

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	12 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	12/13/2019		70.00	99
						-----	CHK#
						70.00	92569
PAYROLL FUND - FICA TAX	12 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	12/13/2019		3,503.99	99
	12 2019 010-400-201	EMPLOYERS SS	FICA TAXES	12/13/2019		82.32	99
	12 2019 010-403-201	EMPLOYERS SS	FICA TAXES	12/13/2019		159.56	99
	12 2019 010-409-201	EMPLOYERS SS	FICA TAXES	12/13/2019		22.32	99
	12 2019 010-450-201	EMPLOYERS SS	FICA TAXES	12/13/2019		162.10	99
	12 2019 010-475-201	EMPLOYERS SS	FICA TAXES	12/13/2019		56.77	99
	12 2019 010-497-201	EMPLOYERS SS	FICA TAXES	12/13/2019		82.32	99
	12 2019 010-499-201	EMPLOYERS SS	FICA TAXES	12/13/2019		162.10	99
	12 2019 010-560-201	EMPLOYERS SS	FICA TAXES	12/13/2019		2,694.18	99
	12 2019 010-665-201	EMPLOYERS SS	FICA TAXES	12/13/2019		41.16	99
	12 2019 010-670-201	EMPLOYERS SS	FICA TAXES	12/13/2019		41.16	99
	12 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	12/13/2019		202.12	99
	12 2019 021-612-201	EMPLOYERS SS	FICA TAXES	12/13/2019		202.12	99
	12 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	12/13/2019		352.01	99
	12 2019 022-613-201	EMPLOYERS SS	FICA TAXES	12/13/2019		352.01	99
	12 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	12/13/2019		389.43	99
	12 2019 023-614-201	EMPLOYERS SS	FICA TAXES	12/13/2019		389.43	99
	12 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	12/13/2019		305.78	99
	12 2019 024-615-201	EMPLOYERS SS	FICA TAXES	12/13/2019		305.78	99
						-----	CHK#
						9,506.66	92570
PAYROLL FUND - FIT TAXE	12 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	12/13/2019		5,189.61	99
	12 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	12/13/2019		243.40	99
	12 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	12/13/2019		385.98	99
	12 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	12/13/2019		391.29	99
	12 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	12/13/2019		392.94	99
						-----	CHK#
						6,603.22	92571
PAYROLL FUND - MEDICARE	12 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/13/2019		819.48	99
	12 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2019		19.25	99
	12 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2019		37.32	99
	12 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2019		5.22	99
	12 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2019		37.91	99
	12 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2019		13.28	99
	12 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2019		19.25	99
	12 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2019		37.91	99
	12 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2019		630.08	99
	12 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2019		9.63	99
	12 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2019		9.63	99
	12 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/13/2019		47.26	99
	12 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2019		47.26	99
	12 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/13/2019		82.31	99
	12 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2019		82.31	99
	12 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/13/2019		91.07	99
	12 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2019		91.07	99
	12 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/13/2019		71.51	99
	12 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	12/13/2019		71.51	99

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						2,223.26	----- CHK# 92572
US DEPARTMENT OF EDUCAT	12 2019 010-202-100	SALARIES PAYABLE	GARNISHMENT	12/13/2019		249.32	99 ----- CHK# 92573
ATMOS ENERGY	12 2019 024-615-443	UTILITIES	GAS UTILITIES	12/17/2019		166.55	1 ----- CHK# 92574
WT SERVICES INC	12 2019 010-455-401	PHONES & INTERNET	LINE CHGS	12/17/2019		97.86	1 ----- CHK# 92575
WT SERVICES INC	12 2019 010-580-401	PHONES & INTERNET	LINE CHGS	12/17/2019		31.72	1 ----- CHK# 92576
WT SERVICES INC	12 2019 010-460-401	PHONES & INTERNET	LINE CHGS	12/17/2019		114.40	1 ----- CHK# 92577
WT SERVICES INC	12 2019 021-612-401	PHONES & INTERNET	LINE CHGS	12/17/2019		31.72	1 ----- CHK# 92578
CLERK, SEVENTH COURT OF	12 2019 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	12/17/2019		35.00	1
	12 2019 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	12/17/2019		5.00	1 ----- CHK# 92579
GHS LTD	12 2019 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	12/17/2019		90.12	1
	12 2019 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	12/17/2019		197.19	1
	12 2019 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	12/17/2019		481.65	1 ----- CHK# 92580
PLATEAU	12 2019 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	12/17/2019		144.86	1 ----- CHK# 92581
REPUBLIC SERVICES #066	12 2019 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	12/17/2019		500.31	1
	12 2019 010-409-442	WASTE MGMT-LAZBUDDIE	WASTE 1 LAZBUDDIE	12/17/2019		216.55	1 ----- CHK# 92582
WT SERVICES INC	12 2019 010-665-401	PHONES & INTERNET	LINE CHGS	12/17/2019		63.51	1
	12 2019 010-670-401	PHONES & INTERNET	LINE CHGS	12/17/2019		45.50	1 ----- CHK# 92583
MAYFIELD PAPER COMPANY	12 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/23/2019		214.42	1

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						-----	CHK#
						214.42	92584
UNIFIRST HOLDINGS	12 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SERVICE	12/23/2019		130.79	1
						-----	CHK#
						130.79	92585
WEST TX GAS INC	12 2019 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	12/23/2019		342.74	1
						-----	CHK#
						342.74	92586
WEST TX GAS INC	12 2019 010-560-443	UTILITIES	GAS UTILITIES	12/23/2019		299.26	1
						-----	CHK#
						299.26	92587
WT SERVICES INC	12 2019 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	12/23/2019		94.49	1
						-----	CHK#
						94.49	92588
XCEL ENERGY	12 2019 021-612-443	UTILITIES	ELECTRIC UTILITIES	12/23/2019		11.61	1
						-----	CHK#
						11.61	92589
XCEL ENERGY	12 2019 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	12/23/2019		29.66	1
						-----	CHK#
						29.66	92590
XCEL ENERGY	12 2019 021-612-443	UTILITIES	ELECTRIC UTILITIES	12/23/2019		236.38	1
						-----	CHK#
						236.38	92591
XCEL ENERGY	12 2019 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	12/23/2019		26.28	1
						-----	CHK#
						26.28	92592
ADVANCED BUSINESS SOLUT	12 2019 010-409-341	POSTAGE-SHARED	INK POSTAGE MACHINE	12/23/2019		232.98	1
						-----	CHK#
						232.98	92593
ANDRIA GRISWOLD	12 2019 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	12/23/2019		350.00	1
						-----	CHK#
						350.00	92594
BAILEY CO SHERIFF	12 2019 010-340-200	FEES OF OFFICE-SHERIFF	CIVIL PAPER SERVICE	12/23/2019		200.00	1
						-----	CHK#
						200.00	92595
BI-WIZE PHARMACY	12 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/23/2019		18.39	1
	12 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/23/2019		18.39	1
	12 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/23/2019		30.76	1
	12 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/23/2019		20.11	1
	12 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/23/2019		27.74	1
	12 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/23/2019		25.86	1

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	12 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/23/2019		40.03	1
	12 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/23/2019		24.12	1
	12 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/23/2019		41.50	1
	12 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/23/2019		25.98	1
	12 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/23/2019		9.30	1
	12 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/23/2019		33.82	1
	12 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/23/2019		28.11	1
	12 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/23/2019		28.14	1
	12 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/23/2019		68.05	1
						-----	CHK#
						440.30	92596
BOBBY MARTINEZ	12 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	12/23/2019		50.00	1
						-----	CHK#
						50.00	92597
BOVINA VFD	12 2019 010-409-478	SUBSIDY VFDS	2019 FIRE CALLS	12/23/2019		6,080.00	1
						-----	CHK#
						6,080.00	92598
BREANN SAENZ	12 2019 010-403-487	ELECTION EXPENSES	NOV 2019 ELEC HRS	12/23/2019		73.00	1
						-----	CHK#
						73.00	92599
BRENDA WAUSON	12 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	12/23/2019		50.00	1
						-----	CHK#
						50.00	92600
DEENA LEUEA	12 2019 010-460-426	TRAVEL EXPENSES	MILEAGE JUN-DEC2019	12/23/2019		488.36	1
						-----	CHK#
						488.36	92601
DELLINDA EBELING	12 2019 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		12/23/2019		320.00	1
	12 2019 010-435-417	COURT APPT ATTY EXPENSES (D EBELING		12/23/2019		90.00	1
						-----	CHK#
						410.00	92602
DIAL TONE SERVICES LP	12 2019 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	12/23/2019		28.30	1
						-----	CHK#
						28.30	92603
DIAMOND PHARMACY SERVIC	12 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/23/2019		1,034.73	1
						-----	CHK#
						1,034.73	92604
DOCUMENT SHREDDING & ST	12 2019 010-409-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	12/23/2019		39.00	1
	12 2019 010-560-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	12/23/2019		39.00	1
						-----	CHK#
						78.00	92605
ELECTION SYSTEMS & SOFT	12 2019 010-403-487	ELECTION EXPENSES	ABST KITS ELECTION 2020	12/23/2019		146.15	1
						-----	CHK#
						146.15	92606

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ERIC GESKE	12 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	12/23/2019		50.00	1
						-----	CHK#
						50.00	92607
ESMERALDA VAZQUEZ	12 2019 010-403-487	ELECTION EXPENSES	NOV 2019 ELEC HRS	12/23/2019		76.00	1
						-----	CHK#
						76.00	92608
FARWELL VFD	12 2019 010-409-478	SUBSIDY VFDS	2019 FIRE CALLS	12/23/2019		6,080.00	1
						-----	CHK#
						6,080.00	92609
FRIONA VFD	12 2019 010-409-478	SUBSIDY VFDS	2019 FRIE CALLS	12/23/2019		18,240.00	1
						-----	CHK#
						18,240.00	92610
G&M CUSTOM BUILDERS	12 2019 010-695-584	CEA CAPEX	DOWN PYMNT STRAGE BUILD	12/23/2019		2,791.29	1
	12 2019 010-409-451	RPR & MAINT-BOVINA PROPERT	DOWN PYMNT STRAGE BUILD	12/23/2019		1,858.71	1
						-----	CHK#
						4,650.00	92611
GALLMAN EQUIPMENT INC	12 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	GREASE	12/23/2019		36.00	1
	12 2019 022-613-350	MATERIALS & SUPPLIES	NUT/LOCK WASHER	12/23/2019		13.84	1
						-----	CHK#
						49.84	92612
HOCKLEY COUNTY SHERIFF	12 2019 010-340-700	FEES OF OFFICE-DIST CLERK	CAUSE #11109	12/23/2019		75.00	1
						-----	CHK#
						75.00	92613
HOLLAND'S CLOVIS OFFIC	12 2019 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/23/2019		95.66	1
	12 2019 010-403-427	OFFICE SUPPLIES	197827 COPIER SN:UMV044	12/23/2019		31.71	1
	12 2019 010-409-427	OFFICE SUPPLIES-SHARED	197943 BUDGET BINDERS	12/23/2019		33.68	1
	12 2019 010-435-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/23/2019		10.56	1
	12 2019 010-450-427	OFFICE SUPPLIES	197150 CALENDAR/REFILL	12/23/2019		13.98	1
	12 2019 010-460-427	OFFICE SUPPLIES	197361 TONER CART	12/23/2019		169.99	1
	12 2019 010-465-427	OFFICE SUPPLIES	197566 INK CARTS	12/23/2019		114.97	1
	12 2019 010-497-427	OFFICE SUPPLIES	197937 CALCULATOR	12/23/2019		159.99	1
	12 2019 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/23/2019		228.57	1
	12 2019 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/23/2019		460.92	1
	12 2019 010-560-427	OFFICE SUPPLIES	197828 COPIER SN WSE037	12/23/2019		13.27	1
	12 2019 010-560-427	OFFICE SUPPLIES	197912 COPIER SN QFM021	12/23/2019		34.43	1
	12 2019 010-560-427	OFFICE SUPPLIES	197914 COPIER SN QGF157	12/23/2019		36.91	1
	12 2019 010-665-427	OFFICE SUPPLIES	197903 COPIER SNLYD5180	12/23/2019		137.55	1
	12 2019 010-670-427	OFFICE SUPPLIES	197903 COPIER SNLYD5180	12/23/2019		137.55	1
						-----	CHK#
						1,679.74	92614
JAMES B JOHNSTON	12 2019 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		12/23/2019		700.00	1
	12 2019 010-435-413	COURT APPT ATTY FEES (287T J. JOHNSTON		12/23/2019		495.00	1
						-----	CHK#
						1,195.00	92615

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JAYME SCHLABS	12 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	12/23/2019		50.00	1
						-----	CHK#
						50.00	92616
JO BETH GIPSON	12 2019 010-455-425	EDUCATION & TRAINING	CONF MILEAGE	12/23/2019		774.88	1
	12 2019 010-455-426	TRAVEL EXPENSES	MILEAGE INQUEST DOCKET	12/23/2019		59.74	1
						-----	CHK#
						834.62	92617
JOHN GURLEY	12 2019 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	12/23/2019		30.00	1
						-----	CHK#
						30.00	92618
JUSTIN KIECHLER	12 2019 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		12/23/2019		530.00	1
						-----	CHK#
						530.00	92619
KATHERINE SANDOVAL	12 2019 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	12/23/2019		50.00	1
	12 2019 010-455-405	SVC & MAINT CONTRACTS	JP1 CUSTODIAL	12/23/2019		50.00	1
						-----	CHK#
						100.00	92620
LASER PRINTERS & MAILIN	12 2019 010-499-488	VOTER REGISTRATION EXPENSE	2019 VOTER CARDS	12/23/2019		1,414.01	1
						-----	CHK#
						1,414.01	92621
LAZBUDDIE GARAGE & SUPP	12 2019 024-615-336	BATTERIES, FILTERS, LUBES&TI	BATTERY CABLE	12/23/2019		2.11	1
	12 2019 024-615-339	RPR & MAINT EQUIPMENT	BEARING/OIL SEAL	12/23/2019		236.02	1
	12 2019 024-615-350	MATERIALS & SUPPLIES	SHOP TOWELS	12/23/2019		12.96	1
						-----	CHK#
						251.09	92622
LAZBUDDIE VFD	12 2019 010-409-478	SUBSIDY VFDS	2019 FIRE CALLS	12/23/2019		9,600.00	1
						-----	CHK#
						9,600.00	92623
LAZBUDDIE WATER UTILITY	12 2019 024-615-443	UTILITIES	UTILITIES WATER	12/23/2019		67.28	1
						-----	CHK#
						67.28	92624
LEXISNEXIS RISK DATA MA	12 2019 010-560-402	REFERENCE MATERIALS	NOV CONTRACT FEE	12/23/2019		30.00	1
						-----	CHK#
						30.00	92625
LOWE'S PAY AND SAVE IN	12 2019 010-560-333	INMATE MEDICAL	INMATE SUPPLIES	12/23/2019		1.71	1
						-----	CHK#
						1.71	92626
LUBBOCK COUNTY SHERIFF'	12 2019 010-340-700	FEES OF OFFICE-DIST CLERK	CAUSE # 11109	12/23/2019		60.00	1
						-----	CHK#
						60.00	92627
MARIO VIDAURRI	12 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	12/23/2019		50.00	1

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						50.00	----- CHK# 92628
MAYFIELD PAPER COMPANY	12 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/23/2019		266.77	1 ----- CHK# 92629
MICHELLE AGEE	12 2019 010-403-487	ELECTION EXPENSES	NOV 2019 ELEC HRS	12/23/2019		48.00	1 ----- CHK# 92630
MP ELECTRIC LLC	12 2019 010-409-450	RPR & MAINT-COURTHOUSE	COURTROOM LIGHTS RPR	12/23/2019		89.66	1 ----- CHK# 92631
NET DATA CORP	12 2019 010-340-800	FEES OF OFFICE-JP1	I TICKET	12/23/2019		64.00	1
	12 2019 010-340-801	FEES OF OFFICE-JP2	I TICKET	12/23/2019		114.00	1
	12 2019 010-340-802	FEES OF OFFICE-JP3	I TICKET	12/23/2019		50.00	1 ----- CHK# 92632
NETPROTEC LLC	12 2019 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	12/23/2019		142.75	1
	12 2019 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	12/23/2019		142.75	1
	12 2019 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	12/23/2019		142.75	1 ----- CHK# 92633
NORMA ORTIZ	12 2019 010-400-415	INTERPRETERS	INTERPRETER	12/23/2019		15.00	1 ----- CHK# 92634
OGALLALA WATER & COFFEE	12 2019 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	12/23/2019		16.90	1
	12 2019 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	12/23/2019		13.81	1 ----- CHK# 92635
OTIS CARPENTER	12 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	12/23/2019		50.00	1 ----- CHK# 92636
PITNEY BOWES INC	12 2019 010-560-427	OFFICE SUPPLIES	RED INK CART	12/23/2019		151.18	1 ----- CHK# 92637
PURCHASE POWER	12 2019 010-560-341	POSTAGE	POSTAGE	12/23/2019		320.99	1 ----- CHK# 92638
RACHEL HILL	12 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	12/23/2019		50.00	1 ----- CHK# 92639
RANDALL COUNTY SHERIFF	12 2019 010-340-700	FEES OF OFFICE-DIST CLERK	CAUSE #111109	12/23/2019		180.00	1

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						180.00	----- CHK# 92640
RANDY GERIES	12 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	12/23/2019		50.00	1 ----- CHK# 92641
RC WEB DESIGN & MARKETI	12 2019 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	12/23/2019		100.00	1 ----- CHK# 92642
ROSS R PAIZ	12 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	12/23/2019		50.00	1 ----- CHK# 92643
SAM'S CLUB MC/SYNCB	12 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/23/2019		260.20	1
	12 2019 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/23/2019		62.94	1
	12 2019 010-560-390	MISC EXPENSES	10PK WHITE CREW	12/23/2019		19.96	1
	12 2019 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	12/23/2019		44.74	1
	12 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/23/2019		37.42	1 ----- CHK# 92644
SOUTHWEST AG SERVICES	12 2019 033-614-336	BATTERIES,FILTERS,LUBES&TI	BAT CLNR. DEF.ROTELLA	12/23/2019		421.20	1
	12 2019 033-614-350	MATERIALS & SUPPLIES	SUPPLIES	12/23/2019		344.69	1
	12 2019 023-614-337	RPR & MAINT ROLLING STOCK	07 CHEVY PICKUP	12/23/2019		188.98	1 ----- CHK# 92645
SOUTHWEST BUSINESS SOLU	12 2019 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/23/2019		112.77	1
	12 2019 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/23/2019		129.13	1
	12 2019 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/23/2019		69.70	1
	12 2019 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/23/2019		166.09	1
	12 2019 010-497-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/23/2019		66.67	1
	12 2019 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/23/2019		80.00	1
	12 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/23/2019		184.36	1
	12 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	12/23/2019		80.00	1 ----- CHK# 92646
STACY ZAVALA	12 2019 010-435-416	COURT APPT ATTY FEES (CPS)	S ZAVALA	12/23/2019		240.00	1
	12 2019 010-435-416	COURT APPT ATTY FEES (CPS)	S ZAVALA	12/23/2019		240.00	1 ----- CHK# 92647
TAE4-HA, DISTRICT 2	12 2019 010-665-403	DUES & SUBSCRIPTIONS	2020 MEMBERSHIP	12/23/2019		110.00	1
	12 2019 010-670-403	DUES & SUBSCRIPTIONS	2020 MEMBERSHIP	12/23/2019		110.00	1 ----- CHK# 92648
TCAAA DISTRICT 2	12 2019 010-665-403	DUES & SUBSCRIPTIONS	TCAAA MEM. DUES	12/23/2019		150.00	1 ----- CHK# 92649

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMSON REUTERS - WEST	12 2019 010-409-394	LAW LIBRARY	MO DATABASE CHGS	12/23/2019		1,089.72	1
	12 2019 010-409-394	LAW LIBRARY	20/20 TX LOCAL GOV CODE	12/23/2019		77.00	1
	12 2019 010-409-394	LAW LIBRARY	LIBRARY PLAN CHARGES	12/23/2019		352.92	1
	12 2019 010-450-402	REFERENCE MATERIALS	LAW LIBRARY	12/23/2019		212.00	1
						-----	CHK#
						1,731.64	92650
TIB CARD SERVICES	12 2019 010-400-402	REFERENCE MATERIALS	TX CO DIRECTORY	12/23/2019		79.00	1
	12 2019 010-403-418	SOFTWARE	ADOBE SOFTWARE	12/23/2019		16.15	1
	12 2019 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/23/2019		42.27	1
	12 2019 010-403-487	ELECTION EXPENSES	DRINKS ELEC WRKRS	12/23/2019		7.29	1
	12 2019 010-455-425	EDUCATION & TRAINING	CONF-MEAL	12/23/2019		12.67	1
	12 2019 010-460-390	MISC EXPENSES	TRASH BAGS/LADDER	12/23/2019		145.97	1
	12 2019 010-499-425	EDUCATION & TRAINING	CONF MEAL/LODGING	12/23/2019		486.87	1
	12 2019 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	12/23/2019		15.14	1
	12 2019 010-560-330	INMATE INCIDENTALS	CREDIT AMZN AM/FM RADIO	12/23/2019		80.30	1
	12 2019 010-560-333	INMATE MEDICAL	AMZ MED SUPPLIES	12/23/2019		108.20	1
	12 2019 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE REG/TAGS	12/23/2019		10.50	1
	12 2019 010-560-339	RPR & MAINT EQUIPMENT	AMZ EQUIP RPR	12/23/2019		14.12	1
	12 2019 010-560-340	UNIFORMS	UNIFORM R PAIZ	12/23/2019		106.66	1
	12 2019 010-560-390	MISC EXPENSES	TRAUMA KITS ON TAC VEST	12/23/2019		35.69	1
	12 2019 010-560-403	DUES & SUBSCRIPTIONS	SPY TECH MNTHLY DUE	12/23/2019		44.95	1
	12 2019 010-560-418	SOFTWARE	TIMEKEEPING RENEWAL	12/23/2019		795.00	1
	12 2019 010-560-425	EDUCATION & TRAINING	SPANISH CLASS R PAIZ	12/23/2019		99.00	1
	12 2019 010-560-428	OFFICE EQUIPMENT	ADAPTER EQUIP	12/23/2019		22.94	1
	12 2019 010-665-335	DIESEL	FUEL	12/23/2019		162.75	1
	12 2019 010-665-341	POSTAGE	CERT RTRN RCPT POSTAGE	12/23/2019		7.60	1
	12 2019 010-670-330	FCS PROGRAM EXPENSES	YOUTH & SIMPLY XMAS	12/23/2019		469.71	1
	12 2019 010-670-334	GASOLINE	FUEL	12/23/2019		346.38	1
	12 2019 010-670-337	RPR & MAINT ROLLING STOCK	SUBURBAN MAINT	12/23/2019		75.26	1
	12 2019 010-670-425	EDUCATION & TRAINING	MH TRAINING MEAL/LODG	12/23/2019		106.21	1
	12 2019 021-612-425	EDUCATION & TRAINING	TX AGRILIFE CONF	12/23/2019		225.00	1
	12 2019 022-613-425	EDUCATION & TRAINING	TX AGRILIFE CONF	12/23/2019		225.00	1
	12 2019 023-614-425	EDUCATION & TRAINING	TX AGRILIFE CONF	12/23/2019		225.00	1
	12 2019 023-614-337	RPR & MAINT ROLLING STOCK	VEHICLE MAINT	12/23/2019		201.21	1
	12 2019 030-435-390	MISC EXPENSES	DONUTS FOR JURORS	12/23/2019		42.10	1
	12 2019 052-570-427	OFFICE SUPPLIES	BUSINESS CARDS	12/23/2019		67.75	1
	12 2019 010-450-390	MISC EXPENSES	VISA CHG REFUND	12/23/2019		11.89	1

						4,127.98	92651
TREY ELLIS	12 2019 010-400-426	TRAVEL EXPENSE	SPRQ TX DOT/SPAG MTG	12/23/2019		120.64	1
						-----	CHK#
						120.64	92652
TX DEPT OF STATE HEALTH	12 2019 010-340-700	FEES OF OFFICE-DIST CLERK	CTRL ADOPTION REG	12/23/2019		15.00	1
						-----	CHK#
						15.00	92653
TX SOCIAL SECURITY PROG	12 2019 010-409-480	DUES & SUBSCRIPTIONS	ANNUAL ADMIN FEE	12/23/2019		35.00	1
						-----	CHK#
						35.00	92654

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNIFIRST HOLDINGS	12 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/23/2019		96.86	1
	12 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/23/2019		96.86	1
						-----	CHK#
						193.72	92655
WARREN CAT	12 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER	12/23/2019		104.28	1
	12 2019 022-613-339	RPR & MAINT EQUIPMENT	BRAKE RPR SWITCH SEAL	12/23/2019		503.52	1
	12 2019 032-613-350	MATERIALS & SUPPLIES	STRIP WEAR	12/23/2019		208.76	1
	12 2019 032-613-350	MATERIALS & SUPPLIES	STRIP WEAR	12/23/2019		188.65	1
	12 2019 022-613-350	MATERIALS & SUPPLIES	STRIP WEAR	12/23/2019		9.67	1
						-----	CHK#
						1,014.88	92656
WHITEFACE CLEANERS	12 2019 010-560-340	UNIFORMS	UNIFROM REPAIRS	12/23/2019		113.71	1
						-----	CHK#
						113.71	92657
YURBAN SALINAS	12 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	12/23/2019		50.00	1
						-----	CHK#
						50.00	92658
1 NP INC DBA FARWELL FA	12 2019 010-409-414	EMPLOYEE MEDICAL EXPENSES	EMPLOYEE FLU VACS	12/23/2019		810.00	1
						-----	CHK#
						810.00	92659
TOTAL CHECKS WRITTEN						90,426.12	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						90,426.12	