

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	12 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	12/15/2021		70.00	99
						-----	CHK#
						70.00	96942
PAYROLL FUND - FICA TAX	12 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2021		2,830.91	99
	12 2021 010-400-201	EMPLOYERS SS	FICA TAXES	12/15/2021		86.44	99
	12 2021 010-403-201	EMPLOYERS SS	FICA TAXES	12/15/2021		167.54	99
	12 2021 010-450-201	EMPLOYERS SS	FICA TAXES	12/15/2021		170.21	99
	12 2021 010-475-201	EMPLOYERS SS	FICA TAXES	12/15/2021		59.61	99
	12 2021 010-497-201	EMPLOYERS SS	FICA TAXES	12/15/2021		86.44	99
	12 2021 010-499-201	EMPLOYERS SS	FICA TAXES	12/15/2021		170.21	99
	12 2021 010-560-201	EMPLOYERS SS	FICA TAXES	12/15/2021		2,004.02	99
	12 2021 010-665-201	EMPLOYERS SS	FICA TAXES	12/15/2021		43.22	99
	12 2021 010-670-201	EMPLOYERS SS	FICA TAXES	12/15/2021		43.22	99
	12 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2021		305.22	99
	12 2021 021-612-201	EMPLOYERS SS	FICA TAXES	12/15/2021		305.22	99
	12 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2021		417.44	99
	12 2021 022-613-201	EMPLOYERS SS	FICA TAXES	12/15/2021		417.44	99
	12 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2021		428.26	99
	12 2021 023-614-201	EMPLOYERS SS	FICA TAXES	12/15/2021		428.26	99
	12 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	12/15/2021		385.36	99
	12 2021 024-615-201	EMPLOYERS SS	FICA TAXES	12/15/2021		385.36	99
						-----	CHK#
						8,734.38	96943
PAYROLL FUND - FIT TAXE	12 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2021		3,209.32	99
	12 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2021		305.48	99
	12 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2021		376.99	99
	12 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2021		488.14	99
	12 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	12/15/2021		302.63	99
						-----	CHK#
						4,682.56	96944
PAYROLL FUND - MEDICARE	12 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2021		662.06	99
	12 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2021		20.22	99
	12 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2021		39.18	99
	12 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2021		39.81	99
	12 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2021		13.94	99
	12 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2021		20.22	99
	12 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2021		39.81	99
	12 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2021		468.66	99
	12 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2021		10.11	99
	12 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2021		10.11	99
	12 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2021		71.39	99
	12 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2021		71.39	99
	12 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2021		97.62	99
	12 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2021		97.62	99
	12 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2021		100.16	99
	12 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2021		100.16	99
	12 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/15/2021		90.13	99
	12 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	12/15/2021		90.13	99
						-----	CHK#
						2,042.72	96945

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BOVINA VFD	12 2021 010-409-478	SUBSIDY VFDS	2021 FIRE CALLS	12/21/2021		8,295.00	1 ----- CHK# 8,295.00 96946
FARWELL VFD	12 2021 010-409-478	SUBSIDY VFDS	2021 FIRE CALLS	12/21/2021		9,183.75	1 ----- CHK# 9,183.75 96947
FRIONA VFD	12 2021 010-409-478	SUBSIDY VFDS	2021 FIRE CALLS	12/21/2021		13,331.25	1 ----- CHK# 13,331.25 96948
LAZBUDDIE VFD	12 2021 010-409-478	SUBSIDY VFDS	2021 FIRE CALLS	12/21/2021		9,183.75	1 ----- CHK# 9,183.75 96949
UNIFIRST HOLDINGS	12 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/21/2021		79.33	1 ----- CHK# 79.33 96950
UNIFIRST HOLDINGS	12 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/21/2021		76.72	1 ----- CHK# 76.72 96951
WEST TX GAS INC	12 2021 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	12/21/2021		445.81	1 ----- CHK# 445.81 96952
XCEL ENERGY	12 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	12/21/2021		211.68	1 ----- CHK# 211.68 96953
XCEL ENERGY	12 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	12/21/2021		23.41	1 ----- CHK# 23.41 96954
XCEL ENERGY	12 2021 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	12/21/2021		31.83	1 ----- CHK# 31.83 96955
XCEL ENERGY	12 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	12/21/2021		14.51	1 ----- CHK# 14.51 96956
AMARILLO MEDIA SYSTEMS	12 2021 075-510-450	BUILDING ADDITIONS & UPGRA	DC RM SPEAKER SYS RPRS	12/21/2021		831.98	1 ----- CHK# 831.98 96957
AT&T MOBILITY	12 2021 010-400-401	PHONES & INTERNET	CELL PHONES	12/21/2021		40.81	1
	12 2021 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	12/21/2021		450.98	1
	12 2021 010-400-401	PHONES & INTERNET	CELL PHONES	12/21/2021		40.81	1
	12 2021 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	12/21/2021		772.77	1 ----- CHK# 1,305.37 96958

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BART N PRUITT	12 2021 010-435-413	COURT APPT ATTY FEES (287T B PRUITT		12/21/2021		2,150.00	1
						-----	CHK#
						2,150.00	96959
BI-WIZE PHARMACY	12 2021 010-560-333	INMATE MEDICAL	INMATE RX	12/21/2021		79.47	1
	12 2021 010-560-333	INMATE MEDICAL	INMATE RX	12/21/2021		101.73	1
	12 2021 010-560-333	INMATE MEDICAL	INMATE RX	12/21/2021		21.64	1
	12 2021 010-560-333	INMATE MEDICAL	INMATE RX	12/21/2021		21.87	1
	12 2021 010-560-333	INMATE MEDICAL	INMATE RX	12/21/2021		20.80	1
	12 2021 010-560-333	INMATE MEDICAL	INMATE RX	12/21/2021		55.77	1
	12 2021 010-560-333	INMATE MEDICAL	INMATE RX	12/21/2021		38.10	1
						-----	CHK#
						339.38	96960
CASEY RUSSELL	12 2021 024-615-350	MATERIALS & SUPPLIES	DISC	12/21/2021		216.96	1
						-----	CHK#
						216.96	96961
CLAIBORNE REFRIGERATION	12 2021 010-560-338	RPR & MAINT FACILITIES	REPLACED MIXING VALVE	12/21/2021		252.50	1
						-----	CHK#
						252.50	96962
CLERK, SEVENTH COURT OF	12 2021 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	12/21/2021		20.00	1
	12 2021 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	12/21/2021		5.00	1
						-----	CHK#
						25.00	96963
ERIC CHADWICK LANDSCAPI	12 2021 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	12/21/2021		350.00	1
	12 2021 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	12/21/2021		350.00	1
						-----	CHK#
						700.00	96964
FOREFRONT-RUSH MEDICAL	12 2021 010-435-486	PROFESSIONAL SERVICES	COMP EVALUATION	12/21/2021		775.00	1
						-----	CHK#
						775.00	96965
GHS LTD	12 2021 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	12/21/2021		133.50	1
	12 2021 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	12/21/2021		336.23	1
	12 2021 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	12/21/2021		515.23	1
						-----	CHK#
						984.96	96966
HEREFORD REGIONAL MEDIC	12 2021 021-612-342	EMPLOYEE TESTING	DOT DRUG SCREEN W/MILEA	12/21/2021		78.09	1
	12 2021 022-613-342	EMPLOYEE TESTING	DOT DRUG SCREEN W/MILEA	12/21/2021		78.09	1
	12 2021 023-614-342	EMPLOYEE TESTING	DOT DRUG SCREEN W/MILEA	12/21/2021		138.09	1
	12 2021 024-615-342	EMPLOYEE TESTING	DOT DRUG SCREEN W/MILEA	12/21/2021		168.09	1
						-----	CHK#
						462.36	96967
HIGH PLAINS RADIOLOGICA	12 2021 010-560-333	INMATE MEDICAL	INMATE XRAY	12/21/2021		39.00	1
						-----	CHK#
						39.00	96968

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JOHN GURLEY	12 2021 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	12/21/2021		30.00	1
						-----	CHK#
						30.00	96969
KIANA M LOZOYA	12 2021 030-435-400	GRAND JURORS	GRAND JURY	12/21/2021		40.00	1
						-----	CHK#
						40.00	96970
LEANDRA BYRD	12 2021 030-435-400	GRAND JURORS	GRAND JURY	12/21/2021		40.00	1
						-----	CHK#
						40.00	96971
LUBBOCK COUNTY SHERIFF'	12 2021 010-560-331	INMATE HOUSING	INMATE HOUSING NOV	12/21/2021		2,250.00	1
						-----	CHK#
						2,250.00	96972
MAYFIELD PAPER COMPANY	12 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/21/2021		132.30	1
						-----	CHK#
						132.30	96973
MILLER PAPER CO	12 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/21/2021		132.95	1
						-----	CHK#
						132.95	96974
NET DATA CORP	12 2021 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	12/21/2021		18.00	1
	12 2021 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	12/21/2021		40.00	1
	12 2021 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	12/21/2021		12.00	1
						-----	CHK#
						70.00	96975
PARKER MAHANEY	12 2021 030-435-400	GRAND JURORS	GRAND JURY	12/21/2021		40.00	1
						-----	CHK#
						40.00	96976
PARMER CO CHILD WELFARE	12 2021 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	12/21/2021		240.00	1
						-----	CHK#
						240.00	96977
RC WEB DESIGN & MARKETI	12 2021 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	12/21/2021		100.00	1
						-----	CHK#
						100.00	96978
RICK'S COMFORT SOLUTION	12 2021 010-409-450	RPR & MAINT-COURTHOUSE	RPR CONTROL BOARD	12/21/2021		746.00	1
						-----	CHK#
						746.00	96979
SHELLY SITTON	12 2021 010-340-700	FEES OF OFFICE-DIST CLERK	E FILED IN WRONG CO	12/21/2021		293.00	1
						-----	CHK#
						293.00	96980
SOUTHWEST AG SERVICES	12 2021 023-614-570	CAPITAL EXPENDITURES	WOODS BW240HD TIRE	12/21/2021		26,647.11	1
						-----	CHK#
						26,647.11	96981

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SOUTHWEST BUSINESS SOLU	12 2021 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/21/2021		518.52	1
	12 2021 010-403-418	SOFTWARE	SOFTWARE DR-M160 OFFICE	12/21/2021		1,908.00	1
	12 2021 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/21/2021		225.00	1
	12 2021 010-409-450	RPR & MAINT-COURTHOUSE	PHONE SYSTEM	12/21/2021		191.76	1
	12 2021 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/21/2021		146.76	1
	12 2021 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/21/2021		529.26	1

						3,519.30	96982
STATE LINE TRIBUNE	12 2021 010-409-430	LEGAL NOTICE & PUBLICATION	BURN BAN NOTICE	12/21/2021		16.80	1

						16.80	96983
TANYA L. CHADWICK	12 2021 030-435-400	GRAND JURORS	GRAND JURY	12/21/2021		40.00	1

						40.00	96984
THOMSON REUTERS - WEST	12 2021 010-450-402	REFERENCE MATERIALS	TX ESTATES CODE 2022	12/21/2021		74.00	1
	12 2021 010-435-402	REFERENCE MATERIALS	TX ESTATES CODE 2021	12/21/2021		185.00	1
	12 2021 010-435-402	REFERENCE MATERIALS	TX FAMILY CODE	12/21/2021		185.00	1
	12 2021 010-435-402	REFERENCE MATERIALS	TX PENAL CODE 2021-2022	12/21/2021		176.00	1
	12 2021 010-450-402	REFERENCE MATERIALS	LAW LIBRARY	12/21/2021		490.00	1
	12 2021 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	12/21/2021		404.05	1
	12 2021 010-409-394	LAW LIBRARY	WEST INFO CHGS	12/21/2021		1,133.74	1
	12 2021 010-435-402	REFERENCE MATERIALS	LOCAL GOV CODE 2022	12/21/2021		89.00	1
						-----	CHK#
						2,736.79	96985
TIB CARD SERVICES	12 2021 010-400-402	REFERENCE MATERIALS	TX CO DIRECTORY	12/21/2021		181.00	1
	12 2021 010-403-403	DUES & SUBSCRIPTIONS	CDCAT MEMBER DUES	12/21/2021		125.00	1
	12 2021 010-403-418	SOFTWARE	ADOBE SUBSCRIPTION	12/21/2021		16.15	1
	12 2021 010-403-487	ELECTION EXPENSES	DRINKS BALLOT BAORD JUD	12/21/2021		27.66	1
	12 2021 010-455-341	POSTAGE	POST OFFICE BOX	12/21/2021		110.00	1
	12 2021 010-499-425	EDUCATION & TRAINING	MEALS/LODGING CONFRENCE	12/21/2021		483.59	1
	12 2021 010-560-330	INMATE INCIDENTALS	ENVELOPES FOR INMATES	12/21/2021		16.16	1
	12 2021 010-560-329	INMATE TRANSPORT	INMATE TRANSPORT	12/21/2021		234.30	1
	12 2021 010-560-390	MISC EXPENSES	DONUTS	12/21/2021		11.01	1
	12 2021 010-560-333	INMATE MEDICAL	VITIMINS FOR INMATES	12/21/2021		36.00	1
	12 2021 010-560-339	RPR & MAINT EQUIPMENT	RPR KITCHEN SINK PARTS	12/21/2021		10.55	1
	12 2021 010-560-403	DUES & SUBSCRIPTIONS	SPY TEC SUBSCRIPTION	12/21/2021		44.95	1
	12 2021 010-560-425	EDUCATION & TRAINING	V MTZ SELF DEFENSE CLAS	12/21/2021		330.05	1
	12 2021 010-560-428	OFFICE EQUIPMENT	DEER CAM	12/21/2021		119.06	1
	12 2021 010-665-335	DIESEL	DIESEL	12/21/2021		266.00	1
	12 2021 010-665-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS/INSPECTION	12/21/2021		17.50	1
	12 2021 010-670-334	GASOLINE	GASOLINE	12/21/2021		237.13	1
	12 2021 010-670-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	12/21/2021		84.57	1
	12 2021 021-612-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	12/21/2021		18.00	1
	12 2021 023-614-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	12/21/2021		47.00	1
12 2021 030-435-390	MISC EXPENSES	DONUTS/JURY SUPPLIES	12/21/2021		43.85	1	
						-----	CHK#
						2,459.53	96986
WARREN CAT	12 2021 024-615-350	MATERIALS & SUPPLIES	KEY/BELT GP-SEAT	12/21/2021		302.99	1

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	12 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	FILTER	12/21/2021		48.54	1
	12 2021 021-612-350	MATERIALS & SUPPLIES	WASHER PIN SPACER	12/21/2021		186.75	1
						-----	CHK#
						538.28	96987
TOTAL CHECKS WRITTEN						104,561.27	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						104,561.27	