

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	08 2021 010-202-100	SALARIES PAYABLE	AFLAC	08/31/2021		116.56	99
	08 2021 010-202-100	SALARIES PAYABLE	AFLAC	08/31/2021		214.84	99
						-----	CHK#
						331.40	96250
NATIONAL FAMILY CARE LI	08 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2021		323.25	99
	08 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2021		29.50	99
	08 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2021		29.50	99
	08 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2021		750.15	99
	08 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2021		29.50	99
	08 2021 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2021		59.00	99
	08 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/31/2021		59.00	99
						-----	CHK#
						1,279.90	96251
NATIONWIDE RETIREMENT S	08 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	08/31/2021		235.00	99
	08 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	08/31/2021		70.00	99
						-----	CHK#
						305.00	96252
PAYROLL FUND - FICA TAX	08 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2021		2,528.89	99
	08 2021 010-400-201	EMPLOYERS SS	FICA TAXES	08/31/2021		414.50	99
	08 2021 010-403-201	EMPLOYERS SS	FICA TAXES	08/31/2021		239.05	99
	08 2021 010-409-201	EMPLOYERS SS	FICA TAXES	08/31/2021		65.10	99
	08 2021 010-435-201	EMPLOYERS SS	FICA TAXES	08/31/2021		134.85	99
	08 2021 010-450-201	EMPLOYERS SS	FICA TAXES	08/31/2021		236.48	99
	08 2021 010-460-201	EMPLOYERS SS	FICA TAXES	08/31/2021		148.77	99
	08 2021 010-465-201	EMPLOYERS SS	FICA TAXES	08/31/2021		149.81	99
	08 2021 010-475-201	EMPLOYERS SS	FICA TAXES	08/31/2021		332.63	99
	08 2021 010-497-201	EMPLOYERS SS	FICA TAXES	08/31/2021		235.86	99
	08 2021 010-499-201	EMPLOYERS SS	FICA TAXES	08/31/2021		239.87	99
	08 2021 010-560-201	EMPLOYERS SS	FICA TAXES	08/31/2021		331.97	99
	08 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2021		181.63	99
	08 2021 021-612-201	EMPLOYERS SS	FICA TAXES	08/31/2021		181.63	99
	08 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2021		176.38	99
	08 2021 022-613-201	EMPLOYERS SS	FICA TAXES	08/31/2021		176.38	99
	08 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2021		180.08	99
	08 2021 023-614-201	EMPLOYERS SS	FICA TAXES	08/31/2021		180.08	99
	08 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2021		176.38	99
	08 2021 024-615-201	EMPLOYERS SS	FICA TAXES	08/31/2021		176.38	99
	08 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2021		3,035.65	99
	08 2021 010-400-201	EMPLOYERS SS	FICA TAXES	08/31/2021		90.18	99
	08 2021 010-403-201	EMPLOYERS SS	FICA TAXES	08/31/2021		166.77	99
	08 2021 010-409-201	EMPLOYERS SS	FICA TAXES	08/31/2021		24.55	99
	08 2021 010-450-201	EMPLOYERS SS	FICA TAXES	08/31/2021		173.30	99
	08 2021 010-475-201	EMPLOYERS SS	FICA TAXES	08/31/2021		27.73	99
	08 2021 010-497-201	EMPLOYERS SS	FICA TAXES	08/31/2021		85.96	99
	08 2021 010-499-201	EMPLOYERS SS	FICA TAXES	08/31/2021		168.20	99
	08 2021 010-560-201	EMPLOYERS SS	FICA TAXES	08/31/2021		2,210.58	99
	08 2021 010-665-201	EMPLOYERS SS	FICA TAXES	08/31/2021		44.19	99
	08 2021 010-670-201	EMPLOYERS SS	FICA TAXES	08/31/2021		44.19	99
	08 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2021		312.04	99
	08 2021 021-612-201	EMPLOYERS SS	FICA TAXES	08/31/2021		312.04	99

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	08 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2021		366.36	99
	08 2021 022-613-201	EMPLOYERS SS	FICA TAXES	08/31/2021		366.36	99
	08 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2021		479.33	99
	08 2021 023-614-201	EMPLOYERS SS	FICA TAXES	08/31/2021		479.33	99
	08 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	08/31/2021		255.85	99
	08 2021 024-615-201	EMPLOYERS SS	FICA TAXES	08/31/2021		255.85	99
						-----	CHK#
						15,385.18	96253
PAYROLL FUND - FIT TAXE	08 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2021		5,786.43	99
	08 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2021		284.85	99
	08 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2021		162.68	99
	08 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2021		168.95	99
	08 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2021		162.68	99
	08 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2021		3,714.21	99
	08 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2021		315.70	99
	08 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2021		295.24	99
	08 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2021		495.13	99
	08 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	08/31/2021		201.87	99
						-----	CHK#
						11,587.74	96254
PAYROLL FUND - MEDICARE	08 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2021		591.45	99
	08 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		96.94	99
	08 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		55.91	99
	08 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		15.23	99
	08 2021 010-435-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		31.54	99
	08 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		55.31	99
	08 2021 010-460-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		34.79	99
	08 2021 010-465-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		35.04	99
	08 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		77.79	99
	08 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		55.16	99
	08 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		56.10	99
	08 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		77.64	99
	08 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2021		42.48	99
	08 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		42.48	99
	08 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2021		41.26	99
	08 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		41.26	99
	08 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2021		42.12	99
	08 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		42.12	99
	08 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2021		41.26	99
	08 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		41.26	99
	08 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2021		709.90	99
	08 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		21.09	99
	08 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		39.00	99
	08 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		5.74	99
	08 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		40.53	99
	08 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		6.49	99
	08 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		20.10	99
	08 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		39.32	99
	08 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		516.97	99
	08 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		10.33	99
	08 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		10.33	99

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	08 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2021		72.97	99
	08 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		72.97	99
	08 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2021		85.67	99
	08 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		85.67	99
	08 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2021		112.10	99
	08 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		112.10	99
	08 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/31/2021		59.83	99
	08 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	08/31/2021		59.83	99
						-----	CHK#
						3,598.08	96255
TAC HEBP	08 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/31/2021		1,531.82	99
	08 2021 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		905.60	99
	08 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		905.60	99
	08 2021 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		905.60	99
	08 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		905.60	99
	08 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		905.60	99
	08 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		905.60	99
	08 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		905.60	99
	08 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		905.60	99
	08 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		905.60	99
	08 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		905.60	99
	08 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		905.60	99
	08 2021 010-409-202	EMPLOYERS INSURANCE	AUG 2021 S FELAN	08/31/2021		905.60	--
	08 2021 024-615-202	EMPLOYERS INSURANCE	JUL 2021 R MARTINEZ #4	08/31/2021		905.60	--
	08 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/31/2021		669.84	99
	08 2021 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		905.60	99
	08 2021 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		1,811.20	99
	08 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		1,811.20	99
	08 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		905.60	99
	08 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		905.60	99
	08 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		1,811.20	99
	08 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		17,206.40	99
	08 2021 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		452.80	99
	08 2021 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		452.80	99
	08 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		2,716.80	99
	08 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		1,811.20	99
	08 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		2,716.80	99
	08 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/31/2021		2,716.80	99
						-----	CHK#
						50,198.46	96256
UMB BANK F/B/O PLAN MEM	08 2021 010-202-100	SALARIES PAYABLE	PLAN MEMBER	08/31/2021		1,500.00	99
						-----	CHK#
						1,500.00	96257
AT&T MOBILITY	09 2021 024-615-401	PHONES & INTERNET	CELL PHONES	09/02/2021		92.16	1
						-----	CHK#
						92.16	96258
AT&T MOBILITY	09 2021 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	09/02/2021		933.02	1
						-----	CHK#
						933.02	96259

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ATMOS ENERGY	09 2021 010-460-443	UTILITIES	GAS UTILITIES	09/02/2021		54.55	1 ----- CHK# 54.55 96260
ATMOS ENERGY	09 2021 010-409-445	UTILITIES-MHMR	GAS UTILITIES	09/02/2021		159.96	1 ----- CHK# 159.96 96261
ATMOS ENERGY	09 2021 022-613-443	UTILITIES	GAS UTILITIES	09/02/2021		154.76	1 ----- CHK# 154.76 96262
CITY OF BOVINA	09 2021 010-460-443	UTILITIES	WAT/SWG/GBG	09/02/2021		123.95	1 ----- CHK# 123.95 96263
CITY OF BOVINA	09 2021 022-613-443	UTILITIES	WAT/SWG/GBG	09/02/2021		123.95	1 ----- CHK# 123.95 96264
CITY OF FRIONA	09 2021 021-612-443	UTILITIES	WATER UTILITIES	09/02/2021		34.22	1 ----- CHK# 34.22 96265
PLATEAU	09 2021 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	09/02/2021		196.43	1 ----- CHK# 196.43 96266
PLATEAU	09 2021 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	09/02/2021		79.91	1 ----- CHK# 79.91 96267
PLATEAU	09 2021 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	09/02/2021		35.88	1 ----- CHK# 35.88 96268
PLATEAU	09 2021 010-560-401	PHONES, INTERNET, & CABLE	LINE, INTERNET, LDS CHG	09/02/2021		874.70	1 ----- CHK# 874.70 96269
PLATEAU	09 2021 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	09/02/2021		149.73	1 ----- CHK# 149.73 96270
PLATEAU	09 2021 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	09/02/2021		91.10	1 ----- CHK# 91.10 96271
PLATEAU	09 2021 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	09/02/2021		39.80	1 ----- CHK# 39.80 96272
PLATEAU	09 2021 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	09/02/2021		169.84	1

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						-----	CHK#
						169.84	96273
PLATEAU	09 2021 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	09/02/2021		127.02	1
						-----	CHK#
						127.02	96274
RMA TOLL PROCESSING	09 2021 010-403-425	EDUCATION & TRAINING	TOLL	09/02/2021		10.92	1
						-----	CHK#
						10.92	96275
VERIZON WIRELESS	09 2021 010-580-401	PHONES & INTERNET	CELL PHONES	09/02/2021		46.29	1
						-----	CHK#
						46.29	96276
XCEL ENERGY	09 2021 023-614-443	UTILITIES	ELECTRIC UTILITIES	09/02/2021		47.79	1
						-----	CHK#
						47.79	96277
XCEL ENERGY	09 2021 010-560-443	UTILITIES	ELECTRIC UTILITIES	09/02/2021		1,718.04	1
						-----	CHK#
						1,718.04	96278
XCEL ENERGY	09 2021 010-460-443	UTILITIES	ELECTRIC UTILITIES	09/02/2021		126.84	1
						-----	CHK#
						126.84	96279
XCEL ENERGY	09 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	09/02/2021		1,070.14	1
						-----	CHK#
						1,070.14	96280
XCEL ENERGY	09 2021 022-613-443	UTILITIES	ELECTRIC UTILITIES	09/02/2021		28.25	1
						-----	CHK#
						28.25	96281
XCEL ENERGY	09 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	09/02/2021		16.94	1
						-----	CHK#
						16.94	96282
BEN E KEITH - AMARILLO	09 2021 010-560-332	INMATE FOOD	INMATE FOOD	09/02/2021		4,162.90	1
						-----	CHK#
						4,162.90	96283
BI-WIZE PHARMACY	09 2021 010-560-333	INMATE MEDICAL	INMATE RX	09/02/2021		153.88	1
	09 2021 010-560-333	INMATE MEDICAL	INMATE RX	09/02/2021		14.35	1
	09 2021 010-560-333	INMATE MEDICAL	INMATE RX	09/02/2021		36.69	1
	09 2021 010-560-333	INMATE MEDICAL	INMATE RX	09/02/2021		18.13	1
						-----	CHK#
						223.05	96284
NATIONAL INDUSTRIAL & S	09 2021 024-615-349	SHOP TOOLS	ROAD CLOSED SIGN	09/02/2021		249.00	1
	09 2021 024-615-350	MATERIALS & SUPPLIES	GLOVES	09/02/2021		240.00	1
						-----	CHK#
						489.00	96285

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PLATEAU	09 2021 010-409-420	PHONES & INTERNET	CH INTERNET	09/02/2021		90.00	1
	09 2021 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	09/02/2021		82.40	1
						-----	CHK#
						172.40	96286
RICHARD VILLARREAL	09 2021 010-409-491	SAFETY/VSO COORD EXP	MILEAGE VCSO CONF	09/02/2021		875.84	1
	09 2021 010-409-491	SAFETY/VSO COORD EXP	MEALS VCSO CONF	09/02/2021		178.47	1
	09 2021 010-409-491	SAFETY/VSO COORD EXP	LODGING VCSO CONF	09/02/2021		394.63	1
						-----	CHK#
						1,448.94	96287
BOVINA AMBULANCE	09 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	09/13/2021		800.00	1
						-----	CHK#
						800.00	96288
CITY OF FARWELL	09 2021 010-560-443	UTILITIES	WAT/SWG/GBG	09/13/2021		1,024.70	1
						-----	CHK#
						1,024.70	96289
CITY OF FARWELL	09 2021 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	09/13/2021		358.00	1
						-----	CHK#
						358.00	96290
CITY OF FARWELL	09 2021 023-614-443	UTILITIES	WAT/SWG/GBG	09/13/2021		50.00	1
						-----	CHK#
						50.00	96291
CITY OF FARWELL	09 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	09/13/2021		800.00	1
						-----	CHK#
						800.00	96292
CITY OF FRIONA	09 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	09/13/2021		1,600.00	1
						-----	CHK#
						1,600.00	96293
MAYFIELD PAPER COMPANY	09 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	09/13/2021		232.87	1
						-----	CHK#
						232.87	96294
MAYFIELD PAPER COMPANY	09 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	KLEENEX	09/13/2021		76.31	1
						-----	CHK#
						76.31	96295
WT SERVICES INC	09 2021 023-614-350	MATERIALS & SUPPLIES	NEW RADIOS	09/13/2021		3,142.80	1
						-----	CHK#
						3,142.80	96296
WT SERVICES INC	09 2021 010-580-401	PHONES & INTERNET	LINE CHGS	09/13/2021		32.16	1
						-----	CHK#
						32.16	96297
WT SERVICES INC	09 2021 010-455-401	PHONES & INTERNET	LINE CHGS	09/13/2021		100.45	1
						-----	CHK#
						100.45	96298

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WT SERVICES INC	09 2021 010-460-401	PHONES & INTERNET	LINE CHGS	09/13/2021		113.41	1
						-----	CHK#
						113.41	96299
WT SERVICES INC	09 2021 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	09/13/2021		95.64	1
						-----	CHK#
						95.64	96300
ALDRIDGE, ACTKINSON & R	09 2021 010-475-341	POSTAGE	POSTAGE	09/13/2021		1.73	1
	09 2021 010-475-427	OFFICE SUPPLIES	COPIES	09/13/2021		44.25	1
						-----	CHK#
						45.98	96301
AMAZON CAPITAL SERVICES	09 2021 010-560-337	RPR & MAINT ROLLING STOCK	BLACK MOUNT	09/13/2021		11.50	1
	09 2021 010-560-337	RPR & MAINT ROLLING STOCK	CIGARETTE LIGHTER	09/13/2021		12.90	1
	09 2021 010-560-337	RPR & MAINT ROLLING STOCK	CIGARETTE LIGHTER CORD	09/13/2021		9.98	1
						-----	CHK#
						34.38	96302
APPLIED CONCEPTS INC	09 2021 010-695-590	SHERIFF CAPEX	RADAR NEW PATROL VEH	09/13/2021		2,445.05	1
						-----	CHK#
						2,445.05	96303
ATMOS ENERGY	09 2021 024-615-443	UTILITIES	GAS UTILITIES	09/13/2021		182.63	1
						-----	CHK#
						182.63	96304
AVENU INSIGHTS & ANALYT	09 2021 010-409-408	LEASES & RENTALS	AUG 2021	09/13/2021		1,500.00	1
						-----	CHK#
						1,500.00	96305
AWYNA SANCHEZ	09 2021 010-499-426	TRAVEL EXPENSES	3RT TO FRIONA	09/13/2021		88.03	1
						-----	CHK#
						88.03	96306
BAILEY CO ELECTRIC COOP	09 2021 024-615-443	UTILITIES	ELECTRIC	09/13/2021		146.83	1
						-----	CHK#
						146.83	96307
BART N PRUITT	09 2021 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		09/13/2021		825.00	1
	09 2021 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		09/13/2021		825.00	1
						-----	CHK#
						1,650.00	96308
BC KNIGHT ENTERPRISES L	09 2021 010-560-425	EDUCATION & TRAINING	JPX DPT TRAINING	09/13/2021		300.00	1
						-----	CHK#
						300.00	96309
BEN E KEITH - AMARILLO	09 2021 010-560-332	INMATE FOOD	INMATE FOOD	09/13/2021		4,275.49	1
						-----	CHK#
						4,275.49	96310
BLACKBURN HARDWARE	09 2021 022-613-350	MATERIALS & SUPPLIES	FLAGS	09/13/2021		11.99	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						11.99	CHK# 96311
CLAIBORNE REFRIGERATION	09 2021 010-409-450	RPR & MAINT-COURTHOUSE	RPR WATER LINE	09/13/2021		2,009.30	1
						2,009.30	CHK# 96312
CNA SURETY DIRECT BILL	09 2021 010-499-481	BONDS & NOTARY FEES	FRIONA CC BRANCH BOND	09/13/2021		100.00	1
						100.00	CHK# 96313
DR CRAIG BARKER, MD	09 2021 010-560-333	INMATE MEDICAL	SPV MO FEE	09/13/2021		500.00	1
						500.00	CHK# 96314
ELECTION SYSTEMS & SOFT	09 2021 010-403-487	ELECTION EXPENSES	ADMIN COLL SURCHARGE	09/13/2021		373.46	1
	09 2021 010-403-487	ELECTION EXPENSES	BALLOTS	09/13/2021		1,859.43	1
						2,232.89	CHK# 96315
FANY'S CLEANING SERVICE	09 2021 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	09/13/2021		2,250.00	1
	09 2021 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	09/13/2021		750.00	1
						3,000.00	CHK# 96316
FARWELL FUELS	09 2021 022-613-334	GASOLINE	GASOLINE	09/13/2021		385.61	1
	09 2021 022-613-335	DIESEL	DIESEL	09/13/2021		2,362.20	1
	09 2021 022-613-335	DIESEL	DIESEL	09/13/2021		2,358.00	1
						5,105.81	CHK# 96317
FARWELL HARDWARE	09 2021 023-614-350	MATERIALS & SUPPLIES	BLK CORD PLUG	09/13/2021		4.29	1
	09 2021 023-614-350	MATERIALS & SUPPLIES	HOSE	09/13/2021		88.06	1
	09 2021 010-670-390	MISC EXPENSES	NOZZLE	09/13/2021		23.49	1
	09 2021 010-665-390	MISC EXPENSES	NOZZLE	09/13/2021		23.49	1
	09 2021 010-560-390	MISC EXPENSES	OUTLET TAPE BRUSH PAINT	09/13/2021		38.46	1
	09 2021 010-409-450	RPR & MAINT-COURTHOUSE	FAUCET W/POP UP	09/13/2021		39.99	1
						217.78	CHK# 96318
FIVE AREA TELEPHONE CO-	09 2021 024-615-401	PHONES & INTERNET	LINE CHGS	09/13/2021		51.78	1
						51.78	CHK# 96319
FRIONA CHAMBER OF COMME	09 2021 021-612-490	COMMUNITY OUTREACH	CB FEST MIGHTY VAC	09/13/2021		907.00	1
						907.00	CHK# 96320
FRIONA METAL SALES	09 2021 021-612-350	MATERIALS & SUPPLIES	BEARING RACE SEAL	09/13/2021		246.82	1
	09 2021 022-613-350	MATERIALS & SUPPLIES	BEARING RACE	09/13/2021		144.40	1
						391.22	CHK# 96321

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FRIONA STAR LLC	09 2021 010-560-403	DUES & SUBSCRIPTIONS	RENEWAL FRIONA STAR	09/13/2021		30.00	1
	09 2021 010-409-430	LEGAL NOTICE & PUBLICATION	VOTE ON TAX RATE	09/13/2021		121.50	1
						-----	CHK#
						151.50	96322
GALLMAN EQUIPMENT INC	09 2021 022-613-350	MATERIALS & SUPPLIES	TIP ROLL SEAL CLUTCH	09/13/2021		251.68	1

						251.68	96323
GT DISTRIBUTORS INC	09 2021 010-560-340	UNIFORMS	SUPERSHIRT SILVER/TAN	09/13/2021		62.99	1

						62.99	96324
GUARDIAN SECURITY SOLUT	09 2021 088-223-113	COURTHOUSE SECURITY	RPR LOCK SYSTEM	09/13/2021		569.25	1

						569.25	96325
HOLLAND'S CLOVIS OFFIC	09 2021 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021		117.32	1
	09 2021 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021		13.97	1
	09 2021 010-403-427	OFFICE SUPPLIES	COPIER SN:UMV04468	09/13/2021		22.86	1
	09 2021 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021		489.79	1
	09 2021 010-450-427	OFFICE SUPPLIES	COPIER SN:24X04072	09/13/2021		19.51	1
	09 2021 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021		57.34	1
	09 2021 010-499-427	OFFICE SUPPLIES	COPIER SN:2CP22018	09/13/2021		7.55	1
	09 2021 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021		251.73	1
	09 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	09/13/2021		32.55	1
	09 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:QGF15756	09/13/2021		23.65	1
	09 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:WSE03799	09/13/2021		9.08	1
	09 2021 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021		11.38	1

						1,056.73	96326
HOULETTE PETROLEUM INC	09 2021 022-613-334	GASOLINE	GASOLINE	09/13/2021		60.79	1
	09 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	MOBIL DELVAC	09/13/2021		64.00	1
	09 2021 022-613-335	DIESEL	DIESEL	09/13/2021		227.00	1
	09 2021 022-613-335	DIESEL	DIESEL CREDIT	09/13/2021		18.47-	1
	09 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	MOBIL DELVAC GREASE	09/13/2021		109.00	1
	09 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	MOBIL DELVAC	09/13/2021		140.00	1
	09 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	HERCELES TIRES	09/13/2021		402.00	1
	09 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	MOBIL OIL/FILTER	09/13/2021		52.50	1
	09 2021 022-613-350	MATERIALS & SUPPLIES	BLUE SHOP TOWELS	09/13/2021		30.00	1

						1,066.82	96327
INDIGENT HEALTHCARE SOL	09 2021 010-409-418	SOFTWARE	IHS SOFTWARE OCT 2021	09/13/2021		1,059.00	1

						1,059.00	96328
JOHN GURLEY	09 2021 010-409-408	LEASES & RENTALS	MHMR RENT	09/13/2021		176.90	1

						176.90	96329
JOHNSON CONTROLS	09 2021 010-560-338	RPR & MAINT FACILITIES	FIRE SAFETY INSPECTION	09/13/2021		5,078.00	1

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						5.078.00	CHK# 96330
KERBY WELDING & MACHINE	09 2021 022-613-339	RPR & MAINT EQUIPMENT	RPR SHREDDER	09/13/2021		37.35	1 CHK# 96331
LAZBUDDIE AMBULANCE	09 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	09/13/2021		800.00	1 CHK# 96332
LAZBUDDIE GARAGE & SUPP	09 2021 024-615-350	MATERIALS & SUPPLIES	ROTOR WAGNER FRICTION	09/13/2021		198.34	1
	09 2021 024-615-350	MATERIALS & SUPPLIES	BRUSH STARTER SOL	09/13/2021		194.22	1 CHK# 96333
LINVELL ROSE	09 2021 021-612-414	EMPLOYEE MEDICAL EXPENSE	DOT PHYSICAL	09/13/2021		75.00	1 CHK# 96334
LONE STAR AG	09 2021 021-612-350	MATERIALS & SUPPLIES	HOSE FITTING COUPLING	09/13/2021		37.12	1
	09 2021 021-612-350	MATERIALS & SUPPLIES	HOSE FITTING	09/13/2021		105.90	1 CHK# 96335
MILLER PAPER CO	09 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	DISH SOAP	09/13/2021		57.02	1
	09 2021 010-560-407	JANITORIAL SUPPLIES	TOILET TISSUE	09/13/2021		105.70	1
	09 2021 010-560-337	RPR & MAINT ROLLING STOCK	WASH N WAX	09/13/2021		57.06	1
	09 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	CUPS AND FORKS	09/13/2021		87.57	1
	09 2021 010-560-332	INMATE FOOD	MEDIUM HONEY SPOON	09/13/2021		32.04	1
	09 2021 010-560-407	JANITORIAL SUPPLIES	TOWELS, TISSUE	09/13/2021		334.28	1
	09 2021 010-560-407	JANITORIAL SUPPLIES	SODIUM HYPOCHLORITE	09/13/2021		116.75	1 CHK# 96336
MOHAWK AUTO PARTS CO	09 2021 024-615-350	MATERIALS & SUPPLIES	OIL SEAL	09/13/2021		167.82	1
	09 2021 024-615-349	SHOP TOOLS	DIGITAL CALIPER	09/13/2021		49.89	1 CHK# 96337
NETPROTEC LLC	09 2021 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	09/13/2021		142.75	1
	09 2021 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	09/13/2021		142.75	1
	09 2021 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	09/13/2021		142.75	1 CHK# 96338
OGALLALA WATER & COFFEE	09 2021 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	09/13/2021		17.79	1
	09 2021 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	09/13/2021		10.00	1 CHK# 96339
OVERHEAD DOOR CO OF CLO	09 2021 010-560-338	RPR & MAINT FACILITIES	SVC CALL/LABOR	09/13/2021		160.00	1 CHK# 96340

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PARMER CO JURORS	09 2021 030-435-401	PETIT JURORS	PETIT JUROR CASH	09/13/2021		500.00	1
						-----	CHK#
						500.00	96341
PIONEER CLEANING LLC	09 2021 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	09/13/2021		165.00	1
	09 2021 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	09/13/2021		50.00	1
						-----	CHK#
						215.00	96342
PROPERTY ASSOCIATES REA	09 2021 010-455-408	LEASES & RENTALS	JP PCT 1 RENT	09/13/2021		250.00	1
	09 2021 010-455-443	UTILITIES	JP PCT 1 UTILITIES	09/13/2021		150.00	1
	09 2021 010-580-408	LEASES & RENTALS	DPS RENT	09/13/2021		300.00	1
	09 2021 010-580-443	UTILITIES	DPS UTILITIES	09/13/2021		150.00	1
						-----	CHK#
						850.00	96343
PURCHASE POWER	09 2021 010-560-404	INTEREST & FINANCE CHGS	LATE FEE	09/13/2021		39.99	1
	09 2021 010-560-404	INTEREST & FINANCE CHGS	FINANCE CHGS	09/13/2021		23.05	1
						-----	CHK#
						63.04	96344
RELIABLE CHEVROLET	09 2021 010-695-590	SHERIFF CAPEX	GRILLE GUARD 21 TAHOE	09/13/2021		485.01	1
						-----	CHK#
						485.01	96345
REPUBLIC SERVICES #066	09 2021 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRION	09/13/2021		690.43	1
	09 2021 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	09/13/2021		298.84	1
						-----	CHK#
						989.27	96346
RICHARD L QUEENER	09 2021 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		09/13/2021		800.00	1
						-----	CHK#
						800.00	96347
SCOTT-MERRIMAN INC	09 2021 010-403-427	OFFICE SUPPLIES	MARRIAGE LIC SEAL	09/13/2021		398.18	1
						-----	CHK#
						398.18	96348
SOUTHWEST AG SERVICES	09 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	09/13/2021		86.94	1
	09 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	09/13/2021		86.94	1
	09 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	09/13/2021		295.90	1
	09 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	BATTERY CREDIT	09/13/2021		54.00-	1
	09 2021 023-614-350	MATERIALS & SUPPLIES	BOUNTY TOWELS	09/13/2021		26.40	1
	09 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER	09/13/2021		13.36	1
	09 2021 023-614-350	MATERIALS & SUPPLIES	TAIL LIGHT	09/13/2021		28.95	1
	09 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	OIL FILTER, ROTELLA	09/13/2021		71.89	1
	09 2021 023-614-350	MATERIALS & SUPPLIES	RELAY	09/13/2021		20.49	1
	09 2021 023-614-349	SHOP TOOLS	MULTIMETER	09/13/2021		52.99	1
	09 2021 023-614-350	MATERIALS & SUPPLIES	LONG HEAVY HUB	09/13/2021		265.47	1
	09 2021 023-614-350	MATERIALS & SUPPLIES	FUSE ATC KIT	09/13/2021		9.68	1
	09 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	STOP LEAK, REFRIGERANT	09/13/2021		28.98	1
	09 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	REFRIGERANT	09/13/2021		19.98	1
	09 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	STOP LEAK REFRIGERANT	09/13/2021		28.98	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2021 023-614-350	MATERIALS & SUPPLIES	CYLINDER SPACERS	09/13/2021		24.39	1
	09 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	09/13/2021		86.94	1
	09 2021 023-614-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHERS	09/13/2021		4.73	1
						-----	CHK#
						1,099.01	96349
STACY GRANT	09 2021 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		09/13/2021		240.00	1
						-----	CHK#
						240.00	96350
STEELMAN'S ROD SHOP LLC	09 2021 023-614-339	RPR & MAINT EQUIPMENT	RPR SEMI TRUCK	09/13/2021		603.75	1
	09 2021 023-614-339	RPR & MAINT EQUIPMENT	PARTS CLUTCH DYER ORING	09/13/2021		532.52	1
	09 2021 023-614-339	RPR & MAINT EQUIPMENT	TRAVEL	09/13/2021		498.75	1
						-----	CHK#
						1,635.02	96351
SUDDENLINK	09 2021 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	09/13/2021		61.45	1
						-----	CHK#
						61.45	96352
THE COLLINS GROUP INC	09 2021 010-409-390	MISC EXPENSES	FLAGS	09/13/2021		416.90	1
						-----	CHK#
						416.90	96353
TIB CARD SERVICES	09 2021 010-400-425	EDUCATION & TRAINING	REFUND LODGING	09/13/2021		140.00-	1
	09 2021 010-403-418	SOFTWARE	ACROBAT SUBSCRIPTION	09/13/2021		16.15	1
	09 2021 010-403-425	EDUCATION & TRAINING	CONF TRAVEL	09/13/2021		62.73	1
	09 2021 010-409-418	SOFTWARE	DOMAIN PARMERCOUNTY.NET	09/13/2021		70.00	1
	09 2021 010-497-425	EDUCATION & TRAINING	CONF REGISTRATIONS	09/13/2021		334.00	1
	09 2021 010-499-425	EDUCATION & TRAINING	CONF AUSTIN/ROUNDROCK	09/13/2021		984.90	1
	09 2021 010-499-427	OFFICE SUPPLIES	BATTERIES	09/13/2021		17.30	1
	09 2021 010-560-330	INMATE INCIDENTALS	INMATE SUPPLIES	09/13/2021		8.00	1
	09 2021 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	09/13/2021		10.50	1
	09 2021 010-560-390	MISC EXPENSES	CERTIFICATES/PHOTOS	09/13/2021		40.00	1
	09 2021 010-560-403	DUES & SUBSCRIPTIONS	SPY TECH SUBS	09/13/2021		44.95	1
	09 2021 010-560-407	JANITORIAL SUPPLIES	CREDIT	09/13/2021		47.95-	1
	09 2021 010-560-418	SOFTWARE/LICENSE RENEWAL	DOMAIN PARMERCOUNTY.NET	09/13/2021		70.00	1
	09 2021 010-560-425	EDUCATION & TRAINING	TRAINING/EDUCATION	09/13/2021		1,509.67	1
	09 2021 010-560-427	OFFICE SUPPLIES	VEHICLE OUTFITTING MEAL	09/13/2021		36.43	1
	09 2021 010-560-427	OFFICE SUPPLIES	BATTERIES/EQUIP SUPPLIE	09/13/2021		82.84	1
	09 2021 010-560-428	OFFICE EQUIPMENT	TRAFFIC/FLASHLIGHT SUPP	09/13/2021		232.19	1
	09 2021 010-665-335	DIESEL	FUEL-DIESEL	09/13/2021		240.50	1
	09 2021 010-670-330	FCS PROGRAM EXPENSES	FCH ADULT/YOUTH PROG	09/13/2021		141.71	1
	09 2021 010-670-334	GASOLINE	FUEL-GASOLINE	09/13/2021		225.06	1
	09 2021 010-670-337	RPR & MAINT ROLLING STOCK	VEHICLE CHECK-TRANSFER	09/13/2021		176.58	1
	09 2021 010-670-425	EDUCATION & TRAINING	LODGING	09/13/2021		128.95	1
	09 2021 010-670-428	OFFICE EQUIPMENT	HDMI CABLE	09/13/2021		37.85	1
	09 2021 023-614-339	RPR & MAINT EQUIPMENT	WINDOW HANDLE	09/13/2021		13.84	1
	09 2021 030-435-390	MISC EXPENSES	GRAND JURY SUPPLIES	09/13/2021		664.35	1
	09 2021 052-570-419	COMPUTER & PERIPHERAL MAIN	LAPTOP/ADAPTER	09/13/2021		1,009.98	1
	09 2021 052-570-427	OFFICE SUPPLIES	LAPTOP SLIPCASE	09/13/2021		27.99	1
						-----	CHK#
						5,998.52	96354

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TIREWORKS INC-FARWELL	09 2021 010-560-337	RPR & MAINT ROLLING STOCK	14 CHEV OIL CHANGE	09/13/2021		244.03	1	
	09 2021 010-560-336	BATTERIES,FILTERS,LUBES&TI	TIRES 20 CHEV TAHOE	09/13/2021		1,249.25	1	
	09 2021 010-560-336	BATTERIES,FILTERS,LUBES&TI	TIRES 18 CHEV TAHOE	09/13/2021		1,320.24	1	
	09 2021 010-560-337	RPR & MAINT ROLLING STOCK	19 CHEVY TAHOE OIL CHNG	09/13/2021		75.74	1	
						-----	CHK#	
						2,889.26	96355	
TREIDER HARDWARE & SUPP	09 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	FREON, ANTIFREEZE, GREA	09/13/2021		78.85	1	
	09 2021 024-615-350	MATERIALS & SUPPLIES	TOWELS, TISSUE, CLEANER	09/13/2021		116.32	1	
						-----	CHK#	
						195.17	96356	
TX ASSOCIATION OF COUNT	09 2021 010-400-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		87.34	1	
	09 2021 010-403-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		131.01	1	
	09 2021 010-435-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		43.67	1	
	09 2021 010-450-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		131.01	1	
	09 2021 010-455-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		43.67	1	
	09 2021 010-460-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		43.67	1	
	09 2021 010-465-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		43.67	1	
	09 2021 010-497-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		87.34	1	
	09 2021 010-499-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		131.01	1	
	09 2021 010-409-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		56.42	1	
	09 2021 021-612-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		45.48	1	
	09 2021 022-613-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		45.48	1	
	09 2021 023-614-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		45.48	1	
	09 2021 024-615-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		45.48	1	
	09 2021 021-612-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		819.47	1	
	09 2021 022-613-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		819.47	1	
	09 2021 023-614-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		819.47	1	
	09 2021 024-615-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		819.47	1	
	09 2021 010-665-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		21.83	1	
	09 2021 010-670-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		21.83	1	
	09 2021 010-475-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		51.70	1	
	09 2021 010-560-204	WORKERS COMP	4TH QTR WORKERS COMP	09/13/2021		3,440.03	1	
							-----	CHK#
							7,794.00	96357
US BANK VOYAGER	09 2021 010-560-334	GASOLINE	FUEL 09.01.2021	09/13/2021		2,490.49	1	
						-----	CHK#	
						2,490.49	96358	
WARREN CAT	09 2021 023-614-339	RPR & MAINT EQUIPMENT	RPR FUEL LEAK	09/13/2021		1,889.49	1	
	09 2021 023-614-350	MATERIALS & SUPPLIES	CAP AS-FUEL	09/13/2021		93.94	1	
						-----	CHK#	
						1,983.43	96359	
WESTERN EQUIPMENT-MULES	09 2021 024-615-339	RPR & MAINT EQUIPMENT	LABOR	09/13/2021		461.64	1	
	09 2021 024-615-339	RPR & MAINT EQUIPMENT	PARTS	09/13/2021		243.31	1	
						-----	CHK#	
						704.95	96360	
WT SERVICES INC	09 2021 010-665-401	PHONES & INTERNET	LINE CHGS	09/13/2021		63.35	1	
	09 2021 010-670-401	PHONES & INTERNET	LINE CHGS	09/13/2021		63.35	1	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						126.70	96361
WTG FUELS INC (GASCARD)	09 2021 024-615-334	GASOLINE	GAS VEH #2	09/13/2021		125.81	1
						-----	CHK#
						125.81	96362
1 NP INC DBA FARWELL FA	09 2021 010-560-333	INMATE MEDICAL	1 NP INC	09/13/2021		2,000.00	1
						-----	CHK#
						2,000.00	96363
FARWELL FUELS	09 2021 023-614-334	GASOLINE	GASOLINE	09/13/2021		50.62	2
	09 2021 023-614-334	GASOLINE	GASOLINE	09/13/2021		66.38	2
	09 2021 023-614-334	GASOLINE	GASOLINE	09/13/2021		51.98	2
	09 2021 023-614-334	GASOLINE	GASOLINE	09/13/2021		73.22	2
	09 2021 023-614-334	GASOLINE	GASOLINE	09/13/2021		71.14	2
	09 2021 023-614-335	DIESEL	DIESEL	09/13/2021		5,067.72	2
	09 2021 023-614-335	DIESEL	DIESEL	09/13/2021		5,065.20	2
	09 2021 023-614-335	DIESEL	DIESEL	09/13/2021		5,122.01	2
	09 2021 023-614-335	DIESEL	DIESEL	09/13/2021		152.15	2
	09 2021 023-614-335	DIESEL	DIESEL	09/13/2021		303.09	2
						-----	CHK#
						16,023.51	96364
OGALLALA WATER & COFFEE	09 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	09/13/2021		10.00	2
	09 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	09/13/2021		20.70	2
	09 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	09/13/2021		10.82	2
						-----	CHK#
						41.52	96365
SOUTHWEST AG SERVICES	09 2021 010-560-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	09/13/2021		140.95	2
	09 2021 010-560-336	BATTERIES,FILTERS,LUBES&TI	BATTERY CREDIT	09/13/2021		18.00-	2
						-----	CHK#
						122.95	96366
			TOTAL CHECKS WRITTEN			191,604.90	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			191,604.90	