

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TIREWORKS INC-FARWELL	12	2021 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL GRADER FLAT	01/10/2022		188.20	4	
	12	2021 022-613-339	RPR & MAINT EQUIPMENT	SVC CALL GRADER FLAT	01/10/2022		192.95	4	
	12	2021 022-613-339	RPR & MAINT EQUIPMENT	DOT INSPECTION	01/10/2022		40.00	4	
							-----	CHK#	
							421.15	97129	
NATIONWIDE RETIREMENT S	01	2022 010-202-100	SALARIES PAYABLE	NATIONWIDE	01/14/2022		70.00	99	
							-----	CHK#	
							70.00	97130	
PAYROLL FUND - FICA TAX	01	2022 010-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2022		3,760.57	99	
	01	2022 010-400-201	EMPLOYERS SS	FICA TAXES	01/14/2022		89.03	99	
	01	2022 010-403-201	EMPLOYERS SS	FICA TAXES	01/14/2022		172.56	99	
	01	2022 010-450-201	EMPLOYERS SS	FICA TAXES	01/14/2022		86.28	99	
	01	2022 010-475-201	EMPLOYERS SS	FICA TAXES	01/14/2022		61.40	99	
	01	2022 010-497-201	EMPLOYERS SS	FICA TAXES	01/14/2022		89.03	99	
	01	2022 010-499-201	EMPLOYERS SS	FICA TAXES	01/14/2022		175.31	99	
	01	2022 010-560-201	EMPLOYERS SS	FICA TAXES	01/14/2022		2,997.93	99	
	01	2022 010-665-201	EMPLOYERS SS	FICA TAXES	01/14/2022		44.52	99	
	01	2022 010-670-201	EMPLOYERS SS	FICA TAXES	01/14/2022		44.51	99	
	01	2022 021-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2022		314.37	99	
	01	2022 021-612-201	EMPLOYERS SS	FICA TAXES	01/14/2022		314.37	99	
	01	2022 022-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2022		429.96	99	
	01	2022 022-613-201	EMPLOYERS SS	FICA TAXES	01/14/2022		429.96	99	
	01	2022 023-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2022		441.10	99	
	01	2022 023-614-201	EMPLOYERS SS	FICA TAXES	01/14/2022		441.10	99	
	01	2022 024-202-100	SALARIES PAYABLE	FICA TAXES	01/14/2022		418.64	99	
	01	2022 024-615-201	EMPLOYERS SS	FICA TAXES	01/14/2022		418.64	99	
								-----	CHK#
								10,729.28	97131
PAYROLL FUND - FIT TAXE	01	2022 010-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2022		4,903.34	99	
	01	2022 021-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2022		311.14	99	
	01	2022 022-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2022		386.44	99	
	01	2022 023-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2022		498.07	99	
	01	2022 024-202-100	SALARIES PAYABLE	FIT TAXES	01/14/2022		341.24	99	
							-----	CHK#	
							6,440.23	97132	
PAYROLL FUND - MEDICARE	01	2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2022		879.46	99	
	01	2022 010-400-201	EMPLOYERS SS	MEDICARE TAXES	01/14/2022		20.82	99	
	01	2022 010-403-201	EMPLOYERS SS	MEDICARE TAXES	01/14/2022		40.36	99	
	01	2022 010-450-201	EMPLOYERS SS	MEDICARE TAXES	01/14/2022		20.18	99	
	01	2022 010-475-201	EMPLOYERS SS	MEDICARE TAXES	01/14/2022		14.36	99	
	01	2022 010-497-201	EMPLOYERS SS	MEDICARE TAXES	01/14/2022		20.82	99	
	01	2022 010-499-201	EMPLOYERS SS	MEDICARE TAXES	01/14/2022		41.00	99	
	01	2022 010-560-201	EMPLOYERS SS	MEDICARE TAXES	01/14/2022		701.10	99	
	01	2022 010-665-201	EMPLOYERS SS	MEDICARE TAXES	01/14/2022		10.41	99	
	01	2022 010-670-201	EMPLOYERS SS	MEDICARE TAXES	01/14/2022		10.41	99	
	01	2022 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2022		73.52	99	
	01	2022 021-612-201	EMPLOYERS SS	MEDICARE TAXES	01/14/2022		73.52	99	
	01	2022 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2022		100.55	99	
	01	2022 022-613-201	EMPLOYERS SS	MEDICARE TAXES	01/14/2022		100.55	99	

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	01 2022 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2022		103.16	99
	01 2022 023-614-201	EMPLOYERS SS	MEDICARE TAXES	01/14/2022		103.16	99
	01 2022 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/14/2022		97.91	99
	01 2022 024-615-201	EMPLOYERS SS	MEDICARE TAXES	01/14/2022		97.91	99
						-----	CHK#
						2,509.20	97133
REPUBLIC SERVICES #066	12 2021 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRION	01/18/2022		3,226.87	1
	12 2021 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	01/18/2022		1,502.81	1
						-----	CHK#
						4,729.68	97134
SAM'S CLUB MC/SYNCB	12 2021 010-560-390	MISC EXPENSES	SUPPLIES AWARDS CEREMON	01/18/2022		94.62	1
	12 2021 010-560-404	INTEREST & FINANCE CHGS	INTEREST & FEES	01/18/2022		48.65	1
						-----	CHK#
						143.27	97135
TIB CARD SERVICES	12 2021 010-403-418	SOFTWARE	ACROBAT SUB	01/18/2022		16.15	1
	12 2021 010-409-390	MISC EXPENSES	DEC AWARDS LUNCH SPPLY	01/18/2022		85.03	1
	12 2021 010-460-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/18/2022		685.67	1
	12 2021 010-460-428	OFFICE EQUIPMENT	OFFICE EQUIPMENT	01/18/2022		606.55	1
	12 2021 010-560-338	RPR & MAINT FACILITIES	JAIL KITCHEN SINK	01/18/2022		102.15	1
	12 2021 010-560-403	DUES & SUBSCRIPTIONS	SPY TECH SUB	01/18/2022		59.95	1
	12 2021 010-560-425	EDUCATION & TRAINING	TEEX ONLINE FIELD TRAIN	01/18/2022		80.00	1
	12 2021 010-665-331	ANIMAL CARE EQUIP & SUPPLI	STOCK SHOW SUPPLY	01/18/2022		1,192.84	1
	12 2021 010-665-335	DIESEL	DIESEL	01/18/2022		475.55	1
	12 2021 010-665-427	OFFICE SUPPLIES	CLEANING/OFFICE SUPPLY	01/18/2022		157.69	1
	12 2021 010-670-334	GASOLINE	GASOLINE	01/18/2022		154.45	1
	12 2021 010-670-418	SOFTWARE/LICENSE RENEWAL	CANVA RENEWAL	01/18/2022		119.40	1
	12 2021 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/18/2022		213.33	1
	12 2021 023-614-349	SHOP TOOLS	SHOP TOOL	01/18/2022		193.65	1
						-----	CHK#
						4,142.41	97136
WT SERVICES INC	01 2022 021-612-401	PHONES & INTERNET	LINE CHGS	01/18/2022		31.73	2
						-----	CHK#
						31.73	97137
PANHANDLE REGIONAL PLAN	01 2022 010-409-480	DUES & SUBSCRIPTIONS	PRPC ANNUAL DUES	01/18/2022		872.87	2
						-----	CHK#
						872.87	97138
TK ELEVATOR	01 2022 010-409-405	SVC & MAINT CONTRACTS	1ST QTR ELEVATOR	01/18/2022		1,947.13	2
						-----	CHK#
						1,947.13	97139
TX ASSOCIATION OF COUNT	01 2022 010-400-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		52.94	2
	01 2022 010-403-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		79.41	2
	01 2022 010-450-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		79.41	2
	01 2022 010-455-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		26.47	2
	01 2022 010-460-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		26.47	2
	01 2022 010-465-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		26.47	2
	01 2022 010-497-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		52.94	2

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	01 2022 010-499-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		79.41	2
	01 2022 010-665-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		13.23	2
	01 2022 010-670-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		13.23	2
	01 2022 010-475-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		24.08	2
	01 2022 010-409-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		41.72	2
	01 2022 021-612-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		10.68	2
	01 2022 022-613-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		10.68	2
	01 2022 023-614-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		10.68	2
	01 2022 024-615-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		10.68	2
	01 2022 021-612-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		679.90	2
	01 2022 022-613-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		679.90	2
	01 2022 023-614-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		679.90	2
	01 2022 024-615-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		679.90	2
	01 2022 010-435-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		26.47	2
	01 2022 010-560-204	WORKERS COMP	1ST QTR WORKERS COMP	01/18/2022		4,138.43	2
						-----	CHK#
						7,443.00	97140
UNIFIRST HOLDINGS	12 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	01/24/2022		79.33	1
						-----	CHK#
						79.33	97141
BI-WIZE PHARMACY	12 2021 010-560-333	INMATE MEDICAL	INMATE RX	01/24/2022		81.29	1
	12 2021 010-560-333	INMATE MEDICAL	INMATE RX	01/24/2022		66.37	1
	12 2021 010-560-333	INMATE MEDICAL	INMATE RX	01/24/2022		143.14	1
	12 2021 010-560-333	INMATE MEDICAL	INMATE RX	01/24/2022		42.96	1
						-----	CHK#
						333.76	97142
BUNKER TIRE & TRUCK SER	12 2021 021-612-339	RPR & MAINT EQUIPMENT	MOUNT IMPLEMENT TIRE	01/24/2022		15.00	1
	12 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	TIRE	01/24/2022		160.00	1
						-----	CHK#
						175.00	97143
CLERK, SEVENTH COURT OF	12 2021 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	01/24/2022		20.00	1
	12 2021 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	01/24/2022		10.00	1
						-----	CHK#
						30.00	97144
DEENA LEUEA	12 2021 010-460-426	TRAVEL EXPENSES	INQUEST MILEAGE	01/24/2022		35.48	1
	12 2021 010-665-426	TRAVEL EXPENSES	BANK MILEAGE	01/24/2022		209.73	1
	12 2021 010-670-426	TRAVEL EXPENSES	BANK MILEAGE	01/24/2022		209.73	1
						-----	CHK#
						454.94	97145
DIAMOND PHARMACY SERVIC	12 2021 010-560-333	INMATE MEDICAL	INMATE RX	01/24/2022		109.90	1
						-----	CHK#
						109.90	97146
ELECTION SYSTEMS & SOFT	12 2021 010-403-487	ELECTION EXPENSES	SUPPLIES ELECTION	01/24/2022		397.80	1
						-----	CHK#
						397.80	97147

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GHS LTD	12 2021 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	01/24/2022		268.09	1
	12 2021 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	01/24/2022		329.08	1
	12 2021 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	01/24/2022		232.27	1
						-----	CHK#
						829.44	97148
HOULETTE PETROLEUM INC	12 2021 021-612-350	MATERIALS & SUPPLIES	HAND CLEANER SPRAY	01/24/2022		13.45	1
	12 2021 021-612-350	MATERIALS & SUPPLIES	NAPTHA	01/24/2022		11.00	1
	12 2021 021-612-334	GASOLINE	GASOLINE	01/24/2022		37.00	1
	12 2021 021-612-335	DIESEL	DIESEL CREDIT	01/24/2022		4.86-	1
	12 2021 021-612-334	GASOLINE	GASOLINE	01/24/2022		51.50	1
	12 2021 021-612-335	DIESEL	DIESEL	01/24/2022		65.02	1
						-----	CHK#
						173.11	97149
JANELLE DUFFEY	12 2021 010-409-390	MISC EXPENSES	REIMBURSE CO AWARDS CER	01/24/2022		9.68	1
						-----	CHK#
						9.68	97150
LAZBUDDIE GARAGE & SUPP	12 2021 024-615-350	MATERIALS & SUPPLIES	UJOINT	01/24/2022		115.60	1
						-----	CHK#
						115.60	97151
LUBBOCK COUNTY SHERIFF'	12 2021 010-560-331	INMATE HOUSING	INMATE HOUSING DEC	01/24/2022		975.00	1
						-----	CHK#
						975.00	97152
NET DATA CORP	12 2021 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	01/24/2022		38.00	1
	12 2021 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	01/24/2022		24.00	1
	12 2021 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	01/24/2022		8.00	1
						-----	CHK#
						70.00	97153
OGALLALA WATER & COFFEE	12 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	01/24/2022		10.90	1
	12 2021 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	01/24/2022		10.82	1
						-----	CHK#
						21.72	97154
PARMER CO SHERIFF SPECI	12 2021 010-560-341	POSTAGE	US POST OFFICE	01/24/2022		44.60	1
	12 2021 010-560-330	INMATE INCIDENTALS	R PAIZ-INMATE MEDICAL	01/24/2022		3.50	1
	12 2021 010-560-390	MISC EXPENSES	KITCHEN INSPECTION	01/24/2022		150.00	1
	12 2021 010-560-425	EDUCATION & TRAINING	AMARILLO COLLEGE	01/24/2022		70.00	1
	12 2021 010-560-329	INMATE TRANSPORT	S JONES-FUEL	01/24/2022		116.50	1
	12 2021 010-560-403	DUES & SUBSCRIPTIONS	SHERIFF'S ASSC. TX	01/24/2022		175.00	1
	12 2021 010-560-340	UNIFORMS	MALOUF'S PATCHES	01/24/2022		7.00	1
						-----	CHK#
						566.60	97155
POTTER COUNTY CLERK, JU	12 2021 010-400-413	COURT APPT ATTY FEES	MH BILL OF COST	01/24/2022		340.00	1
						-----	CHK#
						340.00	97156
QUILL CORPORATION	12 2021 052-570-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/24/2022		242.70	1

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						-----	CHK#
						242.70	97157
REDWOOD TOXICOLOGY LABO	12 2021 052-570-415	UA SUPPLIES	ICUP	01/24/2022		255.00	1
						-----	CHK#
						255.00	97158
SOUTHWEST BUSINESS SOLU	12 2021 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	01/24/2022		45.00	1
	12 2021 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	01/24/2022		281.76	1
	12 2021 010-409-450	RPR & MAINT-COURTHOUSE	PHONE SYSTEM	01/24/2022		45.00	1
	12 2021 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	01/24/2022		90.00	1
	12 2021 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	01/24/2022		371.76	1
	12 2021 010-560-419	COMPUTER & PERIPHERAL MAIN	SONIC WALL RENEWAL	01/24/2022		1,375.00	1
						-----	CHK#
						2,208.52	97159
STATE LINE TRIBUNE	12 2021 010-560-430	LEGAL NOTICES & PUBLICATIO	ADMIN SEC WANTED AD	01/24/2022		100.80	1
						-----	CHK#
						100.80	97160
THOMSON REUTERS - WEST	12 2021 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	01/24/2022		1,133.74	1
						-----	CHK#
						1,133.74	97161
TX ASSOCIATION OF COUNT	12 2021 010-403-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/24/2022		8.22	1
	12 2021 010-409-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/24/2022		0.23	1
	12 2021 010-435-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/24/2022		3.26	1
	12 2021 010-450-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/24/2022		8.40	1
	12 2021 010-475-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/24/2022		3.00	1
	12 2021 010-497-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/24/2022		4.22	1
	12 2021 010-499-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/24/2022		8.50	1
	12 2021 010-560-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/24/2022		114.37	1
	12 2021 010-665-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/24/2022		2.14	1
	12 2021 010-670-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/24/2022		2.14	1
	12 2021 021-612-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/24/2022		14.93	1
	12 2021 022-613-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/24/2022		17.07	1
	12 2021 023-614-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/24/2022		22.18	1
	12 2021 024-615-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/24/2022		16.65	1
	12 2021 010-400-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/24/2022		4.42	1
						-----	CHK#
						229.73	97162
MAYFIELD PAPER COMPANY	01 2022 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	01/24/2022		158.90	2
						-----	CHK#
						158.90	97163
TX ASSOCIATION OF COUNT	01 2022 010-409-480	DUES & SUBSCRIPTIONS	ANNUAL CO MEMBER DUES	01/24/2022		820.00	2
						-----	CHK#
						820.00	97164
UNIFIRST HOLDINGS	01 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	01/24/2022		79.33	2
						-----	CHK#
						79.33	97165

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UNIFIRST HOLDINGS	01 2022 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	01/24/2022		76.72	2
						-----	CHK#
						76.72	97166
WEST TX GAS INC	01 2022 010-560-443	UTILITIES	GAS UTILITIES	01/24/2022		698.89	2
						-----	CHK#
						698.89	97167
WEST TX GAS INC	01 2022 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	01/24/2022		527.86	2
						-----	CHK#
						527.86	97168
WT SERVICES INC	01 2022 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	01/24/2022		94.51	2
						-----	CHK#
						94.51	97169
XCEL ENERGY	01 2022 021-612-443	UTILITIES	ELECTRIC UTILITIES	01/24/2022		14.51	2
						-----	CHK#
						14.51	97170
XCEL ENERGY	01 2022 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	01/24/2022		35.86	2
						-----	CHK#
						35.86	97171
DASH MEDICAL GLOVES	01 2022 010-560-328	KITCHEN EQUIP & SUPPLIES	NITRILE EXAM GLOVES	01/24/2022		403.80	2
						-----	CHK#
						403.80	97172
DIAL TONE SERVICES LP	01 2022 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	01/24/2022		28.63	2
						-----	CHK#
						28.63	97173
ELECTION SYSTEMS & SOFT	01 2022 010-403-487	ELECTION EXPENSES	ADDTL STICKS FOR ELEC	01/24/2022		539.09	2
						-----	CHK#
						539.09	97174
ERIC CHADWICK LANDSCAPI	01 2022 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	01/24/2022		350.00	2
	01 2022 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	01/24/2022		350.00	2
						-----	CHK#
						700.00	97175
FIVE STAR AUCTIONEERS	01 2022 022-613-570	CAPITAL EXPENDITURES	DIESEL HEATER	01/24/2022		1,700.00	2
	01 2022 022-613-570	CAPITAL EXPENDITURES	BELLY DUMP TRAILER	01/24/2022		13,750.00	2
						-----	CHK#
						15,450.00	97176
JAMES B JOHNSTON, PC	01 2022 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		01/24/2022		1,000.00	2
						-----	CHK#
						1,000.00	97177
JAMES M DELOACH	01 2022 010-400-486	PROFESSIONAL SERVICES	MILEAGE VISTING JUDGE	01/24/2022		64.00	2
						-----	CHK#
						64.00	97178

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHN GURLEY	01 2022 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	01/24/2022		30.00	2
						-----	CHK#
						30.00	97179
JUDGE DON R ALLRED	01 2022 010-400-486	PROFESSIONAL SERVICES	VISITING JUDGE	01/24/2022		74.84	2
	01 2022 010-400-486	PROFESSIONAL SERVICES	MILEAGE	01/24/2022		91.61	2
						-----	CHK#
						166.45	97180
JUSTIN KIECHLER	01 2022 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		01/24/2022		150.00	2
						-----	CHK#
						150.00	97181
LONE STAR AG	01 2022 021-612-350	MATERIALS & SUPPLIES	HOSE CLAMP	01/24/2022		1.64	2
						-----	CHK#
						1.64	97182
LUCIANA MARTINEZ	01 2022 010-400-415	CVLF - INTERPRETERS	INTERPRETER	01/24/2022		15.00	2
						-----	CHK#
						15.00	97183
MAYFIELD PAPER COMPANY	01 2022 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	01/24/2022		39.63	2
						-----	CHK#
						39.63	97184
MENTALIX INC	01 2022 010-560-405	SVC & MAINT CONTRACTS	ANNUAL MAINT. 2022-2023	01/24/2022		3,700.00	2
						-----	CHK#
						3,700.00	97185
MILLER PAPER CO	01 2022 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	01/24/2022		239.17	2
	01 2022 010-560-407	JANITORIAL SUPPLIES	TOILET TISSUE	01/24/2022		110.71	2
						-----	CHK#
						349.88	97186
MILLER RADIATOR SERVICE	01 2022 021-612-339	RPR & MAINT EQUIPMENT	REPLACE JD RADIATOR	01/24/2022		459.95	2
						-----	CHK#
						459.95	97187
PANHANDLE COMMUNITY SER	01 2022 010-409-474	SUBSIDY PHCS	PHCS	01/24/2022		3,000.00	2
						-----	CHK#
						3,000.00	97188
PARMER CO JURORS	01 2022 030-435-400	GRAND JURORS	GRAND JURY	01/24/2022		500.00	2
						-----	CHK#
						500.00	97189
RC WEB DESIGN & MARKETI	01 2022 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	01/24/2022		100.00	2
						-----	CHK#
						100.00	97190
SOUTHERN SOFTWARE INC	01 2022 010-560-405	SVC & MAINT CONTRACTS	DISPATCH SOFTWARE	01/24/2022		2,734.00	2
	01 2022 010-560-405	SVC & MAINT CONTRACTS	JAIL RECORDS MGMT	01/24/2022		3,519.00	2
	01 2022 010-560-405	SVC & MAINT CONTRACTS	RECORDS MGMT	01/24/2022		3,628.00	2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						9,881.00	----- CHK# 97191
STACY ZAVALA	01 2022 010-435-416	COURT APPT ATTY FEES (CPS) S ZAVALA		01/24/2022		500.00	----- CHK# 97192
THOMSON REUTERS - WEST	01 2022 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	01/24/2022		404.05	----- CHK# 97193
TX ASSOCIATION OF COUNT	01 2022 010-499-403	DUES & SUBSCRIPTIONS	TACA MEMBERSHIP DUES	01/24/2022		125.00	----- CHK# 97194
WARREN CAT	01 2022 022-613-339	RPR & MAINT EQUIPMENT	RPR OIL LEAK GRADER	01/24/2022		1,933.15	----- CHK# 97195
						TOTAL CHECKS WRITTEN	90,380.17
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	----- 90,380.17