

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	01 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	01/15/2020		70.00	99
						-----	CHK#
						70.00	92796
PAYROLL FUND - FICA TAX	01 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	01/15/2020		3,932.44	99
	01 2020 010-400-201	EMPLOYERS SS	FICA TAXES	01/15/2020		86.44	99
	01 2020 010-403-201	EMPLOYERS SS	FICA TAXES	01/15/2020		167.54	99
	01 2020 010-409-201	EMPLOYERS SS	FICA TAXES	01/15/2020		22.32	99
	01 2020 010-450-201	EMPLOYERS SS	FICA TAXES	01/15/2020		170.21	99
	01 2020 010-475-201	EMPLOYERS SS	FICA TAXES	01/15/2020		59.61	99
	01 2020 010-497-201	EMPLOYERS SS	FICA TAXES	01/15/2020		86.44	99
	01 2020 010-499-201	EMPLOYERS SS	FICA TAXES	01/15/2020		170.21	99
	01 2020 010-560-201	EMPLOYERS SS	FICA TAXES	01/15/2020		3,083.23	99
	01 2020 010-665-201	EMPLOYERS SS	FICA TAXES	01/15/2020		43.22	99
	01 2020 010-670-201	EMPLOYERS SS	FICA TAXES	01/15/2020		43.22	99
	01 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	01/15/2020		212.22	99
	01 2020 021-612-201	EMPLOYERS SS	FICA TAXES	01/15/2020		212.22	99
	01 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	01/15/2020		318.33	99
	01 2020 022-613-201	EMPLOYERS SS	FICA TAXES	01/15/2020		318.33	99
	01 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	01/15/2020		359.29	99
	01 2020 023-614-201	EMPLOYERS SS	FICA TAXES	01/15/2020		359.29	99
	01 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	01/15/2020		321.07	99
	01 2020 024-615-201	EMPLOYERS SS	FICA TAXES	01/15/2020		321.07	99
						-----	CHK#
						10,286.70	92797
PAYROLL FUND - FIT TAXE	01 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2020		6,310.89	99
	01 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2020		260.04	99
	01 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2020		380.89	99
	01 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2020		397.04	99
	01 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2020		418.77	99
						-----	CHK#
						7,767.63	92798
PAYROLL FUND - MEDICARE	01 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2020		919.71	99
	01 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2020		20.22	99
	01 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2020		39.18	99
	01 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2020		5.22	99
	01 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2020		39.81	99
	01 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2020		13.94	99
	01 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2020		20.22	99
	01 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2020		39.81	99
	01 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2020		721.09	99
	01 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2020		10.11	99
	01 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2020		10.11	99
	01 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2020		49.64	99
	01 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2020		49.64	99
	01 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2020		74.46	99
	01 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2020		74.46	99
	01 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2020		84.03	99
	01 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2020		84.03	99
	01 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2020		75.09	99
	01 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2020		75.09	99

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						2,405.86	CHK# 92799
US DEPARTMENT OF EDUCAT	01 2020 010-202-100	SALARIES PAYABLE	GARNISHMENT	01/15/2020		252.87	99
						252.87	CHK# 92800
ATMOS ENERGY	12 2019 024-615-443	UTILITIES	GAS UTILITES	01/10/2020		168.63	1
						168.63	CHK# 92801
SAM'S CLUB MC/SYNCB	12 2019 010-560-343	AMMO & FIREARM ACCESSORIES	GUN CLEANING KIT	01/10/2020		79.96	1
	12 2019 010-560-390	MISC EXPENSES	CHRISTMAS PARTY	01/10/2020		83.77	1
	12 2019 010-560-427	OFFICE SUPPLIES	BATTERIES	01/10/2020		87.92	1
						251.65	CHK# 92802
TIB CARD SERVICES	12 2019 010-403-418	SOFTWARE	ADOBE SOFTWARE	01/10/2020		16.15	1
	12 2019 010-409-390	MISC EXPENSES	CHRISTMAS LUNCH SUPPLY	01/10/2020		520.47	1
	12 2019 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/10/2020		23.74	1
	12 2019 010-455-425	EDUCATION & TRAINING	CONF MEALS	01/10/2020		69.45	1
	12 2019 010-455-341	POSTAGE	POSTAGE	01/10/2020		110.00	1
	12 2019 010-460-390	MISC EXPENSES	CLEANING SUPPLIES	01/10/2020		117.12	1
	12 2019 010-560-329	INMATE TRANSPORT	MEALS-TRANSPORT	01/10/2020		10.91	1
	12 2019 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE REGIS/TAGS	01/10/2020		10.50	1
	12 2019 010-560-340	UNIFORMS	PHNE CASES/OFFICER SFTY	01/10/2020		701.84	1
	12 2019 010-560-403	DUES & SUBSCRIPTIONS	SPY TEC MTHLY DUE	01/10/2020		44.95	1
	12 2019 010-560-425	EDUCATION & TRAINING	JAIL MTG	01/10/2020		19.48	1
	12 2019 010-560-427	OFFICE SUPPLIES	COMPUTER/OFFICE SUPPLY	01/10/2020		194.73	1
	12 2019 010-580-428	OFFICE EQUIPMENT	FIREARM SUPPLIES	01/10/2020		1,165.89	1
	12 2019 010-665-335	DIESEL	DIESEL	01/10/2020		243.00	1
	12 2019 010-665-337	RPR & MAINT ROLLING STOCK	BLUE DEF ADD	01/10/2020		66.73	1
	12 2019 010-665-392	4-H PROGRAMS	STOCK SHOW SUPPLIES	01/10/2020		1,487.28	1
	12 2019 010-665-426	TRAVEL EXPENSES	LODGING	01/10/2020		1,126.56	1
	12 2019 010-670-330	FCS PROGRAM EXPENSES	AFTER SCHOOL PROGRAM	01/10/2020		44.04	1
	12 2019 010-670-334	GASOLINE	FUEL	01/10/2020		109.58	1
	12 2019 010-670-390	MISC EXPENSES	COMPUTER HARD DRIVES	01/10/2020		201.23	1
	12 2019 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/10/2020		6.46	1
	12 2019 021-612-425	EDUCATION & TRAINING	CONF LODGING	01/10/2020		140.00	1
	12 2019 022-613-425	EDUCATION & TRAINING	CONF LODGING	01/10/2020		140.00	1
	12 2019 052-570-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/10/2020		109.97	1
	12 2019 010-580-390	MISC EXPENSES	BATTERIES	01/10/2020		249.98	1
	12 2019 010-400-425	EDUCATION & TRAINING	CONF.-LODGING	01/10/2020		140.00	1
						7,070.06	CHK# 92803
PURCHASE POWER	01 2020 010-560-341	POSTAGE	POSTAGE	01/21/2020		568.15	1
						568.15	CHK# 92804
QUILL CORPORATION	01 2020 052-570-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/21/2020		24.99	1
						24.99	CHK# 92805

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REPUBLIC SERVICES #066	01 2020 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	01/21/2020		500.31	1
	01 2020 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE FRIONA	01/21/2020		216.55	1
						-----	CHK#
						716.86	92806
SID FELAN	01 2020 090-570-390	EXPENSES	PHYSICAL AND TB TEST	01/21/2020		75.00	1
						-----	CHK#
						75.00	92807
SUDDENLINK	01 2020 010-560-401	PHONES, INTERNET, & CABLE	CABEL IN JAIL	01/21/2020		59.89	1
						-----	CHK#
						59.89	92808
COMPTRROLLER OF PUBLIC A	12 2019 088-223-135	SAFETY SEAT/SEAT BELT FINE	CHILD SAFETY SEAT	01/24/2020		112.28	1
						-----	CHK#
						112.28	92809
PARMER CO GENERAL FUND	12 2019 088-223-135	SAFETY SEAT/SEAT BELT FINE	CHILD SAFETY SEAT	01/24/2020		112.27	1
						-----	CHK#
						112.27	92810
AMY TAYLOR	12 2019 088-223-119	COURT RPT SERVICE	HPCPC CRT RPT	01/24/2020		311.60	1
	12 2019 088-223-119	COURT RPT SERVICE	HPCPC CRT RPT	01/24/2020		311.60	1
						-----	CHK#
						623.20	92811
CLERK, SEVENTH COURT OF	12 2019 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	01/24/2020		5.00	1
	12 2019 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	01/24/2020		20.00	1
						-----	CHK#
						25.00	92812
COMPTRROLLER OF PUBLIC A	12 2019 088-223-141	SEX ASSAULT/SUBST ABUSE PR	4TH QTR S/A RPT	01/24/2020		15.00	1
						-----	CHK#
						15.00	92813
COMPTRROLLER OF PUBLIC A	12 2019 088-223-150	SPECIALTY COURT	SPECIALTY CRT	01/24/2020		204.05	1
						-----	CHK#
						204.05	92814
COMPTRROLLER OF PUBLIC A	12 2019 088-223-154	ELECTRONIC FILING FEES-CIV	4TH QTR ELEC FILING	01/24/2020		1,210.00	1
	12 2019 088-223-155	ELECTRONIC FILING FEES-CRI	4TH QTR ELEC FILING	01/24/2020		99.77	1
						-----	CHK#
						1,309.77	92815
DELLINDA EBELING	12 2019 010-435-416	COURT APPT ATTY FEES (CPS) D	EBELING	H 01/24/2020		240.00	1
	12 2019 010-435-416	COURT APPT ATTY FEES (CPS) D	EBELING	H 01/24/2020		240.00	1
	12 2019 010-435-416	COURT APPT ATTY FEES (CPS) D	EBELING	H 01/24/2020		200.00	1
						-----	CHK#
						680.00	92816
FRIONA BODY SHOP	12 2019 010-560-337	RPR & MAINT ROLLING STOCK	INSTALL NEW LEFT MIRROR	01/24/2020		854.76	1
						-----	CHK#
						854.76	92817

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FRIONA STAR LLC	12 2019 010-560-430	LEGAL NOTICES & PUBLICATIO	MERRY CHRISTMAS AD	01/24/2020		70.00	1
						-----	CHK#
						70.00	92818
GHS LTD	12 2019 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	01/24/2020		266.52	1
	12 2019 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	01/24/2020		189.43	1
	12 2019 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	01/24/2020		617.49	1
						-----	CHK#
						1,073.44	92819
GUARDIAN SECURITY SOLUT	12 2019 010-560-338	RPR & MAINT FACILITIES	SVC CALL #5649	01/24/2020		249.80	1
						-----	CHK#
						249.80	92820
HEREFORD REGIONAL MEDIC	12 2019 022-613-342	EMPLOYEE TESTING	TOX SCREEN	01/24/2020		64.56	1
						-----	CHK#
						64.56	92821
JAYME SCHLABS	12 2019 030-435-390	MISC EXPENSES	ESTRAY COW TO SALE BARN	01/24/2020		56.55	1
						-----	CHK#
						56.55	92822
MIGHTY VAC PUMP SERVICE	12 2019 010-560-338	RPR & MAINT FACILITIES	PUMP SALLY PORT TRAP	01/24/2020		150.00	1
						-----	CHK#
						150.00	92823
NET DATA CORP	12 2019 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	01/24/2020		68.00	1
	12 2019 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	01/24/2020		70.00	1
	12 2019 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	01/24/2020		60.00	1
						-----	CHK#
						198.00	92824
PARMER CO CHILD WELFARE	12 2019 030-435-436	CHILD WELFARE DONATION	JP JURY	01/24/2020		10.00	1
	12 2019 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	01/24/2020		400.00	1
						-----	CHK#
						410.00	92825
PARMER CO CRIME STOPPER	12 2019 030-435-437	CRIME STOPPERS DONATION	JP JURY	01/24/2020		40.00	1
	12 2019 030-435-437	CRIME STOPPERS DONATION	JUROR DONATIONS	01/24/2020		200.00	1
						-----	CHK#
						240.00	92826
PARMER CO GENERAL FUND	12 2019 088-223-150	SPECIALTY COURT	SPECIALTY CRT	01/24/2020		22.67	1
						-----	CHK#
						22.67	92827
SOUTHWEST BUSINESS SOLU	12 2019 010-409-419	COMPUTER & PERIPHERAL MAIN	E-MAIL VIRUS CHECK	01/24/2020		84.06	1
	12 2019 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	01/24/2020		40.00	1
	12 2019 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	01/24/2020		248.12	1
	12 2019 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	01/24/2020		40.00	1
	12 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	01/24/2020		467.18	1
	12 2019 010-695-576	TAX A/C CAPEX	3 NEW INSTALLS, MNTR	01/24/2020		3,066.60	1
						-----	CHK#
						3,945.96	92828

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THOMSON REUTERS - WEST	12 2019 010-409-394	LAW LIBRARY	DATABASE DEC	01/24/2020		1,089.72	1
						-----	CHK#
						1,089.72	92829
TX A&M AGRILIFE EXTENSI	12 2019 010-665-102	CEA SALARY CONTRIBUTION	SALARY CONTR.	01/24/2020		2,284.23	1
	12 2019 010-670-102	FCS SALARY CONTRIBUTION	SALARY CONTR.	01/24/2020		3,915.62	1
						-----	CHK#
						6,199.85	92830
VICTIMS OF CRIME	12 2019 030-435-435	CRIME VICTIMS DONATION	JP JURY	01/24/2020		10.00	1
	12 2019 030-435-435	CRIME VICTIMS DONATION	JUROR DONATIONS	01/24/2020		50.00	1
						-----	CHK#
						60.00	92831
WALMART COMMUNITY/SYNCB	12 2019 010-560-390	MISC EXPENSES	CREDIT RTRN CELL CASE	01/24/2020		19.88-	1
	12 2019 010-560-411	COMMUNITY OUTREACH	COMM. KIDS CHRISTMAS	01/24/2020		122.56	1
						-----	CHK#
						102.68	92832
WESTAIR PRAXAIR DISTRIB	12 2019 021-612-408	LEASES & RENTALS	IND ACETYLENE	01/24/2020		61.00	1
						-----	CHK#
						61.00	92833
MAYFIELD PAPER COMPANY	01 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES CH	01/27/2020		110.74	1
						-----	CHK#
						110.74	92834
MAYFIELD PAPER COMPANY	01 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES SO	01/27/2020		214.42	1
						-----	CHK#
						214.42	92835
WEST TX GAS INC	01 2020 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITES	01/27/2020		382.07	1
						-----	CHK#
						382.07	92836
WEST TX GAS INC	01 2020 010-560-443	UTILITIES	GAS UTILITES	01/27/2020		279.12	1
						-----	CHK#
						279.12	92837
XCEL ENERGY	01 2020 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	01/27/2020		32.43	1
						-----	CHK#
						32.43	92838
XCEL ENERGY	01 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITES	01/27/2020		27.88	1
						-----	CHK#
						27.88	92839
XCEL ENERGY	01 2020 021-612-443	UTILITIES	ELECTRIC UTILITES	01/27/2020		243.57	1
						-----	CHK#
						243.57	92840
XCEL ENERGY	01 2020 021-612-443	UTILITIES	ELECTRIC UTILITES	01/27/2020		11.61	1
						-----	CHK#
						11.61	92841

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AAA FIREPRO OF NM INC	01 2020 010-560-336	BATTERIES,FILTERS,LUBES&TI	JAIL SCBA BRACKETS	01/27/2020		30.00	1
						-----	CHK#
						30.00	92842
ANA CASTILLO	01 2020 030-435-400	GRAND JURORS	JURY 01.07.20	01/27/2020		10.00	1
						-----	CHK#
						10.00	92843
ANDRIA GRISWOLD	01 2020 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	01/27/2020		350.00	1
						-----	CHK#
						350.00	92844
ANTONIO GALAVIZ	01 2020 030-435-400	GRAND JURORS	JURY 01.07.20	01/27/2020		10.00	1
						-----	CHK#
						10.00	92845
DAVID T CURTIS	01 2020 010-409-450	RPR & MAINT-COURTHOUSE	R&M TOILET FLOAT VALVE	01/27/2020		25.00	1
						-----	CHK#
						25.00	92846
DIAL TONE SERVICES LP	01 2020 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	01/27/2020		28.30	1
						-----	CHK#
						28.30	92847
GOLDEN LIGHT EQUIPMENT	01 2020 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	01/27/2020		165.95	1
						-----	CHK#
						165.95	92848
GT DISTRIBUTORS INC	01 2020 010-560-340	UNIFORMS	BULLET PROOF VEST	01/27/2020		815.89	1
						-----	CHK#
						815.89	92849
ICS JAIL SUPPLIES INC	01 2020 010-560-330	INMATE INCIDENTALS	JAIL SUPPLIES	01/27/2020		859.45	1
						-----	CHK#
						859.45	92850
JOHN DEERE FINANCIAL	01 2020 023-614-350	MATERIALS & SUPPLIES	PLUG/POWER CORD	01/27/2020		36.95	1
						-----	CHK#
						36.95	92851
JOHN GURLEY	01 2020 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	01/27/2020		30.00	1
						-----	CHK#
						30.00	92852
KATHERINE SANDOVAL	01 2020 010-455-405	SVC & MAINT CONTRACTS	JP1 CUSTODIAL	01/27/2020		50.00	1
	01 2020 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	01/27/2020		50.00	1
						-----	CHK#
						100.00	92853
LAURA COPP	01 2020 010-435-416	COURT APPT ATTY FEES (CPS) L COPP		01/27/2020		240.00	1
	01 2020 010-435-417	COURT APPT ATTY EXPENSES (L COPP		01/27/2020		96.00	1
						-----	CHK#
						336.00	92854

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LAZBUDDIE WATER UTILITY	01 2020 024-615-443	UTILITIES	WATER/SEWAGE	01/27/2020		67.28	1
						-----	CHK#
						67.28	92855
MARK SKELTON	01 2020 010-435-417	COURT APPT ATTY EXPENSES (M SKELTON		01/27/2020		95.00	1
	01 2020 010-435-416	COURT APPT ATTY FEES (CPS) M SKELTON		01/27/2020		240.00	1
	01 2020 010-435-416	COURT APPT ATTY FEES (CPS) M SKELTON		01/27/2020		240.00	1
						-----	CHK#
						575.00	92856
MENTALIX INC	01 2020 010-560-405	SVC & MAINT CONTRACTS	ANNUAL MAINT 12/31/20	01/27/2020		3,700.00	1
						-----	CHK#
						3,700.00	92857
NETPROTEC LLC	01 2020 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	01/27/2020		142.75	1
	01 2020 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	01/27/2020		142.75	1
	01 2020 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	01/27/2020		142.75	1
						-----	CHK#
						428.25	92858
PAMELA HASELOFF	01 2020 010-465-425	EDUCATION & TRAINING	SEMINAR REG	01/27/2020		55.00	1
	01 2020 010-465-426	TRAVEL EXPENSES	INQUEST MILEAGE	01/27/2020		15.18	1
	01 2020 010-465-425	EDUCATION & TRAINING	MILEAGE	01/27/2020		549.70	1
						-----	CHK#
						619.88	92859
PARMER CO CHILD WELFARE	01 2020 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	01/27/2020		140.00	1
						-----	CHK#
						140.00	92860
PARMER CO CRIME STOPPER	01 2020 030-435-437	CRIME STOPPERS DONATION	JUROR DONATIONS	01/27/2020		40.00	1
						-----	CHK#
						40.00	92861
RC WEB DESIGN & MARKETI	01 2020 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	01/27/2020		100.00	1
						-----	CHK#
						100.00	92862
ROSE LONGLEY	01 2020 030-435-400	GRAND JURORS	JURY 01.07.20	01/27/2020		10.00	1
						-----	CHK#
						10.00	92863
SALLIE DAVIS	01 2020 030-435-400	GRAND JURORS	JURY 01.07.20	01/27/2020		10.00	1
						-----	CHK#
						10.00	92864
SOUTHERN SOFTWARE INC	01 2020 010-560-405	SVC & MAINT CONTRACTS	DISPATCH SOFTWARE	01/27/2020		2,707.00	1
	01 2020 010-560-405	SVC & MAINT CONTRACTS	JMS RENEWAL	01/27/2020		3,484.00	1
	01 2020 010-560-405	SVC & MAINT CONTRACTS	RMS/HRMS RENEWAL	01/27/2020		3,592.00	1
						-----	CHK#
						9,783.00	92865
STACY GRANT	01 2020 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		01/27/2020		240.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2020 010-435-417	COURT APPT ATTY EXPENSES (S GRANT		01/27/2020		50.00	1
	01 2020 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		01/27/2020		440.00	1
						-----	CHK#
						730.00	92866
STACY ZAVALA	01 2020 010-435-416	COURT APPT ATTY FEES (CPS) S ZAVALA		01/27/2020		240.00	1
	01 2020 010-435-417	COURT APPT ATTY EXPENSES (S ZAVALA		01/27/2020		60.00	1
						-----	CHK#
						300.00	92867
THOMSON REUTERS - WEST	01 2020 010-409-394	LAW LIBRARY	LIBRARY PLAN JAN	01/27/2020		352.92	1
						-----	CHK#
						352.92	92868
TX ASSOCIATION OF COUNT	01 2020 010-409-480	DUES & SUBSCRIPTIONS	ANNUAL COUNTY DUES	01/27/2020		820.00	1
	01 2020 010-497-403	DUES & SUBSCRIPTIONS	CTAT ANNUAL DUES	01/27/2020		150.00	1
						-----	CHK#
						970.00	92869
UNIFIRST HOLDINGS	01 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	01/27/2020		96.86	1
	01 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	01/27/2020		96.86	1
						-----	CHK#
						193.72	92870
WARREN CAT	01 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	AIR FLTR, ELEMENT	01/27/2020		341.79	1
	01 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER	01/27/2020		105.32	1
						-----	CHK#
						447.11	92871
UNIFIRST HOLDINGS	01 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	01/27/2020		130.79	2
	01 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	01/27/2020		130.79	2
						-----	CHK#
						261.58	92872
COMPTROLLER OF PUBLIC A	12 2019 088-223-138	CIVIL FILING FEES-CO CLERK	BIRTH CERTIFICATE	01/25/2020		30.60	--
	12 2019 088-223-138	CIVIL FILING FEES-CO CLERK	MARRIAGE LICENSE	01/25/2020		210.00	--
	12 2019 088-223-127	VICTIM OF CRIME	JUROR DONATIONS	01/25/2020		40.00	--
	12 2019 088-223-145	INDIGENT LEGAL CLS	JOP-CLS	01/25/2020		142.50	--
	12 2019 088-223-145	INDIGENT LEGAL CLS	CO CLERK CLS	01/25/2020		14.75	--
	12 2019 088-223-138	CIVIL FILING FEES-CO CLERK	CC-JUDICIAL FILING	01/25/2020		440.00	--
	12 2019 088-223-136	CIVIL FILING FEES-DIST CLE	DC DIV & FAM	01/25/2020		313.25	--
	12 2019 088-223-136	CIVIL FILING FEES-DIST CLE	DC OTHER DIV & FAM	01/25/2020		594.00	--
	12 2019 088-223-145	INDIGENT LEGAL CLS	DC-CLS	01/25/2020		194.75	--
	12 2019 088-223-148	JUDICIAL SUPPORT FEE	JUDICIAL SUPPORT FEE	01/25/2020		870.00	--
	12 2019 088-223-157	CIVIL CASES JP COURTS	JUDICIAL & CT TRAINING	01/25/2020		240.00	--
						-----	CHK#
						3,089.85	92873
OMNIBASE SERVICES OF TE	12 2019 088-223-146	FAILURE TO APPEAR FEES	JP #1 OMNI FEES	01/25/2020		29.85	--
	12 2019 088-223-146	FAILURE TO APPEAR FEES	JP #2 OMNI FEES	01/25/2020		61.54	--
	12 2019 088-223-146	FAILURE TO APPEAR FEES	JP #3 OMNI FEES	01/25/2020		54.00	--
						-----	CHK#
						145.39	92874

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PARMER CO GENERAL FUND	12 2019 088-223-145	INDIGENT LEGAL CLS	JOP-CLS	01/25/2020		7.50	--
	12 2019 088-223-145	INDIGENT LEGAL CLS	CC-CLS	01/25/2020		0.75	--
	12 2019 088-223-136	CIVIL FILING FEES-DIST CLE	DC-DIV & FAM	01/25/2020		1.75	--
	12 2019 088-223-136	CIVIL FILING FEES-DIST CLE	DC-OTHER DIV & FAM	01/25/2020		6.00	--
	12 2019 088-223-145	INDIGENT LEGAL CLS	DC-CLS	01/25/2020		10.25	--
						-----	CHK#
						26.25	92875
			TOTAL CHECKS WRITTEN			73,738.46	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			73,738.46	