

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	09 2021 010-202-100	SALARIES PAYABLE	AFLAC	09/30/2021		116.56	99
	09 2021 010-202-100	SALARIES PAYABLE	AFLAC	09/30/2021		214.84	99
						-----	CHK#
						<b>331.40</b>	<b>96444</b>
NATIONAL FAMILY CARE LI	09 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2021		323.25	99
	09 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2021		29.50	99
	09 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2021		29.50	99
	09 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2021		717.40	99
	09 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2021		29.50	99
	09 2021 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2021		59.00	99
	09 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2021		59.00	99
						-----	CHK#
						<b>1,247.15</b>	<b>96445</b>
NATIONWIDE RETIREMENT S	09 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	09/30/2021		235.00	99
	09 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	09/30/2021		70.00	99
						-----	CHK#
						<b>305.00</b>	<b>96446</b>
PAYROLL FUND - FICA TAX	09 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2021		2,528.89	99
	09 2021 010-400-201	EMPLOYERS SS	FICA TAXES	09/30/2021		414.50	99
	09 2021 010-403-201	EMPLOYERS SS	FICA TAXES	09/30/2021		239.05	99
	09 2021 010-409-201	EMPLOYERS SS	FICA TAXES	09/30/2021		65.10	99
	09 2021 010-435-201	EMPLOYERS SS	FICA TAXES	09/30/2021		134.85	99
	09 2021 010-450-201	EMPLOYERS SS	FICA TAXES	09/30/2021		236.48	99
	09 2021 010-460-201	EMPLOYERS SS	FICA TAXES	09/30/2021		148.77	99
	09 2021 010-465-201	EMPLOYERS SS	FICA TAXES	09/30/2021		149.81	99
	09 2021 010-475-201	EMPLOYERS SS	FICA TAXES	09/30/2021		332.63	99
	09 2021 010-497-201	EMPLOYERS SS	FICA TAXES	09/30/2021		235.86	99
	09 2021 010-499-201	EMPLOYERS SS	FICA TAXES	09/30/2021		239.87	99
	09 2021 010-560-201	EMPLOYERS SS	FICA TAXES	09/30/2021		331.97	99
	09 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2021		181.63	99
	09 2021 021-612-201	EMPLOYERS SS	FICA TAXES	09/30/2021		181.63	99
	09 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2021		176.38	99
	09 2021 022-613-201	EMPLOYERS SS	FICA TAXES	09/30/2021		176.38	99
	09 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2021		180.08	99
	09 2021 023-614-201	EMPLOYERS SS	FICA TAXES	09/30/2021		180.08	99
	09 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2021		176.38	99
	09 2021 024-615-201	EMPLOYERS SS	FICA TAXES	09/30/2021		176.38	99
	09 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2021		3,198.90	99
	09 2021 010-400-201	EMPLOYERS SS	FICA TAXES	09/30/2021		90.18	99
	09 2021 010-403-201	EMPLOYERS SS	FICA TAXES	09/30/2021		166.77	99
	09 2021 010-409-201	EMPLOYERS SS	FICA TAXES	09/30/2021		22.32	99
	09 2021 010-450-201	EMPLOYERS SS	FICA TAXES	09/30/2021		173.30	99
	09 2021 010-475-201	EMPLOYERS SS	FICA TAXES	09/30/2021		27.73	99
	09 2021 010-497-201	EMPLOYERS SS	FICA TAXES	09/30/2021		85.96	99
	09 2021 010-499-201	EMPLOYERS SS	FICA TAXES	09/30/2021		168.20	99
	09 2021 010-560-201	EMPLOYERS SS	FICA TAXES	09/30/2021		2,376.06	99
	09 2021 010-665-201	EMPLOYERS SS	FICA TAXES	09/30/2021		44.19	99
	09 2021 010-670-201	EMPLOYERS SS	FICA TAXES	09/30/2021		44.19	99
	09 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2021		312.04	99
	09 2021 021-612-201	EMPLOYERS SS	FICA TAXES	09/30/2021		312.04	99

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	09 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2021		385.70	99
	09 2021 022-613-201	EMPLOYERS SS	FICA TAXES	09/30/2021		385.70	99
	09 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2021		433.60	99
	09 2021 023-614-201	EMPLOYERS SS	FICA TAXES	09/30/2021		433.60	99
	09 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2021		316.30	99
	09 2021 024-615-201	EMPLOYERS SS	FICA TAXES	09/30/2021		316.30	99
						-----	CHK#
						15,779.80	96447
PAYROLL FUND - FIT TAXE	09 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2021		5,786.43	99
	09 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2021		284.85	99
	09 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2021		162.68	99
	09 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2021		168.95	99
	09 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2021		162.68	99
	09 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2021		4,032.17	99
	09 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2021		315.70	99
	09 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2021		326.43	99
	09 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2021		495.13	99
	09 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2021		303.23	99
						-----	CHK#
						12,038.25	96448
PAYROLL FUND - MEDICARE	09 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2021		591.45	99
	09 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		96.94	99
	09 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		55.91	99
	09 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		15.23	99
	09 2021 010-435-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		31.54	99
	09 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		55.31	99
	09 2021 010-460-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		34.79	99
	09 2021 010-465-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		35.04	99
	09 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		77.79	99
	09 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		55.16	99
	09 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		56.10	99
	09 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		77.64	99
	09 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2021		42.48	99
	09 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		42.48	99
	09 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2021		41.26	99
	09 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		41.26	99
	09 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2021		42.12	99
	09 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		42.12	99
	09 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2021		41.26	99
	09 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		41.26	99
	09 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2021		748.11	99
	09 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		21.09	99
	09 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		39.00	99
	09 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		5.22	99
	09 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		40.53	99
	09 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		6.49	99
	09 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		20.10	99
	09 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		39.32	99
	09 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		555.70	99
	09 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		10.33	99
	09 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		10.33	99

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	09 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2021		72.97	99
	09 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		72.97	99
	09 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2021		90.20	99
	09 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		90.20	99
	09 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2021		101.41	99
	09 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		101.41	99
	09 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2021		73.97	99
	09 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2021		73.97	99
						-----	CHK#
						3,690.46	96449
TAC HEBP	09 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/30/2021		1,531.82	99
	09 2021 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		905.60	99
	09 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		905.60	99
	09 2021 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		905.60	99
	09 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		905.60	99
	09 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		905.60	99
	09 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		905.60	99
	09 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		905.60	99
	09 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		905.60	99
	09 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		905.60	99
	09 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		905.60	99
	09 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		905.60	99
	09 2021 010-409-202	EMPLOYERS INSURANCE	SEP 2021 S FELAN	09/30/2021		905.60	--
	09 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/30/2021		669.84	99
	09 2021 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		905.60	99
	09 2021 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		1,811.20	99
	09 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		1,811.20	99
	09 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		905.60	99
	09 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		905.60	99
	09 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		1,811.20	99
	09 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		16,300.80	99
	09 2021 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		452.80	99
	09 2021 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		452.80	99
	09 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		2,716.80	99
	09 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		1,811.20	99
	09 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		2,716.80	99
	09 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2021		2,716.80	99
						-----	CHK#
						48,387.26	96450
UMB BANK F/B/O PLAN MEM	09 2021 010-202-100	SALARIES PAYABLE	PLAN MEMBER	09/30/2021		1,500.00	99
						-----	CHK#
						1,500.00	96451
AT&T MOBILITY	10 2021 024-615-401	PHONES & INTERNET	CELL PHONES	10/04/2021		92.16	1
						-----	CHK#
						92.16	96452
ATMOS ENERGY	10 2021 010-409-445	UTILITIES-MHMR	GAS UTILITIES	10/04/2021		160.85	1
						-----	CHK#
						160.85	96453

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ATMOS ENERGY	10 2021 022-613-443	UTILITIES	GAS UTILITIES	10/04/2021		155.55	1 ----- CHK# 155.55 96454
BAILEY CO ELECTRIC COOP	10 2021 024-615-443	UTILITIES	ELECTRIC	10/04/2021		153.00	1 ----- CHK# 153.00 96455
CITY OF BOVINA	10 2021 010-460-443	UTILITIES	WAT/SWG/GBG	10/04/2021		123.95	1 ----- CHK# 123.95 96456
CITY OF BOVINA	10 2021 022-613-443	UTILITIES	WAT/SWG/GBG	10/04/2021		123.95	1 ----- CHK# 123.95 96457
CITY OF FARWELL	10 2021 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	10/04/2021		358.00	1 ----- CHK# 358.00 96458
CITY OF FARWELL	10 2021 010-560-443	UTILITIES	WAT/SWG/GBG	10/04/2021		1,097.70	1 ----- CHK# 1,097.70 96459
CITY OF FARWELL	10 2021 023-614-443	UTILITIES	WAT/SWG/GBG	10/04/2021		50.00	1 ----- CHK# 50.00 96460
CITY OF FRIONA	10 2021 021-612-443	UTILITIES	WATER UTILITIES	10/04/2021		34.22	1 ----- CHK# 34.22 96461
PLATEAU	10 2021 010-560-401	PHONES, INTERNET, & CABLE	LINE INTERNET & LDS CHG	10/04/2021		862.06	1 ----- CHK# 862.06 96462
PLATEAU	10 2021 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	10/04/2021		173.01	1 ----- CHK# 173.01 96463
PLATEAU	10 2021 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	10/04/2021		126.08	1 ----- CHK# 126.08 96464
PLATEAU	10 2021 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	10/04/2021		35.88	1 ----- CHK# 35.88 96465
PLATEAU	10 2021 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	10/04/2021		81.11	1 ----- CHK# 81.11 96466
PLATEAU	10 2021 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	10/04/2021		168.56	1

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						-----	CHK#
						168.56	96467
PLATEAU	10 2021 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	10/04/2021		190.51	1
						-----	CHK#
						190.51	96468
PLATEAU	10 2021 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	10/04/2021		40.76	1
						-----	CHK#
						40.76	96469
PLATEAU	10 2021 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	10/04/2021		85.42	1
						-----	CHK#
						85.42	96470
XCEL ENERGY	10 2021 010-460-443	UTILITIES	ELECTRIC UTILITIES	10/04/2021		143.89	1
						-----	CHK#
						143.89	96471
XCEL ENERGY	10 2021 022-613-443	UTILITIES	ELECTRIC UTILITIES	10/04/2021		24.37	1
						-----	CHK#
						24.37	96472
XCEL ENERGY	10 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	10/04/2021		1,091.01	1
						-----	CHK#
						1,091.01	96473
XCEL ENERGY	10 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	10/04/2021		16.94	1
						-----	CHK#
						16.94	96474
XCEL ENERGY	10 2021 023-614-443	UTILITIES	ELECTRIC UTILITIES	10/04/2021		79.49	1
						-----	CHK#
						79.49	96475
FIVE AREA TELEPHONE CO-	10 2021 024-615-401	PHONES & INTERNET	LINE CHGS	10/04/2021		51.52	1
						-----	CHK#
						51.52	96476
PLATEAU	10 2021 010-409-420	PHONES & INTERNET	CH INTERNET	10/04/2021		90.00	1
	10 2021 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	10/04/2021		81.44	1
						-----	CHK#
						171.44	96477
QUADIENT FINANCE USA IN	10 2021 010-409-341	POSTAGE-SHARED	POSTAGE AUG 2021	10/04/2021		500.00	1
	10 2021 010-409-341	POSTAGE-SHARED	POSTAGE SEP2021	10/04/2021		500.00	1
	10 2021 010-409-341	POSTAGE-SHARED	LATE FEE	10/04/2021		39.00	1
	10 2021 010-409-341	POSTAGE-SHARED	FINANCE CHGS	10/04/2021		11.15	1
						-----	CHK#
						1,050.15	96478
VERIZON WIRELESS	10 2021 010-580-401	PHONES & INTERNET	CELL PHONES	10/04/2021		774.37	1
						-----	CHK#
						774.37	96479

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WTG FUELS INC (GASCARD)	10 2021 024-615-334	GASOLINE	GAS VEH #2	10/04/2021		214.72	1
						-----	CHK#
						214.72	96480
ATMOS ENERGY	10 2021 024-615-443	UTILITIES	GAS UTILITIES	10/13/2021		183.55	1
						-----	CHK#
						183.55	96481
WT SERVICES INC	10 2021 010-580-401	PHONES & INTERNET	LINE CHGS	10/13/2021		31.98	1
						-----	CHK#
						31.98	96482
WT SERVICES INC	10 2021 010-460-401	PHONES & INTERNET	LINE CHGS	10/13/2021		114.77	1
						-----	CHK#
						114.77	96483
WT SERVICES INC	10 2021 021-612-401	PHONES & INTERNET	LINE CHGS	10/13/2021		31.98	1
						-----	CHK#
						31.98	96484
WT SERVICES INC	10 2021 010-455-401	PHONES & INTERNET	LINE CHGS	10/13/2021		100.03	1
						-----	CHK#
						100.03	96485
XCEL ENERGY	10 2021 010-560-443	UTILITIES	ELECTRIC UTILITIES	10/13/2021		1,896.13	1
						-----	CHK#
						1,896.13	96486
FANY'S CLEANING SERVICE	10 2021 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	10/13/2021		2,250.00	1
	10 2021 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	10/13/2021		750.00	1
						-----	CHK#
						3,000.00	96487
NORTH TEXAS TOLLWAY AUT	10 2021 010-560-426	TRAVEL EXPENSES	TOLL	10/13/2021		24.85	1
						-----	CHK#
						24.85	96488
REPUBLIC SERVICES #066	10 2021 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	10/13/2021		3,578.68	1
	10 2021 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	10/13/2021		1,651.89	1
						-----	CHK#
						5,230.57	96489
SUDDENLINK	10 2021 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	10/13/2021		61.45	1
						-----	CHK#
						61.45	96490
WT SERVICES INC	10 2021 010-665-401	PHONES & INTERNET	LINE CHGS	10/13/2021		63.26	1
	10 2021 010-670-401	PHONES & INTERNET	LINE CHGS	10/13/2021		63.27	1
						-----	CHK#
						126.53	96491
NATIONWIDE RETIREMENT S	10 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	10/15/2021		70.00	99
						-----	CHK#
						70.00	96492

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
* PAYROLL FUND - FICA TAX	10 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2021		2,906.62	99
	10 2021 010-400-201	EMPLOYERS SS	FICA TAXES	10/15/2021		86.44	99
	10 2021 010-403-201	EMPLOYERS SS	FICA TAXES	10/15/2021		167.54	99
	10 2021 010-409-201	EMPLOYERS SS	FICA TAXES	10/15/2021		26.78	99
	10 2021 010-450-201	EMPLOYERS SS	FICA TAXES	10/15/2021		170.21	99
	10 2021 010-475-201	EMPLOYERS SS	FICA TAXES	10/15/2021		59.61	99
	10 2021 010-497-201	EMPLOYERS SS	FICA TAXES	10/15/2021		86.44	99
	10 2021 010-499-201	EMPLOYERS SS	FICA TAXES	10/15/2021		221.72	99
	10 2021 010-560-201	EMPLOYERS SS	FICA TAXES	10/15/2021		2,001.44	99
	10 2021 010-665-201	EMPLOYERS SS	FICA TAXES	10/15/2021		43.22	99
	10 2021 010-670-201	EMPLOYERS SS	FICA TAXES	10/15/2021		43.22	99
	10 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2021		305.22	99
	10 2021 021-612-201	EMPLOYERS SS	FICA TAXES	10/15/2021		305.22	99
	10 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2021		316.38	99
	10 2021 022-613-201	EMPLOYERS SS	FICA TAXES	10/15/2021		316.38	99
	10 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2021		428.26	99
	10 2021 023-614-201	EMPLOYERS SS	FICA TAXES	10/15/2021		428.26	99
	10 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2021		313.45	99
	10 2021 024-615-201	EMPLOYERS SS	FICA TAXES	10/15/2021		313.45	99
						-----	CHK#
						8,539.86	96493
* PAYROLL FUND - FIT TAXE	10 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2021		3,319.32	99
	10 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2021		305.48	99
	10 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2021		266.15	99
	10 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2021		488.14	99
	10 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2021		299.37	99
						-----	CHK#
						4,678.46	96494
* PAYROLL FUND - MEDICARE	10 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2021		679.77	99
	10 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2021		20.22	99
	10 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2021		39.18	99
	10 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2021		6.26	99
	10 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2021		39.81	99
	10 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2021		13.94	99
	10 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2021		20.22	99
	10 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2021		51.86	99
	10 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2021		468.06	99
	10 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2021		10.11	99
	10 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2021		10.11	99
	10 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2021		71.39	99
	10 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2021		71.39	99
	10 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2021		73.99	99
	10 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2021		73.99	99
	10 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2021		100.16	99
	10 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2021		100.16	99
	10 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2021		73.31	99
	10 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2021		73.31	99
						-----	CHK#
						1,997.24	96495
FREDDIE'S TIRE SHOP	10 2021 021-612-339	RPR & MAINT EQUIPMENT	GRADER FLAT	10/20/2021		50.00	1

\* Commissioners Court 10/26/21

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						50.00	----- CHK# 96496
HIGH PLAINS RADIOLOGICA	10 2021 010-560-333	INMATE MEDICAL	INMATE CT SCAN	10/20/2021		199.00	1 ----- CHK# 199.00 96497
THE RAILROAD YARD INC	10 2021 022-613-570	CAPITAL EXPENDITURES	USED CULVERT	10/20/2021		7,514.00	1 ----- CHK# 7,514.00 96498
WEST TX GAS INC	10 2021 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	10/20/2021		30.73	1 ----- CHK# 30.73 96499
WEST TX GAS INC	10 2021 010-560-443	UTILITIES	GAS UTILITIES	10/20/2021		513.11	1 ----- CHK# 513.11 96500
WT SERVICES INC	10 2021 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	10/20/2021		95.18	1 ----- CHK# 95.18 96501
XCEL ENERGY	10 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	10/20/2021		14.51	1 ----- CHK# 14.51 96502
XCEL ENERGY	10 2021 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	10/20/2021		50.07	1 ----- CHK# 50.07 96503
A-1 SERVICE CENTER	10 2021 032-613-350	MATERIALS & SUPPLIES	GREASE/LAMP	10/20/2021		104.42	1
	10 2021 032-613-350	MATERIALS & SUPPLIES	SEAL STOP LMP	10/20/2021		35.98	1 ----- CHK# 140.40 96504
AAA FIREPRO OF NM INC	10 2021 010-560-338	RPR & MAINT FACILITIES	ABC RECHARGE	10/20/2021		33.40	1 ----- CHK# 33.40 96505
ALDRIDGE, ACTKINSON & R	10 2021 010-475-341	POSTAGE	POSTAGE	10/20/2021		25.80	1
	10 2021 010-475-427	OFFICE SUPPLIES	COPIES	10/20/2021		33.60	1 ----- CHK# 59.40 96506
AMAZON CAPITAL SERVICES	10 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	TURNER/SPATULA (2)	10/20/2021		37.90	1
	10 2021 010-560-337	RPR & MAINT ROLLING STOCK	PRESSYRE WASHER	10/20/2021		167.99	1
	10 2021 010-560-428	OFFICE EQUIPMENT	12/24 HOUR CLOCK	10/20/2021		34.82	1
	10 2021 010-560-330	INMATE INCIDENTALS	RADIO	10/20/2021		83.97	1
	10 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	HAND MIXER (2)	10/20/2021		53.98	1
	10 2021 010-560-333	INMATE MEDICAL	BLOOD PRESSURE MONITOR	10/20/2021		28.95	1
	10 2021 010-560-333	INMATE MEDICAL	BP PRESSURE CUFF	10/20/2021		24.95	1 ----- CHK# 432.56 96507



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMY TAYLOR	10 2021 010-435-416	COURT APPT ATTY FEES (CPS)	HPCPC CRT RPT	10/20/2021		300.00	1
	10 2021 010-435-416	COURT APPT ATTY FEES (CPS)	HPCPC CRT RPT	10/20/2021		150.00	1
	10 2021 010-435-416	COURT APPT ATTY FEES (CPS)	HPCPC CRT RPT	10/20/2021		150.00	1
						-----	CHK#
						600.00	96508
ANDY MONTANA INSURANCE	10 2021 010-497-481	BONDS & NOTARY FEES	NOTARY PUBLIC L MARTINE	10/20/2021		71.00	1
	10 2021 010-499-481	BONDS & NOTARY FEES	NOTARY PUBLIC A SANCHEZ	10/20/2021		71.00	1
						-----	CHK#
						142.00	96509
ARASELI GARCIA	10 2021 030-435-400	GRAND JURORS	GRAND JURORS	10/20/2021		40.00	1
						-----	CHK#
						40.00	96510
AUTO CHLOR GOLDEN LIGHT	10 2021 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	10/20/2021		165.95	1
						-----	CHK#
						165.95	96511
AVENU INSIGHTS & ANALYT	10 2021 010-409-408	LEASES & RENTALS	SEP 2021	10/20/2021		1,500.00	1
						-----	CHK#
						1,500.00	96512
AWYNA SANCHEZ	10 2021 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	10/20/2021		117.38	1
						-----	CHK#
						117.38	96513
BART N PRUITT	10 2021 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		10/20/2021		3,000.00	1
						-----	CHK#
						3,000.00	96514
BEN E KEITH - AMARILLO	10 2021 010-560-332	INMATE FOOD	INMATE FOOD	10/20/2021		6,184.77	1
						-----	CHK#
						6,184.77	96515
BI-WIZE PHARMACY	10 2021 010-560-333	INMATE MEDICAL	INMATE RX	10/20/2021		97.72	1
	10 2021 010-560-333	INMATE MEDICAL	INMATE RX	10/20/2021		98.95	1
	10 2021 010-560-333	INMATE MEDICAL	INMATE RX	10/20/2021		48.49	1
	10 2021 010-560-333	INMATE MEDICAL	INMATE RX	10/20/2021		49.46	1
	10 2021 010-560-333	INMATE MEDICAL	INMATE RX AUG	10/20/2021		203.72	1
	10 2021 010-560-333	INMATE MEDICAL	INMATE RX AUG	10/20/2021		39.49	1
	10 2021 010-560-333	INMATE MEDICAL	INMATE RX AUG	10/20/2021		147.56	1
	10 2021 010-560-333	INMATE MEDICAL	INMATE RX AUG	10/20/2021		232.09	1
							-----
						917.48	96516
BLACKBURN HARDWARE	10 2021 021-612-350	MATERIALS & SUPPLIES	BOLTS	10/20/2021		2.89	1
						-----	CHK#
						2.89	96517
BOVINA AMBULANCE	10 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	10/20/2021		800.00	1
						-----	CHK#
						800.00	96518

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOVINA CHAMBER OF COMME	10 2021 022-613-490	COMMUNITY OUTREACH	DONATION	10/20/2021		500.00	1
						-----	CHK#
						500.00	96519
CHARLES WILKINS	10 2021 022-613-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	10/20/2021		482.72	1
	10 2021 022-613-425	EDUCATION & TRAINING	MEALS	10/20/2021		8.49	1
						-----	CHK#
						491.21	96520
CITY OF FARWELL	10 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	10/20/2021		800.00	1
						-----	CHK#
						800.00	96521
CITY OF FRIONA	10 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	10/20/2021		1,600.00	1
						-----	CHK#
						1,600.00	96522
CLAIBORNE REFRIGERATION	10 2021 010-560-338	RPR & MAINT FACILITIES	PLUMBING PARTS	10/20/2021		226.96	1
						-----	CHK#
						226.96	96523
CLERK, SEVENTH COURT OF	10 2021 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	10/20/2021		30.00	1
	10 2021 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	10/20/2021		25.00	1
						-----	CHK#
						55.00	96524
CLOVIS EQUIPMENT & SUPP	10 2021 022-613-350	MATERIALS & SUPPLIES	250 OXYGEN CYLINDER	10/20/2021		124.42	1
						-----	CHK#
						124.42	96525
DIAL TONE SERVICES LP	10 2021 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	10/20/2021		28.85	1
						-----	CHK#
						28.85	96526
DOCUMENT SHREDDING & ST	10 2021 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	10/20/2021		44.00	1
	10 2021 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	10/20/2021		44.00	1
						-----	CHK#
						88.00	96527
DR CRAIG BARKER, MD	10 2021 010-560-333	INMATE MEDICAL	SPV MO FEE	10/20/2021		500.00	1
						-----	CHK#
						500.00	96528
ELECTION SYSTEMS & SOFT	10 2021 010-403-487	ELECTION EXPENSES	EXPRESS VOTE ACT. CARD	10/20/2021		91.63	1
	10 2021 010-403-487	ELECTION EXPENSES	EARLY VOTING AFFADAVITS	10/20/2021		29.23	1
	10 2021 010-403-487	ELECTION EXPENSES	TABULATOR TEST	10/20/2021		2,168.15	1
						-----	CHK#
						2,289.01	96529
FARWELL DENTAL CLINIC	10 2021 010-560-333	INMATE MEDICAL	EXTRACTION INMATE MED	10/20/2021		220.00	1
						-----	CHK#
						220.00	96530

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FARWELL FAMILY HEALTHCA	10 2021 010-560-333	INMATE MEDICAL	INMATE MEDICAL UA	10/20/2021		182.00	1
						-----	CHK#
						182.00	96531
FARWELL FUELS	10 2021 032-613-334	GASOLINE	GASOLINE	10/20/2021		376.91	1
	10 2021 032-613-335	DIESEL	DIESEL	10/20/2021		2,122.56	1
						-----	CHK#
						2,499.47	96532
FARWELL HARDWARE	10 2021 010-560-427	OFFICE SUPPLIES	OUTLET SURGE/EXT CORD	10/20/2021		70.96	1
	10 2021 010-665-390	MISC EXPENSES	INDOOR FOGGER	10/20/2021		6.49	1
	10 2021 010-670-390	MISC EXPENSES	INDOOR FOGGER	10/20/2021		6.50	1
						-----	CHK#
						83.95	96533
FEDEX	10 2021 010-409-341	POSTAGE-SHARED	POSTAGE FEDEX	10/20/2021		23.61	1
						-----	CHK#
						23.61	96534
FREDDIE'S TIRE SHOP	10 2021 022-613-337	RPR & MAINT ROLLING STOCK	PICK UP FLAT	10/20/2021		20.00	1
	10 2021 022-613-339	RPR & MAINT EQUIPMENT	IMP FLAT	10/20/2021		10.00	1
						-----	CHK#
						30.00	96535
FRIONA METAL SALES LLC	10 2021 021-612-350	MATERIALS & SUPPLIES	SPIN NUT WASHERS SEAL	10/20/2021		138.06	1
						-----	CHK#
						138.06	96536
FRIONA STAR LLC	10 2021 010-499-430	LEGAL NOTICES & PUBLICATIO	HELP WANTED	10/20/2021		54.00	1
	10 2021 010-403-430	LEGAL NOTICES & PUBLICATIO	EQUIP TEST ESTATE	10/20/2021		168.75	1
						-----	CHK#
						222.75	96537
GALLMAN EQUIPMENT INC	10 2021 022-613-350	MATERIALS & SUPPLIES	BLADE, BOLT	10/20/2021		750.76	1
	10 2021 021-612-350	MATERIALS & SUPPLIES	GASKET ORING	10/20/2021		75.65	1
	10 2021 021-612-339	RPR & MAINT EQUIPMENT	RPR HOUSING	10/20/2021		75.00	1
	10 2021 021-612-350	MATERIALS & SUPPLIES	HYDRAULIC HOSE	10/20/2021		112.88	1
						-----	CHK#
						1,014.29	96538
GHS LTD	10 2021 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	10/20/2021		61.50	1
	10 2021 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	10/20/2021		757.70	1
	10 2021 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	10/20/2021		271.39	1
						-----	CHK#
						1,090.59	96539
HIGH PLAINS PEST CONTRO	10 2021 010-409-450	RPR & MAINT-COURTHOUSE	PEST CONTROL SVC	10/20/2021		300.00	1
						-----	CHK#
						300.00	96540
HIGH PLAINS RADIOLOGICA	10 2021 010-560-333	INMATE MEDICAL	INMATE XRAY	10/20/2021		53.11	1
						-----	CHK#
						53.11	96541

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOLLAND'S CLOVIS OFFIC	10 2021 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/20/2021		23.88	1
	10 2021 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/20/2021		57.93	1
	10 2021 010-403-427	OFFICE SUPPLIES	COPIER SN:UMV04468	10/20/2021		31.93	1
	10 2021 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/20/2021		286.69	1
	10 2021 010-450-427	OFFICE SUPPLIES	COPIER SN:24X04072	10/20/2021		17.59	1
	10 2021 010-460-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/20/2021		44.00	1
	10 2021 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/20/2021		39.26	1
	10 2021 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES CREDIT	10/20/2021		2.59-	1
	10 2021 010-499-427	OFFICE SUPPLIES	COPIER SN:23D03636	10/20/2021		7.72	1
	10 2021 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/20/2021		63.33	1
	10 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	10/20/2021		33.87	1
	10 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:QGF15756	10/20/2021		27.12	1
	10 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:WSE03799	10/20/2021		16.30	1
	10 2021 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/20/2021		166.34	1
							-----
						813.37	96542
HOULETTE PETROLEUM INC	10 2021 022-613-337	RPR & MAINT ROLLING STOCK	TUBES FLAT TIRE	10/20/2021		30.00	1
	10 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	OIL	10/20/2021		256.95	1
	10 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRES	10/20/2021		205.00	1
	10 2021 032-613-334	GASOLINE	GASOLINE	10/20/2021		74.47	1
	10 2021 032-613-334	GASOLINE	GASOLINE	10/20/2021		60.02	1
						-----	CHK#
						626.44	96543
ICS JAIL SUPPLIES INC	10 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	JAIL CUPS MUG/TUMBLER	10/20/2021		415.39	1
	10 2021 010-560-330	INMATE INCIDENTALS	DEODORANT MUG TUMBLER	10/20/2021		267.34	1
	10 2021 010-560-330	INMATE INCIDENTALS	SHAMPOO SKELETON	10/20/2021		153.52	1
						-----	CHK#
						836.25	96544
INDIGENT HEALTHCARE SOL	10 2021 010-409-418	SOFTWARE	IHS SOFTWARE NOV 2021	10/20/2021		1,059.00	1
						-----	CHK#
						1,059.00	96545
JOHN GURLEY	10 2021 010-409-408	LEASES & RENTALS	MHMR RENT	10/20/2021		176.90	1
						-----	CHK#
						176.90	96546
KERBY WELDING & MACHINE	10 2021 022-613-339	RPR & MAINT EQUIPMENT	WELD WING ON SHREDDER	10/20/2021		30.00	1
						-----	CHK#
						30.00	96547
KERR COUNTY SHERIFF	10 2021 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATION	10/20/2021		85.00	1
						-----	CHK#
						85.00	96548
KIANA M LOZOYA	10 2021 030-435-400	GRAND JURORS	GRAND JURORS	10/20/2021		40.00	1
						-----	CHK#
						40.00	96549
LAZBUDDIE AMBULANCE	10 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	10/20/2021		800.00	1
						-----	CHK#
						800.00	96550

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAZBUDDIE GARAGE & SUPP	10 2021 034-615-350	MATERIALS & SUPPLIES	POWER STEERING	10/20/2021		9.66	1
	10 2021 034-615-350	MATERIALS & SUPPLIES	BATTERY CABLE	10/20/2021		4.22	1
	10 2021 034-615-350	MATERIALS & SUPPLIES	POST BATT/ADAPTER	10/20/2021		11.23	1
						-----	CHK#
						25.11	96551
LAZBUDDIE WATER UTILITY	10 2021 024-615-443	UTILITIES	WTR/SWG	10/20/2021		67.28	1
							-----
						67.28	96552
LEANDRA BYRD	10 2021 030-435-400	GRAND JURORS	GRAND JURORS	10/20/2021		40.00	1
							-----
						40.00	96553
LEXISNEXIS RISK DATA MA	10 2021 010-560-402	REFERENCE MATERIALS	SEP 2021	10/20/2021		30.00	1
							-----
						30.00	96554
LOWE'S PAY AND SAVE IN	10 2021 010-560-332	INMATE FOOD	MILK/BREAD	10/20/2021		16.73	1
	10 2021 010-560-332	INMATE FOOD	INMATE FOOD	10/20/2021		19.96	1
						-----	CHK#
						36.69	96555
LUBBOCK COUNTY SHERIFF'	10 2021 010-560-331	INMATE HOUSING	INMATE HOUSING SEP2021	10/20/2021		2,250.00	1
							-----
						2,250.00	96556
LUBBOCK GRADER BLADE IN	10 2021 022-613-350	MATERIALS & SUPPLIES	GRADER BLADES, CULVERT	10/20/2021		4,196.80	1
	10 2021 021-612-350	MATERIALS & SUPPLIES	CULVERT	10/20/2021		4,540.80	1
						-----	CHK#
						8,737.60	96557
MAYFIELD PAPER COMPANY	10 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	10/20/2021		189.97	1
	10 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	10/20/2021		89.48	1
						-----	CHK#
						279.45	96558
MILLER PAPER CO	10 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	10/20/2021		387.75	1
	10 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	10/20/2021		307.58	1
	10 2021 010-560-407	JANITORIAL SUPPLIES	LG BLUE MOP HEAD	10/20/2021		23.50	1
	10 2021 010-560-407	JANITORIAL SUPPLIES	TOILET TISSUE	10/20/2021		211.40	1
						-----	CHK#
						930.23	96559
NET DATA CORP	10 2021 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	10/20/2021		12.00	1
	10 2021 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	10/20/2021		26.00	1
	10 2021 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	10/20/2021		16.00	1
						-----	CHK#
						54.00	96560
NETPROTEC LLC	10 2021 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISRATE	10/20/2021		142.75	1
	10 2021 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISRATE	10/20/2021		142.75	1
	10 2021 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISRATE	10/20/2021		142.75	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						428.25	96561
NINTH ADMINISTRATIVE JU	10 2021 010-435-392	NINTH ADMN JUDICIAL ASSESS	ANNUAL ASSESSMENT	10/20/2021		1,738.78	1
						-----	CHK#
						1,738.78	96562
OGALLALA WATER & COFFEE	10 2021 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	10/20/2021		24.69	1
	10 2021 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	10/20/2021		10.00	1
						-----	CHK#
						34.69	96563
PARKER MAHANEY	10 2021 030-435-400	GRAND JURORS	GRAND JURY	10/20/2021		40.00	1
						-----	CHK#
						40.00	96564
PARMER CO CHILD WELFARE	10 2021 030-435-436	CHILD WELFARE DONATION	GRAND JURORS DONATIONS	10/20/2021		240.00	1
						-----	CHK#
						240.00	96565
PARMER CO JURORS	10 2021 030-435-401	PETIT JURORS	PETIT JUROR CASH	10/20/2021		500.00	1
						-----	CHK#
						500.00	96566
PIONEER CLEANING LLC	10 2021 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	10/20/2021		165.00	1
	10 2021 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	10/20/2021		50.00	1
						-----	CHK#
						215.00	96567
PROPERTY ASSOCIATES REA	10 2021 010-455-408	LEASES & RENTALS	JP PCT1 RENT	10/20/2021		250.00	1
	10 2021 010-455-443	UTILITIES	JP PCT 1 UTILITIES	10/20/2021		150.00	1
	10 2021 010-580-408	LEASES & RENTALS	DPS RENT	10/20/2021		300.00	1
	10 2021 010-580-443	UTILITIES	DPS UTILITIES	10/20/2021		150.00	1
						-----	CHK#
						850.00	96568
R&D SERVICE CENTER INC	10 2021 033-614-336	BATTERIES,FILTERS,LUBES&TI	SHELL ROTELLA OIL	10/20/2021		569.70	1
						-----	CHK#
						569.70	96569
RICHARD L QUEENER	10 2021 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		10/20/2021		275.00	1
	10 2021 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		10/20/2021		275.00	1
						-----	CHK#
						550.00	96570
SAM'S CLUB MC/SYNCB	10 2021 010-409-489	EMERGENCY MGMT EXPENSES	STORAGE FOR DIS RELIEF	10/20/2021		169.98	1
						-----	CHK#
						169.98	96571
SANDRA WARREN	10 2021 010-450-425	EDUCATION & TRAINING	MEALS	10/20/2021		59.01	1
	10 2021 010-450-425	EDUCATION & TRAINING	MILEAGE	10/20/2021		467.04	1
	10 2021 010-450-425	EDUCATION & TRAINING	TIPS	10/20/2021		2.54	1
						-----	CHK#
						528.59	96572

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN SOFTWARE INC	10 2021 010-560-418	SOFTWARE/LICENSE RENEWAL	MDIS INSTALL	10/20/2021		3,577.50	1
						-----	CHK#
						3,577.50	96573
SOUTHERN TIRE MART LLC	10 2021 031-612-336	BATTERIES,FILTERS,LUBES&TI	6 TIRES	10/20/2021		2,997.30	1
						-----	CHK#
						2,997.30	96574
SOUTHWEST AG SERVICES	10 2021 010-560-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER WW FLUID	10/20/2021		30.78	1
	10 2021 010-560-390	MISC EXPENSES	ADHESIVE REAR VIEW	10/20/2021		4.29	1
	10 2021 010-560-336	BATTERIES,FILTERS,LUBES&TI	WW FLUID	10/20/2021		3.29	1
						-----	CHK#
						38.36	96575
SOUTHWEST BUSINESS SOLU	10 2021 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/20/2021		60.00	1
	10 2021 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/20/2021		280.00	1
	10 2021 010-409-450	RPR & MAINT-COURTHOUSE	PHONE SYSTEM	10/20/2021		583.52	1
	10 2021 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/20/2021		80.00	1
	10 2021 010-460-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/20/2021		40.00	1
	10 2021 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/20/2021		71.76	1
	10 2021 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/20/2021		371.76	1
						-----	CHK#
						1,487.04	96576
STATE LINE TRIBUNE	10 2021 010-409-430	LEGAL NOTICE & PUBLICATION	NOTICE VOTE ON TAX RATE	10/20/2021		113.40	1
	10 2021 010-560-430	LEGAL NOTICES & PUBLICATIO	JAILER WANTED AD	10/20/2021		16.80	1
						-----	CHK#
						130.20	96577
STEELMAN'S ROD SHOP LLC	10 2021 023-614-339	RPR & MAINT EQUIPMENT	RD GRADER INJECTOR	10/20/2021		682.50	1
						-----	CHK#
						682.50	96578
TAMELA BANDY	10 2021 010-560-330	INMATE INCIDENTALS	RPR JUMPSUITS	10/20/2021		300.00	1
						-----	CHK#
						300.00	96579
TANYA L. CHADWICK	10 2021 030-435-400	GRAND JURORS	GRAND JURORS	10/20/2021		10.00	1
	10 2021 030-435-400	GRAND JURORS	GRAND JURORS	10/20/2021		40.00	1
						-----	CHK#
						50.00	96580
THE RAILROAD YARD INC	10 2021 021-612-570	CAPITAL EXPENDITURES	CULVERT	10/20/2021		7,653.75	1
						-----	CHK#
						7,653.75	96581
THOMSON REUTERS - WEST	10 2021 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	10/20/2021		404.05	1
	10 2021 010-409-394	LAW LIBRARY	WEST INFO CHGS	10/20/2021		1,133.74	1
						-----	CHK#
						1,537.79	96582
TIB CARD SERVICES	10 2021 010-403-418	SOFTWARE	ACROBAT SUBSCRIPTION	10/20/2021		16.15	1
	10 2021 010-403-425	EDUCATION & TRAINING	CONF TRAVEL	10/20/2021		459.09	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2021 010-560-329	INMATE TRANSPORT	INMATE TRANSPORT	10/20/2021		382.47	1
	10 2021 010-560-334	GASOLINE	GASOLINE	10/20/2021		91.68	1
	10 2021 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS #104	10/20/2021		10.50	1
	10 2021 010-560-403	DUES & SUBSCRIPTIONS	SPY TEC SUB	10/20/2021		44.95	1
	10 2021 010-560-425	EDUCATION & TRAINING	SOFTWARE TRAINING	10/20/2021		1,462.01	1
	10 2021 010-560-426	TRAVEL EXPENSES	WASHINGTON DC TRAVEL	10/20/2021		112.27	1
	10 2021 010-560-430	LEGAL NOTICES & PUBLICATIO	FB JOB POST CO	10/20/2021		59.93	1
	10 2021 010-665-337	RPR & MAINT ROLLING STOCK	OIL/FILTER CHNG	10/20/2021		410.95	1
	10 2021 010-670-330	FCS PROGRAM EXPENSES	FCH ADULT/YOUTH PROG	10/20/2021		32.19	1
	10 2021 010-670-334	GASOLINE	GASOLINE	10/20/2021		227.50	1
	10 2021 010-670-337	RPR & MAINT ROLLING STOCK	WASHER FLUID INSPECTION	10/20/2021		11.20	1
	10 2021 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	10/20/2021		3.79	1
	10 2021 021-612-425	EDUCATION & TRAINING	LAJITAS CONF REG/LODGIN	10/20/2021		484.60	1
	10 2021 022-613-425	EDUCATION & TRAINING	LAJITAS CONF REG/LODGIN	10/20/2021		539.14	1
	10 2021 023-614-425	EDUCATION & TRAINING	CREDIT LODGING	10/20/2021		140.00	1
	10 2021 010-665-336	BATTERIES,FILTERS,LUBES&TI	4 TIRE MOUNT/BAL	10/20/2021		1,213.75	1
	10 2021 010-665-335	DIESEL	DIESEL	10/20/2021		536.24	1
						-----	CHK#
						5,958.41	96583
TIPPS SERVICE COMPANY L	10 2021 010-560-339	RPR & MAINT EQUIPMENT	RPR WTR HOSE GASKET	10/20/2021		159.75	1
						-----	CHK#
						159.75	96584
TIREWORKS INC-FARWELL	10 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	TIRES 17 FORD PICKUP	10/20/2021		880.00	1
	10 2021 024-615-337	RPR & MAINT ROLLING STOCK	MOUNT TIRE	10/20/2021		329.74	1
	10 2021 024-615-339	RPR & MAINT EQUIPMENT	FLAT DUMP TRUCK	10/20/2021		79.87	1
						-----	CHK#
						1,289.61	96585
TREIDER HARDWARE & SUPP	10 2021 034-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER TRANS FLUID	10/20/2021		31.99	1
	10 2021 024-615-349	SHOP TOOLS	TORCH DOLLY	10/20/2021		194.00	1
	10 2021 034-615-350	MATERIALS & SUPPLIES	BRAKE CLEANER PVC PIPE	10/20/2021		29.37	1
						-----	CHK#
						255.36	96586
TREY ELLIS	10 2021 010-400-426	TRAVEL EXPENSE	TAC JUDGE RT	10/20/2021		77.73	1
	10 2021 010-400-425	EDUCATION & TRAINING	MILEAGE	10/20/2021		523.04	1
	10 2021 010-400-425	EDUCATION & TRAINING	LODGING REIMBURSEMENT	10/20/2021		244.36	1
						-----	CHK#
						356.41	96587
TX A&M AGRILIFE EXTENSI	10 2021 010-670-102	FCS SALARY CONTRIBUTION	QTR3 SALARY CONTR	10/20/2021		3,926.56	1
	10 2021 010-665-102	CEA SALARY CONTRIBUTION	QTR3 SALARY CONTR	10/20/2021		3,899.05	1
						-----	CHK#
						7,825.61	96588
TX ASSOCIATION OF COUNT	10 2021 010-400-403	DUES & SUBSCRIPTIONS	TX JUD ACADEMY FEES	10/20/2021		200.00	1
						-----	CHK#
						200.00	96589
UNIFIRST HOLDINGS	10 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	10/20/2021		76.72	1
	10 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	10/20/2021		76.72	1



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						153.44	96590
US BANK VOYAGER	10 2021 010-560-334	GASOLINE	FUEL 10.01.2021	10/20/2021		2,720.66	1
						-----	CHK#
						2,720.66	96591
WARREN CAT	10 2021 023-614-339	RPR & MAINT EQUIPMENT	SEAL/TUBE FUEL	10/20/2021		682.98	1
	10 2021 033-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER	10/20/2021		108.60	1
	10 2021 033-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER	10/20/2021		28.13	1
	10 2021 033-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER	10/20/2021		136.73	1
						-----	CHK#
						956.44	96592
WESTERN DETENTION	10 2021 010-560-390	MISC EXPENSES	REPLACEMENT KEYS	10/20/2021		100.50	1
						-----	CHK#
						100.50	96593
WHITE BROS SPRAYING	10 2021 010-409-450	RPR & MAINT-COURTHOUSE	LAWN TREATMENT CH	10/20/2021		385.00	1
	10 2021 010-560-338	RPR & MAINT FACILITIES	LAWN TREATMENT SO	10/20/2021		192.00	1
						-----	CHK#
						577.00	96594
I NP INC DBA FARWELL FA	10 2021 010-560-333	INMATE MEDICAL	I NP INC	10/20/2021		2,000.00	1
						-----	CHK#
						2,000.00	96595
CLERK, SEVENTH COURT OF	10 2021 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	10/20/2021		25.00	2
	10 2021 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	10/20/2021		20.00	2
						-----	CHK#
						45.00	96596
FARWELL FUELS	10 2021 033-614-335	DIESEL	DIESEL	10/20/2021		2,487.93	2
	10 2021 033-614-333	PROPANE	PROPANE	10/20/2021		708.50	2
	10 2021 033-614-334	GASOLINE	GASOLINE	10/20/2021		52.55	2
	10 2021 033-614-334	GASOLINE	GASOLINE	10/20/2021		77.45	2
	10 2021 033-614-334	GASOLINE	GASOLINE	10/20/2021		58.09	2
	10 2021 033-614-334	GASOLINE	GASOLINE	10/20/2021		82.98	2
						-----	CHK#
						3,467.50	96597
HOULETTE PETROLEUM INC	10 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	GREASE	10/20/2021		39.00	2
	10 2021 021-612-350	MATERIALS & SUPPLIES	BERRYMAN B12 SPRAY	10/20/2021		8.50	2
	10 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	MOBIL 1 10W30	10/20/2021		7.75	2
	10 2021 021-612-350	MATERIALS & SUPPLIES	HAND CLEARNER NAPTHA	10/20/2021		113.67	2
	10 2021 021-612-337	RPR & MAINT ROLLING STOCK	RPR FLAT TIRE	10/20/2021		60.00	2
	10 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	MYSTIC TEMP GREASE	10/20/2021		39.00	2
	10 2021 031-612-335	DIESEL	DIESEL	10/20/2021		4,939.17	2
	10 2021 031-612-334	GASOLINE	GASOLINE	10/20/2021		62.07	2
	10 2021 031-612-334	GASOLINE	GASOLINE	10/20/2021		53.00	2
						-----	CHK#
						5,322.16	96598

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER COMPANY	10 2021 010-560-407	JANITORIAL SUPPLIES	LAUNDRY DET	10/20/2021		256.82	2
	10 2021 010-560-407	JANITORIAL SUPPLIES	BLEACH SOFTENER	10/20/2021		150.95	2
						-----	CHK#
						407.77	96599
OGALLALA WATER & COFFEE	10 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	10/20/2021		17.80	2
	10 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	10/20/2021		10.82	2
						-----	CHK#
						28.62	96600
SOUTHWEST AG SERVICES	10 2021 033-614-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	10/20/2021		110.95	2
	10 2021 033-614-350	MATERIALS & SUPPLIES	NAPA GAL 15W40	10/20/2021		143.91	2
	10 2021 033-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	10/20/2021		86.94	2
	10 2021 033-614-350	MATERIALS & SUPPLIES	NAPA GAL 15W40	10/20/2021		134.91	2
	10 2021 033-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	10/20/2021		86.94	2
	10 2021 033-614-350	MATERIALS & SUPPLIES	NAPA GAL 15W40 GREASE	10/20/2021		192.81	2
	10 2021 023-614-350	MATERIALS & SUPPLIES	LONG HEAVY HUB HOS CLAM	10/20/2021		266.46	2
	10 2021 023-614-349	SHOP TOOLS	PIPE WRENCH	10/20/2021		75.02	2
						-----	CHK#
						1,097.94	96601
TIREWORKS INC-FARWELL	10 2021 033-614-336	BATTERIES,FILTERS,LUBES&TI	TIRES	10/20/2021		549.00	2
	10 2021 023-614-339	RPR & MAINT EQUIPMENT	TIRE CHANGEOUT GRADER	10/20/2021		251.15	2
						-----	CHK#
						800.15	96602
UNIFIRST HOLDINGS	10 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	10/20/2021		79.33	2
	10 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	10/20/2021		79.33	2
						-----	CHK#
						158.66	96603
WARREN CAT	10 2021 034-615-350	MATERIALS & SUPPLIES	OIL	10/20/2021		319.16	2
	10 2021 034-615-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT	10/20/2021		154.65	2
						-----	CHK#
						473.81	96604

TOTAL CHECKS WRITTEN 227,853.05  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 227,853.05