

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	11 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	11/15/2019		70.00	99
						-----	CHK#
						70.00	92375
PAYROLL FUND - FICA TAX	11 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2019		2,712.52	99
	11 2019 010-400-201	EMPLOYERS SS	FICA TAXES	11/15/2019		82.32	99
	11 2019 010-403-201	EMPLOYERS SS	FICA TAXES	11/15/2019		159.56	99
	11 2019 010-409-201	EMPLOYERS SS	FICA TAXES	11/15/2019		24.55	99
	11 2019 010-450-201	EMPLOYERS SS	FICA TAXES	11/15/2019		162.10	99
	11 2019 010-475-201	EMPLOYERS SS	FICA TAXES	11/15/2019		56.77	99
	11 2019 010-497-201	EMPLOYERS SS	FICA TAXES	11/15/2019		82.32	99
	11 2019 010-499-201	EMPLOYERS SS	FICA TAXES	11/15/2019		162.10	99
	11 2019 010-560-201	EMPLOYERS SS	FICA TAXES	11/15/2019		1,900.48	99
	11 2019 010-665-201	EMPLOYERS SS	FICA TAXES	11/15/2019		41.16	99
	11 2019 010-670-201	EMPLOYERS SS	FICA TAXES	11/15/2019		41.16	99
	11 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2019		202.12	99
	11 2019 021-612-201	EMPLOYERS SS	FICA TAXES	11/15/2019		202.12	99
	11 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2019		303.18	99
	11 2019 022-613-201	EMPLOYERS SS	FICA TAXES	11/15/2019		303.18	99
	11 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2019		389.04	99
	11 2019 023-614-201	EMPLOYERS SS	FICA TAXES	11/15/2019		389.04	99
	11 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	11/15/2019		305.78	99
	11 2019 024-615-201	EMPLOYERS SS	FICA TAXES	11/15/2019		305.78	99
						-----	CHK#
						7,825.28	92376
PAYROLL FUND - FIT TAXE	11 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2019		3,565.30	99
	11 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2019		243.40	99
	11 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2019		356.43	99
	11 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2019		391.29	99
	11 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	11/15/2019		392.94	99
						-----	CHK#
						4,949.36	92377
PAYROLL FUND - MEDICARE	11 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2019		634.40	99
	11 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2019		19.25	99
	11 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2019		37.32	99
	11 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2019		5.74	99
	11 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2019		37.91	99
	11 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2019		13.28	99
	11 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2019		19.25	99
	11 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2019		37.91	99
	11 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2019		444.48	99
	11 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2019		9.63	99
	11 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2019		9.63	99
	11 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2019		47.26	99
	11 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2019		47.26	99
	11 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2019		70.89	99
	11 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2019		70.89	99
	11 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2019		90.98	99
	11 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2019		90.98	99
	11 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/15/2019		71.51	99
	11 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	11/15/2019		71.51	99

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						-----	CHK#
						1,830.08	92378
US DEPARTMENT OF EDUCAT	11 2019 010-202-100	SALARIES PAYABLE	GARNISHMENT	11/15/2019		170.77	99
						-----	CHK#
						170.77	92379
ATMOS ENERGY	11 2019 024-615-443	UTILITIES	GAS UTILITIES	11/18/2019		168.08	--
						-----	CHK#
						168.08	92380
REPUBLIC SERVICES #066	11 2019 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	11/18/2019		500.31	--
	11 2019 010-409-442	WASTE MGMT-LAZBUDDIE	WASTE 1 LAZBUDDIE	11/18/2019		216.55	--
						-----	CHK#
						716.86	92381
XCEL ENERGY	11 2019 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	11/18/2019		28.30	--
						-----	CHK#
						28.30	92382
UNIFIRST HOLDINGS	11 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/25/2019		130.79	1
						-----	CHK#
						130.79	92383
WEST TX GAS INC	11 2019 010-560-443	UTILITIES	GAS UTILITIES	11/25/2019		244.84	1
						-----	CHK#
						244.84	92384
WEST TX GAS INC	11 2019 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	11/25/2019		101.92	1
						-----	CHK#
						101.92	92385
XCEL ENERGY	11 2019 021-612-443	UTILITIES	ELECTRIC UTILITIES	11/25/2019		207.06	1
						-----	CHK#
						207.06	92386
XCEL ENERGY	11 2019 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	11/25/2019		62.85	1
						-----	CHK#
						62.85	92387
ADREANNA BLAKES MACIAS	11 2019 030-435-400	GRAND JURORS	GRAND JURY	11/25/2019		40.00	1
						-----	CHK#
						40.00	92388
AMY TAYLOR	11 2019 088-223-119	COURT RPT SERVICE	SUB COURT RPTR	H 11/25/2019		311.60	1
						-----	CHK#
						311.60	92389
ANA ESTRADA	11 2019 030-435-400	GRAND JURORS	GRAND JURY	11/25/2019		40.00	1
						-----	CHK#
						40.00	92390
ANDRIA GRISWOLD	11 2019 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	11/25/2019		350.00	1

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						-----	CHK#
						350.00	92391
AWYNA SANCHEZ	11 2019 010-499-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	11/25/2019		122.96	1
	11 2019 010-499-425	EDUCATION & TRAINING	FUEL	11/25/2019		30.03	1
						-----	CHK#
						152.99	92392
BECKY RIETHMAYER	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		22.50	1
	11 2019 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/25/2019		140.00	1
						-----	CHK#
						162.50	92393
BERTHA MENDOZA	11 2019 030-435-400	GRAND JURORS	GRAND JURY	11/25/2019		40.00	1
						-----	CHK#
						40.00	92394
BETSY S CLARK	11 2019 010-435-413	COURT APPT ATTY FEES (287T B CLARK		11/25/2019		225.00	1
						-----	CHK#
						225.00	92395
BETTY WISEMAN	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		22.50	1
	11 2019 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/25/2019		140.00	1
						-----	CHK#
						162.50	92396
BI-WIZE PHARMACY	11 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/25/2019		91.89	1
	11 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/25/2019		15.45	1
	11 2019 010-560-333	INMATE MEDICAL	CREDIT SALES TAX	11/25/2019		1.44	1
						-----	CHK#
						105.90	92397
BOBBY MARTINEZ	11 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	11/25/2019		50.00	1
						-----	CHK#
						50.00	92398
BRENDA WAUSON	11 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	11/25/2019		50.00	1
						-----	CHK#
						50.00	92399
C & D TOWING	11 2019 024-615-337	RPR & MAINT ROLLING STOCK	TOWING CHEVY KODIAK	11/25/2019		649.13	1
						-----	CHK#
						649.13	92400
CLERK, SEVENTH COURT OF	11 2019 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	11/25/2019		5.00	1
	11 2019 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	11/25/2019		30.00	1
						-----	CHK#
						35.00	92401
CNA SURETY DIRECT BILL	11 2019 010-403-481	BONDS & NOTARY FEES	BOND E VAZQUEZ	11/25/2019		50.00	1
						-----	CHK#
						50.00	92402

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CYNTHIA TROWER	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		24.00	1
	11 2019 010-403-487	ELECTION EXPENSES	PICK UP & DELIVERY	11/25/2019		12.00	1
	11 2019 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/25/2019		162.00	1
						-----	CHK#
						198.00	92403
DASH MEDICAL GLOVES	11 2019 010-560-350	CRIME/ACCIDENT SCENE SUPPL	BLACK MAX EXAM GLOVES	11/25/2019		71.90	1

						71.90	92404
DAVID SCOTT GILLIAM	11 2019 030-435-400	GRAND JURORS	GRAND JURY	11/25/2019		40.00	1

						40.00	92405
DIAL TONE SERVICES LP	11 2019 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	11/25/2019		28.30	1

						28.30	92406
DIAMOND MEDICAL SUPPLY	11 2019 010-560-333	INMATE MEDICAL	WRIST SUPPORT ELASTIC	11/25/2019		8.64	1
	11 2019 010-560-407	JANITORIAL SUPPLIES	WIPES, HAND SANITIZER	11/25/2019		16.23	1
	11 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/25/2019		30.93	1
	11 2019 010-560-333	INMATE MEDICAL	SHARPS CONTAINER	11/25/2019		14.85	1
	11 2019 010-560-407	JANITORIAL SUPPLIES	LYSOL DISINFECTANT	11/25/2019		15.26	1
	11 2019 010-560-333	INMATE MEDICAL	SHARPS CONTAINER	11/25/2019		22.17	1
						-----	CHK#
						108.08	92407
DIAMOND PHARMACY SERVIC	11 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/25/2019		1,278.56	1

						1,278.56	92408
DISCOUNT TWO WAY RADIO	11 2019 010-560-339	RPR & MAINT EQUIPMENT	JAIL RADIO RPR	11/25/2019		279.59	1

						279.59	92409
DON SPRING	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		22.50	1
	11 2019 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/25/2019		145.00	1
						-----	CHK#
						167.50	92410
DONNA GAIL RATKE	11 2019 010-403-487	ELECTION EXPENSES	BALLOT BOARD JUDGE	11/25/2019		66.00	1

						66.00	92411
DONNA SCHUELER	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		24.00	1
	11 2019 010-403-487	ELECTION EXPENSES	PICK UP & DELIVERY	11/25/2019		12.00	1
	11 2019 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/25/2019		171.00	1
						-----	CHK#
						207.00	92412
D2 TEA FCS	11 2019 010-670-403	DUES & SUBSCRIPTIONS	D2 TEA/FCS ASSOC	11/25/2019		160.00	1

						160.00	92413

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EDDIE L MAYS	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		22.50	1
	11 2019 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/25/2019		140.00	1
						-----	CHK#
						162.50	92414
ELIZABETH ANN GINGG	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		22.50	1
	11 2019 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/25/2019		140.00	1
						-----	CHK#
						162.50	92415
ELIZABETH MCLELLAN	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		24.00	1
	11 2019 010-403-487	ELECTION EXPENSES	PICK UP & DELIVERY	11/25/2019		24.00	1
	11 2019 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/25/2019		168.00	1
						-----	CHK#
						216.00	92416
ERIC GESKE	11 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	11/25/2019		50.00	1
						-----	CHK#
						50.00	92417
FEDEX	11 2019 010-580-341	POSTAGE	DPS CRIME LAB SHIPPING	11/25/2019		33.70	1
						-----	CHK#
						33.70	92418
FLORENCE M DAVIS	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		27.00	1
	11 2019 010-403-487	ELECTION EXPENSES	PICK UP & DELIVERY	11/25/2019		12.00	1
	11 2019 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/25/2019		177.00	1
						-----	CHK#
						216.00	92419
FRANCISCO J ORTIZ	11 2019 010-409-450	RPR & MAINT-COURTHOUSE	RPR SIDEWALK	11/25/2019		2,000.00	1
						-----	CHK#
						2,000.00	92420
GAY TAYLOR	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		22.50	1
	11 2019 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/25/2019		132.50	1
						-----	CHK#
						155.00	92421
GAYLA BUCKSATH	11 2019 030-435-400	GRAND JURORS	GRAND JURY	11/25/2019		40.00	1
						-----	CHK#
						40.00	92422
GHS LTD	11 2019 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	11/25/2019		358.91	1
	11 2019 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	11/25/2019		453.12	1
	11 2019 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	11/25/2019		158.62	1
						-----	CHK#
						970.65	92423
GLADYS SPRING	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		27.00	1
	11 2019 010-403-487	ELECTION EXPENSES	PICK UP & DELIVERY	11/25/2019		24.00	1
	11 2019 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/25/2019		174.00	1
						-----	CHK#
						225.00	92424

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HOLLAND'S CLOVIS OFFIC	11 2019 010-400-427	OFFICE SUPPLIES	SUPER STICKY NOTES	11/25/2019		33.75	1	
	11 2019 010-403-427	OFFICE SUPPLIES	ENVELOPES SLEEVES	11/25/2019		10.98	1	
	11 2019 010-403-427	OFFICE SUPPLIES	COPIER IRADV4545	11/25/2019		29.72	1	
	11 2019 010-403-487	ELECTION EXPENSES	OFFICE SUPPLIES	11/25/2019		47.96	1	
	11 2019 010-450-427	OFFICE SUPPLIES	BIC WHITE OUT	11/25/2019		10.92	1	
	11 2019 010-460-427	OFFICE SUPPLIES	OPTICAL MOUSE RED	11/25/2019		37.99	1	
	11 2019 010-497-427	OFFICE SUPPLIES	OFFICESUPPLIES	11/25/2019		62.56	1	
	11 2019 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/25/2019		392.55	1	
	11 2019 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/25/2019		204.12	1	
	11 2019 010-560-427	OFFICE SUPPLIES	COPIER IRADVC3525	11/25/2019		12.78	1	
	11 2019 010-560-427	OFFICE SUPPLIES	COPIER QFM02124	11/25/2019		43.12	1	
	11 2019 010-560-427	OFFICE SUPPLIES	COPIER QEF15756	11/25/2019		25.98	1	
	11 2019 010-665-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/25/2019		14.66	1	
	11 2019 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/25/2019		87.99	1	
	11 2019 010-665-427	OFFICE SUPPLIES	COPIER IRADVC2225	11/25/2019		39.51	1	
	11 2019 010-497-427	OFFICE SUPPLIES	CREDIT OFFICE SUPPLIES	11/25/2019		11.69	1	
	11 2019 010-670-427	OFFICE SUPPLIES	COPIER IRADVC2225	11/25/2019		39.51	1	
							-----	CHK#
							1,082.41	92425
	HOUSTON COX	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		20.00	1
11 2019 010-403-487		ELECTION EXPENSES	ELECTION DAY	11/25/2019		150.00	1	
						-----	CHK#	
						170.00	92426	
ICS JAIL SUPPLIES INC	11 2019 010-560-330	INMATE INCIDENTALS	TOILETRIES	11/25/2019		76.05	1	
	11 2019 010-560-407	JANITORIAL SUPPLIES	MATT COVER/MOP BUTCKET	11/25/2019		158.32	1	
	11 2019 010-560-390	MISC EXPENSES	FRT	11/25/2019		28.00	1	
						-----	CHK#	
						262.37	92427	
JANELLE DUFFEY	11 2019 010-665-335	DIESEL	FUEL	11/25/2019		74.00	1	
	11 2019 010-665-335	DIESEL	SOUTHWEST DAIRY DAYS	11/25/2019		75.94	1	
						-----	CHK#	
						149.94	92428	
JAYME SCHLABS	11 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	11/25/2019		50.00	1	
						-----	CHK#	
						50.00	92429	
JENNINGS COUNSELING AND	11 2019 010-435-414	COURT APPT ATTY EXP (287TH	EXPERT WITNESS	11/25/2019		2,100.00	1	
						-----	CHK#	
						2,100.00	92430	
JOHN DEERE FINANCIAL	11 2019 033-614-350	MATERIALS & SUPPLIES	O-RING	11/25/2019		5.04	1	
	11 2019 033-614-336	BATTERIES,FILTERS,LUBES&TI	HYDR OIL	11/25/2019		664.84	1	
	11 2019 023-614-337	RPR & MAINT ROLLING STOCK	REAR VIEW	11/25/2019		38.73	1	
	11 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	O-RING	11/25/2019		6.30	1	
	11 2019 024-615-339	RPR & MAINT EQUIPMENT	CYLINDER	11/25/2019		238.12	1	
	11 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER KIT	11/25/2019		57.18	1	
	11 2019 023-614-339	RPR & MAINT EQUIPMENT	V-BELT	11/25/2019		8.17	1	
	11 2019 022-613-339	RPR & MAINT EQUIPMENT	U JOINTS	11/25/2019		52.48	1	
	11 2019 022-613-339	RPR & MAINT EQUIPMENT	VALVE	11/25/2019		39.74	1	

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	11 2019 023-614-339	RPR & MAINT EQUIPMENT	RELAY	11/25/2019		18.00	1
	11 2019 023-614-339	RPR & MAINT EQUIPMENT	W HARNESS/RELAY/FRT	11/25/2019		163.93	1
						-----	CHK#
						1,187.57	92431
JOHN GURLEY	11 2019 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	11/25/2019		30.00	1
						-----	CHK#
						30.00	92432
KATHERINE SANDOVAL	11 2019 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	11/25/2019		50.00	1
	11 2019 010-455-405	SVC & MAINT CONTRACTS	JP1 CUSTODIAL	11/25/2019		50.00	1
						-----	CHK#
						100.00	92433
KATHRYN GODDARD	11 2019 010-403-487	ELECTION EXPENSES	BALLOT BOARD JUDGE	11/25/2019		66.00	1
						-----	CHK#
						66.00	92434
LAZBUDDIE WATER UTILITY	11 2019 024-615-443	UTILITIES	WATER/SWEAGE	11/25/2019		67.28	1
						-----	CHK#
						67.28	92435
LESLIE MORA	11 2019 030-435-400	GRAND JURORS	GRAND JURY	11/25/2019		40.00	1
						-----	CHK#
						40.00	92436
LINDA HARDY	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		20.00	1
	11 2019 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/25/2019		132.50	1
						-----	CHK#
						152.50	92437
MARIAH K RIVERA	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		10.00	1
	11 2019 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/25/2019		110.00	1
						-----	CHK#
						120.00	92438
MARIO VIDAURRI	11 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	11/25/2019		50.00	1
						-----	CHK#
						50.00	92439
MARY F STONE	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		20.00	1
	11 2019 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/25/2019		140.00	1
						-----	CHK#
						160.00	92440
MAYFIELD PAPER COMPANY	11 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	11/25/2019		196.93	1
						-----	CHK#
						196.93	92441
MELISSA RANDOLPH	11 2019 010-403-487	ELECTION EXPENSES	BALLOT BOARD JUDGE	11/25/2019		66.00	1
						-----	CHK#
						66.00	92442

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NET DATA CORP	11 2019 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	11/25/2019		74.00	1
	11 2019 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	11/25/2019		172.00	1
	11 2019 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	11/25/2019		56.00	1
						-----	CHK#
						302.00	92443
NETPROTEC LLC	11 2019 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	11/25/2019		142.75	1
	11 2019 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	11/25/2019		142.75	1
	11 2019 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	11/25/2019		142.75	1
						-----	CHK#
						428.25	92444
NORMA ORTIZ	11 2019 010-400-415	INTERPRETERS	INTERPRETER	11/25/2019		15.00	1
						-----	CHK#
						15.00	92445
NORMA VILLARREAL	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		27.00	1
	11 2019 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/25/2019		156.00	1
						-----	CHK#
						183.00	92446
NORTHSIDE MOTORS	11 2019 032-613-336	BATTERIES,FILTERS,LUBES&TI	OIL, OIL & AIR FILTER	11/25/2019		50.42	1
						-----	CHK#
						50.42	92447
OTIS CARPENTER	11 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	11/25/2019		50.00	1
						-----	CHK#
						50.00	92448
PARMER CO CHILD WELFARE	11 2019 030-435-436	CHILD WELFARE DONATION	GRAND JURY	11/25/2019		160.00	1
						-----	CHK#
						160.00	92449
PITNEY BOWES INC	11 2019 010-560-408	LEASES & RENTALS	LEASE QTR3	11/25/2019		138.00	1
	11 2019 010-560-408	LEASES & RENTALS	LEASE QTR4	11/25/2019		138.00	1
	11 2019 010-560-408	LEASES & RENTALS	LEASE QTR2	11/25/2019		138.00	1
						-----	CHK#
						414.00	92450
PROFORMA HORIZON TOTAL	11 2019 010-497-427	OFFICE SUPPLIES	IRS FORS-W2 & 1099	11/25/2019		348.08	1
						-----	CHK#
						348.08	92451
RACHEL HILL	11 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	11/25/2019		50.00	1
						-----	CHK#
						50.00	92452
RANDY GERIES	11 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	11/25/2019		50.00	1
						-----	CHK#
						50.00	92453
RC WEB DESIGN & MARKETI	11 2019 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	11/25/2019		100.00	1
						-----	CHK#
						100.00	92454

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICK'S COMFORT SOLUTION	11 2019 010-560-339	RPR & MAINT EQUIPMENT	HEATER, FREEZER, ICE	11/25/2019		1,005.18	1
						-----	CHK#
						1,005.18	92455
ROSS R PAIZ	11 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	11/25/2019		50.00	1
						-----	CHK#
						50.00	92456
SAM'S CLUB MC/SYNCB	11 2019 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	11/25/2019		58.86	1
	11 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	11/25/2019		325.15	1
	11 2019 010-560-332	INMATE FOOD	TRUVIA SWEETNER	11/25/2019		12.98	1
	11 2019 010-560-411	COMMUNITY OUTREACH	HALLOWEEN CANDY	11/25/2019		279.04	1
	11 2019 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	11/25/2019		117.98	1
	11 2019 010-560-390	MISC EXPENSES	HANDWARMERS	11/25/2019		14.98	1
						-----	CHK#
						808.99	92457
SHARON MAY	11 2019 010-497-426	TRAVEL EXPENSES	TAC WORKSHOP	11/25/2019		103.82	1
						-----	CHK#
						103.82	92458
SHARON WHITE	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		27.00	1
	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		168.00	1
						-----	CHK#
						195.00	92459
SOUTH PLAINS FORENSIC P	11 2019 010-409-415	AUTOPSY EXPENSES	LEVEL 2 AUTOPSY	11/25/2019		2,750.00	1
						-----	CHK#
						2,750.00	92460
SOUTHWEST BUSINESS SOLU	11 2019 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/25/2019		130.09	1
	11 2019 010-455-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/25/2019		23.04	1
	11 2019 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/25/2019		23.05	1
	11 2019 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/25/2019		155.04	1
	11 2019 052-570-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/25/2019		86.09	1
	11 2019 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/25/2019		97.39	1
	11 2019 010-450-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/25/2019		194.79	1
	11 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/25/2019		180.00	1
	11 2019 010-560-418	SOFTWARE	IT ASSISTANCE	11/25/2019		943.00	1
	11 2019 010-460-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	11/25/2019		23.05	1
						-----	CHK#
						1,855.54	92461
STATE LINE TRIBUNE	11 2019 010-497-430	LEGAL NOTICES & PUBLICATIO	TREASURE RPT 3RD QTR	11/25/2019		180.60	1
						-----	CHK#
						180.60	92462
THOMSON REUTERS - WEST	11 2019 010-409-394	LAW LIBRARY	WEST INFO CHGS	11/25/2019		1,089.72	1
	11 2019 010-409-394	LAW LIBRARY	NOV '19 LIBRARY	11/25/2019		68.00	1
	11 2019 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	11/25/2019		352.92	1
	11 2019 010-409-394	LAW LIBRARY	WEST INFO CHGS	11/25/2019		1,089.72	1
	11 2019 010-450-402	REFERENCE MATERIALS	SUBSCRIPTION CHARGES	11/25/2019		223.00	1
						-----	CHK#
						2,823.36	92463

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TOMMIE FULCHER	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		22.50	1
	11 2019 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/25/2019		140.00	1
						-----	CHK#
						162.50	92464
TOTAL FUNDS	11 2019 010-409-341	POSTAGE-SHARED	POSTAGE	11/25/2019		944.87	1

						944.87	92465
TRACY ELLIS	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		27.00	1
	11 2019 010-403-487	ELECTION EXPENSES	PICK UP & DELIVERY	11/25/2019		24.00	1
	11 2019 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/25/2019		168.00	1
						-----	CHK#
						219.00	92466
TREY ELLIS	11 2019 010-400-426	TRAVEL EXPENSE	CO JUDGES ROUNDTABLE	11/25/2019		98.60	1
	11 2019 010-400-425	EDUCATION & TRAINING	TAC WORKSHOP	11/25/2019		112.75	1
						-----	CHK#
						211.35	92467
TX ASSOCIATION OF COUNT	11 2019 010-400-403	DUES & SUBSCRIPTIONS	TX JUD ACAD 9/19-8/20	11/25/2019		200.00	1
						-----	CHK#
						200.00	92468
UNIFIRST HOLDINGS	11 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	11/25/2019		96.86	1
						-----	CHK#
						96.86	92469
VALERIE COX	11 2019 010-403-487	ELECTION EXPENSES	TRAINING	11/25/2019		24.00	1
	11 2019 010-403-487	ELECTION EXPENSES	PICK UP & DELIVERY	11/25/2019		24.00	1
	11 2019 010-403-487	ELECTION EXPENSES	ELECTION DAY	11/25/2019		180.00	1
						-----	CHK#
						228.00	92470
VICKIE FIELD	11 2019 010-403-487	ELECTION EXPENSES	BALLOT BOARD JUDGE	11/25/2019		66.00	1
						-----	CHK#
						66.00	92471
VICTIMS OF CRIME	11 2019 030-435-435	CRIME VICTIMS DONATION	GRAND JURY	11/25/2019		40.00	1
						-----	CHK#
						40.00	92472
VOYAGER FLEET SYSTEMS I	11 2019 010-560-334	GASOLINE	FUEL 10012019	11/25/2019		2,356.84	1
	11 2019 010-560-334	GASOLINE	FUEL 11012019	11/25/2019		2,554.86	1
	11 2019 010-560-334	GASOLINE	FUEL 11172019	11/25/2019		1,218.49	1
						-----	CHK#
						6,130.19	92473
XCEL ENERGY	11 2019 021-612-443	UTILITIES	ELECTRIC UTILITIES	11/25/2019		11.61	1
						-----	CHK#
						11.61	92474
YURBAN SALINAS	11 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	11/25/2019		50.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						50.00	----- CHK# 92475
1 NP INC DBA FARWELL FA 11 2019 010-560-333		INMATE MEDICAL	INMATE LABS	11/25/2019		177.75	1
						177.75	----- CHK# 92476
TOTAL CHECKS WRITTEN						52,279.46	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						52,279.46	