

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	07 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	07/15/2019		70.00	99
						-----	CHK#
						70.00	91577
PAYROLL FUND - FICA TAX	07 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2019		2,685.46	99
	07 2019 010-400-201	EMPLOYERS SS	FICA TAXES	07/15/2019		82.32	99
	07 2019 010-403-201	EMPLOYERS SS	FICA TAXES	07/15/2019		159.56	99
	07 2019 010-409-201	EMPLOYERS SS	FICA TAXES	07/15/2019		20.09	99
	07 2019 010-450-201	EMPLOYERS SS	FICA TAXES	07/15/2019		162.10	99
	07 2019 010-475-201	EMPLOYERS SS	FICA TAXES	07/15/2019		56.77	99
	07 2019 010-497-201	EMPLOYERS SS	FICA TAXES	07/15/2019		79.85	99
	07 2019 010-499-201	EMPLOYERS SS	FICA TAXES	07/15/2019		162.10	99
	07 2019 010-560-201	EMPLOYERS SS	FICA TAXES	07/15/2019		1,880.35	99
	07 2019 010-665-201	EMPLOYERS SS	FICA TAXES	07/15/2019		41.16	99
	07 2019 010-670-201	EMPLOYERS SS	FICA TAXES	07/15/2019		41.16	99
	07 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2019		303.18	99
	07 2019 021-612-201	EMPLOYERS SS	FICA TAXES	07/15/2019		303.18	99
	07 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2019		271.87	99
	07 2019 022-613-201	EMPLOYERS SS	FICA TAXES	07/15/2019		271.87	99
	07 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2019		390.20	99
	07 2019 023-614-201	EMPLOYERS SS	FICA TAXES	07/15/2019		390.20	99
	07 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2019		207.94	99
	07 2019 024-615-201	EMPLOYERS SS	FICA TAXES	07/15/2019		207.94	99
						-----	CHK#
						7,717.30	91578
PAYROLL FUND - FIT TAXE	07 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2019		3,458.78	99
	07 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2019		398.24	99
	07 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2019		344.84	99
	07 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2019		392.79	99
	07 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	07/15/2019		292.04	99
						-----	CHK#
						4,886.69	91579
PAYROLL FUND - MEDICARE	07 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2019		628.08	99
	07 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2019		19.25	99
	07 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2019		37.32	99
	07 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2019		4.70	99
	07 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2019		37.91	99
	07 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2019		13.28	99
	07 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2019		18.68	99
	07 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2019		37.91	99
	07 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2019		439.77	99
	07 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2019		9.63	99
	07 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2019		9.63	99
	07 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2019		70.89	99
	07 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2019		70.89	99
	07 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2019		63.57	99
	07 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2019		63.57	99
	07 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2019		91.25	99
	07 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2019		91.25	99
	07 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2019		48.64	99
	07 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	07/15/2019		48.64	99

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						1,804.86	CHK# 91580
US DEPARTMENT OF EDUCAT	07 2019 010-202-100	SALARIES PAYABLE	GARNISHMENT	07/15/2019		170.77	99
						170.77	CHK# 91581
WT SERVICES INC	07 2019 010-460-401	PHONES & INTERNET	ACT#9828	07/17/2019		114.30	--
						114.30	CHK# 91582
WT SERVICES INC	07 2019 010-455-401	PHONES & INTERNET	ACT#15368	07/17/2019		97.76	--
						97.76	CHK# 91583
WT SERVICES INC	07 2019 010-580-401	PHONES & INTERNET	ACT#8136	07/17/2019		31.68	--
						31.68	CHK# 91584
WT SERVICES INC	07 2019 021-612-401	PHONES & INTERNET	ACCT #7076	07/17/2019		31.68	--
						31.68	CHK# 91585
WT SERVICES INC	07 2019 010-665-401	PHONES & INTERNET	ACT#24080	07/17/2019		108.91	--
						108.91	CHK# 91586
CLAIBORNE REFRIGERATION	07 2019 010-560-338	RPR & MAINT FACILITIES	PLUMBING	07/17/2019		1,102.31	--
						1,102.31	CHK# 91587
REPUBLIC SERVICES #066	07 2019 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	07/17/2019		431.30	--
	07 2019 010-409-442	WASTE MGMT-LAZBUDDIE	WASTE LAZBUDDIE	07/17/2019		186.68	--
						617.98	CHK# 91588
SECURITY STATE BANK	07 2019 022-613-404	INTEREST & FINANCE CHGS	2016 MTR GRDR CAT 12M3	07/17/2019		1,942.28	--
	07 2019 022-613-570	CAPITAL EXPENDITURES	2016 MTR GRDR CAT 12M3	07/17/2019		31,450.97	--
						33,393.25	CHK# 91589
TCDRS ATTN LISA IZZI	07 2019 010-497-425	EDUCATION & TRAINING	2019 ANNUAL CONF	07/15/2019		255.00	--
						255.00	CHK# 91590
ATMOS ENERGY	07 2019 024-615-443	UTILITIES	#3007761450GAS	07/22/2019		159.03	--
						159.03	CHK# 91591
AVENU INSIGHTS & ANALYT	07 2019 010-403-418	SOFTWARE	BOND, OATH, POWER ATTNY	07/22/2019		450.00	--
						450.00	CHK# 91592

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OGALLALA WATER & COFFEE	07 2019 052-570-427	OFFICE SUPPLIES	ACCT# 025426	07/22/2019		35.18	--
						-----	CHK#
						35.18	91593
OGALLALA WATER & COFFEE	07 2019 010-450-427	OFFICE SUPPLIES	ACT #025327	07/22/2019		41.59	--
						-----	CHK#
						41.59	91594
UNIFIRST HOLDINGS	07 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	07/22/2019		120.84	--
						-----	CHK#
						120.84	91595
UNIFIRST HOLDINGS	07 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	07/22/2019		88.32	--
						-----	CHK#
						88.32	91596
WT SERVICES INC	07 2019 010-435-400	PHONES & INTERNET CSCD	ACT #14263	07/22/2019		94.37	--
						-----	CHK#
						94.37	91597
XCEL ENERGY	07 2019 010-409-445	UTILITIES-MHMR	ACT#5418326453 CNSL CTR	07/22/2019		55.08	--
						-----	CHK#
						55.08	91598
XCEL ENERGY	07 2019 021-612-443	UTILITIES	ACT#5418316848	07/22/2019		11.64	--
						-----	CHK#
						11.64	91599
A-1 LOCKPROS INC	07 2019 010-560-428	OFFICE EQUIPMENT	AMSEC 2014 DROP SAFE	07/22/2019		540.00	--
						-----	CHK#
						540.00	91600
A-1 SERVICE CENTER	07 2019 021-612-350	MATERIALS & SUPPLIES	PTEX HI TEMP RTV 30Z	07/22/2019		9.57	--
						-----	CHK#
						9.57	91601
ANDRIA GRISWOLD	07 2019 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	07/22/2019		350.00	--
						-----	CHK#
						350.00	91602
AVENU INSIGHTS & ANALYT	07 2019 010-403-408	LEASES & RENTALS	20/20 VISION JUNE	07/22/2019		1,500.00	--
						-----	CHK#
						1,500.00	91603
BENDER CHEVROLET-BUICK-	07 2019 010-560-337	RPR & MAINT ROLLING STOCK	REPAIRS 2014 BLACK TAHO	07/22/2019		1,341.98	--
						-----	CHK#
						1,341.98	91604
BOBBY MARTINEZ	07 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	07/22/2019		50.00	--
						-----	CHK#
						50.00	91605
BRENDA WAUSON	07 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	07/22/2019		50.00	--

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	07 2019 010-560-425	EDUCATION & TRAINING	TCIC TLETS TRAINING	07/22/2019		156.79	--
						-----	CHK#
						206.79	91606
BUD RAINEY INSURANCE AG	07 2019 010-450-481	BONDS & NOTARY FEES	R LONGLEY BOND	07/22/2019		50.00	--
						-----	CHK#
						50.00	91607
BUNKER TIRE & TRUCK SER	07 2019 021-612-339	RPR & MAINT EQUIPMENT	IMP FLAT REPAIR	07/22/2019		12.00	--
	07 2019 021-612-339	RPR & MAINT EQUIPMENT	IMP FLAT REPAIR	07/22/2019		30.00	--
						-----	CHK#
						42.00	91608
CARR, RIGGS & INGRAM, L	07 2019 010-409-486	PROFESSIONAL SERVICES	2018 AUDITED	07/22/2019		37,900.00	--
						-----	CHK#
						37,900.00	91609
COMPROLLER OF PUBLIC A	07 2019 088-223-141	SEX ASSAULT/SUBST ABUSE PR	2ND QTR SEXUAL ASSAULT	07/22/2019		90.00	--
						-----	CHK#
						90.00	91610
COMPROLLER OF PUBLIC A	07 2019 088-223-150	SPECIALTY COURT	2ND QTR DRUG COURT	07/22/2019		184.60	--
						-----	CHK#
						184.60	91611
COMPROLLER OF PUBLIC A	07 2019 088-223-154	ELECTRONIC FILING FEES-CIV	2ND QTR ELEC FILING	07/22/2019		1,582.00	--
	07 2019 088-223-155	ELECTRONIC FILING FEES-CRI	2ND QTR ELEC FILING	07/22/2019		133.73	--
						-----	CHK#
						1,715.73	91612
ERIC GESKE	07 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	07/22/2019		50.00	--
						-----	CHK#
						50.00	91613
FONDREN FORENSICS INC	07 2019 010-560-425	EDUCATION & TRAINING	OPERATOR SCHOOL REG	07/22/2019		400.00	--
						-----	CHK#
						400.00	91614
FRIONA CHAMBER OF COMME	07 2019 021-612-490	COMMUNITY OUTREACH	GOLF CART RNTAL CB FEST	07/22/2019		700.00	--
						-----	CHK#
						700.00	91615
GALLMAN EQUIPMENT INC	07 2019 021-612-339	RPR & MAINT EQUIPMENT	GASKET	07/22/2019		7.79	--
						-----	CHK#
						7.79	91616
GHS LTD	07 2019 010-340-800	FEES OF OFFICE-JP1	COLLECTION AGENCY FEES	07/22/2019		620.44	--
	07 2019 010-340-801	FEES OF OFFICE-JP2	COLLECTION AGENCY FEES	07/22/2019		313.56	--
	07 2019 010-340-802	FEES OF OFFICE-JP3	COLLECTION AGENCY FEES	07/22/2019		236.92	--
						-----	CHK#
						1,170.92	91617
GOVERNMENT FORMS & SUPP	07 2019 010-403-427	OFFICE SUPPLIES	RED CRIMINAL CASEBINDER	07/22/2019		195.57	--

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	07 2019 010-403-427	OFFICE SUPPLIES	CRIMINAL FILE DOCKET	07/22/2019		955.09	--
	07 2019 010-403-427	OFFICE SUPPLIES	COUNTY COURT STAMP	07/22/2019		105.50	--
						-----	CHK#
						1,256.16	91618
GT DISTRIBUTORS INC	07 2019 010-560-340	UNIFORMS	UNIFORM PATCHES	07/22/2019		296.00	--
						-----	CHK#
						296.00	91619
HIGH PLAINS RADIOLOGICA	07 2019 010-560-333	INMATE MEDICAL	INTERPRET RADIOLOGY	07/22/2019		35.00	--
						-----	CHK#
						35.00	91620
HOLLAND'S CLOVIS OFFIC	07 2019 010-400-427	OFFICE SUPPLIES	PENS, CLIPS, HIGHLIGHT	07/22/2019		11.18	--
	07 2019 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/22/2019		518.98	--
	07 2019 010-450-427	OFFICE SUPPLIES	POST IT, REAMS, PENS	07/22/2019		38.59	--
	07 2019 010-460-427	OFFICE SUPPLIES	GEL PENS	07/22/2019		15.93	--
	07 2019 010-460-428	OFFICE EQUIPMENT	CALCULATOR	07/22/2019		19.99	--
	07 2019 010-497-427	OFFICE SUPPLIES	PENS, LASERJET INK TAPE	07/22/2019		222.96	--
	07 2019 010-499-427	OFFICE SUPPLIES	BLACK SELF INKING STAMP	07/22/2019		16.75	--
	07 2019 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/22/2019		210.01	--
	07 2019 010-580-427	OFFICE SUPPLIES	BLACK/BLUE PENS	07/22/2019		85.57	--
	07 2019 010-665-427	OFFICE SUPPLIES	ERASER, REAM OF PAPER	07/22/2019		44.31	--
	07 2019 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	07/22/2019		19.34	--
						-----	CHK#
						1,203.61	91621
HOULETTE PETROLEUM INC	07 2019 021-612-335	DIESEL	FARM DYED DIESEL	07/22/2019		128.19	--
	07 2019 021-612-336	BATTERIES, FILTERS, LUBES&TI	85W140 GEAR OIL 1/5	07/22/2019		63.75	--
	07 2019 021-612-335	DIESEL	DIESEL	07/22/2019		57.00	--
	07 2019 021-612-334	GASOLINE	UNLEADED FUEL	07/22/2019		30.51	--
	07 2019 021-612-335	DIESEL	DIESEL	07/22/2019		57.22	--
	07 2019 021-612-334	GASOLINE	UNLEADED FUEL	07/22/2019		20.00	--
						-----	CHK#
						356.67	91622
INTHE DEN GRAPHICS	07 2019 010-560-427	OFFICE SUPPLIES	BUSINESS CARDS, NOTEPAD	07/22/2019		210.71	--
						-----	CHK#
						210.71	91623
JAYME SCHLABS	07 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	07/22/2019		50.00	--
	07 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	07/22/2019		50.00	--
						-----	CHK#
						100.00	91624
JOHN GURLEY	07 2019 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONE	07/22/2019		30.00	--
						-----	CHK#
						30.00	91625
JOHNSON CONTROLS	07 2019 010-560-339	RPR & MAINT EQUIPMENT	KITCHEN HOOD INSPECTION	07/22/2019		39.39	--
	07 2019 010-560-339	RPR & MAINT EQUIPMENT	SHORT GROUND FAULT	07/22/2019		2,531.35	--
						-----	CHK#
						2,570.74	91626

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KATHERINE SANDOVAL	07 2019 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	07/22/2019		50.00	--
	07 2019 010-455-405	SVC & MAINT CONTRACTS	JP1 CUSTODIAL	07/22/2019		50.00	--
						-----	CHK#
						100.00	91627
LAZBUDDIE GARAGE & SUPP	07 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER, BLADE FUSE	07/22/2019		290.92	--
							-----
						290.92	91628
LAZBUDDIE WATER UTILITY	07 2019 024-615-443	UTILITIES	WATER	07/22/2019		67.28	--
							-----
						67.28	91629
LEXISNEXIS RISK DATA MA	07 2019 010-560-402	REFERENCE MATERIALS	JUNE 2019 CONTRACT FEE	07/22/2019		30.00	--
							-----
						30.00	91630
MARIO VIDAURRI	07 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	07/22/2019		50.00	--
							-----
						50.00	91631
NET DATA CORP	07 2019 010-340-800	FEEES OF OFFICE-JP1	ITICKET	07/22/2019		58.00	--
	07 2019 010-340-801	FEEES OF OFFICE-JP2	ITICKET	07/22/2019		40.00	--
	07 2019 010-340-802	FEEES OF OFFICE-JP3	ITICKET	07/22/2019		92.00	--
						-----	CHK#
						190.00	91632
NETPROTEC LLC	07 2019 010-340-800	FEEES OF OFFICE-JP1	VIDEO MAGISTRATE SRVC	07/22/2019		142.75	--
	07 2019 010-340-801	FEEES OF OFFICE-JP2	VIDEO MAGISTRATE SRVC	07/22/2019		142.75	--
	07 2019 010-340-802	FEEES OF OFFICE-JP3	VIDEO MAGISTRATE SRVC	07/22/2019		142.75	--
						-----	CHK#
						428.25	91633
NORMA ORTIZ	07 2019 010-400-415	INTERPRETERS	INTERPRETER	07/22/2019		15.00	--
							-----
						15.00	91634
NTJPCA	07 2019 010-465-425	EDUCATION & TRAINING	GRANBURY WORKSHOP	07/22/2019		125.00	--
							-----
						125.00	91635
OTIS CARPENTER	07 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	07/22/2019		50.00	--
							-----
						50.00	91636
PARMER CO CHILD WELFARE	07 2019 030-435-436	CHILD WELFARE DONATION	JUROR DONATIONS	07/22/2019		110.00	--
	07 2019 030-435-436	CHILD WELFARE DONATION	JUROR DONATION	07/22/2019		240.00	--
	07 2019 030-435-436	CHILD WELFARE DONATION	JUROR DONATION	07/22/2019		240.00	--
						-----	CHK#
						590.00	91637
PARMER CO CRIME STOPPER	07 2019 030-435-437	CRIME STOPPERS DONATION	JUROR DONATIONS	07/22/2019		10.00	--
	07 2019 030-435-437	CRIME STOPPERS DONATION	JUROR DONATIONS	07/22/2019		160.00	--

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	07 2019 030-435-437	CRIME STOPPERS DONATION	JUROR DONATIONS	07/22/2019		160.00	--
						-----	CHK#
						330.00	91638
PARMER CO GENERAL FUND	07 2019 088-223-150	SPECIALTY COURT	2ND QTR DRUG COURT	07/22/2019		20.51	--
						-----	CHK#
						20.51	91639
PLAYA LAKE FARM & RANCH	07 2019 010-340-400	FEES OF OFFICE-CO CLERK	REIMBURSE CC FEES	07/22/2019		2.00	--
						-----	CHK#
						2.00	91640
RACHEL HILL	07 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	07/22/2019		50.00	--
						-----	CHK#
						50.00	91641
RANDY GERIES	07 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	07/22/2019		50.00	--
						-----	CHK#
						50.00	91642
RC WEB DESIGN & MARKETI	07 2019 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	07/22/2019		100.00	--
						-----	CHK#
						100.00	91643
RICHARD QUEENER	07 2019 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		07/22/2019		425.00	--
	07 2019 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		07/22/2019		800.00	--
	07 2019 010-435-413	COURT APPT ATTY FEES (287T R. QUEENER		07/22/2019		725.00	--
						-----	CHK#
						1,950.00	91644
ROSS R PAIZ	07 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	07/22/2019		50.00	--
						-----	CHK#
						50.00	91645
SAM'S CLUB MC/SYNCB	07 2019 010-560-403	DUES & SUBSCRIPTIONS	PRIMARY RENEWAL	07/22/2019		100.00	--
	07 2019 010-560-328	KITCHEN EQUIP & SUPPLIES	FORK, SPOON, TOWELS	07/22/2019		21.96	--
	07 2019 010-560-330	INMATE INCIDENTALS	BATH TISSUE	07/22/2019		20.68	--
	07 2019 010-560-407	JANITORIAL SUPPLIES	MM HUGE ROLL, FEBREZE	07/22/2019		193.60	--
	07 2019 010-560-404	INTEREST & FINANCE CHGS	FINANCE CHARGE	07/22/2019		18.28	--
						-----	CHK#
						354.52	91646
SANDRA WARREN	07 2019 010-450-425	EDUCATION & TRAINING	SUMMER CONFRENCE MILAGE	07/22/2019		708.76	--
	07 2019 010-450-425	EDUCATION & TRAINING	SUMMER CONFRENCE MEALS	07/22/2019		84.53	--
						-----	CHK#
						793.29	91647
SOUTHWEST BUSINESS SOLU	07 2019 010-403-419	COMPUTER & PERIPHERAL MAIN MEETING	SUSIE & SCOTT	07/22/2019		171.39	--
	07 2019 010-409-419	COMPUTER & PERIPHERAL MAIN	CHECKED OFFICE	07/22/2019		237.39	--
	07 2019 010-450-419	COMPUTER & PERIPHERAL MAIN	HELPED ROSE WITH COMP	07/22/2019		53.00	--
	07 2019 010-460-419	COMPUTER & PERIPHERAL MAIN	REMOVED OUT OFFICE REPL	07/22/2019		40.00	--
	07 2019 010-497-419	COMPUTER & PERIPHERAL MAIN	SET UP 2 NEW EMPLOYEE	07/22/2019		53.00	--
	07 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	CHECKED BACKUPS	07/22/2019		616.55	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2019 010-409-419	COMPUTER & PERIPHERAL MAIN	1 YR RENEW ANTI VIRUS	07/22/2019		480.00	--
	07 2019 010-455-419	COMPUTER & PERIPHERAL MAIN	COULDNT CONNECT INTERNE	07/22/2019		80.00	--
	07 2019 010-400-419	COMPUTER & PERIPHERAL MAIN	CHECKED SERVER BACKUP	07/22/2019		57.39	--
						-----	CHK#
						1,788.72	91648
TARRANT COUNTY MEDICAL	07 2019 010-560-390	MISC EXPENSES	RANGE, RIFLED DETER	07/22/2019		475.00	--
						-----	CHK#
						475.00	91649
THOMSON REUTERS - WEST	07 2019 010-409-394	LAW LIBRARY	WEST INFO CHARGES	07/22/2019		1,089.72	--
	07 2019 010-409-394	LAW LIBRARY	LIBARY PLAN	07/22/2019		352.92	--
						-----	CHK#
						1,442.64	91650
TIB CARD SERVICES	07 2019 010-403-418	SOFTWARE	ADOBE SOFTWARE	07/22/2019		16.15	--
	07 2019 010-403-425	EDUCATION & TRAINING	MEAL, LODGING, VEHICLE	07/22/2019		535.92	--
	07 2019 010-450-425	EDUCATION & TRAINING	CONF LODGING WOODLAND	07/22/2019		552.00	--
	07 2019 010-499-425	EDUCATION & TRAINING	LODGING & MEAL	07/22/2019		928.86	--
	07 2019 010-560-328	KITCHEN EQUIP & SUPPLIES	PITCHERS, 2 HAND MIXERS	07/22/2019		112.71	--
	07 2019 010-560-329	INMATE TRANSPORT	MEALS & LODGING	07/22/2019		301.66	--
	07 2019 010-560-330	INMATE INCIDENTALS	NOTEBOOK PAPER	07/22/2019		7.54	--
	07 2019 010-560-334	GASOLINE	TRANSPORT INMATE GAS	07/22/2019		22.10	--
	07 2019 010-560-337	RPR & MAINT ROLLING STOCK	PARMER CO VEHILCE TAGS	07/22/2019		10.50	--
	07 2019 010-560-339	RPR & MAINT EQUIPMENT	MONTGOMERY TECH SYS	07/22/2019		953.00	--
	07 2019 010-560-425	EDUCATION & TRAINING	MEAL & LODGING	07/22/2019		712.14	--
	07 2019 010-560-427	OFFICE SUPPLIES	WIRELESS MOUSE	07/22/2019		127.58	--
	07 2019 010-665-335	DIESEL	DIESEL	07/22/2019		405.29	--
	07 2019 010-665-337	RPR & MAINT ROLLING STOCK	BOLTON OIL CHANGE	07/22/2019		55.94	--
	07 2019 010-665-426	TRAVEL EXPENSES	MEAL EXPENSE	07/22/2019		41.77	--
	07 2019 010-695-584	CEA CAPEX	WALMART REFRIGERATOR	07/22/2019		150.47	--
	07 2019 010-670-334	GASOLINE	FULE	07/22/2019		211.38	--
	07 2019 010-670-337	RPR & MAINT ROLLING STOCK	REPAIR FLAT/ADD AIR	07/22/2019		18.00	--
	07 2019 010-670-392	4-H PROGRAMS	4-H SUPPLIES, DAY WATER	07/22/2019		235.71	--
	07 2019 010-670-425	EDUCATION & TRAINING	SUPPLIES FOR DEMO	07/22/2019		19.64	--
	07 2019 022-613-337	RPR & MAINT ROLLING STOCK	TAG RENEWAL 2011 GMC	07/22/2019		18.00	--
	07 2019 022-613-339	RPR & MAINT EQUIPMENT	WINDOW PANE USE AIRPLAN	07/22/2019		1,414.13	--
	07 2019 022-613-349	SHOP TOOLS	CHAIN SAW	07/22/2019		316.94	--
	07 2019 023-614-337	RPR & MAINT ROLLING STOCK	ORIFICE TUBE, AC COMP	07/22/2019		338.18	--
	07 2019 010-455-341	POSTAGE	POSTAGE	07/22/2019		0.55	--
	07 2019 010-460-425	EDUCATION & TRAINING	CONF LODGING OVERTON	07/22/2019		189.84	--
	07 2019 010-409-450	RPR & MAINT-COURTHOUSE	FLAGS	07/22/2019		233.00	--
	07 2019 010-465-425	EDUCATION & TRAINING	CONF LODGING OVERTON	07/22/2019		212.58	--
						-----	CHK#
						8,141.58	91651
TOTAL FUNDS	07 2019 010-409-341	POSTAGE-SHARED	POSTAGE	07/22/2019		50.00	--
						-----	CHK#
						50.00	91652
TRANS-MATIC TRANSMISSIO	07 2019 010-560-337	RPR & MAINT ROLLING STOCK	OIL & FILTER CHANGE	07/22/2019		297.00	--
						-----	CHK#
						297.00	91653



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TX DISTRICT COURT ALLIA	07 2019 010-450-403	DUES & SUBSCRIPTIONS	TDCA REGISTRATION FEE	07/22/2019		50.00	--
						-----	CHK#
						50.00	91654
TX STATE UNIVERSITY	07 2019 010-455-425	EDUCATION & TRAINING	LEGISLATIVE WORKSHOP	07/22/2019		100.00	--
						-----	CHK#
						100.00	91655
US BANK ST PAUL	07 2019 060-680-650	INTEREST PAYMENT	BOND INTEREST	07/22/2019		11,062.50	--
						-----	CHK#
						11,062.50	91656
VICTIMS OF CRIME	07 2019 030-435-435	CRIME VICTIMS DONATION	JUROR DONATIONS	07/22/2019		30.00	--
						-----	CHK#
						30.00	91657
VOYAGER FLEET SYSTEMS I	07 2019 010-560-334	GASOLINE	GASOLINE	07/22/2019		2,707.18	--
						-----	CHK#
						2,707.18	91658
WATCHGUARD VIDEO	07 2019 010-560-339	RPR & MAINT EQUIPMENT	INCAR CAMERA REPAIR	07/22/2019		75.00	--
						-----	CHK#
						75.00	91659
WEST TX GAS INC	07 2019 010-409-443	UTILITIES-COURTHOUSE	ACT #050310227501	07/22/2019		24.90	--
						-----	CHK#
						24.90	91660
YURBAN SALINAS	07 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	07/22/2019		50.00	--
						-----	CHK#
						50.00	91661
						TOTAL CHECKS WRITTEN	135,758.10
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	135,758.10