

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	07 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	07/15/2021		70.00	99
						-----	CHK#
						70.00	95995
PAYROLL FUND - FICA TAX	07 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2021		2,853.23	99
	07 2021 010-400-201	EMPLOYERS SS	FICA TAXES	07/15/2021		86.44	99
	07 2021 010-403-201	EMPLOYERS SS	FICA TAXES	07/15/2021		167.54	99
	07 2021 010-409-201	EMPLOYERS SS	FICA TAXES	07/15/2021		22.32	99
	07 2021 010-450-201	EMPLOYERS SS	FICA TAXES	07/15/2021		170.21	99
	07 2021 010-475-201	EMPLOYERS SS	FICA TAXES	07/15/2021		59.61	99
	07 2021 010-497-201	EMPLOYERS SS	FICA TAXES	07/15/2021		86.44	99
	07 2021 010-499-201	EMPLOYERS SS	FICA TAXES	07/15/2021		170.21	99
	07 2021 010-560-201	EMPLOYERS SS	FICA TAXES	07/15/2021		2,004.02	99
	07 2021 010-665-201	EMPLOYERS SS	FICA TAXES	07/15/2021		43.22	99
	07 2021 010-670-201	EMPLOYERS SS	FICA TAXES	07/15/2021		43.22	99
	07 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2021		305.22	99
	07 2021 021-612-201	EMPLOYERS SS	FICA TAXES	07/15/2021		305.22	99
	07 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2021		316.38	99
	07 2021 022-613-201	EMPLOYERS SS	FICA TAXES	07/15/2021		316.38	99
	07 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2021		428.26	99
	07 2021 023-614-201	EMPLOYERS SS	FICA TAXES	07/15/2021		428.26	99
	07 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2021		418.72	99
	07 2021 024-615-201	EMPLOYERS SS	FICA TAXES	07/15/2021		418.72	99
						-----	CHK#
						8,643.62	95996
PAYROLL FUND - FIT TAXE	07 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2021		3,352.24	99
	07 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2021		305.48	99
	07 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2021		266.15	99
	07 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2021		488.14	99
	07 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2021		474.01	99
						-----	CHK#
						4,886.02	95997
PAYROLL FUND - MEDICARE	07 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2021		667.28	99
	07 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2021		20.22	99
	07 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2021		39.18	99
	07 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2021		5.22	99
	07 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2021		39.81	99
	07 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2021		13.94	99
	07 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2021		20.22	99
	07 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2021		39.81	99
	07 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2021		468.66	99
	07 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2021		10.11	99
	07 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2021		10.11	99
	07 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2021		71.39	99
	07 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2021		71.39	99
	07 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2021		73.99	99
	07 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2021		73.99	99
	07 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2021		100.16	99
	07 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2021		100.16	99
	07 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2021		97.93	99
	07 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2021		97.93	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2.021.50	CHK# 95998
SAM'S CLUB MC/SYNCB	07 2021 010-560-403	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL	07/21/2021		100.00	1
	07 2021 010-560-428	OFFICE EQUIPMENT	MICROWAVE	07/21/2021		139.98	1
	07 2021 010-560-407	JANITORIAL SUPPLIES	PPR TOWELS, TOILET PPR	07/21/2021		65.94	1
						305.92	CHK# 95999
COMPROLLER OF PUBLIC A	07 2021 088-223-141	SEX ASSAULT/SUBST ABUSE PR	2ND QTR S/A REPORT	07/26/2021		15.00	1
						15.00	CHK# 96000
COMPROLLER OF PUBLIC A	07 2021 088-223-150	SPECIALTY COURT	2ND QTR SPECIALTY CRT	07/26/2021		79.33	1
						79.33	CHK# 96001
MAYFIELD PAPER COMPANY	07 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	07/26/2021		165.40	1
						165.40	CHK# 96002
MAYFIELD PAPER COMPANY	07 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	07/26/2021		232.87	1
						232.87	CHK# 96003
TX A&M ENGINEERING EXTE	07 2021 010-560-425	EDUCATION & TRAINING	ONLINE COURSE	07/26/2021		275.00	1
						275.00	CHK# 96004
WEST TX GAS INC	07 2021 010-560-443	UTILITIES	GAS UTILITIES	07/26/2021		334.01	1
						334.01	CHK# 96005
XCEL ENERGY	07 2021 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	07/26/2021		119.37	1
						119.37	CHK# 96006
XCEL ENERGY	07 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	07/26/2021		14.51	1
						14.51	CHK# 96007
XCEL ENERGY	07 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	07/26/2021		74.89	1
						74.89	CHK# 96008
AT&T MOBILITY	07 2021 024-615-401	PHONES & INTERNET	CELL PHONES	07/26/2021		92.16	1
						92.16	CHK# 96009
AUTO CHLOR GOLDEN LIGHT	07 2021 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	07/26/2021		165.95	1
						165.95	CHK# 96010

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BETSY S CLARK	07 2021 010-435-413	COURT APPT ATTY FEES (287T B CLARK		07/26/2021		550.00	1
						-----	CHK#
						550.00	96011
CAMPBELL ELECTRIC LLC	07 2021 010-560-339	RPR & MAINT EQUIPMENT	RPR AC RADIO TOWER RM	07/26/2021		432.78	1
						-----	CHK#
						432.78	96012
CLAIBORNE REFRIGERATION	07 2021 010-560-338	RPR & MAINT FACILITIES	RPR PLUMBING	07/26/2021		490.00	1
						-----	CHK#
						490.00	96013
CLERK, SEVENTH COURT OF	07 2021 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	07/26/2021		15.00	1
	07 2021 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	07/26/2021		45.00	1
						-----	CHK#
						60.00	96014
CNA SURETY DIRECT BILL	07 2021 010-450-481	BONDS & NOTARY FEES	R LONGELY BOND	07/26/2021		50.00	1
						-----	CHK#
						50.00	96015
COMPTROLLER OF PUBLIC A	07 2021 088-223-138	CIVIL FILING FEES-CO CLERK	2ND QTR CIVIL FEES	07/26/2021		14.40	1
	07 2021 088-223-138	CIVIL FILING FEES-CO CLERK	2ND QTR CIVIL FEES	07/26/2021		270.00	1
	07 2021 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL FEES	07/26/2021		125.40	1
	07 2021 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL FEES	07/26/2021		9.50	1
	07 2021 088-223-138	CIVIL FILING FEES-CO CLERK	2ND QTR CIVIL FEES	07/26/2021		560.00	1
	07 2021 088-223-136	CIVIL FILING FEES-DIST CLE	2ND QTR CIVIL FEES	07/26/2021		537.00	1
	07 2021 088-223-136	CIVIL FILING FEES-DIST CLE	2ND QTR CIVIL FEES	07/26/2021		792.00	1
	07 2021 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL FEES	07/26/2021		242.25	1
	07 2021 088-223-148	JUDICIAL SUPPORT FEE	2ND QTR CIVIL FEES	07/26/2021		1,206.00	1
	07 2021 088-223-157	CIVIL CASES JP COURTS	2ND QTR CIVIL FEES	07/26/2021		280.00	1
						-----	CHK#
						4,036.55	96016
COMPTROLLER OF PUBLIC A	07 2021 088-223-154	ELECTRONIC FILING FEES-CIV	2ND QTR ELEC FILING	07/26/2021		1,510.00	1
	07 2021 088-223-155	ELECTRONIC FILING FEES-CRI	2ND QTR ELEC FILING	07/26/2021		40.00	1
						-----	CHK#
						1,550.00	96017
DELLINDA EBELING	07 2021 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		07/26/2021		240.00	1
						-----	CHK#
						240.00	96018
DIAL TONE SERVICES LP	07 2021 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	07/26/2021		28.98	1
						-----	CHK#
						28.98	96019
EEVOLVE	07 2021 010-560-340	UNIFORMS	EMBROIDERY ON CAP	07/26/2021		130.32	1
						-----	CHK#
						130.32	96020
ELECTION SYSTEMS & SOFT	07 2021 010-695-574	COUNTY CLERK CAPEX	ES&S INSTALLMENT PYMTS	07/26/2021		33,409.07	1
	07 2021 010-695-574	COUNTY CLERK CAPEX	ES&S CREDIT	07/26/2021		2,729.50-	1

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						-----	CHK#
						30,679.57	96021
ERIC CHADWICK LANDSCAPI	07 2021 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	07/26/2021		350.00	1
	07 2021 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	07/26/2021		350.00	1
						-----	CHK#
						700.00	96022
FRIONA METAL SALES	07 2021 021-612-350	MATERIALS & SUPPLIES	BEARING CLAMP TUBE	07/26/2021		885.06	1
	07 2021 022-613-350	MATERIALS & SUPPLIES	COLD ROLLED ROUND	07/26/2021		36.90	1
						-----	CHK#
						921.96	96023
GHS LTD	07 2021 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	07/26/2021		434.55	1
	07 2021 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	07/26/2021		1,378.03	1
	07 2021 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	07/26/2021		640.12	1
						-----	CHK#
						2,452.70	96024
GRAFIX SHOPPE	07 2021 010-695-590	SHERIFF CAPEX	GRAPHICS NEW PATROL CAR	07/26/2021		459.07	1
						-----	CHK#
						459.07	96025
INTHEDEN GRAPHICS	07 2021 010-560-427	OFFICE SUPPLIES	ENVELOPES	07/26/2021		94.64	1
						-----	CHK#
						94.64	96026
JOHN GURLEY	07 2021 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	07/26/2021		30.00	1
						-----	CHK#
						30.00	96027
JOHNSON CONTROLS	07 2021 010-560-338	RPR & MAINT FACILITIES	RPR FUSIBLE LINK	07/26/2021		39.39	1
	07 2021 010-560-338	RPR & MAINT FACILITIES	AFTER HRS RPR	07/26/2021		3,065.98	1
						-----	CHK#
						3,105.37	96028
KENDRICK OIL COMPANY	07 2021 022-613-350	MATERIALS & SUPPLIES	2 IRRIGATION BOOTS	07/26/2021		35.70	1
						-----	CHK#
						35.70	96029
LAURA COPP	07 2021 010-435-416	COURT APPT ATTY FEES (CPS) L COPP		07/26/2021		320.00	1
	07 2021 010-435-416	COURT APPT ATTY FEES (CPS) L COPP		07/26/2021		240.00	1
						-----	CHK#
						560.00	96030
LAZBUDDIE WATER UTILITY	07 2021 024-615-443	UTILITIES	WAT/SWG	07/26/2021		68.28	1
						-----	CHK#
						68.28	96031
LUBBOCK COUNTY SHERIFF'	07 2021 010-560-330	INMATE INCIDENTALS	INMATE HOUSING	07/26/2021		2,250.00	1
						-----	CHK#
						2,250.00	96032

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUBBOCK WRECKER SERVICE	07 2021 024-615-337	RPR & MAINT ROLLING STOCK	CAT LOADER	07/26/2021		2,500.00	1
						-----	CHK#
						2,500.00	96033
LUCIANA MARTINEZ	07 2021 010-465-415	INTERPRETERS	INTERPRETER	07/26/2021		15.00	1
						-----	CHK#
						15.00	96034
MILLER PAPER CO	07 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	07/26/2021		382.91	1
						-----	CHK#
						382.91	96035
NET DATA CORP	07 2021 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	07/26/2021		52.00	1
	07 2021 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	07/26/2021		72.00	1
	07 2021 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	07/26/2021		22.00	1
						-----	CHK#
						146.00	96036
NORTH TEXAS TOLLWAY AUT	07 2021 010-560-426	TRAVEL EXPENSES	TOLL 14 CHEV KTA	07/26/2021		7.49	1
						-----	CHK#
						7.49	96037
PARMER CO CLERK	07 2021 010-340-400	FEES OF OFFICE-CO CLERK	RESTITUTION DEC 2019	07/26/2021		40.00	1
						-----	CHK#
						40.00	96038
PARMER CO GENERAL FUND	07 2021 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL	07/26/2021		6.60	1
	07 2021 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL	07/26/2021		0.50	1
	07 2021 088-223-136	CIVIL FILING FEES-DIST CLE	2ND QTR CIVIL	07/26/2021		3.00	1
	07 2021 088-223-136	CIVIL FILING FEES-DIST CLE	2ND QTR CIVIL	07/26/2021		8.00	1
	07 2021 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL	07/26/2021		12.75	1
						-----	CHK#
						30.85	96039
RC WEB DESIGN & MARKETI	07 2021 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	07/26/2021		100.00	1
						-----	CHK#
						100.00	96040
REED ROOFING & CONSTRUC	07 2021 010-560-338	RPR & MAINT FACILITIES	ROOF LEAK	07/26/2021		375.00	1
						-----	CHK#
						375.00	96041
RELIABLE CHEVROLET	07 2021 010-695-590	SHERIFF CAPEX	21 CHEVY TAHOE	07/26/2021		28,672.00	1
						-----	CHK#
						28,672.00	96042
SECURITY TRANSPORT SERV	07 2021 010-560-329	INMATE TRANSPORT	INMATE TRANSPORT	07/26/2021		1,102.00	1
						-----	CHK#
						1,102.00	96043
SOUTHWEST BUSINESS SOLU	07 2021 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/26/2021		160.00	1
	07 2021 010-409-419	COMPUTER & PERIPHERAL MAIN	VIPER RENEWAL/IT ASSIST	07/26/2021		1,011.75	1
	07 2021 010-409-450	RPR & MAINT-COURTHOUSE	PHONE SYSTEM	07/26/2021		440.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2021 010-497-419	COMPUTER & PERIPHERAL	MAIN IT ASSISTANCE	07/26/2021		60.00	1
	07 2021 010-499-419	COMPUTER & PERIPHERAL	MAIN IT ASSISTANCE	07/26/2021		40.00	1
	07 2021 010-560-419	COMPUTER & PERIPHERAL	MAIN IT ASSISTANCE	07/26/2021		633.28	1
						-----	CHK#
						2,345.03	96044
STATE LINE TRIBUNE	07 2021 010-409-430	LEGAL NOTICE & PUBLICATION	MILITARY VET AD	07/26/2021		25.20	1
						-----	CHK#
						25.20	96045
THE RAILROAD YARD INC	07 2021 022-613-350	MATERIALS & SUPPLIES	CULVERTS	07/26/2021		14,376.00	1
	07 2021 023-614-350	MATERIALS & SUPPLIES	CULVERTS	07/26/2021		7,188.00	1
	07 2021 024-615-350	MATERIALS & SUPPLIES	CULVERTS	07/26/2021		7,188.00	1
						-----	CHK#
						28,752.00	96046
TIREWORKS INC-FARWELL	07 2021 022-613-339	RPR & MAINT EQUIPMENT	GRADER FLAT	07/26/2021		183.01	1
	07 2021 022-613-339	RPR & MAINT EQUIPMENT	GRADER FLAT	07/26/2021		257.23	1
						-----	CHK#
						440.24	96047
TREY ELLIS	07 2021 010-400-426	TRAVEL EXPENSE	CO JUDGE ROUND TABLE	07/26/2021		108.97	1
						-----	CHK#
						108.97	96048
TX ASSOCIATION OF COUNT	07 2021 010-400-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/26/2021		4.42	1
	07 2021 010-403-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/26/2021		8.16	1
	07 2021 010-409-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/26/2021		1.10	1
	07 2021 010-435-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/26/2021		3.26	1
	07 2021 010-450-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/26/2021		8.39	1
	07 2021 010-475-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/26/2021		2.88	1
	07 2021 010-497-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/26/2021		4.19	1
	07 2021 010-560-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/26/2021		107.18	1
	07 2021 010-665-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/26/2021		2.14	1
	07 2021 010-670-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/26/2021		2.14	1
	07 2021 021-612-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/26/2021		13.43	1
	07 2021 022-613-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/26/2021		15.44	1
	07 2021 023-614-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/26/2021		18.73	1
	07 2021 024-615-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/26/2021		17.87	1
	07 2021 010-499-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/26/2021		8.40	1
						-----	CHK#
						217.73	96049
UNIFIRST HOLDINGS	07 2021 010-560-407	JANITORIAL SUPPLIES	JANITORAIL SUPPLIES	07/26/2021		68.00	1
	07 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	07/26/2021		68.00	1
						-----	CHK#
						136.00	96050
WEST TX GAS INC	07 2021 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	07/26/2021		95.88	1
						-----	CHK#
						95.88	96051
UNIFIRST HOLDINGS	07 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	07/26/2021		70.25	2

DATE 08/26/2021 TIME 16:27

CHECK REGISTER
ALL CHECKS

FROM: 095995
BANK ACCOUNT: ALL

TO: 096052

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	07/26/2021		70.25	2
						-----	CHK#
						140.50	96052
						TOTAL CHECKS WRITTEN	132.054.27
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	132.054.27