

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST TV GAS INC	05 2019 010-560-443	UTILITIES	ACCT# 050-310227-01	05/20/2019		311.21	1
						-----	CHK#
						311.21	91234
ATMOS ENERGY	05 2019 024-615-443	UTILITIES	ACCOUNT# 3007761450	05/20/2019		131.72	1
						-----	CHK#
						131.72	91235
DIAMOND MEDICAL SUPPLY	05 2019 010-560-333	INMATE MEDICAL	SPECIMEN CUPS	05/20/2019		10.00	1
						-----	CHK#
						10.00	91236
GOLDEN LIGHT EQUIPMENT	05 2019 010-560-408	LEASES & RENTALS	DISH WASHER	05/20/2019		165.95	1
						-----	CHK#
						165.95	91237
LIVINGSTON MACHINERY CO	05 2019 024-615-349	SHOP TOOLS	BOLT KIT	05/20/2019		104.91	1
						-----	CHK#
						104.91	91238
MASTER TRIM LLC	05 2019 010-695-590	SHERIFF CAPEX	WINDOW TINT	05/20/2019		628.00	1
						-----	CHK#
						628.00	91239
MAYFIELD PAPER COMPANY	05 2019 010-560-407	JANITORIAL SUPPLIES	SUPPLIES	05/20/2019		236.78	1
						-----	CHK#
						236.78	91240
MORRISON SUPPLY COMPANY	05 2019 010-409-450	RPR & MAINT-COURTHOUSE	FLANDERS, AIR FILTERS	05/20/2019		457.64	1
						-----	CHK#
						457.64	91241
NETPROTEC LLC	05 2019 010-409-405	SVC & MAINT CONTRACTS	PORTAGE 1000 SUP	05/20/2019		485.00	1
						-----	CHK#
						485.00	91242
REPUBLIC SERVICES #066	05 2019 010-409-440	WASTE MGMT-FRIONA	WAST MANAGMENT	05/20/2019		431.30	1
	05 2019 010-409-442	WASTE MGMT-LAZBUDDIE	WAST MANAGMENT	05/20/2019		186.68	1
						-----	CHK#
						617.98	91243
RICK'S COMFORT SOLUTION	05 2019 010-409-450	RPR & MAINT-COURTHOUSE	CHANGED FILTERS	05/20/2019		415.00	1
						-----	CHK#
						415.00	91244
SAM'S CLUB MC/SYNCB	05 2019 010-560-328	KITCHEN EQUIP & SUPPLIES	JAIL SUPPLIES	05/20/2019		34.84	1
	05 2019 010-560-330	INMATE INCIDENTALS	ALCOHOL SWABS	05/20/2019		6.98	1
	05 2019 010-560-407	JANITORIAL SUPPLIES	TRASHBAGS, TOILETPAPER	05/20/2019		103.88	1
	05 2019 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/20/2019		232.90	1
						-----	CHK#
						378.60	91245
SOUTHWEST AG SERVICES	05 2019 010-560-407	JANITORIAL SUPPLIES	TOWELS,SPRAYAWAY	05/20/2019		7.28	1

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						7.28	91246
						135.00	91246
SYMBOL ARTS	05 2019 010-560-340	UNIFORMS	BADGE FOR OFFICER #607	05/20/2019		135.00	1
						135.00	91247
THOMSON REUTERS - WEST	05 2019 010-409-394	LAW LIBRARY	INFO CHARGES	05/20/2019		1,089.72	1
						1,089.72	91248
VOYAGER FLEET SYSTEMS I	05 2019 010-560-335	DIESEL	S.O FUEL	05/20/2019		2,522.34	1
						2,522.34	91249
WEST TX GAS INC	05 2019 010-409-443	UTILITIES-COURTHOUSE	050-310-2275-01	05/20/2019		109.94	1
						109.94	91250
WT SERVICES INC (HEREFO	05 2019 021-612-443	UTILITIES	ACCOUNT# 7076	05/20/2019		64.42	1
						64.42	91251
XCEL ENERGY	05 2019 010-409-445	UTILITIES-MHMR	ACCT# 54-1832645-3	05/20/2019		34.82	1
						34.82	91252
TOTAL CHECKS WRITTEN						7,906.31	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						7,906.31	

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UNIFIRST HOLDINGS	05 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	05/28/2019		94.18	1 ----- CHK# 94.18 91253
UNIFIRST HOLDINGS	05 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	05/28/2019		94.18	1 ----- CHK# 94.18 91254
XCEL ENERGY	05 2019 021-612-443	UTILITIES	ACCT# 54-1831684-8	05/28/2019		11.63	1 ----- CHK# 11.63 91255
XCEL ENERGY	05 2019 021-612-443	UTILITIES	ACCT# 54-1402613-4	05/28/2019		92.45	1 ----- CHK# 92.45 91256
ANDRIA GRISWOLD	05 2019 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	05/28/2019		350.00	1 ----- CHK# 350.00 91257
AVENU INSIGHTS & ANALYT	05 2019 010-403-408	LEASES & RENTALS	20/20 PERF VISION	05/28/2019		1,500.00	1 ----- CHK# 1,500.00 91258
BETSY S CLARK	05 2019 010-435-413	COURT APPT ATTY FEES (287T BETSY CLARK		05/28/2019		400.00	1
	05 2019 010-435-413	COURT APPT ATTY FEES (287T BETSY CLARK		05/28/2019		500.00	1
	05 2019 010-435-413	COURT APPT ATTY FEES (287T BETSY CLARK		05/28/2019		500.00	1
						1,400.00	----- CHK# 91259
BRENDA WAUSON	05 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	05/28/2019		50.00	1 ----- CHK# 50.00 91260
CLERK, SEVENTH COURT OF	05 2019 010-340-400	FEES OF OFFICE-CO CLERK	COURT COSTS	05/28/2019		25.00	1
	05 2019 010-340-700	FEES OF OFFICE-DIST CLERK	COURT COSTS	05/28/2019		20.00	1
						45.00	----- CHK# 91261
DAVIN WATERS	05 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	05/28/2019		50.00	1 ----- CHK# 50.00 91262
DELLINDA EBELING	05 2019 010-435-416	COURT APPT ATTY FEES (CPS) DELLINDA EBELING		05/28/2019		240.00	1
	05 2019 010-435-416	COURT APPT ATTY FEES (CPS) DELLINDA EBELING		05/28/2019		320.00	1
	05 2019 010-435-417	COURT APPT ATTY EXPENSES (DELLINDA EBELING		05/28/2019		45.00	1
						605.00	----- CHK# 91263
DIAL TONE SERVICES LP	05 2019 010-409-489	EMERGENCY MGMT EXPENSES	ACC# 1000001361	05/28/2019		27.80	1 ----- CHK# 27.80 91264

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ERIC CSKE	05 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	05/28/2019		50.00	1 ----- CHK# 50.00 91265
ICS JAIL SUPPLIES INC	05 2019 010-560-330	INMATE INCIDENTALS	BLUE DISP COVERALL	05/28/2019		27.97	1 ----- CHK# 27.97 91266
JAYME SCHLABS	05 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	05/28/2019		50.00	1 ----- CHK# 50.00 91267
JOHN GURLEY	05 2019 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONE	05/28/2019		30.00	1 ----- CHK# 30.00 91268
KATHERINE SANDOVAL	05 2019 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	05/28/2019		50.00	1
	05 2019 010-455-405	SVC & MAINT CONTRACTS	JP1 CUSTODIAL	05/28/2019		50.00	1 ----- CHK# 100.00 91269
KENDRICK OIL COMPANY	05 2019 021-612-334	GASOLINE	UNLEAD86	05/28/2019		62.78	1 ----- CHK# 62.78 91270
LONDON RAY	05 2019 010-435-416	COURT APPT ATTY FEES (CPS)	LONDON RAY HPCP	05/28/2019		320.00	1
	05 2019 010-435-417	COURT APPT ATTY EXPENSES (LONDON RAY HPCP	05/28/2019		100.00	1 ----- CHK# 420.00 91271
MARIO VIDAURRI	05 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	05/28/2019		50.00	1 ----- CHK# 50.00 91272
MIKE MOORE	05 2019 010-435-416	COURT APPT ATTY FEES (CPS)	MIKE MOORE	05/28/2019		240.00	1
	05 2019 010-435-416	COURT APPT ATTY FEES (CPS)	MIKE MOORE	05/28/2019		320.00	1
	05 2019 010-435-416	COURT APPT ATTY FEES (CPS)	MIKE MOORE	05/28/2019		520.00	1 ----- CHK# 1,080.00 91273
NETPROTEC LLC	05 2019 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGESTRATION	05/28/2019		142.75	1
	05 2019 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGESTRATION	05/28/2019		142.75	1
	05 2019 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGESTRATION	05/28/2019		142.75	1 ----- CHK# 428.25 91274
OTIS CARPENTER	05 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	05/28/2019		50.00	1 ----- CHK# 50.00 91275
RACHEL HILL	05 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	05/28/2019		50.00	1 ----- CHK# 50.00 91276

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RANDY CERIES	05 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	05/28/2019		50.00	1
						-----	CHK#
						50.00	91277
RC WEB DESIGN & MARKETI	05 2019 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	05/28/2019		100.00	1
						-----	CHK#
						100.00	91278
REDWOOD TOXICOLOGY LABO	05 2019 052-570-415	UA SUPPLIES	ICUP	05/28/2019		382.50	1
						-----	CHK#
						382.50	91279
RICK'S COMFORT SOLUTION	05 2019 010-560-339	RPR & MAINT EQUIPMENT	REPLACED CONDENSER MOTO	05/28/2019		487.23	1
	05 2019 010-560-339	RPR & MAINT EQUIPMENT	CGANFED BELTS & FILTERS	05/28/2019		847.63	1
						-----	CHK#
						1,334.86	91280
ROSS R PAIZ	05 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	05/28/2019		50.00	1
						-----	CHK#
						50.00	91281
SOUTHWEST BUSINESS SOLU	05 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	CHECKED COMPUTER	05/28/2019		172.18	1
	05 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	COMPUTER BACKUPS	05/28/2019		72.18	1
	05 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	COMPUTER BACKUPS	05/28/2019		80.00	1
	05 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	COMPUTER BACKUPS	05/28/2019		112.18	1
	05 2019 010-403-419	COMPUTER & PERIPHERAL MAIN	DISTRIC COURT OFF	05/28/2019		25.00	1
	05 2019 010-450-419	COMPUTER & PERIPHERAL MAIN	DISTRIC COURT OFF	05/28/2019		25.00	1
	05 2019 010-497-419	COMPUTER & PERIPHERAL MAIN	DISTRIC COURT OFF	05/28/2019		25.00	1
	05 2019 010-499-419	COMPUTER & PERIPHERAL MAIN	DISTRIC COURT OFF	05/28/2019		25.00	1
	05 2019 010-695-575	DISTRICT CLERK CAPEX	DISTRIC CLERK OFFICE	05/28/2019		4,983.85	1
	05 2019 010-409-419	COMPUTER & PERIPHERAL MAIN	NEW UPDATE	05/28/2019		160.00	1
	05 2019 010-403-419	COMPUTER & PERIPHERAL MAIN	TIME ISSUE	05/28/2019		106.09	1
	05 2019 010-450-419	COMPUTER & PERIPHERAL MAIN	TIME ISSUE	05/28/2019		106.09	1
	05 2019 010-409-419	COMPUTER & PERIPHERAL MAIN	TIME ISSUE	05/28/2019		80.00	1
	05 2019 010-409-419	COMPUTER & PERIPHERAL MAIN	TIME ISSUE	05/28/2019		100.00	1
	05 2019 048-476-428	EQUIPMENT	DA COMPUTERS	05/28/2019		2,976.58	1
	05 2019 010-695-575	DISTRICT CLERK CAPEX	NEW COMPUTERS	05/28/2019		812.18	1
						-----	CHK#
						9,861.33	91282
STACY ZAVALA	05 2019 010-435-416	COURT APPT ATTY FEES (CPS)	STACEY ZAVALA-	05/28/2019		520.00	1
	05 2019 010-435-416	COURT APPT ATTY FEES (CPS)	STACEY ZAVALA	05/28/2019		320.00	1
	05 2019 010-435-416	COURT APPT ATTY FEES (CPS)	STACEY ZAVALA	05/28/2019		240.00	1
	05 2019 010-435-416	COURT APPT ATTY FEES (CPS)	STACEY ZAVALA	05/28/2019		240.00	1
						-----	CHK#
						1,320.00	91283
STATE LINE TRIBUNE	05 2019 010-409-430	LEGAL NOTICE & PUBLICATION	DEPOSITORY BANK	05/28/2019		89.46	1
	05 2019 010-409-430	LEGAL NOTICE & PUBLICATION	CLEANING SERVICES	05/28/2019		77.91	1
	05 2019 010-409-430	LEGAL NOTICE & PUBLICATION	NOTICE TO EST. REINVSM	05/28/2019		42.39	1
						-----	CHK#
						209.76	91284

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SUSAN SPRING	05 2019 010-403-425	EDUCATION & TRAINING	TRAVEL REIEMBURSEMENT	05/28/2019		112.40	1 ----- CHK# 112.40 91285
THOMSON REUTERS - WEST	05 2019 010-409-394	LAW LIBRARY	LIB. PLAN CHARGES	05/28/2019		352.92	1 ----- CHK# 352.92 91286
TRAVIS CO SHERIFF'S OFF	05 2019 010-340-700	FEES OF OFFICE-DIST CLERK	SERV. FEE TRAVIS COUNTY	05/28/2019		75.00	1 ----- CHK# 75.00 91287
TREY ELLIS	05 2019 010-400-426	TRAVEL EXPENSE	TRAVEL EXPENSE REP	05/28/2019		112.86	1 ----- CHK# 112.86 91288
TX STATE UNIVERSITY	05 2019 010-460-425	EDUCATION & TRAINING	JUDGE SCHOOL	05/28/2019		150.00	1 ----- CHK# 150.00 91289
TXDOT LUBBOCK DISTRICT	05 2019 059-625-300	TRANSFERS OUT	ROW-FM 145 RE-ALIGNMENT	05/28/2019		42,049.00	1 ----- CHK# 42,049.00 91290
UNIFIRST HOLDINGS	05 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	05/28/2019		119.05	1
	05 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIL SUPPLIES	05/28/2019		88.32	1
	05 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIL SUPPLIES	05/28/2019		94.18	1
							----- CHK# 301.55 91291
WARREN CAT	05 2019 023-614-336	BATTERIES.FILTERS.LUBES&TI	FILTERS	05/28/2019		93.98	1
	05 2019 022-613-339	RPR & MAINT EQUIPMENT	HYDRAULIC LEAK	05/28/2019		2,334.72	1
							----- CHK# 2,428.70 91292
YURBAN SALINAS	05 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	05/28/2019		50.00	1 ----- CHK# 50.00 91293
						TOTAL CHECKS WRITTEN	65,660.12
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	65,660.12