

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	08 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	08/15/2019		70.00	99
						-----	CHK#
						70.00	91787
PAYROLL FUND - FICA TAX	08 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2019		2,621.58	99
	08 2019 010-400-201	EMPLOYERS SS	FICA TAXES	08/15/2019		82.32	99
	08 2019 010-403-201	EMPLOYERS SS	FICA TAXES	08/15/2019		159.56	99
	08 2019 010-409-201	EMPLOYERS SS	FICA TAXES	08/15/2019		24.55	99
	08 2019 010-450-201	EMPLOYERS SS	FICA TAXES	08/15/2019		162.10	99
	08 2019 010-475-201	EMPLOYERS SS	FICA TAXES	08/15/2019		56.77	99
	08 2019 010-497-201	EMPLOYERS SS	FICA TAXES	08/15/2019		79.85	99
	08 2019 010-499-201	EMPLOYERS SS	FICA TAXES	08/15/2019		162.10	99
	08 2019 010-560-201	EMPLOYERS SS	FICA TAXES	08/15/2019		1,812.01	99
	08 2019 010-665-201	EMPLOYERS SS	FICA TAXES	08/15/2019		41.16	99
	08 2019 010-670-201	EMPLOYERS SS	FICA TAXES	08/15/2019		41.16	99
	08 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2019		202.12	99
	08 2019 021-612-201	EMPLOYERS SS	FICA TAXES	08/15/2019		202.12	99
	08 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2019		336.20	99
	08 2019 022-613-201	EMPLOYERS SS	FICA TAXES	08/15/2019		336.20	99
	08 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2019		397.17	99
	08 2019 023-614-201	EMPLOYERS SS	FICA TAXES	08/15/2019		397.17	99
	08 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	08/15/2019		309.00	99
	08 2019 024-615-201	EMPLOYERS SS	FICA TAXES	08/15/2019		309.00	99
						-----	CHK#
						7,732.14	91788
PAYROLL FUND - FIT TAXE	08 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2019		3,361.27	99
	08 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2019		243.40	99
	08 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2019		465.84	99
	08 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2019		392.79	99
	08 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	08/15/2019		398.74	99
						-----	CHK#
						4,862.04	91789
PAYROLL FUND - MEDICARE	08 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2019		613.14	99
	08 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2019		19.25	99
	08 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2019		37.32	99
	08 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2019		5.74	99
	08 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2019		37.91	99
	08 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2019		13.28	99
	08 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2019		18.68	99
	08 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2019		37.91	99
	08 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2019		423.79	99
	08 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2019		9.63	99
	08 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2019		9.63	99
	08 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2019		47.26	99
	08 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2019		47.26	99
	08 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2019		78.62	99
	08 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2019		78.62	99
	08 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2019		92.88	99
	08 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2019		92.88	99
	08 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/15/2019		72.27	99
	08 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	08/15/2019		72.27	99

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						-----	CHK#
						1,808.34	91790
US DEPARTMENT OF EDUCAT	08 2019 010-202-100	SALARIES PAYABLE	GARNISHMENT	08/15/2019		170.77	99
						-----	CHK#
						170.77	91791
WEST TX GAS INC	08 2019 010-409-443	UTILITIES-COURTHOUSE	ACT#050-310-2275-01	08/16/2019		24.90	1
						-----	CHK#
						24.90	91792
WEST TX GAS INC	08 2019 010-560-443	UTILITIES	ACT#050-310-2270-01	08/16/2019		59.24	1
						-----	CHK#
						59.24	91793
WT SERVICES INC	08 2019 010-435-400	PHONES & INTERNET CSCD	ACT #14263	08/16/2019		94.37	1
						-----	CHK#
						94.37	91794
ATMOS ENERGY	08 2019 024-615-443	UTILITIES	ACT#3007761450	08/16/2019		160.04	1
						-----	CHK#
						160.04	91795
REPUBLIC SERVICES #066	08 2019 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	08/16/2019		1,315.48	1
	08 2019 010-409-442	WASTE MGMT-LAZBUDDIE	WASTE LAZBUDDIE	08/16/2019		1,109.81	1
						-----	CHK#
						2,425.29	91796
TX DEPT OF CRIMINAL JUS	08 2019 010-560-330	INMATE INCIDENTALS	MATTRESS JAIL	08/16/2019		708.20	1
	08 2019 010-560-330	INMATE INCIDENTALS	MATTRESS COVER	08/16/2019		77.30	1
						-----	CHK#
						785.50	91797
UNIFIRST HOLDINGS	08 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	08/16/2019		119.05	1
						-----	CHK#
						119.05	91798
SOUTHWEST BUSINESS SOLU	08 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	DELL COMPUTER	08/26/2019		1,842.71	1
						-----	CHK#
						1,842.71	91799
UNIFIRST HOLDINGS	08 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	08/26/2019		130.79	1
						-----	CHK#
						130.79	91800
XCEL ENERGY	08 2019 021-612-443	UTILITIES	ACT#5418316848	08/26/2019		11.64	1
						-----	CHK#
						11.64	91801
XCEL ENERGY	08 2019 021-612-443	UTILITIES	ACT#5414026134	08/26/2019		72.81	1
						-----	CHK#
						72.81	91802

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XCEL ENERGY	08 2019 021-612-443	UTILITIES	ACT#5400127617844	08/26/2019		2,727.16	1
						-----	CHK#
						2,727.16	91803
XCEL ENERGY	08 2019 010-409-445	UTILITIES-MHMR	ACT#5418326453	08/26/2019		56.62	1
						-----	CHK#
						56.62	91804
AMY TAYLOR	08 2019 088-223-119	COURT RPT SERVICE	A TAYLOR	08/26/2019		311.60	1
						-----	CHK#
						311.60	91805
ANDRIA GRISWOLD	08 2019 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	08/26/2019		350.00	1
						-----	CHK#
						350.00	91806
AVENU INSIGHTS & ANALYT	08 2019 010-403-408	LEASES & RENTALS	20/20 VISION JULY 2019	08/26/2019		1,500.00	1
						-----	CHK#
						1,500.00	91807
AWYNA SANCHEZ	08 2019 010-499-425	EDUCATION & TRAINING	MILAGE REIMBURSEMENT	08/26/2019		106.26	1
						-----	CHK#
						106.26	91808
BAILEY CO TREASURER	08 2019 010-476-103	DISTRICT ATTORNEY EXPENSE	2019 QTR2 DA SHARE	08/26/2019		27,650.99	1
						-----	CHK#
						27,650.99	91809
BAR M RADIATOR SHOP	08 2019 021-612-337	RPR & MAINT ROLLING STOCK	RADIATOR 4440 JD TRACT	08/26/2019		280.00	1
						-----	CHK#
						280.00	91810
BETSY S CLARK	08 2019 010-435-413	COURT APPT ATTY FEES (287T B CLARK		08/26/2019		168.75	1
	08 2019 010-435-413	COURT APPT ATTY FEES (287T B CLARK		08/26/2019		600.00	1
	08 2019 010-435-413	COURT APPT ATTY FEES (287T B CLARK		08/26/2019		300.00	1
	08 2019 010-435-413	COURT APPT ATTY FEES (287T B CLARK		08/26/2019		281.25	1
						-----	CHK#
						1,350.00	91811
BI-WIZE PHARMACY	08 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	08/26/2019		101.66	1
	08 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	08/26/2019		153.95	1
	08 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	08/26/2019		196.68	1
	08 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	08/26/2019		18.41	1
	08 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	08/26/2019		40.92	1
	08 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	08/26/2019		33.10	1
	08 2019 010-560-333	INMATE MEDICAL	INAMTE MEDICAL CREDIT	08/26/2019		11.43-	1
	08 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	08/26/2019		93.00	1
						-----	CHK#
						626.29	91812
BOBBY MARTINEZ	08 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	08/26/2019		50.00	1
						-----	CHK#
						50.00	91813

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BRENDA WAUSON	08 2019 010-560-425	EDUCATION & TRAINING	MILAGE REIMBURSMENT	08/26/2019		40.77	1
	08 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	08/26/2019		50.00	1
						-----	CHK#
						90.77	91814
CAMPBELL ELECTRIC	08 2019 075-510-451	BUILDING MAJOR REPAIRS	LED LIGHTING	08/26/2019		3,300.00	1
	08 2019 010-560-338	RPR & MAINT FACILITIES	REPLACED DIMMER	08/26/2019		48.00	1
	08 2019 075-510-451	BUILDING MAJOR REPAIRS	LED LIGHTING	08/26/2019		4,610.00	1
						-----	CHK#
						7,958.00	91815
CHAD JENNINGS ESTATE	08 2019 024-202-100	SALARIES PAYABLE	REFUND PREMIUMS	08/26/2019		29.50	1
						-----	CHK#
						29.50	91816
CLERK, SEVENTH COURT OF	08 2019 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	08/26/2019		25.00	1
	08 2019 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	08/26/2019		20.00	1
						-----	CHK#
						45.00	91817
DASH MEDICAL GLOVES	08 2019 010-560-350	CRIME/ACCIDENT SCENE SUPPL	BLACK MAXX LATEX GLOVES	08/26/2019		267.60	1
	08 2019 010-560-328	KITCHEN EQUIP & SUPPLIES	CAST POLYTHYLENE GOLVES	08/26/2019		45.80	1
						-----	CHK#
						313.40	91818
DAVID T CURTIS	08 2019 010-409-450	RPR & MAINT-COURTHOUSE	CLEANED GUTTERS & ROOF	08/26/2019		62.50	1
						-----	CHK#
						62.50	91819
DIAL TONE SERVICES LP	08 2019 010-409-489	EMERGENCY MGMT EXPENSES	ACT#10000001361	08/26/2019		28.05	1
						-----	CHK#
						28.05	91820
DIAMOND MEDICAL SUPPLY	08 2019 010-560-333	INMATE MEDICAL	BAND AID, GAUZE STRETCH	08/26/2019		8.88	1
						-----	CHK#
						8.88	91821
DOCUMENT SHREDDING & ST	08 2019 010-560-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	08/26/2019		39.00	1
	08 2019 010-409-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	08/26/2019		39.00	1
						-----	CHK#
						78.00	91822
ERIC GESKE	08 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	08/26/2019		50.00	1
						-----	CHK#
						50.00	91823
GHS LTD	08 2019 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	08/26/2019		85.51	1
	08 2019 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	08/26/2019		315.49	1
	08 2019 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	08/26/2019		205.95	1
						-----	CHK#
						606.95	91824
GOLDEN LIGHT EQUIPMENT	08 2019 010-560-408	LEASES & RENTALS	DISHWASHER	08/26/2019		165.95	1

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						-----	CHK#
						165.95	91825
GREASE MONKEY #561	08 2019 010-560-337	RPR & MAINT ROLLING STOCK	2014 CHEV TAHOE OIL	08/26/2019		59.39	1
						-----	CHK#
						59.39	91826
GT DISTRIBUTORS INC	08 2019 010-560-340	UNIFORMS	PANTS, TROUSERS	08/26/2019		106.60	1
						-----	CHK#
						106.60	91827
HANSARD FAMILY FUNERAL	08 2019 010-409-415	AUTOPSY EXPENSES	TRANSPORT AUTOPSY	08/26/2019		150.00	1
						-----	CHK#
						150.00	91828
HEREFORD REGIONAL MEDIC	08 2019 021-612-342	EMPLOYEE TESTING	ALCHOL EXAM, PHYSICAL	08/26/2019		191.60	1
	08 2019 023-614-342	EMPLOYEE TESTING	DRUG SCREEN	08/26/2019		40.80	1
						-----	CHK#
						232.40	91829
HIGH PLAINS RADIOLOGICA	08 2019 010-560-333	INMATE MEDICAL	CT SCAN HEAD/BRAIN	08/26/2019		32.34	1
						-----	CHK#
						32.34	91830
HOLLAND'S CLOVIS OFFIC	08 2019 010-400-427	OFFICE SUPPLIES	LABELS, PENCILS	08/26/2019		43.88	1
	08 2019 010-403-427	OFFICE SUPPLIES	BINDERS, STAMP, LABELS	08/26/2019		176.91	1
	08 2019 010-450-427	OFFICE SUPPLIES	PENS, HOLE PUNCH	08/26/2019		32.36	1
	08 2019 010-455-427	OFFICE SUPPLIES	LABELS	08/26/2019		3.25	1
	08 2019 010-497-427	OFFICE SUPPLIES	RIBBON, RED PENS	08/26/2019		37.56	1
	08 2019 010-499-427	OFFICE SUPPLIES	CANON GPR BLACK	08/26/2019		23.00	1
	08 2019 010-560-427	OFFICE SUPPLIES	TONER, SHOULDER REST	08/26/2019		167.93	1
	08 2019 010-665-427	OFFICE SUPPLIES	MONTHLY MAINTENANCE	08/26/2019		18.86	1
	08 2019 010-670-427	OFFICE SUPPLIES	MONTHLY MAINTENANCE	08/26/2019		18.86	1
	08 2019 010-435-427	OFFICE SUPPLIES	PENS, FOLDERS	08/26/2019		63.67	1
						-----	CHK#
						586.28	91831
HOULETTE PETROLEUM INC	08 2019 021-612-334	GASOLINE	UNLEADED FUEL	08/26/2019		15.34	1
	08 2019 021-612-334	GASOLINE	UNLEADED FUEL	08/26/2019		33.00	1
	08 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	GREEN ANTIFREEZE	08/26/2019		39.00	1
	08 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	FREON, SPRAY, WD 40	08/26/2019		86.45	1
	08 2019 021-612-334	GASOLINE	UNLEADED FUEL	08/26/2019		11.00	1
	08 2019 021-612-334	GASOLINE	UNLEADED FUEL	08/26/2019		12.75	1
	08 2019 021-612-334	GASOLINE	UNLEADED FUEL	08/26/2019		11.00	1
						-----	CHK#
						208.54	91832
ICS JAIL SUPPLIES INC	08 2019 010-560-330	INMATE INCIDENTALS	INMATE SUPPLIES	08/26/2019		284.38	1
						-----	CHK#
						284.38	91833
JAMES AVERY RUSH IV, MD	08 2019 010-435-486	PROFESSIONAL SERVICES	COMPETENCY EVALUATION	08/26/2019		525.00	1
						-----	CHK#
						525.00	91834

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JAYME SCHLABS	08 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	08/26/2019		50.00	1 ----- CHK# 91835
JOHN GURLEY	08 2019 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONE	08/26/2019		30.00	1 ----- CHK# 91836
JUSTIN KIECHLER	08 2019 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		08/26/2019		450.00	1 ----- CHK# 91837
KATHERINE SANDOVAL	08 2019 010-580-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	08/26/2019		50.00	1
	08 2019 010-455-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	08/26/2019		50.00	1 ----- CHK# 91838
LEXISNEXIS RISK DATA MA	08 2019 010-560-402	REFERENCE MATERIALS	JULY 2019	08/26/2019		30.00	1 ----- CHK# 91839
LOWE'S PAY AND SAVE IN	08 2019 010-560-332	INMATE FOOD	JAIL FOOD	08/26/2019		7.98	1 ----- CHK# 91840
MARIO VIDAURRI	08 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	08/26/2019		50.00	1 ----- CHK# 91841
MARK SKELTON	08 2019 010-435-416	COURT APPT ATTY FEES (CPS) M SKELTON		08/26/2019		320.00	1
	08 2019 010-435-417	COURT APPT ATTY EXPENSES ( M SKELTON		08/26/2019		95.00	1 ----- CHK# 91842
MASTER TRIM LLC	08 2019 010-695-590	SHERIFF CAPEX	GRILL GUARD 2019 TAHOE	08/26/2019		679.00	1 ----- CHK# 91843
NET DATA CORP	08 2019 010-340-800	FEES OF OFFICE-JP1	I TICKET FEE	08/26/2019		48.00	1
	08 2019 010-340-801	FEES OF OFFICE-JP2	I TICKET FEE	08/26/2019		42.00	1
	08 2019 010-340-802	FEES OF OFFICE-JP3	I TICKET FEE	08/26/2019		120.00	1 ----- CHK# 91844
NETPROTEC LLC	08 2019 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	08/26/2019		142.75	1
	08 2019 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	08/26/2019		142.75	1
	08 2019 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	08/26/2019		142.75	1 ----- CHK# 91845
NORMA ORTIZ	08 2019 010-400-415	INTERPRETERS	INTERPRETER	08/26/2019		15.00	1
	08 2019 010-400-415	INTERPRETERS	INTERPRETER	08/26/2019		15.00	1 ----- CHK# 91846

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OTIS CARPENTER	08 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	08/26/2019		50.00	1 ----- CHK# 50.00 91847
PAMELA HASELOFF	08 2019 010-465-425	EDUCATION & TRAINING	MILAGE REIMBURSEMENT	08/26/2019		444.28	1 ----- CHK# 444.28 91848
PRODUCTIVITY CENTER INC	08 2019 010-560-403	DUES & SUBSCRIPTIONS	TCLEDDS SUBSCRIPTION	08/26/2019		330.00	1 ----- CHK# 330.00 91849
RACHEL HILL	08 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	08/26/2019		50.00	1 ----- CHK# 50.00 91850
RANDY GRIES	08 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	08/26/2019		50.00	1 ----- CHK# 50.00 91851
RC WEB DESIGN & MARKETI	08 2019 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	08/26/2019		100.00	1 ----- CHK# 100.00 91852
RICHARD QUEENER	08 2019 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		08/26/2019		450.00	1 ----- CHK# 450.00 91853
RICK'S COMFORT SOLUTION	08 2019 010-560-339	RPR & MAINT EQUIPMENT	CHECKED WALK IN FREEZER	08/26/2019		261.65	1
	08 2019 010-560-339	RPR & MAINT EQUIPMENT	CHECKED FREEZER	08/26/2019		586.29	1 ----- CHK# 847.94 91854
ROSS R PAIZ	08 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	08/26/2019		50.00	1 ----- CHK# 50.00 91855
SAM'S CLUB MC/SYNCB	08 2019 010-560-328	KITCHEN EQUIP & SUPPLIES	FOIL, TOWELS, PAN,	08/26/2019		84.75	1
	08 2019 010-560-427	OFFICE SUPPLIES	DURACEL AAA 34 PK	08/26/2019		21.98	1 ----- CHK# 106.73 91856
SANDRA WARREN	08 2019 010-450-425	EDUCATION & TRAINING	MILAGE REIMBURSEMENT	08/26/2019		109.39	1
	08 2019 010-450-425	EDUCATION & TRAINING	REGISTRATION	08/26/2019		20.00	1 ----- CHK# 129.39 91857
SHARON MAY	08 2019 010-497-425	EDUCATION & TRAINING	MILAGE REIMBURSEMENT	08/26/2019		539.40	1
	08 2019 010-497-425	EDUCATION & TRAINING	MEALS	08/26/2019		8.00	1
	08 2019 010-497-426	TRAVEL EXPENSES	MILEAGE REIMBURSEMENT	08/26/2019		112.29	1 ----- CHK# 659.69 91858

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
SOUTHWEST BUSINESS SOLU	08 2019 010-400-419	COMPUTER & PERIPHERAL	MAIN EMAIL PDF ISSUE	08/26/2019		22.03	1	
	08 2019 010-409-419	COMPUTER & PERIPHERAL	MAIN COMPUTER APPROVAL	08/26/2019		304.37	1	
	08 2019 010-435-419	COMPUTER & PERIPHERAL	MAIN JUDGE EMAIL NOT WORKING	08/26/2019		33.04	1	
	08 2019 010-455-419	COMPUTER & PERIPHERAL	MAIN ACCESS INTERNET & NETDA	08/26/2019		52.03	1	
	08 2019 010-499-419	COMPUTER & PERIPHERAL	MAIN COMPUTER QUOTES	08/26/2019		55.07	1	
	08 2019 010-560-419	COMPUTER & PERIPHERAL	MAIN INSTALLED SECURITY PATC	08/26/2019		370.00	1	
	08 2019 010-403-419	COMPUTER & PERIPHERAL	MAIN EMAIL ISSUE	08/26/2019		294.21	1	
	08 2019 010-460-419	COMPUTER & PERIPHERAL	MAIN CHECKED BACKUPS	08/26/2019		853.81	1	
	08 2019 010-465-419	COMPUTER & PERIPHERAL	MAIN INSTALLED WEB CAM	08/26/2019		118.12	1	
	08 2019 010-460-428	OFFICE EQUIPMENT	500 GB SSD WESTERN	08/26/2019		78.00	1	
	08 2019 010-465-428	OFFICE EQUIPMENT	WEB CAM	08/26/2019		42.00	1	
	08 2019 010-403-428	OFFICE EQUIPMENT	HP LASER JET	08/26/2019		1,199.00	1	
							-----	CHK#
							3,421.68	91859
	STATE LINE TRIBUNE	08 2019 010-400-430	LEGAL NOTICES & PUBLICATIO	SUBSCRIPTION SLT	08/26/2019		24.00	1
						-----	CHK#	
						24.00	91860	
SUSAN K SPRING	08 2019 010-403-425	EDUCATION & TRAINING	MILAGE REIMBURSEMENT	08/26/2019		538.24	1	
						-----	CHK#	
						538.24	91861	
THOMSON REUTERS - WEST	08 2019 010-409-394	LAW LIBRARY	WEST INFO CHARGES	08/26/2019		1,089.72	1	
	08 2019 010-409-394	LAW LIBRARY	LIBRARY PLAN CHARGES	08/26/2019		352.95	1	
	08 2019 010-409-394	LAW LIBRARY	SUBSCRIPTION PRODUCT	08/26/2019		310.00	1	
						-----	CHK#	
						1,752.67	91862	
TIB CARD SERVICES	08 2019 010-403-403	DUES & SUBSCRIPTIONS	TAC CDCAT MEMBERSHIP	08/26/2019		125.00	1	
	08 2019 010-403-418	SOFTWARE	ADOBE SOFTWARE	08/26/2019		16.15	1	
	08 2019 010-403-425	EDUCATION & TRAINING	CONF MEAL	08/26/2019		208.39	1	
	08 2019 010-450-403	DUES & SUBSCRIPTIONS	CDCAT MEMBERSHIP	08/26/2019		125.00	1	
	08 2019 010-450-427	OFFICE SUPPLIES	SPRING WATER	08/26/2019		5.64	1	
	08 2019 010-497-425	EDUCATION & TRAINING	LODGING TCDRS AT&T CONF	08/26/2019		582.25	1	
	08 2019 010-497-427	OFFICE SUPPLIES	UNITED-COFFE	08/26/2019		11.98	1	
	08 2019 010-499-425	EDUCATION & TRAINING	CONF REGISTRATION/MEAL	08/26/2019		184.38	1	
	08 2019 010-560-328	KITCHEN EQUIP & SUPPLIES	GATZIES WATER JUGS	08/26/2019		62.95	1	
	08 2019 010-560-329	INMATE TRANSPORT	MEAL LODGING	08/26/2019		15.19	1	
	08 2019 010-560-330	INMATE INCIDENTALS	INMATE MEDICAL SUPPLIES	08/26/2019		25.70	1	
	08 2019 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE INSPECTION/TAG	08/26/2019		78.42	1	
	08 2019 010-560-390	MISC EXPENSES	ACADEMY SUPPLY CB FEST	08/26/2019		149.80	1	
	08 2019 010-560-411	COMMUNITY OUTREACH	LOWE'S HARDWARE	08/26/2019		57.35	1	
	08 2019 010-560-425	EDUCATION & TRAINING	TRAINING LODGING MEAL	08/26/2019		1,685.58	1	
	08 2019 010-560-426	TRAVEL EXPENSES	MEAL LODGING	08/26/2019		418.34	1	
	08 2019 010-560-427	OFFICE SUPPLIES	ENVELOPES, PHONE CORD	08/26/2019		13.17	1	
	08 2019 010-560-428	OFFICE EQUIPMENT	SPEAKERS REALY	08/26/2019		52.66	1	
	08 2019 010-695-590	SHERIFF CAPEX	ROAD PRO 12V ADAPTOR	08/26/2019		110.05	1	
	08 2019 010-665-335	DIESEL	HOULETTE PETRO DIESEL	08/26/2019		189.24	1	
	08 2019 010-665-426	TRAVEL EXPENSES	MEAL	08/26/2019		8.97	1	
	08 2019 010-665-330	CEA PROGRAM EXPENSES	FAMILY DOLLAR	08/26/2019		3.19	1	
	08 2019 010-670-334	GASOLINE	FUEL	08/26/2019		260.60	1	
	08 2019 010-670-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	08/26/2019		60.36	1	



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2019 010-670-392	4-H PROGRAMS	ICE	08/26/2019		3.88	1
	08 2019 010-670-426	TRAVEL EXPENSES	COSTA RICA EXPENSE	08/26/2019		127.70	1
	08 2019 023-614-337	RPR & MAINT ROLLING STOCK	SPEC ORDERED TUBE	08/26/2019		220.86	1
	08 2019 023-614-339	RPR & MAINT EQUIPMENT	TRACTOR SUPPLY DRILL	08/26/2019		203.90	1
	08 2019 030-435-390	MISC EXPENSES	DONUTS FOR JURY	08/26/2019		24.00	1
	08 2019 023-614-337	RPR & MAINT ROLLING STOCK	PTD CONFRENCE	08/26/2019		964.03	1
						-----	CHK#
						5,994.73	91863
TIREWORKS INC-FARWELL	08 2019 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE 2014 TAHOE	08/26/2019		58.49	1
						-----	CHK#
						58.49	91864
TX ASSOCIATION OF COUNT	08 2019 010-400-425	EDUCATION & TRAINING	2019 CJCA CONFERENCE	08/26/2019		25.00	1
	08 2019 021-612-425	EDUCATION & TRAINING	2019 CJCA CONFERENCE	08/26/2019		25.00	1
	08 2019 022-613-425	EDUCATION & TRAINING	2019 CJCA CONFERENCE	08/26/2019		125.00	1
						-----	CHK#
						175.00	91865
WALMART COMMUNITY/SYNCB	08 2019 010-560-411	COMMUNITY OUTREACH	CHEESEBURGER FEST	08/26/2019		49.84	1
						-----	CHK#
						49.84	91866
WARREN CAT	08 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER, ELEMENT	08/26/2019		521.90	1
						-----	CHK#
						521.90	91867
YELLOWHOUSE MACHINERY C	08 2019 024-615-339	RPR & MAINT EQUIPMENT	CHECKED AC OPERATION	08/26/2019		592.17	1
						-----	CHK#
						592.17	91868
YURBAN SALINAS	08 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	08/26/2019		50.00	1
						-----	CHK#
						50.00	91869
1 NP INC DBA FARWELL FA	08 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	08/26/2019		302.95	1
						-----	CHK#
						302.95	91870
HOULETTE PETROLEUM INC	08 2019 021-612-334	GASOLINE	UNLEADED FUEL	08/26/2019		17.00	2
	08 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	OIL, SPRAY, WD 40	08/26/2019		21.65	2
	08 2019 021-612-334	GASOLINE	UNLEADED FUEL	08/26/2019		57.10	2
	08 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	WIX 51791	08/26/2019		29.00	2
	08 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	OIL, WIX, ANTIFREEZE	08/26/2019		58.50	2
	08 2019 021-612-334	GASOLINE	PREMIUM FUEL	08/26/2019		11.56	2
	08 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	MOUNT COMPOUND	08/26/2019		25.00	2
	08 2019 021-612-335	DIESEL	CREDIT DIESEL TAX	08/26/2019		3.89-	2
	08 2019 021-612-335	DIESEL	DIESEL	08/26/2019		49.00	2
						-----	CHK#
						264.92	91871

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	86,495.33
TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	86,495.33