

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XCEL ENERGY	10 2019 021-612-443	UTILITIES	UTILITIES ELECTRIC	10/22/2019		11.64	1
						-----	CHK#
						11.64	92185
XCEL ENERGY	10 2019 010-409-445	UTILITIES-MHMR	UTILITIES ELECTRIC	10/22/2019		44.40	1
						-----	CHK#
						44.40	92186
ATMOS ENERGY	10 2019 024-615-443	UTILITIES	UTILITIES GAS	10/22/2019		157.60	1
						-----	CHK#
						157.60	92187
SAM'S CLUB MC/SYNCB	10 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	10/22/2019		11.97	1
	10 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	10/22/2019		305.54	1
	10 2019 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	10/22/2019		78.98	1
	10 2019 010-560-390	MISC EXPENSES	FLASHLIGHT, 50' CORD	10/22/2019		96.57	1
	10 2019 010-560-411	COMMUNITY OUTREACH	NNO SUPPLIES	10/22/2019		334.49	1
						-----	CHK#
						827.55	92188
TIREWORKS INC-FARWELL	10 2019 022-613-339	RPR & MAINT EQUIPMENT	BACKHOE FLAT/CHANGE OUT	10/28/2019		148.50	1
						-----	CHK#
						148.50	92189
UNIFIRST HOLDINGS	10 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	10/28/2019		130.79	1
						-----	CHK#
						130.79	92190
WARREN CAT	10 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER 2015 CAT GRADER	10/28/2019		378.94	1
						-----	CHK#
						378.94	92191
WEST TX GAS INC	10 2019 010-560-443	UTILITIES	UTILITIES GAS	10/28/2019		162.34	1
						-----	CHK#
						162.34	92192
WEST TX GAS INC	10 2019 010-409-443	UTILITIES-COURTHOUSE	UTILITIES GAS	10/28/2019		24.90	1
						-----	CHK#
						24.90	92193
XCEL ENERGY	10 2019 021-612-443	UTILITIES	UTILITIES ELECTRIC	10/28/2019		97.63	1
						-----	CHK#
						97.63	92194
XCEL ENERGY	10 2019 022-613-443	UTILITIES	UTILITIES ELECTRIC	10/28/2019		20.09	1
						-----	CHK#
						20.09	92195
ALICIA M TINO-IXPUARPUA	10 2019 010-560-486	PROFESSIONAL SERVICES	ENGLISH-QUICHE TRANS	10/28/2019		100.00	1
						-----	CHK#
						100.00	92196
ANDRIA GRISWOLD	10 2019 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	10/28/2019		350.00	1

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						-----	CHK#
						350.00	92197
AT&T MOBILITY	10 2019 024-615-401	PHONES & INTERNET	CELL PHONES	10/28/2019		81.25	1
						-----	CHK#
						81.25	92198
AVENU INSIGHTS & ANALYT	10 2019 010-403-408	LEASES & RENTALS	20/20 VISION SEPTEMBER	10/28/2019		1,500.00	1
						-----	CHK#
						1,500.00	92199
BEN E KEITH - AMARILLO	10 2019 010-560-332	INMATE FOOD	INMATE FOOD	10/28/2019		2,329.11	1
						-----	CHK#
						2,329.11	92200
BOBBY MARTINEZ	10 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	10/28/2019		50.00	1
						-----	CHK#
						50.00	92201
BRENDA WAUSON	10 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	10/28/2019		50.00	1
						-----	CHK#
						50.00	92202
CLOVIS EQUIPMENT & SUPP	10 2019 022-613-408	LEASES & RENTALS	CYLINDERS LEASE	10/28/2019		119.01	1
						-----	CHK#
						119.01	92203
CNA SURETY DIRECT BILL	10 2019 010-450-481	BONDS & NOTARY FEES	M. ANCIRA BOND	10/28/2019		50.00	1
						-----	CHK#
						50.00	92204
DAVID T CURTIS	10 2019 010-409-450	RPR & MAINT-COURTHOUSE	TOILET/ CEILING TILE	10/28/2019		37.50	1
	10 2019 010-409-450	RPR & MAINT-COURTHOUSE	TOILET/COURT ROOM	10/28/2019		25.00	1
	10 2019 010-409-450	RPR & MAINT-COURTHOUSE	REPAIR DOOR COURT ROOM	10/28/2019		25.00	1
						-----	CHK#
						87.50	92205
EFRAIN BALLI	10 2019 030-435-401	PETIT JURORS	JURY 10.16.19	10/28/2019		10.00	1
	10 2019 030-435-401	PETIT JURORS	JURY 10.17/10.23.19	10/28/2019		200.00	1
						-----	CHK#
						210.00	92206
ELECTION SYSTEMS & SOFT	10 2019 010-403-487	ELECTION EXPENSES	BALLOTS	10/28/2019		682.26	1
						-----	CHK#
						682.26	92207
ERIC GESKE	10 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	10/28/2019		50.00	1
						-----	CHK#
						50.00	92208
FRIONA STAR LLC	10 2019 010-560-411	COMMUNITY OUTREACH	NNO 2019 AD	10/28/2019		51.25	1
	10 2019 030-435-390	MISC EXPENSES	ESTRAY STEER & 2 COWS	10/28/2019		141.76	1
						-----	CHK#
						193.01	92209

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GHS LTD	10 2019 010-340-800	FEEES OF OFFICE-JP1	COLLECTION FEES	10/28/2019		447.08	1
	10 2019 010-340-801	FEEES OF OFFICE-JP2	COLLECTION FEES	10/28/2019		318.97	1
	10 2019 010-340-802	FEEES OF OFFICE-JP3	COLLECTION FEES	10/28/2019		555.46	1
						-----	CHK#
						1,321.51	92210
GOLDEN LIGHT EQUIPMENT	10 2019 010-560-408	LEASES & RENTALS	DISHWASHER	10/28/2019		165.95	1
							-----
						165.95	92211
HANNAH SACCO	10 2019 030-435-401	PETIT JURORS	JURY 10.16.19	10/28/2019		10.00	1
	10 2019 030-435-401	PETIT JURORS	JURY 10.17/10.23.19	10/28/2019		200.00	1
						-----	CHK#
						210.00	92212
ISRAEL RAMIREZ	10 2019 030-435-401	PETIT JURORS	JURY 10.16.19	10/28/2019		10.00	1
	10 2019 030-435-401	PETIT JURORS	JURY 10.17/10.23.19	10/28/2019		200.00	1
						-----	CHK#
						210.00	92213
JAMES MURPHREE	10 2019 030-435-401	PETIT JURORS	JURY 10.16.19	10/28/2019		10.00	1
	10 2019 030-435-401	PETIT JURORS	JURY 10.17/10.23.19	10/28/2019		200.00	1
						-----	CHK#
						210.00	92214
JAYME SCHLABS	10 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	10/28/2019		50.00	1
						-----	CHK#
						50.00	92215
JESSICA ROSENBLAD	10 2019 030-435-401	PETIT JURORS	JURY 10.16.19	10/28/2019		10.00	1
	10 2019 030-435-401	PETIT JURORS	JURY 10.17/10.23.19	10/28/2019		200.00	1
						-----	CHK#
						210.00	92216
JOHN GURLEY	10 2019 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	10/28/2019		30.00	1
						-----	CHK#
						30.00	92217
KATHERINE SANDOVAL	10 2019 010-580-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	10/28/2019		50.00	1
	10 2019 010-455-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	10/28/2019		50.00	1
						-----	CHK#
						100.00	92218
LOUISE WADE	10 2019 010-476-410	SEXUAL ASSAULT RELATED EXP	S/A EXAM	10/28/2019		483.00	1
						-----	CHK#
						483.00	92219
MARIO VIDAURRI	10 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	10/28/2019		50.00	1
						-----	CHK#
						50.00	92220
MATTHEW GARNER	10 2019 030-435-401	PETIT JURORS	JURY 10.16.19	10/28/2019		10.00	1
	10 2019 030-435-401	PETIT JURORS	JURY 10.17/10.23.19	10/28/2019		200.00	1

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						-----	CHK#
						210.00	92221
MIKE MOORE	10 2019 010-435-416	COURT APPT ATTY FEES (CPS)	M MORRE	H 10/28/2019		320.00	1
	10 2019 010-435-417	COURT APPT ATTY EXPENSES (	M MOORE	H 10/28/2019		106.00	1
						-----	CHK#
						426.00	92222
NET DATA CORP	10 2019 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	10/28/2019		90.00	1
	10 2019 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	10/28/2019		180.00	1
	10 2019 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	10/28/2019		96.00	1
						-----	CHK#
						366.00	92223
NETPROTEC LLC	10 2019 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	10/28/2019		142.75	1
	10 2019 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	10/28/2019		142.75	1
	10 2019 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	10/28/2019		142.75	1
						-----	CHK#
						428.25	92224
OTIS CARPENTER	10 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	10/28/2019		50.00	1
						-----	CHK#
						50.00	92225
PARMER CO CHILD WELFARE	10 2019 030-435-436	CHILD WELFARE DONATION	JURY 10.16.19	10/28/2019		30.00	1
	10 2019 030-435-436	CHILD WELFARE DONATION	JURY 10.17/10.23.19	10/28/2019		600.00	1
						-----	CHK#
						630.00	92226
RACHEL HILL	10 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	10/28/2019		50.00	1
						-----	CHK#
						50.00	92227
RANDY GERIES	10 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	10/28/2019		50.00	1
						-----	CHK#
						50.00	92228
RC WEB DESIGN & MARKETI	10 2019 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	10/28/2019		100.00	1
						-----	CHK#
						100.00	92229
REPUBLIC SERVICES #066	10 2019 010-409-440	WASTE MGMT-FRIONA	2 WASTE/ FRIONA	10/28/2019		2,931.64	1
	10 2019 010-409-442	WASTE MGMT-LAZBUDDIE	WASTE 1 LAZBUDDIE	10/28/2019		1,172.45	1
						-----	CHK#
						4,104.09	92230
RICK'S COMFORT SOLUTION	10 2019 010-409-450	RPR & MAINT-COURTHOUSE	T-STAT AC UNIT	10/28/2019		196.06	1
						-----	CHK#
						196.06	92231
RICKIE B SEATON	10 2019 030-435-401	PETIT JURORS	JURY 10.16.19	10/28/2019		10.00	1
	10 2019 030-435-401	PETIT JURORS	JURY 10.17/10.23.19	10/28/2019		200.00	1
						-----	CHK#
						210.00	92232

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ROSS R PAIZ	10 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	10/28/2019		50.00	1
						-----	CHK#
						50.00	92233
SANDRA WARREN	10 2019 010-450-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	10/28/2019		483.72	1
	10 2019 010-450-425	EDUCATION & TRAINING	TIPS	10/28/2019		5.09	1
	10 2019 010-450-425	EDUCATION & TRAINING	MEALS	10/28/2019		76.36	1
						-----	CHK#
						565.17	92234
SHERRI WHITTEN	10 2019 030-435-401	PETIT JURORS	JURY 10.16.19	10/28/2019		10.00	1
	10 2019 030-435-401	PETIT JURORS	JURY 10.17/10.23.19	10/28/2019		200.00	1
						-----	CHK#
						210.00	92235
SOUTHWEST BUSINESS SOLU	10 2019 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/28/2019		152.18	1
	10 2019 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/28/2019		60.00	1
	10 2019 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/28/2019		60.00	1
	10 2019 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/28/2019		60.00	1
	10 2019 010-695-577	TREASURER CAPEX	2 DELL COMPUTERS	10/28/2019		2,764.48	1
	10 2019 010-695-577	TREASURER CAPEX	LABOR	10/28/2019		160.00	1
	10 2019 010-695-577	TREASURER CAPEX	LAPTOP	10/28/2019		1,448.80	1
	10 2019 010-695-577	TREASURER CAPEX	LABOR-SETUP LAPTOP	10/28/2019		440.00	1
	10 2019 010-497-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/28/2019		24.06	1
	10 2019 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/28/2019		24.06	1
	10 2019 052-570-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/28/2019		24.06	1
	10 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/28/2019		576.54	1
	10 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	2 USB CABLES	10/28/2019		78.00	1
	10 2019 010-455-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	10/28/2019		80.00	1
						-----	CHK#
						5,952.18	92236
STACY ZAVALA	10 2019 010-435-416	COURT APPT ATTY FEES (CPS)	S ZAVALA	H 10/28/2019		240.00	1
	10 2019 010-435-416	COURT APPT ATTY FEES (CPS)	S ZAVALA	H 10/28/2019		200.00	1
	10 2019 010-435-416	COURT APPT ATTY FEES (CPS)	S ZAVALA	H 10/28/2019		320.00	1
						-----	CHK#
						760.00	92237
STATE LINE TRIBUNE	10 2019 010-403-487	ELECTION EXPENSES	AUTO TABULATING EQUIPMT	10/28/2019		63.00	1
	10 2019 010-403-487	ELECTION EXPENSES	NOTICE OF SPECIAL ELEC	10/28/2019		113.40	1
	10 2019 010-403-487	ELECTION EXPENSES	AUTO TAB EQUIPMT 2018	10/28/2019		50.40	1
						-----	CHK#
						226.80	92238
THOMSON REUTERS - WEST	10 2019 010-409-394	LAW LIBRARY	LIBRARY PLAN CHARGES	10/28/2019		352.92	1
	10 2019 010-435-402	REFERENCE MATERIALS	LAW LIBRARY	10/28/2019		148.00	1
	10 2019 010-450-402	REFERENCE MATERIALS	LAW LIBRARY	10/28/2019		66.00	1
						-----	CHK#
						566.92	92239
TIREWORKS INC-FARWELL	10 2019 023-614-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHANGEOUT	10/28/2019		144.94	1
	10 2019 023-614-339	RPR & MAINT EQUIPMENT	ROAD GRADER FLAT	10/28/2019		71.64	1
	10 2019 023-614-339	RPR & MAINT EQUIPMENT	ROTATE GRADER	10/28/2019		43.50	1

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						-----	CHK#
						260.08	92240
TOWN CRIER	10 2019 010-560-428	OFFICE EQUIPMENT	WALL TV BRACKET/SOUND	10/28/2019		1,060.63	1
						-----	CHK#
						1,060.63	92241
TX A&M AGRILIFE EXTENSI	10 2019 022-613-425	EDUCATION & TRAINING	CONFERENCE LBK TX	10/28/2019		50.00	1
	10 2019 023-614-425	EDUCATION & TRAINING	CONFERENCE LBK TX	10/28/2019		50.00	1
						-----	CHK#
						100.00	92242
TX A&M AGRILIFE EXTENSI	10 2019 010-665-102	CEA SALARY CONTRIBUTION	QTR3 SALARY CONTR	10/28/2019		1,481.13	1
	10 2019 010-670-102	FCS SALARY CONTRIBUTION	QTR3 SALARY CONTR	10/28/2019		3,910.71	1
						-----	CHK#
						5,391.84	92243
TX JUDICIAL ACADEMY	10 2019 010-400-403	DUES & SUBSCRIPTIONS	0919/0820 MEMBERSHIP	10/28/2019		200.00	1
						-----	CHK#
						200.00	92244
VERNIE GAY BRIDGES	10 2019 030-435-401	PETIT JURORS	JURY 10.16.19	10/28/2019		10.00	1
	10 2019 030-435-401	PETIT JURORS	JURY 10.17/10.23.19	10/28/2019		200.00	1
						-----	CHK#
						210.00	92245
VOYAGER FLEET SYSTEMS I	10 2019 010-560-334	GASOLINE	SO FUEL	10/28/2019		2,584.14	1
	10 2019 010-560-334	GASOLINE	SO FUEL	10/28/2019		2,969.99	1
						-----	CHK#
						5,554.13	92246
WARREN CAT	10 2019 022-613-339	RPR & MAINT EQUIPMENT	HEAD LAMP 2016 CAT	10/28/2019		263.38	1
						-----	CHK#
						263.38	92247
WHITE BROS SPRAYING	10 2019 010-409-450	RPR & MAINT-COURTHOUSE	LAWN TREATMENT	10/28/2019		385.00	1
	10 2019 010-560-338	RPR & MAINT FACILITIES	LAWN TREATMENT	10/28/2019		192.50	1
						-----	CHK#
						577.50	92248
YELLOWHOUSE MACHINERY C	10 2019 031-612-336	BATTERIES,FILTERS,LUBES&TI	FILTERS	10/28/2019		1,898.76	1
						-----	CHK#
						1,898.76	92249
YURBAN SALINAS	10 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	10/28/2019		50.00	1
						-----	CHK#
						50.00	92250
TIREWORKS INC-FARWELL	10 2019 010-560-337	RPR & MAINT ROLLING STOCK	`16 CHEV TAHOE OIL CHNG	10/28/2019		74.49	2
	10 2019 010-560-336	BATTERIES,FILTERS,LUBES&TI	4 TIRE PACKAGE	10/28/2019		770.06	2
	10 2019 010-560-337	RPR & MAINT ROLLING STOCK	T/C #41922 PD 2X	10/28/2019		58.49-	2
						-----	CHK#
						786.06	92251

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			TOTAL CHECKS WRITTEN			42,400.83	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			42,400.83	