

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	03 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	03/13/2020		70.00	99
						-----	CHK#
						70.00	93138
PAYROLL FUND - FICA TAX	03 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	03/13/2020		3,036.36	99
	03 2020 010-400-201	EMPLOYERS SS	FICA TAXES	03/13/2020		86.44	99
	03 2020 010-403-201	EMPLOYERS SS	FICA TAXES	03/13/2020		167.54	99
	03 2020 010-409-201	EMPLOYERS SS	FICA TAXES	03/13/2020		22.32	99
	03 2020 010-450-201	EMPLOYERS SS	FICA TAXES	03/13/2020		170.21	99
	03 2020 010-475-201	EMPLOYERS SS	FICA TAXES	03/13/2020		59.61	99
	03 2020 010-497-201	EMPLOYERS SS	FICA TAXES	03/13/2020		86.44	99
	03 2020 010-499-201	EMPLOYERS SS	FICA TAXES	03/13/2020		170.21	99
	03 2020 010-560-201	EMPLOYERS SS	FICA TAXES	03/13/2020		2,187.15	99
	03 2020 010-665-201	EMPLOYERS SS	FICA TAXES	03/13/2020		43.22	99
	03 2020 010-670-201	EMPLOYERS SS	FICA TAXES	03/13/2020		43.22	99
	03 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	03/13/2020		212.22	99
	03 2020 021-612-201	EMPLOYERS SS	FICA TAXES	03/13/2020		212.22	99
	03 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	03/13/2020		212.22	99
	03 2020 022-613-201	EMPLOYERS SS	FICA TAXES	03/13/2020		212.22	99
	03 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	03/13/2020		404.24	99
	03 2020 023-614-201	EMPLOYERS SS	FICA TAXES	03/13/2020		404.24	99
	03 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	03/13/2020		321.07	99
	03 2020 024-615-201	EMPLOYERS SS	FICA TAXES	03/13/2020		321.07	99
						-----	CHK#
						8,372.22	93139
PAYROLL FUND - FIT TAX	03 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020		4,251.91	99
	03 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020		260.04	99
	03 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020		298.82	99
	03 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020		415.39	99
	03 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	03/13/2020		438.77	99
						-----	CHK#
						5,664.93	93140
PAYROLL FUND - MEDICARE	03 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020		710.12	99
	03 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	03/13/2020		20.22	99
	03 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	03/13/2020		39.18	99
	03 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	03/13/2020		5.22	99
	03 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	03/13/2020		39.81	99
	03 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	03/13/2020		13.94	99
	03 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	03/13/2020		20.22	99
	03 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	03/13/2020		39.81	99
	03 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	03/13/2020		511.50	99
	03 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	03/13/2020		10.11	99
	03 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	03/13/2020		10.11	99
	03 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020		49.64	99
	03 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	03/13/2020		49.64	99
	03 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020		49.64	99
	03 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	03/13/2020		49.64	99
	03 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020		94.55	99
	03 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	03/13/2020		94.55	99
	03 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/13/2020		75.09	99
	03 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	03/13/2020		75.09	99

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						-----	CHK#
						1,958.08	93141
US DEPARTMENT OF EDUCAT	03 2020 010-202-100	SALARIES PAYABLE	GARNISHMENT	03/13/2020		198.90	99
						-----	CHK#
						198.90	93142
ATMOS ENERGY	03 2020 024-615-443	UTILITIES	GAS UTILITIES	03/17/2020		166.82	1
						-----	CHK#
						166.82	93143
REPUBLIC SERVICES #066	03 2020 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	03/17/2020		500.31	1
	03 2020 010-409-442	WASTE MGMT-LAZBUDDIE	1 WAST LAZBUDDIE	03/17/2020		216.55	1
						-----	CHK#
						716.86	93144
SUDDENLINK	03 2020 010-560-401	PHONES, INTERNET, & CABLE	CABLE IN JAIL	03/17/2020		59.94	1
						-----	CHK#
						59.94	93145
WT SERVICES INC	03 2020 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	03/17/2020		93.81	1
						-----	CHK#
						93.81	93146
MAYFIELD PAPER COMPANY	03 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	03/23/2020		108.94	1
						-----	CHK#
						108.94	93147
UNIFIRST HOLDINGS	03 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	03/23/2020		103.01	1
						-----	CHK#
						103.01	93148
UNIFIRST HOLDINGS	03 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	03/23/2020		139.06	1
						-----	CHK#
						139.06	93149
WARREN CAT	03 2020 022-613-339	RPR & MAINT EQUIPMENT	RIM AS	03/23/2020		1,534.26	1
						-----	CHK#
						1,534.26	93150
WEST TX GAS INC	03 2020 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	03/23/2020		351.37	1
						-----	CHK#
						351.37	93151
WEST TX GAS INC	03 2020 010-560-443	UTILITIES	GAS UTILITIES	03/23/2020		270.83	1
						-----	CHK#
						270.83	93152
A-1 SERVICE CENTER	03 2020 021-612-337	RPR & MAINT ROLLING STOCK	94 CHEV BLOWER MOTOR	03/23/2020		44.16	1
						-----	CHK#
						44.16	93153
AIMEE HERRERA	03 2020 030-435-401	PETIT JURORS	JURY 03.11.2020	03/23/2020		10.00	1

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						-----	CHK#
						10.00	93154
AMY TAYLOR	03 2020 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPTR	03/23/2020		311.60	1
						-----	CHK#
						311.60	93155
ANA CASTILLO	03 2020 030-435-400	GRAND JURORS	GRAND JURY 111	03/23/2020		40.00	1
						-----	CHK#
						40.00	93156
ANDRIA GRISWOLD	03 2020 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	03/23/2020		350.00	1
						-----	CHK#
						350.00	93157
ANTONIO GALAVIZ	03 2020 030-435-400	GRAND JURORS	GRAND JURY 111	03/23/2020		40.00	1
						-----	CHK#
						40.00	93158
AVENU INSIGHTS & ANALYT	03 2020 010-403-408	LEASES & RENTALS	20/20 VISION JAN 2020	03/23/2020		1,500.00	1
						-----	CHK#
						1,500.00	93159
BANKNOTE CORPORATION OF	03 2020 010-403-427	OFFICE SUPPLIES	TX LOCAL VITAL RECORDS	03/23/2020		554.00	1
						-----	CHK#
						554.00	93160
BETTY WISEMAN	03 2020 010-403-487	ELECTION EXPENSES	PRIMARY ELECTION DAY	03/23/2020		180.00	1
	03 2020 010-403-487	ELECTION EXPENSES	TRAINING-PRIMARY	03/23/2020		24.00	1
						-----	CHK#
						204.00	93161
CDW GOVERNMENT INC	03 2020 010-560-339	RPR & MAINT EQUIPMENT	TOWER RADIO BATTERY	03/23/2020		231.80	1
						-----	CHK#
						231.80	93162
CLERK, SEVENTH COURT OF	03 2020 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	03/23/2020		5.00	1
	03 2020 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	03/23/2020		20.00	1
						-----	CHK#
						25.00	93163
CYNTHIA TROWER	03 2020 010-403-487	ELECTION EXPENSES	PRIMARY ELECTION DAY	03/23/2020		162.00	1
	03 2020 010-403-487	ELECTION EXPENSES	BALLOT DELIVERY	03/23/2020		25.00	1
	03 2020 010-403-487	ELECTION EXPENSES	TRAINING-PRIMARY	03/23/2020		24.00	1
						-----	CHK#
						211.00	93164
DAVID T CURTIS	03 2020 010-409-450	RPR & MAINT-COURTHOUSE	REMOVE WTR HEATER RR	03/23/2020		125.00	1
						-----	CHK#
						125.00	93165
DIAL TONE SERVICES LP	03 2020 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	03/23/2020		27.99	1
						-----	CHK#
						27.99	93166

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DIAMOND PHARMACY SERVIC	03 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	03/23/2020		947.14	1
						-----	CHK#
						947.14	93167
DOCUMENT SHREDDING & ST	03 2020 010-409-405	SVC & MAINT CONTRACTS	SERVICE 32 GAL BIN	03/23/2020		44.00	1
	03 2020 010-560-405	SVC & MAINT CONTRACTS	SERVICE 32 GAL BIN	03/23/2020		44.00	1
						-----	CHK#
						88.00	93168
DON SPRING	03 2020 010-403-487	ELECTION EXPENSES	PRIMARY ELECTION DAY	03/23/2020		162.00	1
	03 2020 010-403-487	ELECTION EXPENSES	BALLOT DELIVERY	03/23/2020		25.00	1
	03 2020 010-403-487	ELECTION EXPENSES	TRAINING-PRIMARY	03/23/2020		24.00	1
						-----	CHK#
						211.00	93169
DONNA SCHUELER	03 2020 010-403-487	ELECTION EXPENSES	PRIMARY ELECTION DAY	03/23/2020		36.00	1
	03 2020 010-403-487	ELECTION EXPENSES	TRAINING-PRIMARY	03/23/2020		24.00	1
						-----	CHK#
						60.00	93170
EDDIE L MAYS	03 2020 010-403-487	ELECTION EXPENSES	PRIMARY ELECTION DAY	03/23/2020		180.00	1
	03 2020 010-403-487	ELECTION EXPENSES	TRAINING-PRIMARY	03/23/2020		24.00	1
						-----	CHK#
						204.00	93171
ELECTION SYSTEMS & SOFT	03 2020 010-403-487	ELECTION EXPENSES	LABELS WHITE/BLACK	03/23/2020		39.81	1
						-----	CHK#
						39.81	93172
ELIZABETH MCLELLAN	03 2020 010-403-487	ELECTION EXPENSES	PRIMARY ELECTION DAY	03/23/2020		180.00	1
	03 2020 010-403-487	ELECTION EXPENSES	TRAINING-PRIMARY	03/23/2020		24.00	1
						-----	CHK#
						204.00	93173
ELIZABETH ROMERO	03 2020 030-435-401	PETIT JURORS	JURY 03.11.20	03/23/2020		10.00	1
						-----	CHK#
						10.00	93174
FLORENCE M DAVIS	03 2020 010-403-487	ELECTION EXPENSES	PRIMARY ELECTION DAY	03/23/2020		165.00	1
	03 2020 010-403-487	ELECTION EXPENSES	TRAINING-PRIMARY	03/23/2020		24.00	1
						-----	CHK#
						189.00	93175
GAY TAYLOR	03 2020 010-403-487	ELECTION EXPENSES	PRIMARY ELECTION DAY	03/23/2020		144.00	1
	03 2020 010-403-487	ELECTION EXPENSES	TRAINING-PRIMARY	03/23/2020		24.00	1
						-----	CHK#
						168.00	93176
GHS LTD	03 2020 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	03/23/2020		1,477.79	1
	03 2020 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	03/23/2020		662.66	1
	03 2020 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	03/23/2020		456.65	1
						-----	CHK#
						2,597.10	93177

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GLADYS SPRING	03 2020 010-403-487	ELECTION EXPENSES	PRIMARY ELECTION DAY	03/23/2020		162.00	1
	03 2020 010-403-487	ELECTION EXPENSES	TRAINING-PRIMARY	03/23/2020		24.00	1
						-----	CHK#
						186.00	93178
GRAFIX SHOPPE	03 2020 010-560-337	RPR & MAINT ROLLING STOCK	GRAPHIC KIT	03/23/2020		671.10	1

						671.10	93179
GREASE MONKEY #561	03 2020 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNG/CAR WASH	03/23/2020		81.78	1

						81.78	93180
HEREFORD REGIONAL MEDIC	03 2020 023-614-342	EMPLOYEE TESTING	DRUG SCREEN DOT	03/23/2020		74.58	1
	03 2020 024-615-342	EMPLOYEE TESTING	BREATH ALCHOL EXAM	03/23/2020		44.58	1
						-----	CHK#
						119.16	93181
HOUSTON COX	03 2020 010-403-487	ELECTION EXPENSES	PRIMARY ELECTION DAY	03/23/2020		174.00	1
	03 2020 010-403-487	ELECTION EXPENSES	TRAINING-PRIMARY	03/23/2020		24.00	1
						-----	CHK#
						198.00	93182
INTHEDEN GRAPHICS	03 2020 010-460-427	OFFICE SUPPLIES	ENVELOPES	03/23/2020		98.64	1
						-----	CHK#
						98.64	93183
JAMES B JOHNSTON	03 2020 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		03/23/2020		400.00	1
						-----	CHK#
						400.00	93184
JAMES MCGUYRE MOORE	03 2020 010-435-413	COURT APPT ATTY FEES (287T J MOORE		03/23/2020		800.00	1
						-----	CHK#
						800.00	93185
JERRY LANIER	03 2020 030-435-401	PETIT JURORS	JURY 03.11.20	03/23/2020		10.00	1
						-----	CHK#
						10.00	93186
JO BETH GIPSON	03 2020 010-455-426	TRAVEL EXPENSES	MILEAGE REIMBURSEMENT	03/23/2020		30.36	1
	03 2020 010-455-427	OFFICE SUPPLIES	BATTERY FOR PHONE	03/23/2020		21.64	1
						-----	CHK#
						52.00	93187
JOHN GURLEY	03 2020 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	03/23/2020		30.00	1
						-----	CHK#
						30.00	93188
JONATHAN Z HOLT	03 2020 023-614-339	RPR & MAINT EQUIPMENT	RPR SRV KIT	03/23/2020		64.40	1
						-----	CHK#
						64.40	93189
KATHRYN GODDARD	03 2020 010-403-487	ELECTION EXPENSES	BALLOT BOARD JUDGE	03/23/2020		90.00	1

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						-----	CHK#
						90.00	93190
LAURA COPP	03 2020 010-435-416	COURT APPT ATTY FEES (CPS) L COPP		03/23/2020		240.00	1
						-----	CHK#
						240.00	93191
LAZBUDDIE WATER UTILITY	03 2020 024-615-443	UTILITIES	WATER/SEWAGE	03/23/2020		67.28	1
						-----	CHK#
						67.28	93192
LEXISNEXIS RISK DATA MA	03 2020 010-560-402	REFERENCE MATERIALS	FEB 2020 CONTRACT FEE	03/23/2020		30.00	1
						-----	CHK#
						30.00	93193
LUCIANA MARTINEZ	03 2020 010-403-487	ELECTION EXPENSES	BALLOT DELIVERY	03/23/2020		25.00	1
						-----	CHK#
						25.00	93194
MARSHA GRAHAM	03 2020 010-403-487	ELECTION EXPENSES	PRIMARY ELECTION DAY	03/23/2020		162.00	1
	03 2020 010-403-487	ELECTION EXPENSES	TRAINING-PRIMARY	03/23/2020		24.00	1
						-----	CHK#
						186.00	93195
MELISSA RANDOLPH	03 2020 010-403-487	ELECTION EXPENSES	BALLOT BOARD JUDGE	03/23/2020		81.00	1
						-----	CHK#
						81.00	93196
NET DATA CORP	03 2020 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	03/23/2020		118.00	1
	03 2020 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	03/23/2020		128.00	1
	03 2020 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	03/23/2020		94.00	1
						-----	CHK#
						340.00	93197
NORMA ORTIZ	03 2020 010-400-415	INTERPRETERS	INTERPRETER	03/23/2020		15.00	1
						-----	CHK#
						15.00	93198
NORTHSIDE MOTORS	03 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI OIL, FILTER		03/23/2020		64.01	1
						-----	CHK#
						64.01	93199
PARMER CO APPRAISAL DIS	03 2020 010-409-484	PCAD BUDGET CONTRIBUTION	2ND QTR BUDGET PMT	03/23/2020		30,093.75	1
	03 2020 022-613-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/23/2020		1,645.74	1
	03 2020 021-612-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/23/2020		1,779.88	1
	03 2020 023-614-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/23/2020		2,259.52	1
	03 2020 024-615-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/23/2020		1,809.11	1
						-----	CHK#
						37,588.00	93200
PARMER CO CHILD WELFARE	03 2020 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	03/23/2020		130.00	1
	03 2020 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	03/23/2020		280.00	1
						-----	CHK#
						410.00	93201

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PARMER CO CRIME STOPPER	03 2020 030-435-437	CRIME STOPPERS DONATION	JUROR DONATIONS	03/23/2020		50.00	1
	03 2020 030-435-437	CRIME STOPPERS DONATION	JUROR DONATIONS	03/23/2020		40.00	1
						-----	CHK#
						90.00	93202
RC WEB DESIGN & MARKETI	03 2020 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	03/23/2020		100.00	1

						100.00	93203
REDWOOD TOXICOLOGY LAB	03 2020 052-570-414	LAB ANALYSIS	ICUP	03/23/2020		757.50	1

						757.50	93204
RELIABLE CHEVROLET	03 2020 010-695-590	SHERIFF CAPEX	`19 WHITE CHEVY TAHOE	03/23/2020		34,453.00	1

						34,453.00	93205
ROCKIT SCIENCE CRUSHING	03 2020 021-612-350	MATERIALS & SUPPLIES	CALICHE-5 WIND FM	03/23/2020		1,469.82	1
	03 2020 021-612-350	MATERIALS & SUPPLIES	CALICHE-5 WIND FM	03/23/2020		1,362.18	1
						-----	CHK#
						2,832.00	93206
ROSE LONGLEY	03 2020 030-435-400	GRAND JURORS	GRAND JURY 111	03/23/2020		40.00	1

						40.00	93207
SAM'S CLUB MC/SYNCB	03 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	1 OZ PORTION CUP	03/23/2020		48.52	1
	03 2020 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/23/2020		33.46	1
	03 2020 010-560-390	MISC EXPENSES	ICE MELT	03/23/2020		53.88	1
	03 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	03/23/2020		19.96	1
	03 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	03/23/2020		161.84	1
						-----	CHK#
						317.66	93208
SHARON WHITE	03 2020 010-403-487	ELECTION EXPENSES	PRIMARY ELECTION DAY	03/23/2020		180.00	1

						180.00	93209
SOUTH PLAINS FORENSIC P	03 2020 010-409-415	AUTOPSY EXPENSES	LEVEL 2 AUTOPSY	03/23/2020		2,750.00	1
	03 2020 010-409-415	AUTOPSY EXPENSES	LEVEL 2 AUTOPSY	03/23/2020		2,750.00	1
	03 2020 010-409-415	AUTOPSY EXPENSES	LEVEL 2 AUTOPSY	03/23/2020		2,750.00	1
						-----	CHK#
						8,250.00	93210
STAT BIOMEDICAL INC	03 2020 010-560-339	RPR & MAINT EQUIPMENT	RPR BLOOD PRESSURE	03/23/2020		90.38	1

						90.38	93211
STATE LINE TRIBUNE	03 2020 010-497-430	LEGAL NOTICES & PUBLICATIO	TREASURERS REPORT AD	03/23/2020		180.60	1
	03 2020 010-409-430	LEGAL NOTICE & PUBLICATION	VETERANS AD	03/23/2020		25.20	1
						-----	CHK#
						205.80	93212

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STEVEN COCKERHAM	03 2020 030-435-401	PETIT JURORS	JURY 03.11.20	03/23/2020		10.00	1
						-----	CHK#
						10.00	93213
TESSA SCHUELER	03 2020 010-403-487	ELECTION EXPENSES	PRIMARY ELECTION DAY	03/23/2020		132.00	1
	03 2020 010-403-487	ELECTION EXPENSES	BALLOT DELIVERY	03/23/2020		25.00	1
	03 2020 010-403-487	ELECTION EXPENSES	TRAINING-PRIMARY	03/23/2020		24.00	1
						-----	CHK#
						181.00	93214
THE RAILROAD YARD INC	03 2020 021-612-350	MATERIALS & SUPPLIES	CULVERT	03/23/2020		8,049.69	1
	03 2020 022-613-350	MATERIALS & SUPPLIES	CULVERT	03/23/2020		8,085.93	1
						-----	CHK#
						16,135.62	93215
THOMSON REUTERS - WEST	03 2020 010-409-394	LAW LIBRARY	WEST INFO CHGS	03/23/2020		1,111.51	1
	03 2020 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	03/23/2020		1,036.92	1
						-----	CHK#
						2,148.43	93216
TIB CARD SERVICES	03 2020 010-403-418	SOFTWARE	ADOBE SOFTWARE	03/23/2020		16.15	1
	03 2020 010-403-487	ELECTION EXPENSES	MAR ELECTION SUPPLIES	03/23/2020		164.56	1
	03 2020 010-409-341	POSTAGE-SHARED	POSTAGE 1099S	03/23/2020		14.15	1
	03 2020 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/23/2020		12.00	1
	03 2020 010-560-329	INMATE TRANSPORT	TRANSPORT CXL	03/23/2020		83.57	1
	03 2020 010-560-329	INMATE TRANSPORT	TRANSPORT MEALS LODING	03/23/2020		416.08	1
	03 2020 010-560-330	INMATE INCIDENTALS	ENVELOPES	03/23/2020		14.01	1
	03 2020 010-560-333	INMATE MEDICAL	JAIL MEDICAL	03/23/2020		17.53	1
	03 2020 010-560-334	GASOLINE	TRANSPORT FUEL	03/23/2020		72.01	1
	03 2020 010-560-338	RPR & MAINT FACILITIES	JAIL PLUMBING	03/23/2020		752.44	1
	03 2020 010-560-340	UNIFORMS	INSIGNIA/CHEVRONS SGT	03/23/2020		76.34	1
	03 2020 010-560-403	DUES & SUBSCRIPTIONS	GATEWAY SUBSCRIPTION	03/23/2020		44.95	1
	03 2020 010-560-407	JANITORIAL SUPPLIES	JAIL CLEANING	03/23/2020		253.13	1
	03 2020 010-560-425	EDUCATION & TRAINING	SERV SAFE CLASS	03/23/2020		15.99	1
	03 2020 010-665-335	DIESEL	DIESEL	03/23/2020		672.81	1
	03 2020 010-665-337	RPR & MAINT ROLLING STOCK	OIL/FILTER CHANGE	03/23/2020		98.39	1
	03 2020 010-665-390	MISC EXPENSES	TWO STRAPS POPPER	03/23/2020		24.55	1
	03 2020 010-665-426	TRAVEL EXPENSES	LODGING	03/23/2020		689.70	1
	03 2020 010-670-330	FCS PROGRAM EXPENSES	AFTER SCHOOL PROGRAM	03/23/2020		76.52	1
	03 2020 010-670-334	GASOLINE	FUEL	03/23/2020		183.65	1
	03 2020 021-612-335	DIESEL	CONF FUEL	03/23/2020		146.02	1
	03 2020 021-612-408	LEASES & RENTALS	PO BOX RENEWAL	03/23/2020		64.00	1
	03 2020 021-612-334	GASOLINE	CONF MEAL/LODGING	03/23/2020		493.65	1
	03 2020 022-613-425	EDUCATION & TRAINING	CONF LODGING	03/23/2020		483.55	1
	03 2020 023-614-425	EDUCATION & TRAINING	CONF LODGING/MEAL	03/23/2020		464.00	1
	03 2020 024-615-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	03/23/2020		49.50	1
	03 2020 010-670-425	EDUCATION & TRAINING	HEALTH SUMMIT CONF	03/23/2020		235.96	1
	03 2020 010-450-425	EDUCATION & TRAINING	CONF LODGING	03/23/2020		607.20	1
	03 2020 022-613-425	EDUCATION & TRAINING	CONF FUEL	03/23/2020		128.85	1
						-----	CHK#
						6,204.12	93217
TOMMIE FULCHER	03 2020 010-403-487	ELECTION EXPENSES	PRIMARY ELECTION DAY	03/23/2020		165.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2020 010-403-487	ELECTION EXPENSES	TRAINING-PRIMARY	03/23/2020		24.00	1
						-----	CHK#
						189.00	93218
TRACY ELLIS	03 2020 010-403-487	ELECTION EXPENSES	PRIMARY ELECTION DAY	03/23/2020		180.00	1
	03 2020 010-403-487	ELECTION EXPENSES	BALLOT DELIVERY	03/23/2020		25.00	1
	03 2020 010-403-487	ELECTION EXPENSES	TRAINING-PRIMARY	03/23/2020		24.00	1
						-----	CHK#
						229.00	93219
TREY ELLIS	03 2020 010-400-426	TRAVEL EXPENSE	PANHANDLE JUDGE/COMM	03/23/2020		77.97	1
						-----	CHK#
						77.97	93220
US BANK ST PAUL	03 2020 060-680-651	ADMINISTRATIVE FEE	ADMIN FEES	03/23/2020		400.00	1
						-----	CHK#
						400.00	93221
VALERIE COX	03 2020 010-403-487	ELECTION EXPENSES	PRIMARY ELECTION DAY	03/23/2020		174.00	1
	03 2020 010-403-487	ELECTION EXPENSES	BALLOT DELIVERY	03/23/2020		25.00	1
	03 2020 010-403-487	ELECTION EXPENSES	TRAINING-PRIMARY	03/23/2020		24.00	1
						-----	CHK#
						223.00	93222
VALERIE IZAGUIRRE	03 2020 030-435-401	PETIT JURORS	JURY 03.11.20	03/23/2020		10.00	1
						-----	CHK#
						10.00	93223
VICKIE FIELD	03 2020 010-403-487	ELECTION EXPENSES	BALLOT BOARD JUDGE	03/23/2020		81.00	1
						-----	CHK#
						81.00	93224
VICTIMS OF CRIME	03 2020 030-435-435	CRIME VICTIMS DONATION	JUROR DONATIONS	03/23/2020		30.00	1
						-----	CHK#
						30.00	93225
WARREN CAT	03 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	30W TDTO 1GAL	03/23/2020		68.24	1
	03 2020 023-614-339	RPR & MAINT EQUIPMENT	KIT SHOCK	03/23/2020		189.20	1
	03 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	LUBRICANT	03/23/2020		9.98	1
	03 2020 023-614-349	SHOP TOOLS	COMPRESSOR G	03/23/2020		1,043.74	1
	03 2020 023-614-350	MATERIALS & SUPPLIES	V-BELT/VALVE	03/23/2020		24.42	1
						-----	CHK#
						1,335.58	93226
WHITE BROS SPRAYING	03 2020 010-560-338	RPR & MAINT FACILITIES	LAWN TREATMENT	03/23/2020		192.50	1
	03 2020 010-409-450	RPR & MAINT-COURTHOUSE	LAWN TREATMENT	03/23/2020		385.00	1
						-----	CHK#
						577.50	93227
FLORENCE M DAVIS	03 2020 010-403-487	ELECTION EXPENSES	BALLOT DELIVERY	03/23/2020		25.00	--
						-----	CHK#
						25.00	93228

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	145,222.56
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	145,222.56