

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	11 2020 010-202-100	SALARIES PAYABLE	AFLAC	11/30/2020		116.56	99
	11 2020 010-202-100	SALARIES PAYABLE	AFLAC	11/30/2020		214.84	99
						-----	CHK#
						331.40	94647
NATIONAL FAMILY CARE LI	11 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2020		323.25	99
	11 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2020		29.50	99
	11 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2020		29.50	99
	11 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2020		790.15	99
	11 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2020		29.50	99
	11 2020 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2020		59.00	99
	11 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/30/2020		59.00	99
						-----	CHK#
						1,319.90	94648
NATIONWIDE RETIREMENT S	11 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	11/30/2020		235.00	99
	11 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	11/30/2020		70.00	99
						-----	CHK#
						305.00	94649
PAYROLL FUND - FICA TAX	11 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2020		2,874.37	99
	11 2020 010-400-201	EMPLOYERS SS	FICA TAXES	11/30/2020		414.19	99
	11 2020 010-403-201	EMPLOYERS SS	FICA TAXES	11/30/2020		239.05	99
	11 2020 010-409-201	EMPLOYERS SS	FICA TAXES	11/30/2020		65.10	99
	11 2020 010-435-201	EMPLOYERS SS	FICA TAXES	11/30/2020		134.85	99
	11 2020 010-450-201	EMPLOYERS SS	FICA TAXES	11/30/2020		236.48	99
	11 2020 010-455-201	EMPLOYERS SS	FICA TAXES	11/30/2020		152.18	99
	11 2020 010-460-201	EMPLOYERS SS	FICA TAXES	11/30/2020		148.77	99
	11 2020 010-465-201	EMPLOYERS SS	FICA TAXES	11/30/2020		149.81	99
	11 2020 010-475-201	EMPLOYERS SS	FICA TAXES	11/30/2020		332.32	99
	11 2020 010-497-201	EMPLOYERS SS	FICA TAXES	11/30/2020		430.40	99
	11 2020 010-499-201	EMPLOYERS SS	FICA TAXES	11/30/2020		239.56	99
	11 2020 010-560-201	EMPLOYERS SS	FICA TAXES	11/30/2020		331.66	99
	11 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2020		181.32	99
	11 2020 021-612-201	EMPLOYERS SS	FICA TAXES	11/30/2020		181.32	99
	11 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2020		174.84	99
	11 2020 022-613-201	EMPLOYERS SS	FICA TAXES	11/30/2020		174.84	99
	11 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2020		180.08	99
	11 2020 023-614-201	EMPLOYERS SS	FICA TAXES	11/30/2020		180.08	99
	11 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2020		174.84	99
	11 2020 024-615-201	EMPLOYERS SS	FICA TAXES	11/30/2020		174.84	99
	11 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2020		3,022.96	99
	11 2020 010-400-201	EMPLOYERS SS	FICA TAXES	11/30/2020		90.18	99
	11 2020 010-403-201	EMPLOYERS SS	FICA TAXES	11/30/2020		165.22	99
	11 2020 010-409-201	EMPLOYERS SS	FICA TAXES	11/30/2020		22.32	99
	11 2020 010-450-201	EMPLOYERS SS	FICA TAXES	11/30/2020		172.99	99
	11 2020 010-475-201	EMPLOYERS SS	FICA TAXES	11/30/2020		27.28	99
	11 2020 010-497-201	EMPLOYERS SS	FICA TAXES	11/30/2020		84.41	99
	11 2020 010-499-201	EMPLOYERS SS	FICA TAXES	11/30/2020		168.20	99
	11 2020 010-560-201	EMPLOYERS SS	FICA TAXES	11/30/2020		2,203.98	99
	11 2020 010-665-201	EMPLOYERS SS	FICA TAXES	11/30/2020		44.19	99
	11 2020 010-670-201	EMPLOYERS SS	FICA TAXES	11/30/2020		44.19	99
	11 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2020		218.73	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2020 021-612-201	EMPLOYERS SS	FICA TAXES	11/30/2020		218.73	99
	11 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2020		318.27	99
	11 2020 022-613-201	EMPLOYERS SS	FICA TAXES	11/30/2020		318.27	99
	11 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2020		374.70	99
	11 2020 023-614-201	EMPLOYERS SS	FICA TAXES	11/30/2020		374.70	99
	11 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	11/30/2020		322.37	99
	11 2020 024-615-201	EMPLOYERS SS	FICA TAXES	11/30/2020		322.37	99
						-----	CHK#
						15,684.96	94650
PAYROLL FUND - FIT TAXE	11 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2020		6,608.25	99
	11 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2020		285.96	99
	11 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2020		162.86	99
	11 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2020		172.19	99
	11 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2020		162.86	99
	11 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2020		3,654.05	99
	11 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2020		161.50	99
	11 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2020		271.59	99
	11 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2020		388.24	99
	11 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	11/30/2020		379.06	99
						-----	CHK#
						12,246.56	94651
PAYROLL FUND - MEDICARE	11 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2020		672.25	99
	11 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		96.87	99
	11 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		55.91	99
	11 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		15.23	99
	11 2020 010-435-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		31.54	99
	11 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		55.31	99
	11 2020 010-455-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		35.59	99
	11 2020 010-460-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		34.79	99
	11 2020 010-465-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		35.04	99
	11 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		77.71	99
	11 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		100.66	99
	11 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		56.03	99
	11 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		77.57	99
	11 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2020		42.41	99
	11 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		42.41	99
	11 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2020		40.89	99
	11 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		40.89	99
	11 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2020		42.12	99
	11 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		42.12	99
	11 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2020		40.89	99
	11 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		40.89	99
	11 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2020		706.96	99
	11 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		21.09	99
	11 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		38.64	99
	11 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		5.22	99
	11 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		40.46	99
	11 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		6.38	99
	11 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		19.74	99
	11 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		39.32	99
	11 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		515.45	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		10.33	99
	11 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		10.33	99
	11 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2020		51.15	99
	11 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		51.15	99
	11 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2020		74.43	99
	11 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		74.43	99
	11 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2020		87.64	99
	11 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		87.64	99
	11 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/30/2020		75.39	99
	11 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	11/30/2020		75.39	99
						-----	CHK#
						3,668.26	94652
TAC HEBP	11 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/30/2020		1,531.82	99
	11 2020 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		905.60	99
	11 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		905.60	99
	11 2020 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		905.60	99
	11 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		905.60	99
	11 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		905.60	99
	11 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		905.60	99
	11 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		905.60	99
	11 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		905.60	99
	11 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		905.60	99
	11 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		905.60	99
	11 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		905.60	99
	11 2020 010-409-202	EMPLOYERS INSURANCE	NOV 2020 S FELAN	11/30/2020		905.60	--
	11 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/30/2020		669.84	99
	11 2020 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		905.60	99
	11 2020 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		1,811.20	99
	11 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		1,811.20	99
	11 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		905.60	99
	11 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		905.60	99
	11 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		1,811.20	99
	11 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		17,206.40	99
	11 2020 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		452.80	99
	11 2020 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		452.80	99
	11 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		1,811.20	99
	11 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		1,811.20	99
	11 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		1,811.20	99
	11 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/30/2020		2,716.80	99
						-----	CHK#
						47,481.66	94653
UMB BANK F/B/O PLAN MEM	11 2020 010-202-100	SALARIES PAYABLE	PLAN MEMBER	11/30/2020		1,500.00	99
						-----	CHK#
						1,500.00	94654
AT&T MOBILITY	12 2020 024-615-401	PHONES & INTERNET	CELL PHONES	12/01/2020		91.92	1
						-----	CHK#
						91.92	94655
ATMOS ENERGY	12 2020 010-460-443	UTILITIES	GAS UTILITIES	12/01/2020		92.35	1
						-----	CHK#
						92.35	94656

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ATMOS ENERGY	12 2020 022-613-443	UTILITIES	GAS UTILITIES	12/01/2020		144.81	1 ----- CHK# 144.81 94657
ATMOS ENERGY	12 2020 010-409-445	UTILITIES-MHMR	GAS UTILITIES	12/01/2020		299.03	1 ----- CHK# 299.03 94658
PLATEAU	12 2020 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	12/01/2020		125.75	1 ----- CHK# 125.75 94659
PLATEAU	12 2020 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	12/01/2020		169.48	1 ----- CHK# 169.48 94660
PLATEAU	12 2020 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	12/01/2020		81.41	1 ----- CHK# 81.41 94661
PLATEAU	12 2020 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	12/01/2020		181.03	1 ----- CHK# 181.03 94662
PLATEAU	12 2020 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	12/01/2020		35.83	1 ----- CHK# 35.83 94663
XCEL ENERGY	12 2020 010-460-443	UTILITIES	ELECTRIC UTILITIES	12/01/2020		77.30	1 ----- CHK# 77.30 94664
XCEL ENERGY	12 2020 010-560-443	UTILITIES	ELECTRIC UTILITIES	12/01/2020		2,075.27	1 ----- CHK# 2,075.27 94665
XCEL ENERGY	12 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	12/01/2020		15.38	1 ----- CHK# 15.38 94666
XCEL ENERGY	12 2020 023-614-443	UTILITIES	ELECTRIC UTILITIES	12/01/2020		127.22	1 ----- CHK# 127.22 94667
XCEL ENERGY	12 2020 022-613-443	UTILITIES	ELECTRIC UTILITIES	12/01/2020		20.43	1 ----- CHK# 20.43 94668
CITY OF FRIONA	12 2020 021-612-443	UTILITIES	WATER UTILITIES	12/01/2020		34.22	1 ----- CHK# 34.22 94669
FREDDIE'S TIRE SHOP	12 2020 021-612-337	RPR & MAINT ROLLING STOCK	BACKHOE FLAT	12/01/2020		15.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						15.00	94670
PLATEAU	12 2020 010-409-420	PHONES & INTERNET	CH INTERNET	12/01/2020		95.35	1
	12 2020 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	12/01/2020		74.23	1
						-----	CHK#
						169.58	94671
QUADIENT FINANCE USA IN	12 2020 010-409-341	POSTAGE-SHARED	POSTAGE	12/01/2020		500.00	1
						-----	CHK#
						500.00	94672
WALMART COMMUNITY/SYNCB	12 2020 010-560-427	OFFICE SUPPLIES	STENCILS	12/01/2020		17.09	1
						-----	CHK#
						17.09	94673
			TOTAL CHECKS WRITTEN			86,810.84	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			86,810.84	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	12 2020 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	12/14/2020		722.91	1
						-----	CHK#
						722.91	94678
ATMOS ENERGY	12 2020 024-615-443	UTILITIES	GAS UTILITIES	12/14/2020		192.87	1
						-----	CHK#
						192.87	94679
AUTO CHLOR GOLDEN LIGHT	12 2020 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	12/14/2020		165.95	1
						-----	CHK#
						165.95	94680
BAILEY CO ELECTRIC COOP	12 2020 024-615-443	UTILITIES	ELECTRIC	12/14/2020		191.65	1
						-----	CHK#
						191.65	94681
CITY OF BOVINA	12 2020 010-460-443	UTILITIES	WAT/SWG/GBG	12/14/2020		123.95	1
						-----	CHK#
						123.95	94682
CITY OF BOVINA	12 2020 022-613-443	UTILITIES	WAT/SWG/GBG	12/14/2020		183.45	1
						-----	CHK#
						183.45	94683
CITY OF FARWELL	12 2020 023-614-443	UTILITIES	WAT/SWG/GBG	12/14/2020		50.00	1
						-----	CHK#
						50.00	94684
CITY OF FARWELL	12 2020 010-560-443	UTILITIES	WAT/SWG/GBG	12/14/2020		1,024.70	1
						-----	CHK#
						1,024.70	94685
CITY OF FARWELL	12 2020 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	12/14/2020		145.00	1
						-----	CHK#
						145.00	94686
CNA SURETY DIRECT BILL	12 2020 010-403-481	BONDS & NOTARY FEES	E VAZQUEZ BOND	12/14/2020		50.00	1
						-----	CHK#
						50.00	94687
CNA SURETY DIRECT BILL	12 2020 010-560-481	BONDS & NOTARY FEES	R GERIES BOND	12/14/2020		266.25	1
						-----	CHK#
						266.25	94688
CNA SURETY DIRECT BILL	12 2020 023-614-481	BONDS & NOTARY FEES	K WHITE BOND	12/14/2020		177.50	1
						-----	CHK#
						177.50	94689
DIAL TONE SERVICES LP	12 2020 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	12/14/2020		28.47	1
						-----	CHK#
						28.47	94690
HOLLAND'S CLOVIS OFFIC	12 2020 052-570-427	OFFICE SUPPLIES	COPIER SN:2HF00815	12/14/2020		4.81	1

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						-----	CHK#
						4.81	94691
MAYFIELD PAPER COMPANY	12 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/14/2020		96.46	1
						-----	CHK#
						96.46	94692
PANHANDLE REGIONAL PLAN	12 2020 010-409-480	DUES & SUBSCRIPTIONS	PRPC ANNUAL DUES	12/14/2020		872.87	1
						-----	CHK#
						872.87	94693
PLATEAU	12 2020 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	12/14/2020		85.80	1
						-----	CHK#
						85.80	94694
PLATEAU	12 2020 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	12/14/2020		39.59	1
						-----	CHK#
						39.59	94695
PLATEAU	12 2020 010-560-401	PHONES, INTERNET, & CABLE	LINE & LDS CHGS	12/14/2020		422.98	1
						-----	CHK#
						422.98	94696
PLATEAU	12 2020 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	12/14/2020		156.43	1
						-----	CHK#
						156.43	94697
WT SERVICES INC	12 2020 021-612-401	PHONES & INTERNET	LINE CHGS	12/14/2020		34.85	1
						-----	CHK#
						34.85	94698
WT SERVICES INC	12 2020 010-455-401	PHONES & INTERNET	LINE CHGS	12/14/2020		98.18	1
						-----	CHK#
						98.18	94699
WT SERVICES INC	12 2020 010-460-401	PHONES & INTERNET	LINE CHGS	12/14/2020		113.04	1
						-----	CHK#
						113.04	94700
WT SERVICES INC	12 2020 010-580-401	PHONES & INTERNET	LINE CHGS	12/14/2020		31.85	1
						-----	CHK#
						31.85	94701
WT SERVICES INC	12 2020 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	12/14/2020		94.84	1
						-----	CHK#
						94.84	94702
XCEL ENERGY	12 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	12/14/2020		684.79	1
						-----	CHK#
						684.79	94703
A-1 SERVICE CENTER	12 2020 021-612-349	SHOP TOOLS	LINESMAN PLIER	12/14/2020		13.30	1
	12 2020 032-613-350	MATERIALS & SUPPLIES	COUPLER, GREASE, TOWELS	12/14/2020		117.97	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						131.27	94704
ALDRIDGE, ACTKINSON & R	12 2020 010-475-341	POSTAGE	POSTAGE	12/14/2020		14.00	1
	12 2020 010-475-401	PHONES & INTERNET	COPIES FAX LETTERHEAD	12/14/2020		91.35	1
						-----	CHK#
						105.35	94705
ANDRIA GRISWOLD	12 2020 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	12/14/2020		350.00	1
						-----	CHK#
						350.00	94706
AVENU INSIGHTS & ANALYT	12 2020 010-403-408	LEASES & RENTALS	NOV 2020	12/14/2020		1,500.00	1
						-----	CHK#
						1,500.00	94707
BEN E KEITH - AMARILLO	12 2020 010-560-332	INMATE FOOD	INMATE FOOD	12/14/2020		3,389.62	1
						-----	CHK#
						3,389.62	94708
BETSY S CLARK	12 2020 010-400-413	COURT APPT ATTY FEES	B CLARK	12/14/2020		168.75	1
						-----	CHK#
						168.75	94709
BI-WIZE PHARMACY	12 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/14/2020		185.53	1
	12 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/14/2020		14.94	1
	12 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/14/2020		30.46	1
	12 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/14/2020		78.38	1
						-----	CHK#
						309.31	94710
BOVINA AMBULANCE	12 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/14/2020		800.00	1
						-----	CHK#
						800.00	94711
CAMPBELL ELECTRIC	12 2020 010-409-220	CARES ACT COVID 19 RELIEF	INSTALLED METAL DEC.	12/14/2020		582.20	1
						-----	CHK#
						582.20	94712
CITY OF FARWELL	12 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/14/2020		800.00	1
						-----	CHK#
						800.00	94713
CITY OF FRIONA	12 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/14/2020		1,600.00	1
						-----	CHK#
						1,600.00	94714
CLERK, SEVENTH COURT OF	12 2020 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	12/14/2020		20.00	1
	12 2020 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	12/14/2020		35.00	1
						-----	CHK#
						55.00	94715
CLOVIS EQUIPMENT & SUPP	12 2020 023-614-350	MATERIALS & SUPPLIES	OXY-C	12/14/2020		18.99	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						18.99	94716
DAVID T CURTIS	12 2020 010-409-450	RPR & MAINT-COURTHOUSE	RPR DOOR TAC OFFICE	12/14/2020		12.50	1
						-----	CHK#
						12.50	94717
DIAMOND PHARMACY SERVIC	12 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/14/2020		1,737.75	1
						-----	CHK#
						1,737.75	94718
DOCUMENT SHREDDING & ST	12 2020 010-409-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	12/14/2020		44.00	1
	12 2020 010-560-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	12/14/2020		44.00	1
						-----	CHK#
						88.00	94719
DON FORTENBERRY	12 2020 032-613-350	MATERIALS & SUPPLIES	MATERIALS & SUPPLIES	12/14/2020		102.21	1
						-----	CHK#
						102.21	94720
DR CRAIG BARKER, MD	12 2020 010-560-333	INMATE MEDICAL	SPV MO FEE	12/14/2020		500.00	1
						-----	CHK#
						500.00	94721
ELECTION SYSTEMS & SOFT	12 2020 010-403-487	ELECTION EXPENSES	ABSENTEE MAIL	12/14/2020		80.66	1
	12 2020 010-403-487	ELECTION EXPENSES	TABULATOR CODING	12/14/2020		2,975.34	1
	12 2020 010-403-487	ELECTION EXPENSES	AUDIO	12/14/2020		2,547.00	1
	12 2020 010-403-487	ELECTION EXPENSES	LAYOUT	12/14/2020		355.75	1
	12 2020 010-403-487	ELECTION EXPENSES	EV CARDS	12/14/2020		78.54	1
	12 2020 010-403-487	ELECTION EXPENSES	PCT KITS	12/14/2020		279.19	1
	12 2020 010-403-487	ELECTION EXPENSES	BALLOTS	12/14/2020		261.20	1
	12 2020 010-403-487	ELECTION EXPENSES	EV CARDS	12/14/2020		79.31	1
	12 2020 010-403-487	ELECTION EXPENSES	EV PCT KITS	12/14/2020		51.72	1
	12 2020 010-403-487	ELECTION EXPENSES	ELECTION SUPPORT	12/14/2020		5,026.00	1
						-----	CHK#
						11,734.71	94722
ENDURA LLC	12 2020 010-560-428	OFFICE EQUIPMENT	DISPATCH CHAIRS	12/14/2020		2,582.00	1
						-----	CHK#
						2,582.00	94723
FARWELL FUELS	12 2020 033-614-334	GASOLINE	GASOLINE	12/14/2020		12.22	1
	12 2020 033-614-334	GASOLINE	GASOLINE	12/14/2020		46.25	1
	12 2020 033-614-334	GASOLINE	GASOLINE	12/14/2020		8.58	1
	12 2020 033-614-334	GASOLINE	GASOLINE	12/14/2020		48.05	1
	12 2020 033-614-334	GASOLINE	GASOLINE	12/14/2020		33.98	1
	12 2020 033-614-334	GASOLINE	GASOLINE	12/14/2020		437.50	1
	12 2020 033-614-334	GASOLINE	GASOLINE	12/14/2020		13.48	1
	12 2020 033-614-335	DIESEL	DIESEL	12/14/2020		2,964.06	1
	12 2020 032-613-335	DIESEL	DIESEL	12/14/2020		967.05	2
	12 2020 032-613-335	DIESEL	DIESEL	12/14/2020		48.91	2
	12 2020 032-613-335	DIESEL	DIESEL	12/14/2020		94.30	2
	12 2020 032-613-334	GASOLINE	GASOLINE	12/14/2020		124.95	2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						4,799.33	94724
FARWELL HARDWARE	12 2020 010-409-450	RPR & MAINT-COURTHOUSE	DOOR KNOB	12/14/2020		12.49	1
	12 2020 010-560-427	OFFICE SUPPLIES	BLK CABLE TIE	12/14/2020		15.49	1
	12 2020 010-560-427	OFFICE SUPPLIES	BLK CABLE TIE	12/14/2020		30.98	1
						-----	CHK#
						58.96	94725
FIVE AREA TELEPHONE CO-	12 2020 024-615-401	PHONES & INTERNET	LINE CHGS	12/14/2020		51.33	1
						-----	CHK#
						51.33	94726
FRIONA METAL SALES	12 2020 031-612-350	MATERIALS & SUPPLIES	NUTS, WASHERS, LOCKWASH	12/14/2020		34.32	1
						-----	CHK#
						34.32	94727
GALLMAN EQUIPMENT INC	12 2020 031-612-350	MATERIALS & SUPPLIES	TIE ROD, BLADE, RING	12/14/2020		707.45	1
						-----	CHK#
						707.45	94728
GHS LTD	12 2020 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	12/14/2020		357.01	1
	12 2020 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	12/14/2020		496.85	1
	12 2020 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	12/14/2020		464.68	1
						-----	CHK#
						1,318.54	94729
GUARDIAN SECURITY SOLUT	12 2020 010-409-220	CARES ACT COVID 19 RELIEF	COVID PROJECT	12/14/2020		19,000.00	1
						-----	CHK#
						19,000.00	94730
HOLLAND'S CLOVIS OFFIC	12 2020 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/14/2020		5.16	1
	12 2020 010-403-427	OFFICE SUPPLIES	COPIER SN:UMV04468	12/14/2020		33.06	1
	12 2020 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/14/2020		11.00	1
	12 2020 010-580-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/14/2020		274.93	1
	12 2020 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/14/2020		65.80	1
	12 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	12/14/2020		76.64	1
	12 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QGF15756	12/14/2020		39.40	1
	12 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:WSE03799	12/14/2020		16.94	1
	12 2020 010-665-427	OFFICE SUPPLIES	COPIER SN:LYD51805	12/14/2020		5.50	1
	12 2020 010-670-427	OFFICE SUPPLIES	COPIER SN:LYD51805	12/14/2020		5.50	1
						-----	CHK#
						533.93	94731
HOULETTE PETROLEUM INC	12 2020 031-612-335	DIESEL	DIESEL	12/14/2020		2,649.54	1
	12 2020 031-612-350	MATERIALS & SUPPLIES	AIR CHUCK	12/14/2020		12.00	1
	12 2020 031-612-336	BATTERIES,FILTERS,LUBES&TI	MOBIL SUPER 5000	12/14/2020		11.00	1
	12 2020 031-612-334	GASOLINE	GASOLINE	12/14/2020		32.60	1
	12 2020 031-612-334	GASOLINE	GASOLINE	12/14/2020		41.31	1
	12 2020 032-613-334	GASOLINE	GASOLINE	12/14/2020		44.63	2
	12 2020 032-613-334	GASOLINE	GASOLINE	12/14/2020		35.02	2
	12 2020 032-613-334	GASOLINE	GASOLINE	12/14/2020		39.40	2
						-----	CHK#
						2,865.50	94732

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ICS JAIL SUPPLIES INC	12 2020 010-560-333	INMATE MEDICAL	INMATE SUPPLIES	12/14/2020		913.86	1
						-----	CHK#
						913.86	94733
INDIGENT HEALTHCARE SOL	12 2020 010-409-418	SOFTWARE / LICENSE RENEWAL	IHS SOFTWARE JAN 2021	12/14/2020		1,059.00	1
						-----	CHK#
						1,059.00	94734
JAMES B JOHNSTON	12 2020 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		12/14/2020		600.00	1
						-----	CHK#
						600.00	94735
JAMES MCGUYRE MOORE	12 2020 010-435-413	COURT APPT ATTY FEES (287T J MOORE		12/14/2020		1,475.00	1
						-----	CHK#
						1,475.00	94736
JOHN GURLEY	12 2020 010-409-408	LEASES & RENTALS	MHMR RENT	12/14/2020		176.90	1
						-----	CHK#
						176.90	94737
JUSTIN KIECHLER	12 2020 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		12/14/2020		535.00	1
	12 2020 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		12/14/2020		500.00	1
						-----	CHK#
						1,035.00	94738
LAZBUDDIE AMBULANCE	12 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/14/2020		800.00	1
						-----	CHK#
						800.00	94739
LAZBUDDIE GARAGE & SUPP	12 2020 034-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER	12/14/2020		30.47	1
						-----	CHK#
						30.47	94740
LAZBUDDIE WATER UTILITY	12 2020 024-615-443	UTILITIES	WATER/SWEAGE	12/14/2020		67.28	1
						-----	CHK#
						67.28	94741
LEXISNEXIS RISK DATA MA	12 2020 010-560-402	REFERENCE MATERIALS	NOV 2020 CONTRACT FEE	12/14/2020		30.00	1
						-----	CHK#
						30.00	94742
LONE STAR AG	12 2020 031-612-350	MATERIALS & SUPPLIES	3/4 HOSE, FITTING	12/14/2020		105.90	1
						-----	CHK#
						105.90	94743
LUBBOCK GRADER BLADE IN	12 2020 023-614-339	RPR & MAINT EQUIPMENT	GRADER BLADES	12/14/2020		1,253.00	1
						-----	CHK#
						1,253.00	94744
MILLER PAPER CO	12 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/14/2020		304.57	1
	12 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/14/2020		52.97	1
						-----	CHK#
						357.54	94745

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NET DATA CORP	12 2020 010-340-800	FEEES OF OFFICE-JP1	I TICKET FEES	12/14/2020		78.00	1
	12 2020 010-340-801	FEEES OF OFFICE-JP2	I TICKET FEES	12/14/2020		100.00	1
	12 2020 010-340-802	FEEES OF OFFICE-JP3	I TICKET FEES	12/14/2020		74.00	1
						-----	CHK#
						252.00	94746
NETPROTEC LLC	12 2020 010-340-802	FEEES OF OFFICE-JP3	VIDEO MAGISTRATE	12/14/2020		142.75	1
	12 2020 010-340-800	FEEES OF OFFICE-JP1	VIDEO MAGISTRATE	12/14/2020		142.75	1
	12 2020 010-340-801	FEEES OF OFFICE-JP2	VIDEO MAGISTRATE	12/14/2020		142.75	1
						-----	CHK#
						428.25	94747
NORMA ORTIZ	12 2020 010-400-415	INTERPRETERS	INTERPRETER	12/14/2020		15.00	1
						-----	CHK#
						15.00	94748
PIONEER CLEANING LLC	12 2020 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	12/14/2020		50.00	1
	12 2020 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	12/14/2020		165.00	1
						-----	CHK#
						215.00	94749
PROPERTY ASSOCIATES REA	12 2020 010-455-443	UTILITIES	JP PCT1 UTILITIES	12/14/2020		150.00	1
	12 2020 010-580-408	LEASES & RENTALS	DPS RENT	12/14/2020		300.00	1
	12 2020 010-580-443	UTILITIES	DPS UTILITIES	12/14/2020		150.00	1
	12 2020 010-455-408	LEASES & RENTALS	JP PCT1 RENT	12/14/2020		250.00	1
						-----	CHK#
						850.00	94750
REBECCA LUCIO	12 2020 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	12/14/2020		160.94	1
	12 2020 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	12/14/2020		482.81	1
						-----	CHK#
						643.75	94751
REPUBLIC SERVICES #066	12 2020 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	12/14/2020		575.36	1
	12 2020 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	12/14/2020		1,259.55	1
						-----	CHK#
						1,834.91	94752
SAM JENKINS RODEO SHOP	12 2020 023-614-570	CAPITAL EXPENDITURES	GOOSNECK UTIL TRLR	12/14/2020		10,770.00	1
						-----	CHK#
						10,770.00	94753
SOUTH PLAINS ASSOC OF G	12 2020 010-560-425	EDUCATION & TRAINING	JAIL STATE EXAM B STANB	12/14/2020		45.00	1
						-----	CHK#
						45.00	94754
SOUTHWEST AG SERVICES	12 2020 033-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA T 15W40 1GL	12/14/2020		56.97	1
	12 2020 033-614-350	MATERIALS & SUPPLIES	GLOVE	12/14/2020		14.99	1
	12 2020 033-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA T 15W40 1 GL	12/14/2020		56.97	1
						-----	CHK#
						128.93	94755
STACY GRANT	12 2020 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		12/14/2020		240.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						240.00	94756
STACY ZAVALA	12 2020 010-435-416	COURT APPT ATTY FEES (CPS) S ZAVALA		12/14/2020		300.00	1
						-----	CHK#
						300.00	94757
STEELMAN'S ROD SHOP LLC	12 2020 021-612-337	RPR & MAINT ROLLING STOCK	RPR WATER PUMP	12/14/2020		315.00	1
						-----	CHK#
						315.00	94758
SUSTAINABLE SECURITY SO	12 2020 010-695-590	SHERIFF CAPEX	LAMINATED GLASS	12/14/2020		750.00	1
						-----	CHK#
						750.00	94759
TAE4-HYDP DISTRICT 2	12 2020 010-670-403	DUES & SUBSCRIPTIONS	RENEWAL 2021	12/14/2020		100.00	1
	12 2020 010-670-403	DUES & SUBSCRIPTIONS	DISTRICT 2	12/14/2020		10.00	1
	12 2020 010-665-403	DUES & SUBSCRIPTIONS	RENEWING MEMBER 2021	12/14/2020		100.00	2
	12 2020 010-665-403	DUES & SUBSCRIPTIONS	DISTRICT 2	12/14/2020		10.00	2
						-----	CHK#
						220.00	94760
THOMSON REUTERS - WEST	12 2020 010-409-394	LAW LIBRARY	WEST LIBRARY DEC	12/14/2020		1,111.51	1
	12 2020 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	12/14/2020		377.62	1
						-----	CHK#
						1,489.13	94761
TIB CARD SERVICES	12 2020 010-400-402	REFERENCE MATERIALS	TX CO DIRECTORY	12/14/2020		216.00	1
	12 2020 010-400-425	EDUCATION & TRAINING	CONF. REGISTRATION	12/14/2020		225.00	1
	12 2020 010-403-418	SOFTWARE / LICENSE RENEWAL	ADOBE SUBSCRIPTION	12/14/2020		16.15	1
	12 2020 010-403-427	OFFICE SUPPLIES	CALENDAR	12/14/2020		42.77	1
	12 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/14/2020		25.86	1
	12 2020 010-435-402	REFERENCE MATERIALS	PUB. TX CENTER	12/14/2020		55.00	1
	12 2020 010-455-341	POSTAGE	POSTAGE STAMPS	12/14/2020		110.00	1
	12 2020 010-465-427	OFFICE SUPPLIES	PRINTER INK	12/14/2020		414.83	1
	12 2020 010-465-428	OFFICE EQUIPMENT	LASER PRINTER	12/14/2020		399.99	1
	12 2020 010-499-425	EDUCATION & TRAINING	CONF. MEAL, LODGING	12/14/2020		559.11	1
	12 2020 010-560-329	INMATE TRANSPORT	MEALS/LODING	12/14/2020		115.08	1
	12 2020 010-560-329	INMATE TRANSPORT	FUEL	12/14/2020		25.01	1
	12 2020 010-560-340	UNIFORMS	UNIFORMS	12/14/2020		52.74	1
	12 2020 010-560-402	REFERENCE MATERIALS	BLUE 360 CIVIL PROCESS	12/14/2020		106.75	1
	12 2020 010-560-403	DUES & SUBSCRIPTIONS	SPY TEC SUBSCRIPTION	12/14/2020		173.95	1
	12 2020 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/14/2020		436.61	1
	12 2020 010-560-428	OFFICE EQUIPMENT	COMPUTER SPEAKERS	12/14/2020		54.64	1
	12 2020 010-665-335	DIESEL	FUEL-DIESEL	12/14/2020		203.50	1
	12 2020 010-665-337	RPR & MAINT ROLLING STOCK	R&M LIGHTS HORN WIRING	12/14/2020		151.90	1
	12 2020 010-665-426	TRAVEL EXPENSES	MINI BAR CREDIT	12/14/2020		10.34	1
	12 2020 010-665-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/14/2020		57.07	1
	12 2020 010-670-334	GASOLINE	VIRTUAL SIMPLY XMAS	12/14/2020		100.02	1
	12 2020 010-670-334	GASOLINE	FUEL-GAS	12/14/2020		157.00	1
	12 2020 010-670-427	OFFICE SUPPLIES	LIGHTBULBS	12/14/2020		7.54	1
	12 2020 021-612-425	EDUCATION & TRAINING	CONF REGISTRATION	12/14/2020		225.00	1
	12 2020 022-613-339	RPR & MAINT EQUIPMENT	BACK WINDOW SHREDDER	12/14/2020		155.38	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2020 022-613-425	EDUCATION & TRAINING	CONF. REGISTRATION	12/14/2020		225.00	1
	12 2020 023-614-425	EDUCATION & TRAINING	CONF. REGISTRATION	12/14/2020		225.00	1
	12 2020 030-435-390	MISC EXPENSES	JURY DONUTS	12/14/2020		19.40	1
	12 2020 052-570-428	OFFICE EQUIPMENT	CAMERA MONITOR	12/14/2020		199.98	1
	12 2020 010-560-407	JANITORIAL SUPPLIES	SUPPLIES/TOILET TISSUE	12/14/2020		287.05	1
						-----	CHK#
						5,032.99	94762
TIREWORKS INC-FARWELL	12 2020 010-560-337	RPR & MAINT ROLLING STOCK	FLAT	12/14/2020		22.74	1
	12 2020 010-560-337	RPR & MAINT ROLLING STOCK	FLAT	12/14/2020		26.70	1
	12 2020 010-560-337	RPR & MAINT ROLLING STOCK	FLAT	12/14/2020		45.85	1
	12 2020 023-614-337	RPR & MAINT ROLLING STOCK	ROAD GRADER FLAT	12/14/2020		286.85	2
	12 2020 023-614-337	RPR & MAINT ROLLING STOCK	TIRE CHANGE OUT	12/14/2020		190.15	2
	12 2020 033-614-336	BATTERIES,FILTERS,LUBES&TI	STARMAXX TIRES	12/14/2020		2,799.42	2
	12 2020 033-614-336	BATTERIES,FILTERS,LUBES&TI	STARMAXX TIRES	12/14/2020		933.14	2
						-----	CHK#
						4,304.85	94763
TREIDER HARDWARE & SUPP	12 2020 034-615-350	MATERIALS & SUPPLIES	MATERIALS AND SUPPLIES	12/14/2020		135.06	1
						-----	CHK#
						135.06	94764
TX ASSOCIATION OF COUNT	12 2020 010-450-403	DUES & SUBSCRIPTIONS	CDCAT ANN. MEMBERSHIP	12/14/2020		125.00	1
						-----	CHK#
						125.00	94765
TX SOCIAL SECURITY PROG	12 2020 010-409-480	DUES & SUBSCRIPTIONS	ANNUAL ADMIN FEE	12/14/2020		35.00	1
						-----	CHK#
						35.00	94766
TXDOT LUBBOCK DISTRICT	12 2020 059-625-330	MISCELLANEOUS EXPENSE	HWY 60 OVERPASS	12/14/2020		75,000.00	1
	12 2020 059-625-330	MISCELLANEOUS EXPENSE	HWY 60 OVERPASS	12/14/2020		600.00	1
						-----	CHK#
						75,600.00	94767
VERIZON WIRELESS	12 2020 010-580-401	PHONES & INTERNET	CELL PHONES	12/14/2020		116.61	1
						-----	CHK#
						116.61	94768
VOYAGER FLEET SYSTEMS I	12 2020 010-560-334	GASOLINE	FUEL NOV 2020	12/14/2020		1,719.91	1
						-----	CHK#
						1,719.91	94769
WARREN CAT	12 2020 032-613-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT PRIM	12/14/2020		119.48	1
						-----	CHK#
						119.48	94770
WEST TX CO JUDGES & COM	12 2020 010-400-403	DUES & SUBSCRIPTIONS	WTCJCA ANN. MEMBERSHIP	12/14/2020		200.00	1
						-----	CHK#
						200.00	94771
WESTBROOK GLASS INC	12 2020 010-409-220	CARES ACT COVID 19 RELIEF	CUSTOM BARRIER JP#3	12/14/2020		2,556.89	1
						-----	CHK#
						2,556.89	94772

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WESTERN EQUIPMENT-DIMMI	12 2020 031-612-336	BATTERIES,FILTERS,LUBES&TI	OIL & MS291	12/14/2020		547.51	1
						-----	CHK#
						547.51	94773
WT SERVICES INC	12 2020 010-665-401	PHONES & INTERNET	LINE CHGS	12/14/2020		62.95	1
	12 2020 010-670-401	PHONES & INTERNET	LINE CHGS	12/14/2020		62.94	1
						-----	CHK#
						125.89	94774
WTG FUELS INC (GASCARD)	12 2020 034-615-334	GASOLINE	GAS VEH #2	12/14/2020		161.32	1
						-----	CHK#
						161.32	94775
1 NP INC DBA FARWELL FA	12 2020 010-560-333	INMATE MEDICAL	1 NP INC	12/14/2020		2,000.00	1
						-----	CHK#
						2,000.00	94776
TOTAL CHECKS WRITTEN						181,177.64	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						181,177.64	