

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	05 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	05/15/2020		70.00	99
						-----	CHK#
						70.00	93540
PAYROLL FUND - FICA TAX	05 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2020		2,797.00	99
	05 2020 010-400-201	EMPLOYERS SS	FICA TAXES	05/15/2020		86.44	99
	05 2020 010-403-201	EMPLOYERS SS	FICA TAXES	05/15/2020		167.54	99
	05 2020 010-409-201	EMPLOYERS SS	FICA TAXES	05/15/2020		25.11	99
	05 2020 010-450-201	EMPLOYERS SS	FICA TAXES	05/15/2020		170.21	99
	05 2020 010-475-201	EMPLOYERS SS	FICA TAXES	05/15/2020		59.61	99
	05 2020 010-497-201	EMPLOYERS SS	FICA TAXES	05/15/2020		86.44	99
	05 2020 010-499-201	EMPLOYERS SS	FICA TAXES	05/15/2020		170.21	99
	05 2020 010-560-201	EMPLOYERS SS	FICA TAXES	05/15/2020		1,945.00	99
	05 2020 010-665-201	EMPLOYERS SS	FICA TAXES	05/15/2020		43.22	99
	05 2020 010-670-201	EMPLOYERS SS	FICA TAXES	05/15/2020		43.22	99
	05 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2020		212.22	99
	05 2020 021-612-201	EMPLOYERS SS	FICA TAXES	05/15/2020		212.22	99
	05 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2020		277.32	99
	05 2020 022-613-201	EMPLOYERS SS	FICA TAXES	05/15/2020		277.32	99
	05 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2020		418.19	99
	05 2020 023-614-201	EMPLOYERS SS	FICA TAXES	05/15/2020		418.19	99
	05 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2020		321.07	99
	05 2020 024-615-201	EMPLOYERS SS	FICA TAXES	05/15/2020		321.07	99
						-----	CHK#
						8,051.60	93541
PAYROLL FUND - FIT TAXE	05 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2020		3,664.03	99
	05 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2020		260.04	99
	05 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2020		354.80	99
	05 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2020		415.39	99
	05 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2020		438.77	99
						-----	CHK#
						5,133.03	93542
PAYROLL FUND - MEDICARE	05 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2020		654.13	99
	05 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2020		20.22	99
	05 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2020		39.18	99
	05 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2020		5.87	99
	05 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2020		39.81	99
	05 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2020		13.94	99
	05 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2020		20.22	99
	05 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2020		39.81	99
	05 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2020		454.86	99
	05 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2020		10.11	99
	05 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2020		10.11	99
	05 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2020		49.64	99
	05 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2020		49.64	99
	05 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2020		64.86	99
	05 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2020		64.86	99
	05 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2020		97.81	99
	05 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2020		97.81	99
	05 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2020		75.09	99
	05 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2020		75.09	99

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						1,883.06	----- CHK# 93543
ATMOS ENERGY	05 2020 010-409-445	UTILITIES-MHMR	GAS UTILITIES	05/18/2020		150.00	1 ----- CHK# 93544
WT SERVICES INC	05 2020 021-612-401	PHONES & INTERNET	LINE CHGS	05/18/2020		31.96	1 ----- CHK# 93545
QUADIENT LEASING USA IN	05 2020 010-409-408	LEASES & RENTALS	LEASE PYMNT APR-JUL `20	05/18/2020		1,245.00	1 ----- CHK# 93546
REPUBLIC SERVICES #066	05 2020 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	05/18/2020		500.31	1
	05 2020 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	05/18/2020		1,323.35	1 ----- CHK# 93547
SAM'S CLUB MC/SYNCB	05 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	05/18/2020		61.10	1
	05 2020 010-560-332	INMATE FOOD	INMATE FOOD	05/18/2020		4.38	1
	05 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	05/18/2020		34.67	1
	05 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	05/18/2020		321.16	1
	05 2020 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/18/2020		9.98	1
	05 2020 010-560-428	OFFICE EQUIPMENT	OFFICE EQUIPMENT	05/18/2020		39.98	1 ----- CHK# 93548
SUDDENLINK	05 2020 010-560-401	PHONES, INTERNET, & CABLE	CABLE IN JAIL	05/18/2020		59.94	1 ----- CHK# 93549
TIB CARD SERVICES	05 2020 010-403-418	SOFTWARE	ADOBE SOFTWARE	05/18/2020		16.15	1
	05 2020 010-403-428	OFFICE EQUIPMENT	TWO LINE SPEAKERPHONE	05/18/2020		51.70	1
	05 2020 010-400-425	EDUCATION & TRAINING	CONF SPRING, PRO, ANNUA	05/18/2020		475.00	1
	05 2020 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/18/2020		107.17	1
	05 2020 010-460-390	MISC EXPENSES	GASOLINE TO MOW	05/18/2020		1.56	1
	05 2020 010-560-425	EDUCATION & TRAINING	TX CHIEF DEPUTIES CONF	05/18/2020		250.00	1
	05 2020 010-560-403	DUES & SUBSCRIPTIONS	GATEWAY SUBSCRIPTION	05/18/2020		44.95	1
	05 2020 010-560-334	GASOLINE	GASOLINE	05/18/2020		66.71	1
	05 2020 010-560-333	INMATE MEDICAL	THERMOMETER	05/18/2020		265.00	1
	05 2020 010-560-340	UNIFORMS	ID POLICE CARD	05/18/2020		195.00	1
	05 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	DAWN ULTRA	05/18/2020		14.55	1
	05 2020 010-560-426	TRAVEL EXPENSES	LODGING	05/18/2020		107.35	1
	05 2020 010-560-426	TRAVEL EXPENSES	MEALS	05/18/2020		14.29	1
	05 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	05/18/2020		36.37	1
	05 2020 010-560-337	RPR & MAINT ROLLING STOCK	TAG RENEWAL	05/18/2020		62.75	1
	05 2020 010-665-335	DIESEL	DIESEL	05/18/2020		154.75	1
	05 2020 010-665-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/18/2020		16.10	1
	05 2020 010-670-334	GASOLINE	GASOLINE	05/18/2020		103.60	1
	05 2020 023-614-337	RPR & MAINT ROLLING STOCK	TAG RENEWAL	05/18/2020		19.75	1
	05 2020 010-460-390	MISC EXPENSES	D-BOLT	05/18/2020		71.20	1

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						2,073.95	----- CHK# 93550
MAYFIELD PAPER COMPANY	05 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	05/26/2020		135.44	----- CHK# 93551
UNIFIRST HOLDINGS	05 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	05/26/2020		139.06	----- CHK# 93552
WEST TX GAS INC	05 2020 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	05/26/2020		132.51	----- CHK# 93553
WEST TX GAS INC	05 2020 010-560-443	UTILITIES	GAS UTILITIES	05/26/2020		220.44	----- CHK# 93554
XCEL ENERGY	05 2020 021-612-443	UTILITIES	ELECTRIC UTILITIES	05/26/2020		11.61	----- CHK# 93555
XCEL ENERGY	05 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITES	05/26/2020		18.45	----- CHK# 93556
XCEL ENERGY	05 2020 021-612-443	UTILITIES	ELECTRIC UTILITES	05/26/2020		55.77	----- CHK# 93557
XCEL ENERGY	05 2020 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	05/26/2020		24.11	----- CHK# 93558
ANDRIA GRISWOLD	05 2020 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	05/26/2020		350.00	----- CHK# 93559
AUTO CHLOR GOLDEN LIGHT	05 2020 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	05/26/2020		165.95	----- CHK# 93560
BECKY A STANBERRY	05 2020 010-560-426	TRAVEL EXPENSES	TELECOMM/JAIL TEST	05/26/2020		119.60	----- CHK# 93561
CLERK, SEVENTH COURT OF	05 2020 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	05/26/2020		5.00	----- CHK#
	05 2020 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	05/26/2020		40.00	----- CHK# 93562
DAVID T CURTIS	05 2020 010-409-450	RPR & MAINT-COURTHOUSE	RPR BATHROOM DOOR	05/26/2020		12.50	----- CHK#

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						-----	CHK#
						12.50	93563
DELL MARKETING LP	05 2020 010-695-590	SHERIFF CAPEX	COMPUTERS	05/26/2020		7,552.05	1
						-----	CHK#
						7,552.05	93564
DELLINDA EBELING	05 2020 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		05/26/2020		240.00	1
	05 2020 010-435-416	COURT APPT ATTY FEES (CPS) D EBELING		05/26/2020		240.00	1
						-----	CHK#
						480.00	93565
DIAL TONE SERVICES LP	05 2020 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	05/26/2020		27.87	1
						-----	CHK#
						27.87	93566
ELECTION SYSTEMS & SOFT	05 2020 010-403-487	ELECTION EXPENSES	CHECK IN SCREEN	05/26/2020		409.85	1
						-----	CHK#
						409.85	93567
GALLMAN EQUIPMENT INC	05 2020 021-612-339	RPR & MAINT EQUIPMENT	SEAT KIT	05/26/2020		283.03	1
						-----	CHK#
						283.03	93568
GALLS LLC	05 2020 010-560-340	UNIFORMS	UNIFORM	05/26/2020		186.45	1
						-----	CHK#
						186.45	93569
GHS LTD	05 2020 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	05/26/2020		564.46	1
	05 2020 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	05/26/2020		396.59	1
	05 2020 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	05/26/2020		183.66	1
						-----	CHK#
						1,144.71	93570
JAMES B JOHNSTON	05 2020 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		05/26/2020		500.00	1
	05 2020 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		05/26/2020		500.00	1
						-----	CHK#
						1,000.00	93571
JOHN GURLEY	05 2020 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	05/26/2020		30.00	1
						-----	CHK#
						30.00	93572
JONATHAN Z HOLT	05 2020 023-614-349	SHOP TOOLS	TORCH	05/26/2020		250.00	1
						-----	CHK#
						250.00	93573
LAZBUDDIE WATER UTILITY	05 2020 024-615-443	UTILITIES	WATER/SEWAGE	05/26/2020		67.28	1
						-----	CHK#
						67.28	93574
LOWE'S PAY AND SAVE IN	05 2020 010-560-332	INMATE FOOD	INMATE FOOD	05/26/2020		19.47	1
						-----	CHK#
						19.47	93575

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MAYFIELD PAPER COMPANY	05 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	05/26/2020		312.88	1
	05 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	05/26/2020		111.29	1
						-----	CHK#
						424.17	93576
NET DATA CORP	05 2020 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	05/26/2020		46.00	1
	05 2020 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	05/26/2020		62.00	1
	05 2020 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	05/26/2020		56.00	1
						-----	CHK#
						164.00	93577
NETPROTEC LLC	05 2020 010-409-405	SVC & MAINT CONTRACTS	PORTAGE 1500 SUPPORT	05/26/2020		485.00	1
						-----	CHK#
						485.00	93578
QUADIENT FINANCE USA IN	05 2020 010-409-341	POSTAGE-SHARED	POSTAGE	05/26/2020		1,554.06	1
						-----	CHK#
						1,554.06	93579
RC WEB DESIGN & MARKETI	05 2020 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	05/26/2020		100.00	1
						-----	CHK#
						100.00	93580
ROCKIT SCIENCE CRUSHING	05 2020 022-613-350	MATERIALS & SUPPLIES	27 LOADS CALICHE	05/26/2020		3,895.29	1
						-----	CHK#
						3,895.29	93581
STACY GRANT	05 2020 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		05/26/2020		240.00	1
	05 2020 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		05/26/2020		240.00	1
						-----	CHK#
						480.00	93582
STACY ZAVALA	05 2020 010-435-416	COURT APPT ATTY FEES (CPS) S ZAVALA		05/26/2020		240.00	1
						-----	CHK#
						240.00	93583
STATE LINE TRIBUNE	05 2020 010-497-430	LEGAL NOTICES & PUBLICATIO	TREASURES REPORT	05/26/2020		180.60	1
						-----	CHK#
						180.60	93584
THE RAILROAD YARD INC	05 2020 023-614-350	MATERIALS & SUPPLIES	CULVERT	05/26/2020		8,203.31	1
						-----	CHK#
						8,203.31	93585
THOMSON REUTERS - WEST	05 2020 010-409-394	LAW LIBRARY	LIBRARY PLAN CHARGES	05/26/2020		377.62	1
	05 2020 010-409-394	LAW LIBRARY	WEST INFO CHGS	05/26/2020		1,111.51	1
						-----	CHK#
						1,489.13	93586
TONDA CLARK	05 2020 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	05/26/2020		50.00	1
	05 2020 010-455-405	SVC & MAINT CONTRACTS	JP1 CUSTODIAL	05/26/2020		50.00	1
						-----	CHK#
						100.00	93587

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UNIFIRST HOLDINGS	05 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	05/26/2020		103.01	1
	05 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	05/26/2020		103.01	1
						-----	CHK#
						206.02	93588
US RISK INC	05 2020 024-615-420	INSURANCE-GENERAL LIABILIT	OUTBUILIDING INSURANCE	05/26/2020		1,102.51	1
						-----	CHK#
						1,102.51	93589
WARREN CAT	05 2020 022-613-337	RPR & MAINT ROLLING STOCK	AIR FILTER, FILTERS	05/26/2020		329.76	1
						-----	CHK#
						329.76	93590
						TOTAL CHECKS WRITTEN	52,828.47
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	52,828.47