

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	10 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	10/15/2020		70.00	99
						-----	CHK#
						70.00	94416
PAYROLL FUND - FICA TAX	10 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2020		2,832.13	99
	10 2020 010-400-201	EMPLOYERS SS	FICA TAXES	10/15/2020		86.44	99
	10 2020 010-403-201	EMPLOYERS SS	FICA TAXES	10/15/2020		167.54	99
	10 2020 010-409-201	EMPLOYERS SS	FICA TAXES	10/15/2020		25.11	99
	10 2020 010-450-201	EMPLOYERS SS	FICA TAXES	10/15/2020		170.21	99
	10 2020 010-475-201	EMPLOYERS SS	FICA TAXES	10/15/2020		59.61	99
	10 2020 010-497-201	EMPLOYERS SS	FICA TAXES	10/15/2020		86.44	99
	10 2020 010-499-201	EMPLOYERS SS	FICA TAXES	10/15/2020		170.21	99
	10 2020 010-560-201	EMPLOYERS SS	FICA TAXES	10/15/2020		1,980.13	99
	10 2020 010-665-201	EMPLOYERS SS	FICA TAXES	10/15/2020		43.22	99
	10 2020 010-670-201	EMPLOYERS SS	FICA TAXES	10/15/2020		43.22	99
	10 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2020		212.22	99
	10 2020 021-612-201	EMPLOYERS SS	FICA TAXES	10/15/2020		212.22	99
	10 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2020		316.38	99
	10 2020 022-613-201	EMPLOYERS SS	FICA TAXES	10/15/2020		316.38	99
	10 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2020		369.36	99
	10 2020 023-614-201	EMPLOYERS SS	FICA TAXES	10/15/2020		369.36	99
	10 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2020		321.07	99
	10 2020 024-615-201	EMPLOYERS SS	FICA TAXES	10/15/2020		321.07	99
						-----	CHK#
						8,102.32	94417
PAYROLL FUND - FIT TAXE	10 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2020		3,261.82	99
	10 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2020		151.74	99
	10 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2020		269.55	99
	10 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2020		381.25	99
	10 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2020		378.70	99
						-----	CHK#
						4,443.06	94418
PAYROLL FUND - MEDICARE	10 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2020		662.34	99
	10 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2020		20.22	99
	10 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2020		39.18	99
	10 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2020		5.87	99
	10 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2020		39.81	99
	10 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2020		13.94	99
	10 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2020		20.22	99
	10 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2020		39.81	99
	10 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2020		463.07	99
	10 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2020		10.11	99
	10 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2020		10.11	99
	10 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2020		49.64	99
	10 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2020		49.64	99
	10 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2020		73.99	99
	10 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2020		73.99	99
	10 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2020		86.39	99
	10 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2020		86.39	99
	10 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2020		75.09	99
	10 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	10/15/2020		75.09	99

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						1,894.90	CHK# 94419
XCEL ENERGY	10 2020 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	10/21/2020		49.96	1
						49.96	CHK# 94420
XCEL ENERGY	10 2020 021-612-443	UTILITIES	ELECTRIC UTILITIES	10/21/2020		13.16	1
						13.16	CHK# 94421
SAM'S CLUB MC/SYNCB	10 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	10/21/2020		137.19	1
	10 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	10/21/2020		205.32	1
	10 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	10/21/2020		203.64	1
	10 2020 010-560-427	OFFICE SUPPLIES	BATTERIES	10/21/2020		18.98	1
						565.13	CHK# 94422
MAYFIELD PAPER COMPANY	10 2020 010-409-220	CARES ACT COVID 19 RELIEF	DISINFECTANT SPRAY DEVI	10/26/2020		1,928.00	1
						1,928.00	CHK# 94423
UNIFIRST HOLDINGS	10 2020 010-560-407	JANITORIAL SUPPLIES	JANIRTORIAL SUPPLIES	10/26/2020		103.01	1
						103.01	CHK# 94424
UNIFIRST HOLDINGS	10 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	10/26/2020		139.06	1
						139.06	CHK# 94425
WARREN CAT	10 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	15W40 DEO	10/26/2020		241.60	1
						241.60	CHK# 94426
WEST TX GAS INC	10 2020 010-560-443	UTILITIES	GAS UTILITIES	10/26/2020		273.43	1
						273.43	CHK# 94427
WEST TX GAS INC	10 2020 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	10/26/2020		37.88	1
						37.88	CHK# 94428
XCEL ENERGY	10 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	10/26/2020		24.60	1
						24.60	CHK# 94429
XCEL ENERGY	10 2020 021-612-443	UTILITIES	ELECTRIC UTILITIES	10/26/2020		81.36	1
						81.36	CHK# 94430
XCEL ENERGY	10 2020 010-460-443	UTILITIES	ELECTRIC UTILITIES	10/26/2020		70.87	1
						70.87	CHK# 94431

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XCEL ENERGY	10 2020 022-613-443	UTILITIES	ELECTRIC UTILITIES	10/26/2020		29.34	1
						-----	CHK#
						29.34	94432
AAA FIREPRO OF NM INC	10 2020 023-614-338	RPR & MAINT FACILITIES	ANNUAL MAINTENANCE	10/26/2020		534.18	1
						-----	CHK#
						534.18	94433
ANDRIA GRISWOLD	10 2020 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	10/26/2020		350.00	1
						-----	CHK#
						350.00	94434
AT&T MOBILITY	10 2020 024-615-401	PHONES & INTERNET	CELL PHONES	10/26/2020		91.92	1
						-----	CHK#
						91.92	94435
AVENU INSIGHTS & ANALYT	10 2020 010-403-408	LEASES & RENTALS	SEPTEMBER 2020	10/26/2020		1,500.00	1
						-----	CHK#
						1,500.00	94436
BAILEY CO TREASURER	10 2020 010-476-103	DISTRICT ATTORNEY EXPENSE	3RD QTR DA SHARE	10/26/2020		21,362.98	1
						-----	CHK#
						21,362.98	94437
BI-WIZE PHARMACY	10 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	10/26/2020		55.80	1
	10 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	10/26/2020		93.80	1
	10 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	10/26/2020		29.40	1
	10 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	10/26/2020		12.93	1
						-----	CHK#
						191.93	94438
BLACKBURN HARDWARE	10 2020 021-612-350	MATERIALS & SUPPLIES	BOLTS	10/26/2020		37.95	1
						-----	CHK#
						37.95	94439
CLERK, SEVENTH COURT OF	10 2020 010-340-400	FEEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	10/26/2020		30.00	1
	10 2020 010-340-700	FEEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	10/26/2020		15.00	1
						-----	CHK#
						45.00	94440
COMPTRROLLER OF PUBLIC A	10 2020 088-223-138	CIVIL FILING FEES-CO CLERK	CIVIL FEES 3RD QTR	10/26/2020		25.20	1
	10 2020 088-223-138	CIVIL FILING FEES-CO CLERK	CIVIL FEES 3RD QTR	10/26/2020		330.00	1
	10 2020 088-223-145	INDIGENT LEGAL CLS	CIVIL FEES 3RD QTR	10/26/2020		114.00	1
	10 2020 088-223-145	INDIGENT LEGAL CLS	CIVIL FEES 3RD QTR	10/26/2020		19.00	1
	10 2020 088-223-138	CIVIL FILING FEES-CO CLERK	CIVIL FEES 3RD QTR	10/26/2020		920.00	1
	10 2020 088-223-136	CIVIL FILING FEES-DIST CLE	CIVIL FEES 3RD QTR	10/26/2020		402.75	1
	10 2020 088-223-136	CIVIL FILING FEES-DIST CLE	CIVIL FEES 3RD QTR	10/26/2020		594.00	1
	10 2020 088-223-145	INDIGENT LEGAL CLS	CIVIL FEES 3RD QTR	10/26/2020		190.00	1
	10 2020 088-223-148	JUDICIAL SUPPORT FEE	CIVIL FEES 3RD QTR	10/26/2020		864.00	1
	10 2020 088-223-157	CIVIL CASES JP COURTS	CIVIL FEES 3RD QTR	10/26/2020		225.00	1
						-----	CHK#
						3,683.95	94441

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COMPTRROLLER OF PUBLIC A	10 2020 088-223-141	SEX ASSAULT/SUBST ABUSE PR	3RD QTR S/A RPT	10/26/2020		10.00	1 ----- CHK# 10.00 94442
COMPTRROLLER OF PUBLIC A	10 2020 088-223-150	SPECIALTY COURT	3RD QTR SP	10/26/2020		143.31	1 ----- CHK# 143.31 94443
COMPTRROLLER OF PUBLIC A	10 2020 088-223-154	ELECTRONIC FILING FEES-CIV	3RD QTR ELEC FILING	10/26/2020		1,530.00	1
	10 2020 088-223-155	ELECTRONIC FILING FEES-CRI	3RD QTR ELEC FILING	10/26/2020		25.00	1 ----- CHK# 1,555.00 94444
DELLINDA EBELING	10 2020 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	10/26/2020		240.00	1 ----- CHK# 240.00 94445
DIAL TONE SERVICES LP	10 2020 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	10/26/2020		28.42	1 ----- CHK# 28.42 94446
DIAMOND PHARMACY SERVIC	10 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	10/26/2020		427.06	1 ----- CHK# 427.06 94447
GHS LTD	10 2020 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	10/26/2020		281.40	1
	10 2020 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	10/26/2020		342.34	1
	10 2020 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	10/26/2020		421.80	1 ----- CHK# 1,045.54 94448
GREASE MONKEY #561	10 2020 010-560-337	RPR & MAINT ROLLING STOCK	19'CHEVY TAHOE OIL CHNG	10/26/2020		81.78	1 ----- CHK# 81.78 94449
GT DISTRIBUTORS INC	10 2020 010-560-343	AMMO & FIREARM ACCESSORIES	AMMO	10/26/2020		600.20	1 ----- CHK# 600.20 94450
JOHN GURLEY	10 2020 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	10/26/2020		30.00	1 ----- CHK# 30.00 94451
JUSTIN KIECHLER	10 2020 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		10/26/2020		150.00	1
	10 2020 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		10/26/2020		150.00	1 ----- CHK# 300.00 94452
KENDRICK OIL COMPANY	10 2020 024-615-335	DIESEL	DIESEL	10/26/2020		1,641.36	1 ----- CHK# 1,641.36 94453
LINVELL ROSE	10 2020 021-612-414	EMPLOYEE MEDICAL EXPENSE	CDL PHYSICAL	10/26/2020		75.00	1

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						75.00	----- CHK# 94454
MAYFIELD PAPER COMPANY	10 2020 010-409-220	CARES ACT COVID 19 RELIEF	HAND SANITIZER	10/26/2020		136.24	1
	10 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	MULTIFOLD TOWEL	10/26/2020		35.88	1
						172.12	----- CHK# 94455
NET DATA CORP	10 2020 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	10/26/2020		112.00	1
	10 2020 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	10/26/2020		96.00	1
	10 2020 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	10/26/2020		78.00	1
						286.00	----- CHK# 94456
NETPROTEC LLC	10 2020 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	10/26/2020		142.75	1
	10 2020 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	10/26/2020		142.75	1
	10 2020 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	10/26/2020		142.75	1
						428.25	----- CHK# 94457
NORRIS & SON ELECTRIC I	10 2020 010-560-338	RPR & MAINT FACILITIES	RPR CELL	10/26/2020		542.85	1
						542.85	----- CHK# 94458
OFFICE CENTER	10 2020 010-560-428	OFFICE EQUIPMENT	CHAIR MAT	10/26/2020		98.02	1
						98.02	----- CHK# 94459
PARMER CO GENERAL FUND	10 2020 088-223-150	SPECIALTY COURT	3RD QTR SP	10/26/2020		15.92	1
	10 2020 088-223-145	INDIGENT LEGAL CLS	CIVIL FEES 3RD QTR	10/26/2020		6.00	1
	10 2020 088-223-145	INDIGENT LEGAL CLS	CIVIL FEES 3RD QTR	10/26/2020		1.00	1
	10 2020 088-223-136	CIVIL FILING FEES-DIST CLE	CIVIL FEES 3RD QTR	10/26/2020		2.25	1
	10 2020 088-223-136	CIVIL FILING FEES-DIST CLE	CIVIL FEES 3RD QTR	10/26/2020		6.00	1
	10 2020 088-223-145	INDIGENT LEGAL CLS	CIVIL FEES 3RD QTR	10/26/2020		10.00	1
						41.17	----- CHK# 94460
RC WEB DESIGN & MARKETI	10 2020 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	10/26/2020		100.00	1
						100.00	----- CHK# 94461
ROBERT W GRANT	10 2020 010-560-342	EMPLOYEE TESTING	L3 EMPLOYEE EVALUATION	10/26/2020		250.00	1
						250.00	----- CHK# 94462
SOUTHWEST AG SERVICES	10 2020 010-560-337	RPR & MAINT ROLLING STOCK	ADHESIVE REAR VIEW	10/26/2020		3.99	1
						3.99	----- CHK# 94463
TIREWORKS INC-FARWELL	10 2020 010-560-337	RPR & MAINT ROLLING STOCK	20 CHEVY TAHOE OIL CHNG	10/26/2020		74.74	1
						74.74	----- CHK# 94464

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TONDA CLARK	10 2020 010-455-405	SVC & MAINT CONTRACTS	JP1 CUSTODIAL	10/26/2020		50.00	1
	10 2020 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	10/26/2020		50.00	1
						-----	CHK#
						100.00	94465
TREY ELLIS	10 2020 010-400-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	10/26/2020		307.05	1

						307.05	94466
TX A&M AGRILIFE EXTENSI	10 2020 010-670-102	FCS SALARY CONTRIBUTION	QTR3 CONTRIBUTION	10/26/2020		3,913.11	1
	10 2020 010-665-102	CEA SALARY CONTRIBUTION	QTR3 CONTRIBUTION	10/26/2020		3,879.16	1
						-----	CHK#
						7,792.27	94467
TX ASSOCIATION OF COUNT	10 2020 010-400-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2020		4.42	1
	10 2020 010-403-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2020		8.10	1
	10 2020 010-409-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2020		1.19	1
	10 2020 010-435-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2020		3.26	1
	10 2020 010-450-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2020		8.38	1
	10 2020 010-475-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2020		2.88	1
	10 2020 010-497-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2020		3.49	1
	10 2020 010-499-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2020		8.39	1
	10 2020 010-560-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2020		108.76	1
	10 2020 010-665-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2020		2.14	1
	10 2020 010-670-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2020		2.14	1
	10 2020 021-612-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2020		10.42	1
	10 2020 022-613-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2020		15.40	1
	10 2020 023-614-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2020		18.02	1
	10 2020 024-615-207	UNEMPLOYMENT	3RD QTR UNEMPLOYMENT	10/26/2020		15.66	1

						212.65	94468
UPS	10 2020 010-560-341	POSTAGE	POSTAGE	10/26/2020		1.20	1

						1.20	94469
WARREN CAT	10 2020 023-614-350	MATERIALS & SUPPLIES	CAP A	10/26/2020		26.30	1
	10 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT/FILTER	10/26/2020		574.36	1
						-----	CHK#
						600.66	94470
WHITE BROS SPRAYING	10 2020 010-409-450	RPR & MAINT-COURTHOUSE	LAWN TREATMENT CH	10/26/2020		385.00	1
	10 2020 010-560-338	RPR & MAINT FACILITIES	LAWN TREATMENT SO	10/26/2020		192.00	1
						-----	CHK#
						577.00	94471
CLERK, SEVENTH COURT OF	10 2020 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	10/26/2020		25.00	2
	10 2020 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	10/26/2020		30.00	2
						-----	CHK#
						55.00	94472

