

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	07 2021 010-202-100	SALARIES PAYABLE	AFLAC	07/30/2021		116.56	99
	07 2021 010-202-100	SALARIES PAYABLE	AFLAC	07/30/2021		214.84	99
						-----	CHK#
						331.40	96068
NATIONAL FAMILY CARE LI	07 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/30/2021		323.25	99
	07 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/30/2021		29.50	99
	07 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/30/2021		29.50	99
	07 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/30/2021		750.15	99
	07 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/30/2021		29.50	99
	07 2021 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/30/2021		59.00	99
	07 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/30/2021		59.00	99
						-----	CHK#
						1,279.90	96069
NATIONWIDE RETIREMENT S	07 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	07/30/2021		235.00	99
	07 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	07/30/2021		70.00	99
						-----	CHK#
						305.00	96070
PAYROLL FUND - FICA TAX	07 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	07/30/2021		2,528.89	99
	07 2021 010-400-201	EMPLOYERS SS	FICA TAXES	07/30/2021		414.50	99
	07 2021 010-403-201	EMPLOYERS SS	FICA TAXES	07/30/2021		239.05	99
	07 2021 010-409-201	EMPLOYERS SS	FICA TAXES	07/30/2021		65.10	99
	07 2021 010-435-201	EMPLOYERS SS	FICA TAXES	07/30/2021		134.85	99
	07 2021 010-450-201	EMPLOYERS SS	FICA TAXES	07/30/2021		236.48	99
	07 2021 010-460-201	EMPLOYERS SS	FICA TAXES	07/30/2021		148.77	99
	07 2021 010-465-201	EMPLOYERS SS	FICA TAXES	07/30/2021		149.81	99
	07 2021 010-475-201	EMPLOYERS SS	FICA TAXES	07/30/2021		332.63	99
	07 2021 010-497-201	EMPLOYERS SS	FICA TAXES	07/30/2021		235.86	99
	07 2021 010-499-201	EMPLOYERS SS	FICA TAXES	07/30/2021		239.87	99
	07 2021 010-560-201	EMPLOYERS SS	FICA TAXES	07/30/2021		331.97	99
	07 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	07/30/2021		181.63	99
	07 2021 021-612-201	EMPLOYERS SS	FICA TAXES	07/30/2021		181.63	99
	07 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	07/30/2021		176.38	99
	07 2021 022-613-201	EMPLOYERS SS	FICA TAXES	07/30/2021		176.38	99
	07 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	07/30/2021		180.08	99
	07 2021 023-614-201	EMPLOYERS SS	FICA TAXES	07/30/2021		180.08	99
	07 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	07/30/2021		176.38	99
	07 2021 024-615-201	EMPLOYERS SS	FICA TAXES	07/30/2021		176.38	99
	07 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	07/30/2021		3,247.61	99
	07 2021 010-400-201	EMPLOYERS SS	FICA TAXES	07/30/2021		90.18	99
	07 2021 010-403-201	EMPLOYERS SS	FICA TAXES	07/30/2021		166.77	99
	07 2021 010-409-201	EMPLOYERS SS	FICA TAXES	07/30/2021		26.78	99
	07 2021 010-450-201	EMPLOYERS SS	FICA TAXES	07/30/2021		173.30	99
	07 2021 010-475-201	EMPLOYERS SS	FICA TAXES	07/30/2021		27.73	99
	07 2021 010-497-201	EMPLOYERS SS	FICA TAXES	07/30/2021		85.96	99
	07 2021 010-499-201	EMPLOYERS SS	FICA TAXES	07/30/2021		168.20	99
	07 2021 010-560-201	EMPLOYERS SS	FICA TAXES	07/30/2021		2,420.31	99
	07 2021 010-665-201	EMPLOYERS SS	FICA TAXES	07/30/2021		44.19	99
	07 2021 010-670-201	EMPLOYERS SS	FICA TAXES	07/30/2021		44.19	99
	07 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	07/30/2021		312.04	99
	07 2021 021-612-201	EMPLOYERS SS	FICA TAXES	07/30/2021		312.04	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	07/30/2021		319.82	99
	07 2021 022-613-201	EMPLOYERS SS	FICA TAXES	07/30/2021		319.82	99
	07 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	07/30/2021		521.95	99
	07 2021 023-614-201	EMPLOYERS SS	FICA TAXES	07/30/2021		521.95	99
	07 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	07/30/2021		416.13	99
	07 2021 024-615-201	EMPLOYERS SS	FICA TAXES	07/30/2021		416.13	99
						-----	CHK#
						16,121.82	96071
PAYROLL FUND - FIT TAXE	07 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	07/30/2021		5,786.43	99
	07 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	07/30/2021		284.85	99
	07 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	07/30/2021		162.68	99
	07 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	07/30/2021		168.95	99
	07 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	07/30/2021		162.68	99
	07 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	07/30/2021		4,164.15	99
	07 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	07/30/2021		315.70	99
	07 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	07/30/2021		270.98	99
	07 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	07/30/2021		595.07	99
	07 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	07/30/2021		483.30	99
						-----	CHK#
						12,394.79	96072
PAYROLL FUND - MEDICARE	07 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/30/2021		591.45	99
	07 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		96.94	99
	07 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		55.91	99
	07 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		15.23	99
	07 2021 010-435-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		31.54	99
	07 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		55.31	99
	07 2021 010-460-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		34.79	99
	07 2021 010-465-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		35.04	99
	07 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		77.79	99
	07 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		55.16	99
	07 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		56.10	99
	07 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		77.64	99
	07 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/30/2021		42.48	99
	07 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		42.48	99
	07 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/30/2021		41.26	99
	07 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		41.26	99
	07 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/30/2021		42.12	99
	07 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		42.12	99
	07 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/30/2021		41.26	99
	07 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		41.26	99
	07 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/30/2021		759.47	99
	07 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		21.09	99
	07 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		39.00	99
	07 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		6.26	99
	07 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		40.53	99
	07 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		6.49	99
	07 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		20.10	99
	07 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		39.32	99
	07 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		566.02	99
	07 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		10.33	99
	07 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		10.33	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/30/2021		72.97	99
	07 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		72.97	99
	07 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/30/2021		74.79	99
	07 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		74.79	99
	07 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/30/2021		122.07	99
	07 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		122.07	99
	07 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/30/2021		97.32	99
	07 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	07/30/2021		97.32	99
						-----	CHK#
						3,770.38	96073
TAC HEBP	07 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/30/2021		1,531.82	99
	07 2021 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		905.60	99
	07 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		905.60	99
	07 2021 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		905.60	99
	07 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		905.60	99
	07 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		905.60	99
	07 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		905.60	99
	07 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		905.60	99
	07 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		905.60	99
	07 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		905.60	99
	07 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		905.60	99
	07 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		905.60	99
	07 2021 010-409-202	EMPLOYERS INSURANCE	JUL 2021 S FELAN	07/30/2021		905.60	--
	07 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/30/2021		669.84	99
	07 2021 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		905.60	99
	07 2021 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		1,811.20	99
	07 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		1,811.20	99
	07 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		905.60	99
	07 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		905.60	99
	07 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		1,811.20	99
	07 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		17,206.40	99
	07 2021 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		452.80	99
	07 2021 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		452.80	99
	07 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		2,716.80	99
	07 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		1,811.20	99
	07 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		2,716.80	99
	07 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/30/2021		1,811.20	99
						-----	CHK#
						48,387.26	96074
UMB BANK F/B/O PLAN MEM	07 2021 010-202-100	SALARIES PAYABLE	PLAN MEMBER	07/30/2021		1,500.00	99
						-----	CHK#
						1,500.00	96075
PARMER CO GENERAL FUND	07 2021 088-223-150	SPECIALTY COURT	2ND QTR SPEC COURT	07/29/2021		8.82	1
						-----	CHK#
						8.82	96076
OMNIBASE SERVICES OF TE	07 2021 088-223-146	FAILURE TO APPEAR FEES	OMNI 2ND QTR	07/29/2021		92.38	1
	07 2021 088-223-146	FAILURE TO APPEAR FEES	OMNI 2ND QTR	07/29/2021		108.54	1
	07 2021 088-223-146	FAILURE TO APPEAR FEES	OMNI 2ND QTR	07/29/2021		144.00	1
						-----	CHK#
						344.92	96077

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	08 2021 010-409-445	UTILITIES-MHMR	GAS UTILITIES	08/02/2021		159.04	1
						-----	CHK#
						159.04	96078
ATMOS ENERGY	08 2021 010-460-443	UTILITIES	GAS UTILITIES	08/02/2021		54.55	1
						-----	CHK#
						54.55	96079
ATMOS ENERGY	08 2021 022-613-443	UTILITIES	GAS UTILITIES	08/02/2021		155.15	1
						-----	CHK#
						155.15	96080
CITY OF FRIONA	08 2021 021-612-443	UTILITIES	WATER UTILITIES	08/02/2021		34.22	1
						-----	CHK#
						34.22	96081
PLATEAU	08 2021 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	08/02/2021		169.44	1
						-----	CHK#
						169.44	96082
PLATEAU	08 2021 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	08/02/2021		35.88	1
						-----	CHK#
						35.88	96083
PLATEAU	08 2021 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	08/02/2021		83.59	1
						-----	CHK#
						83.59	96084
PLATEAU	08 2021 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	08/02/2021		128.45	1
						-----	CHK#
						128.45	96085
PLATEAU	08 2021 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	08/02/2021		43.32	1
						-----	CHK#
						43.32	96086
PLATEAU	08 2021 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	08/02/2021		181.55	1
						-----	CHK#
						181.55	96087
PLATEAU	08 2021 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	08/02/2021		83.02	1
						-----	CHK#
						83.02	96088
PLATEAU	08 2021 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	08/02/2021		158.60	1
						-----	CHK#
						158.60	96089
PLATEAU	08 2021 010-560-401	PHONES, INTERNET, & CABLE	LINE INTERNET & LDS CHG	08/02/2021		884.70	1
						-----	CHK#
						884.70	96090
XCEL ENERGY	08 2021 010-560-443	UTILITIES	ELECTRIC UTILITIES	08/02/2021		1,753.46	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,753.46	96091
XCEL ENERGY	08 2021 023-614-443	UTILITIES	ELECTRIC UTILITIES	08/02/2021		93.59	1
						-----	CHK#
						93.59	96092
XCEL ENERGY	08 2021 022-613-443	UTILITIES	ELECTRIC UTILITIES	08/02/2021		24.44	1
						-----	CHK#
						24.44	96093
XCEL ENERGY	08 2021 010-460-443	UTILITIES	ELECTRIC UTILITIES	08/02/2021		91.80	1
						-----	CHK#
						91.80	96094
XCEL ENERGY	08 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	08/02/2021		16.84	1
						-----	CHK#
						16.84	96095
XCEL ENERGY	08 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	08/02/2021		1,094.13	1
						-----	CHK#
						1,094.13	96096
PARMER CO JURORS	08 2021 030-435-400	GRAND JURORS	GRAND JURY 116	08/02/2021		650.00	1
						-----	CHK#
						650.00	96097
PLATEAU	08 2021 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	08/02/2021		46.04	1
	08 2021 010-409-420	PHONES & INTERNET	CH INTERNET	08/02/2021		125.88	1
						-----	CHK#
						171.92	96098
ATMOS ENERGY	08 2021 024-615-443	UTILITIES	GAS UTILITIES	08/09/2021		178.26	1
						-----	CHK#
						178.26	96099
BOVINA AMBULANCE	08 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	08/09/2021		800.00	1
						-----	CHK#
						800.00	96100
CITY OF BOVINA	08 2021 010-460-443	UTILITIES	WAT/SWG/GBG	08/09/2021		123.95	1
						-----	CHK#
						123.95	96101
CITY OF BOVINA	08 2021 022-613-443	UTILITIES	WAT/SWG/GBG	08/09/2021		123.95	1
						-----	CHK#
						123.95	96102
CITY OF FARWELL	08 2021 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	08/09/2021		358.00	1
						-----	CHK#
						358.00	96103
CITY OF FARWELL	08 2021 010-560-443	UTILITIES	WAT/SWG/GBG	08/09/2021		1,119.60	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,119.60	96104
CITY OF FARWELL	08 2021 023-614-443	UTILITIES	WAT/SWG/GBG	08/09/2021		50.00	1
						-----	CHK#
						50.00	96105
CITY OF FARWELL	08 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	08/09/2021		800.00	1
						-----	CHK#
						800.00	96106
CITY OF FRIONA	08 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	08/09/2021		1,600.00	1
						-----	CHK#
						1,600.00	96107
WT SERVICES INC	08 2021 010-455-401	PHONES & INTERNET	LINE CHGS	08/09/2021		100.45	1
						-----	CHK#
						100.45	96108
WT SERVICES INC	08 2021 010-460-401	PHONES & INTERNET	LINE CHGS	08/09/2021		115.46	1
						-----	CHK#
						115.46	96109
WT SERVICES INC	08 2021 010-580-401	PHONES & INTERNET	LINE CHGS	08/09/2021		32.16	1
						-----	CHK#
						32.16	96110
ALDRIDGE, ACTKINSON & R	08 2021 010-475-341	POSTAGE	POSTAGE	08/09/2021		1.22	1
	08 2021 010-475-427	OFFICE SUPPLIES	COPIES	08/09/2021		27.60	1
						-----	CHK#
						28.82	96111
AUCUTT'S PAINT STORE	08 2021 010-560-390	MISC EXPENSES	CLNR, STRIPE OFF WHEEL	08/09/2021		100.87	1
						-----	CHK#
						100.87	96112
AVENU INSIGHTS & ANALYT	08 2021 010-403-408	LEASES & RENTALS	JULY 2021	08/09/2021		1,500.00	1
						-----	CHK#
						1,500.00	96113
BAILEY CO ELECTRIC COOP	08 2021 024-615-443	UTILITIES	ELECTRIC	08/09/2021		170.21	1
						-----	CHK#
						170.21	96114
BEXAR COUNTY CONSABLE P	08 2021 010-340-700	FEEES OF OFFICE-DIST CLERK	SVC OF CITATION	08/09/2021		75.00	1
						-----	CHK#
						75.00	96115
BLACKBURN HARDWARE	08 2021 022-613-349	SHOP TOOLS	RAKE, PITCHFORK	08/09/2021		113.97	1
						-----	CHK#
						113.97	96116
BREANN SAENZ	08 2021 010-403-403	DUES & SUBSCRIPTIONS	FINGERPRINTS	08/09/2021		39.05	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						39.05	CHK# 96117
CLAIBORNE REFRIGERATION	08 2021 010-409-460	RPR & MAINT-COURTHOUSE	RPR KITCHEN SINK	08/09/2021		1,528.41	1
	08 2021 010-560-338	RPR & MAINT FACILITIES	WATER HEATER MAINT.	08/09/2021		881.50	1
	08 2021 010-560-338	RPR & MAINT FACILITIES	PLUMBING REPAIRS	08/09/2021		194.00	1
						2,603.91	CHK# 96118
DOCUMENT SHREDDING & ST	08 2021 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	08/09/2021		44.00	1
	08 2021 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	08/09/2021		44.00	1
						88.00	CHK# 96119
DR CRAIG BARKER, MD	08 2021 010-560-333	INMATE MEDICAL	SPV MO FEE	08/09/2021		500.00	1
						500.00	CHK# 96120
FANY'S CLEANING SERVICE	08 2021 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	08/09/2021		2,250.00	1
	08 2021 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	08/09/2021		750.00	1
						3,000.00	CHK# 96121
FARWELL FUELS	08 2021 022-613-335	DIESEL	DIESEL	08/09/2021		2,236.41	1
	08 2021 022-613-335	DIESEL	DIESEL	08/09/2021		2,372.62	1
	08 2021 022-613-334	GASOLINE	GASOLINE	08/09/2021		443.68	1
						5,052.71	CHK# 96122
FARWELL HARDWARE	08 2021 010-560-427	OFFICE SUPPLIES	ELEC TAPE	08/09/2021		31.47	1
	08 2021 010-560-390	MISC EXPENSES	PUSH BROOM	08/09/2021		73.98	1
	08 2021 010-665-427	OFFICE SUPPLIES	TRASH BAGS	08/09/2021		8.50	1
	08 2021 010-670-427	OFFICE SUPPLIES	TRASH BAGS	08/09/2021		8.49	1
	08 2021 010-665-390	MISC EXPENSES	DEADBOLT	08/09/2021		10.74	1
	08 2021 010-670-390	MISC EXPENSES	DEADBOLT	08/09/2021		10.75	1
	08 2021 010-665-390	MISC EXPENSES	DOOR KNOB	08/09/2021		11.00	1
	08 2021 010-670-390	MISC EXPENSES	DOOR KNOB	08/09/2021		10.99	1
	08 2021 010-460-390	MISC EXPENSES	KNOB	08/09/2021		13.79	1
						179.71	CHK# 96123
FIVE AREA TELEPHONE CO-	08 2021 024-615-401	PHONES & INTERNET	LINE CHGS	08/09/2021		51.78	1
						51.78	CHK# 96124
FRIONA METAL SALES	08 2021 021-612-350	MATERIALS & SUPPLIES	WASHER NUTS KEYSTOCK	08/09/2021		24.46	1
						24.46	CHK# 96125
FRIONA STAR LLC	08 2021 010-409-430	LEGAL NOTICE & PUBLICATION	PETIT JURY NOTICE	08/09/2021		135.00	1
	08 2021 010-403-430	LEGAL NOTICES & PUBLICATIO	MARKS & BRAND RENEWAL	08/09/2021		54.00	1
	08 2021 010-497-430	LEGAL NOTICES & PUBLICATIO	2ND QTR TRS RPT	08/09/2021		189.00	1
						378.00	CHK# 96126

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLMAN EQUIPMENT INC	08 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER	08/09/2021		81.10	1
	08 2021 022-613-350	MATERIALS & SUPPLIES	DISPOSABLE GLOVE/WASHER	08/09/2021		70.52	1
						-----	CHK#
						151.62	96127
GOVERNMENT FORMS & SUPP	08 2021 010-450-402	REFERENCE MATERIALS	CIVIL DOCKET & FEE BOOK	08/09/2021		942.01	1

						942.01	96128
GT DISTRIBUTORS INC	08 2021 010-560-340	UNIFORMS	UNIFORM E GESKE	08/09/2021		466.13	1
	08 2021 010-560-340	UNIFORMS	UNIFORM Y SALINAS	08/09/2021		319.15	1
	08 2021 010-560-340	UNIFORMS	UNIFORM M VIDARRI	08/09/2021		403.14	1
	08 2021 010-560-340	UNIFORMS	UNIFORM J SCHLABS	08/09/2021		453.53	1
	08 2021 010-560-340	UNIFORMS	UNIFORM R GERIES	08/09/2021		281.36	1
	08 2021 010-560-340	UNIFORMS	UNIFORM B MARTINEZ	08/09/2021		390.54	1
						-----	CHK#
						2.313.85	96129
HOLLAND'S CLOVIS OFFIC	08 2021 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/09/2021		218.90	1
	08 2021 010-403-427	OFFICE SUPPLIES	COPIER SN:UMV04468	08/09/2021		29.73	1
	08 2021 010-435-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/09/2021		19.27	1
	08 2021 010-435-427	OFFICE SUPPLIES	OFFICE SUPPLIES CREDIT	08/09/2021		5.95-	1
	08 2021 010-450-427	OFFICE SUPPLIES	COPIER SN:24X04072	08/09/2021		12.02	1
	08 2021 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/09/2021		33.66	1
	08 2021 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/09/2021		7.20	1
	08 2021 010-499-427	OFFICE SUPPLIES	COPIER SN:23D03636	08/09/2021		7.72	1
	08 2021 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	08/09/2021		46.48	1
	08 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	08/09/2021		37.80	1
	08 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:QGF15756	08/09/2021		23.35	1
	08 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:WSE03799	08/09/2021		21.42	1
						-----	CHK#
						451.60	96130
HOULETTE PETROLEUM INC	08 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF. GREASE	08/09/2021		170.45	1
	08 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	DIESEL EXHAUST FLUID	08/09/2021		69.75	1
	08 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	TRACTOR HYD FULID	08/09/2021		127.20	1
	08 2021 022-613-334	GASOLINE	GASOLINE	08/09/2021		59.11	1
						-----	CHK#
						426.51	96131
INDIGENT HEALTHCARE SOL	08 2021 010-409-418	SOFTWARE	IHS SOFTWARE SEP	08/09/2021		1,059.00	1

						1,059.00	96132
JAMES MCGUYRE MOORE	08 2021 010-435-413	COURT APPT ATTY FEES (287T J MOORE		08/09/2021		800.00	1
						-----	CHK#
						800.00	96133
JOHN GURLEY	08 2021 010-409-408	LEASES & RENTALS	MHMR RENT	08/09/2021		176.90	1

						176.90	96134
KENDRICK OIL COMPANY	08 2021 024-615-335	DIESEL	DIESEL	08/09/2021		9,586.60	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2021 024-615-335	DIESEL	DIESEL	08/09/2021		2,765.55	1
						-----	CHK#
						12,352.15	96135
LAZBUDDIE AMBULANCE	08 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	08/09/2021		800.00	1
						-----	CHK#
						800.00	96136
MAYFIELD PAPER COMPANY	08 2021 010-560-407	JANITORIAL SUPPLIES	TOWEL BATH TISSUE	08/09/2021		113.62	1
						-----	CHK#
						113.62	96137
MELISSA GONZALEZ	08 2021 010-435-414	COURT APPT ATTY EXP (287TH JULY 2021	INTERPRETER	08/09/2021		1,175.00	1
						-----	CHK#
						1,175.00	96138
MILLER PAPER CO	08 2021 010-560-407	JANITORIAL SUPPLIES	PAPER TOWELS	08/09/2021		124.34	1
	08 2021 010-560-407	JANITORIAL SUPPLIES	TOILET TISSUES	08/09/2021		52.65	1
	08 2021 010-560-407	JANITORIAL SUPPLIES	TOILET TISSUES	08/09/2021		105.30	1
	08 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	DISH SOAP	08/09/2021		56.30	1
						-----	CHK#
						338.59	96139
NORTHSIDE MOTORS	08 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	LUBE	08/09/2021		5.50	1
						-----	CHK#
						5.50	96140
OGALLALA WATER & COFFEE	08 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	08/09/2021		21.85	1
	08 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	08/09/2021		38.70	1
	08 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	08/09/2021		18.28	1
						-----	CHK#
						78.83	96141
PIONEER CLEANING LLC	08 2021 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	08/09/2021		165.00	1
	08 2021 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	08/09/2021		50.00	1
						-----	CHK#
						215.00	96142
PLASTIX PLUS LLC	08 2021 010-695-590	SHERIFF CAPEX	21 TAHOE CENTER CONSOLE	08/09/2021		870.85	1
						-----	CHK#
						870.85	96143
PROPERTY ASSOCIATES REA	08 2021 010-455-408	LEASES & RENTALS	JP PCT 1 RENT	08/09/2021		250.00	1
	08 2021 010-455-443	UTILITIES	JP PCT 1 UTILITIES	08/09/2021		150.00	1
	08 2021 010-580-443	UTILITIES	DPS RENT	08/09/2021		150.00	1
	08 2021 010-580-408	LEASES & RENTALS	DPS RENT	08/09/2021		300.00	1
						-----	CHK#
						850.00	96144
QUADIENT FINANCE USA IN	08 2021 010-409-341	POSTAGE-SHARED	POSTAGE JULY	08/09/2021		500.00	1
	08 2021 010-409-341	POSTAGE-SHARED	LATE FEE	08/09/2021		39.00	1
	08 2021 010-409-341	POSTAGE-SHARED	FINANCE CHG	08/09/2021		7.72	1
						-----	CHK#
						546.72	96145

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICK'S COMFORT SOLUTION	08 2021 010-409-450	RPR & MAINT-COURTHOUSE	RMV OLD CONTROL BOARD	08/09/2021		740.60	1
	08 2021 010-695-571	INFRASTRUCTURE-COURTHOUSE	3 TON AC UNIT	08/09/2021		5,500.00	1
						-----	CHK#
						6,240.60	96146
SOUTHERN TIRE MART LLC	08 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	2 FST SAT II 8PLY TIRES	08/09/2021		1,335.42	1

						1,335.42	96147
SOUTHWEST AG SERVICES	08 2021 023-614-350	MATERIALS & SUPPLIES	GOOSENECK LOCK	08/09/2021		129.60	1
	08 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	08/09/2021		57.96	1
	08 2021 023-614-349	SHOP TOOLS	20V POWER LUBER	08/09/2021		449.00	1
	08 2021 023-614-350	MATERIALS & SUPPLIES	16 PB DS PENETRANT	08/09/2021		13.98	1
	08 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	08/09/2021		57.96	1
	08 2021 023-614-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHERS	08/09/2021		82.69	1
	08 2021 023-614-349	SHOP TOOLS	TOW ROPE T100	08/09/2021		326.32	1
	08 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	08/09/2021		86.94	1
	08 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER '20 FORD F25	08/09/2021		7.55	1
						-----	CHK#
						1,212.00	96148
SOUTHWEST BUSINESS SOLU	08 2021 010-403-419	COMPUTER & PERIPHERAL	MAIN IT ASSISTANCE	08/09/2021		80.00	1
	08 2021 010-409-419	COMPUTER & PERIPHERAL	MAIN IT ASSISTANCE	08/09/2021		320.00	1
	08 2021 010-450-419	COMPUTER & PERIPHERAL	MAIN IT ASSISTANCE	08/09/2021		120.00	1
	08 2021 010-460-419	COMPUTER & PERIPHERAL	MAIN IT ASSISTANCE	08/09/2021		91.76	1
	08 2021 010-465-419	COMPUTER & PERIPHERAL	MAIN IT ASSISTANCE	08/09/2021		80.00	1
	08 2021 010-476-419	COMPUTER & PERIPHERAL	MAIN IT ASSISTANCE	08/09/2021		51.76	1
	08 2021 010-499-419	COMPUTER & PERIPHERAL	MAIN IT ASSISTANCE	08/09/2021		40.00	1
	08 2021 010-560-419	COMPUTER & PERIPHERAL	MAIN IT ASSISTANCE	08/09/2021		383.52	1
						-----	CHK#
						1,167.04	96149
STACY GRANT	08 2021 010-435-416	COURT APPT ATTY FEES (CPS)	NON JURY TRIAL	08/09/2021		320.00	1
	08 2021 010-435-416	COURT APPT ATTY FEES (CPS)	OUT OF COURT PREP	08/09/2021		250.00	1
	08 2021 010-435-416	COURT APPT ATTY FEES (CPS)	S GRANT	08/09/2021		240.00	1
						-----	CHK#
						810.00	96150
STACY ZAVALA	08 2021 010-435-416	COURT APPT ATTY FEES (CPS)	S ZAVALA	08/09/2021		240.00	1
						-----	CHK#
						240.00	96151
STATE LINE TRIBUNE	08 2021 010-403-430	LEGAL NOTICES & PUBLICATIO	MARKS & BRANDS RENEWAL	08/09/2021		63.00	1
	08 2021 010-400-403	DUES & SUBSCRIPTIONS	SUB RENEWAL	08/09/2021		28.00	1
						-----	CHK#
						91.00	96152
SUDDENLINK	08 2021 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	08/09/2021		61.45	1
						-----	CHK#
						61.45	96153
TAMELA BANDY	08 2021 010-560-330	INMATE INCIDENTALS	RPR JUMPSUIT	08/09/2021		100.00	1
						-----	CHK#
						100.00	96154

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMSON REUTERS - WEST	08 2021 010-409-394	LAW LIBRARY	WEST INFO CHGS	08/09/2021		1,133.74	1
	08 2021 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	08/09/2021		404.05	1
						-----	CHK#
						1,537.79	96155
TIREWORKS INC-FARWELL	08 2021 010-560-337	RPR & MAINT ROLLING STOCK	FLAT '14 CHEVY TAHOE	08/09/2021		26.46	1
	08 2021 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNG '20 TAHOE	08/09/2021		95.72	1
						-----	CHK#
						122.18	96156
TREIDER HARDWARE & SUPP	08 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	GAS & OIL TREATMENT	08/09/2021		15.00	1
	08 2021 024-615-349	SHOP TOOLS	CAULKING GUN	08/09/2021		6.50	1
	08 2021 024-615-350	MATERIALS & SUPPLIES	SHOP TOWELS, WASHER FL	08/09/2021		46.59	1
						-----	CHK#
						68.09	96157
TX ASSOCIATION OF COUNT	08 2021 021-612-425	EDUCATION & TRAINING	99TH ANNUAL CJOA CONF	08/09/2021		275.00	1
						-----	CHK#
						275.00	96158
TX DISTRICT COURT ALLIA	08 2021 010-450-425	EDUCATION & TRAINING	TDOA 21ST ANNUAL WRKSH	08/09/2021		50.00	1
						-----	CHK#
						50.00	96159
US BANK VOYAGER	08 2021 010-560-334	GASOLINE	FUEL 08.01.21	08/09/2021		2,456.10	1
						-----	CHK#
						2,456.10	96160
VERIZON WIRELESS	08 2021 010-580-401	PHONES & INTERNET	CELL PHONES	08/09/2021		22.81	1
						-----	CHK#
						22.81	96161
WARREN CAT	08 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT LUBE 15W40	08/09/2021		445.72	1
	08 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER ELEMENT	08/09/2021		179.99	1
						-----	CHK#
						625.71	96162
WT SERVICES INC	08 2021 010-665-401	PHONES & INTERNET	LINE CHGS	08/09/2021		63.35	1
	08 2021 010-670-401	PHONES & INTERNET	LINE CHGS	08/09/2021		63.35	1
						-----	CHK#
						126.70	96163
WTG FUELS INC (GASCARD)	08 2021 024-615-334	GASOLINE	GASOLINE VEH #2	08/09/2021		690.56	1
						-----	CHK#
						690.56	96164
1 NP INC DBA FARWELL FA	08 2021 010-560-333	INMATE MEDICAL	1 NP INC	08/09/2021		2,000.00	1
						-----	CHK#
						2,000.00	96165
1000BULBS	08 2021 010-560-338	RPR & MAINT FACILITIES	RPR BULBS IN JAIL	08/09/2021		94.75	1
						-----	*VOID*
						94.75	96166

VOID DATE:08/09/2021

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FARWELL FUELS	08 2021 023-614-334	GASOLINE	GASOLINE	08/09/2021		76.40	2
	08 2021 023-614-335	DIESEL	DIESEL	08/09/2021		377.38	2
	08 2021 023-614-334	GASOLINE	GASOLINE	08/09/2021		57.45	2
	08 2021 023-614-334	GASOLINE	GASOLINE	08/09/2021		70.40	2
	08 2021 023-614-334	GASOLINE	GASOLINE	08/09/2021		28.16	2
	08 2021 023-614-334	GASOLINE	GASOLINE	08/09/2021		22.53	2
	08 2021 023-614-334	GASOLINE	GASOLINE	08/09/2021		68.99	2
	08 2021 023-614-334	GASOLINE	GASOLINE	08/09/2021		47.87	2
	08 2021 023-614-334	GASOLINE	GASOLINE	08/09/2021		43.65	2
						-----	CHK#
						792.83	96167
OGALLALA WATER & COFFEE	08 2021 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	08/09/2021		24.69	2
	08 2021 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	08/09/2021		42.69	2
	08 2021 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	08/09/2021		10.00	2
						-----	CHK#
						77.38	96168
TOTAL CHECKS WRITTEN						153,685.46	
TOTAL VOID CHECKS						94.75	

TOTAL CHECK AMOUNT						153,590.71	