

Cc 11/22/21

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY CO ELECTRIC COOP	11 2021 024-615-443	UTILITIES	ELECTRIC	11/08/2021		177.61	1 ----- CHK# 177.61 96659
CITY OF BOVINA	11 2021 010-460-443	UTILITIES	WAT/SWG/GBG	11/08/2021		123.95	1 ----- CHK# 123.95 96660
CITY OF BOVINA	11 2021 022-613-443	UTILITIES	WAT/SWG/GBG	11/08/2021		123.95	1 ----- CHK# 123.95 96661
CITY OF FARWELL	11 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/08/2021		800.00	1 ----- CHK# 800.00 96662
CITY OF FARWELL	11 2021 023-614-443	UTILITIES	WAT/SWG/GBG	11/08/2021		50.00	1 ----- CHK# 50.00 96663
CITY OF FARWELL	11 2021 010-560-443	UTILITIES	WAT/SWG/GBG	11/08/2021		1,375.10	1 ----- CHK# 1,375.10 96664
CITY OF FARWELL	11 2021 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	11/08/2021		358.00	1 ----- CHK# 358.00 96665
CITY OF FRIONA	11 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/08/2021		1,600.00	1 ----- CHK# 1,600.00 96666
LAZBUDDIE AMBULANCE	11 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/08/2021		800.00	1 ----- CHK# 800.00 96667
SOUTHWEST AG SERVICES	11 2021 010-560-337	RPR & MAINT ROLLING STOCK	AIR FILTER	11/08/2021		30.98	1 ----- CHK# 30.98 96668
SOUTHWEST AG SERVICES	11 2021 022-613-350	MATERIALS & SUPPLIES	LIGHT BULB BRUSH	11/08/2021		26.08	1 ----- CHK# 26.08 96669
TAE4-HYDP DISTRICT 2	11 2021 010-665-403	DUES & SUBSCRIPTIONS	DISTRICT 2	11/08/2021		110.00	1 ----- CHK# 110.00 96670
TIREWORKS INC-FARWELL	11 2021 022-613-339	RPR & MAINT EQUIPMENT	TRACTOR FLAT	11/08/2021		283.73	1 ----- CHK# 283.73 96671
TIREWORKS INC-FARWELL	11 2021 033-614-336	BATTERIES,FILTERS,LUBES&TI	STARMAXX TIRES 6	11/08/2021		3,210.00	1

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						-----	CHK#
						3,210.00	96672
ADILENE ESTRADA	11 2021 010-400-415	INTERPRETERS	INTERPRETER	11/08/2021		15.00	1
						-----	CHK#
						15.00	96673
ALDRIDGE, ACTKINSON & R	11 2021 010-475-341	POSTAGE	POSTAGE	11/08/2021		7.13	1
	11 2021 010-475-427	OFFICE SUPPLIES	COPIES	11/08/2021		62.73	1
	11 2021 010-475-427	OFFICE SUPPLIES	TONER COLOR	11/08/2021		329.79	1
						-----	CHK#
						399.65	96674
AMAZON CAPITAL SERVICES	11 2021 010-560-333	INMATE MEDICAL	VASELINE	11/08/2021		20.00	1
	11 2021 010-560-350	CRIME/ACCIDENT SCENE SUPPL	ZIP TIES	11/08/2021		31.98	1
	11 2021 010-560-333	INMATE MEDICAL	BAND AID	11/08/2021		6.88	1
	11 2021 010-560-333	INMATE MEDICAL	STOOL SOFTENER	11/08/2021		21.50	1
	11 2021 010-560-333	INMATE MEDICAL	ANTIFUNGAL CREAM	11/08/2021		15.98	1
	11 2021 010-560-333	INMATE MEDICAL	IBUPROFEN	11/08/2021		16.98	1
	11 2021 010-560-428	OFFICE EQUIPMENT	USB EXTENSION CABLE	11/08/2021		13.50	1
	11 2021 010-560-428	OFFICE EQUIPMENT	USB VIDE CAPTURE ADPTR	11/08/2021		75.98	1
						-----	CHK#
						202.80	96675
AMERICAN EMERGENCY PROD	11 2021 010-695-590	SHERIFF CAPEX	LIGHTING & FENDER GUARD	11/08/2021		1,058.25	1
	11 2021 010-695-590	SHERIFF CAPEX	REAR JACK MOUNT RPLCMNT	11/08/2021		725.75	1
	11 2021 010-695-590	SHERIFF CAPEX	MIRROR LIGHTS	11/08/2021		352.50	1
	11 2021 010-695-590	SHERIFF CAPEX	WINDOW LIGHTING	11/08/2021		242.50	1
	11 2021 010-695-590	SHERIFF CAPEX	CENTER CONSOLE	11/08/2021		785.25	1
	11 2021 010-695-590	SHERIFF CAPEX	FRNT/REAR PARTITON	11/08/2021		1,621.00	1
	11 2021 010-695-590	SHERIFF CAPEX	LICENSE PLATE LIGHTING	11/08/2021		248.25	1
	11 2021 010-695-590	SHERIFF CAPEX	REAR CARGO STORAGE	11/08/2021		926.75	1
	11 2021 010-695-590	SHERIFF CAPEX	MOUNTS/DOMES/INST KITS	11/08/2021		575.00	1
	11 2021 010-695-590	SHERIFF CAPEX	STRAP KIT	11/08/2021		70.50	1
	11 2021 010-695-590	SHERIFF CAPEX	INSTALLATION/SUPPLIES	11/08/2021		3,900.00	1
	11 2021 010-695-590	SHERIFF CAPEX	FOOT RADIO COAX CABLE	11/08/2021		24.34	1
						-----	CHK#
						10,530.09	96676
AUTO CHLOR GOLDEN LIGHT	11 2021 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	11/08/2021		165.95	1
	11 2021 010-560-339	RPR & MAINT EQUIPMENT	RPR JAIL OVEN	11/08/2021		479.13	1
						-----	CHK#
						645.08	96677
AVENU INSIGHTS & ANALYT	11 2021 010-403-408	LEASES & RENTALS	OCT 2021	11/08/2021		1,500.00	1
						-----	CHK#
						1,500.00	96678
AWYNA SANCHEZ	11 2021 010-499-426	TRAVEL EXPENSES	3 RT TO FRIONA	11/08/2021		88.03	1
						-----	CHK#
						88.03	96679
BART N PRUITT	11 2021 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		11/08/2021		1,750.00	1

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						1,750.00	----- CHK# 96680
BEN E KEITH - AMARILLO	11 2021 010-560-332	INMATE FOOD	INMATE FOOD	11/08/2021		6,099.95	1 ----- CHK#
						6,099.95	96681
BOVINA AMBULANCE	11 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/08/2021		800.00	1 ----- CHK#
						800.00	96682
CLOVIS EQUIPMENT & SUPP	11 2021 023-614-350	MATERIALS & SUPPLIES	OXYGEN	11/08/2021		22.22	1 ----- CHK#
						22.22	96683
DELLINDA EBELING	11 2021 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		11/08/2021		500.00	1 ----- CHK#
						500.00	96684
DON FORTENBERRY	11 2021 022-613-350	MATERIALS & SUPPLIES	GRINDER ROCKS	11/08/2021		40.50	1 ----- CHK#
						40.50	96685
DR CRAIG BARKER, MD	11 2021 010-560-333	INMATE MEDICAL	SPV MO FEE	11/08/2021		500.00	1 ----- CHK#
						500.00	96686
D2 TEAFCS	11 2021 010-670-403	DUES & SUBSCRIPTIONS	TEA/FCS ASSOC DUES	11/08/2021		160.00	1 ----- CHK#
						160.00	96687
FANY'S CLEANING SERVICE	11 2021 010-409-405	SVC & MAINT CONTRACTS	JANITORAIL SERVICES	11/08/2021		2,250.00	1
	11 2021 010-560-405	SVC & MAINT CONTRACTS	JANITORAIL SERVICES	11/08/2021		750.00	1
						3,000.00	----- CHK# 96688
FARWELL FUELS	11 2021 032-613-335	DIESEL	DIESEL	11/08/2021		187.34	1
	11 2021 022-613-335	DIESEL	DIESEL	11/08/2021		2,196.54	1
	11 2021 032-613-335	DIESEL	DIESEL	11/08/2021		119.65	1
	11 2021 032-613-334	GASOLINE	GASOLINE	11/08/2021		327.10	1
						2,830.63	----- CHK# 96689
FARWELL HARDWARE	11 2021 023-614-350	MATERIALS & SUPPLIES	TOWELS/TP	11/08/2021		60.77	1
	11 2021 023-614-350	MATERIALS & SUPPLIES	CAPS PLUGS	11/08/2021		24.10	1
	11 2021 023-614-350	MATERIALS & SUPPLIES	HOSE & SUPPLIES	11/08/2021		94.17	1
	11 2021 010-560-390	MISC EXPENSES	WASH MACHINE HOSE	11/08/2021		17.99	1
	11 2021 010-560-390	MISC EXPENSES	CABLE TIE	11/08/2021		8.79	1
						205.82	----- CHK# 96690
FIVE AREA TELEPHONE CO-	11 2021 024-615-401	PHONES & INTERNET	LINE CHGS	11/08/2021		51.52	1
						51.52	----- CHK# 96691

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FOREFRONT-RUSH MEDICAL	11 2021 010-435-486	PROFESSIONAL SERVICES	COMPETENCY EVALUATION	11/08/2021		650.00	1
						-----	CHK#
						650.00	96692
FREDDIE'S TIRE SHOP	11 2021 022-613-337	RPR & MAINT ROLLING STOCK	TRUCK FLAT	11/08/2021		10.00	1
						-----	CHK#
						10.00	96693
FRIONA BODY SHOP	11 2021 010-560-337	RPR & MAINT ROLLING STOCK	RPR J SCHLABS VEHICLE	11/08/2021		2,995.70	1
						-----	CHK#
						2,995.70	96694
FRIONA METAL SALES LLC	11 2021 022-613-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHERS	11/08/2021		25.56	1
	11 2021 031-612-350	MATERIALS & SUPPLIES	BOLT BEARING SEAL NUTS	11/08/2021		268.69	1
						-----	CHK#
						294.25	96695
FRIONA STAR LLC	11 2021 010-403-430	LEGAL NOTICES & PUBLICATIO	SPECIAL ELECTION NOTICE	11/08/2021		121.50	1
	11 2021 010-497-430	LEGAL NOTICES & PUBLICATIO	3RD QTR TREASURER'S RPT	11/08/2021		189.00	1
						-----	CHK#
						310.50	96696
G&M CUSTOM BUILDERS	11 2021 010-409-451	RPR & MAINT-BOVINA PROPERT	PATCH LEAK ON ROOF	11/08/2021		600.00	1
						-----	CHK#
						600.00	96697
GHS LTD	11 2021 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	11/08/2021		443.35	1
	11 2021 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	11/08/2021		457.00	1
	11 2021 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	11/08/2021		664.24	1
						-----	CHK#
						1,564.59	96698
GRAFIX SHOPPE	11 2021 010-695-590	SHERIFF CAPEX	RPR 604 VEH GRAPICHS	11/08/2021		189.21	1
						-----	CHK#
						189.21	96699
GT DISTRIBUTORS INC	11 2021 010-560-343	AMMO & FIREARM ACCESSORIES	AMMO	11/08/2021		1,287.40	1
						-----	CHK#
						1,287.40	96700
GUARDIAN SECURITY SOLUT	11 2021 010-409-450	RPR & MAINT-COURTHOUSE	SVC CALL SOUTH DOOR/CAM	11/08/2021		835.10	1
						-----	CHK#
						835.10	96701
HOLLAND'S CLOVIS OFFIC	11 2021 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/08/2021		10.74	1
	11 2021 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/08/2021		19.01	1
	11 2021 010-403-427	OFFICE SUPPLIES	COPIER SN:UMV04468	11/08/2021		18.08	1
	11 2021 010-409-427	OFFICE SUPPLIES-SHARED	4 CASES COPY PAPER	11/08/2021		171.96	1
	11 2021 010-450-427	OFFICE SUPPLIES	COPIER SN:24X04072	11/08/2021		14.36	1
	11 2021 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/08/2021		232.66	1
	11 2021 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/08/2021		45.94	1
	11 2021 010-499-427	OFFICE SUPPLIES	COPIER SN:2CP22018	11/08/2021		7.59	1
	11 2021 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/08/2021		45.47	1

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	11 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	11/08/2021		66.09	1
	11 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:QGF15756	11/08/2021		30.45	1
	11 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:WSE03799	11/08/2021		17.65	1
						-----	CHK#
						680.00	96702
HOULETTE PETROLEUM INC	11 2021 032-613-334	GASOLINE	GASOLINE	11/08/2021		43.49	1
	11 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	WD40 HI TEMP GREASE TUB	11/08/2021		92.00	1
						-----	CHK#
						135.49	96703
INDIGENT HEALTHCARE SOL	11 2021 010-409-418	SOFTWARE	IHS SOFTWARE DEC 2021	11/08/2021		1,059.00	1
						-----	CHK#
						1,059.00	96704
JOHN DEERE FINANCIAL	11 2021 023-614-350	MATERIALS & SUPPLIES	WASHER	11/08/2021		8.61	1
	11 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	FUEL FILTER	11/08/2021		195.57	1
	11 2021 031-612-350	MATERIALS & SUPPLIES	BOLT	11/08/2021		28.75	1
						-----	CHK#
						232.93	96705
JOHN GURLEY	11 2021 010-409-408	LEASES & RENTALS	MHMR RENT	11/08/2021		176.90	1
						-----	CHK#
						176.90	96706
KERBY WELDING & MACHINE	11 2021 022-613-350	MATERIALS & SUPPLIES	OXYGEN	11/08/2021		19.55	1
	11 2021 022-613-350	MATERIALS & SUPPLIES	LEATHER WELDING GLOVES	11/08/2021		55.00	1
						-----	CHK#
						74.55	96707
LAZBUDDIE WATER UTILITY	11 2021 024-615-443	UTILITIES	WTR/GBG	11/08/2021		67.28	1
						-----	CHK#
						67.28	96708
LUBBOCK GRADER BLADE IN	11 2021 022-613-350	MATERIALS & SUPPLIES	SIGN, CULVERT, BAND	11/08/2021		4,221.84	1
						-----	CHK#
						4,221.84	96709
MASTER TRIM LLC	11 2021 010-560-337	RPR & MAINT ROLLING STOCK	INS VEHICLE RPR	11/08/2021		99.00	1
						-----	CHK#
						99.00	96710
MILLER PAPER CO	11 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	11/08/2021		113.08	1
	11 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	11/08/2021		463.64	1
						-----	CHK#
						576.72	96711
NET DATA CORP	11 2021 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	11/08/2021		30.00	1
	11 2021 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	11/08/2021		44.00	1
	11 2021 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	11/08/2021		24.00	1
						-----	CHK#
						98.00	96712

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NORTHSIDE MOTORS	11 2021 010-560-337	RPR & MAINT ROLLING STOCK	BATTERY REPLACEMENT	11/08/2021		230.00	1
						-----	CHK#
						230.00	96713
OGALLALA WATER & COFFEE	11 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	11/08/2021		4.00	1
	11 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	11/08/2021		18.28	1
						-----	CHK#
						22.28	96714
PIONEER CLEANING LLC	11 2021 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	11/08/2021		165.00	1
	11 2021 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	11/08/2021		50.00	1
						-----	CHK#
						215.00	96715
PROFORMA HORIZON TOTAL	11 2021 010-497-427	OFFICE SUPPLIES	IRS FORMS-W2-1099	11/08/2021		248.84	1
						-----	CHK#
						248.84	96716
PROPERTY ASSOCIATES REA	11 2021 010-455-408	LEASES & RENTALS	JP1 PCT RENT	11/08/2021		250.00	1
	11 2021 010-580-408	LEASES & RENTALS	DPS RENT	11/08/2021		300.00	1
	11 2021 010-580-443	UTILITIES	DPS UTILITIES	11/08/2021		150.00	1
	11 2021 010-455-443	UTILITIES	JP1 PCT1 UTILITIES	11/08/2021		150.00	1
						-----	CHK#
						850.00	96717
QUADIENT FINANCE USA IN	11 2021 010-409-341	POSTAGE-SHARED	POSTAGE OCT2021	11/08/2021		500.00	1
						-----	CHK#
						500.00	96718
RICHARD L QUEENER	11 2021 010-400-413	COURT APPT ATTY FEES	R QUEENER	11/08/2021		487.50	1
						-----	CHK#
						487.50	96719
RICK'S COMFORT SOLUTION	11 2021 010-560-338	RPR & MAINT FACILITIES	MAINTENANCE ON HEATING	11/08/2021		1,301.78	1
	11 2021 010-409-450	RPR & MAINT-COURTHOUSE	REPLACE FILTER/CO TEST	11/08/2021		1,275.00	1
						-----	CHK#
						2,576.78	96720
SOUTH PLAINS FORENSIC P	11 2021 010-409-415	AUTOPSY EXPENSES	LEVEL 2 AUTOPSY	11/08/2021		3,000.00	1
						-----	CHK#
						3,000.00	96721
SOUTHWEST AG SERVICES	11 2021 034-615-350	MATERIALS & SUPPLIES	CYLINDER	11/08/2021		312.65	1
	11 2021 024-615-350	MATERIALS & SUPPLIES	3X10 CYLINDER	11/08/2021		288.19	1
	11 2021 024-615-350	MATERIALS & SUPPLIES	3X10 CYLINDER CREDIT	11/08/2021		288.19-	1
						-----	CHK#
						312.65	96722
STACY GRANT	11 2021 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		11/08/2021		750.00	1
	11 2021 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		11/08/2021		750.00	1
						-----	CHK#
						1,500.00	96723

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STAT BIOMEDICAL INC	11 2021 010-560-339	RPR & MAINT EQUIPMENT	BATTERY/PROCARE MONITOR	11/08/2021		38.06	1
						-----	CHK#
						38.06	96724
STATE LINE TRIBUNE	11 2021 010-403-487	ELECTION EXPENSES	SPECIAL ELECTION	11/08/2021		121.80	1
	11 2021 010-499-430	LEGAL NOTICES & PUBLICATIO	DEPUTY WANTED AD	11/08/2021		50.40	1
						-----	CHK#
						172.20	96725
SUDDENLINK	11 2021 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	11/08/2021		61.45	1
						-----	CHK#
						61.45	96726
TAE4-HYDP DISTRICT 2	11 2021 010-670-403	DUES & SUBSCRIPTIONS	RENEWAL 2022/DISTRICT 2	11/08/2021		110.00	1
						-----	CHK#
						110.00	96727
TCAA DISTRICT 2	11 2021 010-665-403	DUES & SUBSCRIPTIONS	2022 MEMBERSHIP DUES	11/08/2021		150.00	1
						-----	CHK#
						150.00	96728
THOMSON REUTERS - WEST	11 2021 010-409-394	LAW LIBRARY	TX ESTATE CODE 2022	11/08/2021		74.00	1
						-----	CHK#
						74.00	96729
TIREWORKS INC-FARWELL	11 2021 010-560-337	RPR & MAINT ROLLING STOCK	16 CHEVY TAHOE OIL CHNG	11/08/2021		75.74	1
	11 2021 010-560-337	RPR & MAINT ROLLING STOCK	14 CHEVY TAHOE OIL CHNG	11/08/2021		75.74	1
	11 2021 010-560-337	RPR & MAINT ROLLING STOCK	21 CHEVY TAHOE OIL CHNG	11/08/2021		75.74	1
	11 2021 010-560-337	RPR & MAINT ROLLING STOCK	19 CHEVY TAHOE OIL CHNG	11/08/2021		75.74	1
	11 2021 010-560-337	RPR & MAINT ROLLING STOCK	20 CHEVY TAHOE OIL CHNG	11/08/2021		75.74	1
						-----	CHK#
						378.70	96730
TREIDER HARDWARE & SUPP	11 2021 034-615-350	MATERIALS & SUPPLIES	SUPPLIES	11/08/2021		148.77	1
						-----	CHK#
						148.77	96731
TX A&M ENGINEERING EXTE	11 2021 010-560-425	EDUCATION & TRAINING	ONLINE COURSE K ALEXAND	11/08/2021		275.00	1
						-----	CHK#
						275.00	96732
US BANK VOYAGER	11 2021 010-560-334	GASOLINE	FUEL 11.01.2021	11/08/2021		3,812.09	1
						-----	CHK#
						3,812.09	96733
VERIZON WIRELESS	11 2021 010-580-401	PHONES & INTERNET	CELL PHONES	11/08/2021		82.50	1
						-----	CHK#
						82.50	96734
WARREN CAT	11 2021 032-613-350	MATERIALS & SUPPLIES	PIN RETAINER	11/08/2021		47.16	1
	11 2021 032-613-350	MATERIALS & SUPPLIES	TIP TWIN SHA	11/08/2021		172.92	1
						-----	CHK#
						220.08	96735

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WT SERVICES INC (HEREFO	11 2021 023-614-337	RPR & MAINT ROLLING STOCK	RADIO INSTALLATION	11/08/2021		1,377.15	1
						-----	CHK#
						1,377.15	96736
WTG FUELS INC (GASCARD)	11 2021 034-615-334	GASOLINE	GAS VEH #2	11/08/2021		176.47	1
						-----	CHK#
						176.47	96737
1 NP INC DBA FARWELL FA	11 2021 010-560-333	INMATE MEDICAL	1 NP INC	11/08/2021		2,000.00	1
						-----	CHK#
						2,000.00	96738
FARWELL FUELS	11 2021 033-614-334	GASOLINE	GASOLINE	11/08/2021		77.38	2
	11 2021 033-614-350	MATERIALS & SUPPLIES	SUPPLIES	11/08/2021		78.05	2
	11 2021 023-614-350	MATERIALS & SUPPLIES	SUPPLIES	11/08/2021		239.64	2
	11 2021 033-614-334	GASOLINE	GASOLINE	11/08/2021		48.13	2
	11 2021 033-614-335	DIESEL	DIESEL	11/08/2021		66.13	2
	11 2021 033-614-334	GASOLINE	GASOLINE	11/08/2021		60.85	2
						-----	CHK#
						570.18	96739
JOHN DEERE FINANCIAL	11 2021 034-615-350	MATERIALS & SUPPLIES	V-BELT	11/08/2021		102.68	2
	11 2021 034-615-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	11/08/2021		401.02	2
	11 2021 034-615-350	MATERIALS & SUPPLIES	PTO ADAPTOR	11/08/2021		286.87	2
						-----	CHK#
						790.57	96740
SOUTHWEST AG SERVICES	11 2021 023-614-350	MATERIALS & SUPPLIES	DRY EARTH OIL	11/08/2021		48.67	2
	11 2021 023-614-350	MATERIALS & SUPPLIES	SNAP RING CLUTCH DISC	11/08/2021		124.38	2
	11 2021 023-614-350	MATERIALS & SUPPLIES	WASHER OIL SEAL	11/08/2021		45.41	2
	11 2021 023-614-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHER	11/08/2021		49.61	2
	11 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER OIL FILTER	11/08/2021		97.59	2
	11 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	OIL FILTER	11/08/2021		52.22	2
	11 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	11/08/2021		115.92	2
	11 2021 023-614-350	MATERIALS & SUPPLIES	NUTS WASHERS CLEVIS	11/08/2021		38.08	2
						-----	CHK#
						571.88	96741
TIREWORKS INC-FARWELL	11 2021 034-615-336	BATTERIES,FILTERS,LUBES&TI	STARMAXX TIRES 4	11/08/2021		2,140.00	2
	11 2021 034-615-336	BATTERIES,FILTERS,LUBES&TI	TIRES LOADER	11/08/2021		361.00	2
						-----	CHK#
						2,501.00	96742
NATIONWIDE RETIREMENT S	11 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	11/15/2021		70.00	99
						-----	CHK#
						70.00	96743
PAYROLL FUND - FICA TAX	11 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2021		2,835.96	99
	11 2021 010-400-201	EMPLOYERS SS	FICA TAXES	11/15/2021		86.44	99
	11 2021 010-403-201	EMPLOYERS SS	FICA TAXES	11/15/2021		160.26	99
	11 2021 010-450-201	EMPLOYERS SS	FICA TAXES	11/15/2021		170.21	99
	11 2021 010-475-201	EMPLOYERS SS	FICA TAXES	11/15/2021		74.52	99
	11 2021 010-497-201	EMPLOYERS SS	FICA TAXES	11/15/2021		86.44	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2021 010-499-201	EMPLOYERS SS	FICA TAXES	11/15/2021		170.21	99
	11 2021 010-560-201	EMPLOYERS SS	FICA TAXES	11/15/2021		2,001.44	99
	11 2021 010-665-201	EMPLOYERS SS	FICA TAXES	11/15/2021		43.22	99
	11 2021 010-670-201	EMPLOYERS SS	FICA TAXES	11/15/2021		43.22	99
	11 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2021		305.22	99
	11 2021 021-612-201	EMPLOYERS SS	FICA TAXES	11/15/2021		305.22	99
	11 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2021		316.38	99
	11 2021 022-613-201	EMPLOYERS SS	FICA TAXES	11/15/2021		316.38	99
	11 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2021		428.26	99
	11 2021 023-614-201	EMPLOYERS SS	FICA TAXES	11/15/2021		428.26	99
	11 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2021		313.45	99
	11 2021 024-615-201	EMPLOYERS SS	FICA TAXES	11/15/2021		313.45	99
						-----	CHK#
						8,398.54	96744
PAYROLL FUND - FIT TAXE	11 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2021		3,190.80	99
	11 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2021		305.48	99
	11 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2021		266.15	99
	11 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2021		488.14	99
	11 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2021		299.37	99
						-----	CHK#
						4,549.94	96745
PAYROLL FUND - MEDICARE	11 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2021		663.25	99
	11 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2021		20.22	99
	11 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2021		37.48	99
	11 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2021		39.81	99
	11 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2021		17.43	99
	11 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2021		20.22	99
	11 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2021		39.81	99
	11 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2021		468.06	99
	11 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2021		10.11	99
	11 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2021		10.11	99
	11 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2021		71.39	99
	11 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2021		71.39	99
	11 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2021		73.99	99
	11 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2021		73.99	99
	11 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2021		100.16	99
	11 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2021		100.16	99
	11 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2021		73.31	99
	11 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2021		73.31	99
						-----	CHK#
						1,964.20	96746
ATMOS ENERGY	11 2021 024-615-443	UTILITIES	ELECTRIC UTILITIES	11/16/2021		184.49	1
						-----	CHK#
						184.49	96747
WT SERVICES INC	11 2021 021-612-401	PHONES & INTERNET	LINE CHGS	11/16/2021		31.98	1
						-----	CHK#
						31.98	96748
WT SERVICES INC	11 2021 010-455-401	PHONES & INTERNET	LINE CHGS	11/16/2021		100.03	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						100.03	96749
WT SERVICES INC	11 2021 010-460-401	PHONES & INTERNET	LINE CHGS	11/16/2021		113.20	1
						-----	CHK#
						113.20	96750
WT SERVICES INC	11 2021 010-580-401	PHONES & INTERNET	LINE CHGS	11/16/2021		31.98	1
						-----	CHK#
						31.98	96751
WT SERVICES INC	11 2021 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	11/16/2021		95.18	1
						-----	CHK#
						95.18	96752
REPUBLIC SERVICES #066	11 2021 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	11/16/2021		690.43	1
	11 2021 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	11/16/2021		1,412.10	1
						-----	CHK#
						2,102.53	96753
WT SERVICES INC	11 2021 010-665-401	PHONES & INTERNET	LINE CHGS	11/16/2021		63.12	1
	11 2021 010-670-401	PHONES & INTERNET	LINE CHGS	11/16/2021		63.12	1
						-----	CHK#
						126.24	96754
UNIFIRST HOLDINGS	11 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/22/2021		79.33	1
						-----	CHK#
						79.33	96755
WEST TX GAS INC	11 2021 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	11/22/2021		43.46	1
						-----	CHK#
						43.46	96756
XCEL ENERGY	11 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	11/22/2021		14.51	1
						-----	CHK#
						14.51	96757
XCEL ENERGY	11 2021 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	11/22/2021		34.91	1
						-----	CHK#
						34.91	96758
A-1 SERVICE CENTER	11 2021 031-612-350	MATERIALS & SUPPLIES	GASKET MAKER WINDOW KIT	11/22/2021		25.67	1
	11 2021 031-612-350	MATERIALS & SUPPLIES	MEGAFLEX HOSE	11/22/2021		48.87	1
						-----	CHK#
						74.54	96759
ANNETTE FRYE	11 2021 010-403-487	ELECTION EXPENSES	TRAINING	11/22/2021		24.00	1
	11 2021 010-403-487	ELECTION EXPENSES	LOCATION SET-UP	11/22/2021		12.00	1
	11 2021 010-403-487	ELECTION EXPENSES	ELECTION	11/22/2021		165.00	1
						-----	CHK#
						201.00	96760
AWYNA SANCHEZ	11 2021 010-499-425	EDUCATION & TRAINING	MILEAGE	11/22/2021		87.58	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2021 010-499-425	EDUCATION & TRAINING	PUBLIC TRANSPORTATION	11/22/2021		45.00	1
						-----	CHK#
						132.58	96761
BLACKBURN HARDWARE	11 2021 021-612-350	MATERIALS & SUPPLIES	SUPPLIES	11/22/2021		3.86	1
	11 2021 021-612-350	MATERIALS & SUPPLIES	SUPPLIES	11/22/2021		41.52	1
						-----	CHK#
						45.38	96762
BREANN SAENZ	11 2021 010-403-487	ELECTION EXPENSES	ELECTION	11/22/2021		72.00	1
						-----	CHK#
						72.00	96763
CARR, RIGGS & INGRAM, L	11 2021 010-409-486	PROFESSIONAL SERVICES	AUDIT FEES	11/22/2021		34,950.00	1
						-----	CHK#
						34,950.00	96764
CHARM-TEX INC	11 2021 010-560-330	INMATE INCIDENTALS	BLANKETS, RAZORS	11/22/2021		257.50	1
						-----	CHK#
						257.50	96765
DELLINDA EBELING	11 2021 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		11/22/2021		240.00	1
						-----	CHK#
						240.00	96766
DIAL TONE SERVICES LP	11 2021 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	11/22/2021		28.63	1
						-----	CHK#
						28.63	96767
DOCUMENT SHREDDING & ST	11 2021 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	11/22/2021		44.00	1
	11 2021 010-455-405	SVC & MAINT CONTRACTS	TRANSIENT 65 GAL BIN	11/22/2021		65.00	1
	11 2021 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	11/22/2021		44.00	1
						-----	CHK#
						153.00	96768
DONNA G RATKE	11 2021 010-403-487	ELECTION EXPENSES	BALLOT BOARD JUDGE	11/22/2021		48.00	1
						-----	CHK#
						48.00	96769
ELIZABETH ANN GINGG	11 2021 010-403-487	ELECTION EXPENSES	ELECTION	11/22/2021		144.00	1
						-----	CHK#
						144.00	96770
ELIZABETH MCLELLAN	11 2021 010-403-487	ELECTION EXPENSES	TRAINING	11/22/2021		24.00	1
	11 2021 010-403-487	ELECTION EXPENSES	LOCATION SET-UP	11/22/2021		15.00	1
	11 2021 010-403-487	ELECTION EXPENSES	ELECTION	11/22/2021		168.00	1
						-----	CHK#
						207.00	96771
ERIC CHADWICK LANDSCAPI	11 2021 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	11/22/2021		350.00	1
	11 2021 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	11/22/2021		350.00	1
						-----	CHK#
						700.00	96772

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ESMERALDA VAZQUEZ	11 2021 010-403-487	ELECTION EXPENSES	ELECTION	11/22/2021		69.00	1
						-----	CHK#
						69.00	96773
ESTHER STEELMAN	11 2021 010-403-487	ELECTION EXPENSES	LOCATION SET-UP	11/22/2021		6.00	1
	11 2021 010-403-487	ELECTION EXPENSES	ELECTION	11/22/2021		165.00	1
						-----	CHK#
						171.00	96774
FOREFRONT-RUSH MEDICAL	11 2021 010-435-486	PROFESSIONAL SERVICES	COMP EVALUATION	11/22/2021		525.00	1
						-----	CHK#
						525.00	96775
GALE DEATON	11 2021 010-403-487	ELECTION EXPENSES	TRAINING	11/22/2021		24.00	1
	11 2021 010-403-487	ELECTION EXPENSES	LOCATION SET-UP	11/22/2021		12.00	1
	11 2021 010-403-487	ELECTION EXPENSES	ELECTION	11/22/2021		156.00	1
						-----	CHK#
						192.00	96776
HIGH PLAINS RADIOLOGICA	11 2021 010-560-333	INMATE MEDICAL	INMATE XRAY	11/22/2021		53.11	1
						-----	CHK#
						53.11	96777
HOULETTE PETROLEUM INC	11 2021 031-612-335	DIESEL	DIESEL	11/22/2021		65.25	1
	11 2021 031-612-336	BATTERIES,FILTERS,LUBES&TI	HI TEMP GREASE 10 TUBES	11/22/2021		78.00	1
	11 2021 031-612-336	BATTERIES,FILTERS,LUBES&TI	TRACTOR TIRE TIRE MOUNT	11/22/2021		230.00	1
	11 2021 021-612-335	DIESEL	DIESEL CREDIT	11/22/2021		4.86-	1
						-----	CHK#
						368.39	96778
ICS JAIL SUPPLIES INC	11 2021 010-560-330	INMATE INCIDENTALS	TOOTHBRUSH PENS	11/22/2021		734.99	1
						-----	CHK#
						734.99	96779
INTHEDEN GRAPHICS	11 2021 010-560-427	OFFICE SUPPLIES	BUSINESS CARDS	11/22/2021		35.00	1
	11 2021 075-510-450	BUILDING ADDITIONS & UPGRA	DC SOUND SYSTEM	11/22/2021		3,000.00	1
						-----	CHK#
						3,035.00	96780
JAMES B JOHNSTON	11 2021 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		11/22/2021		600.00	1
	11 2021 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		11/22/2021		1,000.00	1
	11 2021 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		11/22/2021		1,000.00	1
	11 2021 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		11/22/2021		2,000.00	1
						-----	CHK#
						4,600.00	96781
JOHN GURLEY	11 2021 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	11/22/2021		30.00	1
						-----	CHK#
						30.00	96782
JUSTIN KIECHLER	11 2021 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		11/22/2021		400.00	1
						-----	CHK#
						400.00	96783

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KATHRYN GODDARD	11 2021 010-403-487	ELECTION EXPENSES	BALLOT BOARD JUDGE	11/22/2021		48.00	1
						-----	CHK#
						48.00	96784
KENDRICK OIL COMPANY	11 2021 034-615-335	DIESEL	DIESEL	11/22/2021		3,154.31	1
	11 2021 024-615-335	DIESEL	DIESEL	11/22/2021		7,191.70	1
	11 2021 024-615-335	DIESEL	DIESEL FEES	11/22/2021		12.25	1
						-----	CHK#
						10,358.26	96785
KIRK FRYE	11 2021 021-612-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	11/22/2021		528.64	1
						-----	CHK#
						528.64	96786
LEXISNEXIS RISK DATA MA	11 2021 010-560-402	REFERENCE MATERIALS	OCT 2021 CONTRACT FEE	11/22/2021		30.00	1
						-----	CHK#
						30.00	96787
LOWE'S PAY AND SAVE IN	11 2021 010-560-332	INMATE FOOD	INMATE FOOD	11/22/2021		2.78	1
						-----	CHK#
						2.78	96788
MATT K MORROW	11 2021 010-435-413	COURT APPT ATTY FEES (287T M MORROW		11/22/2021		950.00	1
						-----	CHK#
						950.00	96789
MAYFIELD PAPER COMPANY	11 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/22/2021		153.54	1
	11 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/22/2021		69.48	1
	11 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/22/2021		88.80	1
						-----	CHK#
						311.82	96790
MELISSA RANDOLPH	11 2021 010-403-487	ELECTION EXPENSES	BALLOT BOARD JUDGE	11/22/2021		48.00	1
						-----	CHK#
						48.00	96791
MICHELLE AGEE	11 2021 010-403-487	ELECTION EXPENSES	ELECTION	11/22/2021		48.00	1
						-----	CHK#
						48.00	96792
NETPROTEC LLC	11 2021 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	11/22/2021		142.75	1
	11 2021 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	11/22/2021		142.75	1
	11 2021 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	11/22/2021		142.75	1
						-----	CHK#
						428.25	96793
NORMA ORTIZ	11 2021 010-400-415	INTERPRETERS	INTERPRETER	11/22/2021		15.00	1
						-----	CHK#
						15.00	96794
NORMA VILLARREAL	11 2021 010-403-487	ELECTION EXPENSES	TRAINING	11/22/2021		24.00	1
	11 2021 010-403-487	ELECTION EXPENSES	LOCATION SET-UP	11/22/2021		6.00	1
	11 2021 010-403-487	ELECTION EXPENSES	ELECTION	11/22/2021		165.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						195.00	96795
OVERHEAD DOOR CO OF CLO	11 2021 021-612-338	RPR & MAINT FACILITIES	COMM LABOR/SVC CALL	11/22/2021		311.04	1
						-----	CHK#
						311.04	96796
PARMER CO GENERAL FUND	11 2021 010-497-390	MISC EXPENSES	BANK DRAFT	11/22/2021		105.00	1
						-----	CHK#
						105.00	96797
PARMER MEDICAL CENTER	11 2021 010-560-333	INMATE MEDICAL	INMATE ER	11/22/2021		1,536.75	1
	11 2021 010-560-333	INMATE MEDICAL	INMATE ER CREDIT	11/22/2021		537.86	1
						-----	CHK#
						998.89	96798
PURCHASE POWER	11 2021 010-560-341	POSTAGE	POSTAGE	11/22/2021		270.99	1
						-----	CHK#
						270.99	96799
RC WEB DESIGN & MARKETI	11 2021 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	11/22/2021		100.00	1
						-----	CHK#
						100.00	96800
REBECCA ANN TREVINO POM	11 2021 010-403-487	ELECTION EXPENSES	TRAINING	11/22/2021		24.00	1
	11 2021 010-403-487	ELECTION EXPENSES	LOCATION SET-UP	11/22/2021		12.00	1
	11 2021 010-403-487	ELECTION EXPENSES	ELECTION	11/22/2021		156.00	1
						-----	CHK#
						192.00	96801
RICHARD L QUEENER	11 2021 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		11/22/2021		500.00	1
	11 2021 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		11/22/2021		500.00	1
						-----	CHK#
						1,000.00	96802
SAM'S CLUB MC/SYNCB	11 2021 010-560-411	COMMUNITY OUTREACH	TRUNK OR TREAT	11/22/2021		300.84	1
	11 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	ZIPLOC SLIDER MIX	11/22/2021		13.98	1
	11 2021 010-560-407	JANITORIAL SUPPLIES	QUILTED NORTHERN TP	11/22/2021		19.98	1
	11 2021 010-560-428	OFFICE EQUIPMENT	50 4K TV	11/22/2021		389.77	1
						-----	CHK#
						724.57	96803
SANDRA WARREN	11 2021 010-450-425	EDUCATION & TRAINING	REGISTRATION	11/22/2021		20.00	1
	11 2021 010-450-425	EDUCATION & TRAINING	MILEAGE	11/22/2021		107.85	1
						-----	CHK#
						127.85	96804
SHARON WHITE	11 2021 010-403-487	ELECTION EXPENSES	TRAINING	11/22/2021		24.00	1
	11 2021 010-403-487	ELECTION EXPENSES	LOCATION SET-UP	11/22/2021		15.00	1
	11 2021 010-403-487	ELECTION EXPENSES	ELECTION	11/22/2021		168.00	1
						-----	CHK#
						207.00	96805

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHWEST BUSINESS SOLU	11 2021 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/22/2021		45.00	1
	11 2021 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/22/2021		506.76	1
	11 2021 010-460-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/22/2021		45.00	1
	11 2021 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/22/2021		56.76	1
	11 2021 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASST/VIPER RENEWAL	11/22/2021		1,046.76	1
	11 2021 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/22/2021		45.00	1

						1,745.28	96806
STACY ZAVALA	11 2021 010-435-416	COURT APPT ATTY FEES (CPS) S ZAVALA		11/22/2021		240.00	1

						240.00	96807
STATE LINE TRIBUNE	11 2021 010-409-430	LEGAL NOTICE & PUBLICATION	VETERANS AD	11/22/2021		25.20	1
	11 2021 010-497-430	LEGAL NOTICES & PUBLICATIO	3RD QTR TREASURERS RPT	11/22/2021		180.60	1
						-----	CHK#
						205.80	96808
SUSAN K SPRING	11 2021 010-403-425	EDUCATION & TRAINING	MEAL	11/22/2021		9.35	1

						9.35	96809
THOMSON REUTERS - WEST	11 2021 010-409-394	LAW LIBRARY	ONLINE SOFTWARE SUB	11/22/2021		1,133.74	1
	11 2021 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	11/22/2021		404.05	1
						-----	CHK#
						1,537.79	96810
TIB CARD SERVICES	11 2021 010-400-425	EDUCATION & TRAINING	CONF LODGING	11/22/2021		707.41	1
	11 2021 010-403-418	SOFTWARE	ACROBAT SUBSCRIPTION	11/22/2021		16.15	1
	11 2021 010-403-425	EDUCATION & TRAINING	CONF LODGING	11/22/2021		200.00	1
	11 2021 010-403-487	ELECTION EXPENSES	ELECTION SUPPLIES	11/22/2021		512.60	1
	11 2021 010-450-418	SOFTWARE	ADOBE RENEWAL	11/22/2021		387.64	1
	11 2021 010-450-425	EDUCATION & TRAINING	CONF REG/LODGING	11/22/2021		677.00	1
	11 2021 010-460-428	OFFICE EQUIPMENT	SAMS COFFEE POT	11/22/2021		57.50	1
	11 2021 010-560-329	INMATE TRANSPORT	INMATE TRANSPORT	11/22/2021		913.77	1
	11 2021 010-560-338	RPR & MAINT FACILITIES	LIGHT BULBS	11/22/2021		105.21	1
	11 2021 010-560-403	DUES & SUBSCRIPTIONS	SPY TECH SECURITY	11/22/2021		44.95	1
	11 2021 010-560-425	EDUCATION & TRAINING	SOUTHER SOFTWARE TRAIN	11/22/2021		59.50	1
	11 2021 010-560-426	TRAVEL EXPENSES	WASHINGTON DC TRAVEL	11/22/2021		56.66	1
	11 2021 010-560-428	OFFICE EQUIPMENT	PATROL CAR EQUIP	11/22/2021		110.29	1
	11 2021 010-665-330	CEA PROGRAM EXPENSES	MEAT JUDGING SUPPLIES	11/22/2021		370.00	1
	11 2021 010-665-335	DIESEL	FUEL-DIESEL	11/22/2021		598.01	1
	11 2021 010-665-336	BATTERIES, FILTERS, LUBES&TI	BLUE DEF	11/22/2021		58.20	1
	11 2021 010-665-392	4-H PROGRAMS	4H PROGRAM SUPPLIES	11/22/2021		129.57	1
	11 2021 010-665-426	TRAVEL EXPENSES	CONF LODGING	11/22/2021		101.70	1
	11 2021 010-665-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/22/2021		67.56	1
	11 2021 010-665-428	OFFICE EQUIPMENT	SAMS COFFEE POT	11/22/2021		57.51	1
	11 2021 010-670-330	FCS PROGRAM EXPENSES	FCH ADULT/YOUTH PROG	11/22/2021		15.70	1
	11 2021 010-670-334	GASOLINE	FUEL-GASOLINE	11/22/2021		255.80	1
	11 2021 010-670-337	RPR & MAINT ROLLING STOCK	TAGS SUBURBAN	11/22/2021		10.50	1
	11 2021 010-670-392	4-H PROGRAMS	4H KICK-OFF EVENT	11/22/2021		94.49	1
	11 2021 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/22/2021		44.07	1
	11 2021 010-670-428	OFFICE EQUIPMENT	SAMS COFFEE POT	11/22/2021		57.50	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2021 021-612-425	EDUCATION & TRAINING	CONF REG/LODGING	11/22/2021		713.05	1
	11 2021 022-613-425	EDUCATION & TRAINING	CONF REG	11/22/2021		250.00	1
	11 2021 023-614-337	RPR & MAINT ROLLING STOCK	TRAILER 2021 TAG	11/22/2021		10.50	1
	11 2021 023-614-425	EDUCATION & TRAINING	CONF REG	11/22/2021		250.00	1
	11 2021 030-435-390	MISC EXPENSES	GRAND JURY SUPPLIES	11/22/2021		22.27	1
	11 2021 052-570-428	OFFICE EQUIPMENT	SEC CAMERA MONITOR	11/22/2021		159.99	1
						-----	CHK#
						7,115.10	96811
TK ELEVATOR	11 2021 010-409-405	SVC & MAINT CONTRACTS	4TH QTR ELEVATOR	11/22/2021		1,885.29	1
						-----	CHK#
						1,885.29	96812
TRACY ELLIS	11 2021 010-403-487	ELECTION EXPENSES	TRAINING	11/22/2021		24.00	1
	11 2021 010-403-487	ELECTION EXPENSES	LOCATION SET-UP	11/22/2021		15.00	1
	11 2021 010-403-487	ELECTION EXPENSES	ELECTION	11/22/2021		168.00	1
						-----	CHK#
						207.00	96813
UNIFIRST HOLDINGS	11 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	11/22/2021		76.72	1
	11 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	11/22/2021		76.72	1
						-----	CHK#
						153.44	96814
VICKIE FIELD	11 2021 010-403-487	ELECTION EXPENSES	BALLOT BOARD JUDGE	11/22/2021		48.00	1
						-----	CHK#
						48.00	96815
WARREN CAT	11 2021 031-612-336	BATTERIES,FILTERS,LUBES&TI	FILTER LUBE FUEL	11/22/2021		352.72	1
						-----	CHK#
						352.72	96816
			TOTAL CHECKS WRITTEN			173,895.80	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			173,895.80	