

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	12 2021 010-202-100	SALARIES PAYABLE	AFLAC	12/30/2021		116.56	99
	12 2021 010-202-100	SALARIES PAYABLE	AFLAC	12/30/2021		214.84	99
						-----	CHK#
						331.40	96988
NATIONAL FAMILY CARE LI	12 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/30/2021		380.20	99
	12 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/30/2021		29.50	99
	12 2021 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/30/2021		66.25	99
	12 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/30/2021		32.75	99
	12 2021 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/30/2021		795.90	99
	12 2021 021-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/30/2021		158.00	99
	12 2021 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/30/2021		65.50	99
	12 2021 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/30/2021		62.25	99
	12 2021 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/30/2021		91.75	99
						-----	CHK#
						1,682.10	96989
NATIONWIDE RETIREMENT S	12 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	12/30/2021		235.00	99
	12 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	12/30/2021		70.00	99
						-----	CHK#
						305.00	96990
PAYROLL FUND - FICA TAX	12 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2021		2,551.71	99
	12 2021 010-400-201	EMPLOYERS SS	FICA TAXES	12/30/2021		414.50	99
	12 2021 010-403-201	EMPLOYERS SS	FICA TAXES	12/30/2021		239.05	99
	12 2021 010-409-201	EMPLOYERS SS	FICA TAXES	12/30/2021		65.10	99
	12 2021 010-435-201	EMPLOYERS SS	FICA TAXES	12/30/2021		168.33	99
	12 2021 010-450-201	EMPLOYERS SS	FICA TAXES	12/30/2021		232.95	99
	12 2021 010-460-201	EMPLOYERS SS	FICA TAXES	12/30/2021		148.77	99
	12 2021 010-465-201	EMPLOYERS SS	FICA TAXES	12/30/2021		149.81	99
	12 2021 010-475-201	EMPLOYERS SS	FICA TAXES	12/30/2021		326.50	99
	12 2021 010-497-201	EMPLOYERS SS	FICA TAXES	12/30/2021		234.86	99
	12 2021 010-499-201	EMPLOYERS SS	FICA TAXES	12/30/2021		239.87	99
	12 2021 010-560-201	EMPLOYERS SS	FICA TAXES	12/30/2021		331.97	99
	12 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2021		181.63	99
	12 2021 021-612-201	EMPLOYERS SS	FICA TAXES	12/30/2021		181.63	99
	12 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2021		176.38	99
	12 2021 022-613-201	EMPLOYERS SS	FICA TAXES	12/30/2021		176.38	99
	12 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2021		109.56	99
	12 2021 023-614-201	EMPLOYERS SS	FICA TAXES	12/30/2021		109.56	99
	12 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2021		176.19	99
	12 2021 024-615-201	EMPLOYERS SS	FICA TAXES	12/30/2021		176.19	99
	12 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2021		3,736.81	99
	12 2021 010-400-201	EMPLOYERS SS	FICA TAXES	12/30/2021		90.18	99
	12 2021 010-403-201	EMPLOYERS SS	FICA TAXES	12/30/2021		182.10	99
	12 2021 010-450-201	EMPLOYERS SS	FICA TAXES	12/30/2021		174.85	99
	12 2021 010-475-201	EMPLOYERS SS	FICA TAXES	12/30/2021		41.20	99
	12 2021 010-497-201	EMPLOYERS SS	FICA TAXES	12/30/2021		85.96	99
	12 2021 010-499-201	EMPLOYERS SS	FICA TAXES	12/30/2021		137.25	99
	12 2021 010-560-201	EMPLOYERS SS	FICA TAXES	12/30/2021		2,936.89	99
	12 2021 010-665-201	EMPLOYERS SS	FICA TAXES	12/30/2021		44.19	99
	12 2021 010-670-201	EMPLOYERS SS	FICA TAXES	12/30/2021		44.19	99
	12 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2021		302.24	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2021 021-612-201	EMPLOYERS SS	FICA TAXES	12/30/2021		302.24	99
	12 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2021		404.34	99
	12 2021 022-613-201	EMPLOYERS SS	FICA TAXES	12/30/2021		404.34	99
	12 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2021		586.64	99
	12 2021 023-614-201	EMPLOYERS SS	FICA TAXES	12/30/2021		586.64	99
	12 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2021		407.27	99
	12 2021 024-615-201	EMPLOYERS SS	FICA TAXES	12/30/2021		407.27	99
						-----	CHK#
						17,265.54	96991
PAYROLL FUND - FIT TAXE	12 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2021		5,516.92	99
	12 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2021		284.85	99
	12 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2021		162.68	99
	12 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2021		54.71	99
	12 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2021		162.36	99
	12 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2021		5,216.10	99
	12 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2021		299.25	99
	12 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2021		350.46	99
	12 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2021		775.64	99
	12 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2021		334.20	99
						-----	CHK#
						13,157.17	96992
PAYROLL FUND - MEDICARE	12 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2021		596.79	99
	12 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		96.94	99
	12 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		55.91	99
	12 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		15.23	99
	12 2021 010-435-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		39.37	99
	12 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		54.48	99
	12 2021 010-460-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		34.79	99
	12 2021 010-465-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		35.04	99
	12 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		76.36	99
	12 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		54.93	99
	12 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		56.10	99
	12 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		77.64	99
	12 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2021		42.48	99
	12 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		42.48	99
	12 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2021		41.26	99
	12 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		41.26	99
	12 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2021		25.63	99
	12 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		25.63	99
	12 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2021		41.21	99
	12 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		41.21	99
	12 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2021		873.86	99
	12 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		21.09	99
	12 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		42.59	99
	12 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		40.89	99
	12 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		9.63	99
	12 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		20.10	99
	12 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		32.09	99
	12 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		686.81	99
	12 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		10.33	99
	12 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		10.33	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2021		70.69	99
	12 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		70.69	99
	12 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2021		94.56	99
	12 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		94.56	99
	12 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2021		137.20	99
	12 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		137.20	99
	12 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2021		95.24	99
	12 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	12/30/2021		95.24	99

 CHK#
 4,037.84 96993

TAC HEBP	12 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/30/2021		1,646.70	99
	12 2021 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		973.52	99
	12 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		973.52	99
	12 2021 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		973.52	99
	12 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		973.52	99
	12 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		973.52	99
	12 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		973.52	99
	12 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		973.52	99
	12 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		973.52	99
	12 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		973.52	99
	12 2021 023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/30/2021		1,070.96	99
	12 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		973.52	99
	12 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		973.52	99
	12 2021 010-409-202	EMPLOYERS INSURANCE	DEC 2021 S FELAN	12/30/2021		973.52	--
	12 2021 010-499-202	EMPLOYERS INSURANCE	DEC 2021 Y ANAYA	12/30/2021		973.52	--
	12 2021 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/30/2021		461.56	99
	12 2021 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		973.52	99
	12 2021 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		1,947.04	99
	12 2021 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		1,947.04	99
	12 2021 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		973.52	99
	12 2021 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		973.52	99
	12 2021 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		973.52	99
	12 2021 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		18,496.88	99
	12 2021 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		486.76	99
	12 2021 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		486.76	99
	12 2021 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		2,920.56	99
	12 2021 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/30/2021		230.78	99
	12 2021 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		2,920.56	99
	12 2021 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		2,920.56	99
	12 2021 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/30/2021		3,894.08	99

 CHK#
 55,980.08 96994

UMB BANK F/B/O PLAN MEM	12 2021 010-202-100	SALARIES PAYABLE	PLAN MEMBER	12/30/2021		1,500.00	99
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 CHK#
 1,500.00 96995

UNIFIRST HOLDINGS	12 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/31/2021		79.33	1
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 CHK#
 79.33 96996

WEST TX GAS INC	12 2021 010-560-443	UTILITIES	GAS UTILITIES	12/31/2021		885.67	1
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						885.67	CHK# 96997
AMG PRINTING & MAILING	12 2021 010-499-488	VOTER REGISTRATION EXPENSE	VOTER REGISTRAR CARDS	12/31/2021		1,377.00	1
						1,377.00	CHK# 96998
ANNIE & MARTHA'S ARTISA	12 2021 010-403-487	ELECTION EXPENSES	NOV 2-ELECTION DAY	12/31/2021		73.97	1
						73.97	CHK# 96999
BICKERSTAFF HEATH DELGA	12 2021 010-409-486	PROFESSIONAL SERVICES	INITIAL ASSESS 10/20/21	12/31/2021		4,629.15	1
	12 2021 010-409-486	PROFESSIONAL SERVICES	THRU 10/15/21 DRAFT	12/31/2021		126.00	1
	12 2021 010-409-486	PROFESSIONAL SERVICES	SVCS 10/19-11/15/21	12/31/2021		3,142.07	1
						7,897.22	CHK# 97000
BOVINA VFD	12 2021 022-613-490	COMMUNITY OUTREACH	2021 DONATION	12/31/2021		500.00	1
						500.00	CHK# 97001
CREATED WITH PURPOSE OF	12 2021 022-613-490	COMMUNITY OUTREACH	2021 CONTRIBUTION	12/31/2021		500.00	1
						500.00	CHK# 97002
DELLINDA EBELING	12 2021 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	12/31/2021		320.00	1
						320.00	CHK# 97003
DIAMOND PHARMACY SERVIC	12 2021 010-560-333	INMATE MEDICAL	INMATE RX	12/31/2021		5.86	1
						5.86	CHK# 97004
MILLER PAPER CO	12 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/31/2021		102.12	1
						102.12	CHK# 97005
NORMA ORTIZ	12 2021 010-400-415	INTERPRETERS	INTERPRETER	12/31/2021		15.00	1
						15.00	CHK# 97006
PARMER MEDICAL CENTER	12 2021 010-560-333	INMATE MEDICAL	INMATE XRAY	12/31/2021		169.75	1
						169.75	CHK# 97007
RICHARD VILLARREAL	12 2021 010-409-468	SUBSIDY VETERANS SVC OFFIC	VSO ANNUAL SUBSIDY	12/31/2021		2,500.00	1
						2,500.00	CHK# 97008
SAM'S CLUB MC/SYNCB	12 2021 010-560-407	JANITORIAL SUPPLIES	TP, BOUNTY, COMET CLEAN	12/31/2021		62.05	1
	12 2021 010-409-489	EMERGENCY MGMT EXPENSES	STORAGE RACK	12/31/2021		169.98	1
	12 2021 010-560-404	INTEREST & FINANCE CHGS	INTEREST NOV	12/31/2021		15.86	1
	12 2021 010-560-404	INTEREST & FINANCE CHGS	INTEREST OCT	12/31/2021		16.05	1

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						-----	CHK#
						263.94	97009
VAQUEROS SMOKE HOUSE	12 2021 010-409-390	MISC EXPENSES	BRISKET/HAM XMAS LUNCH	12/31/2021		470.00	1
						-----	CHK#
						470.00	97010
WARREN CAT	12 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT	12/31/2021		80.59	1
						-----	CHK#
						80.59	97011
AT&T MOBILITY	01 2022 024-615-401	PHONES & INTERNET	CELL PHONES	01/03/2022		107.36	1
						-----	CHK#
						107.36	97012
ATMOS ENERGY	01 2022 010-409-445	UTILITIES-MHMR	GAS UTILITIES	01/03/2022		185.72	1
						-----	CHK#
						185.72	97013
ATMOS ENERGY	01 2022 022-613-443	UTILITIES	GAS UTILITIES	01/03/2022		172.23	1
						-----	CHK#
						172.23	97014
ATMOS ENERGY	01 2022 010-460-443	UTILITIES	GAS UTILITIES	01/03/2022		188.31	1
						-----	CHK#
						188.31	97015
CITY OF FRIONA	01 2022 021-612-443	UTILITIES	WATER UTILITIES	01/03/2022		34.22	1
						-----	CHK#
						34.22	97016
PLATEAU	01 2022 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	01/03/2022		178.28	1
						-----	CHK#
						178.28	97017
PLATEAU	01 2022 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	01/03/2022		184.47	1
						-----	CHK#
						184.47	97018
PLATEAU	01 2022 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	01/03/2022		80.89	1
						-----	CHK#
						80.89	97019
PLATEAU	01 2022 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	01/03/2022		35.85	1
						-----	CHK#
						35.85	97020
PLATEAU	01 2022 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	01/03/2022		124.19	1
						-----	CHK#
						124.19	97021
XCEL ENERGY	01 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	01/03/2022		17.57	1
						-----	CHK#
						17.57	97022

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XCEL ENERGY	01 2022 010-460-443	UTILITIES	ELECTRIC UTILITIES	01/03/2022		81.74	1
						-----	CHK#
						81.74	97023
XCEL ENERGY	01 2022 022-613-443	UTILITIES	ELECTRIC UTILITIES	01/03/2022		28.10	1
						-----	CHK#
						28.10	97024
XCEL ENERGY	01 2022 023-614-443	UTILITIES	ELECTRIC UTILITIES	01/03/2022		143.67	1
						-----	CHK#
						143.67	97025
XCEL ENERGY	01 2022 010-560-443	UTILITIES	ELECTRIC UTILITIES	01/03/2022		1,736.69	1
						-----	CHK#
						1,736.69	97026
XCEL ENERGY	01 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	01/03/2022		701.91	1
						-----	CHK#
						701.91	97027
AT&T MOBILITY	01 2022 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	01/03/2022		772.10	1
	01 2022 010-400-401	PHONES & INTERNET	CELL PHONES	01/03/2022		40.51	1
						-----	CHK#
						812.61	97028
PARMER CO APPRAISAL DIS	01 2022 010-409-484	PCAD BUDGET CONTRIBUTION	2022 1ST QTR BUDGET PMT	01/03/2022		34,516.75	1
	01 2022 021-612-484	APPRAISAL FEES	2022 1ST QTR BUDGET PMT	01/03/2022		2,129.60	1
	01 2022 022-613-484	APPRAISAL FEES	2022 1ST QTR BUDGET PMT	01/03/2022		1,969.10	1
	01 2022 023-614-484	APPRAISAL FEES	2022 1ST QTR BUDGET PMT	01/03/2022		2,703.48	1
	01 2022 024-615-484	APPRAISAL FEES	2022 1ST QTR BUDGET PMT	01/03/2022		2,164.57	1
						-----	CHK#
						43,483.50	97029
PLATEAU	01 2022 010-409-420	PHONES & INTERNET	CH INTERNET	01/03/2022		90.00	1
	01 2022 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	01/03/2022		2.97	1
						-----	CHK#
						87.03	97030
QUADIENT LEASING USA IN	01 2022 010-409-408	LEASES & RENTALS	LEASE JAN22-APR22	01/03/2022		1,313.25	1
						-----	CHK#
						1,313.25	97031
PLATEAU	01 2022 010-560-401	PHONES, INTERNET, & CABLE	LINE INTERNET & LDS CHG	01/03/2022		340.92	2
	01 2022 010-409-420	PHONES & INTERNET	CH PRI	01/03/2022		402.83	2
						-----	CHK#
						743.75	97032
ATMOS ENERGY	01 2022 024-615-443	UTILITIES	GAS UTILITIES	01/10/2022		202.72	1
						-----	CHK#
						202.72	97033
BAILEY-PARMER CO JUVENI	01 2022 010-409-473	SUBSIDY JUVENILE PROBATION	2022 CONTRIBUTION	01/10/2022		40,825.00	1
						-----	CHK#
						40,825.00	97034

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTRAL PLAINS CENTER	01 2022 010-409-467	SUBSIDY MHMR	MHMR CONTRIBUTION	01/10/2022		9,859.00	1 ----- CHK# 9,859.00 97035
CITY OF BOVINA	01 2022 010-460-443	UTILITIES	WAT/SWG/GBG	01/10/2022		123.95	1 ----- CHK# 123.95 97036
CITY OF BOVINA	01 2022 022-613-443	UTILITIES	WAT/SWG/GBG	01/10/2022		123.95	1 ----- CHK# 123.95 97037
CITY OF FARWELL	01 2022 010-560-443	UTILITIES	WAT/SWG/GBG	01/10/2022		1,112.30	1 ----- CHK# 1,112.30 97038
CITY OF FARWELL	01 2022 023-614-443	UTILITIES	WAT/SWG/GBG	01/10/2022		50.00	1 ----- CHK# 50.00 97039
CITY OF FARWELL	01 2022 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	01/10/2022		358.00	1 ----- CHK# 358.00 97040
FRIONA VFD	01 2022 010-409-478	SUBSIDY VFDS	2022 SUBSIDY	01/10/2022		12,000.00	1 ----- CHK# 12,000.00 97041
PANHANDLE PLAINS CO TRE	01 2022 010-497-403	DUES & SUBSCRIPTIONS	PPCTA DUES	01/10/2022		100.00	1 ----- CHK# 100.00 97042
PANHANDLE REGIONAL PLAN	01 2022 010-409-466	SUBSIDY PANCOM	FY22 PANCOM	01/10/2022		2,455.00	1 ----- CHK# 2,455.00 97043
PLATEAU	01 2022 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	01/10/2022		38.65	1 ----- CHK# 38.65 97044
PLATEAU	01 2022 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	01/10/2022		155.11	1 ----- CHK# 155.11 97045
TX ASSOCIATION OF COUNT	01 2022 010-465-403	DUES & SUBSCRIPTIONS	JPCA DUES	01/10/2022		60.00	1 ----- CHK# 60.00 97046
UNIFIRST HOLDINGS	01 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	01/10/2022		80.52	1 ----- CHK# 80.52 97047
WT SERVICES INC	01 2022 010-580-401	PHONES & INTERNET	LINE CHGS	01/10/2022		31.73	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						31.73	97048
WT SERVICES INC	01 2022 010-455-401	PHONES & INTERNET	LINE CHGS	01/10/2022		99.41	1
						-----	CHK#
						99.41	97049
WT SERVICES INC	01 2022 010-460-401	PHONES & INTERNET	LINE CHGS	01/10/2022		112.89	1
						-----	CHK#
						112.89	97050
ALDRIDGE, ACTKINSON & R	01 2022 010-475-427	OFFICE SUPPLIES	COPIES	01/10/2022		40.95	1
	01 2022 010-475-341	POSTAGE	POSTAGE	01/10/2022		7.39	1
	01 2022 010-475-427	OFFICE SUPPLIES	ENVELOPES	01/10/2022		43.50	1
	01 2022 010-475-401	PHONES & INTERNET	LONG DISTANCE CALLS	01/10/2022		67.14	1
						-----	CHK#
						158.98	97051
BAILEY CO ELECTRIC COOP	01 2022 024-615-443	UTILITIES	ELECTRIC	01/10/2022		200.37	1
						-----	CHK#
						200.37	97052
BOVINA AMBULANCE	01 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/10/2022		800.00	1
						-----	CHK#
						800.00	97053
BOVINA VFD	01 2022 010-409-478	SUBSIDY VFDS	2022 SUBSIDY	01/10/2022		22,000.00	1
						-----	CHK#
						22,000.00	97054
CITY OF FARWELL	01 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/10/2022		800.00	1
						-----	CHK#
						800.00	97055
CITY OF FRIONA	01 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/10/2022		1,600.00	1
						-----	CHK#
						1,600.00	97056
CLOVIS EQUIPMENT & SUPP	01 2022 023-614-350	MATERIALS & SUPPLIES	OXYGEN	01/10/2022		124.42	1
						-----	CHK#
						124.42	97057
DR CRAIG BARKER, MD	01 2022 010-560-333	INMATE MEDICAL	SPV MO FEE	01/10/2022		500.00	1
						-----	CHK#
						500.00	97058
FAMILY SUPPORT SERVICES	01 2022 010-409-472	SUBSIDY FAMILY SUPPORT	2022 CONTRIBUTION	01/10/2022		1,000.00	1
						-----	CHK#
						1,000.00	97059
FANY'S CLEANING SERVICE	01 2022 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	01/10/2022		2,250.00	1
	01 2022 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SVCS	01/10/2022		750.00	1
						-----	CHK#
						3,000.00	97060

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FARWELL VFD	01 2022 010-409-478	SUBSIDY VFDS	2022 SUBSIDY	01/10/2022		22,000.00	1 ----- CHK# 22,000.00 97061
FIVE AREA TELEPHONE CO-	01 2022 024-615-401	PHONES & INTERNET	LINE CHGS	01/10/2022		51.15	1 ----- CHK# 51.15 97062
FRIONA VFD	01 2022 010-409-478	SUBSIDY VFDS	2022 SUBSIDY	01/10/2022		20,000.00	1 ----- CHK# 20,000.00 97063
HIGH PLAINS FOOD BANK	01 2022 010-409-479	SUBSIDY HP FOOD BANK	2022 CONTRIBUTION	01/10/2022		2,000.00	1 ----- CHK# 2,000.00 97064
INDIGENT HEALTHCARE SOL	01 2022 010-409-418	SOFTWARE	IHS SOFTWARE FEB 2022	01/10/2022		1,059.00	1 ----- CHK# 1,059.00 97065
JOHN GURLEY	01 2022 010-409-408	LEASES & RENTALS	MHMR RENT	01/10/2022		176.90	1 ----- CHK# 176.90 97066
LAZBUDDIE AMBULANCE	01 2022 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/10/2022		800.00	1 ----- CHK# 800.00 97067
LAZBUDDIE VFD	01 2022 010-409-478	SUBSIDY VFDS	2022 SUBSIDY	01/10/2022		22,000.00	1 ----- CHK# 22,000.00 97068
LAZBUDDIE WATER UTILITY	01 2022 024-615-443	UTILITIES	WAT/SWG	01/10/2022		67.28	1 ----- CHK# 67.28 97069
NATIONAL ASSOC OF COUNT	01 2022 010-409-480	DUES & SUBSCRIPTIONS	2022 DUES	01/10/2022		450.00	1 ----- CHK# 450.00 97070
NET DATA CORP	01 2022 010-403-405	SVC & MAINT CONTRACTS	CC CASE MODULE	01/10/2022		8,925.00	1
	01 2022 010-450-405	SVC & MAINT CONTRACTS	DC CASE MODULE	01/10/2022		8,925.00	1
	01 2022 010-475-405	SVC & MAINT CONTRACTS	CATY CASE MODULE	01/10/2022		6,355.00	1
	01 2022 010-476-405	SVC & MAINT CONTRACTS	DA CASE MODULE	01/10/2022		6,355.00	1
	01 2022 010-475-405	SVC & MAINT CONTRACTS	HOT CHECK SOFTWARE	01/10/2022		1,912.50	1
	01 2022 010-476-405	SVC & MAINT CONTRACTS	HOT CHECK SOFTWARE	01/10/2022		1,912.50	1
	01 2022 010-455-405	SVC & MAINT CONTRACTS	JOP MODULE	01/10/2022		6,885.00	1
	01 2022 010-460-405	SVC & MAINT CONTRACTS	JOP MODULE	01/10/2022		6,885.00	1
	01 2022 010-465-405	SVC & MAINT CONTRACTS	JOP MODULE	01/10/2022		6,885.00	1
	01 2022 010-450-405	SVC & MAINT CONTRACTS	JURY MODULE	01/10/2022		4,075.00	1
	01 2022 010-450-405	SVC & MAINT CONTRACTS	CHILD SUPPORT MODULE	01/10/2022		3,120.00	1
	01 2022 010-497-405	SVC & MAINT CONTRACTS	CT SHARE FIN MODULE	01/10/2022		7,255.00	1
	01 2022 010-400-405	SVC & MAINT CONTRACTS	CJ SHARE FIN MODULE	01/10/2022		7,255.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2022 010-409-405	SVC & MAINT CONTRACTS	CLOUD HOSTING	01/10/2022		17,650.00	1
	01 2022 010-409-405	SVC & MAINT CONTRACTS	RVI IMAGE	01/10/2022		5,300.00	1
						-----	CHK#
						99,695.00	97071
NETPROTEC LLC	01 2022 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	01/10/2022		142.75	1
	01 2022 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	01/10/2022		142.75	1
	01 2022 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	01/10/2022		142.75	1
						-----	CHK#
						428.25	97072
PARMER CO CHILD WELFARE	01 2022 010-409-475	SUBSIDY PC CHILD WELFARE	2022 CONTRIBUTION	01/10/2022		1,000.00	1
						-----	CHK#
						1,000.00	97073
PARMER CO HISTORICAL CO	01 2022 010-409-476	SUBSIDY PC HISTORICAL COMM	2022 CONTRIBUTION	01/10/2022		4,000.00	1
						-----	CHK#
						4,000.00	97074
PARMER CO PAWS	01 2022 010-409-463	SUBSIDY PC PAWS	2022 CONTRIBUTION	01/10/2022		1,000.00	1
						-----	CHK#
						1,000.00	97075
PARMER CO PIONEER MUSUE	01 2022 010-409-465	SUBSIDY PC PIONEER MUSEUM	2022 CONTRIBUTION	01/10/2022		17,600.00	1
						-----	CHK#
						17,600.00	97076
PARMER CO SOIL CONSERVA	01 2022 010-409-477	SUBSIDY NRCS/SWSD	2022 SUBSIDY DAM R&M	01/10/2022		2,400.00	1
						-----	CHK#
						2,400.00	97077
PIONEER CLEANING LLC	01 2022 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	01/10/2022		50.00	1
	01 2022 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	01/10/2022		165.00	1
						-----	CHK#
						215.00	97078
PROPERTY ASSOCIATES REA	01 2022 010-455-408	LEASES & RENTALS	JP 1 RENT	01/10/2022		250.00	1
	01 2022 010-455-443	UTILITIES	JP 1 UTILITIES	01/10/2022		150.00	1
	01 2022 010-580-408	LEASES & RENTALS	DPS RENT	01/10/2022		300.00	1
	01 2022 010-580-443	UTILITIES	DPS UTILITIES	01/10/2022		150.00	1
						-----	CHK#
						850.00	97079
REGIONAL PUBLIC DEFENDE	01 2022 010-435-413	COURT APPT ATTY FEES (287T FY22 INTERLOCAL ALLOCAT		01/10/2022		1,972.00	1
						-----	CHK#
						1,972.00	97080
RHEA VFD	01 2022 010-409-478	SUBSIDY VFDS	2022 CONTRIBUTION	01/10/2022		12,000.00	1
						-----	CHK#
						12,000.00	97081
SUDDENLINK	01 2022 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	01/10/2022		61.45	1
						-----	CHK#
						61.45	97082

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TX ASSOCIATION OF COUNT	01 2022 010-450-403	DUES & SUBSCRIPTIONS	CDCAT ANNUAL MEMB DUES	01/10/2022		125.00	1 ----- CHK# 125.00 97083
VERIZON WIRELESS	01 2022 010-580-401	PHONES & INTERNET	CELL PHONES	01/10/2022		82.50	1 ----- CHK# 82.50 97084
WARREN CAT	01 2022 023-614-336	BATTERIES,FILTERS,LUBES&TI	12-V BATTERY	01/10/2022		648.92	1
	01 2022 024-615-336	BATTERIES,FILTERS,LUBES&TI	15W40 DEO ULS	01/10/2022		317.20	1 ----- CHK# 966.12 97085
WT SERVICES INC	01 2022 010-665-401	PHONES & INTERNET	LINE CHGS	01/10/2022		62.78	1
	01 2022 010-670-401	PHONES & INTERNET	LINE CHGS	01/10/2022		62.78	1 ----- CHK# 125.56 97086
WTG FUELS INC (GASCARD)	01 2022 024-615-334	GASOLINE	GAS VEH #2	01/10/2022		275.01	1 ----- CHK# 275.01 97087
1 NP INC DBA FARWELL FA	01 2022 010-560-333	INMATE MEDICAL	I NP INC	01/10/2022		2,000.00	1 ----- CHK# 2,000.00 97088
FARWELL FUELS	12 2021 010-560-335	DIESEL	REFUEL GENERATOR SO	01/10/2022		32.45	3 ----- CHK# 32.45 97089
GALLMAN EQUIPMENT INC	12 2021 022-613-350	MATERIALS & SUPPLIES	TIP	01/10/2022		19.38	3 ----- CHK# 19.38 97090
TIREWORKS INC-FARWELL	12 2021 023-614-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHNGOUT	01/10/2022		157.95	3 ----- CHK# 157.95 97091
TIREWORKS INC-FARWELL	12 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	TIRES	01/10/2022		189.01	3 ----- CHK# 189.01 97092
A-1 SERVICE CENTER	12 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	GREASE	01/10/2022		51.20	3 ----- CHK# 51.20 97093
AMAZON CAPITAL SERVICES	12 2021 010-409-390	MISC EXPENSES	20 YRS PIN	01/10/2022		22.43	3
	12 2021 010-409-390	MISC EXPENSES	10 YR PIN	01/10/2022		22.43	3
	12 2021 010-409-390	MISC EXPENSES	35 YR PIN	01/10/2022		8.47	3 ----- CHK# 53.33 97094
AUTO CHLOR GOLDEN LIGHT	12 2021 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	01/10/2022		165.95	3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						165.95	97095
AVENU INSIGHTS & ANALYT	12 2021 010-403-408	LEASES & RENTALS	DEC 2021	01/10/2022		1,500.00	3
						-----	CHK#
						1,500.00	97096
AWYNA SANCHEZ	12 2021 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	01/10/2022		117.38	3
						-----	CHK#
						117.38	97097
BEN E KEITH - AMARILLO	12 2021 010-560-332	INMATE FOOD	INMATE FOOD	01/10/2022		5,842.62	3
						-----	CHK#
						5,842.62	97098
BLACKBURN HARDWARE	12 2021 021-612-350	MATERIALS & SUPPLIES	SUPPLIES	01/10/2022		24.98	3
	12 2021 022-613-350	MATERIALS & SUPPLIES	KEY BLANK	01/10/2022		4.44	3
						-----	CHK#
						29.42	97099
DOCUMENT SHREDDING & ST	12 2021 010-409-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	01/10/2022		44.00	3
	12 2021 010-560-405	SVC & MAINT CONTRACTS	SVC 32 GAL BIN	01/10/2022		44.00	3
						-----	CHK#
						88.00	97100
DON FORTENBERRY	12 2021 022-613-350	MATERIALS & SUPPLIES	SUPPLIES	01/10/2022		39.00	3
						-----	CHK#
						39.00	97101
FARMLAND MANAGEMENT SER	12 2021 010-340-700	FEES OF OFFICE-DIST CLERK	OVERPAYMENT FEE	01/10/2022		20.00	3
						-----	CHK#
						20.00	97102
FARWELL FUELS	12 2021 022-613-334	GASOLINE	GASOLINE	01/10/2022		285.33	3
	12 2021 022-613-335	DIESEL	DIESEL	01/10/2022		374.88	3
						-----	CHK#
						660.21	97103
FARWELL HARDWARE	12 2021 010-560-427	OFFICE SUPPLIES	BATTERY/CAMER BATTERY	01/10/2022		104.88	3
	12 2021 023-614-350	MATERIALS & SUPPLIES	CIRCLINE TUBE	01/10/2022		18.78	3
	12 2021 023-614-350	MATERIALS & SUPPLIES	HOSE/COUPLING	01/10/2022		22.98	3
	12 2021 024-615-349	SHOP TOOLS	UTILITY HEATER	01/10/2022		35.99	3
						-----	CHK#
						182.63	97104
FRIONA STAR LLC	12 2021 010-409-430	LEGAL NOTICE & PUBLICATION	REVISED CO ELEC PTC	01/10/2022		170.00	3
						-----	CHK#
						170.00	97105
GALLMAN EQUIPMENT INC	12 2021 024-615-350	MATERIALS & SUPPLIES	ADAPTER ADJUSTOR SPRING	01/10/2022		394.80	3
						-----	CHK#
						394.80	97106

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOVERNMENT FORMS & SUPP	12 2021 010-435-427	OFFICE SUPPLIES	CIVIL DOCKET SHEET	01/10/2022		250.26	3
						-----	CHK#
						250.26	97107
HOLLAND'S CLOVIS OFFIC	12 2021 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/10/2022		306.28	3
	12 2021 010-403-405	SVC & MAINT CONTRACTS	COPIER SN:UMV04468	01/10/2022		54.25	3
	12 2021 010-409-427	OFFICE SUPPLIES-SHARED	3 CASES PAPER CH	01/10/2022		128.97	3
	12 2021 010-460-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/10/2022		76.73	3
	12 2021 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/10/2022		49.56	3
	12 2021 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/10/2022		109.67	3
	12 2021 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES CREDIT	01/10/2022		9.72-	3
	12 2021 010-499-405	SVC & MAINT CONTRACTS	COPIER SN:23D03636	01/10/2022		7.26	3
	12 2021 010-560-405	SVC & MAINT CONTRACTS	COPIER SN:WSE03799	01/10/2022		40.48	3
	12 2021 030-435-427	OFFICE SUPPLIES	TONER JURY	01/10/2022		245.55	3
	12 2021 010-450-405	SVC & MAINT CONTRACTS	COPIER SN:24X04072	01/10/2022		11.71	3
						-----	CHK#
						1,020.74	97108
HOULETTE PETROLEUM INC	12 2021 022-613-334	GASOLINE	GASOLINE	01/10/2022		55.29	3
	12 2021 022-613-334	GASOLINE	GASOLINE	01/10/2022		62.19	3
	12 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	01/10/2022		218.00	3
	12 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	TRACTOR HYD FLUID	01/10/2022		55.00	3
						-----	CHK#
						390.48	97109
ICS JAIL SUPPLIES INC	12 2021 010-560-330	INMATE INCIDENTALS	TOOTHBRUSH	01/10/2022		132.62	3
						-----	CHK#
						132.62	97110
INTERMEDIA.NET, INC	12 2021 010-409-420	PHONES & INTERNET	TREAS & CO JUDGE	01/10/2022		447.30	3
						-----	CHK#
						447.30	97111
KERBY WELDING & MACHINE	12 2021 022-613-350	MATERIALS & SUPPLIES	OXYGEN	01/10/2022		19.55	3
						-----	CHK#
						19.55	97112
LEXISNEXIS RISK DATA MA	12 2021 010-560-402	REFERENCE MATERIALS	DEC 2021 CONTRACT FEE	01/10/2022		30.00	3
						-----	CHK#
						30.00	97113
LONE STAR AG	12 2021 021-612-350	MATERIALS & SUPPLIES	HYD HOSE COUPLING	01/10/2022		30.76	3
	12 2021 021-612-350	MATERIALS & SUPPLIES	HYD HOSE COUPLING	01/10/2022		43.58	3
						-----	CHK#
						74.34	97114
MILLER PAPER CO	12 2021 010-560-407	JANITORIAL SUPPLIES	TISSUE PAPER	01/10/2022		207.67	3
	12 2021 010-560-407	JANITORIAL SUPPLIES	TISSUE PAPER TOWELS	01/10/2022		401.49	3
	12 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN ROLL TOWELS	01/10/2022		33.51	3
	12 2021 010-560-407	JANITORIAL SUPPLIES	ENVIROX CONCENTRATE	01/10/2022		124.81	3
	12 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	DISH SOAP	01/10/2022		59.61	3
						-----	CHK#
						827.09	97115

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PARMER CO APPRAISAL DIS	12 2021 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATION	01/10/2022		40.00	3
						-----	CHK#
						40.00	97116
SECRETARY OF STATE	12 2021 010-409-222	HAVA CARES ELECTIONS EXP	C/O HAVA CARES ELEC	01/10/2022		69.38	3
						-----	CHK#
						69.38	97117
SOUTHWEST AG SERVICES	12 2021 023-614-349	SHOP TOOLS	SQUARE PIN	01/10/2022		2.69	3
	12 2021 023-614-350	MATERIALS & SUPPLIES	BLUE CLEVIS	01/10/2022		54.26	3
	12 2021 023-614-349	SHOP TOOLS	MAGNETIC NUTSETTER	01/10/2022		5.97	3
	12 2021 023-614-349	SHOP TOOLS	3 8DR 5MM HEXBIT SKT	01/10/2022		7.29	3
	12 2021 023-614-349	SHOP TOOLS	CHAIN HOOKS	01/10/2022		28.68	3
	12 2021 023-614-350	MATERIALS & SUPPLIES	JD PIONEER END	01/10/2022		41.55	3
	12 2021 023-614-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHERS	01/10/2022		9.27	3
	12 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	DEF ELEC CLEANER	01/10/2022		150.37	3
	12 2021 023-614-349	SHOP TOOLS	DRILL BIT SET	01/10/2022		95.99	3
						-----	CHK#
						396.07	97118
TIREWORKS INC-FARWELL	12 2021 010-560-337	RPR & MAINT ROLLING STOCK	18 CHEV TAHOE OIL CHNG	01/10/2022		75.74	3
	12 2021 010-560-337	RPR & MAINT ROLLING STOCK	21 CHEVY TAHOE OIL CHNG	01/10/2022		75.74	3
	12 2021 010-560-337	RPR & MAINT ROLLING STOCK	20 CHEVY TAHOE OIL CHNG	01/10/2022		150.74	3
						-----	CHK#
						302.22	97119
TRAVIS CO CONSTABLE	12 2021 010-340-700	FEES OF OFFICE-DIST CLERK	SVC OF CITATION	01/10/2022		80.00	3
						-----	CHK#
						80.00	97120
TREIDER HARDWARE & SUPP	12 2021 024-615-349	SHOP TOOLS	SHOP BROOM/WELDING HELM	01/10/2022		129.60	3
	12 2021 024-615-350	MATERIALS & SUPPLIES	SUPPLIES	01/10/2022		582.32	3
	12 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	AG HYDO OIL	01/10/2022		51.24	3
						-----	CHK#
						763.16	97121
TX A&M AGRILIFE EXTENSI	12 2021 010-665-102	CEA SALARY CONTRIBUTION	QTR 4 SALARY CONTR	01/10/2022		3,924.36	3
	12 2021 010-670-102	FCS SALARY CONTRIBUTION	QTR 4 SALARY CONTR	01/10/2022		3,919.13	3
						-----	CHK#
						7,843.49	97122
UNIFIRST HOLDINGS	12 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	01/10/2022		76.72	3
	12 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	01/10/2022		76.72	3
						-----	CHK#
						153.44	97123
US BANK VOYAGER	12 2021 010-560-334	GASOLINE	FUEL 01.01.2022	01/10/2022		2,642.23	3
						-----	CHK#
						2,642.23	97124
VAQUEROS SMOKE HOUSE	12 2021 010-560-390	MISC EXPENSES	BRISKET AWARDS DINNER	01/10/2022		400.00	3
						-----	CHK#
						400.00	97125

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST TX CO JUDGES & COM	12 2021 010-400-403	DUES & SUBSCRIPTIONS	2022 MEMBERSHIP DUES	01/10/2022		200.00	3
						-----	CHK#
						200.00	97126
FARWELL FUELS	12 2021 023-614-333	PROPANE	PROPANE	01/10/2022		634.50	2
	12 2021 023-614-334	GASOLINE	GASOLINE	01/10/2022		77.72	2
	12 2021 023-614-334	GASOLINE	GASOLINE	01/10/2022		78.85	2
						-----	CHK#
						791.07	97127
TIREWORKS INC-FARWELL	12 2021 023-614-339	RPR & MAINT EQUIPMENT	ROAD GRADER FLAT	01/10/2022		103.80	2
	12 2021 023-614-339	RPR & MAINT EQUIPMENT	SVC CALL TIRE CHNG OUT	01/10/2022		228.29	2
						-----	CHK#
						332.09	97128
			TOTAL CHECKS WRITTEN			498,232.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			498,232.00	