

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	09 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	09/15/2021		70.00	99
						-----	CHK#
						70.00	96367
PAYROLL FUND - FICA TAX	09 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2021		2,757.06	99
	09 2021 010-400-201	EMPLOYERS SS	FICA TAXES	09/15/2021		86.44	99
	09 2021 010-403-201	EMPLOYERS SS	FICA TAXES	09/15/2021		167.54	99
	09 2021 010-409-201	EMPLOYERS SS	FICA TAXES	09/15/2021		24.55	99
	09 2021 010-450-201	EMPLOYERS SS	FICA TAXES	09/15/2021		170.21	99
	09 2021 010-475-201	EMPLOYERS SS	FICA TAXES	09/15/2021		59.61	99
	09 2021 010-497-201	EMPLOYERS SS	FICA TAXES	09/15/2021		86.44	99
	09 2021 010-499-201	EMPLOYERS SS	FICA TAXES	09/15/2021		170.21	99
	09 2021 010-560-201	EMPLOYERS SS	FICA TAXES	09/15/2021		1,905.62	99
	09 2021 010-665-201	EMPLOYERS SS	FICA TAXES	09/15/2021		43.22	99
	09 2021 010-670-201	EMPLOYERS SS	FICA TAXES	09/15/2021		43.22	99
	09 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2021		305.22	99
	09 2021 021-612-201	EMPLOYERS SS	FICA TAXES	09/15/2021		305.22	99
	09 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2021		316.38	99
	09 2021 022-613-201	EMPLOYERS SS	FICA TAXES	09/15/2021		316.38	99
	09 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2021		498.79	99
	09 2021 023-614-201	EMPLOYERS SS	FICA TAXES	09/15/2021		498.79	99
	09 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	09/15/2021		260.59	99
	09 2021 024-615-201	EMPLOYERS SS	FICA TAXES	09/15/2021		260.59	99
						-----	CHK#
						8,276.08	96368
PAYROLL FUND - FIT TAXE	09 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2021		3,159.24	99
	09 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2021		305.48	99
	09 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2021		266.15	99
	09 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2021		553.58	99
	09 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	09/15/2021		209.39	99
						-----	CHK#
						4,493.84	96369
PAYROLL FUND - MEDICARE	09 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2021		644.79	99
	09 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2021		20.22	99
	09 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2021		39.18	99
	09 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2021		5.74	99
	09 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2021		39.81	99
	09 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2021		13.94	99
	09 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2021		20.22	99
	09 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2021		39.81	99
	09 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2021		445.65	99
	09 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2021		10.11	99
	09 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2021		10.11	99
	09 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2021		71.39	99
	09 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2021		71.39	99
	09 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2021		73.99	99
	09 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2021		73.99	99
	09 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2021		116.65	99
	09 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2021		116.65	99
	09 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/15/2021		60.95	99
	09 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	09/15/2021		60.95	99

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						-----	CHK#
						1,935.54	96370
WT SERVICES INC	09 2021 021-612-401	PHONES & INTERNET	LINE CHGS	09/17/2021		32.16	1
						-----	CHK#
						32.16	96371
JOHN DEERE FINANCIAL	09 2021 024-615-350	MATERIALS & SUPPLIES	V BELT	09/17/2021		31.36	1
	09 2021 024-615-350	MATERIALS & SUPPLIES	STRAP/FREIGHT	09/17/2021		156.12	1
	09 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	09/17/2021		356.10	1
	09 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	BATTERY CREDIT	09/17/2021		54.00	1
	09 2021 024-615-350	MATERIALS & SUPPLIES	VALVE MOWER BLADE	09/17/2021		159.50	1
	09 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER	09/17/2021		13.42	1
						-----	CHK#
						662.50	96372
SAM'S CLUB MC/SYNCB	09 2021 010-560-427	OFFICE SUPPLIES	BATTERIES	09/17/2021		24.95	1
						-----	CHK#
						24.95	96373
JOHN DEERE FINANCIAL	09 2021 022-613-339	RPR & MAINT EQUIPMENT	RPR JOHN DEERE PARTS	09/17/2021		922.75	2
	09 2021 022-613-339	RPR & MAINT EQUIPMENT	RPR JOHN DEERE LABOR	09/17/2021		738.00	2
	09 2021 022-613-350	MATERIALS & SUPPLIES	SHAFT, LUBRICANT	09/17/2021		208.86	2
	09 2021 022-613-350	MATERIALS & SUPPLIES	KEY PICCO SLIM	09/17/2021		90.78	2
	09 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	OIL	09/17/2021		22.47	2
	09 2021 022-613-339	RPR & MAINT EQUIPMENT	DRIV SHAF	09/17/2021		1,048.09	2
						-----	CHK#
						3,030.95	96374
NORTH TEXAS TOLLWAY AUT	09 2021 010-560-426	TRAVEL EXPENSES	TOLL	09/27/2021		18.18	1
						-----	CHK#
						18.18	96375
TIREWORKS INC-FARWELL	09 2021 022-613-339	RPR & MAINT EQUIPMENT	'95 FRT LINER GRDR FLAT	09/27/2021		181.21	1
						-----	CHK#
						181.21	96376
TX DEPT OF STATE HEALTH	09 2021 010-340-700	FEES OF OFFICE-DIST CLERK	CNTRL ADOPTION REG	09/27/2021		15.00	1
						-----	CHK#
						15.00	96377
WARREN CAT	09 2021 024-615-339	RPR & MAINT EQUIPMENT	RPR GRADER	09/27/2021		727.74	1
						-----	CHK#
						727.74	96378
WEST TX GAS INC	09 2021 010-560-443	UTILITIES	GAS UTILITIES	09/27/2021		375.09	1
						-----	CHK#
						375.09	96379
XCEL ENERGY	09 2021 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	09/27/2021		3.68	1
						-----	CHK#
						3.68	96380

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XCEL ENERGY	09 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	09/27/2021		27.65	1
						-----	CHK#
						27.65	96381
XCEL ENERGY	09 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	09/27/2021		85.19	1
						-----	CHK#
						85.19	96382
XCEL ENERGY	09 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	09/27/2021		14.51	1
						-----	CHK#
						14.51	96383
A-1 SERVICE CENTER	09 2021 022-613-339	RPR & MAINT EQUIPMENT	ALTERNATOR	09/27/2021		454.17	1
	09 2021 022-613-339	RPR & MAINT EQUIPMENT	AC RPR	09/27/2021		96.07	1
	09 2021 022-613-350	MATERIALS & SUPPLIES	RED MARKER LIGHT	09/27/2021		18.94	1
						-----	CHK#
						569.18	96384
AUTO CHLOR GOLDEN LIGHT	09 2021 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	09/27/2021		165.95	1
						-----	CHK#
						165.95	96385
AWYNA SANCHEZ	09 2021 010-499-425	EDUCATION & TRAINING	N PLAINS TACA MILEAGE	09/27/2021		107.18	1
	09 2021 010-499-425	EDUCATION & TRAINING	N PLAINS TACA REG	09/27/2021		25.00	1
						-----	CHK#
						132.18	96386
BEE EQUIPMENT SERVICE L	09 2021 024-615-339	RPR & MAINT EQUIPMENT	BEARING WHEEL HUB SEAL	09/27/2021		2,974.37	1
						-----	CHK#
						2,974.37	96387
BLACKBURN HARDWARE	09 2021 021-612-350	MATERIALS & SUPPLIES	BATTERY	09/27/2021		4.99	1
						-----	CHK#
						4.99	96388
BUNKER TIRE & TRUCK SER	09 2021 021-612-339	RPR & MAINT EQUIPMENT	FRONT TRACTOR FLAT	09/27/2021		33.00	1
	09 2021 021-612-339	RPR & MAINT EQUIPMENT	IMPLEMENT FLAT	09/27/2021		12.00	1
						-----	CHK#
						45.00	96389
C AND D TOWING	09 2021 010-560-337	RPR & MAINT ROLLING STOCK	TOW 2012 CHEVY SUB	09/27/2021		105.00	1
						-----	CHK#
						105.00	96390
CLAIBORNE REFRIGERATION	09 2021 010-409-450	RPR & MAINT-COURTHOUSE	VALVE LEAK SPRINKLER CH	09/27/2021		787.14	1
						-----	CHK#
						787.14	96391
DIAL TONE SERVICES LP	09 2021 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	09/27/2021		28.85	1
						-----	CHK#
						28.85	96392
DOCUMENT SHREDDING & ST	09 2021 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	09/27/2021		44.00	1

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	09 2021 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	09/27/2021		44.00	1
						-----	CHK#
						88.00	96393
EEVOLVE	09 2021 010-560-340	UNIFORMS	UNIFORM WEAR CAPS + EMB	09/27/2021		153.80	1
						-----	CHK#
						153.80	96394
ELECTION SYSTEMS & SOFT	09 2021 010-403-487	ELECTION EXPENSES	BALLOT	09/27/2021		136.80	1
	09 2021 010-499-481	BONDS & NOTARY FEES	EZROSTER SOFTWARE LIC	09/27/2021		125.00	1
						-----	CHK#
						261.80	96395
ERIC CHADWICK LANDSCAPI	09 2021 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	09/27/2021		350.00	1
	09 2021 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	09/27/2021		350.00	1
						-----	CHK#
						700.00	96396
FREDDIE'S TIRE SHOP	09 2021 022-613-337	RPR & MAINT ROLLING STOCK	TRUCK FLAT	09/27/2021		35.00	1
						-----	CHK#
						35.00	96397
GALLMAN EQUIPMENT INC	09 2021 021-612-350	MATERIALS & SUPPLIES	ORING FITTING SEAL KEY	09/27/2021		140.20	1
						-----	CHK#
						140.20	96398
GHS LTD	09 2021 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	09/27/2021		428.04	1
	09 2021 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	09/27/2021		536.10	1
	09 2021 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	09/27/2021		943.04	1
						-----	CHK#
						1,907.18	96399
GT DISTRIBUTORS INC	09 2021 010-560-340	UNIFORMS	PANT UNIFORM	09/27/2021		118.98	1
						-----	CHK#
						118.98	96400
HEREFORD REGIONAL MEDIC	09 2021 022-613-342	EMPLOYEE TESTING	ALCHOL/DRUG SCREEN	09/27/2021		90.00	1
						-----	CHK#
						90.00	96401
HOULETTE PETROLEUM INC	09 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	TUBES, TRACTOR FLAT	09/27/2021		40.00	1
	09 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	GREASE	09/27/2021		78.00	1
						-----	CHK#
						118.00	96402
ICS JAIL SUPPLIES INC	09 2021 010-560-330	INMATE INCIDENTALS	OVERALL ORANGE	09/27/2021		420.63	1
						-----	CHK#
						420.63	96403
JAMES B JOHNSTON	09 2021 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		09/27/2021		500.00	1
						-----	CHK#
						500.00	96404

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JAMES MCGUYRE MOORE	09 2021 010-435-413	COURT APPT ATTY FEES (287T J MOORE		09/27/2021		1,250.00	1
	09 2021 010-435-413	COURT APPT ATTY FEES (287T J MOORE		09/27/2021		900.00	1
						-----	CHK#
						2,150.00	96405
JOHN GURLEY	09 2021 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	09/27/2021		30.00	1
						-----	CHK#
						30.00	96406
KIRK FRYE	09 2021 021-612-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	09/27/2021		490.56	1
						-----	CHK#
						490.56	96407
LAZBUDDIE WATER UTILITY	09 2021 024-615-443	UTILITIES	WTR/SWG	09/27/2021		67.28	1
						-----	CHK#
						67.28	96408
LEXISNEXIS RISK DATA MA	09 2021 010-560-402	REFERENCE MATERIALS	AUG 2021 CONTRACT FEE	09/27/2021		30.00	1
						-----	CHK#
						30.00	96409
LUBBOCK COUNTY SHERIFF'	09 2021 010-560-331	INMATE HOUSING	INMATE HOUSING	09/27/2021		2,325.00	1
						-----	CHK#
						2,325.00	96410
MAYFIELD PAPER COMPANY	09 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	09/27/2021		37.31	1
						-----	CHK#
						37.31	96411
MILLER PAPER CO	09 2021 010-560-407	JANITORIAL SUPPLIES	TOILET TISSUE TOWELS	09/27/2021		282.89	1
						-----	CHK#
						282.89	96412
MORRISON SUPPLY COMPANY	09 2021 010-560-338	RPR & MAINT FACILITIES	PLUMBING RPR	09/27/2021		1,572.00	1
						-----	CHK#
						1,572.00	96413
NATIONAL SHERIFFS' ASSO	09 2021 010-560-403	DUES & SUBSCRIPTIONS	NSA DUES 11/30/22	09/27/2021		135.00	1
						-----	CHK#
						135.00	96414
NET DATA CORP	09 2021 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	09/27/2021		28.00	1
	09 2021 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	09/27/2021		38.00	1
	09 2021 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	09/27/2021		32.00	1
						-----	CHK#
						98.00	96415
NORMA ORTIZ	09 2021 010-400-415	INTERPRETERS	INTERPRETER	09/27/2021		15.00	1
						-----	CHK#
						15.00	96416
NORTH TEXAS TOLLWAY AUT	09 2021 010-560-426	TRAVEL EXPENSES	TOLL	09/27/2021		4.33	1
						-----	CHK#
						4.33	96417

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OMEGA ELECTRONICS	09 2021 010-695-590	SHERIFF CAPEX	RADIO INSTALL	09/27/2021		1,471.41	1
						-----	CHK#
						1,471.41	96418
PAMELA HASELOFF	09 2021 010-465-426	TRAVEL EXPENSES	LEGISLATIVE UPDATE MILE	09/27/2021		100.02	1
	09 2021 010-465-426	TRAVEL EXPENSES	RT TO JP1 OFFICE	09/27/2021		29.57	1
						-----	CHK#
						129.59	96419
PARMER CO APPRAISAL DIS	09 2021 010-409-484	PCAD BUDGET CONTRIBUTION	4TH QTR BUDGET PMT	09/27/2021		32,317.25	1
	09 2021 021-612-484	APPRAISAL FEES	4TH QTR BUDGET PMT	09/27/2021		1,911.34	1
	09 2021 022-613-484	APPRAISAL FEES	4TH QTR BUDGET PMT	09/27/2021		1,767.29	1
	09 2021 023-614-484	APPRAISAL FEES	4TH QTR BUDGET PMT	09/27/2021		2,426.40	1
	09 2021 024-615-484	APPRAISAL FEES	4TH QTR BUDGET PMT	09/27/2021		1,942.72	1
						-----	CHK#
						40,365.00	96420
PARMER CO CHILD WELFARE	09 2021 030-435-436	CHILD WELFARE DONATION	JUROR DONATION	09/27/2021		190.00	1
						-----	CHK#
						190.00	96421
PARMER MEDICAL CENTER	09 2021 010-560-330	INMATE INCIDENTALS	INMATE ER MEDICAL	09/27/2021		1,536.75	1
						-----	CHK#
						1,536.75	96422
PITNEY BOWES INC	09 2021 010-560-408	LEASES & RENTALS	LEASE QTR 4	09/27/2021		138.00	1
						-----	CHK#
						138.00	96423
QUADIENT LEASING USA IN	09 2021 010-409-408	LEASES & RENTALS	LEASE PYMT OCT21-JAN22	09/27/2021		1,313.25	1
						-----	CHK#
						1,313.25	96424
RC WEB DESIGN & MARKETI	09 2021 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	09/27/2021		100.00	1
						-----	CHK#
						100.00	96425
RICHARD L QUEENER	09 2021 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		09/27/2021		525.00	1
						-----	CHK#
						525.00	96426
ROBERT W GRANT	09 2021 010-560-342	EMPLOYEE TESTING	L3 EMPLOYEE EVALUATION	09/27/2021		125.00	1
						-----	CHK#
						125.00	96427
ROCKET INDUSTRIES INC	09 2021 010-560-338	RPR & MAINT FACILITIES	CLEAN JAIL GREASE TRAP	09/27/2021		373.90	1
						-----	CHK#
						373.90	96428
SOUTHERN SOURCE INDUSTR	09 2021 024-615-390	MISC EXPENSES	WEED KILLER	09/27/2021		574.31	1
						-----	CHK#
						574.31	96429

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SOUTHWEST BUSINESS SOLU	09 2021 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	09/27/2021		40.00	1
	09 2021 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	09/27/2021		80.00	1
	09 2021 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	09/27/2021		411.76	1
	09 2021 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/BTTY BCKU	09/27/2021		209.76	1
	09 2021 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	09/27/2021		120.00	1
	09 2021 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/NEW OUTLE	09/27/2021		825.28	1
						-----	CHK#
						1,686.80	96430
STEELMAN'S ROD SHOP LLC	09 2021 022-613-339	RPR & MAINT EQUIPMENT	RPR BACKHOE	09/27/2021		656.25	1
							-----
						656.25	96431
THE COLLINS GROUP INC	09 2021 010-409-390	MISC EXPENSES	US FLAGS 6X10	09/27/2021		230.00	1
							-----
						230.00	96432
THOMSON REUTERS - WEST	09 2021 010-409-394	LAW LIBRARY	WEST INFO CHGS	09/27/2021		1,133.74	1
	09 2021 010-409-394	LAW LIBRARY	LIBRARY PLANG CHGS	09/27/2021		404.05	1
						-----	CHK#
						1,537.79	96433
TIREWORKS INC-FARWELL	09 2021 023-614-339	RPR & MAINT EQUIPMENT	CAT GRADER TIRE CHNGOUT	09/27/2021		97.95	1
	09 2021 023-614-339	RPR & MAINT EQUIPMENT	4440 JD TRACTOR FLAT	09/27/2021		182.08	1
						-----	CHK#
						280.03	96434
TTU DEPARTMENT OF PSYCH	09 2021 010-435-486	PROFESSIONAL SERVICES	TRIAL COMP EXAM & RPT	09/27/2021		750.00	1
							-----
						750.00	96435
UNIFIRST HOLDINGS	09 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	09/27/2021		70.25	1
	09 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	09/27/2021		70.25	1
	09 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	09/27/2021		79.33	1
						-----	CHK#
						219.83	96436
VETERANS SERVICE OFFICE	09 2021 030-435-438	VETERANS SERVICE OFFICE DO	JUROR DONATION	09/27/2021		90.00	1
							-----
						90.00	96437
VICTIMS OF CRIME	09 2021 030-435-435	CRIME VICTIMS DONATION	JUROR DONATION	09/27/2021		50.00	1
							-----
						50.00	96438
WARREN CAT	09 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER LUBE ELEMENT	09/27/2021		293.84	1
	09 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT	09/27/2021		205.64	1
						-----	CHK#
						499.48	96439
WEST TX GAS INC	09 2021 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	09/27/2021		30.00	1
							-----
						30.00	96440

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENDRICK OIL COMPANY	09 2021 021-612-350	MATERIALS & SUPPLIES	TRACTOR HYDO DRUM	09/27/2021		667.35	2
	09 2021 021-612-335	DIESEL	DIESEL	09/27/2021		4,593.47	2
						-----	CHK#
						5,260.82	96441
TIREWORKS INC-FARWELL	09 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	JD BACKHOE TIRES	09/27/2021		1,379.64	2
	09 2021 024-615-339	RPR & MAINT EQUIPMENT	GRADER FLAT	09/27/2021		287.25	2
						-----	CHK#
						1,666.89	96442
UNIFIRST HOLDINGS	09 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	09/27/2021		68.00	2
	09 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	09/27/2021		68.00	2
						-----	CHK#
						136.00	96443
TOTAL CHECKS WRITTEN						96,493.99	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						96,493.99	