

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST TX GAS INC	11 2021 010-560-443	UTILITIES	GAS UTILITIES	11/24/2021		618.27	1
						-----	CHK#
						618.27	96817
XCEL ENERGY	11 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	11/24/2021		120.06	1
						-----	CHK#
						120.06	96818
XCEL ENERGY	11 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	11/24/2021		23.18	1
						-----	CHK#
						23.18	96819
AFLAC	11 2021 010-202-100	SALARIES PAYABLE	AFLAC	11/30/2021		116.56	99
	11 2021 010-202-100	SALARIES PAYABLE	AFLAC	11/30/2021		214.84	99
						-----	CHK#
						331.40	96820
NATIONAL FAMILY CARE LI	11 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2021		380.20	99
	11 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2021		29.50	99
	11 2021 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2021		66.25	99
	11 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2021		32.75	99
	11 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2021		795.90	99
	11 2021 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2021		158.00	99
	11 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2021		65.50	99
	11 2021 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2021		62.25	99
	11 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2021		91.75	99
						-----	CHK#
						1,682.10	96821
NATIONWIDE RETIREMENT S	11 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	11/30/2021		235.00	99
	11 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	11/30/2021		70.00	99
						-----	CHK#
						305.00	96822
PAYROLL FUND - FICA TAX	11 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2021		2,789.23	99
	11 2021 010-400-201	EMPLOYERS SS	FICA TAXES	11/30/2021		414.50	99
	11 2021 010-403-201	EMPLOYERS SS	FICA TAXES	11/30/2021		239.05	99
	11 2021 010-409-201	EMPLOYERS SS	FICA TAXES	11/30/2021		65.10	99
	11 2021 010-435-201	EMPLOYERS SS	FICA TAXES	11/30/2021		134.85	99
	11 2021 010-450-201	EMPLOYERS SS	FICA TAXES	11/30/2021		232.95	99
	11 2021 010-460-201	EMPLOYERS SS	FICA TAXES	11/30/2021		148.77	99
	11 2021 010-465-201	EMPLOYERS SS	FICA TAXES	11/30/2021		149.81	99
	11 2021 010-475-201	EMPLOYERS SS	FICA TAXES	11/30/2021		326.50	99
	11 2021 010-497-201	EMPLOYERS SS	FICA TAXES	11/30/2021		505.86	99
	11 2021 010-499-201	EMPLOYERS SS	FICA TAXES	11/30/2021		239.87	99
	11 2021 010-560-201	EMPLOYERS SS	FICA TAXES	11/30/2021		331.97	99
	11 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2021		181.63	99
	11 2021 021-612-201	EMPLOYERS SS	FICA TAXES	11/30/2021		181.63	99
	11 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2021		176.38	99
	11 2021 022-613-201	EMPLOYERS SS	FICA TAXES	11/30/2021		176.38	99
	11 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2021		109.56	99
	11 2021 023-614-201	EMPLOYERS SS	FICA TAXES	11/30/2021		109.56	99
	11 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2021		176.19	99

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	11 2021 024-615-201	EMPLOYERS SS	FICA TAXES	11/30/2021		176.19	99
	11 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2021		3,179.27	99
	11 2021 010-400-201	EMPLOYERS SS	FICA TAXES	11/30/2021		90.18	99
	11 2021 010-403-201	EMPLOYERS SS	FICA TAXES	11/30/2021		167.05	99
	11 2021 010-450-201	EMPLOYERS SS	FICA TAXES	11/30/2021		173.30	99
	11 2021 010-475-201	EMPLOYERS SS	FICA TAXES	11/30/2021		41.20	99
	11 2021 010-497-201	EMPLOYERS SS	FICA TAXES	11/30/2021		85.96	99
	11 2021 010-499-201	EMPLOYERS SS	FICA TAXES	11/30/2021		170.76	99
	11 2021 010-560-201	EMPLOYERS SS	FICA TAXES	11/30/2021		2,362.44	99
	11 2021 010-665-201	EMPLOYERS SS	FICA TAXES	11/30/2021		44.19	99
	11 2021 010-670-201	EMPLOYERS SS	FICA TAXES	11/30/2021		44.19	99
	11 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2021		302.24	99
	11 2021 021-612-201	EMPLOYERS SS	FICA TAXES	11/30/2021		302.24	99
	11 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2021		317.59	99
	11 2021 022-613-201	EMPLOYERS SS	FICA TAXES	11/30/2021		317.59	99
	11 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2021		433.40	99
	11 2021 023-614-201	EMPLOYERS SS	FICA TAXES	11/30/2021		433.40	99
	11 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2021		314.27	99
	11 2021 024-615-201	EMPLOYERS SS	FICA TAXES	11/30/2021		314.27	99

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15,959.52 96823

PAYROLL FUND - FIT TAXE	11 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2021		6,451.87	99
	11 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2021		284.85	99
	11 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2021		162.68	99
	11 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2021		54.71	99
	11 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2021		162.36	99
	11 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2021		3,935.25	99
	11 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2021		299.25	99
	11 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2021		267.31	99
	11 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2021		494.74	99
	11 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2021		299.30	99

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12,412.32 96824

PAYROLL FUND - MEDICARE	11 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2021		652.34	99
	11 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		96.94	99
	11 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		55.91	99
	11 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		15.23	99
	11 2021 010-435-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		31.54	99
	11 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		54.48	99
	11 2021 010-460-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		34.79	99
	11 2021 010-465-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		35.04	99
	11 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		76.36	99
	11 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		118.31	99
	11 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		56.10	99
	11 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		77.64	99
	11 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2021		42.48	99
	11 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		42.48	99
	11 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2021		41.26	99
	11 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		41.26	99
	11 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2021		25.63	99
	11 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		25.63	99

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	11 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2021		41.21	99
	11 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		41.21	99
	11 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2021		743.50	99
	11 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		21.09	99
	11 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		39.07	99
	11 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		40.53	99
	11 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		9.63	99
	11 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		20.10	99
	11 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		39.93	99
	11 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		552.49	99
	11 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		10.33	99
	11 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		10.33	99
	11 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2021		70.69	99
	11 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		70.69	99
	11 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2021		74.27	99
	11 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		74.27	99
	11 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2021		101.37	99
	11 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		101.37	99
	11 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2021		73.49	99
	11 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2021		73.49	99
						-----	CHK#
						3,732.48	96825

TAC HEBP	11 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/30/2021		1,646.70	99
	11 2021 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		973.52	99
	11 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		973.52	99
	11 2021 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		973.52	99
	11 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		973.52	99
	11 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		973.52	99
	11 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		973.52	99
	11 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		973.52	99
	11 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		973.52	99
	11 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		973.52	99
	11 2021 023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/30/2021		1,070.96	99
	11 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		973.52	99
	11 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		973.52	99
	11 2021 010-409-202	EMPLOYERS INSURANCE	NOV 2021 S FELAN	11/30/2021		973.52	--
	11 2021 010-403-202	EMPLOYERS INSURANCE	NOV 2021 E VAZQUEZ	11/30/2021		973.52	--
	11 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/30/2021		461.56	99
	11 2021 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		973.52	99
	11 2021 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		973.52	99
	11 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		1,947.04	99
	11 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		973.52	99
	11 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		973.52	99
	11 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		1,947.04	99
	11 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		18,496.88	99
	11 2021 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		486.76	99
	11 2021 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		486.76	99
	11 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		2,920.56	99
	11 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		1,947.04	99
	11 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		2,920.56	99
	11 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2021		2,920.56	99
						-----	CHK#
						53,802.26	96826

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UMB BANK F/B/O PLAN MEM	11 2021 010-202-100	SALARIES PAYABLE	PLAN MEMBER	11/30/2021		1,500.00	99
						-----	CHK#
						1,500.00	96827
AT&T MOBILITY	12 2021 024-615-401	PHONES & INTERNET	CELL PHONES	12/01/2021		109.02	1
						-----	CHK#
						109.02	96828
ATMOS ENERGY	12 2021 022-613-443	UTILITIES	GAS UTILITIES	12/01/2021		169.52	1
						-----	CHK#
						169.52	96829
ATMOS ENERGY	12 2021 010-460-443	UTILITIES	GAS UTILITIES	12/01/2021		130.35	1
						-----	CHK#
						130.35	96830
ATMOS ENERGY	12 2021 010-409-445	UTILITIES-MHMR	GAS UTILITIES	12/01/2021		162.78	1
						-----	CHK#
						162.78	96831
PLATEAU	12 2021 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	12/01/2021		186.15	1
						-----	CHK#
						186.15	96832
PLATEAU	12 2021 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	12/01/2021		81.93	1
						-----	CHK#
						81.93	96833
PLATEAU	12 2021 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	12/01/2021		35.85	1
						-----	CHK#
						35.85	96834
PLATEAU	12 2021 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	12/01/2021		122.27	1
						-----	CHK#
						122.27	96835
PLATEAU	12 2021 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	12/01/2021		170.76	1
						-----	CHK#
						170.76	96836
PLATEAU	12 2021 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	12/01/2021		40.41	1
						-----	CHK#
						40.41	96837
XCEL ENERGY	12 2021 023-614-443	UTILITIES	ELECTRIC UTILITIES	12/01/2021		60.78	1
						-----	CHK#
						60.78	96838
XCEL ENERGY	12 2021 010-460-443	UTILITIES	ELECTRIC UTILITIES	12/01/2021		65.78	1
						-----	CHK#
						65.78	96839
XCEL ENERGY	12 2021 022-613-443	UTILITIES	ELECTRIC UTILITIES	12/01/2021		22.36	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						22.36	96840
XCEL ENERGY	12 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	12/01/2021		17.03	1
						-----	CHK#
						17.03	96841
FIVE AREA TELEPHONE CO-	12 2021 024-615-401	PHONES & INTERNET	LINE CHGS	12/01/2021		51.52	1
						-----	CHK#
						51.52	96842
PLATEAU	12 2021 010-409-420	PHONES & INTERNET	CH INTERNET	12/01/2021		91.36	1
	12 2021 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	12/01/2021		71.70	1
						-----	CHK#
						163.06	96843
QUADIENT FINANCE USA IN	12 2021 010-409-341	POSTAGE-SHARED	POSTAGE	12/01/2021		500.00	1
	12 2021 010-409-341	POSTAGE-SHARED	LATE FEE	12/01/2021		39.00	1
	12 2021 010-409-341	POSTAGE-SHARED	FINANCE CHGS	12/01/2021		7.70	1
						-----	CHK#
						546.70	96844
ATMOS ENERGY	12 2021 024-615-443	UTILITIES	GAS UTILITIES	12/13/2021		191.26	1
						-----	CHK#
						191.26	96845
CITY OF BOVINA	12 2021 010-460-443	UTILITIES	WAT/SWG/GBG	12/13/2021		123.95	1
						-----	CHK#
						123.95	96846
CITY OF BOVINA	12 2021 022-613-443	UTILITIES	WAT/SWG/GBG	12/13/2021		123.95	1
						-----	CHK#
						123.95	96847
CITY OF FARWELL	12 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/13/2021		800.00	1
						-----	CHK#
						800.00	96848
CITY OF FARWELL	12 2021 010-560-443	UTILITIES	WAT/SWG/GBG	12/13/2021		1,564.90	1
						-----	CHK#
						1,564.90	96849
CITY OF FARWELL	12 2021 023-614-443	UTILITIES	WAT/SWG/GBG	12/13/2021		50.00	1
						-----	CHK#
						50.00	96850
CITY OF FARWELL	12 2021 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	12/13/2021		358.00	1
						-----	CHK#
						358.00	96851
CITY OF FRIONA	12 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/13/2021		1,600.00	1
						-----	CHK#
						1,600.00	96852

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CITY OF FRIONA	12 2021 021-612-443	UTILITIES	WATER UTILITIES	12/13/2021		34.22	1 ----- CHK# 34.22 96853
MAYFIELD PAPER COMPANY	12 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	KLEENEX	12/13/2021		76.31	1 ----- CHK# 76.31 96854
PLATEAU	12 2021 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	12/13/2021		85.44	1 ----- CHK# 85.44 96855
PLATEAU	12 2021 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	12/13/2021		167.67	1 ----- CHK# 167.67 96856
UNIFIRST HOLDINGS	12 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/13/2021		79.33	1 ----- CHK# 79.33 96857
UNIFIRST HOLDINGS	12 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/13/2021		76.72	1 ----- CHK# 76.72 96858
WT SERVICES INC	12 2021 010-455-401	PHONES & INTERNET	LINE CHGS	12/13/2021		100.03	1 ----- CHK# 100.03 96859
WT SERVICES INC	12 2021 010-580-401	PHONES & INTERNET	LINE CHGS	12/13/2021		31.98	1 ----- CHK# 31.98 96860
WT SERVICES INC	12 2021 010-460-401	PHONES & INTERNET	LINE CHGS	12/13/2021		113.20	1 ----- CHK# 113.20 96861
WT SERVICES INC	12 2021 021-612-401	PHONES & INTERNET	LINE CHGS	12/13/2021		31.98	1 ----- CHK# 31.98 96862
WT SERVICES INC	12 2021 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	12/13/2021		95.18	1 ----- CHK# 95.18 96863
XCEL ENERGY	12 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	12/13/2021		714.24	1 ----- CHK# 714.24 96864
XCEL ENERGY	12 2021 010-560-443	UTILITIES	ELECTRIC UTILITIES	12/13/2021		1,354.41	1 ----- CHK# 1,354.41 96865
A-1 SERVICE CENTER	12 2021 021-612-349	SHOP TOOLS	HOSE CUTTERS	12/13/2021		34.25	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2021 021-612-350	MATERIALS & SUPPLIES	FUEL HOSE HOSE CLAMP	12/13/2021		4.21	1
						-----	CHK#
						38.46	96866
ALDRIDGE, ACTKINSON & R	12 2021 010-475-427	OFFICE SUPPLIES	COPIES	12/13/2021		36.15	1
	12 2021 010-475-341	POSTAGE	POSTAGE	12/13/2021		4.41	1
						-----	CHK#
						40.56	96867
AMAZON CAPITAL SERVICES	12 2021 010-560-428	OFFICE EQUIPMENT	CHAIR MAT	12/13/2021		109.40	1
	12 2021 010-400-428	OFFICE EQUIPMENT	CHAIR MAT CJ SEC	12/13/2021		54.70	1
	12 2021 010-560-427	OFFICE SUPPLIES	MONTHLY PLANNER	12/13/2021		84.32	1
	12 2021 010-560-333	INMATE MEDICAL	SUPP VITAMIN D3	12/13/2021		11.85	1
	12 2021 010-560-333	INMATE MEDICAL	IMMUNE SUPPORT	12/13/2021		7.43	1
	12 2021 010-560-333	INMATE MEDICAL	VITAMIN C+	12/13/2021		7.68	1
						-----	CHK#
						275.38	96868
AMERICAN EMERGENCY PROD	12 2021 010-695-590	SHERIFF CAPEX	MICROPHONE MOUNT	12/13/2021		70.00	1
	12 2021 010-695-590	SHERIFF CAPEX	LED MOUNT/LABOR/SHIPPIN	12/13/2021		753.00	1
	12 2021 010-695-590	SHERIFF CAPEX	MISC ITEMS LABOR/SHIPPI	12/13/2021		2,243.75	1
	12 2021 010-695-590	SHERIFF CAPEX	EMEGERNCY LIGHTING GRIL	12/13/2021		728.25	1
	12 2021 010-695-590	SHERIFF CAPEX	SIREN/SPEAKER	12/13/2021		507.50	1
	12 2021 010-695-590	SHERIFF CAPEX	FRONT/REAR LIGHTBARS	12/13/2021		1,758.50	1
	12 2021 010-695-590	SHERIFF CAPEX	RUNNING BOARD LIGHTS	12/13/2021		747.00	1
	12 2021 010-695-590	SHERIFF CAPEX	LICENSE PLATE LIGHTING	12/13/2021		248.50	1
	12 2021 010-695-590	SHERIFF CAPEX	OUTSIDE MIRROR LIGHTS	12/13/2021		352.50	1
						-----	CHK#
						7,409.00	96869
AMY TAYLOR	12 2021 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPT	12/13/2021		275.00	1
						-----	CHK#
						275.00	96870
ANDY MONTANA INSURANCE	12 2021 010-403-481	BONDS & NOTARY FEES	M CHACON BOND	12/13/2021		50.00	1
	12 2021 021-612-481	BONDS & NOTARY FEES	K FRYE BOND	12/13/2021		135.00	1
	12 2021 010-450-481	BONDS & NOTARY FEES	M ANCIRA BOND	12/13/2021		50.00	1
						-----	CHK#
						235.00	96871
APPLIED CONCEPTS INC	12 2021 010-695-590	SHERIFF CAPEX	RADAR NEW PATROL UNIT	12/13/2021		1,793.75	1
						-----	CHK#
						1,793.75	96872
AUTO CHLOR GOLDEN LIGHT	12 2021 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	12/13/2021		165.95	1
						-----	CHK#
						165.95	96873
AVENU INSIGHTS & ANALYT	12 2021 010-403-408	LEASES & RENTALS	NOV 2021	12/13/2021		1,500.00	1
						-----	CHK#
						1,500.00	96874
AWYNA SANCHEZ	12 2021 010-499-426	TRAVEL EXPENSES	2 RT FRIONA	12/13/2021		58.69	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						58.69	96875
BAILEY CO ELECTRIC COOP	12 2021 024-615-443	UTILITIES	ELECTRIC	12/13/2021		180.81	1
						-----	CHK#
						180.81	96876
BART N PRUITT	12 2021 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		12/13/2021		1,000.00	1
	12 2021 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		12/13/2021		2,500.00	1
						-----	CHK#
						3,500.00	96877
BEN E KEITH - AMARILLO	12 2021 010-560-332	INMATE FOOD	INMATE FOOD	12/13/2021		7,248.84	1
						-----	CHK#
						7,248.84	96878
BOVINA AMBULANCE	12 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/13/2021		800.00	1
						-----	CHK#
						800.00	96879
CLERK, SEVENTH COURT OF	12 2021 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	12/13/2021		10.00	1
	12 2021 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	12/13/2021		40.00	1
						-----	CHK#
						50.00	96880
DIAL TONE SERVICES LP	12 2021 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	12/13/2021		28.63	1
						-----	CHK#
						28.63	96881
DIAMOND PHARMACY SERVIC	12 2021 010-560-333	INMATE MEDICAL	INMATE RX	12/13/2021		11.21	1
	12 2021 010-409-414	EMPLOYEE MEDICAL EXPENSES	FLU SHOTS CH	12/13/2021		537.60	1
	12 2021 010-560-390	MISC EXPENSES	FLU SHOTS SO	12/13/2021		268.80	1
	12 2021 021-612-414	EMPLOYEE MEDICAL EXPENSE	FLU SHOTS PCT1	12/13/2021		76.80	1
	12 2021 022-613-414	EMPLOYEE MEDICAL EXPENSE	FLU SHOTS PCT2	12/13/2021		38.40	1
	12 2021 024-615-414	EMPLOYEE MEDICAL EXPENSE	FLU SHOTS PCT4	12/13/2021		38.40	1
						-----	CHK#
						971.21	96882
DOCUMENT SHREDDING & ST	12 2021 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GALLON BIN	12/13/2021		44.00	1
	12 2021 010-560-405	SVC & MAINT CONTRACTS	SVC 32 BIN/65 GAL BIN	12/13/2021		109.00	1
						-----	CHK#
						153.00	96883
DR CRAIG BARKER, MD	12 2021 010-560-333	INMATE MEDICAL	SPV MO FEE	12/13/2021		500.00	1
						-----	CHK#
						500.00	96884
FANY'S CLEANING SERVICE	12 2021 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	12/13/2021		2,250.00	1
	12 2021 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	12/13/2021		750.00	1
						-----	CHK#
						3,000.00	96885
FARWELL FUELS	12 2021 023-614-334	GASOLINE	GASOLINE	12/13/2021		9.42	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2021 023-614-334	GASOLINE	GASOLINE	12/13/2021		77.44	1
	12 2021 023-614-334	GASOLINE	GASOLINE	12/13/2021		51.03	1
	12 2021 023-614-334	GASOLINE	GASOLINE	12/13/2021		75.12	1
	12 2021 023-614-334	GASOLINE	GASOLINE	12/13/2021		80.19	1
	12 2021 023-614-335	DIESEL	DIESEL	12/13/2021		72.82	1
	12 2021 023-614-335	DIESEL	DIESEL	12/13/2021		2,574.39	1
	12 2021 023-614-335	DIESEL	DIESEL	12/13/2021		3,960.60	1
	12 2021 023-614-335	DIESEL	DIESEL	12/13/2021		144.27	1
						-----	CHK#
						7,045.28	96886
FARWELL HARDWARE	12 2021 023-614-350	MATERIALS & SUPPLIES	HYDRAULIC HOSE	12/13/2021		281.09	1
	12 2021 023-614-349	SHOP TOOLS	PUSH BROOM	12/13/2021		55.98	1
	12 2021 023-614-349	SHOP TOOLS	KEYS	12/13/2021		9.16	1
						-----	CHK#
						346.23	96887
FIRSTBANK & TRUST	12 2021 022-613-570	CAPITAL EXPENDITURES	PRINCIPAL PMT #1/5	12/13/2021		30,328.21	1
	12 2021 022-613-404	INTEREST & FINANCE CHGS	INTEREST PMT #1/5	12/13/2021		4,584.67	1
						-----	CHK#
						34,912.88	96888
FRIONA METAL SALES LLC	12 2021 031-612-350	MATERIALS & SUPPLIES	BOLT NUTS WASHERS	12/13/2021		10.34	1
						-----	CHK#
						10.34	96889
GALLMAN EQUIPMENT INC	12 2021 031-612-350	MATERIALS & SUPPLIES	HOSE BUSHING CLAMP	12/13/2021		172.83	1
	12 2021 031-612-336	BATTERIES,FILTERS,LUBES&TI	FILTER	12/13/2021		230.46	1
						-----	CHK#
						403.29	96890
GOVERNMENT FORMS & SUPP	12 2021 010-497-427	OFFICE SUPPLIES	WINDOW ENVELOPES	12/13/2021		469.04	1
						-----	CHK#
						469.04	96891
GREG W JOINER, PHD	12 2021 010-400-485	PROFESSIONAL SERVICES-JUVE	PSYCHOLOGICAL EVAL JUV	12/13/2021		550.00	1
						-----	CHK#
						550.00	96892
GT DISTRIBUTORS INC	12 2021 010-560-340	UNIFORMS	UNIFORM GESKE	12/13/2021		67.19	1
	12 2021 010-560-340	UNIFORMS	UNIFORMS	12/13/2021		762.70	1
	12 2021 010-560-340	UNIFORMS	UNIFORMS	12/13/2021		409.80	1
						-----	CHK#
						1,239.69	96893
HIGH PLAINS RADIOLOGICA	12 2021 010-560-333	INMATE MEDICAL	INMATE XRAY	12/13/2021		39.00	1
						-----	CHK#
						39.00	96894
HOLLAND'S CLOVIS OFFIC	12 2021 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/13/2021		173.68	1
	12 2021 010-450-427	OFFICE SUPPLIES	COPIER SN:24X04072	12/13/2021		15.10	1
	12 2021 010-465-427	OFFICE SUPPLIES	TONER	12/13/2021		288.03	1
	12 2021 010-499-427	OFFICE SUPPLIES	WEEKLY PLANNERS	12/13/2021		32.60	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2021 010-499-427	OFFICE SUPPLIES	COPIER SN:2CP22018	12/13/2021		8.34	1
	12 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	12/13/2021		60.20	1
	12 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:QGF15756	12/13/2021		35.64	1
						-----	CHK#
						613.59	96895
HOULETTE PETROLEUM INC	12 2021 022-613-334	GASOLINE	GASOLINE	12/13/2021		36.74	1
	12 2021 022-613-334	GASOLINE	GASOLINE	12/13/2021		149.33	1
	12 2021 022-613-335	DIESEL	DIESEL	12/13/2021		149.46	1
	12 2021 022-613-335	DIESEL	DIESEL CREDIT	12/13/2021		10.94-	1
	12 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF	12/13/2021		138.08	1
						-----	CHK#
						462.67	96896
INDIGENT HEALTHCARE SOL	12 2021 010-409-418	SOFTWARE	IHS SOFTWARE JAN 2022	12/13/2021		1,059.00	1
						-----	CHK#
						1,059.00	96897
JAMES B JOHNSTON	12 2021 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		12/13/2021		700.00	1
						-----	CHK#
						700.00	96898
JOHN GURLEY	12 2021 010-409-408	LEASES & RENTALS	MHMR RENT	12/13/2021		176.90	1
						-----	CHK#
						176.90	96899
KENDRICK OIL COMPANY	12 2021 031-612-336	BATTERIES,FILTERS,LUBES&TI	DRUM OF SAE 15W-40	12/13/2021		647.13	1
	12 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	DRUM OF SAE 15W-40	12/13/2021		394.82	1
						-----	CHK#
						1,041.95	96900
LAURA COPP	12 2021 010-435-416	COURT APPT ATTY FEES (CPS) L COPP		12/13/2021		340.00	1
	12 2021 010-435-416	COURT APPT ATTY FEES (CPS) L COPP		12/13/2021		340.00	1
						-----	CHK#
						680.00	96901
LAZBUDDIE AMBULANCE	12 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/13/2021		800.00	1
						-----	CHK#
						800.00	96902
LAZBUDDIE GARAGE & SUPP	12 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	12/13/2021		152.26	1
	12 2021 024-615-350	MATERIALS & SUPPLIES	UJOINT	12/13/2021		57.80	1
						-----	CHK#
						210.06	96903
LAZBUDDIE WATER UTILITY	12 2021 024-615-443	UTILITIES	WAT/SWG	12/13/2021		67.28	1
						-----	CHK#
						67.28	96904
LEXISNEXIS RISK DATA MA	12 2021 010-560-402	REFERENCE MATERIALS	NOV 2021 CONTRACT FEE	12/13/2021		30.00	1
						-----	CHK#
						30.00	96905

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUBBOCK COUNTY SHERIFF*	12 2021 010-560-331	INMATE HOUSING	OCT 2021 HOUSING	12/13/2021		2,325.00	1
						-----	CHK#
						2,325.00	96906
LUBBOCK GRADER BLADE IN	12 2021 023-614-350	MATERIALS & SUPPLIES	GRADER BLADES SIGN	12/13/2021		1,610.00	1
	12 2021 024-615-350	MATERIALS & SUPPLIES	GRADER BLADE BOLTS NUTS	12/13/2021		845.10	1
						-----	CHK#
						2,455.10	96907
LUCIANA MARTINEZ	12 2021 010-465-415	INTERPRETERS	INTERPRETER	12/13/2021		15.00	1
						-----	CHK#
						15.00	96908
MAYFIELD PAPER COMPANY	12 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/13/2021		301.90	1
						-----	CHK#
						301.90	96909
MILLER PAPER CO	12 2021 010-560-407	JANITORIAL SUPPLIES	BROOM TISSUE MOP	12/13/2021		79.50	1
	12 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	LIME REMOVER	12/13/2021		34.12	1
	12 2021 010-560-407	JANITORIAL SUPPLIES	SOAP	12/13/2021		166.41	1
	12 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/13/2021		188.63	1
						-----	CHK#
						468.66	96910
MILLER RADIATOR SERVICE	12 2021 021-612-339	RPR & MAINT EQUIPMENT	RADIATOR	12/13/2021		484.95	1
						-----	CHK#
						484.95	96911
NETPROTEC LLC	12 2021 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	12/13/2021		142.75	1
	12 2021 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	12/13/2021		142.75	1
	12 2021 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	12/13/2021		142.75	1
						-----	CHK#
						428.25	96912
NORMA ORTIZ	12 2021 010-400-415	INTERPRETERS	INTERPRETER	12/13/2021		15.00	1
						-----	CHK#
						15.00	96913
NORTHSIDE MOTORS	12 2021 021-612-337	RPR & MAINT ROLLING STOCK	TX INSPECTION	12/13/2021		14.00	1
						-----	CHK#
						14.00	96914
OGALLALA WATER & COFFEE	12 2021 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	12/13/2021		13.78	1
	12 2021 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	12/13/2021		10.00	1
						-----	CHK#
						23.78	96915
PAXTON TIRE SERVICE INC	12 2021 021-612-339	RPR & MAINT EQUIPMENT	RPR WHEEL	12/13/2021		92.85	1
						-----	CHK#
						92.85	96916
PIONEER CLEANING LLC	12 2021 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	12/13/2021		165.00	1
	12 2021 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	12/13/2021		50.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						215.00	96917
PLATEAU	12 2021 010-560-401	PHONES, INTERNET, & CABLE	LINE INTERNET & LDS CHG	12/13/2021		420.04	1
	12 2021 010-409-420	PHONES & INTERNET	CH PRI	12/13/2021		402.83	1
						-----	CHK#
						822.87	96918
PRECISION DELTA CORPORA	12 2021 010-560-343	AMMO & FIREARM ACCESSORIES	AMMO	12/13/2021		2,981.48	1
				VOID DATE:12/28/2021		-----	*VOID*
						2,981.48	96919
PROPERTY ASSOCIATES REA	12 2021 010-455-408	LEASES & RENTALS	JP1 RENT	12/13/2021		250.00	1
	12 2021 010-580-408	LEASES & RENTALS	DPS RENT	12/13/2021		300.00	1
	12 2021 010-580-443	UTILITIES	DPS UTILITIES	12/13/2021		150.00	1
	12 2021 010-455-443	UTILITIES	JP1 UTILITIES	12/13/2021		150.00	1
						-----	CHK#
						850.00	96920
PURCHASE POWER	12 2021 010-560-341	POSTAGE	POSTAGE	12/13/2021		20.10	1
	12 2021 010-560-404	INTEREST & FINANCE CHGS	FINANCE CHGS LATE FEE	12/13/2021		34.65	1
						-----	CHK#
						54.75	96921
REPUBLIC SERVICES #066	12 2021 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	12/13/2021		690.43	1
	12 2021 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	12/13/2021		298.84	1
						-----	CHK#
						989.27	96922
SOUTHWEST AG SERVICES	12 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	KLEEN DEF	12/13/2021		76.92	1
	12 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	KLEEN DEF	12/13/2021		76.92	1
	12 2021 023-614-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHERS	12/13/2021		4.73	1
	12 2021 023-614-350	MATERIALS & SUPPLIES	FREON/STOP LEAK	12/13/2021		31.98	1
	12 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	OIL	12/13/2021		301.98	1
	12 2021 023-614-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHERS	12/13/2021		56.70	1
	12 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	12/13/2021		281.90	1
						-----	CHK#
						831.13	96923
SUDDENLINK	12 2021 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	12/13/2021		61.45	1
						-----	CHK#
						61.45	96924
SYMBOL ARTS	12 2021 010-560-340	UNIFORMS	BADGE REPLACEMENT	12/13/2021		125.00	1
						-----	CHK#
						125.00	96925
THE RAILROAD YARD INC	12 2021 022-613-570	CAPITAL EXPENDITURES	CULVERT 2 LOADS	12/13/2021		36,883.28	1
						-----	CHK#
						36,883.28	96926
TIREWORKS INC-FARWELL	12 2021 010-560-337	RPR & MAINT ROLLING STOCK	19 CHEVY TAHOE OIL CHNG	12/13/2021		75.74	1
						-----	CHK#
						75.74	96927

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TREIDER HARDWARE & SUPP	12 2021 024-615-350	MATERIALS & SUPPLIES	DUST MASK TISSUE CLEAN	12/13/2021		138.92	1
						-----	CHK#
						138.92	96928
UPSHAW INSURANCE AGENCY	12 2021 010-560-481	BONDS & NOTARY FEES	M FULCHER NOTARY BOND	12/13/2021		71.00	1
						-----	CHK#
						71.00	96929
US BANK VOYAGER	12 2021 010-560-334	GASOLINE	FUEL 12.01.2021	12/13/2021		3,253.85	1
						-----	CHK#
						3,253.85	96930
VERIZON WIRELESS	12 2021 010-580-401	PHONES & INTERNET	CELL PHONES	12/13/2021		82.50	1
						-----	CHK#
						82.50	96931
WARREN CAT	12 2021 023-614-350	MATERIALS & SUPPLIES	PARTS GRADER	12/13/2021		95.22	1
	12 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER ELEMENT	12/13/2021		71.97	1
	12 2021 023-614-350	MATERIALS & SUPPLIES	SCEWS	12/13/2021		529.95	1
	12 2021 023-614-339	RPR & MAINT EQUIPMENT	CREDIT INVC PS000596944	12/13/2021		162.77-	1
	12 2021 023-614-339	RPR & MAINT EQUIPMENT	MIRROR	12/13/2021		167.72	1
	12 2021 021-612-350	MATERIALS & SUPPLIES	KNOB BOLT NUTS WASHERS	12/13/2021		22.85	1
						-----	CHK#
						724.94	96932
WT SERVICES INC	12 2021 010-665-401	PHONES & INTERNET	LINE CHGS	12/13/2021		63.12	1
	12 2021 010-670-401	PHONES & INTERNET	LINE CHGS	12/13/2021		63.12	1
						-----	CHK#
						126.24	96933
WTG FUELS INC (GASCARD)	12 2021 024-615-334	GASOLINE	GAS VEH #2	12/13/2021		207.84	1
						-----	CHK#
						207.84	96934
1 NP INC DBA FARWELL FA	12 2021 010-560-333	INMATE MEDICAL	1 NP INC	12/13/2021		2,000.00	1
						-----	CHK#
						2,000.00	96935
FARWELL FUELS	12 2021 022-613-335	DIESEL	DIESEL	12/13/2021		132.93	2
	12 2021 022-613-335	DIESEL	DIESEL	12/13/2021		2,416.14	2
	12 2021 022-613-334	GASOLINE	GASOLINE	12/13/2021		139.34	2
						-----	CHK#
						2,688.41	96936
HOULETTE PETROLEUM INC	12 2021 021-612-334	GASOLINE	GASOLINE	12/13/2021		40.25	2
	12 2021 021-612-334	GASOLINE	GASOLINE	12/13/2021		50.25	2
	12 2021 021-612-334	GASOLINE	GASOLINE	12/13/2021		63.89	2
	12 2021 021-612-337	RPR & MAINT ROLLING STOCK	TUBES/FLAT TIRE RPR	12/13/2021		30.00	2
	12 2021 021-612-350	MATERIALS & SUPPLIES	OIL SOAK/FLOOR DRY	12/13/2021		8.50	2
						-----	CHK#
						192.89	96937
JUDGE DJ WAGNER	12 2021 010-400-486	PROFESSIONAL SERVICES	MILEAGE	12/13/2021		54.43	2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2021 010-400-486	PROFESSIONAL SERVICES	VISITING JUDGE	12/13/2021		40.00	2
						-----	CHK#
						94.43	96938
JUDGE DON R ALLRED	12 2021 010-400-486	PROFESSIONAL SERVICES	MILEAGE	12/13/2021		87.70	2
	12 2021 010-400-486	PROFESSIONAL SERVICES	VISITING JUDGE	12/13/2021		140.00	2
						-----	CHK#
						227.70	96939
OGALLALA WATER & COFFEE	12 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	12/13/2021		16.90	2
	12 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	12/13/2021		10.82	2
						-----	CHK#
						27.72	96940
WARREN CAT	12 2021 023-614-570	CAPITAL EXPENDITURES	CAT GRADER	12/13/2021		167,850.00	2
	12 2021 023-614-570	CAPITAL EXPENDITURES	CREDIT INVOICE S0851001	12/13/2021		167,850.00-	2
	12 2021 023-614-570	CAPITAL EXPENDITURES	CAT GRADER CORRECT	12/13/2021		167,850.00	2
						-----	CHK#
						167,850.00	96941
			TOTAL CHECKS WRITTEN			407,678.01	
			TOTAL VOID CHECKS			2,981.48	

			TOTAL CHECK AMOUNT			404,696.53	