

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	02 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	02/12/2021		70.00	99
						-----	CHK#
						70.00	95127
PAYROLL FUND - FICA TAX	02 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	02/12/2021		3,421.14	99
	02 2021 010-400-201	EMPLOYERS SS	FICA TAXES	02/12/2021		86.44	99
	02 2021 010-403-201	EMPLOYERS SS	FICA TAXES	02/12/2021		167.54	99
	02 2021 010-409-201	EMPLOYERS SS	FICA TAXES	02/12/2021		27.52	99
	02 2021 010-450-201	EMPLOYERS SS	FICA TAXES	02/12/2021		170.21	99
	02 2021 010-475-201	EMPLOYERS SS	FICA TAXES	02/12/2021		59.61	99
	02 2021 010-497-201	EMPLOYERS SS	FICA TAXES	02/12/2021		86.44	99
	02 2021 010-499-201	EMPLOYERS SS	FICA TAXES	02/12/2021		170.21	99
	02 2021 010-560-201	EMPLOYERS SS	FICA TAXES	02/12/2021		2,566.73	99
	02 2021 010-665-201	EMPLOYERS SS	FICA TAXES	02/12/2021		43.22	99
	02 2021 010-670-201	EMPLOYERS SS	FICA TAXES	02/12/2021		43.22	99
	02 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	02/12/2021		212.22	99
	02 2021 021-612-201	EMPLOYERS SS	FICA TAXES	02/12/2021		212.22	99
	02 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	02/12/2021		316.38	99
	02 2021 022-613-201	EMPLOYERS SS	FICA TAXES	02/12/2021		316.38	99
	02 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	02/12/2021		327.51	99
	02 2021 023-614-201	EMPLOYERS SS	FICA TAXES	02/12/2021		327.51	99
	02 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	02/12/2021		321.07	99
	02 2021 024-615-201	EMPLOYERS SS	FICA TAXES	02/12/2021		321.07	99
						-----	CHK#
						9,196.64	95128
PAYROLL FUND - FIT TAXE	02 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	02/12/2021		4,429.69	99
	02 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	02/12/2021		149.14	99
	02 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	02/12/2021		266.15	99
	02 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	02/12/2021		377.85	99
	02 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	02/12/2021		356.07	99
						-----	CHK#
						5,578.90	95129
PAYROLL FUND - MEDICARE	02 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/12/2021		800.11	99
	02 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	02/12/2021		20.22	99
	02 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	02/12/2021		39.18	99
	02 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	02/12/2021		6.44	99
	02 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	02/12/2021		39.81	99
	02 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	02/12/2021		13.94	99
	02 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	02/12/2021		20.22	99
	02 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	02/12/2021		39.81	99
	02 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	02/12/2021		600.27	99
	02 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	02/12/2021		10.11	99
	02 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	02/12/2021		10.11	99
	02 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/12/2021		49.64	99
	02 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	02/12/2021		49.64	99
	02 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/12/2021		73.99	99
	02 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	02/12/2021		73.99	99
	02 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/12/2021		76.60	99
	02 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	02/12/2021		76.60	99
	02 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/12/2021		75.09	99
	02 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	02/12/2021		75.09	99

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						2,150.86	----- CHK# 95130
WT SERVICES INC	02 2021 021-612-401	PHONES & INTERNET	LINE CHGS	02/17/2021		32.16	1 ----- CHK#
						32.16	95131
WT SERVICES INC	02 2021 010-460-401	PHONES & INTERNET	LINE CHGS	02/17/2021		119.68	1 ----- CHK#
						119.68	95132
WT SERVICES INC	02 2021 010-580-401	PHONES & INTERNET	LINE CHGS	02/17/2021		32.16	1 ----- CHK#
						32.16	95133
REPUBLIC SERVICES #066	02 2021 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	02/17/2021		1,345.00	1
	02 2021 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	02/17/2021		575.36	1
						1,920.36	----- CHK# 95134
SUDDENLINK	02 2021 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	02/17/2021		10.07	1 ----- CHK#
						10.07	95135
WT SERVICES INC	02 2021 010-665-401	PHONES & INTERNET	LINE CHGS	02/17/2021		63.35	1
	02 2021 010-670-401	PHONES & INTERNET	LINE CHGS	02/17/2021		63.35	1
						126.70	----- CHK# 95136
WEST TX GAS INC	02 2021 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	02/22/2021		391.95	1 ----- CHK#
						391.95	95137
WEST TX GAS INC	02 2021 010-560-443	UTILITIES	GAS UTILITES	02/22/2021		319.91	1 ----- CHK#
						319.91	95138
A-1 SERVICE CENTER	02 2021 021-612-349	SHOP TOOLS	FILTER STRAP WRENCH	02/22/2021		40.79	1 ----- CHK#
						40.79	95139
ANDRIA GRISWOLD	02 2021 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	02/22/2021		350.00	1 ----- CHK#
						350.00	95140
BI-WIZE PHARMACY	02 2021 010-560-333	INMATE MEDICAL	INMATE RX	02/22/2021		119.97	1
	02 2021 010-560-333	INMATE MEDICAL	CREDIT RX	02/22/2021		19.34	1
	02 2021 010-560-333	INMATE MEDICAL	INMATE RX	02/22/2021		36.69	1
	02 2021 010-560-333	INMATE MEDICAL	INMATE RX	02/22/2021		17.88	1
	02 2021 010-560-333	INMATE MEDICAL	INMATE RX	02/22/2021		49.35	1
						204.55	----- CHK# 95141

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CHARLES WILKINS	02 2021 023-614-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	02/22/2021		594.72	1
						-----	CHK#
						594.72	95142
CLAIBORNE REFRIGERATION	02 2021 010-560-338	RPR & MAINT FACILITIES	JAIL CELL PLUMBING	02/22/2021		197.92	1
	02 2021 010-409-450	RPR & MAINT-COURTHOUSE	UNCLOG MEN'S RR CH	02/22/2021		149.25	1
						-----	CHK#
						347.17	95143
CLERK, SEVENTH COURT OF	02 2021 010-340-700	FEEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	02/22/2021		20.00	1
	02 2021 010-340-400	FEEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	02/22/2021		30.00	1
						-----	CHK#
						50.00	95144
CP SUPPORT LLC	02 2021 010-409-450	RPR & MAINT-COURTHOUSE	AED ANNUAL MAIN	02/22/2021		230.00	1
	02 2021 010-560-339	RPR & MAINT EQUIPMENT	AED ANNUAL MAIN	02/22/2021		1,610.00	1
						-----	CHK#
						1,840.00	95145
DIAL TONE SERVICES LP	02 2021 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	02/22/2021		28.85	1
						-----	CHK#
						28.85	95146
DIAMOND PHARMACY SERVIC	02 2021 010-560-333	INMATE MEDICAL	INMATE MEDICAL	02/22/2021		29.39	1
						-----	CHK#
						29.39	95147
ELECTION SYSTEMS & SOFT	02 2021 010-499-405	SVC & MAINT CONTRACTS	E POLL SOFTWARE RENEWAL	02/22/2021		791.66	1
						-----	CHK#
						791.66	95148
ELLIOTT'S A-1 ALIGNMENT	02 2021 010-560-337	RPR & MAINT ROLLING STOCK	RPR UNIT #604	02/22/2021		528.72	1
						-----	CHK#
						528.72	95149
GHS LTD	02 2021 010-340-800	FEEES OF OFFICE-JP1	COLLECTION FEES	02/22/2021		786.64	1
	02 2021 010-340-801	FEEES OF OFFICE-JP2	COLLECTION FEES	02/22/2021		684.60	1
	02 2021 010-340-802	FEEES OF OFFICE-JP3	COLLECTION FEES	02/22/2021		803.25	1
						-----	CHK#
						2,274.49	95150
HOLLAND'S CLOVIS OFFIC	02 2021 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/22/2021		131.68	1
	02 2021 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/22/2021		150.83	1
	02 2021 010-403-427	OFFICE SUPPLIES	COPIER SN:UMV04468	02/22/2021		17.20	1
	02 2021 010-409-427	OFFICE SUPPLIES-SHARED	PAPER CH	02/22/2021		349.90	1
	02 2021 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/22/2021		476.98	1
	02 2021 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/22/2021		96.32	1
	02 2021 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/22/2021		73.92	1
	02 2021 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/22/2021		31.99	1
	02 2021 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/22/2021		1,369.83	1
	02 2021 010-560-427	OFFICE SUPPLIES	COPIER SN QFM02124	02/22/2021		34.85	1
	02 2021 010-560-427	OFFICE SUPPLIES	COPIER SN QGF15756	02/22/2021		21.53	1
	02 2021 010-560-427	OFFICE SUPPLIES	COPIER SN:WSE03799	02/22/2021		15.76	1

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	02 2021 010-665-427	OFFICE SUPPLIES	COPIER SN:LYD51805	02/22/2021		139.43	1
	02 2021 010-670-427	OFFICE SUPPLIES	COPIER SN:LYD51805	02/22/2021		139.42	1
						-----	CHK#
						3,049.64	95151
HOULETTE PETROLEUM INC	02 2021 021-612-350	MATERIALS & SUPPLIES	BERRYMAN B12 SPRAY	02/22/2021		17.70	1
	02 2021 021-612-334	GASOLINE	GASOLINE	02/22/2021		32.34	1
	02 2021 021-612-334	GASOLINE	GASOLINE	02/22/2021		39.25	1
	02 2021 021-612-334	GASOLINE	GASOLINE	02/22/2021		36.00	1
						-----	CHK#
						125.29	95152
JAMES B JOHNSTON	02 2021 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		02/22/2021		700.00	1
						-----	CHK#
						700.00	95153
JOHN GURLEY	02 2021 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	02/22/2021		30.00	1
						-----	CHK#
						30.00	95154
KENNY WHITE	02 2021 022-613-425	EDUCATION & TRAINING	MILEAGE/MEALS	02/22/2021		649.22	1
						-----	CHK#
						649.22	95155
KIRK FRYE	02 2021 021-612-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	02/22/2021		602.56	1
						-----	CHK#
						602.56	95156
LAZBUDDIE GARAGE & SUPP	02 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	FUEL FILTER	02/22/2021		94.97	1
	02 2021 024-615-350	MATERIALS & SUPPLIES	WARNING TRIANGL	02/22/2021		51.90	1
	02 2021 024-615-350	MATERIALS & SUPPLIES	STOP TAIL KIT, LIGHT	02/22/2021		54.39	1
						-----	CHK#
						201.26	95157
LEXISNEXIS RISK DATA MA	02 2021 010-560-402	REFERENCE MATERIALS	JAN 2021 CONTRACT FEE	02/22/2021		30.00	1
						-----	CHK#
						30.00	95158
LUBBOCK COUNTY SHERIFF'	02 2021 010-560-330	INMATE INCIDENTALS	JAN HOUSING	02/22/2021		2,325.00	1
						-----	CHK#
						2,325.00	95159
MIGHTY VAC PUMP SERVICE	02 2021 010-560-338	RPR & MAINT FACILITIES	PUMP LIFT STATION	02/22/2021		350.00	1
						-----	CHK#
						350.00	95160
NET DATA CORP	02 2021 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	02/22/2021		70.00	1
	02 2021 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	02/22/2021		126.00	1
	02 2021 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	02/22/2021		70.00	1
						-----	CHK#
						266.00	95161
NETPROTEC LLC	02 2021 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	02/22/2021		142.75	1

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	02 2021 010-340-801	FEEES OF OFFICE-JP2	VIDEO MAGISTRATE	02/22/2021		142.75	1
	02 2021 010-340-802	FEEES OF OFFICE-JP3	VIDEO MAGISTRATE	02/22/2021		142.75	1
						-----	CHK#
						428.25	95162
NORMA ORTIZ	02 2021 010-400-415	INTERPRETERS	INTERPRETER	02/22/2021		15.00	1
						-----	CHK#
						15.00	95163
POP'S LAWN SERVICE & NU	02 2021 088-223-113	COURTHOUSE SECURITY	FENCE AROUND GEN.	02/22/2021		4,696.00	1
						-----	CHK#
						4,696.00	95164
RC WEB DESIGN & MARKETI	02 2021 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	02/22/2021		100.00	1
						-----	CHK#
						100.00	95165
ROCKET INDUSTRIES INC	02 2021 010-560-338	RPR & MAINT FACILITIES	CLEAN JAIL GREASE TRAP	02/22/2021		373.90	1
						-----	CHK#
						373.90	95166
SAM'S CLUB MC/SYNCB	02 2021 010-560-428	OFFICE EQUIPMENT	JAIL DISPATCH REFRIG	02/22/2021		229.98	1
	02 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	02/22/2021		273.16	1
	02 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	02/22/2021		49.34	1
	02 2021 010-560-427	OFFICE SUPPLIES	WATER	02/22/2021		3.36	1
	02 2021 010-560-428	OFFICE EQUIPMENT	JAIL REFRIG	02/22/2021		229.98	1
	02 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	02/22/2021		122.19	1
	02 2021 010-560-333	INMATE MEDICAL	INMATE MEDICAL	02/22/2021		21.96	1
	02 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	02/22/2021		29.60	1
	02 2021 010-560-328	KITCHEN EQUIP & SUPPLIES	RETURN DISPATCH REFRIG	02/22/2021		119.98	1
						-----	CHK#
						839.59	95167
STATE LINE TRIBUNE	02 2021 010-497-430	LEGAL NOTICES & PUBLICATIO	4TH QTR TRS RPT	02/22/2021		180.60	1
						-----	CHK#
						180.60	95168
THOMSON REUTERS - WEST	02 2021 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	02/22/2021		377.62	1
						-----	CHK#
						377.62	95169
TIB CARD SERVICES	02 2021 010-400-402	REFERENCE MATERIALS	TX STATE DIRECTORY	02/22/2021		11.95	1
	02 2021 010-400-425	EDUCATION & TRAINING	2021 SPRING CONF LBK	02/22/2021		125.00	1
	02 2021 010-403-418	SOFTWARE	ACROBAT SUBSCRIPTION	02/22/2021		16.15	1
	02 2021 010-403-427	OFFICE SUPPLIES	PRINTER RIBBONS	02/22/2021		54.05	1
	02 2021 010-409-341	POSTAGE-SHARED	CERTIFIED MAIL W2	02/22/2021		10.89	1
	02 2021 010-455-341	POSTAGE	POSTAGE	02/22/2021		46.00	1
	02 2021 010-465-425	EDUCATION & TRAINING	TJCTC JP#3 SEMINAR	02/22/2021		50.00	1
	02 2021 010-560-329	INMATE TRANSPORT	MEALS/LODGING	02/22/2021		149.46	1
	02 2021 010-560-330	INMATE INCIDENTALS	NOTEBOOK PAPER	02/22/2021		47.77	1
	02 2021 010-560-340	UNIFORMS	CELL PHONE CASES	02/22/2021		604.78	1
	02 2021 010-560-403	DUES & SUBSCRIPTIONS	SPY TEC SUBSCRIPTION	02/22/2021		44.95	1
	02 2021 010-560-425	EDUCATION & TRAINING	TRAINING CLASSES	02/22/2021		150.00	1

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	02 2021 010-560-428	OFFICE EQUIPMENT	DESK CHAIR WHEELS	02/22/2021		297.45	1
	02 2021 010-665-335	DIESEL	FUEL-DIESEL	02/22/2021		307.50	1
	02 2021 010-665-403	DUES & SUBSCRIPTIONS	ANNUAL MEMBER RENEWAL	02/22/2021		80.00	1
	02 2021 010-670-330	FCS PROGRAM EXPENSES	SIMPLY XMAS/CANVA	02/22/2021		61.53	1
	02 2021 010-670-334	GASOLINE	FUEL-GAS	02/22/2021		117.51	1
	02 2021 010-670-337	RPR & MAINT ROLLING STOCK	SUBURBAN OIL CHANGE	02/22/2021		66.20	1
						-----	CHK#
						2,241.19	95170
TONDA CLARK	02 2021 010-455-405	SVC & MAINT CONTRACTS	JP1 CUSTODIAL	02/22/2021		50.00	1
	02 2021 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	02/22/2021		50.00	1
						-----	CHK#
						100.00	95171
TX JUSTICE COURT JUDGES	02 2021 010-465-403	DUES & SUBSCRIPTIONS	2021 MEMBERSHIP DUES	02/22/2021		75.00	1
						-----	CHK#
						75.00	95172
TX PARKS & WILDLIFE DEP	02 2021 010-340-802	FEES OF OFFICE-JP3	FINE #036469-70-71	02/22/2021		466.65	1
						-----	CHK#
						466.65	95173
UNIFIRST HOLDINGS	02 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	02/22/2021		68.00	1
	02 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	02/22/2021		68.00	1
						-----	CHK#
						136.00	95174
WARREN CAT	02 2021 023-614-350	MATERIALS & SUPPLIES	LAMP HEAD	02/22/2021		288.12	1
	02 2021 022-613-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT AIR FILTER	02/22/2021		275.12	1
	02 2021 021-612-350	MATERIALS & SUPPLIES	GLASS RTV BLK SLNT 80ML	02/22/2021		470.81	1
	02 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	FILTER	02/22/2021		22.92	1
	02 2021 021-612-336	BATTERIES,FILTERS,LUBES&TI	OIL 30W	02/22/2021		73.53-	1
	02 2021 021-612-350	MATERIALS & SUPPLIES	ELBOW	02/22/2021		18.75-	1
						-----	CHK#
						964.69	95175
WESTAIR PRAXAIR DISTRIB	02 2021 021-612-408	LEASES & RENTALS	BOTTLE LEASE	02/22/2021		64.05	1
						-----	CHK#
						64.05	95176
WT SERVICES INC	02 2021 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	02/22/2021		95.64	1
						-----	CHK#
						95.64	95177
UNIFIRST HOLDINGS	02 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	02/22/2021		70.25	2
	02 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	02/22/2021		70.25	2
						-----	CHK#
						140.50	95178

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TOTAL CHECKS WRITTEN	46,653.38
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	46,653.38