

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	08 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	08/13/2021		70.00	99
						-----	CHK#
						70.00	96169
PAYROLL FUND - FICA TAX	08 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	08/13/2021		2,853.23	99
	08 2021 010-400-201	EMPLOYERS SS	FICA TAXES	08/13/2021		86.44	99
	08 2021 010-403-201	EMPLOYERS SS	FICA TAXES	08/13/2021		167.54	99
	08 2021 010-409-201	EMPLOYERS SS	FICA TAXES	08/13/2021		22.32	99
	08 2021 010-450-201	EMPLOYERS SS	FICA TAXES	08/13/2021		170.21	99
	08 2021 010-475-201	EMPLOYERS SS	FICA TAXES	08/13/2021		59.61	99
	08 2021 010-497-201	EMPLOYERS SS	FICA TAXES	08/13/2021		86.44	99
	08 2021 010-499-201	EMPLOYERS SS	FICA TAXES	08/13/2021		170.21	99
	08 2021 010-560-201	EMPLOYERS SS	FICA TAXES	08/13/2021		2,004.02	99
	08 2021 010-665-201	EMPLOYERS SS	FICA TAXES	08/13/2021		43.22	99
	08 2021 010-670-201	EMPLOYERS SS	FICA TAXES	08/13/2021		43.22	99
	08 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	08/13/2021		305.22	99
	08 2021 021-612-201	EMPLOYERS SS	FICA TAXES	08/13/2021		305.22	99
	08 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	08/13/2021		464.92	99
	08 2021 022-613-201	EMPLOYERS SS	FICA TAXES	08/13/2021		464.92	99
	08 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	08/13/2021		490.26	99
	08 2021 023-614-201	EMPLOYERS SS	FICA TAXES	08/13/2021		490.26	99
	08 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	08/13/2021		313.45	99
	08 2021 024-615-201	EMPLOYERS SS	FICA TAXES	08/13/2021		313.45	99
						-----	CHK#
						8,854.16	96170
PAYROLL FUND - FIT TAXE	08 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	08/13/2021		3,352.24	99
	08 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	08/13/2021		305.48	99
	08 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	08/13/2021		370.48	99
	08 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	08/13/2021		537.08	99
	08 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	08/13/2021		299.37	99
						-----	CHK#
						4,864.65	96171
PAYROLL FUND - MEDICARE	08 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/13/2021		667.28	99
	08 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	08/13/2021		20.22	99
	08 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	08/13/2021		39.18	99
	08 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	08/13/2021		5.22	99
	08 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	08/13/2021		39.81	99
	08 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	08/13/2021		13.94	99
	08 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	08/13/2021		20.22	99
	08 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	08/13/2021		39.81	99
	08 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	08/13/2021		468.66	99
	08 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	08/13/2021		10.11	99
	08 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	08/13/2021		10.11	99
	08 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/13/2021		71.39	99
	08 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	08/13/2021		71.39	99
	08 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/13/2021		108.73	99
	08 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	08/13/2021		108.73	99
	08 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/13/2021		114.66	99
	08 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	08/13/2021		114.66	99
	08 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/13/2021		73.31	99
	08 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	08/13/2021		73.31	99

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						-----	CHK#
						2,070.74	96172
AT&T MOBILITY	08 2021 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	08/11/2021		760.33	1
						-----	CHK#
						760.33	96173
WT SERVICES INC	08 2021 021-612-401	PHONES & INTERNET	LINE CHGS	08/11/2021		32.16	1
						-----	CHK#
						32.16	96174
WT SERVICES INC	08 2021 010-435-400	PHONES & INTERNET CSD	LINE CHGS	08/11/2021		95.64	1
						-----	CHK#
						95.64	96175
REPUBLIC SERVICES #066	08 2021 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRION	08/11/2021		690.43	1
	08 2021 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	08/11/2021		1,688.96	1
						-----	CHK#
						2,379.39	96176
UPSHAW INSURANCE AGENCY	08 2021 010-560-481	BONDS & NOTARY FEES	RENEW NOTARY E&O	08/11/2021		132.00	1
	08 2021 010-560-481	BONDS & NOTARY FEES	R BAUCOM NOTARY BOND	08/11/2021		71.00	1
	08 2021 010-560-481	BONDS & NOTARY FEES	B PEREZ NOTARY BOND	08/11/2021		71.00	1
	08 2021 010-560-481	BONDS & NOTARY FEES	V MARTINEZ NOTARY BOND	08/11/2021		71.00	1
	08 2021 010-560-481	BONDS & NOTARY FEES	R PAIZ NOTARY BOND	08/11/2021		71.00	1
	08 2021 010-560-481	BONDS & NOTARY FEES	S JONES NOTARY BOND	08/11/2021		71.00	1
	08 2021 010-560-481	BONDS & NOTARY FEES	R GERIES NOTARY BOND	08/11/2021		71.00	1
	08 2021 010-560-481	BONDS & NOTARY FEES	J GARCIA NOTARY BOND	08/11/2021		71.00	1
	08 2021 010-560-481	BONDS & NOTARY FEES	Z HALEY NOTARY BOND	08/11/2021		71.00	1
	08 2021 010-560-481	BONDS & NOTARY FEES	N ORTIZ NOTARY BOND	08/11/2021		71.00	1
	08 2021 010-560-481	BONDS & NOTARY FEES	R HILL NOTARY BOND	08/11/2021		71.00	1
						-----	CHK#
						842.00	96177
MAYFIELD PAPER COMPANY	08 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	08/23/2021		66.21	1
						-----	CHK#
						66.21	96178
TIREWORKS INC-FARWELL	08 2021 023 614-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHNGOUT	08/23/2021		97.95	1
						-----	CHK#
						97.95	96179
TIREWORKS INC-FARWELL	08 2021 022-613-339	RPR & MAINT EQUIPMENT	TRACTOR CHANGEDOUT	08/23/2021		286.05	1
						-----	CHK#
						286.05	96180
WARREN CAT	08 2021 024-615-339	RPR & MAINT EQUIPMENT	SOFTWARE OUT DATED	08/23/2021		113.00	1
						-----	CHK#
						113.00	96181
WEST TX GAS INC	08 2021 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	08/23/2021		30.00	1
						-----	CHK#
						30.00	96182

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST TX GAS INC	08 2021 010-560-443	UTILITIES	GAS UTILITIES	08/23/2021		340.89	1
						-----	CHK#
						340.89	96183
XCEL ENERGY	08 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	08/23/2021		69.67	1
						-----	CHK#
						69.67	96184
XCEL ENERGY	08 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	08/23/2021		14.51	1
						-----	CHK#
						14.51	96185
AG SERVICE	08 2021 021-612-339	RPR & MAINT EQUIPMENT	AC/SEAT VALVE KIT	08/23/2021		1,423.33	1
						-----	CHK#
						1,423.33	96186
AMAZON CAPITAL SERVICES	08 2021 010-695-590	SHERIFF CAPEX	ADHESIVE REMOVER	08/23/2021		42.99	1
	08 2021 010-560-427	OFFICE SUPPLIES	TONER	08/23/2021		95.18	1
	08 2021 010-560-428	OFFICE EQUIPMENT	TOUCH MOUSE	08/23/2021		53.99	1
	08 2021 010-695-590	SHERIFF CAPEX	ADHESIVE REMOVAL	08/23/2021		24.89	1
	08 2021 010-435-427	OFFICE SUPPLIES	MICROPHONE COVER	08/23/2021		44.97	1
	08 2021 010-560-427	OFFICE SUPPLIES	USB FLASH DRIVER HOLDER	08/23/2021		26.75	1
						-----	CHK#
						288.77	96187
AMY TAYLOR	08 2021 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPT	08/23/2021		275.00	1
	08 2021 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPT	08/23/2021		275.00	1
	08 2021 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPT	08/23/2021		350.00	1
	08 2021 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPT	08/23/2021		275.00	1
						-----	CHK#
						1,175.00	96188
ANTHONY CAMPOS	08 2021 030-435-400	GRAND JURORS	GRAND JURY 116	08/23/2021		10.00	1
						-----	CHK#
						10.00	96189
ARASELI GARCIA	08 2021 030-435-400	GRAND JURORS	GRAND JURY 116	08/23/2021		10.00	1
						-----	CHK#
						10.00	96190
AUTO CHLOR GOLDEN LIGHT	08 2021 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	08/23/2021		165.95	1
						-----	CHK#
						165.95	96191
AWYNA SANCHEZ	08 2021 010-499-425	EDUCATION & TRAINING	MILEAGE	08/23/2021		510.72	1
	08 2021 010-499-425	EDUCATION & TRAINING	MEALS	08/23/2021		9.62	1
	08 2021 010-499-426	TRAVEL EXPENSES	5 RT TO FRIONA	08/23/2021		146.72	1
						-----	CHK#
						667.06	96192
LOGAN BLUM	08 2021 030-435-401	PETIT JURORS	PJ115 07.22.21	08/23/2021		40.00	1
						-----	CHK#
						40.00	96193

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BUNKER TIRE & TRUCK SER	08 2021 021-612-339	RPR & MAINT EQUIPMENT	SHOT PLUG GRADER	08/23/2021		10.00	1
	08 2021 021-612-339	RPR & MAINT EQUIPMENT	TIRE DRIVER SIDE	08/23/2021		35.00	1
						-----	CHK#
						45.00	96194
CLAIBORNE REFRIGERATION	08 2021 010-560-338	RPR & MAINT FACILITIES	UNCLOG TOILET	08/23/2021		205.00	1
							-----
						205.00	96195
CLAYTON C GLOVER	08 2021 030-435-401	PETIT JURORS	PJ115	08/23/2021		10.00	1
	08 2021 030-435-401	PETIT JURORS	PJ115 2ND DAY	08/23/2021		40.00	1
						-----	CHK#
						50.00	96196
CLERK, SEVENTH COURT OF	08 2021 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	08/23/2021		15.00	1
	08 2021 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	08/23/2021		10.00	1
						-----	CHK#
						25.00	96197
DEENA LEUEA	08 2021 010-460-426	TRAVEL EXPENSES	MILEAGE JAN-JUN 2021	08/23/2021		505.46	1
						-----	CHK#
						505.46	96198
DELLINDA EBELING	08 2021 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		08/23/2021		240.00	1
						-----	CHK#
						240.00	96199
DESIREE D RANGEL	08 2021 030-435-401	PETIT JURORS	PJ115 07.22.21	08/23/2021		40.00	1
						-----	CHK#
						40.00	96200
DIAL TONE SERVICES LP	08 2021 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONE	08/23/2021		28.85	1
						-----	CHK#
						28.85	96201
EDNA AGUIRRE	08 2021 030-435-401	PETIT JURORS	PJ115 07.21.21	08/23/2021		40.00	1
						-----	CHK#
						40.00	96202
ERIC CHADWICK LANDSCAPI	08 2021 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	08/23/2021		350.00	1
	08 2021 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	08/23/2021		350.00	1
						-----	CHK#
						700.00	96203
ESMERALDA VAZQUEZ	08 2021 010-403-403	DUES & SUBSCRIPTIONS	VITAL RECRDS FINGERPRINT	08/23/2021		39.05	1
						-----	CHK#
						39.05	96204
GHS LTD	08 2021 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	08/23/2021		970.54	1
	08 2021 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	08/23/2021		370.43	1
	08 2021 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	08/23/2021		576.89	1
						-----	CHK#
						1,917.86	96205

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOVERNMENT FORMS & SUPP	08 2021 010-403-427	OFFICE SUPPLIES	RED CRIMINAL CSBINDR	08/23/2021		227.90	1
						-----	CHK#
						227.90	96206
HAMILTON LAWN SPRINKLER	08 2021 010-409-450	RPR & MAINT-COURTHOUSE	CHKD SPRINKLER SYS	08/23/2021		73.82	1
						-----	CHK#
						73.82	96207
HEREFORD REGIONAL MEDIC	08 2021 021-612-342	EMPLOYEE TESTING	WS PHYSICAL UA DIP STIC	08/23/2021		110.00	1
	08 2021 021-612-342	EMPLOYEE TESTING	07/05/21 PHYSICAL / UA	08/23/2021		110.00	1
						-----	CHK#
						220.00	96208
HOULETTE PETROLEUM INC	08 2021 021-612-334	GASOLINE	GASOLINE	08/23/2021		48.15	1
	08 2021 021-612-335	DIESEL	DIESEL	08/23/2021		5,060.48	1
						-----	CHK#
						5,108.63	96209
ICS JAIL SUPPLIES INC	08 2021 010-560-330	INMATE INCIDENTALS	INMATE SUPPLIES	08/23/2021		594.32	1
						-----	CHK#
						594.32	96210
INTHEDEN GRAPHICS	08 2021 010-499-427	OFFICE SUPPLIES	BUSINESS CARDS	08/23/2021		70.00	1
	08 2021 010-403-390	MISC EXPENSES	MARKS & BRANDS RENEWAL	08/23/2021		45.00	1
						-----	CHK#
						115.00	96211
JANNA PEMBERTON	08 2021 030-435-401	PETIT JURORS	PJ115 07.22.21	08/23/2021		40.00	1
						-----	CHK#
						40.00	96212
JOHN GURLEY	08 2021 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	08/23/2021		30.00	1
						-----	CHK#
						30.00	96213
JOVANNI SALINAS	08 2021 030-435-401	PETIT JURORS	PJ115 07.22.21	08/23/2021		40.00	1
						-----	CHK#
						40.00	96214
KIANA M LOZOYA	08 2021 030-435-400	GRAND JURORS	GRAND JURY 116	08/23/2021		10.00	1
						-----	CHK#
						10.00	96215
LAURA COPP	08 2021 010-435-416	COURT APPT ATTY FEES (CPS) L COPP		08/23/2021		240.00	1
						-----	CHK#
						240.00	96216
LAZBUDDIE GARAGE & SUPP	08 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	ICTR GREASE	08/23/2021		32.06	1
	08 2021 024-615-350	MATERIALS & SUPPLIES	ANTIFREEZE 50/50	08/23/2021		22.54	1
	08 2021 024-615-350	MATERIALS & SUPPLIES	ANTIFREEZE 50/50	08/23/2021		22.54	1
	08 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	JOHNSON STRT FLUID	08/23/2021		2.71	1
	08 2021 024-615-350	MATERIALS & SUPPLIES	WTR PUMP, HANDLE WINDOW	08/23/2021		48.10	1
						-----	CHK#
						127.95	96217

DATE 08/26/2021 TIME 16:27

CHECK REGISTER  
ALL CHECKS

FROM: 096169

TO: 096249

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BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAZBUDDIE WATER UTILITY	08 2021 024-615-443	UTILITIES	WTR/SWG	08/23/2021		68.28	1
						-----	CHK#
						68.28	96218
LEANDRA BYRD	08 2021 030-435-400	GRAND JURORS	GRAND JURY 116	08/23/2021		10.00	1
						-----	CHK#
						10.00	96219
LEXISNEXIS RISK DATA MA	08 2021 010-560-402	REFERENCE MATERIALS	JULY 2021 CONTRACT FEE	08/23/2021		30.00	1
						-----	CHK#
						30.00	96220
LUBBOCK COUNTY SHERIFF'	08 2021 010-560-330	INMATE INCIDENTALS	INMATE HOUSING	08/23/2021		2,325.00	1
						-----	CHK#
						2,325.00	96221
MASTER TRIM LLC	08 2021 010-560-337	RPR & MAINT ROLLING STOCK	GRAPHICS APPLY TO #604	08/23/2021		299.00	1
						-----	CHK#
						299.00	96222
MILLER PAPER CO	08 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	PLATES 55 GAL BAGS	08/23/2021		99.64	1
	08 2021 010-560-407	JANITORIAL SUPPLIES	TOILET TISSUE, TOWELS	08/23/2021		237.99	1
						-----	CHK#
						337.63	96223
MODERN MARKETING INC	08 2021 010-560-411	COMMUNITY OUTREACH	LOLLIPOPS NO TO DRUGS	08/23/2021		271.03	1
						-----	CHK#
						271.03	96224
NET DATA CORP	08 2021 010-340-800	FEES OF OFFICE-JP1	1 TICKET FEES	08/23/2021		46.00	1
	08 2021 010-340-802	FEES OF OFFICE-JP3	1 TICKET FEES	08/23/2021		16.00	1
	08 2021 010-340-801	FEES OF OFFICE-JP2	1 TICKET FEES	08/23/2021		64.00	1
						-----	CHK#
						126.00	96225
NETPROTEC LLC	08 2021 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	08/23/2021		142.75	1
	08 2021 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	08/23/2021		142.75	1
	08 2021 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	08/23/2021		142.75	1
						-----	CHK#
						428.25	96226
OMEGA ELECTRONICS	08 2021 010-560-337	RPR & MAINT ROLLING STOCK	REPLACE HELICAL ANTENNA	08/23/2021		22.78	1
						-----	CHK#
						22.78	96227
PARKER MAHANEY	08 2021 030-435-400	GRAND JURORS	GRAND JURY 116	08/23/2021		10.00	1
						-----	CHK#
						10.00	96228
PARMER CO APPRAISAL DIS	08 2021 010-340-700	FEES OF OFFICE-DIST CLERK	SERVICE FEES #11423	08/23/2021		80.00	1
						-----	CHK#
						80.00	96229

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PARMER CO CHILD WELFARE	08 2021 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	08/23/2021		350.00	1
	08 2021 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	08/23/2021		200.00	1
	08 2021 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	08/23/2021		160.00	1
						-----	CHK#
						710.00	96230
PLASTIX PLUS LLC	08 2021 010-695-590	SHERIFF CAPEX	PRISONER CAGE	08/23/2021		3,288.41	1
	08 2021 010-695-590	SHERIFF CAPEX	CAGE INSALLATION	08/23/2021		1,004.95	1
						-----	CHK#
						4,293.36	96231
PURCHASE POWER	08 2021 010-560-341	POSTAGE	POSTAGE	08/23/2021		720.99	1
						-----	CHK#
						720.99	96232
RC WEB DESIGN & MARKETI	08 2021 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	08/23/2021		100.00	1
						-----	CHK#
						100.00	96233
REDWOOD TOXICOLOGY LABO	08 2021 052-570-415	UA SUPPLIES	ICUP	08/23/2021		255.00	1
	08 2021 052-570-415	UA SUPPLIES	ICUP, BAGS, ETG	08/23/2021		187.50	1
						-----	CHK#
						442.50	96234
RICK'S COMFORT SOLUTION	08 2021 010-560-338	RPR & MAINT FACILITIES	RPR ON COOLING SYS	08/23/2021		675.75	1
	08 2021 010-409-450	RPR & MAINT-COURTHOUSE	RPLC HVAC FILTER	08/23/2021		125.00	1
	08 2021 010-560-338	RPR & MAINT FACILITIES	RPLC HVAC FILTER	08/23/2021		125.00	1
						-----	CHK#
						925.75	96235
SANDRA WARREN	08 2021 010-450-425	EDUCATION & TRAINING	MILEAGE REG I AREA MTG	08/23/2021		111.66	1
	08 2021 010-450-425	EDUCATION & TRAINING	REGISTRATION REG I AREA	08/23/2021		20.00	1
						-----	CHK#
						131.66	96236
STACY ZAVALA	08 2021 010-435-416	COURT APPT ATTY FEES (CPS) S ZAVALA		08/23/2021		240.00	1
						-----	CHK#
						240.00	96237
STATE LINE TRIBUNE	08 2021 010-409-430	LEGAL NOTICE & PUBLICATION	PROPOSED SALARY INCREAS	08/23/2021		67.20	1
	08 2021 010-497-430	LEGAL NOTICES & PUBLICATIO	TREAS 2ND QTR RPT	08/23/2021		180.60	1
	08 2021 010-560-430	LEGAL NOTICES & PUBLICATIO	JUROR AD TO REPORT 2WKS	08/23/2021		126.00	1
						-----	CHK#
						373.80	96238
SUSAN K SPRING	08 2021 010-403-425	EDUCATION & TRAINING	MILEAGE SOS ELECTION	08/23/2021		519.68	1
	08 2021 010-403-425	EDUCATION & TRAINING	REFUND GAS	08/23/2021		29.43	1
	08 2021 010-403-425	EDUCATION & TRAINING	SOS ELECTION CONF MEAL	08/23/2021		36.28	1
	08 2021 010-403-425	EDUCATION & TRAINING	SOS ELECTION CONF LODG	08/23/2021		463.02	1
						-----	CHK#
						989.55	96239
TANYA L. CHADWICK	08 2021 030-435-400	GRAND JURORS	GRAND JURY 116	08/23/2021		10.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						10.00	96240
TIB CARD SERVICES	08 2021 010-400-425	EDUCATION & TRAINING	JUDGES ROUNDTABLE MTG	08/23/2021		110.40	1
	08 2021 010-400-430	LEGAL NOTICES & PUBLICATIO	TX LEGISLATIVE HANDBOOK	08/23/2021		9.95	1
	08 2021 010-403-418	SOFTWARE	ACROBAT PRO	08/23/2021		16.15	1
	08 2021 010-403-487	ELECTION EXPENSES	TX ELECTION LAWS	08/23/2021		150.00	1
	08 2021 010-460-390	MISC EXPENSES	CHS-WEED KILLER	08/23/2021		80.00	1
	08 2021 010-460-425	EDUCATION & TRAINING	REGISTRATION TJCTC	08/23/2021		50.00	1
	08 2021 010-497-427	OFFICE SUPPLIES	WIRELESS MOUSE	08/23/2021		27.04	1
	08 2021 010-499-425	EDUCATION & TRAINING	CONF MEAL	08/23/2021		21.60	1
	08 2021 010-560-337	RPR & MAINT ROLLING STOCK	TOOLS	08/23/2021		25.96	1
	08 2021 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	08/23/2021		19.75	1
	08 2021 010-560-338	RPR & MAINT FACILITIES	BULBS/SPRING PLUNGER	08/23/2021		106.70	1
	08 2021 010-560-390	MISC EXPENSES	SUPPLIES LENS PROTECT	08/23/2021		9.99	1
	08 2021 010-560-403	DUES & SUBSCRIPTIONS	SPY TEC SUB	08/23/2021		44.95	1
	08 2021 010-560-425	EDUCATION & TRAINING	USE FORCE/SPANISH/MEAL	08/23/2021		244.40	1
	08 2021 010-560-426	TRAVEL EXPENSES	LODGING VEHICLE TRIP	08/23/2021		90.40	1
	08 2021 010-665-335	DIESEL	FUEL	08/23/2021		253.58	1
	08 2021 010-665-337	RPR & MAINT ROLLING STOCK	DEF FLUID	08/23/2021		51.67	1
	08 2021 010-670-330	FCS PROGRAM EXPENSES	YOUTH SUMMER READING PR	08/23/2021		49.18	1
	08 2021 010-670-334	GASOLINE	FUEL	08/23/2021		228.24	1
	08 2021 010-670-337	RPR & MAINT ROLLING STOCK	FILTER/OIL/TRANSMISSION	08/23/2021		372.99	1
	08 2021 010-670-392	4-H PROGRAMS	4-H PATH TO PLATE	08/23/2021		9.33	1
	08 2021 030-435-390	MISC EXPENSES	JURY @ COMM CNTR ITEMS	08/23/2021		256.40	1
	08 2021 052-570-425	EDUCATION & TRAINING	DRUG IMPACT CONF	08/23/2021		331.20	1
	08 2021 052-570-427	OFFICE SUPPLIES	BUSINESS CARDS (2)	08/23/2021		71.06	1
	08 2021 052-570-428	OFFICE EQUIPMENT	OFFICE CHAIR	08/23/2021		199.98	1
						-----	CHK#
						2,830.92	96241
TIREWORKS INC-FARWELL	08 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	TIRES	08/23/2021		546.22	1
	08 2021 024-615-339	RPR & MAINT EQUIPMENT	CHNG OUT TIRE	08/23/2021		24.90	1
	08 2021 010-560-336	BATTERIES,FILTERS,LUBES&TI	USED TIRE CREDIT	08/23/2021		320.00	1
	08 2021 010-560-337	RPR & MAINT ROLLING STOCK	BALANCE/MOUNT TIRE	08/23/2021		97.00	1
	08 2021 010-560-336	BATTERIES,FILTERS,LUBES&TI	TIRES	08/23/2021		943.21	1
						-----	CHK#
						1,291.33	96242
UMB BANK F/B/O PLAN MEM	08 2021 010-409-390	MISC EXPENSES	T/C PLAN MEMEBER SVC	08/23/2021		1,500.00	1
						-----	CHK#
						1,500.00	96243
UNIFIRST HOLDINGS	08 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	08/23/2021		68.00	1
	08 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	08/23/2021		68.00	1
						-----	CHK#
						136.00	96244
VICTIMS OF CRIME	08 2021 030-435-435	CRIME VICTIMS DONATION	JUROR DONATIONS	08/23/2021		50.00	1
	08 2021 030-435-435	CRIME VICTIMS DONATION	JUROR DONATIONS	08/23/2021		40.00	1
	08 2021 030-435-435	CRIME VICTIMS DONATION	JUROR DONATIONS	08/23/2021		10.00	1
						-----	CHK#
						100.00	96245



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WARREN CAT	08 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER/ELEMENT-PRIM	08/23/2021		444.93	1
						-----	CHK#
						444.93	96246
WILBUR-ELLIS COMPANY	08 2021 010-409-450	RPR & MAINT-COURTHOUSE	ROUND UP	08/23/2021		43.75	1
	08 2021 010-560-339	RPR & MAINT EQUIPMENT	ROUND UP	08/23/2021		43.75	1
						-----	CHK#
						87.50	96247
UNIFIRST HOLDINGS	08 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	08/23/2021		70.25	2
						-----	CHK#
						70.25	96248
XCEL ENERGY	08 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	08/23/2021		25.79	2
	08 2021 010-409-443	UTILITIES;COURTHOUSE	ELECTRIC UTILITIES	08/23/2021		26.82	2
						-----	CHK#
						52.61	96249
			TOTAL CHECKS WRITTEN			54,890.42	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			54,890.42	