

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	06 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	06/15/2020		70.00	99
						-----	CHK#
						70.00	93684
PAYROLL FUND - FICA TAX	06 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2020		3,050.15	99
	06 2020 010-400-201	EMPLOYERS SS	FICA TAXES	06/15/2020		86.44	99
	06 2020 010-403-201	EMPLOYERS SS	FICA TAXES	06/15/2020		167.54	99
	06 2020 010-409-201	EMPLOYERS SS	FICA TAXES	06/15/2020		22.32	99
	06 2020 010-450-201	EMPLOYERS SS	FICA TAXES	06/15/2020		170.21	99
	06 2020 010-475-201	EMPLOYERS SS	FICA TAXES	06/15/2020		59.61	99
	06 2020 010-497-201	EMPLOYERS SS	FICA TAXES	06/15/2020		86.44	99
	06 2020 010-499-201	EMPLOYERS SS	FICA TAXES	06/15/2020		170.21	99
	06 2020 010-560-201	EMPLOYERS SS	FICA TAXES	06/15/2020		2,200.94	99
	06 2020 010-665-201	EMPLOYERS SS	FICA TAXES	06/15/2020		43.22	99
	06 2020 010-670-201	EMPLOYERS SS	FICA TAXES	06/15/2020		43.22	99
	06 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2020		212.22	99
	06 2020 021-612-201	EMPLOYERS SS	FICA TAXES	06/15/2020		212.22	99
	06 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2020		339.70	99
	06 2020 022-613-201	EMPLOYERS SS	FICA TAXES	06/15/2020		339.70	99
	06 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2020		312.08	99
	06 2020 023-614-201	EMPLOYERS SS	FICA TAXES	06/15/2020		312.08	99
	06 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	06/15/2020		321.07	99
	06 2020 024-615-201	EMPLOYERS SS	FICA TAXES	06/15/2020		321.07	99
						-----	CHK#
						8,470.44	93685
PAYROLL FUND - FIT TAXE	06 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2020		3,432.76	99
	06 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2020		141.74	99
	06 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2020		327.79	99
	06 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2020		141.31	99
	06 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	06/15/2020		378.70	99
						-----	CHK#
						4,422.30	93686
PAYROLL FUND - MEDICARE	06 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2020		713.34	99
	06 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2020		20.22	99
	06 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2020		39.18	99
	06 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2020		5.22	99
	06 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2020		39.81	99
	06 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2020		13.94	99
	06 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2020		20.22	99
	06 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2020		39.81	99
	06 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2020		514.72	99
	06 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2020		10.11	99
	06 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2020		10.11	99
	06 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2020		49.64	99
	06 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2020		49.64	99
	06 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2020		79.45	99
	06 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2020		79.45	99
	06 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2020		72.99	99
	06 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2020		72.99	99
	06 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/15/2020		75.09	99
	06 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	06/15/2020		75.09	99

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						-----	CHK#
						1,981.02	93687
ATMOS ENERGY	06 2020 024-615-443	UTILITIES	GAS UTILITIES	06/12/2020		155.89	1
						-----	CHK#
						155.89	93688
PLATEAU	06 2020 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	06/12/2020		43.67	1
						-----	CHK#
						43.67	93689
WT SERVICES INC	06 2020 010-460-401	PHONES & INTERNET	LINE CHGS	06/12/2020		112.45	1
						-----	CHK#
						112.45	93690
WT SERVICES INC	06 2020 010-580-401	PHONES & INTERNET	LINE CHGS	06/12/2020		31.36	1
						-----	CHK#
						31.36	93691
WT SERVICES INC	06 2020 010-455-401	PHONES & INTERNET	LINE CHGS	06/12/2020		97.00	1
						-----	CHK#
						97.00	93692
WT SERVICES INC	06 2020 021-612-401	PHONES & INTERNET	LINE CHGS	06/12/2020		31.86	1
						-----	CHK#
						31.86	93693
WT SERVICES INC	06 2020 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	06/12/2020		93.54	1
						-----	CHK#
						93.54	93694
DIAL TONE SERVICES LP	06 2020 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONE	06/12/2020		27.87	1
						-----	CHK#
						27.87	93695
LUBBOCK GRADER BLADE IN	06 2020 023-614-350	MATERIALS & SUPPLIES	SPEED LIMIT SIGN	06/12/2020		81.00	1
	06 2020 022-613-350	MATERIALS & SUPPLIES	STREET NAME SIGN	06/12/2020		144.00	1
						-----	CHK#
						225.00	93696
REPUBLIC SERVICES #066	06 2020 010-409-440	WASTE MGMT-FRIONA	2 WASTE FRIONA	06/12/2020		500.31	1
	06 2020 010-409-442	WASTE MGMT-LAZBUDDIE	1 WASTE LAZBUDDIE	06/12/2020		1,145.58	1
						-----	CHK#
						1,645.89	93697
WT SERVICES INC	06 2020 010-665-401	PHONES & INTERNET	LINE CHGS	06/12/2020		54.04	1
	06 2020 010-670-401	PHONES & INTERNET	LINE CHGS	06/12/2020		54.04	1
						-----	CHK#
						108.08	93698
ATMOS ENERGY	06 2020 010-409-445	UTILITIES-MHMR	GAS UTILITIES	06/22/2020		140.80	1
						-----	CHK#
						140.80	93699

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MAYFIELD PAPER COMPANY	06 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	06/22/2020		27.67	1 ----- CHK# 27.67 93700
TIREWORKS INC-FARWELL	06 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	STARMAXX TIRES	06/22/2020		2,738.23	1 ----- CHK# 2,738.23 93701
WARREN CAT	06 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT	06/22/2020		104.73	1 ----- CHK# 104.73 93702
WEST TX GAS INC	06 2020 010-560-443	UTILITIES	GAS UTILITIES	06/22/2020		220.44	1 ----- CHK# 220.44 93703
WEST TX GAS INC	06 2020 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	06/22/2020		30.97	1 ----- CHK# 30.97 93704
XCEL ENERGY	06 2020 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	06/22/2020		69.59	1 ----- CHK# 69.59 93705
XCEL ENERGY	06 2020 021-612-443	UTILITIES	ELECTRIC UTILITIES	06/22/2020		11.61	1 ----- CHK# 11.61 93706
ANDRIA GRISWOLD	06 2020 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	06/22/2020		350.00	1 ----- CHK# 350.00 93707
AVENU INSIGHTS & ANALYT	06 2020 010-403-408	LEASES & RENTALS	MAY 2020	06/22/2020		1,500.00	1 ----- CHK# 1,500.00 93708
BETSY S CLARK	06 2020 010-400-411	COURT APPT ATTY FEES-JUVEN B CLARK		06/22/2020		393.25	1 ----- CHK# 393.25 93709
BI-WIZE PHARMACY	06 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/22/2020		53.33	1
	06 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/22/2020		1.71	1
	06 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/22/2020		21.64	1
	06 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/22/2020		6.75	1
						-----	CHK# 83.43 93710
C & D TOWING	06 2020 010-560-390	MISC EXPENSES	VEHICLE TOWING	06/22/2020		186.62	1 ----- CHK# 186.62 93711
CLERK, SEVENTH COURT OF	06 2020 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	06/22/2020		20.00	1
	06 2020 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	06/22/2020		15.00	1

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						-----	CHK#
						35.00	93712
CP SUPPORT LLC	06 2020 010-560-339	RPR & MAINT EQUIPMENT	AED 225 ANNUAL SERV	06/22/2020		1,800.00	1
						-----	CHK#
						1,800.00	93713
DAVID T CURTIS	06 2020 010-409-450	RPR & MAINT-COURTHOUSE	CLEAN GUTTERS	06/22/2020		37.50	1
						-----	CHK#
						37.50	93714
DELLINDA EBELING	06 2020 010-435-416	COURT APPT ATTY FEES (CPS)	D EBELING	06/22/2020		320.00	1
						-----	CHK#
						320.00	93715
DIAMOND BUSINESS SERVIC	06 2020 010-409-222	HAVA CARES ELECTION EXP	CLEANPEN/CLEANINT SOL	06/22/2020		670.36	1
						-----	CHK#
						670.36	93716
DIAMOND PHARMACY SERVIC	06 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/22/2020		435.38	1
	06 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/22/2020		90.58	1
						-----	CHK#
						525.96	93717
ELECTION SYSTEMS & SOFT	06 2020 010-695-576	TAX A/C CAPEX	POLLBOOK/PRINTER	06/22/2020		1,432.50	1
						-----	CHK#
						1,432.50	93718
GHS LTD	06 2020 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	06/22/2020		852.90	1
	06 2020 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	06/22/2020		840.01	1
	06 2020 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	06/22/2020		497.73	1
						-----	CHK#
						2,190.64	93719
GOVERNMENT FORMS & SUPP	06 2020 010-497-427	OFFICE SUPPLIES	LETTERHEAD	06/22/2020		180.88	1
	06 2020 010-435-427	OFFICE SUPPLIES	JUDGES DOCKET	06/22/2020		271.40	1
						-----	CHK#
						452.28	93720
GREASE MONKEY #561	06 2020 010-560-337	RPR & MAINT ROLLING STOCK	19 CHEVY OIL CHANGE	06/22/2020		75.59	1
						-----	CHK#
						75.59	93721
GT DISTRIBUTORS INC	06 2020 010-560-343	AMMO & FIREARM ACCESSORIES	AMUNITION	06/22/2020		437.26	1
	06 2020 010-560-343	AMMO & FIREARM ACCESSORIES	AMUNITION	06/22/2020		199.50	1
						-----	CHK#
						636.76	93722
GUARDIAN SECURITY SOLUT	06 2020 010-409-450	RPR & MAINT-COURTHOUSE	SVC CALL NORTH DOOR CH	06/22/2020		645.80	1
						-----	CHK#
						645.80	93723
INTHEDEN GRAPHICS	06 2020 010-560-427	OFFICE SUPPLIES	PEEL & SEAL ENVELOPES	06/22/2020		94.64	1

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						-----	CHK#
						94.64	93724
JOHN GURLEY	06 2020 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	06/22/2020		30.00	1
						-----	CHK#
						30.00	93725
JOHNSON CONTROLS	06 2020 010-560-339	RPR & MAINT EQUIPMENT	FIRE SAFETY INSPEC	06/22/2020		5,078.00	1
	06 2020 010-560-405	SVC & MAINT CONTRACTS	5 YR WET SPRINKLER TEST	06/22/2020		3,113.08	1
						-----	CHK#
						8,191.08	93726
LASER PRINTERS & MAILIN	06 2020 010-499-488	VOTER REGISTRATION EXPENSE	VOTER CARD SHELLS	06/22/2020		65.60	1
						-----	CHK#
						65.60	93727
LAZBUDDIE GARAGE & SUPP	06 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	BATTERY CABLE	06/22/2020		93.86	1
						-----	CHK#
						93.86	93728
LAZBUDDIE WATER UTILITY	06 2020 024-615-443	UTILITIES	WATER/SEWAGE	06/22/2020		67.28	1
						-----	CHK#
						67.28	93729
LEXISNEXIS RISK DATA MA	06 2020 010-560-402	REFERENCE MATERIALS	MAY 2020 CONTRACT FEE	06/22/2020		30.00	1
						-----	CHK#
						30.00	93730
LIVINGSTON MACHINERY CO	06 2020 023-614-339	RPR & MAINT EQUIPMENT	SEAL, BEARING, TORQUE	06/22/2020		938.49	1
						-----	CHK#
						938.49	93731
MAYFIELD PAPER COMPANY	06 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	06/22/2020		96.46	1
	06 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	06/22/2020		97.14	1
						-----	CHK#
						193.60	93732
NET DATA CORP	06 2020 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	06/22/2020		90.00	1
	06 2020 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	06/22/2020		58.00	1
	06 2020 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	06/22/2020		78.00	1
						-----	CHK#
						226.00	93733
NETPROTEC LLC	06 2020 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	06/22/2020		142.75	1
	06 2020 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	06/22/2020		142.75	1
	06 2020 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	06/22/2020		142.75	1
	06 2020 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	06/22/2020		142.75	1
	06 2020 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	06/22/2020		142.75	1
	06 2020 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	06/22/2020		142.75	1
						-----	CHK#
						856.50	93734
NORMA ORTIZ	06 2020 010-400-415	INTERPRETERS	INTERPRETER	06/22/2020		15.00	1

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						-----	CHK#
						15.00	93735
PARMER CO APPRAISAL DIS	06 2020 021-612-484	APPRAISAL FEES	3RD QTR BUDGET PMT	06/22/2020		1,779.88	1
	06 2020 022-613-484	APPRAISAL FEES	3RD QTR BUDGET PMT	06/22/2020		1,645.74	1
	06 2020 023-614-484	APPRAISAL FEES	3RD QTR BUDGET PMT	06/22/2020		2,259.52	1
	06 2020 024-615-484	APPRAISAL FEES	3RD QTR BUDGET PMT	06/22/2020		1,809.11	1
	06 2020 010-409-484	PCAD BUDGET CONTRIBUTION	3RD QTR BUDGET PMT	06/22/2020		30,093.75	1
						-----	CHK#
						37,588.00	93736
PIONEER CLEANING LLC	06 2020 010-560-405	SVC & MAINT CONTRACTS	FLOOR CARE SO	06/22/2020		743.00	1
						-----	CHK#
						743.00	93737
QUADIENT FINANCE USA IN	06 2020 010-409-341	POSTAGE-SHARED	POSTAGE	06/22/2020		539.00	1
						-----	CHK#
						539.00	93738
QUADIENT LEASING USA IN	06 2020 010-409-408	LEASES & RENTALS	POSTAGE MACHINE LEASE	06/22/2020		5,086.60	1
						-----	CHK#
						5,086.60	93739
RC WEB DESIGN & MARKETI	06 2020 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	06/22/2020		100.00	1
						-----	CHK#
						100.00	93740
RICHARD QUEENER	06 2020 010-435-413	COURT APPT ATTY FEES (287T R QUEENER		06/22/2020		650.00	1
						-----	CHK#
						650.00	93741
ROCKET INDUSTRIES INC	06 2020 010-560-338	RPR & MAINT FACILITIES	CLEAN JAIL GREASE TRAP	06/22/2020		373.90	1
						-----	CHK#
						373.90	93742
SAM'S CLUB MC/SYNCB	06 2020 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPPLIES	06/22/2020		88.28	1
	06 2020 010-560-330	INMATE INCIDENTALS	INMATE INCIDENTALS	06/22/2020		20.98	1
	06 2020 010-560-338	RPR & MAINT FACILITIES	LINKABLE 5 LIGHT LED	06/22/2020		29.98	1
	06 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	06/22/2020		79.38	1
	06 2020 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/22/2020		44.84	1
						-----	CHK#
						263.46	93743
SOUTHWEST AG SERVICES	06 2020 010-560-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER	06/22/2020		39.98	1
	06 2020 010-560-336	BATTERIES,FILTERS,LUBES&TI	AC ODOR OUT	06/22/2020		15.98	1
						-----	CHK#
						55.96	93744
SOUTHWEST BUSINESS SOLU	06 2020 010-400-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/22/2020		40.00	1
	06 2020 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/22/2020		160.00	1
	06 2020 010-403-487	ELECTION EXPENSES	IT ASSISTANCE	06/22/2020		120.00	1
	06 2020 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/22/2020		1,272.07	1
	06 2020 010-560-418	SOFTWARE / LICENSE RENEWAL	MICROSOFT SOFTWARE	06/22/2020		1,329.95	1

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	06 2020 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/22/2020		2,211.32	1
	06 2020 010-435-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	06/22/2020		344.28	1
						-----	CHK#
						5,477.62	93745
STACY ZAVALA	06 2020 010-435-416	COURT APPT ATTY FEES (CPS)	S ZAVALA	06/22/2020		320.00	1
						-----	CHK#
						320.00	93746
THOMSON REUTERS - WEST	06 2020 010-409-394	LAW LIBRARY	WEST INFO CHGS	06/22/2020		1,111.51	1
	06 2020 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	06/22/2020		377.62	1
						-----	CHK#
						1,489.13	93747
TIB CARD SERVICES	06 2020 010-403-418	SOFTWARE / LICENSE RENEWAL	ADOBE SOFTWARE	06/22/2020		16.15	1
	06 2020 010-460-390	MISC EXPENSES	GROUND/BLDG MAINT	06/22/2020		32.50	1
	06 2020 010-465-341	POSTAGE	STAMPS/POSTAGE	06/22/2020		13.75	1
	06 2020 010-560-330	INMATE INCIDENTALS	INMATE INCIDENTALS	06/22/2020		58.44	1
	06 2020 010-560-339	RPR & MAINT EQUIPMENT	GENERATOR SET	06/22/2020		427.21	1
	06 2020 010-560-390	MISC EXPENSES	WATER	06/22/2020		19.95	1
	06 2020 010-560-403	DUES & SUBSCRIPTIONS	SPY TEC SUB	06/22/2020		44.95	1
	06 2020 010-560-425	EDUCATION & TRAINING	ONLINE CLASS	06/22/2020		159.00	1
	06 2020 010-560-428	OFFICE EQUIPMENT	JAILER/OFFICER EQUIP	06/22/2020		51.94	1
	06 2020 010-560-430	LEGAL NOTICES & PUBLICATIO	FACEBOOK JOB POSTING	06/22/2020		30.00	1
	06 2020 010-665-335	DIESEL	DIESEL	06/22/2020		199.56	1
	06 2020 010-665-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	06/22/2020		83.49	1
	06 2020 010-665-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	06/22/2020		310.42	1
	06 2020 010-670-334	GASOLINE	GASOLINE	06/22/2020		181.40	1
	06 2020 010-670-337	RPR & MAINT ROLLING STOCK	SUBURBAN OIL CHANGE	06/22/2020		61.19	1
	06 2020 010-670-390	MISC EXPENSES	STORAGE SUPPLIES	06/22/2020		172.67	1
	06 2020 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/22/2020		17.08	1
	06 2020 022-613-337	RPR & MAINT ROLLING STOCK	VEHICLE REGISTRATION	06/22/2020		25.00	1
	06 2020 023-614-570	CAPITAL EXPENDITURES	FORD P/U ASSESS	06/22/2020		796.00	1
	06 2020 030-435-390	MISC EXPENSES	JURY SUPPLIES	06/22/2020		14.78	1
	06 2020 052-570-427	OFFICE SUPPLIES	BUSINESS CARDS	06/22/2020		36.10	1
	06 2020 052-570-428	OFFICE EQUIPMENT	DESKTOP, HARD DRIVE	06/22/2020		379.99	1
	06 2020 010-560-338	RPR & MAINT FACILITIES	JAIL FIXTURES	06/22/2020		175.09	1
						-----	CHK#
						3,306.66	93748
TIPPS SERVICE COMPANY L	06 2020 010-560-339	RPR & MAINT EQUIPMENT	RPR JAIL WASHER	06/22/2020		842.21	1
						-----	CHK#
						842.21	93749
TIREWORKS INC-FARWELL	06 2020 010-560-336	BATTERIES,FILTERS,LUBES&TI	17 CHEV TAHOE FLAT	06/22/2020		86.12	1
	06 2020 010-560-337	RPR & MAINT ROLLING STOCK	14 CHEV TAHOE OIL CHNG	06/22/2020		64.15	1
	06 2020 010-560-337	RPR & MAINT ROLLING STOCK	20 CHEVY TAHOE OIL CHNG	06/22/2020		74.74	1
						-----	CHK#
						225.01	93750
TONDA CLARK	06 2020 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	06/22/2020		50.00	1
	06 2020 010-455-405	SVC & MAINT CONTRACTS	JP1 CUSTODIAL	06/22/2020		50.00	1
						-----	CHK#
						100.00	93751

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRIPLE S AUTO GLASS INC	06 2020 024-615-337	RPR & MAINT ROLLING STOCK	RPLC FORD WNDSHLD	06/22/2020		285.00	1
						-----	CHK#
						285.00	93752
TX ASSOCIATION OF COUNT	06 2020 010-409-401	INSURANCE-PROPERTY	PROPERTY COVERAGE	06/22/2020		17,035.00	1
	06 2020 010-560-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	06/22/2020		10,976.00	1
	06 2020 021-612-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	06/22/2020		3,415.00	1
	06 2020 022-613-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	06/22/2020		3,449.00	1
	06 2020 023-614-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	06/22/2020		5,292.00	1
	06 2020 024-615-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	06/22/2020		2,793.00	1
						-----	CHK#
						42,960.00	93753
UNIFIRST HOLDINGS	06 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	06/22/2020		139.06	1
						-----	CHK#
						139.06	93754
ELECTION SYSTEMS & SOFT	06 2020 010-403-418	SOFTWARE / LICENSE RENEWAL	RENEWAL LICENSE	06/22/2020		6,600.00	2
	06 2020 010-403-419	COMPUTER & PERIPHERAL MAIN	GOLD/SILVER HARDWR MAIN	06/22/2020		3,705.00	2
						-----	CHK#
						10,305.00	93755
TIREWORKS INC-FARWELL	06 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	CAT 12M3 TIRE CHNGOUT	06/22/2020		85.25	2
	06 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	07 CHEV FLAT RPR	06/22/2020		34.74	2
	06 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	CAT 140M GRADER TIRE	06/22/2020		226.84	2
						-----	CHK#
						346.83	93756
TIREWORKS INC-FARWELL	06 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	SKID LOADER CHNGOUT	06/22/2020		464.16	3
	06 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	FRONT TRACTOR FLAT	06/22/2020		353.06	3
	06 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	GRADER TIRE CHANGEOUT	06/22/2020		126.73	3
						-----	CHK#
						943.95	93757
TOTAL CHECKS WRITTEN						155,138.54	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						155,138.54	