

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	07 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	07/15/2020		70.00	99
						-----	CHK#
						70.00	93893
PAYROLL FUND - FICA TAX	07 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2020		2,864.60	99
	07 2020 010-400-201	EMPLOYERS SS	FICA TAXES	07/15/2020		86.44	99
	07 2020 010-403-201	EMPLOYERS SS	FICA TAXES	07/15/2020		167.54	99
	07 2020 010-409-201	EMPLOYERS SS	FICA TAXES	07/15/2020		25.11	99
	07 2020 010-450-201	EMPLOYERS SS	FICA TAXES	07/15/2020		170.21	99
	07 2020 010-475-201	EMPLOYERS SS	FICA TAXES	07/15/2020		59.61	99
	07 2020 010-497-201	EMPLOYERS SS	FICA TAXES	07/15/2020		86.44	99
	07 2020 010-499-201	EMPLOYERS SS	FICA TAXES	07/15/2020		170.21	99
	07 2020 010-560-201	EMPLOYERS SS	FICA TAXES	07/15/2020		2,012.60	99
	07 2020 010-665-201	EMPLOYERS SS	FICA TAXES	07/15/2020		43.22	99
	07 2020 010-670-201	EMPLOYERS SS	FICA TAXES	07/15/2020		43.22	99
	07 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2020		212.22	99
	07 2020 021-612-201	EMPLOYERS SS	FICA TAXES	07/15/2020		212.22	99
	07 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2020		316.38	99
	07 2020 022-613-201	EMPLOYERS SS	FICA TAXES	07/15/2020		316.38	99
	07 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2020		284.18	99
	07 2020 023-614-201	EMPLOYERS SS	FICA TAXES	07/15/2020		284.18	99
	07 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2020		321.07	99
	07 2020 024-615-201	EMPLOYERS SS	FICA TAXES	07/15/2020		321.07	99
						-----	CHK#
						7,996.90	93894
PAYROLL FUND - FIT TAXE	07 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2020		3,184.37	99
	07 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2020		141.74	99
	07 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2020		269.55	99
	07 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2020		311.75	99
	07 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2020		378.70	99
						-----	CHK#
						4,286.11	93895
PAYROLL FUND - MEDICARE	07 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2020		669.95	99
	07 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2020		20.22	99
	07 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2020		39.18	99
	07 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2020		5.87	99
	07 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2020		39.81	99
	07 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2020		13.94	99
	07 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2020		20.22	99
	07 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2020		39.81	99
	07 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2020		470.68	99
	07 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2020		10.11	99
	07 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2020		10.11	99
	07 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2020		49.64	99
	07 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2020		49.64	99
	07 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2020		73.99	99
	07 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2020		73.99	99
	07 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2020		66.46	99
	07 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2020		66.46	99
	07 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2020		75.09	99
	07 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2020		75.09	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,870.26	CHK# 93896
ATMOS ENERGY	07 2020 024-615-443	UTILITIES	GAS UTILITIES	07/17/2020		155.56	-- CHK# 93897
BAILEY CO SHERIFF	07 2020 010-340-400	FEEES OF OFFICE-CO CLERK	SERVE CITATION	07/17/2020		85.00	-- CHK# 93898
DARRELL R CAREY	07 2020 010-435-413	COURT APPT ATTY FEES (287T D CAREY		07/17/2020		750.00	-- CHK# 93899
POTTER CO SHERIFF	07 2020 010-340-700	FEEES OF OFFICE-DIST CLERK	SERVE CITATION	07/17/2020		90.00	-- CHK# 93900
SAM'S CLUB MC/SYNCB	07 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	SOAP, MOP	07/17/2020		38.84	--
	07 2020 010-560-330	INMATE INCIDENTALS	FEBREEZE	07/17/2020		9.88	--
	07 2020 010-560-390	MISC EXPENSES	TIE DOWN, MISC ITEMS	07/17/2020		49.92	--
	07 2020 010-560-407	JANITORIAL SUPPLIES	TRASH LINERS, DUSTER, TP	07/17/2020		157.90	--
	07 2020 010-560-427	OFFICE SUPPLIES	COMP AIR, TP	07/17/2020		34.96	-- CHK# 93901
TX ASSOCIATION OF COUNT	07 2020 010-400-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/17/2020		4.42	--
	07 2020 010-403-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/17/2020		8.10	--
	07 2020 010-409-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/17/2020		1.15	--
	07 2020 010-435-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/17/2020		3.26	--
	07 2020 010-450-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/17/2020		8.38	--
	07 2020 010-475-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/17/2020		2.88	--
	07 2020 010-497-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/17/2020		4.18	--
	07 2020 010-499-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/17/2020		8.38	--
	07 2020 010-560-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/17/2020		108.47	--
	07 2020 010-665-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/17/2020		2.14	--
	07 2020 010-670-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/17/2020		2.14	--
	07 2020 021-612-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/17/2020		10.42	--
	07 2020 022-613-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/17/2020		14.25	--
	07 2020 023-614-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/17/2020		18.49	--
	07 2020 024-615-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/17/2020		15.66	-- CHK# 93902
PARMER CO GENERAL FUND	07 2020 088-223-150	SPECIALTY COURT	2ND QTR SP	07/27/2020		24.94	-- CHK# 93903
UNIFIRST HOLDINGS	07 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	07/27/2020		139.06	1 CHK# 93904

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST TX GAS INC	07 2020 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	07/27/2020		68.74	1
						-----	CHK#
						68.74	93905
WEST TX GAS INC	07 2020 010-560-443	UTILITIES	GAS UTILITIES	07/27/2020		134.76	--
						-----	CHK#
						134.76	93906
XCEL ENERGY	07 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	07/27/2020		19.45	--
						-----	CHK#
						19.45	93907
XCEL ENERGY	07 2020 021-612-443	UTILITIES	ELECTRIC UTILITIES	07/27/2020		44.00	--
						-----	CHK#
						44.00	93908
XCEL ENERGY	07 2020 021-612-443	UTILITIES	ELECTRIC UTILITIES	07/27/2020		11.61	--
						-----	CHK#
						11.61	93909
XCEL ENERGY	07 2020 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	07/27/2020		59.54	--
						-----	CHK#
						59.54	93910
ADILENE ESTRADA	07 2020 010-400-415	INTERPRETERS	INTERPRETER	07/27/2020		15.00	--
						-----	CHK#
						15.00	93911
ANDRIA GRISWOLD	07 2020 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	07/27/2020		350.00	1
						-----	CHK#
						350.00	93912
AT&T MOBILITY	07 2020 024-615-401	PHONES & INTERNET	CELL PHONES	07/27/2020		91.78	--
						-----	CHK#
						91.78	93913
ATMOS ENERGY	07 2020 010-409-445	UTILITIES-MHMR	GAS UTILITIES	07/27/2020		147.67	--
						-----	CHK#
						147.67	93914
AUTO CHLOR GOLDEN LIGHT	07 2020 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	07/27/2020		165.00	--
						-----	CHK#
						165.00	93915
BAILLEY CO TREASURER	07 2020 010-476-103	DISTRICT ATTORNEY EXPENSE	1ST QTR DA SHARE	07/27/2020		14,080.50	--
	07 2020 010-476-103	DISTRICT ATTORNEY EXPENSE	2ND QTR DA SHARE	07/27/2020		20,377.56	--
						-----	CHK#
						34,458.06	93916
BECKY RIETHMAYER	07 2020 010-403-487	ELECTION EXPENSES	ELECTION & SETUP	07/27/2020		155.00	--
	07 2020 010-403-487	ELECTION EXPENSES	TRAINING HOURS	07/27/2020		20.00	--
						-----	CHK#
						175.00	93917

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BEN E KEITH - AMARILLO	07 2020 010-560-332	INMATE FOOD	INMATE FOOD	07/27/2020		2,978.29	--
						-----	CHK#
						2,978.29	93918
BREANN SAENZ	07 2020 010-403-487	ELECTION EXPENSES	RUN-OFF ELECTION	07/27/2020		51.00	--
						-----	CHK#
						51.00	93919
CASCO INDUSTRIES INC	07 2020 010-560-339	RPR & MAINT EQUIPMENT	REPAIR AIR PACK TANK	07/27/2020		1,049.00	--
						-----	CHK#
						1,049.00	93920
CLERK, SEVENTH COURT OF	07 2020 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEE'S	07/27/2020		5.00	--
	07 2020 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEE'S	07/27/2020		30.00	--
						-----	CHK#
						35.00	93921
CMB GARAGE DOORS	07 2020 010-560-338	RPR & MAINT FACILITIES	SALLY PORT REPAIRS	07/27/2020		398.00	--
						-----	CHK#
						398.00	93922
CNA SURETY DIRECT BILL	07 2020 010-450-481	BONDS & NOTARY FEES	R LONGLEY BOND	07/27/2020		50.00	--
						-----	CHK#
						50.00	93923
COMPTRROLLER OF PUBLIC A	07 2020 088-223-138	CIVIL FILING FEES-CO CLERK	2ND QTR CIVIL RPT	07/27/2020		23.40	--
	07 2020 088-223-138	CIVIL FILING FEES-CO CLERK	2ND QTR CIVIL RPT	07/27/2020		375.00	--
	07 2020 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL RPT	07/27/2020		91.20	--
	07 2020 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL RPT	07/27/2020		4.75	--
	07 2020 088-223-138	CIVIL FILING FEES-CO CLERK	2ND QTR CIVIL RPT	07/27/2020		320.00	--
	07 2020 088-223-136	CIVIL FILING FEES-DIST CLE	2ND QTR CIVIL RPT	07/27/2020		492.25	--
	07 2020 088-223-136	CIVIL FILING FEES-DIST CLE	2ND QTR CIVIL RPT	07/27/2020		544.50	--
	07 2020 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL RPT	07/27/2020		180.50	--
	07 2020 088-223-148	JUDICIAL SUPPORT FEE	2ND QTR CIVIL RPT	07/27/2020		984.00	--
	07 2020 088-223-157	CIVIL CASES JP COURTS	2ND QTR CIVIL RPT	07/27/2020		210.00	--
						-----	CHK#
						3,225.60	93924
COMPTRROLLER OF PUBLIC A	07 2020 088-223-141	SEX ASSAULT/SUBST ABUSE PR	2ND QTR S/A	07/27/2020		15.00	--
						-----	CHK#
						15.00	93925
COMPTRROLLER OF PUBLIC A	07 2020 088-223-150	SPECIALTY COURT	2ND QTR SP	07/27/2020		224.49	--
						-----	CHK#
						224.49	93926
COMPTRROLLER OF PUBLIC A	07 2020 088-223-154	ELECTRONIC FILING FEES-CIV	2ND QTR ELEC FILLING	07/27/2020		1,090.00	--
	07 2020 088-223-155	ELECTRONIC FILING FEES-CRI	2ND QTR ELEC FILLING	07/27/2020		76.86	--
						-----	CHK#
						1,166.86	93927
CYNTHIA TROWER	07 2020 010-403-487	ELECTION EXPENSES	ELECTION	07/27/2020		165.00	--
	07 2020 010-403-487	ELECTION EXPENSES	TRAINING HOURS	07/27/2020		24.00	--

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	07 2020 010-403-487	ELECTION EXPENSES	BOX DELIVERY	07/27/2020		25.00	--
						-----	CHK#
						214.00	93928
DEBBIE WEIR	07 2020 010-403-487	ELECTION EXPENSES	ELECTION & SETUP	07/27/2020		175.00	--
	07 2020 010-403-487	ELECTION EXPENSES	TRAINING HOURS	07/27/2020		20.00	--
						-----	CHK#
						195.00	93929
DIAL TONE SERVICES LP	07 2020 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	07/27/2020		27.87	--
						-----	CHK#
						27.87	93930
DONNA G RATKE	07 2020 010-403-487	ELECTION EXPENSES	BALLOT BOARD JUD	07/27/2020		54.00	--
						-----	CHK#
						54.00	93931
EDDIE L MAYS	07 2020 010-403-487	ELECTION EXPENSES	ELECTION	07/27/2020		155.00	--
	07 2020 010-403-487	ELECTION EXPENSES	TRAINING HOURS	07/27/2020		20.00	--
						-----	CHK#
						175.00	93932
ELECTION SYSTEMS & SOFT	07 2020 010-409-222	HAVA CARES ELECTION EXP	HAVA ELECTIONS GRANT	07/27/2020		1,229.53	--
	07 2020 010-695-574	COUNTY CLERK CAPEX	ES&S INSTALLMENT PYMNT	07/27/2020		33,409.07	1
						-----	CHK#
						34,638.60	93933
ELIZABETH MCLELLAN	07 2020 010-403-487	ELECTION EXPENSES	ELECTION & SETUP	07/27/2020		186.00	--
	07 2020 010-403-487	ELECTION EXPENSES	TRAINING HOURS	07/27/2020		24.00	--
						-----	CHK#
						210.00	93934
ERAUL MATA	07 2020 024-615-390	MISC EXPENSES	REIMB CDL	07/27/2020		97.00	--
						-----	CHK#
						97.00	93935
ESMERALDA VAZQUEZ	07 2020 010-403-487	ELECTION EXPENSES	RUN-OFF ELECTION	07/27/2020		51.00	--
						-----	CHK#
						51.00	93936
ESTHER STEELMAN	07 2020 010-403-487	ELECTION EXPENSES	ELECTION	07/27/2020		142.50	--
	07 2020 010-403-487	ELECTION EXPENSES	TRAINING HOURS	07/27/2020		20.00	--
						-----	CHK#
						162.50	93937
FARM TREE SERVICE	07 2020 010-409-450	RPR & MAINT-COURTHOUSE	TREE TRIMMING CH	07/27/2020		7,000.00	--
	07 2020 010-560-338	RPR & MAINT FACILITIES	TREE REMOVAL	07/27/2020		200.00	--
						-----	CHK#
						7,200.00	93938
G&M CUSTOM BUILDERS	07 2020 010-409-220	CARES ACT COVID 19 RELIEF	PLEXIGLASS & DOOR JP#2	07/27/2020		3,375.00	--
						-----	CHK#
						3,375.00	93939

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HIGH PLAINS PEST CONTRO	07 2020 010-409-450	RPR & MAINT-COURTHOUSE	PEST CONTROL SERVICE CH	07/27/2020		300.00	--
	07 2020 010-560-338	RPR & MAINT FACILITIES	PEST CONTROL SERVICE SO	07/27/2020		200.00	--
						-----	CHK#
						500.00	93940
HIGH PLAINS RADIOLOGICA	07 2020 010-560-333	INMATE MEDICAL	INMATE X-RAY	07/27/2020		33.00	--
							-----
						33.00	93941
JOHN GURLEY	07 2020 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	07/27/2020		30.00	1
						-----	CHK#
						30.00	93942
JUSTIN KIECHLER	07 2020 010-400-413	COURT APPT ATTY FEES	J KIECHLER	07/27/2020		84.00	--
						-----	CHK#
						84.00	93943
LAZBUDDIE WATER UTILITY	07 2020 024-615-443	UTILITIES	WATER/SEWAGE	07/27/2020		67.28	--
						-----	CHK#
						67.28	93944
MARSHA GRAHAM	07 2020 010-403-487	ELECTION EXPENSES	ELECTION	07/27/2020		132.50	--
	07 2020 010-403-487	ELECTION EXPENSES	TRAINING HOURS	07/27/2020		20.00	--
						-----	CHK#
						152.50	93945
MARY F STONE	07 2020 010-403-487	ELECTION EXPENSES	ELECTION & SETUP	07/27/2020		150.00	--
	07 2020 010-403-487	ELECTION EXPENSES	TRAINING HOURS	07/27/2020		20.00	--
						-----	CHK#
						170.00	93946
MAYFIELD PAPER COMPANY	07 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SO	07/27/2020		83.30	--
						-----	CHK#
						83.30	93947
MELISSA RANDOLPH	07 2020 010-403-487	ELECTION EXPENSES	BALLOT BOARD JUD	07/27/2020		54.00	--
						-----	CHK#
						54.00	93948
MICHELLE AGEE	07 2020 010-403-487	ELECTION EXPENSES	RUN-OFF ELECTION	07/27/2020		48.00	--
						-----	CHK#
						48.00	93949
MIGHTY VAC PUMP SERVICE	07 2020 010-560-338	RPR & MAINT FACILITIES	PUMP LIFT STATION	07/27/2020		200.00	--
						-----	CHK#
						200.00	93950
NORMA VILLARREAL	07 2020 010-403-487	ELECTION EXPENSES	ELECTION & SETUP	07/27/2020		195.00	--
	07 2020 010-403-487	ELECTION EXPENSES	TRAINING HOURS	07/27/2020		24.00	--
	07 2020 010-403-487	ELECTION EXPENSES	BOX DELIVERY	07/27/2020		25.00	--
						-----	CHK#
						244.00	93951

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ODESSA PUMPS & EQUIPMEN	07 2020 010-560-339	RPR & MAINT EQUIPMENT	LIFT STATION REPAIRS	07/27/2020		1,680.00	--
						-----	CHK#
						1,680.00	93952
PARMER CO GENERAL FUND	07 2020 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL RPT	07/27/2020		4.80	--
	07 2020 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL RPT	07/27/2020		0.25	--
	07 2020 088-223-136	CIVIL FILING FEES-DIST CLE	2ND QTR CIVIL RPT	07/27/2020		2.75	--
	07 2020 088-223-136	CIVIL FILING FEES-DIST CLE	2ND QTR CIVIL RPT	07/27/2020		5.50	--
	07 2020 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL RPT	07/27/2020		9.50	--
						-----	CHK#
						22.80	93953
PARMER CO SOIL CONSERVA	07 2020 010-409-477	SUBSIDY NRCS	2020 SUBSIDY	07/27/2020		2,400.00	--
						-----	CHK#
						2,400.00	93954
RALPH DOWDEN, ATTORNEY	07 2020 010-435-413	COURT APPT ATTY FEES (287T RALPH DOWDEN		07/27/2020		350.00	--
						-----	CHK#
						350.00	93955
RC WEB DESIGN & MARKETI	07 2020 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	07/27/2020		100.00	1
						-----	CHK#
						100.00	93956
RICK'S COMFORT SOLUTION	07 2020 010-560-339	RPR & MAINT EQUIPMENT	AC REPAIRS SO	07/27/2020		289.96	--
	07 2020 010-409-450	RPR & MAINT-COURTHOUSE	DIST COURT ROOM	07/27/2020		523.95	--
	07 2020 010-409-450	RPR & MAINT-COURTHOUSE	AIR FILTERS CH	07/27/2020		250.00	--
						-----	CHK#
						1,063.91	93957
SHARON WHITE	07 2020 010-403-487	ELECTION EXPENSES	ELECTION & SETUP	07/27/2020		155.00	--
	07 2020 010-403-487	ELECTION EXPENSES	TRAINING HOURS	07/27/2020		20.00	--
						-----	CHK#
						175.00	93958
SOUTHWEST BUSINESS SOLU	07 2020 010-400-419	COMPUTER & PERIPHERAL MAIN	INSTALL WEBCAM	07/27/2020		53.75	--
	07 2020 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/27/2020		53.75	--
	07 2020 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/MAINT	07/27/2020		107.50	--
	07 2020 052-570-419	COMPUTER & PERIPHERAL MAIN	VIPER UPGRADE	07/27/2020		80.00	--
	07 2020 010-409-419	COMPUTER & PERIPHERAL MAIN	UPGRADE EACH STATION	07/27/2020		240.00	--
	07 2020 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/EMAIL	07/27/2020		33.02	--
	07 2020 010-497-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/EMAILAUTO	07/27/2020		33.02	--
	07 2020 010-499-419	COMPUTER & PERIPHERAL MAIN	INSTALL VIPER	07/27/2020		33.02	--
	07 2020 010-465-419	COMPUTER & PERIPHERAL MAIN	INSTALL VIPER	07/27/2020		33.02	--
	07 2020 010-455-419	COMPUTER & PERIPHERAL MAIN	UPDATE DESK & LAPTOP	07/27/2020		80.00	--
	07 2020 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/27/2020		40.00	--
	07 2020 010-497-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/27/2020		40.00	--
	07 2020 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/MAIN	07/27/2020		40.00	--
	07 2020 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/27/2020		43.02	--
	07 2020 010-409-419	COMPUTER & PERIPHERAL MAIN	SERVER SECURITY PATCH	07/27/2020		129.06	--
	07 2020 010-409-419	COMPUTER & PERIPHERAL MAIN	VIPER RENAL 1 YR	07/27/2020		504.00	--
	07 2020 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/27/2020		172.08	--
	07 2020 010-560-419	COMPUTER & PERIPHERAL MAIN	LAPTOP INSTALL CANON	07/27/2020		40.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2020 010-560-419	COMPUTER & PERIPHERAL MAIN	3 LAPTOP INSTALL/VIPER	07/27/2020		132.08	--
	07 2020 010-560-419	COMPUTER & PERIPHERAL MAIN	3 INSTALL OFFICE 2019	07/27/2020		120.00	--
	07 2020 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/27/2020		120.00	--
	07 2020 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/27/2020		132.08	--
	07 2020 010-460-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	07/27/2020		80.00	--
						-----	CHK#
						2,339.40	93959
STACY ZAVALA	07 2020 010-435-416	COURT APPT ATTY FEES (CPS)	STACY ZAVALA	07/27/2020		320.00	--
						-----	CHK#
						320.00	93960
STEELMAN'S ROD SHOP LLC	07 2020 023-614-339	RPR & MAINT EQUIPMENT	BACKHOE A/C	07/27/2020		708.75	--
						-----	CHK#
						708.75	93961
THOMSON REUTERS - WEST	07 2020 010-409-394	LAW LIBRARY	LIBRARY PLAN CHARGES	07/27/2020		377.62	1
	07 2020 010-409-394	LAW LIBRARY	WEST INFO CHGS	07/27/2020		1,111.51	1
						-----	CHK#
						1,489.13	93962
TIREWORKS INC-FARWELL	07 2020 010-560-337	RPR & MAINT ROLLING STOCK	20 CHEV TAHOE OIL CHNG	07/27/2020		90.52	1
	07 2020 010-560-336	BATTERIES,FILTERS,LUBES&TI	TIRES	07/27/2020		949.47	1
	07 2020 010-560-337	RPR & MAINT ROLLING STOCK	14 CHEV BASIC OIL CHNG	07/27/2020		87.72	1
						-----	CHK#
						1,127.71	93963
TONDA CLARK	07 2020 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	07/27/2020		50.00	1
	07 2020 010-455-405	SVC & MAINT CONTRACTS	JP1 CUSTODIAL	07/27/2020		50.00	1
						-----	CHK#
						100.00	93964
TRACY ELLIS	07 2020 010-403-487	ELECTION EXPENSES	ELECTION & SETUP	07/27/2020		155.00	--
	07 2020 010-403-487	ELECTION EXPENSES	TRAINING HOURS	07/27/2020		20.00	--
	07 2020 010-403-487	ELECTION EXPENSES	BOX DELIVERY	07/27/2020		25.00	--
						-----	CHK#
						200.00	93965
TXDOT LUBBOCK DISTRICT	07 2020 059-625-330	MISCELLANEOUS EXPENSE	ROW-FM145 RE-ALIGNMENT	07/27/2020		42,049.00	--
						-----	CHK#
						42,049.00	93966
UNIFIRST HOLDINGS	07 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	07/27/2020		139.06	--
						-----	CHK#
						139.06	93967
VALERIE COX	07 2020 010-403-487	ELECTION EXPENSES	ELECTION & SETUP	07/27/2020		210.00	--
	07 2020 010-403-487	ELECTION EXPENSES	TRAINING HOURS	07/27/2020		24.00	--
	07 2020 010-403-487	ELECTION EXPENSES	BOX DELIVERY	07/27/2020		25.00	--
						-----	CHK#
						259.00	93968
VICKIE FIELD	07 2020 010-403-487	ELECTION EXPENSES	BALLOT BOARD JUD	07/27/2020		54.00	--



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						54.00	----- CHK# 93969
WARREN CAT	07 2020 024-615-339	RPR & MAINT EQUIPMENT	RPR 12M3 GRADER	07/27/2020		1,120.00	1 ----- CHK# 93970
WESTBROOK GLASS INC	07 2020 010-409-220	CARES ACT COVID 19 RELIEF	PLEXIGLASS BARRIERS INS	07/27/2020		5,450.00	-- ----- CHK# 93971
WHITEFACE FORD	07 2020 023-614-570	CAPITAL EXPENDITURES	2020 FORD TRUCK F-150	07/27/2020		30,500.00	-- ----- CHK# 93972
TOTAL CHECKS WRITTEN						200,619.31	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						200,619.31	