

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	06 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	06/14/2019		70.00	99
						-----	CHK#
						70.00	91388
PAYROLL FUND - FICA TAX	06 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	06/14/2019		2,551.74	99
	06 2019 010-400-201	EMPLOYERS SS	FICA TAXES	06/14/2019		82.32	99
	06 2019 010-403-201	EMPLOYERS SS	FICA TAXES	06/14/2019		122.13	99
	06 2019 010-409-201	EMPLOYERS SS	FICA TAXES	06/14/2019		24.55	99
	06 2019 010-450-201	EMPLOYERS SS	FICA TAXES	06/14/2019		162.10	99
	06 2019 010-475-201	EMPLOYERS SS	FICA TAXES	06/14/2019		56.77	99
	06 2019 010-497-201	EMPLOYERS SS	FICA TAXES	06/14/2019		61.67	99
	06 2019 010-499-201	EMPLOYERS SS	FICA TAXES	06/14/2019		162.10	99
	06 2019 010-560-201	EMPLOYERS SS	FICA TAXES	06/14/2019		1,797.78	99
	06 2019 010-665-201	EMPLOYERS SS	FICA TAXES	06/14/2019		41.16	99
	06 2019 010-670-201	EMPLOYERS SS	FICA TAXES	06/14/2019		41.16	99
	06 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	06/14/2019		303.18	99
	06 2019 021-612-201	EMPLOYERS SS	FICA TAXES	06/14/2019		303.18	99
	06 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	06/14/2019		321.78	99
	06 2019 022-613-201	EMPLOYERS SS	FICA TAXES	06/14/2019		321.78	99
	06 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	06/14/2019		404.15	99
	06 2019 023-614-201	EMPLOYERS SS	FICA TAXES	06/14/2019		404.15	99
	06 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	06/14/2019		311.91	99
	06 2019 024-615-201	EMPLOYERS SS	FICA TAXES	06/14/2019		311.91	99
						-----	CHK#
						7,785.52	91389
PAYROLL FUND - FIT TAXE	06 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	06/14/2019		3,287.77	99
	06 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	06/14/2019		398.24	99
	06 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	06/14/2019		436.38	99
	06 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	06/14/2019		392.79	99
	06 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	06/14/2019		452.13	99
						-----	CHK#
						4,967.31	91390
PAYROLL FUND - MEDICARE	06 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/14/2019		596.79	99
	06 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2019		19.25	99
	06 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2019		28.56	99
	06 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2019		5.74	99
	06 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2019		37.91	99
	06 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2019		13.28	99
	06 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2019		14.42	99
	06 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2019		37.91	99
	06 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2019		420.46	99
	06 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2019		9.63	99
	06 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2019		9.63	99
	06 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/14/2019		70.89	99
	06 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2019		70.89	99
	06 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/14/2019		75.24	99
	06 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2019		75.24	99
	06 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/14/2019		94.51	99
	06 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2019		94.51	99
	06 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/14/2019		72.96	99
	06 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	06/14/2019		72.96	99

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						-----	CHK#
						1,820.78	91391
ATMOS ENERGY	06 2019 024-615-443	UTILITIES	PCT4062719	06/18/2019		159.85	--
						-----	CHK#
						159.85	91392
WEST TX GAS INC	06 2019 010-560-443	UTILITIES	JAIL 05/29/19	06/18/2019		498.86	--
						-----	CHK#
						498.86	91393
WT SERVICES INC	06 2019 010-580-401	PHONES & INTERNET	HWY PATROL 06/01/2019	06/18/2019		31.31	--
						-----	CHK#
						31.31	91394
WT SERVICES INC	06 2019 010-455-401	PHONES & INTERNET	JP 1 06/01/2019	06/18/2019		96.88	--
						-----	CHK#
						96.88	91395
WT SERVICES INC	06 2019 010-460-401	PHONES & INTERNET	JP 2 06/01/2019	06/18/2019		111.87	--
						-----	CHK#
						111.87	91396
WT SERVICES INC	06 2019 010-665-401	PHONES & INTERNET	CEA 06/01/2019	06/18/2019		106.19	--
						-----	CHK#
						106.19	91397
WT SERVICES INC	06 2019 010-435-400	PHONES & INTERNET CSCD	CSCD 06/01/2019	06/18/2019		93.42	--
						-----	CHK#
						93.42	91398
XCEL ENERGY	06 2019 010-409-445	UTILITIES-MHMR	COUNSEL CENTER	06/18/2019		34.29	--
						-----	CHK#
						34.29	91399
REPUBLIC SERVICES #066	06 2019 010-409-440	WASTE MGMT-FRIONA	2 WASTE/FRIONA	06/18/2019		2,365.24	--
	06 2019 010-409-442	WASTE MGMT-LAZBUDDIE	WASTE/LAZBUDDIE	06/18/2019		1,012.73	--
						-----	CHK#
						3,377.97	91400
TITAN LED INC	06 2019 075-510-451	BUILDING MAJOR REPAIRS	LED LIGHTING	06/18/2019		21,851.34	--
	06 2019 075-510-451	BUILDING MAJOR REPAIRS	LED LIGHTING	06/18/2019		16,172.49	--
						-----	CHK#
						38,023.83	91401
VOYAGER FLEET SYSTEMS I	06 2019 010-560-334	GASOLINE	GASOLINE	06/18/2019		2,508.08	--
						-----	CHK#
						2,508.08	91402
XCEL ENERGY	06 2019 021-612-443	UTILITIES	54-1831684-8 ELECTRIC	06/24/2019		11.64	--
						-----	CHK#
						11.64	91403

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XCEL ENERGY	06 2019 021-612-443	UTILITIES	5414026134 BARN	06/24/2019		69.10	--
						-----	CHK#
						69.10	91404
ALDRIDGE, ACTKINSON & R	06 2019 010-340-400	FEEES OF OFFICE-CO CLERK	REFUND COURT FILING FEE	06/24/2019		254.00	--
						-----	CHK#
						254.00	91405
ANDRIA GRISWOLD	06 2019 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	06/24/2019		350.00	--
						-----	CHK#
						350.00	91406
AVENU INSIGHTS & ANALYT	06 2019 010-403-408	LEASES & RENTALS	20/20 VISION JUNE	06/24/2019		1,500.00	--
						-----	CHK#
						1,500.00	91407
AWYNA SANCHEZ	06 2019 010-499-425	EDUCATION & TRAINING	85TH ANL TAX ASSR CONF	06/24/2019		243.37	--
						-----	CHK#
						243.37	91408
BI-WIZE PHARMACY	06 2019 010-560-333	INMATE MEDICAL	INMATE RX	06/24/2019		21.78	--
	06 2019 010-560-333	INMATE MEDICAL	INMATE RX	06/24/2019		47.31	--
						-----	CHK#
						69.09	91409
BLACKBURN HARDWARE	06 2019 010-665-427	OFFICE SUPPLIES	KEY PARMER CO EXTENSION	06/24/2019		1.29	--
						-----	CHK#
						1.29	91410
BRENDA WAUSON	06 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	06/24/2019		50.00	--
						-----	CHK#
						50.00	91411
BUD RAINEY INSURANCE AG	06 2019 010-403-481	BONDS & NOTARY FEES	BOND B SAENZ	06/24/2019		50.00	--
	06 2019 010-497-481	BONDS & NOTARY FEES	BOND L MARTINEZ	06/24/2019		50.00	--
						-----	CHK#
						100.00	91412
CLERK, SEVENTH COURT OF	06 2019 010-340-400	FEEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	06/24/2019		5.00	--
	06 2019 010-340-700	FEEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	06/24/2019		45.00	--
						-----	CHK#
						50.00	91413
DAVID LEAL	06 2019 022-613-334	GASOLINE	DAVID LEAL PCT#2	06/24/2019		20.00	--
						-----	CHK#
						20.00	91414
DAVID T CURTIS	06 2019 010-409-450	RPR & MAINT-COURTHOUSE	LIGHTS OUT 3RD FLOOR CH	06/24/2019		12.50	--
						-----	CHK#
						12.50	91415
DEENA LEUEA	06 2019 010-460-426	TRAVEL EXPENSES	MILEAGE 1/2-6/14/19	06/24/2019		668.28	--
						-----	CHK#
						668.28	91416

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ERIC GESKE	06 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	06/24/2019		50.00	--
						-----	CHK#
						50.00	91417
EWELL EDUCATIONAL SERVI	06 2019 010-665-392	4-H PROGRAMS	4H LIVESTOCK TEAMS	06/24/2019		224.00	--
						-----	CHK#
						224.00	91418
FRIONA STAR LLC	06 2019 010-497-430	LEGAL NOTICES & PUBLICATIO	QTRLY/ HELP AD	06/24/2019		261.00	--
	06 2019 010-409-430	LEGAL NOTICE & PUBLICATION	BANK BID/CLEANING	06/24/2019		175.50	--
	06 2019 010-403-430	LEGAL NOTICES & PUBLICATIO	AD DEPUTY CLERK	06/24/2019		148.50	--
	06 2019 010-409-430	LEGAL NOTICE & PUBLICATION	INTENT AGREE WIND	06/24/2019		40.50	--
						-----	CHK#
						625.50	91419
GHS LTD	06 2019 010-340-800	FEEES OF OFFICE-JP1	COLLECTION FEES	06/24/2019		436.08	--
	06 2019 010-340-801	FEEES OF OFFICE-JP2	COLLECTION FEES	06/24/2019		189.57	--
	06 2019 010-340-802	FEEES OF OFFICE-JP3	COLLECTION FEES	06/24/2019		325.43	--
						-----	CHK#
						951.08	91420
GOLDEN LIGHT EQUIPMENT	06 2019 010-560-408	LEASES & RENTALS	DISHWASHER	06/24/2019		165.95	--
						-----	CHK#
						165.95	91421
GUARDIAN SECURITY SOLUT	06 2019 088-223-113	COURTHOUSE SECURITY	CH N DOOR/KEY SWITCH DC	06/24/2019		653.00	--
						-----	CHK#
						653.00	91422
HEREFORD REGIONAL MEDIC	06 2019 021-612-342	EMPLOYEE TESTING	RDGZ, WRIGHT DRUG SCR	06/24/2019		133.50	--
						-----	CHK#
						133.50	91423
HOULETTE PETROLEUM INC	06 2019 021-612-334	GASOLINE	UNLEADED FUEL	06/24/2019		32.00	--
	06 2019 021-612-335	DIESEL	DYED DIESEL	06/24/2019		4,174.14	--
	06 2019 021-612-334	GASOLINE	UNLEADED FUEL	06/24/2019		35.01	--
	06 2019 021-612-339	RPR & MAINT EQUIPMENT	RIB TRACTOR TIRE	06/24/2019		157.00	--
						-----	CHK#
						4,398.15	91424
JAMES B JOHNSTON	06 2019 010-435-413	COURT APPT ATTY FEES (287T JAMES JOHNSTON)		06/24/2019		450.00	--
						-----	CHK#
						450.00	91425
JAMES MCGUYRE MOORE	06 2019 010-435-413	COURT APPT ATTY FEES (287T JAMES MOORE)		06/24/2019		1,000.00	--
						-----	CHK#
						1,000.00	91426
JAYME SCHLABS	06 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	06/24/2019		50.00	--
						-----	*VOID*
						50.00	91427
JOHN GURLEY	06 2019 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONE	06/24/2019		30.00	--

VOID DATE:07/18/2019

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						30.00	91428
JOHNSON CONTROLS	06 2019 010-560-339	RPR & MAINT EQUIPMENT	FIRE SAFETY INSPECTION	06/24/2019		5,160.60	--
						-----	CHK#
						5,160.60	91429
K&K PHARMACY	06 2019 010-560-333	INMATE MEDICAL	INMATE RX	06/24/2019		22.73	--
						-----	CHK#
						22.73	91430
KATHERINE SANDOVAL	06 2019 010-455-405	SVC & MAINT CONTRACTS	JP1 CUSTODIAL	06/24/2019		50.00	--
	06 2019 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	06/24/2019		50.00	--
						-----	CHK#
						100.00	91431
KENDRICK OIL COMPANY	06 2019 024-615-335	DIESEL	ULS#2 DYES PCT#4	06/24/2019		7,924.64	--
						-----	CHK#
						7,924.64	91432
KENNY WHITE	06 2019 023-614-350	MATERIALS & SUPPLIES	REIMB TORDON	06/24/2019		117.52	--
						-----	CHK#
						117.52	91433
LAZBUDDIE WATER UTILITY	06 2019 024-615-443	UTILITIES	WATER	06/24/2019		67.28	--
						-----	CHK#
						67.28	91434
MARIO VIDAURRI	06 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	06/24/2019		50.00	--
						-----	CHK#
						50.00	91435
MR SERVICE	06 2019 021-612-337	RPR & MAINT ROLLING STOCK	GAS CAP/FUEL FILTER	06/24/2019		23.31	--
						-----	CHK#
						23.31	91436
NET DATA CORP	06 2019 010-340-800	FEES OF OFFICE-JP1	ITICKET FEES	06/24/2019		58.00	--
	06 2019 010-340-801	FEES OF OFFICE-JP2	ITICKET FEES	06/24/2019		80.00	--
	06 2019 010-340-802	FEES OF OFFICE-JP3	ITICKET FEES	06/24/2019		96.00	--
						-----	CHK#
						234.00	91437
NETPROTEC LLC	06 2019 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	06/24/2019		142.75	--
	06 2019 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	06/24/2019		142.75	--
	06 2019 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	06/24/2019		142.75	--
						-----	CHK#
						428.25	91438
OTIS CARPENTER	06 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	06/24/2019		50.00	--
						-----	CHK#
						50.00	91439
PURCHASE POWER	06 2019 010-560-341	POSTAGE	POSTAGE	06/24/2019		820.99	--

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						820.99	----- CHK# 91440
RACHEL HILL	06 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	06/24/2019		50.00	----- CHK# 91441
RANDY GERIES	06 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	06/24/2019		50.00	----- CHK# 91442
RC WEB DESIGN & MARKETI	06 2019 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	06/24/2019		100.00	----- CHK# 91443
RICHARD QUEENER	06 2019 010-435-413	COURT APPT ATTY FEES (287T	RICHARD QUEENER	06/24/2019		600.00	----- CHK# 91444
RMA TOLL PROCESSING	06 2019 010-665-426	TRAVEL EXPENSES	TOLL FEE	06/24/2019		16.77	----- CHK# 91445
ROSS R PAIZ	06 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	06/24/2019		50.00	----- CHK# 91446
SAM'S CLUB MC/SYNCB	06 2019 010-560-407	JANITORIAL SUPPLIES	MTHON, CHARMIN, KLEENEZ	06/24/2019		169.30	----- CHK# 91447
	06 2019 010-560-328	KITCHEN EQUIP & SUPPLIES	IGLOO FRIDGE	06/24/2019		109.98	----- CHK# 91447
SANDRA WARREN	06 2019 010-450-427	OFFICE SUPPLIES	12 WATER/LG PLANNER	06/24/2019		21.95	----- CHK# 91448
SOUTHWEST BUSINESS SOLU	06 2019 010-476-419	COMPUTER & PERIPHERAL MAIN	INSTAL 2 NEW COMP	06/24/2019		734.66	----- CHK# 91449
	06 2019 010-403-419	COMPUTER & PERIPHERAL MAIN	COMPUTER & PDF	06/24/2019		92.18	----- CHK# 91449
	06 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	BACKUP FILES & HARDWARE	06/24/2019		80.00	----- CHK# 91449
	06 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	NEW BATTERY BACKUP	06/24/2019		212.18	----- CHK# 91449
	06 2019 010-409-419	COMPUTER & PERIPHERAL MAIN	CARBONITE 1 YR	06/24/2019		999.99	----- CHK# 91449
	06 2019 010-403-419	COMPUTER & PERIPHERAL MAIN	PRINTER ISSUE	06/24/2019		66.67	----- CHK# 91449
	06 2019 010-409-419	COMPUTER & PERIPHERAL MAIN	UPDATES	06/24/2019		66.66	----- CHK# 91449
	06 2019 010-450-419	COMPUTER & PERIPHERAL MAIN	SEC UPDATES/ SERVER	06/24/2019		66.67	----- CHK# 91449
	06 2019 010-409-419	COMPUTER & PERIPHERAL MAIN	INSTLD CARB & SOFTWARE	06/24/2019		120.00	----- CHK# 91449
	06 2019 010-409-419	COMPUTER & PERIPHERAL MAIN	CHKD BAKUPS & HRDWR LOG	06/24/2019		172.18	----- CHK# 91449
	06 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	CHKD BAKUPS & HRDWR LO	06/24/2019		120.00	----- CHK# 91449
THOMSON REUTERS - WEST	06 2019 010-409-394	LAW LIBRARY	WEST INFO CHARGES	06/24/2019		1,089.72	----- CHK# 91450
	06 2019 010-409-394	LAW LIBRARY	LIBRARY PLAN CHARGES	06/24/2019		352.92	----- CHK# 91450

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TIB CARD SERVICES	06 2019 010-400-425	EDUCATION & TRAINING	LDGING 2019 PROBATE CON	06/24/2019		318.66	--
	06 2019 010-403-418	SOFTWARE	ADOBE SOFTWARE	06/24/2019		16.15	--
	06 2019 010-403-425	EDUCATION & TRAINING	MEAL/LODING/CAR RENTAL	06/24/2019		630.77	--
	06 2019 010-450-427	OFFICE SUPPLIES	WATER/FOAM CUPS	06/24/2019		21.35	--
	06 2019 010-455-341	POSTAGE	POSTAGE 05.22.2019	06/24/2019		13.70	--
	06 2019 010-460-425	EDUCATION & TRAINING	MEAL @ CONFRENCE	06/24/2019		71.83	--
	06 2019 010-465-425	EDUCATION & TRAINING	SONIC MEAL @ CONFRENCE	06/24/2019		9.19	--
	06 2019 010-497-430	LEGAL NOTICES & PUBLICATIO	TX STATE DIRECTORY PRES	06/24/2019		8.95	--
	06 2019 010-499-425	EDUCATION & TRAINING	VGVI PERSONAL MGMT	06/24/2019		45.00	--
	06 2019 010-560-329	INMATE TRANSPORT	LODGING/ MEAL	06/24/2019		97.65	--
	06 2019 010-560-334	GASOLINE	GASOLINE HEREFORD TX	06/24/2019		33.47	--
	06 2019 010-560-390	MISC EXPENSES	A-1 LOCKPROS	06/24/2019		14.00	--
	06 2019 010-560-425	EDUCATION & TRAINING	STOP BLEEDING TRAINING	06/24/2019		172.39	--
	06 2019 010-560-428	OFFICE EQUIPMENT	VOIP RELPCMNT HEADSET	06/24/2019		27.00	--
	06 2019 010-665-426	TRAVEL EXPENSES	MEAL MCDONALDS/ HONEY	06/24/2019		6.69	--
	06 2019 010-670-330	FCS PROGRAM EXPENSES	SONIC MEAL/WLMRT FRST	06/24/2019		43.44	--
	06 2019 010-670-334	GASOLINE	GASOLINE	06/24/2019		303.81	--
	06 2019 010-670-337	RPR & MAINT ROLLING STOCK	CLOVIS CHAMPION CARWASH	06/24/2019		13.00	--
	06 2019 010-670-426	TRAVEL EXPENSES	DRURY AMARILLO TX	06/24/2019		102.46	--
	06 2019 022-613-339	RPR & MAINT EQUIPMENT	WINDOWPANE	06/24/2019		323.02	--
	06 2019 010-665-335	DIESEL	DIESEL	06/24/2019		449.26	--
	06 2019 010-665-390	MISC EXPENSES	HARBOR FRT	06/24/2019		11.02	--
	06 2019 010-450-390	MISC EXPENSES	A-1 LOCKPROS	06/24/2019		16.50	--
						-----	CHK#
						2,749.31	91451
TIREWORKS INC-FARWELL	06 2019 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNGE & ROTATE BRAK	06/24/2019		72.49	--
						-----	CHK#
						72.49	91452
TREY ELLIS	06 2019 010-400-426	TRAVEL EXPENSE	SPRO MEETING W TXDOT	06/24/2019		120.64	--
						-----	CHK#
						120.64	91453
TX ASSOCIATION OF COUNT	06 2019 010-400-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	06/24/2019		1.14	--
	06 2019 010-403-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	06/24/2019		2.27	--
	06 2019 010-409-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	06/24/2019		1.15	--
	06 2019 010-435-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	06/24/2019		1.14	--
	06 2019 010-450-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	06/24/2019		2.27	--
	06 2019 010-475-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	06/24/2019		1.14	--
	06 2019 010-497-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	06/24/2019		2.27	--
	06 2019 010-499-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	06/24/2019		2.27	--
	06 2019 010-560-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	06/24/2019		23.76	--
	06 2019 010-665-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	06/24/2019		0.57	--
	06 2019 010-670-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	06/24/2019		0.57	--
	06 2019 021-612-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	06/24/2019		3.40	--
	06 2019 022-613-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	06/24/2019		3.40	--
	06 2019 023-614-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	06/24/2019		5.66	--
	06 2019 024-615-207	UNEMPLOYMENT	RESERVE DEFICIT BILLING	06/24/2019		3.40	--
						-----	CHK#
						54.41	91454
TX DEPT OF STATE HEALTH	06 2019 010-340-700	FEES OF OFFICE-DIST CLERK	CTRL ADOPTION REGISTRY	06/24/2019		15.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						15.00	91455
TX STATE UNIVERSITY	06 2019 010-460-425	EDUCATION & TRAINING	JP #2 UPDATE WORKSHOP	06/24/2019		100.00	--
						-----	CHK#
						100.00	91456
UNIFIRST HOLDINGS	06 2019 010-409-407	JANITORIAL SUPPLIES-COURTH MATS AND TCELL DISPNS		06/24/2019		119.05	--
	06 2019 010-409-407	JANITORIAL SUPPLIES-COURTH MATS & TCELL DISPENSER		06/24/2019		119.05	--
						-----	CHK#
						238.10	91457
UPS	06 2019 010-560-341	POSTAGE	OUTBOUND UPS INRNT SHIP	06/24/2019		11.66	--
						-----	CHK#
						11.66	91458
WARREN CAT	06 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	LUBE/PRI	06/24/2019		161.02	--
						-----	CHK#
						161.02	91459
WENDY CASE	06 2019 010-670-425	EDUCATION & TRAINING	D2 4H PLANNING CONF.	06/24/2019		15.00	--
						-----	CHK#
						15.00	91460
WEST TX GAS INC	06 2019 010-409-443	UTILITIES-COURTHOUSE	050310227501 CH	06/24/2019		46.09	--
						-----	CHK#
						46.09	91461
WHITE BROS SPRAYING	06 2019 010-409-450	RPR & MAINT-COURTHOUSE	APP WEED MNGMT & FRTLZ	06/24/2019		385.00	--
	06 2019 010-560-338	RPR & MAINT FACILITIES	APP WEED MNGMT & FRTLZ	06/24/2019		192.50	--
						-----	CHK#
						577.50	91462
YURBAN SALINAS	06 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	06/24/2019		50.00	--
						-----	CHK#
						50.00	91463
TOTAL CHECKS WRITTEN						96,368.98	
TOTAL VOID CHECKS						50.00	
TOTAL CHECK AMOUNT						96,318.98	