAINT FACILITIES	JAIL LOCK INSPECTION	06/14/2021		4,036.03	1

						4,036.03	95799
JOHN GURLEY	06 2021 010-409-408	LEASES & RENTALS	MHRM RENT	06/14/2021		176.90	1

						176.90	95800
KENDRICK OIL COMPANY	06 2021 021-612-335	DIESEL	DIESEL	06/14/2021		863.03	1

						863.03	95801
LAZBUDDIE AMBULANCE	06 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/14/2021		800.00	1

						800.00	95802
LAZBUDDIE GARAGE & SUPP	06 2021 024-615-350	MATERIALS & SUPPLIES	WASHER	06/14/2021		7.80	1
	06 2021 024-615-350	MATERIALS & SUPPLIES	MIRROR ADHESIVE	06/14/2021		3.03	1
						-----	CHK#
						10.83	95803
LAZBUDDIE WATER UTILITY	06 2021 024-615-443	UTILITIES	WATER/SEWAGE	06/14/2021		66.28	1

						66.28	95804
LEXISNEXIS RISK DATA MA	06 2021 010-560-402	REFERENCE MATERIALS	MAY2021 CONTRACT FEE	06/14/2021		30.50	1

						30.50	95805
LUBBOCK COUNTY SHERIFF*	06 2021 010-560-330	INMATE INCIDENTALS	MAY HOUSING	06/14/2021		2,325.00	1

						2,325.00	95806
MILLER PAPER CO	06 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES/SOAP	06/14/2021		89.53	1
	06 2021 010-560-407	JANITORIAL SUPPLIES	TISSUES PAPER	06/14/2021		146.95	1
	06 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	TOWELS FOR KITCHEN	06/14/2021		63.89	1
	06 2021 010-560-407	JANITORIAL SUPPLIES	SOAP DISPENSER/TOWELS	06/14/2021		127.34	1
	06 2021 010-560-407	JANITORIAL SUPPLIES	HAND SOAP, DISPENSER	06/14/2021		279.91	1
	06 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	06/14/2021		262.80	1
						-----	CHK#
						970.42	95807
MORRISON SUPPLY COMPANY	06 2021 010-560-338	RPR & MAINT FACILITIES	JAIL PLUMBING	06/14/2021		2,969.70	1

						2,969.70	95808

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL ASSOC OF COUNT	06 2021 010-409-480	DUES & SUBSCRIPTIONS	2021 DUES	06/14/2021		262.50	1
						-----	CHK#
						262.50	95809
NET DATA CORP	06 2021 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	06/14/2021		52.00	1
	06 2021 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	06/14/2021		38.00	1
	06 2021 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	06/14/2021		58.00	1
						-----	CHK#
						148.00	95810
NETPROTEC LLC	06 2021 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	06/14/2021		142.75	1
	06 2021 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	06/14/2021		142.75	1
	06 2021 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	06/14/2021		142.75	1
						-----	CHK#
						428.25	95811
OFFICE OF THE SECRETARY	06 2021 010-403-425	EDUCATION & TRAINING	ELECTION LAW SEMINAR	06/14/2021		325.00	1
						-----	CHK#
						325.00	95812
OGALLALA WATER & COFFEE	06 2021 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	06/14/2021		10.89	1
	06 2021 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	06/14/2021		10.00	1
						-----	CHK#
						20.89	95813
PIONEER CLEANING LLC	06 2021 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	06/14/2021		165.00	1
	06 2021 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	06/14/2021		50.00	1
						-----	CHK#
						215.00	95814
POTTER COUNTY	06 2021 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATION	06/14/2021		90.00	1
						-----	CHK#
						90.00	95815
PROPERTY ASSOCIATES REA	06 2021 010-455-443	UTILITIES	JP PCT 1 UTILIITES	06/14/2021		150.00	1
	06 2021 010-580-408	LEASES & RENTALS	DPS RENT	06/14/2021		300.00	1
	06 2021 010-580-443	UTILITIES	DPS UTILIITIES	06/14/2021		150.00	1
	06 2021 010-455-408	LEASES & RENTALS	JP PCT 1 RENT	06/14/2021		250.00	1
						-----	CHK#
						850.00	95816
RELIABLE CHEVROLET	06 2021 010-695-590	SHERIFF CAPEX	NEW PATROL VEHICLE	06/14/2021		29,516.00	1
						-----	CHK#
						29,516.00	95817
REPUBLIC SERVICES #066	06 2021 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	06/14/2021		690.43	1
	06 2021 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	06/14/2021		1,494.92	1
						-----	CHK#
						2,185.35	95818
ROBERT GALLMAN	06 2021 024-615-350	MATERIALS & SUPPLIES	17 LOADS OF DIRT	06/14/2021		1,275.00	1
						-----	CHK#
						1,275.00	95819

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHWEST AG SERVICES	06 2021 023-614-350	MATERIALS & SUPPLIES	8 HEXBIT SKT	06/14/2021		5.69	1
	06 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	06/14/2021		72.45	1
	06 2021 023-614-350	MATERIALS & SUPPLIES	BRUSH	06/14/2021		15.99	1
	06 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	CREDIT BATTERY	06/14/2021		18.00-	1
	06 2021 023-614-350	MATERIALS & SUPPLIES	ORINGS	06/14/2021		69.95	1
	06 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	06/14/2021		130.33	1
	06 2021 023-614-350	MATERIALS & SUPPLIES	TRAILER WIRE	06/14/2021		23.88	1
	06 2021 023-614-350	MATERIALS & SUPPLIES	SWITCH	06/14/2021		16.29	1
	06 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	06/14/2021		110.23	1
	06 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	DEF	06/14/2021		97.43	1
	06 2021 023-614-350	MATERIALS & SUPPLIES	SEALANT	06/14/2021		4.69	1
	06 2021 023-614-349	SHOP TOOLS	HAND TOOL	06/14/2021		5.97	1
	06 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	OILER	06/14/2021		12.99	1
	06 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER	06/14/2021		36.96	1

						584.85	95820
SOUTHWEST BUSINESS SOLU	06 2021 010-409-450	RPR & MAINT-COURTHOUSE	EMAIL ACCT YRLY COST	06/14/2021		807.32	1
	06 2021 010-409-450	RPR & MAINT-COURTHOUSE	EMAIL ACCT YRLY COST	06/14/2021		1,210.98	1
						-----	CHK#
						2,018.30	95821
STATE LINE TRIBUNE	06 2021 010-409-430	LEGAL NOTICE & PUBLICATION INT.	TO DESIGNATE	06/14/2021		44.01	1
						-----	CHK#
						44.01	95822
STEELMAN'S ROD SHOP LLC	06 2021 022-613-339	RPR & MAINT EQUIPMENT	RPR CAT 420E	06/14/2021		761.25	1
						-----	CHK#
						761.25	95823
SUDDENLINK	06 2021 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	06/14/2021		61.45	1
						-----	CHK#
						61.45	95824
SUSAN K SPRING	06 2021 010-403-425	EDUCATION & TRAINING	CDCAT AREA MILEAGE	06/14/2021		59.14	1
	06 2021 010-403-425	EDUCATION & TRAINING	CDCAT AREA REG	06/14/2021		20.00	1
						-----	CHK#
						79.14	95825
TAMELA BANDY	06 2021 010-560-330	INMATE INCIDENTALS	INMATE CLOTHING RPR	06/14/2021		130.00	1
						-----	CHK#
						130.00	95826
THOMSON REUTERS - WEST	06 2021 010-409-394	LAW LIBRARY	WEST INFO CHGS	06/14/2021		1,133.74	1
						-----	CHK#
						1,133.74	95827
TIB CARD SERVICES	06 2021 010-403-418	SOFTWARE	ACROBAT SUB	06/14/2021		16.15	1
	06 2021 010-450-425	EDUCATION & TRAINING	12TH ANNUAL CONF-AMAR	06/14/2021		250.00	1
	06 2021 010-450-427	OFFICE SUPPLIES	YEARLY PLANNERS	06/14/2021		62.60	1
	06 2021 010-460-341	POSTAGE	POSTAGE STAMPS	06/14/2021		110.00	1
	06 2021 010-560-329	INMATE TRANSPORT	MEAL	06/14/2021		37.37	1
	06 2021 010-560-333	INMATE MEDICAL	INMATE INCIDENTALS	06/14/2021		3.50	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2021 010-560-334	GASOLINE	FUEL/GASOLINE	06/14/2021		151.60	1
	06 2021 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	06/14/2021		21.00	1
	06 2021 010-560-403	DUES & SUBSCRIPTIONS	SPY TEC SUB	06/14/2021		44.95	1
	06 2021 010-560-425	EDUCATION & TRAINING	TRAINING/EDUCATION	06/14/2021		28.61	1
	06 2021 010-560-427	OFFICE SUPPLIES	PRINTER SUPPLIES	06/14/2021		88.74	1
	06 2021 010-665-335	DIESEL	FUEL/DIESEL	06/14/2021		341.13	1
	06 2021 010-665-337	RPR & MAINT ROLLING STOCK	OIL/FILTER CHNG/CAR WAS	06/14/2021		236.54	1
	06 2021 010-670-330	FCS PROGRAM EXPENSES	ADULT MG FIRST AID CLAS	06/14/2021		214.44	1
	06 2021 010-670-334	GASOLINE	FUEL/GASOLINE	06/14/2021		283.76	1
	06 2021 023-614-337	RPR & MAINT ROLLING STOCK	ZIP CARWASH	06/14/2021		21.64	1
	06 2021 023-614-349	SHOP TOOLS	ELEC WINCH/WIRE ROPE	06/14/2021		448.95	1
	06 2021 030-435-390	MISC EXPENSES	JURY SUPPLIES	06/14/2021		13.04	1
						-----	CHK#
						2,374.02	95828
TIPPS SERVICE COMPANY L	06 2021 010-560-339	RPR & MAINT EQUIPMENT	JAIL WASH MACHINE RPR	06/14/2021		677.50	1
						-----	CHK#
						677.50	95829
TIREWORKS INC-FARWELL	06 2021 010-560-337	RPR & MAINT ROLLING STOCK	18` CHVY TAHOE OIL CHNG	06/14/2021		75.74	1
	06 2021 010-560-337	RPR & MAINT ROLLING STOCK	MISSING NUT & BOLT	06/14/2021		20.00	1
						-----	CHK#
						95.74	95830
TREIDER HARDWARE & SUPP	06 2021 024-615-350	MATERIALS & SUPPLIES	TOILET TISSUE, HOSE	06/14/2021		133.66	1
						-----	CHK#
						133.66	95831
TX ASSOCIATION OF COUNT	06 2021 010-400-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		87.34	1
	06 2021 010-403-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		131.01	1
	06 2021 010-435-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		43.67	1
	06 2021 010-450-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		131.01	1
	06 2021 010-455-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		43.67	1
	06 2021 010-460-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		43.67	1
	06 2021 010-465-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		43.67	1
	06 2021 010-497-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		87.34	1
	06 2021 010-499-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		131.01	1
	06 2021 010-665-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		21.83	1
	06 2021 010-670-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		21.83	1
	06 2021 010-475-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		51.70	1
	06 2021 010-409-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		56.42	1
	06 2021 021-612-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		45.48	1
	06 2021 022-613-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		45.48	1
	06 2021 023-614-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		45.48	1
	06 2021 024-615-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		45.48	1
	06 2021 021-612-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		819.47	1
	06 2021 022-613-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		819.47	1
	06 2021 023-614-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		819.47	1
	06 2021 024-615-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		819.47	1
	06 2021 010-560-204	WORKERS COMP	3RD QTR WORKERS COMP	06/14/2021		3,441.03	1
						-----	CHK#
						7,795.00	95832

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TX COMPTROLLER OF PUBLI	06 2021 010-409-480	DUES & SUBSCRIPTIONS	CO OP ANNUAL FEE	06/14/2021		100.00	1
						-----	CHK#
						100.00	95833
UNIFIRST HOLDINGS	06 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	06/14/2021		68.00	1
	06 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	06/14/2021		68.00	1
						-----	CHK#
						136.00	95834
US BANK VOYAGER	06 2021 010-560-334	GASOLINE	FUEL 060121	06/14/2021		2,551.53	1
						-----	CHK#
						2,551.53	95835
VERIZON WIRELESS	06 2021 010-580-401	PHONES & INTERNET	CELL PHONES	06/14/2021		116.76	1
						-----	CHK#
						116.76	95836
WARREN CAT	06 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	12V BATTERY 4D	06/14/2021		614.84	1
						-----	CHK#
						614.84	95837
WT SERVICES INC	06 2021 010-665-401	PHONES & INTERNET	LINE CHGS	06/14/2021		63.50	1
	06 2021 010-670-401	PHONES & INTERNET	LINE CHGS	06/14/2021		63.49	1
						-----	CHK#
						126.99	95838
WTG FUELS INC (GASCARD)	06 2021 024-615-334	GASOLINE	GAS VEH #2	06/14/2021		496.51	1
						-----	CHK#
						496.51	95839
1 NP INC DBA FARWELL FA	06 2021 010-560-333	INMATE MEDICAL	I NP INC	06/14/2021		2,000.00	1
						-----	CHK#
						2,000.00	95840
FARWELL FUELS	06 2021 023-614-334	GASOLINE	GASOLINE	06/14/2021		43.62	2
	06 2021 023-614-334	GASOLINE	GASOLINE	06/14/2021		71.85	2
	06 2021 023-614-334	GASOLINE	GASOLINE	06/14/2021		40.59	2
	06 2021 023-614-334	GASOLINE	GASOLINE	06/14/2021		75.77	2
	06 2021 023-614-334	GASOLINE	GASOLINE	06/14/2021		32.47	2
	06 2021 023-614-334	GASOLINE	GASOLINE	06/14/2021		43.46	2
	06 2021 023-614-334	GASOLINE	GASOLINE	06/14/2021		74.96	2
	06 2021 023-614-335	DIESEL	DIESEL	06/14/2021		4,665.52	2
						-----	CHK#
						5,048.24	95841
HOULETTE PETROLEUM INC	06 2021 021-612-335	DIESEL	DIESEL	06/14/2021		4,330.20	2
	06 2021 021-612-334	GASOLINE	GASOLINE	06/14/2021		58.00	2
	06 2021 021-612-334	GASOLINE	GASOLINE	06/14/2021		11.60	2
						-----	CHK#
						4,399.80	95842
OGALLALA WATER & COFFEE	06 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	06/14/2021		23.80	2
	06 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	06/14/2021		10.82	2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						34.62	95843
SOUTHWEST BUSINESS SOLU	06 2021 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/14/2021		125.88	2
	06 2021 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/14/2021		65.88	2
	06 2021 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/14/2021		40.00	2
	06 2021 010-460-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/14/2021		80.00	2
	06 2021 010-497-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/14/2021		125.88	2
	06 2021 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/14/2021		1,023.52	2
	06 2021 010-409-418	SOFTWARE	CARBONITE RENEWAL	06/14/2021		999.99	2
	06 2021 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/14/2021		345.88	2
						-----	CHK#
						2,807.03	95844
TX ASSOCIATION OF COUNT	06 2021 010-409-401	INSURANCE-PROPERTY	PROPERTY COVERAGE	06/14/2021		19,236.00	2
	06 2021 010-560-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	06/14/2021		12,394.00	2
	06 2021 021-612-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	06/14/2021		3,573.00	2
	06 2021 022-613-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	06/14/2021		3,330.00	2
	06 2021 023-614-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	06/14/2021		5,797.00	2
	06 2021 024-615-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	06/14/2021		2,959.00	2
						-----	CHK#
						47,289.00	95845
UNIFIRST HOLDINGS	06 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	06/14/2021		70.25	2
	06 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	06/14/2021		70.25	2
						-----	CHK#
						140.50	95846
			TOTAL CHECKS WRITTEN			258,617.38	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			258,617.38	