

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	12 2020 010-202-100	SALARIES PAYABLE	AFLAC	12/31/2020		116.56	99
	12 2020 010-202-100	SALARIES PAYABLE	AFLAC	12/31/2020		214.84	99
						-----	CHK#
						331.40	94828
NATIONAL FAMILY CARE LI	12 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/31/2020		323.25	99
	12 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/31/2020		29.50	99
	12 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/31/2020		29.50	99
	12 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/31/2020		757.40	99
	12 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/31/2020		29.50	99
	12 2020 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/31/2020		59.00	99
	12 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/31/2020		59.00	99
						-----	CHK#
						1,287.15	94829
NATIONWIDE RETIREMENT S	12 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	12/31/2020		235.00	99
	12 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	12/31/2020		70.00	99
						-----	CHK#
						305.00	94830
PAYROLL FUND - FICA TAX	12 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2020		2,713.62	99
	12 2020 010-400-201	EMPLOYERS SS	FICA TAXES	12/31/2020		414.50	99
	12 2020 010-403-201	EMPLOYERS SS	FICA TAXES	12/31/2020		239.05	99
	12 2020 010-409-201	EMPLOYERS SS	FICA TAXES	12/31/2020		65.10	99
	12 2020 010-435-201	EMPLOYERS SS	FICA TAXES	12/31/2020		168.33	99
	12 2020 010-450-201	EMPLOYERS SS	FICA TAXES	12/31/2020		236.48	99
	12 2020 010-455-201	EMPLOYERS SS	FICA TAXES	12/31/2020		152.18	99
	12 2020 010-460-201	EMPLOYERS SS	FICA TAXES	12/31/2020		148.77	99
	12 2020 010-465-201	EMPLOYERS SS	FICA TAXES	12/31/2020		149.81	99
	12 2020 010-475-201	EMPLOYERS SS	FICA TAXES	12/31/2020		332.32	99
	12 2020 010-497-201	EMPLOYERS SS	FICA TAXES	12/31/2020		235.86	99
	12 2020 010-499-201	EMPLOYERS SS	FICA TAXES	12/31/2020		239.56	99
	12 2020 010-560-201	EMPLOYERS SS	FICA TAXES	12/31/2020		331.66	99
	12 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2020		181.32	99
	12 2020 021-612-201	EMPLOYERS SS	FICA TAXES	12/31/2020		181.32	99
	12 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2020		174.84	99
	12 2020 022-613-201	EMPLOYERS SS	FICA TAXES	12/31/2020		174.84	99
	12 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2020		180.08	99
	12 2020 023-614-201	EMPLOYERS SS	FICA TAXES	12/31/2020		180.08	99
	12 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2020		174.84	99
	12 2020 024-615-201	EMPLOYERS SS	FICA TAXES	12/31/2020		174.84	99
	12 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2020		2,988.63	99
	12 2020 010-400-201	EMPLOYERS SS	FICA TAXES	12/31/2020		192.05	99
	12 2020 010-403-201	EMPLOYERS SS	FICA TAXES	12/31/2020		165.22	99
	12 2020 010-409-201	EMPLOYERS SS	FICA TAXES	12/31/2020		27.90	99
	12 2020 010-450-201	EMPLOYERS SS	FICA TAXES	12/31/2020		172.99	99
	12 2020 010-475-201	EMPLOYERS SS	FICA TAXES	12/31/2020		27.28	99
	12 2020 010-497-201	EMPLOYERS SS	FICA TAXES	12/31/2020		84.41	99
	12 2020 010-499-201	EMPLOYERS SS	FICA TAXES	12/31/2020		168.20	99
	12 2020 010-560-201	EMPLOYERS SS	FICA TAXES	12/31/2020		2,062.20	99
	12 2020 010-665-201	EMPLOYERS SS	FICA TAXES	12/31/2020		44.19	99
	12 2020 010-670-201	EMPLOYERS SS	FICA TAXES	12/31/2020		44.19	99
	12 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2020		218.73	99

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	12 2020 021-612-201	EMPLOYERS SS	FICA TAXES	12/31/2020		218.73	99
	12 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2020		318.27	99
	12 2020 022-613-201	EMPLOYERS SS	FICA TAXES	12/31/2020		318.27	99
	12 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2020		569.61	99
	12 2020 023-614-201	EMPLOYERS SS	FICA TAXES	12/31/2020		569.61	99
	12 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2020		322.37	99
	12 2020 024-615-201	EMPLOYERS SS	FICA TAXES	12/31/2020		322.37	99
						-----	CHK#
						15,684.62	94831
PAYROLL FUND - FIT TAXE	12 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2020		5,886.77	99
	12 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2020		285.96	99
	12 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2020		162.86	99
	12 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2020		172.19	99
	12 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2020		162.86	99
	12 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2020		3,671.66	99
	12 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2020		161.50	99
	12 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2020		271.59	99
	12 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2020		720.82	99
	12 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2020		379.06	99
						-----	CHK#
						11,875.27	94832
PAYROLL FUND - MEDICARE	12 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2020		634.65	99
	12 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		96.94	99
	12 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		55.91	99
	12 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		15.23	99
	12 2020 010-435-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		39.37	99
	12 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		55.31	99
	12 2020 010-455-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		35.59	99
	12 2020 010-460-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		34.79	99
	12 2020 010-465-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		35.04	99
	12 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		77.71	99
	12 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		55.16	99
	12 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		56.03	99
	12 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		77.57	99
	12 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2020		42.41	99
	12 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		42.41	99
	12 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2020		40.89	99
	12 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		40.89	99
	12 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2020		42.12	99
	12 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		42.12	99
	12 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2020		40.89	99
	12 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		40.89	99
	12 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2020		698.95	99
	12 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		44.91	99
	12 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		38.64	99
	12 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		6.53	99
	12 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		40.46	99
	12 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		6.38	99
	12 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		19.74	99
	12 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		39.32	99
	12 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		482.31	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		10.33	99
	12 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		10.33	99
	12 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2020		51.15	99
	12 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		51.15	99
	12 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2020		74.43	99
	12 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		74.43	99
	12 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2020		133.20	99
	12 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		133.20	99
	12 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2020		75.39	99
	12 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2020		75.39	99
						-----	CHK#
						3,668.16	94833
TAC HEBP	12 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/31/2020		1,531.82	99
	12 2020 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		905.60	99
	12 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		905.60	99
	12 2020 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		905.60	99
	12 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		905.60	99
	12 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		905.60	99
	12 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		905.60	99
	12 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		905.60	99
	12 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		905.60	99
	12 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		905.60	99
	12 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		905.60	99
	12 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		905.60	99
	12 2020 010-409-202	EMPLOYERS INSURANCE	DEC 2020 S FELAN	12/31/2020		905.60	--
	12 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/31/2020		669.84	99
	12 2020 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		905.60	99
	12 2020 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		1,811.20	99
	12 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		1,811.20	99
	12 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		905.60	99
	12 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		905.60	99
	12 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		1,811.20	99
	12 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		16,300.80	99
	12 2020 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		452.80	99
	12 2020 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		452.80	99
	12 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		1,811.20	99
	12 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		1,811.20	99
	12 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		1,811.20	99
	12 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2020		2,716.80	99
						-----	CHK#
						46,576.06	94834
UMB BANK F/B/O PLAN MEM	12 2020 010-202-100	SALARIES PAYABLE	PLAN MEMBER	12/31/2020		1,500.00	99
						-----	CHK#
						1,500.00	94835
TAC HEBP	12 2020 010-560-202	EMPLOYERS INSURANCE	DEC 2020 A ARMENDARIZ	12/31/2020		905.60	1
						-----	CHK#
						905.60	94836
ATMOS ENERGY	12 2020 010-409-445	UTILITIES-MHMR	GAS UTILITIES	01/04/2021		185.19	1
						-----	CHK#
						185.19	94837

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	12 2020 010-580-401	PHONES & INTERNET	CELL PHONES	01/04/2021		116.61	1
						-----	CHK#
						116.61	94838
XCEL ENERGY	12 2020 010-460-443	UTILITIES	ELECTRIC UTILITIES	01/04/2021		92.23	1
						-----	CHK#
						92.23	94839
KENDRICK OIL COMPANY	12 2020 034-615-335	DIESEL	DIESEL	01/04/2021		5,553.63	1
	12 2020 024-615-335	DIESEL	DIESEL	01/04/2021		1,372.25	1
						-----	CHK#
						6,925.88	94840
ATMOS ENERGY	01 2021 022-613-443	UTILITIES	GAS UTILITIES	01/04/2021		171.51	2
						-----	CHK#
						171.51	94841
ATMOS ENERGY	01 2021 010-460-443	UTILITIES	GAS UTILITIES	01/04/2021		135.57	2
						-----	CHK#
						135.57	94842
PLATEAU	01 2021 010-560-401	PHONES, INTERNET, & CABLE	LINE INTERNET LDS CHGS	01/04/2021		387.78	2
						-----	CHK#
						387.78	94843
PLATEAU	01 2021 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	01/04/2021		175.51	2
						-----	CHK#
						175.51	94844
PLATEAU	01 2021 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	01/04/2021		40.63	2
						-----	CHK#
						40.63	94845
PLATEAU	01 2021 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	01/04/2021		81.81	2
						-----	CHK#
						81.81	94846
PLATEAU	01 2021 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	01/04/2021		35.83	2
						-----	CHK#
						35.83	94847
PLATEAU	01 2021 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	01/04/2021		170.20	2
						-----	CHK#
						170.20	94848
PLATEAU	01 2021 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	01/04/2021		132.13	2
						-----	CHK#
						132.13	94849
XCEL ENERGY	01 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	01/04/2021		696.24	2
						-----	CHK#
						696.24	94850

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XCEL ENERGY	01 2021 023-614-443	UTILITIES	ELECTRIC UTILITIES	01/04/2021		135.11	2
						-----	CHK#
						135.11	94851
CITY OF FRIONA	01 2021 021-612-443	UTILITIES	WATER UTILITIES	01/04/2021		34.22	2
						-----	CHK#
						34.22	94852
PITNEY BOWES INC	01 2021 010-560-408	LEASES & RENTALS	LEASE QTR 1	01/04/2021		138.00	2
						-----	CHK#
						138.00	94853
PLATEAU	01 2021 010-409-420	PHONES & INTERNET	CH INTERNET	01/04/2021		90.00	2
	01 2021 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	01/04/2021		76.14	2
						-----	CHK#
						166.14	94854
FANY'S CLEANING SERVICE	12 2020 010-695-571	INFRASTRUCTURE-COURTHOUSE	JANITORIAL SVC 1ST CLEA	01/11/2021		1,000.00	1
						-----	CHK#
						1,000.00	94855
A-1 SERVICE CENTER	12 2020 021-612-350	MATERIALS & SUPPLIES	FILTER STAP WRENCH	01/11/2021		10.43	1
	12 2020 021-612-350	MATERIALS & SUPPLIES	HOSE CLAMP	01/11/2021		4.92	1
	12 2020 032-613-350	MATERIALS & SUPPLIES	ABRASIVE WHEEL	01/11/2021		32.97	1
						-----	CHK#
						48.32	94856
ALDRIDGE, ACTKINSON & R	12 2020 010-475-341	POSTAGE	POSTAGE	01/11/2021		7.80	1
	12 2020 010-475-427	OFFICE SUPPLIES	COPIES FAX LETTERHEAD	01/11/2021		380.07	1
	12 2020 010-475-401	PHONES & INTERNET	LONG DISTANCE	01/11/2021		64.79	1
						-----	CHK#
						452.66	94857
AMY TAYLOR	12 2020 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPTR	01/11/2021		250.00	1
						-----	CHK#
						250.00	94858
AVENU INSIGHTS & ANALYT	12 2020 010-403-408	LEASES & RENTALS	DECEMBER 2020	01/11/2021		1,500.00	1
						-----	CHK#
						1,500.00	94859
AWYNA SANCHEZ	12 2020 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	01/11/2021		121.44	1
						-----	CHK#
						121.44	94860
BEN E KEITH - AMARILLO	12 2020 010-560-332	INMATE FOOD	INMATE FOOD	01/11/2021		5,116.45	1
						-----	CHK#
						5,116.45	94861
BLACKBURN HARDWARE	12 2020 032-613-350	MATERIALS & SUPPLIES	4'PVC HANDLE	01/11/2021		35.77	1
	12 2020 031-612-350	MATERIALS & SUPPLIES	HANDLE	01/11/2021		11.98	1
						-----	CHK#
						47.75	94862

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOVINA CHAMBER OF COMME	12 2020 022-613-490	COMMUNITY OUTREACH	DONATION FOM PC	01/11/2021		500.00	1
						-----	CHK#
						500.00	94863
BOVINA SENIOR CITIZENS	12 2020 022-613-490	COMMUNITY OUTREACH	DONATION	01/11/2021		500.00	1
						-----	CHK#
						500.00	94864
CHARLES WILKINS	12 2020 022-613-425	EDUCATION & TRAINING	TRAVEL REIMBURSEMENT	01/11/2021		354.35	1
						-----	CHK#
						354.35	94865
DOCUMENT SHREDDING & ST	12 2020 010-560-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	01/11/2021		44.00	1
	12 2020 010-409-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	01/11/2021		44.00	1
						-----	CHK#
						88.00	94866
DON FORTENBERRY	12 2020 032-613-350	MATERIALS & SUPPLIES	MATERIALS & SUPPLIES	01/11/2021		49.70	1
						-----	CHK#
						49.70	94867
FARWELL FUELS	12 2020 033-614-334	GASOLINE	GASOLINE	01/11/2021		46.33	1
	12 2020 033-614-334	GASOLINE	GASOLINE	01/11/2021		20.59	1
	12 2020 033-614-334	GASOLINE	GASOLINE	01/11/2021		44.62	1
	12 2020 033-614-334	GASOLINE	GASOLINE	01/11/2021		29.17	1
	12 2020 033-614-334	GASOLINE	GASOLINE	01/11/2021		25.74	1
	12 2020 033-614-334	GASOLINE	GASOLINE	01/11/2021		27.46	1
	12 2020 033-614-335	DIESEL	DIESEL	01/11/2021		70.92	1
	12 2020 033-614-334	GASOLINE	GASOLINE	01/11/2021		34.32	1
	12 2020 033-614-334	GASOLINE	GASOLINE	01/11/2021		20.59	1
	12 2020 033-614-335	DIESEL	GASOLINE	01/11/2021		45.60	1
						-----	CHK#
						365.34	94868
FARWELL HARDWARE	12 2020 010-665-427	OFFICE SUPPLIES	KEY	01/11/2021		8.45	1
						-----	CHK#
						8.45	94869
FREDDIE'S TIRE SHOP	12 2020 022-613-337	RPR & MAINT ROLLING STOCK	TRAILER FLAT	01/11/2021		20.00	1
						-----	CHK#
						20.00	94870
FRIONA METAL SALES	12 2020 022-613-349	SHOP TOOLS	MILWAUKEE GRINDER	01/11/2021		228.00	1
	12 2020 021-612-350	MATERIALS & SUPPLIES	BOLT NUT	01/11/2021		3.18	1
						-----	CHK#
						231.18	94871
FRIONA STAR LLC	12 2020 010-409-430	LEGAL NOTICE & PUBLICATION AD BIDS CLEANING SRVC		01/11/2021		135.00	1
	12 2020 010-560-430	LEGAL NOTICES & PUBLICATIO AD DISPATCHER		01/11/2021		9.00	1
						-----	CHK#
						144.00	94872
GALLMAN EQUIPMENT INC	12 2020 032-613-350	MATERIALS & SUPPLIES	BUSHING TAPE	01/11/2021		10.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						10.00	94873
GOVERNMENT FORMS & SUPP	12 2020 010-497-427	OFFICE SUPPLIES	#10 WINDOW ENVELOP	01/11/2021		417.02	1
						-----	CHK#
						417.02	94874
HOLLAND'S CLOVIS OFFIC	12 2020 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/11/2021		46.77	1
	12 2020 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/11/2021		104.95	1
	12 2020 010-403-427	OFFICE SUPPLIES	COPIER SN:UMV04468	01/11/2021		15.40	1
	12 2020 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/11/2021		336.70	1
	12 2020 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/11/2021		1.25	1
	12 2020 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/11/2021		23.34	1
	12 2020 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/11/2021		185.34	1
	12 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	01/11/2021		29.97	1
	12 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM15756	01/11/2021		20.35	1
	12 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:WSE03799	01/11/2021		65.62	1
	12 2020 010-665-427	OFFICE SUPPLIES	COPIER SN:LYD51805	01/11/2021		85.09	1
	12 2020 010-670-427	OFFICE SUPPLIES	COPIER SN:LYD51805	01/11/2021		85.08	1
						-----	CHK#
						999.86	94875
HOULETTE PETROLEUM INC	12 2020 031-612-335	DIESEL	FARM DYED DIESEL	01/11/2021		808.56	1
	12 2020 021-612-335	DIESEL	FARM DYED DIESEL	01/11/2021		720.59	1
	12 2020 021-612-335	DIESEL	FARM DYED DIESEL	01/11/2021		8.75	1
	12 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	ANTIFREEZE	01/11/2021		26.00	1
	12 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	ANTIFREEZE	01/11/2021		55.00	1
	12 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	MOBIL TRANS HD30	01/11/2021		82.50	1
	12 2020 021-612-334	GASOLINE	GASOLINE	01/11/2021		36.10	1
						-----	CHK#
						1,737.50	94876
ICS JAIL SUPPLIES INC	12 2020 010-560-333	INMATE MEDICAL	INMATE JAIL COVERALL	01/11/2021		300.14	1
						-----	CHK#
						300.14	94877
LAURA COPP	12 2020 010-435-416	COURT APPT ATTY FEES (CPS) L COPP		01/11/2021		240.00	1
	12 2020 010-435-416	COURT APPT ATTY FEES (CPS) L COPP		01/11/2021		300.00	1
						-----	CHK#
						540.00	94878
LAZBUDDIE GARAGE & SUPP	12 2020 024-615-350	MATERIALS & SUPPLIES	FITTING	01/11/2021		6.65	1
						-----	CHK#
						6.65	94879
LEXISNEXIS RISK DATA MA	12 2020 010-560-402	REFERENCE MATERIALS	DEC 2020 CONTRACT FEE	01/11/2021		30.00	1
						-----	CHK#
						30.00	94880
LUBBOCK COUNTY SHERIFF'	12 2020 010-560-330	INMATE INCIDENTALS	INMATE HOUSING	01/11/2021		525.00	1
						-----	CHK#
						525.00	94881

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER COMPANY	12 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	01/11/2021		136.74	1
						-----	CHK#
						136.74	94882
MILLER PAPER CO	12 2020 010-560-407	JANITORIAL SUPPLIES	UTILITY/BOWL BRUSH	01/11/2021		32.37	1
						-----	CHK#
						32.37	94883
NORTHSIDE MOTORS	12 2020 021-612-337	RPR & MAINT ROLLING STOCK	INSPECTION	01/11/2021		7.00	1
						-----	CHK#
						7.00	94884
OGALLALA WATER & COFFEE	12 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	01/11/2021		17.79	1
	12 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	01/11/2021		10.00	1
						-----	CHK#
						27.79	94885
PARMER CO SHERIFF SPECI	12 2020 010-560-340	UNIFORMS	PATCHES EMBROIDERY	01/11/2021		43.00	1
	12 2020 010-560-427	OFFICE SUPPLIES	ALCOHOL/GUNSHOT KITS	01/11/2021		82.00	1
	12 2020 010-560-338	RPR & MAINT FACILITIES	BAR/SPRING CK PLUNGER	01/11/2021		13.87	1
						-----	CHK#
						138.87	94886
PROFORMA HORIZON TOTAL	12 2020 010-497-427	OFFICE SUPPLIES	IRS FORMS W-2 & 1099	01/11/2021		324.60	1
						-----	CHK#
						324.60	94887
QUADIENT FINANCE USA IN	12 2020 010-409-341	POSTAGE-SHARED	POSTAGE	01/11/2021		500.00	1
						-----	CHK#
						500.00	94888
SOUTHERN TIRE MART LLC	12 2020 032-613-336	BATTERIES,FILTERS,LUBES&TI	6 TIRES	01/11/2021		3,191.64	1
						-----	CHK#
						3,191.64	94889
SOUTHWEST AG SERVICES	12 2020 023-614-350	MATERIALS & SUPPLIES	5THWHL GSNCK LCK	01/11/2021		154.45	1
	12 2020 033-614-336	BATTERIES,FILTERS,LUBES&TI	OIL/AIR FILTER	01/11/2021		158.45	1
	12 2020 033-614-336	BATTERIES,FILTERS,LUBES&TI	FUEL/ENGINE TREATMENT	01/11/2021		23.98	1
	12 2020 033-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA/BLUE DEF	01/11/2021		184.07	1
	12 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA/BLUE DEF	01/11/2021		16.81	1
	12 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	01/11/2021		115.92	1
						-----	CHK#
						653.68	94890
STACY GRANT	12 2020 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		01/11/2021		320.00	1
						-----	CHK#
						320.00	94891
THOMSON REUTERS - WEST	12 2020 010-409-394	LAW LIBRARY	WEST LIBRARY CHGS	01/11/2021		1,111.51	1
						-----	CHK#
						1,111.51	94892
TIB CARD SERVICES	12 2020 010-403-403	DUES & SUBSCRIPTIONS	2021 ANNUAL DUES	01/11/2021		125.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2020 010-403-418	SOFTWARE / LICENSE RENEWAL	ACROBAT SUBSCRIPTION	01/11/2021		16.15	1
	12 2020 010-403-425	EDUCATION & TRAINING	CONF. REG.	01/11/2021		125.00	1
	12 2020 010-409-390	MISC EXPENSES	USA & TX FLAG	01/11/2021		161.45	1
	12 2020 010-450-427	OFFICE SUPPLIES	CDCAT VIRUTAL CONF	01/11/2021		125.00	1
	12 2020 010-455-341	POSTAGE	POSTAGE	01/11/2021		2.40	1
	12 2020 010-455-427	OFFICE SUPPLIES	BATTERY	01/11/2021		5.08	1
	12 2020 010-460-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/11/2021		295.78	1
	12 2020 010-497-427	OFFICE SUPPLIES	SURGE CORD	01/11/2021		37.64	1
	12 2020 010-560-329	INMATE TRANSPORT	MEALS/LODGING	01/11/2021		117.08	1
	12 2020 010-560-403	DUES & SUBSCRIPTIONS	NOTEBOOK PAPER/COOLERS	01/11/2021		271.61	1
	12 2020 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAG 2014 CHEV	01/11/2021		10.50	1
	12 2020 010-560-341	POSTAGE	POSTAGE	01/11/2021		10.20	1
	12 2020 010-560-343	AMMO & FIREARM ACCESSORIES	AMMO-	01/11/2021		90.08	1
	12 2020 010-560-390	MISC EXPENSES	SUPPLY	01/11/2021		8.02	1
	12 2020 010-560-403	DUES & SUBSCRIPTIONS	SPY TEC SUB	01/11/2021		44.95	1
	12 2020 010-560-427	OFFICE SUPPLIES	BATTERY	01/11/2021		292.06	1
	12 2020 010-665-331	ANIMAL CARE EQUIP & SUPPLI	STOCK SHOW SUPPLY	01/11/2021		1,438.77	1
	12 2020 010-665-335	DIESEL	STOCK SHOW SUPPLY	01/11/2021		211.68	1
	12 2020 010-665-426	TRAVEL EXPENSES	STOCK SHOW SUPPLY	01/11/2021		162.32	1
	12 2020 010-665-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/11/2021		267.74	1
	12 2020 010-670-334	GASOLINE	FUEL	01/11/2021		51.35	1
	12 2020 010-670-337	RPR & MAINT ROLLING STOCK	SUBURBAN WINDSHIELD	01/11/2021		245.00	1
	12 2020 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/11/2021		151.78	1
	12 2020 021-612-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	01/11/2021		21.00	1
	12 2020 023-614-337	RPR & MAINT ROLLING STOCK	2021 BLK TRAILER TAGS	01/11/2021		10.50	1
	12 2020 010-560-425	EDUCATION & TRAINING	TRAINING CLASSES	01/11/2021		95.00	1
	12 2020 010-670-330	FCS PROGRAM EXPENSES	SIMPLY XMAS	01/11/2021		352.51	1
						-----	CHK#
						4,745.65	94893
TIREWORKS INC-FARWELL	12 2020 010-560-337	RPR & MAINT ROLLING STOCK	20 TAHOE BASIC OIL CHNG	01/11/2021		74.74	1
	12 2020 010-560-337	RPR & MAINT ROLLING STOCK	19 CHEVY TAHOE TIRES	01/11/2021		1,024.87	1
						-----	CHK#
						1,099.61	94894
TREIDER HARDWARE & SUPP	12 2020 024-615-350	MATERIALS & SUPPLIES	MATERIALS & SUPPLIES	01/11/2021		245.05	1
						-----	CHK#
						245.05	94895
UNIFIRST HOLDINGS	12 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	01/11/2021		112.70	1
						-----	CHK#
						112.70	94896
VOYAGER FLEET SYSTEMS I	12 2020 010-560-334	GASOLINE	FUEL DEC 2020	01/11/2021		1,946.95	1
						-----	CHK#
						1,946.95	94897
WTG FUELS INC (GASCARD)	12 2020 024-615-334	GASOLINE	GAS VEH #2	01/11/2021		179.52	1
						-----	CHK#
						179.52	94898
YELLOWHOUSE MACHINERY C	12 2020 024-615-350	MATERIALS & SUPPLIES	LATCH	01/11/2021		157.87	1
						-----	CHK#
						157.87	94899

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
1 NP INC DBA FARWELL FA	12 2020 010-560-333	INMATE MEDICAL	COVID-19 TESTING	01/11/2021		600.00	1
						-----	CHK#
						600.00	94900
FARWELL FUELS	12 2020 032-613-334	GASOLINE	GASOLINE	01/11/2021		45.89	3
	12 2020 032-613-335	DIESEL	DIESEL	01/11/2021		76.69	3
	12 2020 032-613-335	DIESEL	CREDIT 112020CARD-1	01/11/2021		48.91-	3
						-----	CHK#
						73.67	94901
HOULETTE PETROLEUM INC	12 2020 032-613-334	GASOLINE	GASOLINE	01/11/2021		44.16	3
	12 2020 032-613-334	GASOLINE	GASOLINE	01/11/2021		43.18	3
	12 2020 032-613-334	GASOLINE	GASOLINE	01/11/2021		32.85	3
	12 2020 032-613-334	GASOLINE	GASOLINE	01/11/2021		39.05	3
	12 2020 032-613-334	GASOLINE	GASOLINE	01/11/2021		45.26	3
						-----	CHK#
						204.50	94902
OGALLALA WATER & COFFEE	12 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	01/11/2021		16.90	3
	12 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	01/11/2021		10.82	3
						-----	CHK#
						27.72	94903
AT&T MOBILITY	01 2021 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	01/11/2021		722.91	2
						-----	CHK#
						722.91	94904
BOVINA AMBULANCE	01 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/11/2021		800.00	2
						-----	CHK#
						800.00	94905
CITY OF BOVINA	01 2021 022-613-443	UTILITIES	WAT/SWG/GBG	01/11/2021		191.80	2
						-----	CHK#
						191.80	94906
CITY OF BOVINA	01 2021 010-460-443	UTILITIES	WAT/SWG/GBG	01/11/2021		136.35	2
						-----	CHK#
						136.35	94907
CITY OF FARWELL	01 2021 010-560-443	UTILITIES	WAT/SWG/GBG	01/11/2021		1,105.00	2
						-----	CHK#
						1,105.00	94908
CITY OF FARWELL	01 2021 023-614-443	UTILITIES	WAT/SWG/GBG	01/11/2021		50.00	2
						-----	CHK#
						50.00	94909
CITY OF FARWELL	01 2021 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	01/11/2021		358.00	2
						-----	CHK#
						358.00	94910
CITY OF FARWELL	01 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/11/2021		800.00	2
						-----	CHK#
						800.00	94911

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FRIONA VFD	01 2021 010-409-478	SUBSIDY VFDS	2021 SUBSIDY	01/11/2021		20,000.00	2 ----- CHK# 20,000.00 94912
PLATEAU	01 2021 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	01/11/2021		155.93	2 ----- CHK# 155.93 94913
PLATEAU	01 2021 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	01/11/2021		83.24	2 ----- CHK# 83.24 94914
ANDRIA GRISWOLD	01 2021 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	01/11/2021		350.00	2 ----- CHK# 350.00 94915
AUTO CHLOR GOLDEN LIGHT	01 2021 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	01/11/2021		165.95	2 ----- CHK# 165.95 94916
BAILEY CO ELECTRIC COOP	01 2021 024-615-443	UTILITIES	ELECTRIC	01/11/2021		219.79	2 ----- CHK# 219.79 94917
BAILEY-PARMER CO JUVENI	01 2021 010-409-473	SUBSIDY JUVENILE PROBATION CONTRIBUTION 2021		01/11/2021		40,825.00	2 ----- CHK# 40,825.00 94918
BOVINA VFD	01 2021 010-409-478	SUBSIDY VFDS	2021 SUBSIDY	01/11/2021		22,000.00	2 ----- CHK# 22,000.00 94919
CENTRAL PLAINS CENTER	01 2021 010-409-467	SUBSIDY MHMR	CONTRIBUTION 2021	01/11/2021		9,859.00	2 ----- CHK# 9,859.00 94920
CITY OF FRIONA	01 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/11/2021		1,600.00	2 ----- CHK# 1,600.00 94921
CLOVIS EQUIPMENT & SUPP	01 2021 023-614-350	MATERIALS & SUPPLIES	250 OXYGEN	01/11/2021		129.83	2 ----- CHK# 129.83 94922
DR CRAIG BARKER, MD	01 2021 010-560-333	INMATE MEDICAL	SPV MO FEE	01/11/2021		500.00	2 ----- CHK# 500.00 94923
FAMILY SUPPORT SERVICES	01 2021 010-409-472	SUBSIDY FAMILY SUPPORT	CONTRIBUTION 2021	01/11/2021		1,000.00	2 ----- CHK# 1,000.00 94924
FANY'S CLEANING SERVICE	01 2021 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	01/11/2021		2,255.04	2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2021 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	01/11/2021		751.68	2
						-----	CHK#
						3,006.72	94925
FARWELL VFD	01 2021 010-409-478	SUBSIDY VFDS	2021 SUBSIDY	01/11/2021		22,000.00	2
						-----	CHK#
						22,000.00	94926
FIVE AREA TELEPHONE CO-	01 2021 024-615-401	PHONES & INTERNET	LINE CHGS	01/11/2021		51.78	2
						-----	CHK#
						51.78	94927
FRIONA VFD	01 2021 010-409-478	SUBSIDY VFDS	2021 SUBSIDY	01/11/2021		12,000.00	2
						-----	CHK#
						12,000.00	94928
HIGH PLAINS FOOD BANK	01 2021 010-409-479	SUBSIDY HP FOOD BANK	CONTRIBUTION 2021	01/11/2021		2,000.00	2
						-----	CHK#
						2,000.00	94929
INDIGENT HEALTHCARE SOL	01 2021 010-409-418	SOFTWARE	IHS SOFTWARE FEB 2021	01/11/2021		1,059.00	2
						-----	CHK#
						1,059.00	94930
JOHN GURLEY	01 2021 010-409-408	LEASES & RENTALS	MHMR RENT	01/11/2021		176.90	2
						-----	CHK#
						176.90	94931
KOLOGIK LLC	01 2021 010-560-418	SOFTWARE/LICENSE RENEWAL	MOBILE SOFTWARE	01/11/2021		3,119.40	2
						-----	CHK#
						3,119.40	94932
LAZBUDDIE AMBULANCE	01 2021 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/11/2021		800.00	2
						-----	CHK#
						800.00	94933
LAZBUDDIE VFD	01 2021 010-409-478	SUBSIDY VFDS	2021 SUBSIDY	01/11/2021		22,000.00	2
						-----	CHK#
						22,000.00	94934
MORRISON SUPPLY COMPANY	01 2021 010-560-338	RPR & MAINT FACILITIES	CAP Z-LINE FILTER	01/11/2021		183.64	2
	01 2021 010-409-450	RPR & MAINT-COURTHOUSE	CAP Z-LINE FILTER	01/11/2021		149.44	2
						-----	CHK#
						333.08	94935
PANHANDLE REGIONAL PLAN	01 2021 010-409-480	DUES & SUBSCRIPTIONS	DUES	01/11/2021		872.87	2
	01 2021 010-409-466	SUBSIDY PANCOM	CONTRIBUTION 2021	01/11/2021		2,334.00	2
						-----	CHK#
						3,206.87	94936
PARMER CO CHILD WELFARE	01 2021 010-409-475	SUBSIDY PC CHILD WELFARE	CONTRIBUTION 2021	01/11/2021		1,000.00	2
						-----	CHK#
						1,000.00	94937

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PARMER CO HISTORICAL CO	01 2021 010-409-476	SUBSIDY PC HISTORICAL COMM	CONTRIBUTION 2021	01/11/2021		4,000.00	2 ----- CHK# 4,000.00 94938
PARMER CO PAWS	01 2021 010-409-463	SUBSIDY PC PAWS	CONTRIBUTION 2021	01/11/2021		1,000.00	2 ----- CHK# 1,000.00 94939
PARMER CO PIONEER MUSUE	01 2021 010-409-465	SUBSIDY PC PIONEER MUSEUM	CONTRIBUTION 2021	01/11/2021		17,600.00	2 ----- CHK# 17,600.00 94940
PIONEER CLEANING LLC	01 2021 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	01/11/2021		165.00	2
	01 2021 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	01/11/2021		50.00	2 ----- CHK# 215.00 94941
POTTER COUNTY CLERK, JU	01 2021 010-400-413	COURT APPT ATTY FEES	MH BILL OF COST	01/11/2021		340.00	2 ----- CHK# 340.00 94942
PROPERTY ASSOCIATES REA	01 2021 010-455-408	LEASES & RENTALS	JP1 RENT	01/11/2021		250.00	2
	01 2021 010-455-443	UTILITIES	JP1 UTILITIES	01/11/2021		150.00	2
	01 2021 010-580-408	LEASES & RENTALS	DPS RENT	01/11/2021		300.00	2
	01 2021 010-580-443	UTILITIES	DPS UTILITIES	01/11/2021		150.00	2 ----- CHK# 850.00 94943
R&D SERVICE CENTER INC	01 2021 024-615-339	RPR & MAINT EQUIPMENT	RPR DUMP TRUCK	01/11/2021		7,581.08	2 ----- CHK# 7,581.08 94944
RHEA VFD	01 2021 010-409-478	SUBSIDY VFDS	CONTRIBUTIION 2021	01/11/2021		12,000.00	2 ----- CHK# 12,000.00 94945
THOMSON REUTERS - WEST	01 2021 010-409-394	LAW LIBRARY	LIBRARY CHGS JAN 2021	01/11/2021		377.62	2 ----- CHK# 377.62 94946
THYSSENKRUPP ELEVATOR C	01 2021 010-409-405	SVC & MAINT CONTRACTS	1ST QTR ELEVATOR	01/11/2021		1,885.28	2 ----- CHK# 1,885.28 94947
TX ASSOCIATION OF COUNT	01 2021 010-465-403	DUES & SUBSCRIPTIONS	JPCA DUES 2021	01/11/2021		60.00	2 ----- CHK# 60.00 94948
1 NP INC DBA FARWELL FA	01 2021 010-560-333	INMATE MEDICAL	1 NP INC	01/11/2021		2,000.00	2 ----- CHK# 2,000.00 94949

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	342,870.63
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	342,870.63