

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	02 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	02/14/2020		70.00	99
						-----	CHK#
						70.00	92965
PAYROLL FUND - FICA TAX	02 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	02/14/2020		3,066.75	99
	02 2020 010-400-201	EMPLOYERS SS	FICA TAXES	02/14/2020		86.44	99
	02 2020 010-403-201	EMPLOYERS SS	FICA TAXES	02/14/2020		83.77	99
	02 2020 010-409-201	EMPLOYERS SS	FICA TAXES	02/14/2020		13.39	99
	02 2020 010-450-201	EMPLOYERS SS	FICA TAXES	02/14/2020		170.21	99
	02 2020 010-475-201	EMPLOYERS SS	FICA TAXES	02/14/2020		59.61	99
	02 2020 010-497-201	EMPLOYERS SS	FICA TAXES	02/14/2020		86.44	99
	02 2020 010-499-201	EMPLOYERS SS	FICA TAXES	02/14/2020		170.21	99
	02 2020 010-560-201	EMPLOYERS SS	FICA TAXES	02/14/2020		2,310.24	99
	02 2020 010-665-201	EMPLOYERS SS	FICA TAXES	02/14/2020		43.22	99
	02 2020 010-670-201	EMPLOYERS SS	FICA TAXES	02/14/2020		43.22	99
	02 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	02/14/2020		212.22	99
	02 2020 021-612-201	EMPLOYERS SS	FICA TAXES	02/14/2020		212.22	99
	02 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	02/14/2020		212.22	99
	02 2020 022-613-201	EMPLOYERS SS	FICA TAXES	02/14/2020		212.22	99
	02 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	02/14/2020		369.36	99
	02 2020 023-614-201	EMPLOYERS SS	FICA TAXES	02/14/2020		369.36	99
	02 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	02/14/2020		321.07	99
	02 2020 024-615-201	EMPLOYERS SS	FICA TAXES	02/14/2020		321.07	99
						-----	CHK#
						8,363.24	92966
PAYROLL FUND - FIT TAX	02 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2020		4,470.28	99
	02 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2020		260.04	99
	02 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2020		298.82	99
	02 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2020		415.39	99
	02 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	02/14/2020		438.77	99
						-----	CHK#
						5,883.30	92967
PAYROLL FUND - MEDICARE	02 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2020		717.22	99
	02 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	02/14/2020		20.22	99
	02 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	02/14/2020		19.59	99
	02 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	02/14/2020		3.13	99
	02 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	02/14/2020		39.81	99
	02 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	02/14/2020		13.94	99
	02 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	02/14/2020		20.22	99
	02 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	02/14/2020		39.81	99
	02 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	02/14/2020		540.28	99
	02 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	02/14/2020		10.11	99
	02 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	02/14/2020		10.11	99
	02 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2020		49.64	99
	02 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	02/14/2020		49.64	99
	02 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2020		49.64	99
	02 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	02/14/2020		49.64	99
	02 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2020		86.39	99
	02 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	02/14/2020		86.39	99
	02 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/14/2020		75.09	99
	02 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	02/14/2020		75.09	99

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						1,955.96	----- CHK# 92968
US DEPARTMENT OF EDUCAT	02 2020 010-202-100	SALARIES PAYABLE	GARNISHMENT	02/14/2020		228.05	99 ----- CHK# 228.05 92969
WT SERVICES INC	02 2020 010-460-401	PHONES & INTERNET	LINE CHGS	02/13/2020		113.78	1 ----- CHK# 113.78 92970
WT SERVICES INC	02 2020 010-580-401	PHONES & INTERNET	LINE CHGS	02/13/2020		31.47	1 ----- CHK# 31.47 92971
WT SERVICES INC	02 2020 010-455-401	PHONES & INTERNET	LINE CHGS	02/13/2020		97.24	1 ----- CHK# 97.24 92972
WT SERVICES INC	02 2020 010-435-400	PHONES & INTERNET CSCD	LINE	02/13/2020		93.81	1 ----- CHK# 93.81 92973
ATMOS ENERGY	02 2020 024-615-443	UTILITIES	GAS UTILITIES	02/13/2020		172.37	1 ----- CHK# 172.37 92974
PLATEAU	02 2020 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	02/13/2020		139.24	1 ----- CHK# 139.24 92975
REPUBLIC SERVICES #066	02 2020 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	02/13/2020		500.31	1
	02 2020 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	02/13/2020		1,184.45	1 ----- CHK# 1,684.76 92976
SUDDENLINK	02 2020 010-560-401	PHONES, INTERNET, & CABLE	CABLE IN JAIL	02/13/2020		70.02	1 ----- CHK# 70.02 92977
WT SERVICES INC	02 2020 010-665-401	PHONES & INTERNET	LINE CHGS	02/13/2020		63.17	1
	02 2020 010-670-401	PHONES & INTERNET	LINE CHGS	02/13/2020		45.16	1 ----- CHK# 108.33 92978
MAYFIELD PAPER COMPANY	02 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	02/24/2020		162.39	1 ----- CHK# 162.39 92979
TIREWORKS INC-FARWELL	02 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	CAT 12 M3 GRADER TIRE	02/24/2020		176.49	1 ----- CHK# 176.49 92980

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UNIFIRST HOLDINGS	02 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	02/24/2020		103.01	1
						-----	CHK#
						103.01	92981
WEST TX GAS INC	02 2020 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITES	02/24/2020		469.54	1
						-----	CHK#
						469.54	92982
WEST TX GAS INC	02 2020 010-560-443	UTILITIES	GAS UTILITES	02/24/2020		313.99	1
						-----	CHK#
						313.99	92983
XCEL ENERGY	02 2020 021-612-443	UTILITIES	ELECTRIC UTILITIES	02/24/2020		11.61	1
						-----	CHK#
						11.61	92984
XCEL ENERGY	02 2020 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	02/24/2020		28.82	1
						-----	CHK#
						28.82	92985
AMY TAYLOR	02 2020 088-223-119	COURT RPT SERVICE-CRIM	HPCPC CRT RPTR	02/24/2020		311.60	1
						-----	CHK#
						311.60	92986
ANDRIA GRISWOLD	02 2020 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	02/24/2020		350.00	1
						-----	CHK#
						350.00	92987
BI-WIZE PHARMACY	02 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	02/24/2020		23.96	1
	02 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	02/24/2020		12.31	1
	02 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	02/24/2020		128.90	1
	02 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	02/24/2020		21.37	1
	02 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	02/24/2020		38.84	1
	02 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	02/24/2020		55.65	1
						-----	CHK#
						281.03	92988
BUD RAINEY INSURANCE AG	02 2020 010-560-481	BONDS & NOTARY FEES	TX PE POSITION	02/24/2020		131.00	1
						-----	CHK#
						131.00	92989
CITY OF HEREFORD	02 2020 010-560-486	PROFESSIONAL SERVICES	JAIL FIRE INSPECTION 20	02/24/2020		118.18	1
						-----	CHK#
						118.18	92990
DIAL TONE SERVICES LP	02 2020 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	02/24/2020		27.99	1
						-----	CHK#
						27.99	92991
FARWELL FUELS	02 2020 022-613-335	DIESEL	DIESEL	02/24/2020		1,552.95	1
	02 2020 022-613-334	GASOLINE	UNLEADED GAS	02/24/2020		112.46	1
	02 2020 023-614-334	GASOLINE	GASOLINE	02/24/2020		43.72	1
	02 2020 023-614-334	GASOLINE	GASOLINE	02/24/2020		24.38	1

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	02 2020 023-614-334	GASOLINE	GASOLINE	02/24/2020		45.15	1
	02 2020 023-614-334	GASOLINE	GASOLINE	02/24/2020		43.12	1
	02 2020 023-614-335	DIESEL	DIESEL	02/24/2020		48.35	1
	02 2020 023-614-335	DIESEL	DIESEL	02/24/2020		4,230.72	1
	02 2020 023-614-335	DIESEL	HWY DIESEL	02/24/2020		50.41	1
						-----	CHK#
						6,151.26	92992
GHS LTD	02 2020 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	02/24/2020		560.19	1
	02 2020 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	02/24/2020		400.19	1
	02 2020 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	02/24/2020		739.30	1
						-----	CHK#
						1,699.68	92993
GUARDIAN SECURITY SOLUT	02 2020 010-560-338	RPR & MAINT FACILITIES	SVC CALL #5732	02/24/2020		720.60	1
						-----	CHK#
						720.60	92994
HOLLAND'S CLOVIS OFFIC	02 2020 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/24/2020		280.84	1
	02 2020 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/24/2020		336.53	1
	02 2020 010-403-427	OFFICE SUPPLIES	199545 CANON COPIER	02/24/2020		20.66	1
	02 2020 010-465-427	OFFICE SUPPLIES	199722 INK CART HP950XL	02/24/2020		44.99	1
	02 2020 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/24/2020		19.48	1
	02 2020 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/24/2020		6.29	1
	02 2020 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/24/2020		21.16	1
	02 2020 010-560-427	OFFICE SUPPLIES	199544 CANON COPIER	02/24/2020		23.73	1
	02 2020 010-560-427	OFFICE SUPPLIES	199664 CANON COPIER	02/24/2020		58.59	1
	02 2020 010-560-427	OFFICE SUPPLIES	199665 CANON COPIER	02/24/2020		40.73	1
	02 2020 010-665-427	OFFICE SUPPLIES	199640 CANON COPIER	02/24/2020		45.44	1
	02 2020 010-670-427	OFFICE SUPPLIES	199640 CANON COPIER	02/24/2020		45.45	1
						-----	CHK#
						943.89	92995
INTHEDEN GRAPHICS	02 2020 010-560-427	OFFICE SUPPLIES	WINDOW TINT ENVELOPES	02/24/2020		94.64	1
						-----	CHK#
						94.64	92996
JOHN GURLEY	02 2020 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	02/24/2020		30.00	1
						-----	CHK#
						30.00	92997
KATHERINE SANDOVAL	02 2020 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	02/24/2020		50.00	1
	02 2020 010-455-405	SVC & MAINT CONTRACTS	JP1 CUSTODIAL	02/24/2020		50.00	1
						-----	CHK#
						100.00	92998
LAZBUDDIE WATER UTILITY	02 2020 024-615-443	UTILITIES	WATER/SEWAGE	02/24/2020		67.28	1
						-----	CHK#
						67.28	92999
LONE STAR AG	02 2020 021-612-350	MATERIALS & SUPPLIES	O-RING KIT	02/24/2020		5.98	1
						-----	CHK#
						5.98	93000

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MASTER TRIM LLC	02 2020 010-560-337	RPR & MAINT ROLLING STOCK	INSUR RPR DOOR DECAL	02/24/2020		50.00	1
						-----	CHK#
						50.00	93001
MORRISON SUPPLY COMPANY	02 2020 010-560-338	RPR & MAINT FACILITIES	JAIL AIR FILTERS	02/24/2020		459.11	1
	02 2020 010-409-450	RPR & MAINT-COURTHOUSE	JAIL AIR FILTERS	02/24/2020		48.18	1
						-----	CHK#
						507.29	93002
NET DATA CORP	02 2020 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	02/24/2020		80.00	1
	02 2020 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	02/24/2020		106.00	1
	02 2020 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	02/24/2020		86.00	1
						-----	CHK#
						272.00	93003
NETPROTEC LLC	02 2020 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	02/24/2020		142.75	1
	02 2020 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	02/24/2020		142.75	1
	02 2020 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	02/24/2020		142.75	1
						-----	CHK#
						428.25	93004
PANHANDLE PLAINS CO TRE	02 2020 010-497-403	DUES & SUBSCRIPTIONS	2020 CHAPTER DUES	02/24/2020		100.00	1
						-----	CHK#
						100.00	93005
PANHANDLE REGIONAL PLAN	02 2020 010-409-417	LICENSES & FEES	ANNUAL LICENSE FEE	02/24/2020		200.00	1
						-----	CHK#
						200.00	93006
RALPH DOWDEN, ATTORNEY	02 2020 010-435-413	COURT APPT ATTY FEES (287T R DOWDEN		02/24/2020		388.97	1
	02 2020 010-435-413	COURT APPT ATTY FEES (287T R DOWDEN		02/24/2020		400.00	1
						-----	CHK#
						788.97	93007
RC WEB DESIGN & MARKETI	02 2020 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	02/24/2020		100.00	1
						-----	CHK#
						100.00	93008
RICK'S COMFORT SOLUTION	02 2020 010-409-450	RPR & MAINT-COURTHOUSE	CO TEST	02/24/2020		132.50	1
						-----	CHK#
						132.50	93009
SAM'S CLUB MC/SYNCB	02 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	02/24/2020		275.06	1
	02 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	02/24/2020		23.16	1
	02 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	COFFEE POT REPLACEMENT	02/24/2020		79.98	1
	02 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	02/24/2020		411.24	1
	02 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	02/24/2020		62.68	1
	02 2020 010-560-390	MISC EXPENSES	CELL CAR MOUNT/USB	02/24/2020		84.47	1
						-----	CHK#
						936.59	93010
SANDRA WARREN	02 2020 010-450-425	EDUCATION & TRAINING	MILEAGE/MEAL RMBST	02/24/2020		610.62	1
						-----	CHK#
						610.62	93011

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SOUTHWEST BUSINESS SOLU	02 2020 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/24/2020		210.07	1	
	02 2020 010-435-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/24/2020		80.00	1	
	02 2020 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/24/2020		44.02	1	
	02 2020 010-497-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/24/2020		150.07	1	
	02 2020 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/24/2020		504.16	1	
						-----	CHK#	
						988.32	93012	
THOMSON REUTERS - WEST	02 2020 010-409-394	LAW LIBRARY	WEST INFO CHGS	02/24/2020		1,111.51	1	
	02 2020 010-409-394	LAW LIBRARY	LIBRARY PLAN FEB	02/24/2020		352.92	1	
						-----	CHK#	
						1,464.43	93013	
TIB CARD SERVICES	02 2020 010-400-425	EDUCATION & TRAINING	CONF-REGISTRATION	02/24/2020		250.00	1	
	02 2020 010-403-418	SOFTWARE	ADOBE SOFTWARE	02/24/2020		16.15	1	
	02 2020 010-403-428	OFFICE EQUIPMENT	PHONES	02/24/2020		172.28	1	
	02 2020 010-409-427	OFFICE SUPPLIES-SHARED	PANIC BUTTONS	02/24/2020		55.42	1	
	02 2020 010-409-341	POSTAGE-SHARED	POSTAGE W-2S	02/24/2020		14.15	1	
	02 2020 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/24/2020		8.46	1	
	02 2020 010-455-341	POSTAGE	PO BOX RENEWAL	02/24/2020		92.00	1	
	02 2020 010-465-425	EDUCATION & TRAINING	CONF MEALS	02/24/2020		84.60	1	
	02 2020 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/24/2020		23.94	1	
	02 2020 010-497-428	OFFICE EQUIPMENT	PHONES	02/24/2020		54.04	1	
	02 2020 010-560-329	INMATE TRANSPORT	MEALS-TRANSPORT	02/24/2020		10.74	1	
	02 2020 010-560-330	INMATE INCIDENTALS	INMATE SUPPLIES	02/24/2020		227.27	1	
	02 2020 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE REGIS/TAGS	02/24/2020		10.50	1	
	02 2020 010-560-340	UNIFORMS	CELL PHONE CASES	02/24/2020		326.71	1	
	02 2020 010-560-343	AMMO & FIREARM ACCESSORIES	FIREARM SUPPLIES	02/24/2020		168.82	1	
	02 2020 010-560-403	DUES & SUBSCRIPTIONS	SPY TECH MTHLY DUE	02/24/2020		44.95	1	
	02 2020 010-560-425	EDUCATION & TRAINING	SERVER CLASS/FOOD HANDL	02/24/2020		24.92	1	
	02 2020 010-560-427	OFFICE SUPPLIES	BATTERIES	02/24/2020		16.22	1	
	02 2020 010-665-335	DIESEL	DIESEL	02/24/2020		340.50	1	
	02 2020 010-665-337	RPR & MAINT ROLLING STOCK	VEHICLE INSPEC/TAGS	02/24/2020		17.50	1	
	02 2020 010-665-426	TRAVEL EXPENSES	LODGING	02/24/2020		935.99	1	
	02 2020 010-670-330	FCS PROGRAM EXPENSES	AFTER SCHOOL PRGRM	02/24/2020		55.25	1	
	02 2020 010-670-334	GASOLINE	FUEL	02/24/2020		184.56	1	
	02 2020 010-670-337	RPR & MAINT ROLLING STOCK	CAR WASH	02/24/2020		15.00	1	
	02 2020 010-670-425	EDUCATION & TRAINING	CONF REGISTRATION	02/24/2020		150.00	1	
	02 2020 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/24/2020		52.25	1	
	02 2020 021-612-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	02/24/2020		10.50	1	
	02 2020 023-614-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	02/24/2020		25.50	1	
	02 2020 030-435-390	MISC EXPENSES	SUPPLIES	02/24/2020		5.24	1	
	02 2020 030-435-400	GRAND JURORS	JURY SUPPLIES	02/24/2020		27.04	1	
							-----	CHK#
							3,420.50	93014
	TIREWORKS INC-FARWELL	02 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	TUBES	02/24/2020		33.98	1
02 2020 023-614-336		BATTERIES,FILTERS,LUBES&TI	CAT GRADER FLAT	02/24/2020		99.64	1	
						-----	CHK#	
						133.62	93015	
TX ASSOCIATION OF COUNT	02 2020 010-497-425	EDUCATION & TRAINING	CONTINUING EDUCATION	02/24/2020		255.00	1	
						-----	CHK#	
						255.00	93016	

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TX JUSTICE COURT JUDGES	02 2020 010-465-403	DUES & SUBSCRIPTIONS	2020 MEMBERSHIP DUES	02/24/2020		75.00	1
	02 2020 010-455-403	DUES & SUBSCRIPTIONS	2020 MEMBERSHIP	02/24/2020		75.00	1
						-----	CHK#
						150.00	93017
TX STATE UNIVERSITY	02 2020 010-460-425	EDUCATION & TRAINING	FY_20 JP SEMINAR	02/24/2020		315.00	1

						315.00	93018
UNIFIRST HOLDINGS	02 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	02/24/2020		139.06	1

						139.06	93019
WARREN CAT	02 2020 022-613-339	RPR & MAINT EQUIPMENT	TUBE FIL TO PUMP	02/24/2020		32.49	1
	02 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER, ELEMENT	02/24/2020		555.78	1
	02 2020 022-613-350	MATERIALS & SUPPLIES	RETURN STRIP WEAR	02/24/2020		148.42-	1
	02 2020 022-613-350	MATERIALS & SUPPLIES	RETURN STRIP-WEAR	02/24/2020		126.42-	1
						-----	CHK#
						313.43	93020
WT SERVICES INC	02 2020 021-612-401	PHONES & INTERNET	LINE CHGS	02/24/2020		31.47	1

						31.47	93021
ZIP PRINT & DESIGN INC	02 2020 010-400-427	OFFICE SUPPLIES	CARDS FOR CO JUDGE	02/24/2020		49.00	1

						49.00	93022
TIREWORKS INC-FARWELL	02 2020 010-560-337	RPR & MAINT ROLLING STOCK	17` CHEV TAHOE OIL CHNG	02/24/2020		64.49	2
	02 2020 010-560-337	RPR & MAINT ROLLING STOCK	14` CHEV TAHOE OIL CHNG	02/24/2020		64.49	2
	02 2020 010-560-336	BATTERIES,FILTERS,LUBES&TI	14` CHEV TAHOE FLAT	02/24/2020		15.00	2
						-----	CHK#
						143.98	93023
WARREN CAT	02 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	COOLNT	02/24/2020		285.00	2
	02 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT FILTER	02/24/2020		298.47	2
						-----	CHK#
						583.47	93024
TOTAL CHECKS WRITTEN						43,424.05	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						43,424.05	