

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	11 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	11/13/2020		70.00	99
						-----	CHK#
						70.00	94572
PAYROLL FUND - FICA TAX	11 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	11/13/2020		3,543.39	99
	11 2020 010-400-201	EMPLOYERS SS	FICA TAXES	11/13/2020		86.44	99
	11 2020 010-403-201	EMPLOYERS SS	FICA TAXES	11/13/2020		167.54	99
	11 2020 010-409-201	EMPLOYERS SS	FICA TAXES	11/13/2020		171.57	99
	11 2020 010-450-201	EMPLOYERS SS	FICA TAXES	11/13/2020		170.21	99
	11 2020 010-475-201	EMPLOYERS SS	FICA TAXES	11/13/2020		59.61	99
	11 2020 010-497-201	EMPLOYERS SS	FICA TAXES	11/13/2020		86.44	99
	11 2020 010-499-201	EMPLOYERS SS	FICA TAXES	11/13/2020		170.21	99
	11 2020 010-560-201	EMPLOYERS SS	FICA TAXES	11/13/2020		2,544.93	99
	11 2020 010-665-201	EMPLOYERS SS	FICA TAXES	11/13/2020		43.22	99
	11 2020 010-670-201	EMPLOYERS SS	FICA TAXES	11/13/2020		43.22	99
	11 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	11/13/2020		212.22	99
	11 2020 021-612-201	EMPLOYERS SS	FICA TAXES	11/13/2020		212.22	99
	11 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	11/13/2020		316.38	99
	11 2020 022-613-201	EMPLOYERS SS	FICA TAXES	11/13/2020		316.38	99
	11 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	11/13/2020		369.36	99
	11 2020 023-614-201	EMPLOYERS SS	FICA TAXES	11/13/2020		369.36	99
	11 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	11/13/2020		321.07	99
	11 2020 024-615-201	EMPLOYERS SS	FICA TAXES	11/13/2020		321.07	99
						-----	CHK#
						9,524.84	94573
PAYROLL FUND - FIT TAXE	11 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	11/13/2020		4,645.01	99
	11 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	11/13/2020		151.74	99
	11 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	11/13/2020		269.55	99
	11 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	11/13/2020		381.25	99
	11 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	11/13/2020		378.70	99
						-----	CHK#
						5,826.25	94574
PAYROLL FUND - MEDICARE	11 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/13/2020		828.67	99
	11 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	11/13/2020		20.22	99
	11 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	11/13/2020		39.18	99
	11 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	11/13/2020		40.12	99
	11 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	11/13/2020		39.81	99
	11 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	11/13/2020		13.94	99
	11 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	11/13/2020		20.22	99
	11 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	11/13/2020		39.81	99
	11 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	11/13/2020		595.15	99
	11 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	11/13/2020		10.11	99
	11 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	11/13/2020		10.11	99
	11 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/13/2020		49.64	99
	11 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	11/13/2020		49.64	99
	11 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/13/2020		73.99	99
	11 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	11/13/2020		73.99	99
	11 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/13/2020		86.39	99
	11 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	11/13/2020		86.39	99
	11 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/13/2020		75.09	99
	11 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	11/13/2020		75.09	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,227.56	CHK# 94575
REPUBLIC SERVICES #066	11 2020 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	11/16/2020		575.36	1
	11 2020 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	11/16/2020		249.03	1
						824.39	CHK# 94576
WT SERVICES INC	11 2020 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	11/16/2020		94.84	1
						94.84	CHK# 94577
CNA SURETY DIRECT BILL	11 2020 010-403-481	BONDS & NOTARY FEES	B SAENZ BOND	11/23/2020		50.00	1
						50.00	CHK# 94578
CNA SURETY DIRECT BILL	11 2020 010-499-481	BONDS & NOTARY FEES	A SANCHEZ BOND	11/23/2020		1,775.00	1
						1,775.00	CHK# 94579
HOLLAND'S CLOVIS OFFIC	11 2020 052-570-427	OFFICE SUPPLIES	COPIER SN:2HF00815	11/23/2020		22.50	1
						22.50	CHK# 94580
MAYFIELD PAPER COMPANY	11 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/23/2020		35.88	1
						35.88	CHK# 94581
WEST TX GAS INC	11 2020 010-560-443	UTILITIES	GAS UTILITIES	11/23/2020		226.17	1
						226.17	CHK# 94582
WEST TX GAS INC	11 2020 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	11/23/2020		105.19	1
						105.19	CHK# 94583
XCEL ENERGY	11 2020 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	11/23/2020		35.36	1
						35.36	CHK# 94584
XCEL ENERGY	11 2020 021-612-443	UTILITIES	ELECTRIC UTILITIES	11/23/2020		13.16	1
						13.16	CHK# 94585
XCEL ENERGY	11 2020 021-612-443	UTILITIES	ELECTRIC UTILITIES	11/23/2020		24.79	1
						24.79	CHK# 94586
XCEL ENERGY	11 2020 021-612-443	UTILITIES	ELECTRIC UTILITIES	11/23/2020		177.25	1
						177.25	CHK# 94587
ANA CASTILLO	11 2020 030-435-400	GRAND JURORS	GRAND JURY	11/23/2020		40.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						40.00	----- CHK# 94588
ANDRIA GRISWOLD	11 2020 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	11/23/2020		350.00	1 ----- CHK# 94589
ANTONIO GALAVIZ	11 2020 030-435-400	GRAND JURORS	GRAND JURY	11/23/2020		40.00	1 ----- CHK# 94590
AWYNA SANCHEZ	11 2020 010-499-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	11/23/2020		511.75	1 ----- CHK# 94591
BECKY RIETHMAYER	11 2020 010-403-487	ELECTION EXPENSES	PRESIDING JUDGE	11/23/2020		168.00	1
	11 2020 010-403-487	ELECTION EXPENSES	TRAINING	11/23/2020		24.00	1
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		18.00	1 ----- CHK# 94592
BI-WIZE PHARMACY	11 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/23/2020		222.98	1
	11 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/23/2020		28.67	1
	11 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/23/2020		9.55	1 ----- CHK# 94593
BREANN SAENZ	11 2020 010-403-487	ELECTION EXPENSES	GENERAL ELECTION	11/23/2020		75.00	1 ----- CHK# 94594
CYNTHIA TROWER	11 2020 010-403-487	ELECTION EXPENSES	PRESIDING JUDGE	11/23/2020		162.00	1
	11 2020 010-403-487	ELECTION EXPENSES	TRAINING	11/23/2020		24.00	1
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		12.00	1
	11 2020 010-403-487	ELECTION EXPENSES	BOX DELIVERY FEE	11/23/2020		6.00	1 ----- CHK# 94595
DEBBIE WEIR	11 2020 010-403-487	ELECTION EXPENSES	VOTING CLERKS	11/23/2020		162.00	1
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		24.00	1
	11 2020 010-403-487	ELECTION EXPENSES	BOX DELIVERY FEE	11/23/2020		12.00	1 ----- CHK# 94596
DIAL TONE SERVICES LP	11 2020 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	11/23/2020		28.47	1 ----- CHK# 94597
DONNA G RATKE	11 2020 010-403-487	ELECTION EXPENSES	BALLOT BOARD JUDGE	11/23/2020		84.00	1 ----- CHK# 94598
DONNA SCHUELER	11 2020 010-403-487	ELECTION EXPENSES	PRESIDING JUDGE	11/23/2020		90.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2020 010-403-487	ELECTION EXPENSES	TRAINING	11/23/2020		18.00	1
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		12.00	1
						-----	CHK#
						120.00	94599
EDDIE M MAYS	11 2020 010-403-487	ELECTION EXPENSES	VOTING CLERK	11/23/2020		174.00	1
	11 2020 010-403-487	ELECTION EXPENSES	TRAINING	11/23/2020		24.00	1
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		18.00	1
						-----	CHK#
						216.00	94600
ELIZABETH ANN GINGG	11 2020 010-403-487	ELECTION EXPENSES	VOTING CLERK	11/23/2020		140.00	1
	11 2020 010-403-487	ELECTION EXPENSES	TRAINING	11/23/2020		20.00	1
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		15.00	1
						-----	CHK#
						175.00	94601
ELIZABETH MCLELLAN	11 2020 010-403-487	ELECTION EXPENSES	PRESIDING JUDGE	11/23/2020		144.00	1
	11 2020 010-403-487	ELECTION EXPENSES	TRAINING HOURS	11/23/2020		24.00	1
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		6.00	1
						-----	CHK#
						174.00	94602
ESTHER STEELMAN	11 2020 010-403-487	ELECTION EXPENSES	PRESIDING JUDGE	11/23/2020		156.00	1
	11 2020 010-403-487	ELECTION EXPENSES	TRAINING	11/23/2020		24.00	1
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		12.00	1
						-----	CHK#
						192.00	94603
FLORENCE M DAVIS	11 2020 010-403-487	ELECTION EXPENSES	PRESIDING JUDGE	11/23/2020		162.00	1
	11 2020 010-403-487	ELECTION EXPENSES	TRAINING	11/23/2020		24.00	1
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		12.00	1
	11 2020 010-403-487	ELECTION EXPENSES	BOX DELIVERY FEE	11/23/2020		12.00	1
						-----	CHK#
						210.00	94604
FRIONA STAR LLC	11 2020 010-560-430	LEGAL NOTICES & PUBLICATIO AD FOR DISPATCHER		11/23/2020		9.00	1
						-----	CHK#
						9.00	94605
GALE DEATON	11 2020 010-403-487	ELECTION EXPENSES	VOTING CLERKS	11/23/2020		155.00	1
	11 2020 010-403-487	ELECTION EXPENSES	TRAINING	11/23/2020		20.00	1
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		15.00	1
						-----	CHK#
						190.00	94606
GAY TAYLOR	11 2020 010-403-487	ELECTION EXPENSES	VOTING CLERK	11/23/2020		50.00	1
						-----	CHK#
						50.00	94607
HOLLAND'S CLOVIS OFFIC	11 2020 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/23/2020		895.30	1
	11 2020 010-403-427	OFFICE SUPPLIES	COPIER SN:UMV04468	11/23/2020		39.25	1
	11 2020 010-409-222	HAVA CARES ELECTION EXP	CLIP BOARDS	11/23/2020		6.90	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2020 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/23/2020		134.64	1
	11 2020 010-455-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/23/2020		31.99	1
	11 2020 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/23/2020		59.99	1
	11 2020 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/23/2020		208.61	1
	11 2020 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/23/2020		460.31	1
	11 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	11/23/2020		45.13	1
	11 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QGF15756	11/23/2020		36.44	1
	11 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:WSE03799	11/23/2020		13.75	1
	11 2020 010-665-427	OFFICE SUPPLIES	COPIER SN:LYD51805	11/23/2020		17.21	1
	11 2020 010-670-427	OFFICE SUPPLIES	COPIER SN:LYD51805	11/23/2020		17.21	1
						-----	CHK#
						1,966.73	94608
HOUSTON COX	11 2020 010-403-487	ELECTION EXPENSES	TRAINING	11/23/2020		15.00	1
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		30.00	1
	11 2020 010-403-487	ELECTION EXPENSES	VOTING CLERK	11/23/2020		135.00	1
						-----	CHK#
						180.00	94609
JANA BARRETT	11 2020 010-403-487	ELECTION EXPENSES	VOTING CLERK	11/23/2020		135.00	1
	11 2020 010-403-487	ELECTION EXPENSES	TRAINING	11/23/2020		20.00	1
						-----	CHK#
						155.00	94610
JOHN GURLEY	11 2020 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	11/23/2020		30.00	1
						-----	CHK#
						30.00	94611
JOSEPH GARCIA	11 2020 010-560-390	MISC EXPENSES	EYEGLOSS J GARICA	11/23/2020		300.00	1
						-----	CHK#
						300.00	94612
KATHRYN GODDARD	11 2020 010-403-487	ELECTION EXPENSES	BALLOT BOARD JUDGE	11/23/2020		84.00	1
						-----	CHK#
						84.00	94613
LUCIANA MARTINEZ	11 2020 010-403-487	ELECTION EXPENSES	PRESIDING JUDGE	11/23/2020		60.00	1
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		6.00	1
	11 2020 010-403-487	ELECTION EXPENSES	BOX DELIVERY FEE	11/23/2020		12.00	1
						-----	CHK#
						78.00	94614
MARCA L HERRING	11 2020 010-403-487	ELECTION EXPENSES	VOTING CLERK	11/23/2020		114.00	1
						-----	CHK#
						114.00	94615
MARSHA GRAHAM	11 2020 010-403-487	ELECTION EXPENSES	VOTING CLERK	11/23/2020		162.00	1
	11 2020 010-403-487	ELECTION EXPENSES	TRAINING	11/23/2020		24.00	1
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		12.00	1
	11 2020 010-403-487	ELECTION EXPENSES	BOX DELIVERY FEE	11/23/2020		6.00	1
						-----	CHK#
						204.00	94616

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MARY F STONE	11 2020 010-403-487	ELECTION EXPENSES	VOTING CLERK	11/23/2020		177.00	1
	11 2020 010-403-487	ELECTION EXPENSES	TRAINING	11/23/2020		24.00	1
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		30.00	1
	11 2020 010-403-487	ELECTION EXPENSES	BOX DELIVERY FEE	11/23/2020		12.00	1
						-----	CHK#
						243.00	94617
MAYFIELD PAPER COMPANY	11 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/23/2020		247.63	1
	11 2020 010-409-220	CARES ACT COVID 19 RELIEF	LYSOL, HAND SANITIZER	11/23/2020		245.14	1
						-----	CHK#
						492.77	94618
MELISSA RANDOLPH	11 2020 010-403-487	ELECTION EXPENSES	BALLOT BOARD JUDGE	11/23/2020		84.00	1
						-----	CHK#
						84.00	94619
MICHELLE AGEE	11 2020 010-403-487	ELECTION EXPENSES	GENERAL ELECTION	11/23/2020		42.50	1
						-----	CHK#
						42.50	94620
MORPHO USA INC	11 2020 010-403-422	ARCHIVE FEE EXP-CO CLERK	BACKGROUND CHECK	11/23/2020		38.25	1
						-----	CHK#
						38.25	94621
NANCY NORWOOD	11 2020 010-403-487	ELECTION EXPENSES	VOTING CLERK	11/23/2020		140.00	1
	11 2020 010-403-487	ELECTION EXPENSES	TRAINING	11/23/2020		20.00	1
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		15.00	1
						-----	CHK#
						175.00	94622
NETPROTEC LLC	11 2020 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	11/23/2020		142.75	1
	11 2020 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	11/23/2020		142.75	1
	11 2020 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	11/23/2020		142.75	1
						-----	CHK#
						428.25	94623
NORMA ORTIZ	11 2020 010-400-415	INTERPRETERS	INTERPRETER	11/23/2020		15.00	1
						-----	CHK#
						15.00	94624
OGALLALA WATER & COFFEE	11 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	11/23/2020		16.90	1
	11 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	11/23/2020		18.28	1
						-----	CHK#
						35.18	94625
PARMER CO CHILD WELFARE	11 2020 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	11/23/2020		280.00	1
						-----	CHK#
						280.00	94626
PARMER CO CRIME STOPPER	11 2020 030-435-437	CRIME STOPPERS DONATION	JUROR DONATION	11/23/2020		80.00	1
						-----	CHK#
						80.00	94627

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RC WEB DESIGN & MARKETI	11 2020 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	11/23/2020		100.00	1
						-----	CHK#
						100.00	94628
REDWOOD TOXICOLOGY LABO	11 2020 052-570-415	UA SUPPLIES	DRUG TESTING SUPPLIES	11/23/2020		318.75	1
						-----	CHK#
						318.75	94629
ROSE LONGLEY	11 2020 030-435-400	GRAND JURORS	GRAND JURY	11/23/2020		40.00	1
						-----	CHK#
						40.00	94630
SAM'S CLUB MC/SYNCB	11 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	11/23/2020		26.94	1
	11 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/23/2020		207.96	1
	11 2020 010-560-427	OFFICE SUPPLIES	BATTERY	11/23/2020		35.91	1
	11 2020 010-409-222	HAVA CARES ELECTION EXP	FACE MASKS	11/23/2020		11.98	1
	11 2020 010-560-428	OFFICE EQUIPMENT	TABLE	11/23/2020		249.90	1
	11 2020 010-409-222	HAVA CARES ELECTION EXP	FACE SHIELDS	11/23/2020		279.44	1
	11 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	11/23/2020		66.88	1
	11 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	11/23/2020		121.02	1
	11 2020 010-560-411	COMMUNITY OUTREACH	CANDY TRUNK OR TREAT	11/23/2020		337.72	1
	11 2020 010-560-427	OFFICE SUPPLIES	BATTERY	11/23/2020		21.98	1
						-----	CHK#
						1,359.73	94631
SANDRA ZAPATA	11 2020 010-403-487	ELECTION EXPENSES	VOTING CLERK	11/23/2020		130.00	1
	11 2020 010-403-487	ELECTION EXPENSES	TRAINING	11/23/2020		20.00	1
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		10.00	1
						-----	CHK#
						160.00	94632
SHARON WHITE	11 2020 010-403-487	ELECTION EXPENSES	PRESIDING JUDGE	11/23/2020		168.00	1
	11 2020 010-403-487	ELECTION EXPENSES	TRAINING	11/23/2020		12.00	1
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		18.00	1
						-----	CHK#
						198.00	94633
SOUTHWEST BUSINESS SOLU	11 2020 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/23/2020		304.02	1
	11 2020 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/23/2020		156.11	1
	11 2020 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/23/2020		60.00	1
	11 2020 010-460-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/23/2020		40.00	1
	11 2020 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/23/2020		44.03	1
	11 2020 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/23/2020		3,452.16	1
	11 2020 010-560-428	OFFICE EQUIPMENT	FRONT MOUNT SHELF	11/23/2020		75.00	1
						-----	CHK#
						4,131.32	94634
SUSTAINABLE SECURITY SO	11 2020 010-695-590	SHERIFF CAPEX	BULLET PROOF GLASS	11/23/2020		3,986.00	1
						-----	CHK#
						3,986.00	94635
TESSA SCHUELER	11 2020 010-403-487	ELECTION EXPENSES	PRESIDING JUDGE	11/23/2020		156.00	1
	11 2020 010-403-487	ELECTION EXPENSES	TRAINING	11/23/2020		18.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		24.00	1
	11 2020 010-403-487	ELECTION EXPENSES	BOX DELIVERY FEE	11/23/2020		12.00	1
						-----	CHK#
						210.00	94636
THOMSON REUTERS - WEST	11 2020 010-409-394	LAW LIBRARY	WEST LIBRARY NOV	11/23/2020		377.62	1
						-----	CHK#
						377.62	94637
TIB CARD SERVICES	11 2020 010-400-425	EDUCATION & TRAINING	CONF LODGING	11/23/2020		447.39	1
	11 2020 010-403-418	SOFTWARE / LICENSE RENEWAL	ADOBE SOFTWARE	11/23/2020		16.15	1
	11 2020 010-403-487	ELECTION EXPENSES	ELECTION SUPPLIES	11/23/2020		51.26	1
	11 2020 010-409-222	HAVA CARES ELECTION EXP	ELECTION SUPPLIES	11/23/2020		26.71	1
	11 2020 010-409-427	OFFICE SUPPLIES-SHARED	SUPPLIES	11/23/2020		35.72	1
	11 2020 010-450-418	SOFTWARE / LICENSE RENEWAL	ADOBE RENEWALS	11/23/2020		387.64	1
	11 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	11/23/2020		25.88	1
	11 2020 010-560-329	INMATE TRANSPORT	INMATE TRANSPORT	11/23/2020		6.81	1
	11 2020 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE TAG	11/23/2020		10.50	1
	11 2020 010-560-340	UNIFORMS	UNIFORMS	11/23/2020		412.90	1
	11 2020 010-560-343	AMMO & FIREARM ACCESSORIES	AMMO	11/23/2020		444.75	1
	11 2020 010-560-390	MISC EXPENSES	ROLLING STOCK UPKEEP	11/23/2020		17.32	1
	11 2020 010-560-402	REFERENCE MATERIALS	REFERENCE BOOKS	11/23/2020		64.39	1
	11 2020 010-560-403	DUES & SUBSCRIPTIONS	SPY TEC SUB	11/23/2020		44.95	1
	11 2020 010-560-418	SOFTWARE / LICENSE RENEWAL	SOFTWARE RENEWAL	11/23/2020		69.50	1
	11 2020 010-560-425	EDUCATION & TRAINING	TRAINING REGISTRATION	11/23/2020		90.00	1
	11 2020 010-560-428	OFFICE EQUIPMENT	GPS RECEIVERS	11/23/2020		117.54	1
	11 2020 010-665-335	DIESEL	DIESEL	11/23/2020		380.50	1
	11 2020 010-665-336	BATTERIES ,FILTERS ,LUBES&TI	BLUE DEF	11/23/2020		25.84	1
	11 2020 010-665-426	TRAVEL EXPENSES	TRAVEL LODGING	11/23/2020		1,561.57	1
	11 2020 010-665-427	OFFICE SUPPLIES	CLEANING SUPPLIES	11/23/2020		18.31	1
	11 2020 010-670-334	GASOLINE	FUEL	11/23/2020		107.20	1
	11 2020 010-670-390	MISC EXPENSES	GATE LOCK	11/23/2020		11.90	1
	11 2020 022-613-425	EDUCATION & TRAINING	CONF LODGING	11/23/2020		526.60	1
	11 2020 023-614-570	CAPITAL EXPENDITURES	20 F150 ASSESSORIES	11/23/2020		851.43	1
	11 2020 024-615-425	EDUCATION & TRAINING	CONF LODGING	11/23/2020		735.20	1
	11 2020 030-435-390	MISC EXPENSES	JURY SUPPLIES	11/23/2020		12.46	1
	11 2020 052-570-428	OFFICE EQUIPMENT	SHREDDER	11/23/2020		129.99	1
	11 2020 010-580-427	OFFICE SUPPLIES	FLASHLIGHT/BATTERIES	11/23/2020		343.95	1
	11 2020 010-665-331	ANIMAL CARE EQUIP & SUPPLI	VALIDATION INK	11/23/2020		32.32	1
	11 2020 010-670-337	RPR & MAINT ROLLING STOCK	CAR WASH	11/23/2020		14.06	1
	11 2020 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/23/2020		6.26	1
						-----	CHK#
						7,027.00	94638
TOMMIE FULCHER	11 2020 010-403-487	ELECTION EXPENSES	TRAINING	11/23/2020		24.00	1
						-----	CHK#
						24.00	94639
TONDA CLARK	11 2020 010-455-405	SVC & MAINT CONTRACTS	JP1 CUSTODIAL	11/23/2020		50.00	1
	11 2020 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	11/23/2020		50.00	1
						-----	CHK#
						100.00	94640

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRACY ELLIS	11 2020 010-403-487	ELECTION EXPENSES	VOTING CLERK	11/23/2020		625.00	1
	11 2020 010-403-487	ELECTION EXPENSES	PRESIDING JUDGE	11/23/2020		168.00	1
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		6.00	1
	11 2020 010-403-487	ELECTION EXPENSES	BOX DELIVERY FEE	11/23/2020		12.00	1
						-----	CHK#
						811.00	94641
UNIFIRST HOLDINGS	11 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/23/2020		139.06	1
	11 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/23/2020		152.39	1
						-----	CHK#
						291.45	94642
VALERIE COX	11 2020 010-403-487	ELECTION EXPENSES	PRESIDING JUDGE	11/23/2020		162.00	1
	11 2020 010-403-487	ELECTION EXPENSES	TRAINING	11/23/2020		18.00	1
	11 2020 010-403-487	ELECTION EXPENSES	LOCATION SET UP	11/23/2020		36.00	1
	11 2020 010-403-487	ELECTION EXPENSES	BOX DELIVERY FEE	11/23/2020		12.00	1
						-----	CHK#
						228.00	94643
VICKIE FIELD	11 2020 010-403-487	ELECTION EXPENSES	BALLOT BOARD JUDGE	11/23/2020		84.00	1
						-----	CHK#
						84.00	94644
OGALLALA WATER & COFFEE	11 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	11/23/2020		24.69	2
	11 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	11/23/2020		10.00	2
						-----	CHK#
						34.69	94645
UNIFIRST HOLDINGS	11 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	11/23/2020		103.01	2
	11 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	11/23/2020		112.70	2
	11 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	11/23/2020		112.70	2
						-----	CHK#
						328.41	94646
TOTAL CHECKS WRITTEN						49,207.25	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						49,207.25	