

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	06 2021 010-202-100	SALARIES PAYABLE	AFLAC	06/30/2021		116.56	99
	06 2021 010-202-100	SALARIES PAYABLE	AFLAC	06/30/2021		214.84	99
						-----	CHK#
						331.40	95882
NATIONAL FAMILY CARE LI	06 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2021		323.25	99
	06 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2021		29.50	99
	06 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2021		29.50	99
	06 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2021		750.15	99
	06 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2021		29.50	99
	06 2021 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2021		59.00	99
	06 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/30/2021		59.00	99
						-----	CHK#
						1,279.90	95883
NATIONWIDE RETIREMENT S	06 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	06/30/2021		235.00	99
	06 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	06/30/2021		70.00	99
						-----	CHK#
						305.00	95884
PAYROLL FUND - FICA TAX	06 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2021		2,528.58	99
	06 2021 010-400-201	EMPLOYERS SS	FICA TAXES	06/30/2021		414.50	99
	06 2021 010-403-201	EMPLOYERS SS	FICA TAXES	06/30/2021		239.05	99
	06 2021 010-409-201	EMPLOYERS SS	FICA TAXES	06/30/2021		65.10	99
	06 2021 010-435-201	EMPLOYERS SS	FICA TAXES	06/30/2021		134.85	99
	06 2021 010-450-201	EMPLOYERS SS	FICA TAXES	06/30/2021		236.48	99
	06 2021 010-460-201	EMPLOYERS SS	FICA TAXES	06/30/2021		148.77	99
	06 2021 010-465-201	EMPLOYERS SS	FICA TAXES	06/30/2021		149.81	99
	06 2021 010-475-201	EMPLOYERS SS	FICA TAXES	06/30/2021		332.63	99
	06 2021 010-497-201	EMPLOYERS SS	FICA TAXES	06/30/2021		235.86	99
	06 2021 010-499-201	EMPLOYERS SS	FICA TAXES	06/30/2021		239.56	99
	06 2021 010-560-201	EMPLOYERS SS	FICA TAXES	06/30/2021		331.97	99
	06 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2021		181.63	99
	06 2021 021-612-201	EMPLOYERS SS	FICA TAXES	06/30/2021		181.63	99
	06 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2021		176.38	99
	06 2021 022-613-201	EMPLOYERS SS	FICA TAXES	06/30/2021		176.38	99
	06 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2021		180.08	99
	06 2021 023-614-201	EMPLOYERS SS	FICA TAXES	06/30/2021		180.08	99
	06 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2021		176.38	99
	06 2021 024-615-201	EMPLOYERS SS	FICA TAXES	06/30/2021		176.38	99
	06 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2021		3,234.31	99
	06 2021 010-400-201	EMPLOYERS SS	FICA TAXES	06/30/2021		90.18	99
	06 2021 010-403-201	EMPLOYERS SS	FICA TAXES	06/30/2021		166.77	99
	06 2021 010-409-201	EMPLOYERS SS	FICA TAXES	06/30/2021		20.09	99
	06 2021 010-450-201	EMPLOYERS SS	FICA TAXES	06/30/2021		173.30	99
	06 2021 010-475-201	EMPLOYERS SS	FICA TAXES	06/30/2021		27.73	99
	06 2021 010-497-201	EMPLOYERS SS	FICA TAXES	06/30/2021		85.96	99
	06 2021 010-499-201	EMPLOYERS SS	FICA TAXES	06/30/2021		168.20	99
	06 2021 010-560-201	EMPLOYERS SS	FICA TAXES	06/30/2021		2,413.70	99
	06 2021 010-665-201	EMPLOYERS SS	FICA TAXES	06/30/2021		44.19	99
	06 2021 010-670-201	EMPLOYERS SS	FICA TAXES	06/30/2021		44.19	99
	06 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2021		312.04	99
	06 2021 021-612-201	EMPLOYERS SS	FICA TAXES	06/30/2021		312.04	99

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	06 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2021		319.82	99
	06 2021 022-613-201	EMPLOYERS SS	FICA TAXES	06/30/2021		319.82	99
	06 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2021		433.60	99
	06 2021 023-614-201	EMPLOYERS SS	FICA TAXES	06/30/2021		433.60	99
	06 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2021		322.37	99
	06 2021 024-615-201	EMPLOYERS SS	FICA TAXES	06/30/2021		322.37	99
						-----	CHK#
						15,730.38	95885
PAYROLL FUND - FIT TAXE	06 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2021		5,785.97	99
	06 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2021		284.85	99
	06 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2021		162.68	99
	06 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2021		168.95	99
	06 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2021		162.68	99
	06 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2021		4,124.09	99
	06 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2021		315.70	99
	06 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2021		270.98	99
	06 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2021		495.13	99
	06 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2021		357.61	99
						-----	CHK#
						12,128.64	95886
PAYROLL FUND - MEDICARE	06 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2021		591.38	99
	06 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		96.94	99
	06 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		55.91	99
	06 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		15.23	99
	06 2021 010-435-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		31.54	99
	06 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		55.31	99
	06 2021 010-460-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		34.79	99
	06 2021 010-465-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		35.04	99
	06 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		77.79	99
	06 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		55.16	99
	06 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		56.03	99
	06 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		77.64	99
	06 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2021		42.48	99
	06 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		42.48	99
	06 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2021		41.26	99
	06 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		41.26	99
	06 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2021		42.12	99
	06 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		42.12	99
	06 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2021		41.26	99
	06 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		41.26	99
	06 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2021		756.41	99
	06 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		21.09	99
	06 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		39.00	99
	06 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		4.70	99
	06 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		40.53	99
	06 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		6.49	99
	06 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		20.10	99
	06 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		39.32	99
	06 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		564.52	99
	06 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		10.33	99
	06 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		10.33	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2021		72.97	99
	06 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		72.97	99
	06 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2021		74.79	99
	06 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		74.79	99
	06 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2021		101.41	99
	06 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		101.41	99
	06 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2021		75.39	99
	06 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	06/30/2021		75.39	99
						-----	CHK#
						<b>3,678.94</b>	<b>95887</b>
TAC HEBP	06 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/30/2021		1,531.82	99
	06 2021 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		905.60	99
	06 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		905.60	99
	06 2021 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		905.60	99
	06 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		905.60	99
	06 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		905.60	99
	06 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		905.60	99
	06 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		905.60	99
	06 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		905.60	99
	06 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		905.60	99
	06 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		905.60	99
	06 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		905.60	99
	06 2021 010-409-202	EMPLOYERS INSURANCE	JUN 2021 S FELAN	06/30/2021		905.60	--
	06 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/30/2021		669.84	99
	06 2021 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		905.60	99
	06 2021 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		1,811.20	99
	06 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		1,811.20	99
	06 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		905.60	99
	06 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		905.60	99
	06 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		1,811.20	99
	06 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		17,206.40	99
	06 2021 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		452.80	99
	06 2021 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		452.80	99
	06 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		2,716.80	99
	06 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		1,811.20	99
	06 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		2,716.80	99
	06 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/30/2021		2,716.80	99
						-----	CHK#
						<b>49,292.86</b>	<b>95888</b>
UMB BANK F/B/O PLAN MEM	06 2021 010-202-100	SALARIES PAYABLE	PLAN MEMBER	06/30/2021		1,500.00	99
						-----	CHK#
						<b>1,500.00</b>	<b>95889</b>
ATMOS ENERGY	07 2021 010-409-445	UTILITIES-MHMR	GAS UTILITIES	07/02/2021		159.27	1
						-----	CHK#
						<b>159.27</b>	<b>95890</b>
ATMOS ENERGY	07 2021 022-613-443	UTILITIES	GAS UTILITIES	07/02/2021		155.59	1
						-----	CHK#
						<b>155.59</b>	<b>95891</b>

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	07 2021 010-460-443	UTILITIES	GAS UTILITIES	07/02/2021		54.55	1
						-----	CHK#
						54.55	95892
CITY OF BOVINA	07 2021 010-460-443	UTILITIES	WAT/SWG/GBG	07/02/2021		123.95	1
						-----	CHK#
						123.95	95893
CITY OF BOVINA	07 2021 022-613-443	UTILITIES	WAT/SWG/GBG	07/02/2021		123.95	1
						-----	CHK#
						123.95	95894
PLATEAU	07 2021 010-560-401	PHONES, INTERNET, & CABLE	LINE INTERNET & LDS CHG	07/02/2021		1,201.14	1
						-----	CHK#
						1,201.14	95895
PLATEAU	07 2021 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	07/02/2021		175.32	1
						-----	CHK#
						175.32	95896
PLATEAU	07 2021 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	07/02/2021		35.89	1
						-----	CHK#
						35.89	95897
PLATEAU	07 2021 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	07/02/2021		83.85	1
						-----	CHK#
						83.85	95898
PLATEAU	07 2021 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	07/02/2021		122.76	1
						-----	CHK#
						122.76	95899
PLATEAU	07 2021 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	07/02/2021		39.89	1
						-----	CHK#
						39.89	95900
PLATEAU	07 2021 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	07/02/2021		189.03	1
						-----	CHK#
						189.03	95901
PLATEAU	07 2021 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	07/02/2021		80.72	1
						-----	CHK#
						80.72	95902
WEST TX GAS INC	07 2021 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	07/02/2021		60.07	1
						-----	CHK#
						60.07	95903
XCEL ENERGY	07 2021 010-560-443	UTILITIES	ELECTRIC UTILITIES	07/02/2021		1,638.09	1
						-----	CHK#
						1,638.09	95904
XCEL ENERGY	07 2021 023-614-443	UTILITIES	ELECTRIC UTILITIES	07/02/2021		94.21	1

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						-----	CHK#
						94.21	95905
XCEL ENERGY	07 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	07/02/2021		15.73	1
						-----	CHK#
						15.73	95906
XCEL ENERGY	07 2021 010-460-443	UTILITIES	ELECTRIC UTILITIES	07/02/2021		140.62	1
						-----	CHK#
						140.62	95907
XCEL ENERGY	07 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	07/02/2021		1,041.00	1
						-----	CHK#
						1,041.00	95908
XCEL ENERGY	07 2021 022-613-443	UTILITIES	ELECTRIC UTILITIES	07/02/2021		24.24	1
						-----	CHK#
						24.24	95909
CITY OF FRIONA	07 2021 021-612-443	UTILITIES	WATER UTILITIES	07/02/2021		34.22	1
						-----	CHK#
						34.22	95910
PLATEAU	07 2021 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	07/02/2021		68.94	1
	07 2021 010-409-420	PHONES & INTERNET	CH INTERNET	07/02/2021		95.32	1
						-----	CHK#
						164.26	95911
VERIZON WIRELESS	07 2021 010-580-401	PHONES & INTERNET	CELL PHONES	07/02/2021		116.76	1
						-----	CHK#
						116.76	95912
CITY OF FARWELL	07 2021 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	07/12/2021		358.00	1
						-----	CHK#
						358.00	95913
CITY OF FARWELL	07 2021 010-560-443	UTILITIES	WAT/SWG/GBG	07/12/2021		725.40	1
						-----	CHK#
						725.40	95914
CITY OF FARWELL	07 2021 023-614-443	UTILITIES	WAT/SWG/GBG	07/12/2021		50.00	1
						-----	CHK#
						50.00	95915
TX DEPT OF STATE HEALTH	07 2021 010-340-700	FEES OF OFFICE-DIST CLERK	CNTRL ADOPTION REGISTRY	07/12/2021		15.00	1
						-----	*VOID*
						15.00	95916
TX DEPT OF STATE HEALTH	07 2021 010-340-700	FEES OF OFFICE-DIST CLERK	CNTRL ADOPTION REGISTRY	07/12/2021		15.00	1
						-----	CHK#
						15.00	95917
TX DISTRICT COURT ALLIA	07 2021 010-450-403	DUES & SUBSCRIPTIONS	TDCA 2021 RENEWAL	07/12/2021		50.00	1

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						-----	CHK#
						50.00	95918
WT SERVICES INC	07 2021 010-580-401	PHONES & INTERNET	LINE CHGS	07/12/2021		32.16	1
						-----	CHK#
						32.16	95919
WT SERVICES INC	07 2021 010-460-401	PHONES & INTERNET	LINE CHGS	07/12/2021		113.48	1
						-----	CHK#
						113.48	95920
WT SERVICES INC	07 2021 010-455-401	PHONES & INTERNET	LINE CHGS	07/12/2021		100.45	1
						-----	CHK#
						100.45	95921
ALDRIDGE, ACTKINSON & R	07 2021 010-475-341	POSTAGE	POSTAGE	07/12/2021		3.06	1
	07 2021 010-475-427	OFFICE SUPPLIES	COPIES	07/12/2021		47.55	1
						-----	CHK#
						50.61	95922
AT&T MOBILITY	07 2021 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	07/12/2021		425.99	1
						-----	CHK#
						425.99	95923
ATMOS ENERGY	07 2021 024-615-443	UTILITIES	GAS UTILITIES	07/12/2021		178.68	1
						-----	CHK#
						178.68	95924
AVENU INSIGHTS & ANALYT	07 2021 010-403-408	LEASES & RENTALS	JUNE 2021	07/12/2021		1,500.00	1
						-----	CHK#
						1,500.00	95925
AWYNA SANCHEZ	07 2021 010-499-426	TRAVEL EXPENSES	3 RT TO FRIONA	07/12/2021		88.03	1
						-----	CHK#
						88.03	95926
BAILEY CO ELECTRIC COOP	07 2021 024-615-443	UTILITIES	ELECTRIC	07/12/2021		162.20	1
						-----	CHK#
						162.20	95927
BEN E KEITH - AMARILLO	07 2021 010-560-332	INMATE FOOD	INMATE FOOD	07/12/2021		3,989.23	1
						-----	CHK#
						3,989.23	95928
BI-WIZE PHARMACY	07 2021 010-560-333	INMATE MEDICAL	INMATE RX	07/12/2021		41.12	1
	07 2021 010-560-333	INMATE MEDICAL	INMATE RX	07/12/2021		15.99	1
	07 2021 010-560-333	INMATE MEDICAL	INMATE RX	07/12/2021		25.32	1
	07 2021 010-560-333	INMATE MEDICAL	INMATE RX	07/12/2021		74.54	1
						-----	CHK#
						156.97	95929
BOVINA AMBULANCE	07 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/12/2021		800.00	1
						-----	CHK#
						800.00	95930

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BUNKER TIRE & TRUCK SER	07 2021 021-612-339	RPR & MAINT EQUIPMENT	TRACTOR FLAT FRONT TIRE	07/12/2021		12.00	1
						-----	CHK#
						12.00	95931
CITY OF FARWELL	07 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/12/2021		800.00	1
						-----	CHK#
						800.00	95932
CITY OF FRIONA	07 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/12/2021		1,600.00	1
						-----	CHK#
						1,600.00	95933
CLAIBORNE REFRIGERATION	07 2021 010-560-338	RPR & MAINT FACILITIES	NO WATER TO FEM POD	07/12/2021		165.61	1
						-----	CHK#
						165.61	95934
CNA SURETY DIRECT BILL	07 2021 010-499-481	BONDS & NOTARY FEES	T CARY BOND	07/12/2021		50.00	1
						-----	CHK#
						50.00	95935
DIANA E HATHAWAY	07 2021 010-400-413	COURT APPT ATTY FEES	D HATHAWAY	07/12/2021		300.00	1
						-----	CHK#
						300.00	95936
DOCUMENT SHREDDING & ST	07 2021 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GALL BIN	07/12/2021		44.00	1
	07 2021 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GALL BIN	07/12/2021		44.00	1
						-----	CHK#
						88.00	95937
DR CRAIG BARKER, MD	07 2021 010-560-333	INMATE MEDICAL	SPV MD FEE	07/12/2021		500.00	1
						-----	CHK#
						500.00	95938
ELECTION SYSTEMS & SOFT	07 2021 010-499-405	SVC & MAINT CONTRACTS	CAK DATA CONVERSION	07/12/2021	2021-2	234.00	1
	07 2021 010-403-408	LEASES & RENTALS	XPRSS VOTE WARRANTY	07/12/2021	2021-2	975.00	1
	07 2021 010-403-408	LEASES & RENTALS	DS450 WARRANTY/MAINT	07/12/2021	2021-2	2,730.00	1
	07 2021 010-499-418	SOFTWARE/LICENSE RENEWAL	XPRESS POLL SFTWR LICEN	07/12/2021	2021-2	1,250.00	1
	07 2021 010-403-418	SOFTWARE	ELECTIONWARE RENEW LIC	07/12/2021	2021-2	4,375.00	1
	07 2021 010-403-418	SOFTWARE	FIRMWARE LIC-XPRESS VOT	07/12/2021	2021-2	650.00	1
	07 2021 010-403-418	SOFTWARE	FIRMWR LIC-DS450	07/12/2021	2021-2	1,575.00	1
	07 2021 010-499-405	SVC & MAINT CONTRACTS	X-PRSS POLL LIC/MAINT	07/12/2021	2021-2	891.00	1
						-----	CHK#
						12,680.00	95939
FANY'S CLEANING SERVICE	07 2021 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	07/12/2021		2,250.00	1
	07 2021 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	07/12/2021		750.00	1
						-----	CHK#
						3,000.00	95940
FARWELL FUELS	07 2021 023-614-334	GASOLINE	GASOLINE	07/12/2021		76.05	1
	07 2021 023-614-334	GASOLINE	GASOLINE	07/12/2021		73.33	1
	07 2021 023-614-334	GASOLINE	GASOLINE	07/12/2021		51.60	1
	07 2021 023-614-334	GASOLINE	GASOLINE	07/12/2021		55.10	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2021 023-614-334	GASOLINE	GASOLINE	07/12/2021		37.36	1
	07 2021 023-614-334	GASOLINE	GASOLINE	07/12/2021		68.54	1
	07 2021 023-614-334	GASOLINE	GASOLINE	07/12/2021		75.70	1
	07 2021 023-614-335	DIESEL	DIESEL	07/12/2021		4,786.32	1
						-----	CHK#
						5,224.00	95941
FARWELL HARDWARE	07 2021 010-409-450	RPR & MAINT-COURTHOUSE	ROTOR SPRINKLER	07/12/2021		20.69	1
	07 2021 010-665-390	MISC EXPENSES	FIRE ANT KILLER	07/12/2021		9.00	1
	07 2021 010-670-390	MISC EXPENSES	FIRE ANT KILLER	07/12/2021		8.99	1
						-----	CHK#
						38.68	95942
FIVE AREA TELEPHONE CO-	07 2021 024-615-401	PHONES & INTERNET	LINE CHGS	07/12/2021		51.78	1
						-----	CHK#
						51.78	95943
GOVERNMENT FORMS & SUPP	07 2021 010-403-427	OFFICE SUPPLIES	BLUE PROBATE BINDER	07/12/2021		143.06	1
						-----	CHK#
						143.06	95944
GRAFIX SHOPPE	07 2021 010-560-337	RPR & MAINT ROLLING STOCK	2021 CHEV REAR LETTER	07/12/2021		58.19	1
						-----	CHK#
						58.19	95945
GT DISTRIBUTORS INC	07 2021 010-560-343	AMMO & FIREARM ACCESSORIES	HOLSTER FOR HANDGUN	07/12/2021		854.30	1
						-----	CHK#
						854.30	95946
HOLLAND'S CLOVIS OFFIC	07 2021 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/12/2021		185.34	1
	07 2021 010-403-428	OFFICE EQUIPMENT	FILING CABINET	07/12/2021		561.17	1
	07 2021 010-403-427	OFFICE SUPPLIES	COPIER SN:UMV04468	07/12/2021		24.28	1
	07 2021 010-450-427	OFFICE SUPPLIES	COPIER SN:2404072	07/12/2021		13.36	1
	07 2021 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/12/2021		74.62	1
	07 2021 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/12/2021		7.08	1
	07 2021 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/12/2021		33.42	1
	07 2021 010-499-427	OFFICE SUPPLIES	COPIER SN:2CPP22018	07/12/2021		22.90	1
	07 2021 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/12/2021		35.55	1
	07 2021 010-560-428	OFFICE EQUIPMENT	CANON COPIER	07/12/2021		1,098.00	1
	07 2021 010-560-428	OFFICE EQUIPMENT	CANON COPIER REBATE	07/12/2021		300.00	1
	07 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	07/12/2021		36.70	1
	07 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:QGF15756	07/12/2021		24.27	1
	07 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:WSE03799	07/12/2021		21.78	1
	07 2021 010-665-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/12/2021		14.38	1
	07 2021 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/12/2021		14.39	1
						-----	CHK#
						1,867.24	95947
HOULETTE PETROLEUM INC	07 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	DEF/TOTE	07/12/2021		660.00	1
	07 2021 021-612-350	MATERIALS & SUPPLIES	RESEAL STOP LEAK	07/12/2021		26.00	1
	07 2021 021-612-350	MATERIALS & SUPPLIES	HND CLNR/STOP LEAK	07/12/2021		30.95	1
	07 2021 021-612-334	GASOLINE	CARD #182	07/12/2021		49.50	1
						-----	CHK#
						766.45	95948



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INDIGENT HEALTHCARE SOL	07 2021 010-409-418	SOFTWARE	IHS SOFTWARE AUG 2021	07/12/2021		1,059.00	1
						-----	CHK#
						1,059.00	95949
JOHN GURLEY	07 2021 010-409-408	LEASES & RENTALS	MHMR RENT	07/12/2021		176.90	1
						-----	CHK#
						176.90	95950
KERBY WELDING & MACHINE	07 2021 022-613-339	RPR & MAINT EQUIPMENT	RPR MACHINE SHAFT	07/12/2021		130.00	1
	07 2021 022-613-339	RPR & MAINT EQUIPMENT	RPR TRACTOR SCREEN	07/12/2021		20.00	1
						-----	CHK#
						150.00	95951
LAZBUDDIE AMBULANCE	07 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/12/2021		800.00	1
						-----	CHK#
						800.00	95952
LAZBUDDIE GARAGE & SUPP	07 2021 024-615-336	BATTERIES.FILTERS.LUBES&TI	OIL FILTERS	07/12/2021		34.06	1
	07 2021 024-615-350	MATERIALS & SUPPLIES	DOOR HNDLRH/BLADES	07/12/2021		40.21	1
	07 2021 024-615-336	BATTERIES.FILTERS.LUBES&TI	WASH FLUID	07/12/2021		3.53	1
						-----	CHK#
						77.80	95953
LEXISNEXIS RISK DATA MA	07 2021 010-560-402	REFERENCE MATERIALS	JUN2021 CONTRACT	07/12/2021		31.00	1
						-----	CHK#
						31.00	95954
LUBBOCK GRADER BLADE IN	07 2021 023-614-339	RPR & MAINT EQUIPMENT	GRADER BLADES	07/12/2021		1,295.00	1
						-----	CHK#
						1,295.00	95955
MODERN MARKETING INC	07 2021 010-560-411	COMMUNITY OUTREACH	COMMUNITY-PENCILS	07/12/2021		389.81	1
						-----	CHK#
						389.81	95956
NETPROTEC LLC	07 2021 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	07/12/2021		142.75	1
	07 2021 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	07/12/2021		142.75	1
	07 2021 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	07/12/2021		142.75	1
						-----	CHK#
						428.25	95957
NORTHSIDE MOTORS	07 2021 022-613-337	RPR & MAINT ROLLING STOCK	INSPECTION	07/12/2021		14.00	1
						-----	CHK#
						14.00	95958
OGALLALA WATER & COFFEE	07 2021 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	07/12/2021		24.69	1
	07 2021 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	07/12/2021		10.00	1
						-----	CHK#
						34.69	95959
OKLAHOMA LANE AG CENTER	07 2021 023-614-350	MATERIALS & SUPPLIES	POWER TAPE	07/12/2021		32.10	1
						-----	CHK#
						32.10	95960

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PARMER CO JURORS	07 2021 030-435-401	PETIT JURORS	PETIT JURY 115	07/12/2021		1,500.00	1
						-----	CHK#
						1,500.00	95961
PIONEER CLEANING LLC	07 2021 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	07/12/2021		165.00	1
	07 2021 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	07/12/2021		50.00	1
						-----	CHK#
						215.00	95962
PLATEAU	07 2021 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	07/12/2021		149.57	1
						-----	CHK#
						149.57	95963
PROPERTY ASSOCIATES REA	07 2021 010-455-408	LEASES & RENTALS	JP1 RENT	07/12/2021		250.00	1
	07 2021 010-455-443	UTILITIES	JP1 UTILITIES	07/12/2021		150.00	1
	07 2021 010-580-408	LEASES & RENTALS	DPS RENT	07/12/2021		300.00	1
	07 2021 010-580-443	UTILITIES	DPS UTILITIES	07/12/2021		150.00	1
						-----	CHK#
						850.00	95964
REPUBLIC SERVICES #066	07 2021 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	07/12/2021		690.43	1
	07 2021 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	07/12/2021		298.84	1
						-----	CHK#
						989.27	95965
RICHARD L QUEENER	07 2021 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		07/12/2021		720.00	1
						-----	CHK#
						720.00	95966
RICK'S COMFORT SOLUTION	07 2021 010-409-450	RPR & MAINT-COURTHOUSE	CHECK ON LEAK	07/12/2021		92.00	1
						-----	CHK#
						92.00	95967
SOUTHWEST AG SERVICES	07 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA	07/12/2021		170.91	1
	07 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	07/12/2021		86.94	1
	07 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF, BATTERY	07/12/2021		105.78	1
	07 2021 023-614-350	MATERIALS & SUPPLIES	PROPANE CUT TIP	07/12/2021		21.79	1
	07 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	OIL, ROTELLA	07/12/2021		263.76	1
	07 2021 023-614-350	MATERIALS & SUPPLIES	16 PB DS PENETRANT	07/12/2021		13.98	1
						-----	CHK#
						663.16	95968
STATE LINE TRIBUNE	07 2021 010-499-403	DUES & SUBSCRIPTIONS	SUBSCRIPTION NEWSPAPER	07/12/2021		28.00	1
						-----	CHK#
						28.00	95969
STEELMAN'S ROD SHOP LLC	07 2021 022-613-338	RPR & MAINT FACILITIES	RPR CAT 420E	07/12/2021		262.50	1
						-----	CHK#
						262.50	95970
SUDDENLINK	07 2021 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	07/12/2021		61.45	1
						-----	CHK#
						61.45	95971

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMSON REUTERS - WEST	07	2021 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	07/12/2021		404.05	1
	07	2021 010-409-394	LAW LIBRARY	WEST INFO CHGS	07/12/2021		1,133.74	1
							-----	CHK#
							1,537.79	95972
TIB CARD SERVICES	07	2021 010-400-425	EDUCATION & TRAINING	CJCA CONF OCT '21	07/12/2021		464.00	1
	07	2021 010-403-418	SOFTWARE	ACROBAT SUB	07/12/2021		16.15	1
	07	2021 010-403-425	EDUCATION & TRAINING	CONF-JUN & AUG'21	07/12/2021		2,169.95	1
	07	2021 010-450-425	EDUCATION & TRAINING	CONF JUN'21 AMAR	07/12/2021		779.26	1
	07	2021 010-450-390	MISC EXPENSES	SAMS CREDIT CARD #2755	07/12/2021		275.97	1
	07	2021 010-465-425	EDUCATION & TRAINING	CONF TJCTC AUG'21	07/12/2021		50.00	1
	07	2021 010-497-427	OFFICE SUPPLIES	COFFEE SUP/PAPER TOWELS	07/12/2021		36.32	1
	07	2021 010-499-425	EDUCATION & TRAINING	CONF-JUN & AUG'21	07/12/2021		1,087.37	1
	07	2021 010-560-329	INMATE TRANSPORT	MEAL-TRANSPORT	07/12/2021		13.94	1
	07	2021 010-560-336	BATTERIES,FILTERS,LUBES&TI	2021 CHEV TAHOE TIRE	07/12/2021		226.11	1
	07	2021 010-560-337	RPR & MAINT ROLLING STOCK	TAGS 2016 CHEV&2021CHEV	07/12/2021		30.25	1
	07	2021 010-560-390	MISC EXPENSES	AMAZON.COM REPD #15960	07/12/2021		11.78	1
	07	2021 010-560-403	DUES & SUBSCRIPTIONS	SPY TECH SUBSCRIPTION	07/12/2021		44.95	1
	07	2021 010-560-425	EDUCATION & TRAINING	ONLINE CLASS SO EES	07/12/2021		489.00	1
	07	2021 010-560-425	EDUCATION & TRAINING	SAT CONF AUG'21 #16033	07/12/2021		450.00	1
	07	2021 010-560-427	OFFICE SUPPLIES	FLASHLIGHT BATTERIES	07/12/2021		24.89	1
	07	2021 010-665-335	DIESEL	DIESEL	07/12/2021		496.45	1
	07	2021 010-665-426	TRAVEL EXPENSES	CONF-ROUND UP	07/12/2021		337.63	1
	07	2021 010-665-427	OFFICE SUPPLIES	CLIPBOARDS	07/12/2021		49.75	1
	07	2021 010-670-330	FCS PROGRAM EXPENSES	FCH YOUTH PROGRAM	07/12/2021		68.69	1
	07	2021 010-670-334	GASOLINE	GASOLINE	07/12/2021		228.10	1
	07	2021 010-670-337	RPR & MAINT ROLLING STOCK	OIL/FLTR CHNG/CAR WASH	07/12/2021		67.17	1
	07	2021 010-670-392	4-H PROGRAMS	4-H TOURS	07/12/2021		6.96	1
	07	2021 022-613-337	RPR & MAINT ROLLING STOCK	TAGS 2011 GMC	07/12/2021		18.00	1
	07	2021 022-613-338	RPR & MAINT FACILITIES	LUB/IDLER PULLEY	07/12/2021		27.59	1
	07	2021 022-613-390	MISC EXPENSES	CHEMICAL WEED SPRAY	07/12/2021		70.00	1
							-----	CHK#
							7,540.28	95973
TIREWORKS INC-FARWELL	07	2021 010-560-337	RPR & MAINT ROLLING STOCK	17 CHEV TAHOE OIL CHNG	07/12/2021		96.72	1
	07	2021 010-560-337	RPR & MAINT ROLLING STOCK	14 CHEV TAHO OIL CHNG	07/12/2021		146.95	1
	07	2021 010-560-337	RPR & MAINT ROLLING STOCK	19 CHEV TRAVERSE OIL CH	07/12/2021		75.74	1
	07	2021 010-560-337	RPR & MAINT ROLLING STOCK	16 CHEV TAHOE OIL CHNG	07/12/2021		135.03	1
	07	2021 010-560-337	RPR & MAINT ROLLING STOCK	17 CHEV TAHOE FLAT	07/12/2021		27.11	1
							-----	CHK#
							481.55	95974
TK ELEVATOR	07	2021 010-409-405	SVC & MAINT CONTRACTS	3RD QTR ELEVATOR	07/12/2021		1,885.29	1
							-----	CHK#
							1,885.29	95975
TREIDER HARDWARE & SUPP	07	2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	OIL, DEF, GREASE	07/12/2021		81.12	1
	07	2021 024-615-349	SHOP TOOLS	3 GL PUMP UP SPRAYER	07/12/2021		55.90	1
	07	2021 024-615-350	MATERIALS & SUPPLIES	FITTINGS TOWELS NUTS	07/12/2021		273.13	1
							-----	CHK#
							410.15	95976
TX A&M AGRILIFE EXTENSI	07	2021 010-670-102	FCS SALARY CONTRIBUTION	QTR 2 SALARY CONT	07/12/2021		3,926.26	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2021 010-665-102	CEA SALARY CONTRIBUTION	QTR 2 SALARY CONT	07/12/2021		3,884.99	1
						-----	CHK#
						7,811.25	95977
TX DEPT OF STATE HEALTH	07 2021 010-340-700	FEES OF OFFICE-DIST CLERK	CNTRL ADOPTION REG	07/12/2021		15.00	1
						-----	CHK#
						15.00	95978
TXDOT LUBBOCK DISTRICT	07 2021 059-625-330	MISCELLANEOUS EXPENSE	ROW-FM145 RE-ALIGN	07/12/2021		42,049.00	1
						-----	CHK#
						42,049.00	95979
UNIFIRST HOLDINGS	07 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	07/12/2021		68.00	1
						-----	CHK#
						68.00	95980
US BANK ST PAUL	07 2021 060-680-650	INTEREST PAYMENT	BOND INTEREST	07/12/2021		5,687.50	1
						-----	CHK#
						5,687.50	95981
US BANK VOYAGER	07 2021 010-560-334	GASOLINE	FUEL 070121	07/12/2021		2,560.43	1
						-----	CHK#
						2,560.43	95982
US RISK LLC	07 2021 024-615-420	INSURANCE-GENERAL LIABILIT	OUTBUILDING INSURANCE	07/12/2021		1,101.72	1
						-----	CHK#
						1,101.72	95983
WARREN CAT	07 2021 023-614-336	BATTERIES.FILTERS.LUBES&TI	FILTER ELEMENT	07/12/2021		495.54	1
	07 2021 023-614-350	MATERIALS & SUPPLIES	INDICATOR	07/12/2021		36.74	1
	07 2021 023-614-336	BATTERIES.FILTERS.LUBES&TI	OILCAT HYDRO 1 GL	07/12/2021		66.36	1
						-----	CHK#
						598.64	95984
WT SERVICES INC	07 2021 010-665-401	PHONES & INTERNET	LINE CHGS	07/12/2021		63.35	1
	07 2021 010-670-401	PHONES & INTERNET	LINE CHGS	07/12/2021		63.35	1
						-----	CHK#
						126.70	95985
WTG FUELS INC (GASCARD)	07 2021 024-615-334	GASOLINE	GAS VEH #2	07/12/2021		722.62	1
						-----	CHK#
						722.62	95986
1 NP INC DBA FARWELL FA	07 2021 010-560-333	INMATE MEDICAL	1 NP INC	07/12/2021		2,000.00	1
						-----	CHK#
						2,000.00	95987
WT SERVICES INC	07 2021 021-612-401	PHONES & INTERNET	LINE CHGS	07/12/2021		32.56	2
						-----	CHK#
						32.56	95988
FARWELL FUELS	07 2021 022-613-335	DIESEL	DIESEL	07/12/2021		2,158.64	2
	07 2021 022-613-334	GASOLINE	GASOLINE	07/12/2021		336.66	2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2021 022-613-335	DIESEL	DIESEL	07/12/2021		76.40	2
						-----	CHK#
						2,571.70	95989
HOULETTE PETROLEUM INC	07 2021 022-613-334	GASOLINE	GASOLINE	07/12/2021		59.43	2
	07 2021 022-613-334	GASOLINE	GASOLINE	07/12/2021		51.32	2
	07 2021 022-613-334	GASOLINE	GASOLINE	07/12/2021		56.59	2
	07 2021 022-613-334	GASOLINE	GASOLINE	07/12/2021		52.95	2
	07 2021 022-613-350	MATERIALS & SUPPLIES	SHOP TOWELS	07/12/2021		33.00	2
	07 2021 022-613-334	GASOLINE	GASOLINE	07/12/2021		24.72	2
	07 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	HYD FLUID	07/12/2021		63.60	2
	07 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	GREASE BATTERY	07/12/2021		263.00	2
	07 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	CASLILE TIRE	07/12/2021		1,750.00	2
						-----	CHK#
						2,354.61	95990
OGALLALA WATER & COFFEE	07 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	07/12/2021		16.90	2
	07 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	07/12/2021		10.82	2
						-----	CHK#
						27.72	95991
TIREWORKS INC-FARWELL	07 2021 023-614-339	RPR & MAINT EQUIPMENT	SVC CALL CAT 12M3	07/12/2021		224.75	2
	07 2021 023-614-339	RPR & MAINT EQUIPMENT	FLAT CAT GRADER	07/12/2021		192.95	2
						-----	CHK#
						417.70	95992
WARREN CAT	07 2021 022-613-350	MATERIALS & SUPPLIES	SEAL SWITCH	07/12/2021		193.51	2
	07 2021 022-613-350	MATERIALS & SUPPLIES	GASKET WASHER	07/12/2021		1,628.94	2
	07 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	CORE RETURN	07/12/2021		526.00-	2
	07 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	CREDIT VALVE	07/12/2021		69.27-	2
						-----	CHK#
						1,227.18	95993
WT SERVICES INC	07 2021 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	07/12/2021		95.64	2
						-----	CHK#
						95.64	95994
TOTAL CHECKS WRITTEN						218,475.27	
TOTAL VOID CHECKS						15.00	
						-----	
TOTAL CHECK AMOUNT						218,460.27	