

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	03 2019 010-202-100	SALARIES PAYABLE	AFLAC	03/29/2019		116.56	99
	03 2019 010-202-100	SALARIES PAYABLE	AFLAC	03/29/2019		275.30	99
						-----	CHK#
						391.86	90922
NATIONAL FAMILY CARE LI	03 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/29/2019		225.50	99
	03 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/29/2019		88.50	99
	03 2019 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/29/2019		88.50	99
	03 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/29/2019		345.90	99
	03 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/29/2019		88.50	99
	03 2019 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/29/2019		29.50	99
	03 2019 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	03/29/2019		29.50	99
						-----	CHK#
						895.90	90923
NATIONWIDE RETIREMENT S	03 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	03/29/2019		235.00	99
	03 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	03/29/2019		70.00	99
						-----	CHK#
						305.00	90924
PAYROLL FUND - FICA TAX	03 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2019		2,811.31	99
	03 2019 010-400-201	EMPLOYERS SS	FICA TAXES	03/29/2019		414.19	99
	03 2019 010-403-201	EMPLOYERS SS	FICA TAXES	03/29/2019		226.10	99
	03 2019 010-409-201	EMPLOYERS SS	FICA TAXES	03/29/2019		65.10	99
	03 2019 010-435-201	EMPLOYERS SS	FICA TAXES	03/29/2019		134.85	99
	03 2019 010-450-201	EMPLOYERS SS	FICA TAXES	03/29/2019		225.09	99
	03 2019 010-455-201	EMPLOYERS SS	FICA TAXES	03/29/2019		145.10	99
	03 2019 010-460-201	EMPLOYERS SS	FICA TAXES	03/29/2019		141.69	99
	03 2019 010-465-201	EMPLOYERS SS	FICA TAXES	03/29/2019		143.60	99
	03 2019 010-475-201	EMPLOYERS SS	FICA TAXES	03/29/2019		299.01	99
	03 2019 010-497-201	EMPLOYERS SS	FICA TAXES	03/29/2019		472.36	99
	03 2019 010-499-201	EMPLOYERS SS	FICA TAXES	03/29/2019		228.30	99
	03 2019 010-560-201	EMPLOYERS SS	FICA TAXES	03/29/2019		315.92	99
	03 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2019		181.32	99
	03 2019 021-612-201	EMPLOYERS SS	FICA TAXES	03/29/2019		181.32	99
	03 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2019		171.18	99
	03 2019 022-613-201	EMPLOYERS SS	FICA TAXES	03/29/2019		171.18	99
	03 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2019		179.77	99
	03 2019 023-614-201	EMPLOYERS SS	FICA TAXES	03/29/2019		179.77	99
	03 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2019		171.18	99
	03 2019 024-615-201	EMPLOYERS SS	FICA TAXES	03/29/2019		171.18	99
	03 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2019		2,796.98	99
	03 2019 010-400-201	EMPLOYERS SS	FICA TAXES	03/29/2019		74.85	99
	03 2019 010-403-201	EMPLOYERS SS	FICA TAXES	03/29/2019		163.65	99
	03 2019 010-409-201	EMPLOYERS SS	FICA TAXES	03/29/2019		24.55	99
	03 2019 010-450-201	EMPLOYERS SS	FICA TAXES	03/29/2019		166.62	99
	03 2019 010-475-201	EMPLOYERS SS	FICA TAXES	03/29/2019		25.57	99
	03 2019 010-499-201	EMPLOYERS SS	FICA TAXES	03/29/2019		160.71	99
	03 2019 010-560-201	EMPLOYERS SS	FICA TAXES	03/29/2019		2,097.09	99
	03 2019 010-665-201	EMPLOYERS SS	FICA TAXES	03/29/2019		41.97	99
	03 2019 010-670-201	EMPLOYERS SS	FICA TAXES	03/29/2019		41.97	99
	03 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2019		309.38	99
	03 2019 021-612-201	EMPLOYERS SS	FICA TAXES	03/29/2019		309.38	99

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	03 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2019		301.10	99
	03 2019 022-613-201	EMPLOYERS SS	FICA TAXES	03/29/2019		301.10	99
	03 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2019		396.28	99
	03 2019 023-614-201	EMPLOYERS SS	FICA TAXES	03/29/2019		396.28	99
	03 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	03/29/2019		320.63	99
	03 2019 024-615-201	EMPLOYERS SS	FICA TAXES	03/29/2019		320.63	99
						-----	CHK#
						15,278.26	90925
PAYROLL FUND - FIT TAXE	03 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2019		6,558.74	99
	03 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2019		372.17	99
	03 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2019		157.86	99
	03 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2019		173.29	99
	03 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2019		157.86	99
	03 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2019		3,825.85	99
	03 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2019		379.40	99
	03 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2019		431.90	99
	03 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2019		404.87	99
	03 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	03/29/2019		467.57	99
						-----	CHK#
						12,929.51	90926
PAYROLL FUND - MEDICARE	03 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2019		657.48	99
	03 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		96.87	99
	03 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		52.88	99
	03 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		15.23	99
	03 2019 010-435-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		31.54	99
	03 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		52.64	99
	03 2019 010-455-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		33.93	99
	03 2019 010-460-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		33.14	99
	03 2019 010-465-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		33.58	99
	03 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		69.92	99
	03 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		110.47	99
	03 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		53.39	99
	03 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		73.89	99
	03 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2019		42.41	99
	03 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		42.41	99
	03 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2019		40.03	99
	03 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		40.03	99
	03 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2019		42.04	99
	03 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		42.04	99
	03 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2019		40.03	99
	03 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		40.03	99
	03 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2019		654.15	99
	03 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		17.50	99
	03 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		38.28	99
	03 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		5.74	99
	03 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		38.97	99
	03 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		5.98	99
	03 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		37.58	99
	03 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		490.48	99
	03 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		9.81	99
	03 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		9.81	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2019		72.35	99
	03 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		72.35	99
	03 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2019		70.41	99
	03 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		70.41	99
	03 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2019		92.67	99
	03 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		92.67	99
	03 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/29/2019		74.99	99
	03 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	03/29/2019		74.99	99
						-----	CHK#
						3,573.12	90927
TAC HEBP	03 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/29/2019		1,490.10	99
	03 2019 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		880.94	99
	03 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		880.94	99
	03 2019 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		880.94	99
	03 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		880.94	99
	03 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		880.94	99
	03 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		880.94	99
	03 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		880.94	99
	03 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		880.94	99
	03 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		880.94	99
	03 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		880.94	99
	03 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		880.94	99
	03 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/29/2019		1,512.04	99
	03 2019 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		880.94	99
	03 2019 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		1,761.88	99
	03 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		1,761.88	99
	03 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		880.94	99
	03 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		1,761.88	99
	03 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		15,856.92	99
	03 2019 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		440.47	99
	03 2019 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		440.47	99
	03 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		2,642.82	99
	03 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		880.94	99
	03 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		1,761.88	99
	03 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	03/29/2019		2,642.82	99
	03 2019 010-409-202	EMPLOYERS INSURANCE	MAR 2019 S FELAN	03/29/2019		880.94	--
	03 2019 010-497-202	EMPLOYERS INSURANCE	MAR 2019 Y PEREZ	03/29/2019		880.94	--
						-----	CHK#
						46,168.20	90928
UMB BANK F/B/O PLAN MEM	03 2019 010-202-100	SALARIES PAYABLE	PLAN MEMBER	03/29/2019		1,500.00	99
						-----	CHK#
						1,500.00	90929
ATMOS ENERGY	03 2019 010-460-443	UTILITIES	#4022675032 GAS	03/29/2019		94.38	--
						-----	CHK#
						94.38	90930
ATMOS ENERGY	03 2019 022-613-443	UTILITIES	#3010765440 GAS	03/29/2019		147.55	--
						-----	CHK#
						147.55	90931

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PLATEAU	03 2019 010-400-401	PHONES & INTERNET	ACCT #2244705	03/29/2019		83.98	--
						-----	CHK#
						83.98	90932
PLATEAU	03 2019 010-403-401	PHONES & INTERNET	ACCT #2243343	03/29/2019		265.22	--
						-----	CHK#
						265.22	90933
PLATEAU	03 2019 010-450-401	PHONES & INTERNET	ACCT #2244937	03/29/2019		138.06	--
						-----	CHK#
						138.06	90934
PLATEAU	03 2019 010-465-401	PHONES & INTERNET	ACCT #2251783	03/29/2019		82.71	--
						-----	CHK#
						82.71	90935
PLATEAU	03 2019 010-495-401	PHONES & INTERNET	ACCT #2303725	03/29/2019		35.76	--
						-----	CHK#
						35.76	90936
PLATEAU	03 2019 010-499-401	PHONES & INTERNET	ACCT #2251015	03/29/2019		172.16	--
						-----	CHK#
						172.16	90937
PLATEAU	03 2019 010-560-401	PHONES, INTERNET, & CABLE	ACCT #2244929	03/29/2019		455.51	--
						-----	CHK#
						455.51	90938
XCEL ENERGY	03 2019 021-612-443	UTILITIES	#54-1402613-4 ELECTRIC	03/29/2019		239.70	--
						-----	CHK#
						239.70	90939
XCEL ENERGY	03 2019 022-613-443	UTILITIES	#54-1726017-8 ELECTRIC	03/29/2019		29.58	--
						-----	CHK#
						29.58	90940
XCEL ENERGY	03 2019 010-409-443	UTILITIES-COURTHOUSE	#54-1436595-2 ELECTRIC	03/29/2019		884.35	--
						-----	CHK#
						884.35	90941
XCEL ENERGY	03 2019 010-409-445	UTILITIES-MHMR	#54-4047020-6 ELECTRIC	03/29/2019		11.82	--
						-----	CHK#
						11.82	90942
XCEL ENERGY	03 2019 010-560-443	UTILITIES	#54-1814761-6 ELECTRIC	03/29/2019		2,609.22	--
						-----	CHK#
						2,609.22	90943
XCEL ENERGY	03 2019 010-460-443	UTILITIES	#54-1686847-6 ELECTRIC	03/29/2019		90.34	--
						-----	CHK#
						90.34	90944
XCEL ENERGY	03 2019 023-614-443	UTILITIES	#54-1614681-5 ELECTRIC	03/29/2019		104.79	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						104.79	----- CHK# 90945
AT&T MOBILITY	03 2019 024-615-401	PHONES & INTERNET	CELL PHONES	03/29/2019		83.37	----- CHK# 90946
						83.37	----- CHK# 90946
PLATEAU	03 2019 010-409-420	PHONES & INTERNET	ACCT #2249159	03/29/2019		124.95	----- CHK# 90947
	03 2019 010-497-401	PHONES & INTERNET	ACCT #2249159	03/29/2019		78.08	----- CHK# 90947
						203.03	----- CHK# 90947
TX ASSOCIATION OF COUNT	03 2019 010-403-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		103.03	----- CHK# 90948
	03 2019 010-435-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		34.35	----- CHK# 90948
	03 2019 010-455-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		34.35	----- CHK# 90948
	03 2019 010-460-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		34.35	----- CHK# 90948
	03 2019 010-465-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		34.35	----- CHK# 90948
	03 2019 010-497-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		103.03	----- CHK# 90948
	03 2019 010-499-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		103.03	----- CHK# 90948
	03 2019 010-665-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		17.17	----- CHK# 90948
	03 2019 010-670-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		17.17	----- CHK# 90948
	03 2019 010-475-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		35.97	----- CHK# 90948
	03 2019 010-560-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		3,332.45	----- CHK# 90948
	03 2019 021-612-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		41.74	----- CHK# 90948
	03 2019 022-613-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		41.74	----- CHK# 90948
	03 2019 023-614-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		41.74	----- CHK# 90948
	03 2019 024-615-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		41.74	----- CHK# 90948
	03 2019 021-612-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		819.40	----- CHK# 90948
	03 2019 022-613-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		819.40	----- CHK# 90948
	03 2019 023-614-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		819.40	----- CHK# 90948
	03 2019 024-615-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		819.40	----- CHK# 90948
	03 2019 010-450-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		103.03	----- CHK# 90948
	03 2019 010-409-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		52.49	----- CHK# 90948
	03 2019 010-400-204	WORKERS COMP	2ND QTR WORKERS COMP	03/29/2019		68.67	----- CHK# 90948
						7,518.00	----- CHK# 90948
ATMOS ENERGY	04 2019 010-409-445	UTILITIES-MHMR	GAS #3006194735	04/08/2019		154.77	----- CHK# 90949
						154.77	----- CHK# 90949
CITY OF BOVINA	04 2019 022-613-443	UTILITIES	WAT/SWG/GBG	04/08/2019		123.95	----- CHK# 90950
						123.95	----- CHK# 90950
CITY OF BOVINA	04 2019 010-460-443	UTILITIES	WAT/SWG/GBG	04/08/2019		123.95	----- CHK# 90951
						123.95	----- CHK# 90951
CITY OF FARWELL	04 2019 010-409-443	UTILITIES-COURTHOUSE	ACCT #05-0399-00	04/08/2019		358.00	----- CHK# 90952
						358.00	----- CHK# 90952

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CITY OF FARWELL	04 2019 010-560-443	UTILITIES	ACCT # 05-0500-00	04/08/2019		1,470.00	1 ----- CHK# 1,470.00 90953
CITY OF FARWELL	04 2019 023-614-443	UTILITIES	ACCT # 09-0651-01	04/08/2019		50.00	1 ----- CHK# 50.00 90954
GUARDIAN SECURITY SOLUT	04 2019 010-560-338	RPR & MAINT FACILITIES	SERV. CALL	04/08/2019		540.00	1 ----- CHK# 540.00 90955
MAYFIELD PAPER COMPANY	04 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	SUPPLIES	04/08/2019		106.50	1 ----- CHK# 106.50 90956
MAYFIELD PAPER COMPANY	04 2019 010-560-407	JANITORIAL SUPPLIES	SUPPLIES	04/08/2019		344.07	1 ----- CHK# 344.07 90957
PLATEAU	04 2019 010-435-401	PHONES & INTERNET DJ	ACC # 2243954	04/08/2019		40.08	1 ----- CHK# 40.08 90958
VERIZON WIRELESS	04 2019 010-580-401	PHONES & INTERNET	CELL PHONE	04/08/2019		119.80	1 ----- CHK# 119.80 90959
VERIZON WIRELESS	04 2019 010-560-401	PHONES, INTERNET, & CABLE	MDT INTERNET	04/08/2019		227.94	1 ----- CHK# 227.94 90960
WARREN CAT	04 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	PARTS	04/08/2019		40.16	1 ----- CHK# 40.16 90961
WARREN CAT	04 2019 023-614-339	RPR & MAINT EQUIPMENT	30W TOTO 1 GAL	04/08/2019		62.64	1 ----- CHK# 62.64 90962
A-1 SERVICE CENTER	04 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	PARTS LABOR	04/08/2019		579.99	1
	04 2019 022-613-350	MATERIALS & SUPPLIES	PARTS	04/08/2019		18.84	1
	04 2019 021-612-339	RPR & MAINT EQUIPMENT	STT LAMP	04/08/2019		9.26	1
	04 2019 021-612-350	MATERIALS & SUPPLIES	BULB	04/08/2019		4.40	1
							----- CHK# 612.49 90963
ALDRIDGE, ACTKINSON & R	04 2019 010-475-341	POSTAGE	POSTAGE	04/08/2019		27.30	1
	04 2019 010-475-427	OFFICE SUPPLIES	COPIES, FAX, LETTERS	04/08/2019		70.50	1
							----- CHK# 97.80 90964
ANDRIA GRISWOLD	04 2019 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	04/08/2019		350.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						350.00	90965
AWYNA SANCHEZ	04 2019 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	04/08/2019		122.96	1
	04 2019 010-499-425	EDUCATION & TRAINING	CHAPTER MEETING	04/08/2019		129.28	1
						-----	CHK#
						252.24	90966
BAILEY CO ELECTRIC COOP	04 2019 024-615-443	UTILITIES	UTILITIES	04/08/2019		184.37	1
						-----	CHK#
						184.37	90967
BEN E KEITH - AMARILLO	04 2019 010-560-332	INMATE FOOD	INMATE FOOD	04/08/2019		5,827.12	1
						-----	CHK#
						5,827.12	90968
BLACKBURN HARDWARE	04 2019 021-612-350	MATERIALS & SUPPLIES	PUSH BROOM	04/08/2019		22.99	1
						-----	CHK#
						22.99	90969
BOVINA AMBULANCE	04 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/08/2019		800.00	1
						-----	CHK#
						800.00	90970
BRUCE KRAGT	04 2019 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	04/08/2019		165.00	1
	04 2019 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	04/08/2019		50.00	1
						-----	CHK#
						215.00	90971
CITY OF FARWELL	04 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/08/2019		800.00	1
						-----	CHK#
						800.00	90972
CITY OF FRIONA	04 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/08/2019		1,600.00	1
						-----	CHK#
						1,600.00	90973
DEAF SMITH COUNTY TREAS	04 2019 010-580-107	ADDITIONAL LABOR	RETIREMENT PLAN	04/08/2019		1,636.66	1
						-----	CHK#
						1,636.66	90974
DELLINDA EBELING	04 2019 010-435-416	COURT APPT ATTY FEES (CPS)	DELINA EBELING	04/08/2019		320.00	1
	04 2019 010-435-417	COURT APPT ATTY EXPENSES (DELINA EBELING	04/08/2019		56.00	1
						-----	CHK#
						376.00	90975
DOCUMENT SHREDDING & ST	04 2019 010-409-405	SVC & MAINT CONTRACTS	DOCUMENT DESTURCTION	04/08/2019		39.00	1
	04 2019 010-409-405	SVC & MAINT CONTRACTS	DOCUMENT DESTURCTION	04/08/2019		65.00	1
	04 2019 010-560-405	SVC & MAINT CONTRACTS	DOCUMENT DESTURCTION	04/08/2019		39.00	1
						-----	CHK#
						143.00	90976
DR CRAIG BARKER, MD	04 2019 010-560-333	INMATE MEDICAL	SPV DR MO FEE	04/08/2019		500.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						500.00	CHK# 90977
FARWELL FUELS	04 2019 023-614-334	GASOLINE	GASOLINE	04/08/2019		39.52	1
	04 2019 023-614-334	GASOLINE	GASOLINE	04/08/2019		42.10	1
	04 2019 023-614-334	GASOLINE	GASOLINE	04/08/2019		39.37	1
	04 2019 023-614-335	DIESEL	DIESEL	04/08/2019		63.39	1
	04 2019 023-614-335	DIESEL	BOVINA CARDLOCK	04/08/2019		980.90	1
	04 2019 022-613-335	DIESEL	DIESEL FUEL	04/08/2019		901.38	1
	04 2019 022-613-335	DIESEL	BC5	04/08/2019		231.99	1
	04 2019 022-613-334	GASOLINE	UN	04/08/2019		293.12	1
	04 2019 010-560-335	DIESEL	DIESEL	04/08/2019		172.72	1
	04 2019 023-614-335	DIESEL	DIESEL	04/08/2019		35.83	1
	04 2019 022-613-335	DIESEL	DIESEL	04/08/2019		1,278.56	1
	04 2019 023-614-334	GASOLINE	GASOLINE	04/08/2019		45.28	1
	04 2019 023-614-334	GASOLINE	GASOLINE	04/08/2019		40.01	1
	04 2019 023-614-334	GASOLINE	GASOLINE	04/08/2019		46.54	1
	04 2019 023-614-335	DIESEL	DIESEL	04/08/2019		3,790.08	1
						8,000.79	CHK# 90978
FARWELL HARDWARE	04 2019 010-665-427	OFFICE SUPPLIES	1 GAL POLY TANK SPRAYER	04/08/2019		18.59	1
	04 2019 010-560-427	OFFICE SUPPLIES	CAMERA BATTERY	04/08/2019		11.99	1
	04 2019 010-560-338	RPR & MAINT FACILITIES	WOOD STAIN, POLYURETHAN	04/08/2019		42.97	1
	04 2019 010-560-427	OFFICE SUPPLIES	FOAM BRUSH	04/08/2019		3.96	1
	04 2019 010-560-338	RPR & MAINT FACILITIES	WOOD STAIN	04/08/2019		13.49	1
	04 2019 010-560-338	RPR & MAINT FACILITIES	RADAR CEILING PANEL	04/08/2019		195.96	1
	04 2019 010-560-390	MISC EXPENSES	BOLT SNAP	04/08/2019		10.47	1
	04 2019 010-409-450	RPR & MAINT-COURTHOUSE	FLUOR TUBE	04/08/2019		99.90	1
	04 2019 023-614-350	MATERIALS & SUPPLIES	SHOP SUPPLIES	04/08/2019		45.94	1
	04 2019 023-614-350	MATERIALS & SUPPLIES	CONNECTORS	04/08/2019		6.19	1
						422.48	CHK# 90979
FIVE AREA TELEPHONE CO-	04 2019 024-615-401	PHONES & INTERNET	ACCT # 3047	04/08/2019		49.86	1
						49.86	CHK# 90980
FRIONA METAL SALES	04 2019 021-612-339	RPR & MAINT EQUIPMENT	SHREDDAR, LOCK WAHSERS	04/08/2019		299.50	1
						299.50	CHK# 90981
FRIONA STAR LLC	04 2019 010-403-430	LEGAL NOTICES & PUBLICATIO	NOTICE NEW OFFICE HR	04/08/2019		60.75	1
						60.75	CHK# 90982
GALLMAN EQUIPMENT INC	04 2019 022-613-350	MATERIALS & SUPPLIES	SHOP TOWELS, PHILLIPS	04/08/2019		178.83	1
						178.83	CHK# 90983
GOLDEN LIGHT EQUIPMENT	04 2019 010-560-408	LEASES & RENTALS	DISHWASHER #18397	04/08/2019		165.95	1
						165.95	CHK# 90984

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOVERNMENT FORMS & SUPP	04 2019 010-497-427	OFFICE SUPPLIES	#10 WINDOW ENVELOPE	04/08/2019		389.39	1
						-----	CHK#
						389.39	90985
GUARDIAN SECURITY SOLUT	04 2019 075-510-451	BUILDING MAJOR REPAIRS	PANIC SYSTEM	04/08/2019		11,495.00	1
	04 2019 088-223-113	COURTHOUSE SECURITY	PANIC SYSTEM	04/08/2019		10,000.00	1
						-----	CHK#
						21,495.00	90986
HOLLAND'S CLOVIS OFFIC	04 2019 010-400-427	OFFICE SUPPLIES	TAPE, PAPER CLIPS	04/08/2019		14.39	1
	04 2019 010-403-427	OFFICE SUPPLIES	LABELS,BATTERIES,TONER	04/08/2019		314.62	1
	04 2019 010-450-427	OFFICE SUPPLIES	LETTER HEAD, TONER	04/08/2019		387.26	1
	04 2019 010-460-427	OFFICE SUPPLIES	MOUSE KENSINGTON	04/08/2019		43.44	1
	04 2019 010-560-427	OFFICE SUPPLIES	CARTIDGE	04/08/2019		372.27	1
	04 2019 052-570-427	OFFICE SUPPLIES	COPIER	04/08/2019		35.98	1
	04 2019 010-497-427	OFFICE SUPPLIES	RED RIBBON, SHARPIE	04/08/2019		56.92	1
						-----	CHK#
						1,224.88	90987
INDIGENT HEALTHCARE SOL	04 2019 010-409-418	SOFTWARE	IHS SOFTWARE	04/08/2019		1,059.00	1
						-----	CHK#
						1,059.00	90988
JOHN DEERE FINANCIAL	04 2019 023-614-339	RPR & MAINT EQUIPMENT	CONTROL VA, SWITCH	04/08/2019		135.76	1
	04 2019 023-614-350	MATERIALS & SUPPLIES	NUT	04/08/2019		6.92	1
	04 2019 023-614-339	RPR & MAINT EQUIPMENT	WASHER, RESISTOR	04/08/2019		21.72	1
	04 2019 023-614-339	RPR & MAINT EQUIPMENT	MOTOR	04/08/2019		85.13	1
	04 2019 023-614-339	RPR & MAINT EQUIPMENT	MOTOR	04/08/2019		80.22	1
	04 2019 023-614-350	MATERIALS & SUPPLIES	NUT	04/08/2019		8.28	1
	04 2019 023-614-339	RPR & MAINT EQUIPMENT	OIL LINE, FREIGHT	04/08/2019		125.09	1
	04 2019 023-614-339	RPR & MAINT EQUIPMENT	BLOWER MOTOR	04/08/2019		92.92	1
	04 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	JD TRACTOR PARTS/SERV.	04/08/2019		587.09	1
						-----	CHK#
						982.69	90989
JOHN GURLEY	04 2019 010-409-408	LEASES & RENTALS	MHMR RENT	04/08/2019		176.90	1
						-----	CHK#
						176.90	90990
KENDRICK OIL COMPANY	04 2019 021-612-335	DIESEL	DYED DIESEL FUEL	04/08/2019		4,510.88	1
						-----	CHK#
						4,510.88	90991
KERBY WELDING & MACHINE	04 2019 022-613-349	SHOP TOOLS	OXYGEN	04/08/2019		19.55	1
						-----	CHK#
						19.55	90992
KOLOGIK LLC	04 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	COPSYNC SOFTWARE	04/08/2019		481.64	1
						-----	CHK#
						481.64	90993
LAZBUDDIE AMBULANCE	04 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	04/08/2019		800.00	1
						-----	CHK#
						800.00	90994

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAZBUDDIE GARAGE & SUPP	04 2019 024-615-350	MATERIALS & SUPPLIES	LOCK NUT, PLOW BOLT	04/08/2019		11.52	1
	04 2019 024-615-349	SHOP TOOLS	CLB SLEDGE	04/08/2019		20.25	1
						-----	CHK#
						31.77	90995
LUBBOCK GRADER BLADE IN	04 2019 022-613-339	RPR & MAINT EQUIPMENT	GRADER BLADE	04/08/2019		716.00	1
	04 2019 023-614-339	RPR & MAINT EQUIPMENT	GRADER BLADE 80 FT	04/08/2019		716.00	1
						-----	CHK#
						1,432.00	90996
MR SERVICE	04 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	TRUCK PARTS	04/08/2019		69.90	1
						-----	CHK#
						69.90	90997
NORTHSIDE MOTORS	04 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	OIL AIR FILTERS	04/08/2019		32.51	1
	04 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	MOTOR OIL	04/08/2019		28.74	1
	04 2019 022-613-337	RPR & MAINT ROLLING STOCK	WIRE ENDS, AUTO WIRE	04/08/2019		49.76	1
	04 2019 024-615-339	RPR & MAINT EQUIPMENT	TX INSPECTION	04/08/2019		7.00	1
						-----	CHK#
						118.01	90998
OGALLALA WATER & COFFEE	04 2019 010-450-427	OFFICE SUPPLIES	WATER SUPPLY	04/08/2019		24.69	1
	04 2019 010-450-427	OFFICE SUPPLIES	WATER SUPPLY	04/08/2019		10.00	1
	04 2019 010-450-427	OFFICE SUPPLIES	WATER SUPPLY	04/08/2019		5.00	1
	04 2019 010-450-427	OFFICE SUPPLIES	WATER SUPPLY	04/08/2019		3.50	1
						-----	CHK#
						43.19	90999
PARMER CO JURORS	04 2019 030-435-401	PETIT JURORS	CASH- PETITJURY P105	04/08/2019		400.00	1
						-----	CHK#
						400.00	91000
PLATEAU	04 2019 010-435-400	PHONES & INTERNET CSCD	ACCOUNT # 2250629	04/08/2019		152.83	1
						-----	CHK#
						152.83	91001
PROPERTY ASSOCIATES REA	04 2019 010-455-408	LEASES & RENTALS	JP 1 PCT 1 RENT	04/08/2019		250.00	1
	04 2019 010-455-443	UTILITIES	JP 1 PCT 1 UTILITIES	04/08/2019		150.00	1
	04 2019 010-580-408	LEASES & RENTALS	DPS RENT	04/08/2019		300.00	1
	04 2019 010-580-443	UTILITIES	DPS UTILITIES	04/08/2019		150.00	1
						-----	CHK#
						850.00	91002
REBECCA LUCIO	04 2019 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	04/08/2019		1,931.25	1
	04 2019 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	04/08/2019		643.75	1
						-----	CHK#
						2,575.00	91003
RICHARD VILLARREAL	04 2019 010-409-491	SAFETY COORDINATOR EXPENSE	BUSINESS CARDS	04/08/2019		19.47	1
						-----	CHK#
						19.47	91004
SIG SAUER INC	04 2019 010-695-590	SHERIFF CAPEX	STRIKER, SIGLITE	04/08/2019		428.99	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						428.99	CHK# 91005
SOUTHWEST AG SERVICES	04 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF 205 GAL	04/08/2019		57.96	1
	04 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA T 15W40 I GAL	04/08/2019		56.97	1
	04 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	GP 31 BATTERY 950 STUD	04/08/2019		217.90	1
	04 2019 023-614-350	MATERIALS & SUPPLIES	BOLTS, NUTS, WASHERS	04/08/2019		46.23	1
	04 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF. 2 GAL	04/08/2019		57.96	1
	04 2019 023-614-350	MATERIALS & SUPPLIES	SAFTEY GLASSES	04/08/2019		9.97	1
	04 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	DEXCOOL RTU 1 GAL	04/08/2019		71.94	1
	04 2019 023-614-350	MATERIALS & SUPPLIES	ADAPTER, GAUGE	04/08/2019		24.48	1
	04 2019 023-614-349	SHOP TOOLS	AIR CHUCK	04/08/2019		12.49	1
	04 2019 023-614-350	MATERIALS & SUPPLIES	NOZZLE, NIPPLE, TEE JET	04/08/2019		53.94	1
	04 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA T 15W40 1 GAL	04/08/2019		56.97	1
	04 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	HOWES DSL F/ ADDITIVE	04/08/2019		14.99	1
						681.80	CHK# 91006
SUDDENLINK	04 2019 010-560-401	PHONES, INTERNET, & CABLE	CABLE IN JAIL	04/08/2019		59.89	1
						59.89	CHK# 91007
THYSSENKRUPP ELEVATOR C	04 2019 010-409-405	SVC & MAINT CONTRACTS	2ND QUARTER PAYMENT	04/08/2019		1,767.44	1
						1,767.44	CHK# 91008
TIREWORKS INC-MULESHOE	04 2019 024-615-337	RPR & MAINT ROLLING STOCK	INVOICE# 65150	04/08/2019		16.32	1
						16.32	CHK# 91009
TREIDER HARDWARE & SUPP	04 2019 024-615-350	MATERIALS & SUPPLIES	KEYS, FLAT WASHER	04/08/2019		71.24	1
						71.24	CHK# 91010
TREY ELLIS	04 2019 010-400-426	TRAVEL EXPENSE	SPRING JUDUCIAL CONF.	04/08/2019		112.87	1
						112.87	CHK# 91011
TX A&M AGRILIFE EXTENSI	04 2019 010-665-102	CEA SALARY CONTRIBUTION	OVE ALL PROJECT SUMMARY	04/08/2019		4,463.75	1
	04 2019 010-670-102	FCS SALARY CONTRIBUTION	OVER ALL PROJECT	04/08/2019		3,897.42	1
						8,361.17	CHK# 91012
TX ASSOCIATION OF COUNT	04 2019 010-409-207	UNEMPLOYMENT	4TH QTR UI	04/08/2019		1.15	1
	04 2019 010-435-207	UNEMPLOYMENT	4TH QTR UI	04/08/2019		3.41	1
	04 2019 010-450-207	UNEMPLOYMENT	4TH QTR UI	04/08/2019		7.88	1
	04 2019 010-475-207	UNEMPLOYMENT	4TH QTR UI	04/08/2019		2.75	1
	04 2019 010-497-207	UNEMPLOYMENT	4TH QTR UI	04/08/2019		2.66	1
	04 2019 010-499-207	UNEMPLOYMENT	4TH QTR UI	04/08/2019		7.96	1
	04 2019 010-560-207	UNEMPLOYMENT	4TH QTR UI	04/08/2019		104.81	1
	04 2019 010-665-207	UNEMPLOYMENT	4TH QTR UI	04/08/2019		2.03	1
	04 2019 010-670-207	UNEMPLOYMENT	4TH QTR UI	04/08/2019		2.04	1
	04 2019 021-612-207	UNEMPLOYMENT	4TH QTR UI	04/08/2019		14.81	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2019 022-613-207	UNEMPLOYMENT	4TH QTR UI	04/08/2019		10.96	1
	04 2019 023-614-207	UNEMPLOYMENT	4TH QTR UI	04/08/2019		19.12	1
	04 2019 024-615-207	UNEMPLOYMENT	4TH QTR UI	04/08/2019		15.35	1
	04 2019 010-400-207	UNEMPLOYMENT	4TH QTR UI	04/08/2019		4.22	1
	04 2019 010-403-207	UNEMPLOYMENT	4TH QTR UI	04/08/2019		7.98	1
						-----	CHK#
						207.13	91013
TYLER GUN WORKS LLC	04 2019 010-560-486	PROFESSIONAL SERVICES	EXPERT EVALUATION	04/08/2019		65.00	1
						-----	CHK#
						65.00	91014
US RISK INC	04 2019 024-615-420	INSURANCE-GENERAL LIABILIT	OUTBUILDING INS.	04/08/2019		1,102.51	1
						-----	CHK#
						1,102.51	91015
WARREN CAT	04 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTERS, BREATHER	04/08/2019		558.09	1
	04 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTERS	04/08/2019		564.63	1
	04 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	OILCAT HYDRO 10. 5 GL S	04/08/2019		229.86-	1
	04 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	OILCAT HYDRO 1 GL S	04/08/2019		619.68-	1
	04 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	15W40 DEO (ULS) 1GAL	04/08/2019		87.48	1
						-----	CHK#
						360.66	91016
WENDY CASE	04 2019 010-670-425	EDUCATION & TRAINING	SPRING CONFERENCE	04/08/2019		17.00	1
						-----	CHK#
						17.00	91017
WESTERN DETENTION	04 2019 010-560-390	MISC EXPENSES	LIMIT SWITCH	04/08/2019		175.68	1
						-----	CHK#
						175.68	91018
WTG FUELS INC (GASCARD)	04 2019 024-615-334	GASOLINE	UNL REG	04/08/2019		258.93	1
						-----	CHK#
						258.93	91019
1 NP INC DBA FARWELL FA	04 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	04/08/2019		1,500.00	1
						-----	CHK#
						1,500.00	91020
						TOTAL CHECKS WRITTEN	172,667.80
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	172,667.80