

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	01 2021 010-202-100	SALARIES PAYABLE	NATIONWIDE	01/15/2021		70.00	99
						-----	CHK#
						70.00	94950
PAYROLL FUND - FICA TAX	01 2021 010-202-100	SALARIES PAYABLE	FICA TAXES	01/15/2021		3,722.59	99
	01 2021 010-400-201	EMPLOYERS SS	FICA TAXES	01/15/2021		86.44	99
	01 2021 010-403-201	EMPLOYERS SS	FICA TAXES	01/15/2021		167.54	99
	01 2021 010-409-201	EMPLOYERS SS	FICA TAXES	01/15/2021		35.13	99
	01 2021 010-450-201	EMPLOYERS SS	FICA TAXES	01/15/2021		170.21	99
	01 2021 010-475-201	EMPLOYERS SS	FICA TAXES	01/15/2021		59.61	99
	01 2021 010-497-201	EMPLOYERS SS	FICA TAXES	01/15/2021		86.44	99
	01 2021 010-499-201	EMPLOYERS SS	FICA TAXES	01/15/2021		170.21	99
	01 2021 010-560-201	EMPLOYERS SS	FICA TAXES	01/15/2021		2,860.57	99
	01 2021 010-665-201	EMPLOYERS SS	FICA TAXES	01/15/2021		43.22	99
	01 2021 010-670-201	EMPLOYERS SS	FICA TAXES	01/15/2021		43.22	99
	01 2021 021-202-100	SALARIES PAYABLE	FICA TAXES	01/15/2021		212.22	99
	01 2021 021-612-201	EMPLOYERS SS	FICA TAXES	01/15/2021		212.22	99
	01 2021 022-202-100	SALARIES PAYABLE	FICA TAXES	01/15/2021		316.38	99
	01 2021 022-613-201	EMPLOYERS SS	FICA TAXES	01/15/2021		316.38	99
	01 2021 023-202-100	SALARIES PAYABLE	FICA TAXES	01/15/2021		327.51	99
	01 2021 023-614-201	EMPLOYERS SS	FICA TAXES	01/15/2021		327.51	99
	01 2021 024-202-100	SALARIES PAYABLE	FICA TAXES	01/15/2021		321.07	99
	01 2021 024-615-201	EMPLOYERS SS	FICA TAXES	01/15/2021		321.07	99
						-----	CHK#
						9,799.54	94951
PAYROLL FUND - FIT TAXE	01 2021 010-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2021		5,182.09	99
	01 2021 021-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2021		149.14	99
	01 2021 022-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2021		266.15	99
	01 2021 023-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2021		377.85	99
	01 2021 024-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2021		374.94	99
						-----	CHK#
						6,350.17	94952
PAYROLL FUND - MEDICARE	01 2021 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2021		870.60	99
	01 2021 010-400-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2021		20.22	99
	01 2021 010-403-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2021		39.18	99
	01 2021 010-409-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2021		8.22	99
	01 2021 010-450-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2021		39.81	99
	01 2021 010-475-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2021		13.94	99
	01 2021 010-497-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2021		20.22	99
	01 2021 010-499-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2021		39.81	99
	01 2021 010-560-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2021		668.98	99
	01 2021 010-665-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2021		10.11	99
	01 2021 010-670-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2021		10.11	99
	01 2021 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2021		49.64	99
	01 2021 021-612-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2021		49.64	99
	01 2021 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2021		73.99	99
	01 2021 022-613-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2021		73.99	99
	01 2021 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2021		76.60	99
	01 2021 023-614-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2021		76.60	99
	01 2021 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2021		75.09	99
	01 2021 024-615-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2021		75.09	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,291.84	CHK# 94953
BI-WIZE PHARMACY	12 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	01/14/2021		152.76	1
	12 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	01/14/2021		39.78	1
	12 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	01/14/2021		18.94	1
	12 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	01/14/2021		111.97	1
	12 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	01/14/2021		63.45	1
						386.90	CHK# 94954
GHS LTD	12 2020 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	01/14/2021		797.04	1
	12 2020 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	01/14/2021		441.83	1
	12 2020 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	01/14/2021		415.72	1
						1,654.59	CHK# 94955
HIGH PLAINS RADIOLOGICA	12 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	01/14/2021		33.00	1
						33.00	CHK# 94956
LAMB COUNTY SHERIFF	12 2020 010-340-700	FEES OF OFFICE-DIST CLERK	SVC 2 CITATIONS	01/14/2021		150.00	1
						150.00	CHK# 94957
LOWE'S PAY AND SAVE IN	12 2020 010-560-332	INMATE FOOD	INMATE MILK	01/14/2021		11.97	1
						11.97	CHK# 94958
MODERN MARKETING INC	12 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	JAIL SUPPLIES	01/14/2021		269.66	1
	12 2020 010-560-407	JANITORIAL SUPPLIES	COVID PPE	01/14/2021		168.20	1
						437.86	CHK# 94959
NET DATA CORP	12 2020 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	01/14/2021		122.00	1
	12 2020 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	01/14/2021		56.00	1
	12 2020 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	01/14/2021		96.00	1
						274.00	CHK# 94960
NORTHSIDE MOTORS	12 2020 010-560-336	BATTERIES,FILTERS,LUBES&TI	BATTERY-DRIVER SIDE	01/14/2021		170.00	1
						170.00	CHK# 94961
REPUBLIC SERVICES #066	12 2020 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	01/14/2021		2,558.88	1
	12 2020 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	01/14/2021		249.03	1
						2,807.91	CHK# 94962
SAM'S CLUB MC/SYNCB	12 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	01/14/2021		181.30	1
	12 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	01/14/2021		71.85	1
	12 2020 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/14/2021		29.98	1
						283.13	CHK# 94963

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TIREWORKS INC-FARWELL	12 2020 022-613-337	RPR & MAINT ROLLING STOCK	BACKHOE FLAT	01/14/2021		181.14	1
	12 2020 022-613-337	RPR & MAINT ROLLING STOCK	RPR FLAT	01/14/2021		17.37	1
	12 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	HERCULES TIRE	01/14/2021		131.46	1
	12 2020 032-613-336	BATTERIES,FILTERS,LUBES&TI	HERCULES TIRE	01/14/2021		190.75	1
						-----	CHK#
						520.72	94964
TX ASSOCIATION OF COUNT	12 2020 010-400-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/14/2021		5.24	1
	12 2020 010-403-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/14/2021		8.13	1
	12 2020 010-409-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/14/2021		1.18	1
	12 2020 010-435-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/14/2021		3.26	1
	12 2020 010-450-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/14/2021		8.38	1
	12 2020 010-475-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/14/2021		2.88	1
	12 2020 010-497-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/14/2021		4.18	1
	12 2020 010-499-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/14/2021		8.39	1
	12 2020 010-560-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/14/2021		122.21	1
	12 2020 010-665-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/14/2021		2.14	1
	12 2020 010-670-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/14/2021		2.14	1
	12 2020 021-612-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/14/2021		10.43	1
	12 2020 022-613-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/14/2021		15.40	1
	12 2020 023-614-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/14/2021		19.32	1
	12 2020 024-615-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/14/2021		15.66	1
							-----
						228.94	94965
TIREWORKS INC-FARWELL	12 2020 023-614-339	RPR & MAINT EQUIPMENT	SVC CALL/TRACTOR FLAT	01/14/2021		170.00	2
	12 2020 023-614-337	RPR & MAINT ROLLING STOCK	O RING, RADIAL BOOT	01/14/2021		29.60	2
	12 2020 023-614-337	RPR & MAINT ROLLING STOCK	FLAT	01/14/2021		19.74	2
	12 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	TIRE	01/14/2021		95.91	2
	12 2020 023-614-337	RPR & MAINT ROLLING STOCK	TIRE CHNG OUT	01/14/2021		25.75	2
						-----	CHK#
						341.00	94966
TIREWORKS INC-FARWELL	12 2020 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNG	01/14/2021		90.52	3
	12 2020 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNG	01/14/2021		53.20	3
	12 2020 010-560-337	RPR & MAINT ROLLING STOCK	FLAT AFTER HOURS	01/14/2021		120.00	3
						-----	CHK#
						263.72	94967
ATMOS ENERGY	01 2021 024-615-443	UTILITIES	GAS UTILITIES	01/14/2021		226.46	4
						-----	CHK#
						226.46	94968
WT SERVICES INC	01 2021 010-455-401	PHONES & INTERNET	LINE CHGS	01/14/2021		98.92	4
						-----	CHK#
						98.92	94969
WT SERVICES INC	01 2021 010-460-401	PHONES & INTERNET	LINE CHGS	01/14/2021		113.41	4
						-----	CHK#
						113.41	94970
WT SERVICES INC	01 2021 010-580-401	PHONES & INTERNET	LINE CHGS	01/14/2021		32.16	4
						-----	CHK#
						32.16	94971

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WT SERVICES INC	01 2021 021-612-401	PHONES & INTERNET	LINE CHGS	01/14/2021		32.96	4
						-----	CHK#
						32.96	94972
WT SERVICES INC	01 2021 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	01/14/2021		95.64	4
						-----	CHK#
						95.64	94973
SUDDENLINK	01 2021 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	01/14/2021		129.95	4
						-----	CHK#
						129.95	94974
WT SERVICES INC	01 2021 010-665-401	PHONES & INTERNET	LINE CHGS	01/14/2021		63.35	4
	01 2021 010-670-401	PHONES & INTERNET	LINE CHGS	01/14/2021		63.35	4
						-----	CHK#
						126.70	94975
AT&T MOBILITY	01 2021 024-615-401	PHONES & INTERNET	CELL PHONES	01/25/2021		92.54	1
						-----	CHK#
						92.54	94976
RICK'S COMFORT SOLUTION	01 2021 010-409-450	RPR & MAINT-COURTHOUSE	CO TEST/FILTER CHANGE	01/25/2021		1,110.00	1
						-----	CHK#
						1,110.00	94977
TX ASSOCIATION OF COUNT	01 2021 010-499-403	DUES & SUBSCRIPTIONS	TACA MEMBERSHIP	01/25/2021		125.00	1
						-----	CHK#
						125.00	94978
UNIFIRST HOLDINGS	01 2021 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SERVICE	01/25/2021		112.70	1
						-----	CHK#
						112.70	94979
WEST TX GAS INC	01 2021 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	01/25/2021		541.79	1
						-----	CHK#
						541.79	94980
WEST TX GAS INC	01 2021 010-560-443	UTILITIES	GAS UTILITIES	01/25/2021		469.97	1
						-----	CHK#
						469.97	94981
XCEL ENERGY	01 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	01/25/2021		34.59	1
						-----	CHK#
						34.59	94982
XCEL ENERGY	01 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	01/25/2021		13.16	1
						-----	CHK#
						13.16	94983
XCEL ENERGY	01 2021 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	01/25/2021		29.11	1
						-----	CHK#
						29.11	94984

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XCEL ENERGY	01 2021 021-612-443	UTILITIES	ELECTRIC UTILITIES	01/25/2021		229.76	1 ----- CHK# 229.76 94985
ADILENE ESTRADA	01 2021 010-400-415	INTERPRETERS	INTERPRETER	01/25/2021		15.00	1 ----- CHK# 15.00 94986
AMERICAN LEGION POST #2	01 2021 010-460-390	MISC EXPENSES	HOLIDAY FLAGS	01/25/2021		30.00	1 ----- CHK# 30.00 94987
ANDRIA GRISWOLD	01 2021 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	01/25/2021		350.00	1 ----- CHK# 350.00 94988
BENDER CHEVROLET-BUICK-	01 2021 022-613-337	RPR & MAINT ROLLING STOCK	RPR 2011 GMC SIERRA	01/25/2021		1,095.83	1 ----- CHK# 1,095.83 94989
CLERK, SEVENTH COURT OF	01 2021 010-340-400	FEEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	01/25/2021		5.00	1
	01 2021 010-340-700	FEEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	01/25/2021		20.00	1 ----- CHK# 25.00 94990
CMB GARAGE DOORS	01 2021 024-615-338	RPR & MAINT FACILITIES	RPR DOOR	01/25/2021		549.35	1 ----- CHK# 549.35 94991
DAVID T CURTIS	01 2021 010-409-450	RPR & MAINT-COURTHOUSE	RPR MENS RR	01/25/2021		25.00	1 ----- CHK# 25.00 94992
DELLINDA EBELING	01 2021 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		01/25/2021		200.00	1 ----- CHK# 200.00 94993
DIAL TONE SERVICES LP	01 2021 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	01/25/2021		28.47	1 ----- CHK# 28.47 94994
HEREFORD REGIONAL MEDIC	01 2021 023-614-342	EMPLOYEE TESTING	DOT DRUG SCREEN TEST	01/25/2021		78.36	1 ----- CHK# 78.36 94995
JOHN GURLEY	01 2021 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	01/25/2021		30.00	1 ----- CHK# 30.00 94996
KIMBERLY D THOMPSON, PH	01 2021 010-435-486	PROFESSIONAL SERVICES	COMP EVAL JDC #287	01/25/2021		750.00	1 ----- CHK# 750.00 94997

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LAZBUDDIE WATER UTILITY	01 2021 024-615-443	UTILITIES	WAT/SWG	01/25/2021		67.28	1
						-----	CHK#
						67.28	94998
MENTALIX INC	01 2021 010-560-405	SVC & MAINT CONTRACTS	2021 SCANNER MAINT	01/25/2021		3,700.00	1
						-----	CHK#
						3,700.00	94999
NETPROTEC LLC	01 2021 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	01/25/2021		142.75	1
	01 2021 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	01/25/2021		142.75	1
	01 2021 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	01/25/2021		142.75	1
						-----	CHK#
						428.25	95000
PARMER CO SOIL CONSERVA	01 2021 010-409-477	SUBSIDY NRCS/SWSD	2021 SUBSIDY	01/25/2021		2,400.00	1
						-----	CHK#
						2,400.00	95001
RC WEB DESIGN & MARKETI	01 2021 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	01/25/2021		100.00	1
						-----	CHK#
						100.00	95002
RICK KETCHERSIDE	01 2021 023-614-390	MISC EXPENSES	CDL RENEWAL	01/25/2021		97.00	1
						-----	CHK#
						97.00	95003
SOUTHERN SOFTWARE INC	01 2021 010-560-405	SVC & MAINT CONTRACTS	DISPATCH RECORDS MGMT	01/25/2021		2,734.00	1
	01 2021 010-560-405	SVC & MAINT CONTRACTS	JAIL RECORDS MGMT	01/25/2021		3,519.00	1
	01 2021 010-560-405	SVC & MAINT CONTRACTS	RECORDS MGMT SYSTEM	01/25/2021		3,628.00	1
						-----	CHK#
						9,881.00	95004
SOUTHWEST BUSINESS SOLU	01 2021 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	01/25/2021		266.04	1
	01 2021 010-460-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	01/25/2021		80.00	1
	01 2021 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	01/25/2021		180.00	1
	01 2021 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE/SONIC WAL	01/25/2021		1,105.08	1
	01 2021 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	01/25/2021		346.04	1
						-----	CHK#
						1,977.16	95005
TONDA CLARK	01 2021 010-455-405	SVC & MAINT CONTRACTS	JP1 CUSTODIAL	01/25/2021		50.00	1
	01 2021 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	01/25/2021		50.00	1
						-----	CHK#
						100.00	95006
TX ASSOCIATION OF COUNT	01 2021 010-497-403	DUES & SUBSCRIPTIONS	CTAT DUES	01/25/2021		150.00	1
						-----	CHK#
						150.00	95007
UNIFIRST HOLDINGS	01 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	01/25/2021		152.39	1
	01 2021 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	01/25/2021		152.39	1
						-----	CHK#
						304.78	95008

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WARREN CAT	01 2021 024-615-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT-LUBE	01/25/2021		127.24	1	
	01 2021 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT FILTER	01/25/2021		934.92	1	
						-----	CHK#	
						1,062.16	95009	
PARMER CO GENERAL FUND	12 2020 088-223-150	SPECIALTY COURT	4TH QTR SPEC	01/25/2021		5.60	2	
							-----	CHK#
						5.60	95010	
PARMER CO GENERAL FUND	12 2020 088-223-135	SAFETY SEAT/SEAT BELT FINE	2020 CHILD SAFETY SEAT	01/25/2021		214.27	2	
							-----	CHK#
						214.27	95011	
AVENU INSIGHTS & ANALYT	12 2020 010-403-408	LEASES & RENTALS	OCTOBER 2020	01/25/2021		1,500.00	2	
							-----	CHK#
						1,500.00	95012	
COMPTRROLLER OF PUBLIC A	12 2020 088-223-135	SAFETY SEAT/SEAT BELT FINE	2020 CHILD SAFETY SEAT	01/25/2021		214.28	2	
							-----	CHK#
						214.28	95013	
COMPTRROLLER OF PUBLIC A	12 2020 088-223-138	CIVIL FILING FEES-CO CLERK	CIVIL FEES 4TH QTR	01/25/2021		23.40	2	
	12 2020 088-223-138	CIVIL FILING FEES-CO CLERK	CIVIL FEES 4TH QTR	01/25/2021		180.00	2	
	12 2020 088-223-145	INDIGENT LEGAL CLS	CIVIL FEES 4TH QTR	01/25/2021		62.70	2	
	12 2020 088-223-145	INDIGENT LEGAL CLS	CIVIL FEES 4TH QTR	01/25/2021		9.50	2	
	12 2020 088-223-138	CIVIL FILING FEES-CO CLERK	CIVIL FEES 4TH QTR	01/25/2021		640.00	2	
	12 2020 088-223-136	CIVIL FILING FEES-DIST CLE	CIVIL FEES 4TH QTR	01/25/2021		487.25	2	
	12 2020 088-223-136	CIVIL FILING FEES-DIST CLE	CIVIL FEES 4TH QTR	01/25/2021		445.50	2	
	12 2020 088-223-145	INDIGENT LEGAL CLS	CIVIL FEES 4TH QTR	01/25/2021		171.00	2	
	12 2020 088-223-148	JUDICIAL SUPPORT FEE	CIVIL FEES 4TH QTR	01/25/2021		823.00	2	
	12 2020 088-223-157	CIVIL CASES JP COURTS	CIVIL FEES 4TH QTR	01/25/2021		160.00	2	
							-----	CHK#
							3,002.35	95014
	COMPTRROLLER OF PUBLIC A	12 2020 088-223-141	SEX ASSAULT/SUBST ABUSE PR	2020 4TH QTR	01/25/2021		59.00	2
						-----	CHK#	
						59.00	95015	
COMPTRROLLER OF PUBLIC A	12 2020 088-223-150	SPECIALTY COURT	4TH QTR SPEC	01/25/2021		50.35	2	
							-----	CHK#
						50.35	95016	
COMPTRROLLER OF PUBLIC A	12 2020 088-223-154	ELECTRONIC FILING FEES-CIV	4TH QTR ELEC FILING	01/25/2021		1,220.00	2	
	12 2020 088-223-155	ELECTRONIC FILING FEES-CRI	4TH QTR ELEC FILING CR	01/25/2021		21.89	2	
						-----	CHK#	
						1,241.89	95017	
GUARDIAN SECURITY SOLUT	12 2020 088-223-113	COURTHOUSE SECURITY	CAMERA SYS INSTALL	01/25/2021		24,782.00	2	
							-----	CHK#
						24,782.00	95018	
LESLEY CURTIS	12 2020 075-510-451	BUILDING MAJOR REPAIRS	TAX A/C ENTRY FLOORING	01/25/2021		2,190.00	2	
	12 2020 088-223-113	COURTHOUSE SECURITY	PO WINDOW FOR DOOR	01/25/2021		425.00	2	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						2,615.00	95019
LUBBOCK COUNTY SHERIFF'	12 2020 010-560-330	INMATE INCIDENTALS	DEC HOUSING	01/25/2021		2,325.00	2
						-----	CHK#
						2,325.00	95020
OMNIBASE SERVICES OF TE	12 2020 088-223-146	FAILURE TO APPEAR FEES	OMNI 4TH QTR	01/25/2021		36.00	2
	12 2020 088-223-146	FAILURE TO APPEAR FEES	OMNI 4TH QTR	01/25/2021		67.01	2
	12 2020 088-223-146	FAILURE TO APPEAR FEES	OMNI 4TH QTR	01/25/2021		42.00	2
						-----	CHK#
						145.01	95021
PARMER CO GENERAL FUND	12 2020 088-223-145	INDIGENT LEGAL CLS	4TH QTR CIVIL RPT	01/25/2021		3.30	2
	12 2020 088-223-145	INDIGENT LEGAL CLS	4TH QTR CIVIL RPT	01/25/2021		0.50	2
	12 2020 088-223-136	CIVIL FILING FEES-DIST CLE	4TH QTR CIVIL RPT	01/25/2021		2.75	2
	12 2020 088-223-136	CIVIL FILING FEES-DIST CLE	4TH QTR CIVIL RPT	01/25/2021		4.50	2
	12 2020 088-223-145	INDIGENT LEGAL CLS	4TH QTR CIVIL RPT	01/25/2021		9.00	2
						-----	CHK#
						20.05	95022
RICK'S COMFORT SOLUTION	12 2020 010-560-338	RPR & MAINT FACILITIES	CHNG FILTER SO	01/25/2021		1,390.81	2
						-----	CHK#
						1,390.81	95023
TX A&M AGRILIFE EXTENSI	12 2020 010-670-102	FCS SALARY CONTRIBUTION	QTR 4 SALARY CONTR	01/25/2021		3,920.25	2
	12 2020 010-665-102	CEA SALARY CONTRIBUTION	QTR 4 SALARY CONTR	01/25/2021		3,885.00	2
						-----	CHK#
						7,805.25	95024
			TOTAL CHECKS WRITTEN			98,505.61	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			98,505.61	