

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	04 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	04/15/2019		70.00	99
						-----	CHK#
						70.00	91021
PAYROLL FUND - FICA TAX	04 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2019		2,872.69	99
	04 2019 010-400-201	EMPLOYERS SS	FICA TAXES	04/15/2019		82.32	99
	04 2019 010-403-201	EMPLOYERS SS	FICA TAXES	04/15/2019		162.10	99
	04 2019 010-409-201	EMPLOYERS SS	FICA TAXES	04/15/2019		22.32	99
	04 2019 010-450-201	EMPLOYERS SS	FICA TAXES	04/15/2019		162.10	99
	04 2019 010-475-201	EMPLOYERS SS	FICA TAXES	04/15/2019		56.77	99
	04 2019 010-497-201	EMPLOYERS SS	FICA TAXES	04/15/2019		82.32	99
	04 2019 010-499-201	EMPLOYERS SS	FICA TAXES	04/15/2019		162.10	99
	04 2019 010-560-201	EMPLOYERS SS	FICA TAXES	04/15/2019		2,060.34	99
	04 2019 010-665-201	EMPLOYERS SS	FICA TAXES	04/15/2019		41.16	99
	04 2019 010-670-201	EMPLOYERS SS	FICA TAXES	04/15/2019		41.16	99
	04 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2019		303.18	99
	04 2019 021-612-201	EMPLOYERS SS	FICA TAXES	04/15/2019		303.18	99
	04 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2019		303.18	99
	04 2019 022-613-201	EMPLOYERS SS	FICA TAXES	04/15/2019		303.18	99
	04 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2019		404.15	99
	04 2019 023-614-201	EMPLOYERS SS	FICA TAXES	04/15/2019		404.15	99
	04 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2019		311.91	99
	04 2019 024-615-201	EMPLOYERS SS	FICA TAXES	04/15/2019		311.91	99
						-----	CHK#
						8,390.22	91022
PAYROLL FUND - FIT TAXE	04 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2019		4,011.62	99
	04 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2019		368.24	99
	04 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2019		436.38	99
	04 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2019		392.79	99
	04 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2019		452.13	99
						-----	CHK#
						5,661.16	91023
PAYROLL FUND - MEDICARE	04 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2019		671.84	99
	04 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2019		19.25	99
	04 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2019		37.91	99
	04 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2019		5.22	99
	04 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2019		37.91	99
	04 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2019		13.28	99
	04 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2019		19.25	99
	04 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2019		37.91	99
	04 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2019		481.85	99
	04 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2019		9.63	99
	04 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2019		9.63	99
	04 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2019		70.89	99
	04 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2019		70.89	99
	04 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2019		70.89	99
	04 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2019		70.89	99
	04 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2019		94.51	99
	04 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2019		94.51	99
	04 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2019		72.96	99
	04 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	04/15/2019		72.96	99

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						1,962.18	CHK# 91024
WEST TX GAS INC	04 2019 010-409-443	UTILITIES-COURTHOUSE	GAS # 050-310-2275-01	04/17/2019		311.06	1
						311.06	CHK# 91025
WEST TX GAS INC	04 2019 010-560-443	UTILITIES	ACC# 050310227001	04/17/2019		375.60	1
						375.60	CHK# 91026
WT SERVICES INC	04 2019 010-580-401	PHONES & INTERNET	ACCOUNT# 8136	04/17/2019		31.31	1
						31.31	CHK# 91027
WT SERVICES INC	04 2019 010-455-401	PHONES & INTERNET	ACCOUNT# 15368	04/17/2019		96.88	1
						96.88	CHK# 91028
WT SERVICES INC	04 2019 010-435-400	PHONES & INTERNET CSCD	ACCOUNT # 14263	04/17/2019		93.42	1
						93.42	CHK# 91029
WT SERVICES INC	04 2019 010-460-401	PHONES & INTERNET	ACCOUNT 9828	04/17/2019		111.87	1
						111.87	CHK# 91030
AVENU INSIGHTS & ANALYT	04 2019 010-403-408	LEASES & RENTALS	20/20 VISION	04/17/2019		1,500.00	1
						1,500.00	CHK# 91031
ATMOS ENERGY	04 2019 024-615-443	UTILITIES	ACC # 3007761450	04/17/2019		137.01	1
						137.01	CHK# 91032
BAILEY CO TREASURER	04 2019 010-476-103	DISTRICT ATTORNEY EXPENSE	2019 QTR1	04/17/2019		18,189.26	1
						18,189.26	CHK# 91033
BETSY S CLARK	04 2019 010-435-413	COURT APPT ATTY FEES (287T	BETSY CLARK	04/17/2019		600.00	1
						600.00	CHK# 91034
FIRST PRINTING COMPANY	04 2019 052-570-427	OFFICE SUPPLIES	ENVELOPES	04/17/2019		139.00	1
						139.00	CHK# 91035
HIGH PLAINS RADIOLOGICA	04 2019 010-560-333	INMATE MEDICAL	INTERPRET RADIOLIGY	04/17/2019		46.00	1
						46.00	CHK# 91036
HOLLAND'S CLOVIS OFFIC	04 2019 052-570-427	OFFICE SUPPLIES	BLACK TONER	04/17/2019		35.00	1
						35.00	CHK# 91037

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KOLOGIK LLC	04 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	ADMIN LICENSE	04/17/2019		2,519.40	1
						-----	CHK#
						2,519.40	91038
OMEGA ELECTRONICS	04 2019 010-695-590	SHERIFF CAPEX	2019 CHEV EQUIPMENT	04/17/2019		2,372.53	1
						-----	CHK#
						2,372.53	91039
PURCHASE POWER	04 2019 010-560-341	POSTAGE	POSTAGE	04/17/2019		320.99	1
						-----	CHK#
						320.99	91040
QUILL CORPORATION	04 2019 052-570-427	OFFICE SUPPLIES	PAPER, TONER	04/17/2019		148.98	1
						-----	CHK#
						148.98	91041
REPUBLIC SERVICES #066	04 2019 010-409-440	WASTE MGMT-FRIONA	WASTE MGMT	04/17/2019		431.30	1
	04 2019 010-409-442	WASTE MGMT-LAZBUDDIE	WASTE MGMT	04/17/2019		186.68	1
						-----	CHK#
						617.98	91042
SOUTHWEST BUSINESS SOLU	04 2019 010-400-419	COMPUTER & PERIPHERAL MAIN	WORK ORDER	04/17/2019		30.00	1
	04 2019 010-403-419	COMPUTER & PERIPHERAL MAIN	WORK ORDER	04/17/2019		96.09	1
	04 2019 010-409-419	COMPUTER & PERIPHERAL MAIN	WORK ORDER	04/17/2019		258.27	1
	04 2019 010-450-419	COMPUTER & PERIPHERAL MAIN	WORK ORDER	04/17/2019		30.00	1
	04 2019 010-455-419	COMPUTER & PERIPHERAL MAIN	WORK ORDER	04/17/2019		40.00	1
	04 2019 010-455-419	COMPUTER & PERIPHERAL MAIN	WORK ORDER	04/17/2019		30.00	1
	04 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	WORK ORDER	04/17/2019		392.18	1
						-----	CHK#
						876.54	91043
THOMSON REUTERS - WEST	04 2019 010-409-394	LAW LIBRARY	BOOKS & VOLUMES	04/17/2019		352.92	1
						-----	CHK#
						352.92	91044
VOYAGER FLEET SYSTEMS I	04 2019 010-560-335	DIESEL	SO FUEL	04/17/2019		2,368.24	1
						-----	CHK#
						2,368.24	91045
WT SERVICES INC	04 2019 010-670-401	PHONES & INTERNET	ACCOUNT# 24080	04/17/2019		53.10	1
	04 2019 010-665-405	SVC & MAINT CONTRACTS	ACCOUNT# 24080	04/17/2019		53.09	1
						-----	CHK#
						106.19	91046
THE RAILROAD YARD INC	04 2019 023-614-350	MATERIALS & SUPPLIES	CULVERT	04/29/2019		7,868.25	1
						-----	CHK#
						7,868.25	91047
TOTAL FUNDS	04 2019 010-409-341	POSTAGE-SHARED	POSTAGE	04/29/2019		647.28	1
						-----	CHK#
						647.28	91048
TOTAL FUNDS	04 2019 010-409-341	POSTAGE-SHARED	POSTAGE	04/29/2019		609.60	1

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						-----	CHK#
						609.60	91049
UNIFIRST HOLDINGS	04 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	04/29/2019		119.05	1
						-----	CHK#
						119.05	91050
WT SERVICES INC	04 2019 021-612-401	PHONES & INTERNET	ACCOUNT # 7076	04/29/2019		31.81	1
						-----	CHK#
						31.81	91051
XCEL ENERGY	04 2019 010-409-445	UTILITIES-MHMR	54-1832645-3	04/29/2019		29.11	1
						-----	CHK#
						29.11	91052
XCEL ENERGY	04 2019 021-612-443	UTILITIES	54-1831684-8	04/29/2019		11.62	1
						-----	CHK#
						11.62	91053
XCEL ENERGY	04 2019 021-612-443	UTILITIES	54-1402613-4	04/29/2019		119.66	1
						-----	CHK#
						119.66	91054
ANDRIA GRISWOLD	04 2019 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	04/29/2019		350.00	1
						-----	CHK#
						350.00	91055
AT&T MOBILITY	04 2019 024-615-401	PHONES & INTERNET	CELL PHONES	04/29/2019		81.92	1
						-----	CHK#
						81.92	91056
BRENDA WAUSON	04 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	04/29/2019		50.00	1
						-----	CHK#
						50.00	91057
CDW GOVERNMENT INC	04 2019 010-560-428	OFFICE EQUIPMENT	DT PRINTER 4IN USB	04/29/2019		589.62	1
						-----	CHK#
						589.62	91058
CITY OF BOVINA	04 2019 022-613-350	MATERIALS & SUPPLIES	WATER SALES	04/29/2019		1,204.00	1
						-----	CHK#
						1,204.00	91059
CLAIBORNE REFRIGERATION	04 2019 010-560-338	RPR & MAINT FACILITIES	SEWER CLEAN OUT	04/29/2019		104.50	1
						-----	CHK#
						104.50	91060
CLERK, SEVENTH COURT OF	04 2019 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	04/29/2019		15.00	1
	04 2019 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	04/29/2019		20.00	1
						-----	CHK#
						35.00	91061
COMPTRROLLER OF PUBLIC A	04 2019 088-223-138	CIVIL FILING FEES-CO CLERK	BIRTH CERTIFICATE	04/29/2019		36.00	1

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	04 2019 088-223-138	CIVIL FILING FEES-CO CLERK	MARRIGE LICENSE	04/29/2019		150.00	1
	04 2019 088-223-145	INDIGENT LEGAL CLS	JOP-CLS	04/29/2019		68.40	1
	04 2019 088-223-145	INDIGENT LEGAL CLS	CO CLERK- CLS	04/29/2019		4.75	1
	04 2019 088-223-138	CIVIL FILING FEES-CO CLERK	JUDICIAL FILLING	04/29/2019		160.00	1
	04 2019 088-223-136	CIVIL FILING FEES-DIST CLE	LAW CASES	04/29/2019		179.00	1
	04 2019 088-223-136	CIVIL FILING FEES-DIST CLE	DIVORCE/FAMILY	04/29/2019		792.00	1
	04 2019 088-223-145	INDIGENT LEGAL CLS	CLS	04/29/2019		171.00	1
	04 2019 088-223-148	JUDICIAL SUPPORT FEE	SUPPORT FEES	04/29/2019		869.00	1
	04 2019 088-223-157	CIVIL CASES JP COURTS	CT TRANING FEES	04/29/2019		160.00	1
						-----	CHK#
						2,590.15	91062
COMPTRROLLER OF PUBLIC A	04 2019 088-223-141	SEX ASSAULT/SUBST ABUSE PR	SEX ASSAULT / SUB	04/29/2019		41.00	1
						-----	CHK#
						41.00	91063
COMPTRROLLER OF PUBLIC A	04 2019 088-223-150	SPECIALTY COURT	SPECIALTY COURT	04/29/2019		151.52	1
						-----	CHK#
						151.52	91064
COMPTRROLLER OF PUBLIC A	04 2019 088-223-154	ELECTRONIC FILING FEES-CIV	ELECTRONIC FILING	04/29/2019		830.00	1
	04 2019 088-223-155	ELECTRONIC FILING FEES-CRI	ELECTRONIC FILING	04/29/2019		154.15	1
						-----	CHK#
						984.15	91065
DASH MEDICAL GLOVES	04 2019 010-560-328	KITCHEN EQUIP & SUPPLIES	VINYL GLOVES	04/29/2019		207.20	1
						-----	CHK#
						207.20	91066
DAVID T CURTIS	04 2019 010-409-450	RPR & MAINT-COURTHOUSE	COURT HOUSE REPAIRS	04/29/2019		37.50	1
						-----	CHK#
						37.50	91067
DIAL TONE SERVICES LP	04 2019 010-409-489	EMERGENCY MGMT EXPENSES	PHONE SO	04/29/2019		55.80	1
						-----	CHK#
						55.80	91068
ERIC GESKE	04 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	04/29/2019		50.00	1
						-----	CHK#
						50.00	91069
GHS LTD	04 2019 010-340-800	FEES OF OFFICE-JP1	COLLECTIONS FEES	04/29/2019		1,161.03	1
	04 2019 010-340-801	FEES OF OFFICE-JP2	COLLECTIONS FEES	04/29/2019		983.28	1
	04 2019 010-340-802	FEES OF OFFICE-JP3	COLLECTIONS FEES	04/29/2019		667.91	1
						-----	CHK#
						2,812.22	91070
HOULETTE PETROLEUM INC	04 2019 021-612-334	GASOLINE	UNLEADED FUEL	04/29/2019		26.50	1
	04 2019 021-612-339	RPR & MAINT EQUIPMENT	WIX	04/29/2019		24.00	1
	04 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER	04/29/2019		14.75	1
	04 2019 022-613-337	RPR & MAINT ROLLING STOCK	FLAT TIRE REPAIR	04/29/2019		10.00	1
	04 2019 022-613-350	MATERIALS & SUPPLIES	NAPTHA	04/29/2019		11.25	1
	04 2019 022-613-339	RPR & MAINT EQUIPMENT	USED TIRES	04/29/2019		225.00	1

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	04 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	WIX, O RINGS	04/29/2019		122.85	1
	04 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	DIESEL	04/29/2019		314.00	1
						-----	CHK#
						748.35	91071
ICS JAIL SUPPLIES INC	04 2019 010-560-330	INMATE INCIDENTALS	INMATE SUPPLIES	04/29/2019		433.34	1
						-----	CHK#
						433.34	91072
JAMES MCGUYRE MOORE	04 2019 010-435-413	COURT APPT ATTY FEES (287T JAMES M. MOORE		04/29/2019		350.00	1
	04 2019 010-435-413	COURT APPT ATTY FEES (287T JAMES M. MORRE		04/29/2019		825.00	1
	04 2019 010-435-413	COURT APPT ATTY FEES (287T JAMES M. MORRE		04/29/2019		1,500.00	1
	04 2019 010-435-413	COURT APPT ATTY FEES (287T JAMES MOORE		04/29/2019		350.00	1
						-----	CHK#
						3,025.00	91073
JAYME SCHLABS	04 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	04/29/2019		50.00	1
						-----	CHK#
						50.00	91074
JERRY G MATTHEWS	04 2019 010-435-413	COURT APPT ATTY FEES (287T JERRY MATTHEWS		04/29/2019		400.00	1
						-----	CHK#
						400.00	91075
JOHN GURLEY	04 2019 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONE	04/29/2019		30.00	1
						-----	CHK#
						30.00	91076
KATHERINE SANDOVAL	04 2019 010-580-405	SVC & MAINT CONTRACTS	CELL PHONE	04/29/2019		50.00	1
	04 2019 010-455-405	SVC & MAINT CONTRACTS	CELL PHONE	04/29/2019		50.00	1
						-----	CHK#
						100.00	91077
LAW ENFORCEMENT SYSTEMS	04 2019 010-560-427	OFFICE SUPPLIES	TRAFFIC TICKET	04/29/2019		217.00	1
						-----	CHK#
						217.00	91078
LAZBUDDIE WATER UTILITY	04 2019 024-615-443	UTILITIES	WATER UTILITIES	04/29/2019		134.56	1
						-----	CHK#
						134.56	91079
LEXISNEXIS RISK DATA MA	04 2019 010-560-402	REFERENCE MATERIALS	MARCH 2019 CONTRACT FEE	04/29/2019		30.00	1
						-----	CHK#
						30.00	91080
LOWE'S PAY AND SAVE IN	04 2019 010-560-332	INMATE FOOD	JAIL FOOD	04/29/2019		43.04	1
						-----	CHK#
						43.04	91081
MARIO VIDAURRI	04 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	04/29/2019		50.00	1
						-----	CHK#
						50.00	91082

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MAYFIELD PAPER COMPANY	04 2019 010-560-407	JANITORIAL SUPPLIES	SUPPLIES	04/29/2019		366.60	1
	04 2019 010-560-407	JANITORIAL SUPPLIES	SUPPLIES	04/29/2019		12.21	1
	04 2019 010-560-407	JANITORIAL SUPPLIES	SUPPLIES	04/29/2019		35.62	1
						-----	CHK#
						414.43	91083
NET DATA CORP	04 2019 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	04/29/2019		62.00	1
	04 2019 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	04/29/2019		60.00	1
	04 2019 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	04/29/2019		66.00	1
						-----	CHK#
						188.00	91084
NETPROTEC LLC	04 2019 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATION SER	04/29/2019		142.75	1
	04 2019 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATION SER	04/29/2019		142.75	1
	04 2019 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATION SER	04/29/2019		142.75	1
						-----	CHK#
						428.25	91085
NICHOLS & ASSOCIATES	04 2019 010-435-414	COURT APPT ATTY EXP (287TH RICK NICHOLS		04/29/2019		3,000.00	1
						-----	CHK#
						3,000.00	91086
NORMA ORTIZ	04 2019 010-400-415	INTERPRETERS	INTERPRETER	04/29/2019		15.00	1
						-----	CHK#
						15.00	91087
OMNIBASE SERVICES OF TE	04 2019 088-223-146	FAILURE TO APPEAR FEES	OMNI FEES	04/29/2019		159.29	1
	04 2019 088-223-146	FAILURE TO APPEAR FEES	OMNI FEES	04/29/2019		146.32	1
	04 2019 088-223-146	FAILURE TO APPEAR FEES	OMNI FEES	04/29/2019		78.00	1
						-----	CHK#
						383.61	91088
OTIS CARPENTER	04 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	04/29/2019		50.00	1
						-----	CHK#
						50.00	91089
PARMER CO GENERAL FUND	04 2019 088-223-145	INDIGENT LEGAL CLS	JOP- CLS	04/29/2019		3.60	1
	04 2019 088-223-145	INDIGENT LEGAL CLS	COUNTY CLERK- CLS	04/29/2019		0.25	1
	04 2019 088-223-136	CIVIL FILING FEES-DIST CLE	DIVORCE & FAMILY	04/29/2019		1.00	1
	04 2019 088-223-136	CIVIL FILING FEES-DIST CLE	DIVORCE & FAMILY	04/29/2019		8.00	1
	04 2019 088-223-145	INDIGENT LEGAL CLS	CLS	04/29/2019		9.00	1
	04 2019 088-223-150	SPECIALTY COURT	DRUG COURT	04/29/2019		16.84	1
						-----	CHK#
						38.69	91090
PARMER CO IMPLEMENT	04 2019 021-612-339	RPR & MAINT EQUIPMENT	1/2 HOSE, COUPLING,	04/29/2019		72.07	1
						-----	CHK#
						72.07	91091
RACHEL HILL	04 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	04/29/2019		50.00	1
						-----	CHK#
						50.00	91092

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RANDY GERIES	04 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	04/29/2019		50.00	1 ----- CHK# 50.00 91093
RC WEB DESIGN & MARKETI	04 2019 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	04/29/2019		100.00	1 ----- CHK# 100.00 91094
RICHARD QUEENER	04 2019 010-435-413	COURT APPT ATTY FEES (287T	RICHARD L. QUEENER	04/29/2019		700.00	1
	04 2019 010-435-413	COURT APPT ATTY FEES (287T	RICHARD L. QUEENER	04/29/2019		550.00	1
	04 2019 010-435-415	INTERPRETERS	RICHARD L. QUEENER	04/29/2019		50.00	1 ----- CHK# 1,300.00 91095
RMA TOLL PROCESSING	04 2019 010-665-426	TRAVEL EXPENSES	TOLL CHARGE	04/29/2019		21.55	1 ----- CHK# 21.55 91096
ROSS R PAIZ	04 2019 010-560-401	PHONES, INTERNET, & CABLE	PHONE	04/29/2019		50.00	1 ----- CHK# 50.00 91097
RTZ TACTICS & FIRE ARMS	04 2019 010-435-414	COURT APPT ATTY EXP (287TH	MARTIN HOOD	04/29/2019		150.00	1 ----- CHK# 150.00 91098
SAM'S CLUB MC/SYNCB	04 2019 010-560-428	OFFICE EQUIPMENT	APRIL2019	04/29/2019		562.86	1 ----- CHK# 562.86 91099
SANDRA WARREN	04 2019 010-450-425	EDUCATION & TRAINING	TRAVEL REIMBURSEMENT	04/29/2019		129.39	1 ----- CHK# 129.39 91100
SHERIFFS' ASSOCIATION O	04 2019 010-560-403	DUES & SUBSCRIPTIONS	ANUAL DUES	04/29/2019		150.00	1 ----- CHK# 150.00 91101
STATE LINE TRIBUNE	04 2019 010-403-403	DUES & SUBSCRIPTIONS	NEW OFFICE HR AD	04/29/2019		69.30	1 ----- CHK# 69.30 91102
STEVENS 5 STAR CAR & TR	04 2019 010-695-590	SHERIFF CAPEX	CHEV TRAVERSE	04/29/2019		25,647.20	1 ----- CHK# 25,647.20 91103
SUSAN K SPRING	04 2019 010-403-425	EDUCATION & TRAINING	TRAVEL REIMBURSEMENT	04/29/2019		98.76	1 ----- CHK# 98.76 91104
THE RAILROAD YARD INC	04 2019 021-612-350	MATERIALS & SUPPLIES	CULVERT	04/29/2019		8,537.75	1 ----- CHK# 8,537.75 91105

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMSON REUTERS - WEST	04 2019 010-409-394	LAW LIBRARY	MONTHLY DATA BASE CHARG	04/29/2019		1,089.72	1
	04 2019 010-435-402	REFERENCE MATERIALS	SUBSCRIPTION PRODUCT	04/29/2019		291.00	1
						-----	CHK#
						1,380.72	91106
TIB CARD SERVICES	04 2019 010-400-425	EDUCATION & TRAINING	REGISTRATION-90TH	04/29/2019		200.00	1
	04 2019 010-400-425	EDUCATION & TRAINING	REGISTRATION-90TH	04/29/2019		318.66	1
	04 2019 010-400-419	COMPUTER & PERIPHERAL MAIN	MALWAREBYTES	04/29/2019		24.95	1
	04 2019 010-403-418	SOFTWARE	ADOBE SOFTWARE	04/29/2019		16.15	1
	04 2019 010-403-425	EDUCATION & TRAINING	REGISTRATION -124TH	04/29/2019		250.00	1
	04 2019 010-403-425	EDUCATION & TRAINING	FLIGHT CDCAT CONF	04/29/2019		20.00	1
	04 2019 010-403-425	EDUCATION & TRAINING	FLIGHT CDCAT CONF	04/29/2019		20.00	1
	04 2019 010-403-425	EDUCATION & TRAINING	FLIGHT CDCAT CONF	04/29/2019		291.00	1
	04 2019 010-409-341	POSTAGE-SHARED	POSTAGE	04/29/2019		7.35	1
	04 2019 010-450-425	EDUCATION & TRAINING	REGISTRATION -124TH	04/29/2019		250.00	1
	04 2019 010-450-427	OFFICE SUPPLIES	COFFEE FILTERS	04/29/2019		1.64	1
	04 2019 010-450-427	OFFICE SUPPLIES	WATER, CREAMER, FOLGERS	04/29/2019		32.41	1
	04 2019 010-455-427	OFFICE SUPPLIES	CREDIT CABLE MODEM	04/29/2019		107.17-	1
	04 2019 010-460-426	TRAVEL EXPENSES	TOLL FEE	04/29/2019		19.19	1
	04 2019 010-497-427	OFFICE SUPPLIES	WATER, PAPERTOWELS.	04/29/2019		58.80	1
	04 2019 010-499-425	EDUCATION & TRAINING	85TH ANNUAL TA/C	04/29/2019		250.00	1
	04 2019 010-560-329	INMATE TRANSPORT	MEAL	04/29/2019		7.57	1
	04 2019 010-560-329	INMATE TRANSPORT	MEAL	04/29/2019		9.68	1
	04 2019 010-560-329	INMATE TRANSPORT	MEAL	04/29/2019		7.78	1
	04 2019 010-560-329	INMATE TRANSPORT	LODGING- TRANSPORTATION	04/29/2019		84.74	1
	04 2019 010-560-329	INMATE TRANSPORT	MEAL	04/29/2019		9.61	1
	04 2019 010-560-329	INMATE TRANSPORT	MEAL	04/29/2019		6.75	1
	04 2019 010-560-329	INMATE TRANSPORT	LODGING, INMATE TRANS	04/29/2019		66.28	1
	04 2019 010-560-330	INMATE INCIDENTALS	NOTEBOOK PAPER FOR JAIL	04/29/2019		11.80	1
	04 2019 010-560-330	INMATE INCIDENTALS	ALLSUPES WATER	04/29/2019		23.94	1
	04 2019 010-560-330	INMATE INCIDENTALS	FAMILY DOLLAR- WATER	04/29/2019		35.00	1
	04 2019 010-560-341	POSTAGE	POSTAGE	04/29/2019		17.41	1
	04 2019 010-560-425	EDUCATION & TRAINING	ELEMENTS OF CRIME BOOK	04/29/2019		104.69	1
	04 2019 010-560-425	EDUCATION & TRAINING	MEAL	04/29/2019		6.59	1
	04 2019 010-560-425	EDUCATION & TRAINING	REGISTRATION- BOND	04/29/2019		150.00	1
	04 2019 010-560-427	OFFICE SUPPLIES	SATELLITE PHONE BATTERY	04/29/2019		61.44	1
	04 2019 010-665-330	CEA PROGRAM EXPENSES	ANR AGENT AG COMMITTEE	04/29/2019		7.99	1
	04 2019 010-665-330	CEA PROGRAM EXPENSES	ANR AGENT AG COMMITTEE	04/29/2019		41.90	1
	04 2019 010-665-330	CEA PROGRAM EXPENSES	ANR AGENT AG COMMITTEE	04/29/2019		7.69	1
	04 2019 010-665-330	CEA PROGRAM EXPENSES	DONUTS	04/29/2019		20.59	1
	04 2019 010-665-335	DIESEL	DIESEL	04/29/2019		88.22	1
	04 2019 010-665-335	DIESEL	DIESEL	04/29/2019		25.17	1
	04 2019 010-665-335	DIESEL	DIESEL	04/29/2019		74.08	1
04 2019 010-665-335	DIESEL	DIESEL	04/29/2019		57.60	1	
04 2019 010-665-335	DIESEL	DIESEL	04/29/2019		36.04	1	
04 2019 010-665-335	DIESEL	DIESEL	04/29/2019		67.78	1	
04 2019 010-665-335	DIESEL	DIESEL	04/29/2019		64.41	1	
04 2019 010-665-335	DIESEL	DIESEL	04/29/2019		63.69	1	
04 2019 010-665-335	DIESEL	DIESEL	04/29/2019		72.16	1	
04 2019 010-665-335	DIESEL	DIESEL	04/29/2019		75.00	1	
04 2019 010-665-335	DIESEL	DIESEL	04/29/2019		94.58	1	
04 2019 010-665-337	RPR & MAINT ROLLING STOCK	DOLLAR GENERAL	04/29/2019		7.79	1	
04 2019 010-665-337	RPR & MAINT ROLLING STOCK	WASH HOUSE HEREFORD	04/29/2019		15.00	1	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2019 010-665-426	TRAVEL EXPENSES	LODGING WYNDHAM CREDIT	04/29/2019		51.06-	1
	04 2019 010-665-426	TRAVEL EXPENSES	WYNDHAM	04/29/2019		210.07	1
	04 2019 010-665-426	TRAVEL EXPENSES	MEAL	04/29/2019		7.03	1
	04 2019 010-665-426	TRAVEL EXPENSES	MEAL	04/29/2019		16.00	1
	04 2019 010-665-426	TRAVEL EXPENSES	MEAL	04/29/2019		15.99	1
	04 2019 010-665-426	TRAVEL EXPENSES	MEAL	04/29/2019		16.00	1
	04 2019 010-665-426	TRAVEL EXPENSES	MEAL	04/29/2019		9.03	1
	04 2019 010-665-426	TRAVEL EXPENSES	MEAL	04/29/2019		15.52	1
	04 2019 010-665-426	TRAVEL EXPENSES	MEAL	04/29/2019		7.67	1
	04 2019 010-665-426	TRAVEL EXPENSES	MEAL	04/29/2019		15.00	1
	04 2019 010-665-426	TRAVEL EXPENSES	LODGING HOUSTON	04/29/2019		1,060.83	1
	04 2019 010-665-426	TRAVEL EXPENSES	MEAL	04/29/2019		8.75	1
	04 2019 010-665-426	TRAVEL EXPENSES	MEAL	04/29/2019		9.73	1
	04 2019 010-665-426	TRAVEL EXPENSES	LODGING AUSTIN TX	04/29/2019		279.04	1
	04 2019 010-665-426	TRAVEL EXPENSES	MEAL	04/29/2019		32.17	1
	04 2019 010-665-426	TRAVEL EXPENSES	MEAL	04/29/2019		5.41	1
	04 2019 010-670-330	FCS PROGRAM EXPENSES	MAP AFTERSCHOOL PROG	04/29/2019		6.48	1
	04 2019 010-670-330	FCS PROGRAM EXPENSES	WALMART	04/29/2019		61.13	1
	04 2019 010-670-330	FCS PROGRAM EXPENSES	SUPPLIES/TEEA	04/29/2019		62.19	1
	04 2019 010-670-330	FCS PROGRAM EXPENSES	SUPPLIES/TEEA	04/29/2019		38.02	1
	04 2019 010-670-330	FCS PROGRAM EXPENSES	SUPPLIES/TEEA	04/29/2019		12.15	1
	04 2019 010-670-334	GASOLINE	GASOLINE	04/29/2019		59.60	1
	04 2019 010-670-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	04/29/2019		60.36	1
	04 2019 010-670-390	MISC EXPENSES	DRY CLEAN	04/29/2019		45.53	1
	04 2019 010-670-390	MISC EXPENSES	DRY CLEAN	04/29/2019		45.53	1
	04 2019 022-613-425	EDUCATION & TRAINING	REG. 901TH	04/29/2019		200.00	1
	04 2019 023-614-425	EDUCATION & TRAINING	REG. 901TH	04/29/2019		200.00	1
	04 2019 024-615-425	EDUCATION & TRAINING	REG. 90TH	04/29/2019		200.00	1
	04 2019 030-435-390	MISC EXPENSES	DONUTS FOR JURY	04/29/2019		24.50	1
	04 2019 052-570-427	OFFICE SUPPLIES	BUSINESS CARDS	04/29/2019		81.89	1
	04 2019 052-570-428	OFFICE EQUIPMENT	DESK	04/29/2019		504.99	1
	04 2019 010-670-334	GASOLINE	GASOLINE	04/29/2019		57.00	1
						-----	CHK#
						6,392.50	91107
TIREWORKS INC-FARWELL	04 2019 010-560-337	RPR & MAINT ROLLING STOCK	FLAT REPAIR	04/29/2019		10.00	1
	04 2019 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	04/29/2019		82.21	1
	04 2019 010-560-336	BATTERIES,FILTERS,LUBES&TI	DEKA BATTERIES	04/29/2019		129.00	1
	04 2019 010-560-336	BATTERIES,FILTERS,LUBES&TI	SHOP SUPPLIES	04/29/2019		885.29	1
	04 2019 010-560-337	RPR & MAINT ROLLING STOCK	SHOP SUPPLIES	04/29/2019		48.95	1
	04 2019 022-613-339	RPR & MAINT EQUIPMENT	SHOP SUPPLIES	04/29/2019		174.97	1
						-----	CHK#
						1,330.42	91108
UNIFIRST HOLDINGS	04 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	04/29/2019		94.18	1
						-----	CHK#
						94.18	91109
WARREN CAT	04 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTER	04/29/2019		360.40	1
	04 2019 022-613-349	SHOP TOOLS	TIP IMPACT, RETAINERS	04/29/2019		163.80	1
	04 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTERS, SHOP SUPPLIES	04/29/2019		479.93-	1
	04 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	SHOP SUPPLIES	04/29/2019		452.21-	1
	04 2019 024-615-350	MATERIALS & SUPPLIES	TIP IMPACT, RETAINERS	04/29/2019		466.56	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	REPAIRS	04/29/2019		225.82	1
						-----	CHK#
						284.44	91110
YURBAN SALINAS	04 2019 010-560-401	PHONES, INTERNET, & CABLE	PHONE	04/29/2019		50.00	1
						-----	CHK#
						50.00	91111
ZAVALA LAW FIRM	04 2019 010-435-414	COURT APPT ATTY EXP (287TH FELIPE ZAVALA		04/29/2019		500.00	1
						-----	CHK#
						500.00	91112
1 NP INC DBA FARWELL FA	04 2019 010-560-333	INMATE MEDICAL	INMATE LABS	04/29/2019		444.00	1
						-----	CHK#
						444.00	91113
AFLAC	04 2019 010-202-100	SALARIES PAYABLE	AFLAC	04/30/2019		116.56	99
	04 2019 010-202-100	SALARIES PAYABLE	AFLAC	04/30/2019		275.30	99
						-----	CHK#
						391.86	91114
NATIONAL FAMILY CARE LI	04 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2019		225.50	99
	04 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2019		29.50	99
	04 2019 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2019		29.50	99
	04 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2019		404.90	99
	04 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2019		29.50	99
	04 2019 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2019		29.50	99
	04 2019 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	04/30/2019		29.50	99
						-----	CHK#
						777.90	91115
NATIONWIDE RETIREMENT S	04 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	04/30/2019		235.00	99
	04 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	04/30/2019		70.00	99
						-----	CHK#
						305.00	91116
PAYROLL FUND - FICA TAX	04 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2019		2,811.31	99
	04 2019 010-400-201	EMPLOYERS SS	FICA TAXES	04/30/2019		414.19	99
	04 2019 010-403-201	EMPLOYERS SS	FICA TAXES	04/30/2019		226.10	99
	04 2019 010-409-201	EMPLOYERS SS	FICA TAXES	04/30/2019		65.10	99
	04 2019 010-435-201	EMPLOYERS SS	FICA TAXES	04/30/2019		134.85	99
	04 2019 010-450-201	EMPLOYERS SS	FICA TAXES	04/30/2019		225.09	99
	04 2019 010-455-201	EMPLOYERS SS	FICA TAXES	04/30/2019		145.10	99
	04 2019 010-460-201	EMPLOYERS SS	FICA TAXES	04/30/2019		141.69	99
	04 2019 010-465-201	EMPLOYERS SS	FICA TAXES	04/30/2019		143.60	99
	04 2019 010-475-201	EMPLOYERS SS	FICA TAXES	04/30/2019		299.01	99
	04 2019 010-497-201	EMPLOYERS SS	FICA TAXES	04/30/2019		472.36	99
	04 2019 010-499-201	EMPLOYERS SS	FICA TAXES	04/30/2019		228.30	99
	04 2019 010-560-201	EMPLOYERS SS	FICA TAXES	04/30/2019		315.92	99
	04 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2019		181.32	99
	04 2019 021-612-201	EMPLOYERS SS	FICA TAXES	04/30/2019		181.32	99
	04 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2019		174.84	99
	04 2019 022-613-201	EMPLOYERS SS	FICA TAXES	04/30/2019		174.84	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2019		179.77	99
	04 2019 023-614-201	EMPLOYERS SS	FICA TAXES	04/30/2019		179.77	99
	04 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2019		174.84	99
	04 2019 024-615-201	EMPLOYERS SS	FICA TAXES	04/30/2019		174.84	99
	04 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2019		2,629.74	99
	04 2019 010-400-201	EMPLOYERS SS	FICA TAXES	04/30/2019		74.85	99
	04 2019 010-403-201	EMPLOYERS SS	FICA TAXES	04/30/2019		163.65	99
	04 2019 010-409-201	EMPLOYERS SS	FICA TAXES	04/30/2019		24.55	99
	04 2019 010-450-201	EMPLOYERS SS	FICA TAXES	04/30/2019		166.62	99
	04 2019 010-475-201	EMPLOYERS SS	FICA TAXES	04/30/2019		25.57	99
	04 2019 010-497-201	EMPLOYERS SS	FICA TAXES	04/30/2019		78.66	99
	04 2019 010-499-201	EMPLOYERS SS	FICA TAXES	04/30/2019		160.71	99
	04 2019 010-560-201	EMPLOYERS SS	FICA TAXES	04/30/2019		1,851.19	99
	04 2019 010-665-201	EMPLOYERS SS	FICA TAXES	04/30/2019		41.97	99
	04 2019 010-670-201	EMPLOYERS SS	FICA TAXES	04/30/2019		41.97	99
	04 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2019		309.38	99
	04 2019 021-612-201	EMPLOYERS SS	FICA TAXES	04/30/2019		309.38	99
	04 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2019		304.76	99
	04 2019 022-613-201	EMPLOYERS SS	FICA TAXES	04/30/2019		304.76	99
	04 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2019		411.01	99
	04 2019 023-614-201	EMPLOYERS SS	FICA TAXES	04/30/2019		411.01	99
	04 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2019		320.63	99
	04 2019 024-615-201	EMPLOYERS SS	FICA TAXES	04/30/2019		320.63	99
						-----	CHK#
						14,995.20	91117
PAYROLL FUND - FIT TAXE	04 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2019		6,558.74	99
	04 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2019		372.17	99
	04 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2019		164.17	99
	04 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2019		173.29	99
	04 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2019		164.17	99
	04 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2019		3,506.05	99
	04 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2019		409.40	99
	04 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2019		438.98	99
	04 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2019		404.87	99
	04 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2019		467.57	99
						-----	CHK#
						12,659.41	91118
PAYROLL FUND - MEDICARE	04 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2019		657.48	99
	04 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		96.87	99
	04 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		52.88	99
	04 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		15.23	99
	04 2019 010-435-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		31.54	99
	04 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		52.64	99
	04 2019 010-455-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		33.93	99
	04 2019 010-460-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		33.14	99
	04 2019 010-465-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		33.58	99
	04 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		69.92	99
	04 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		110.47	99
	04 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		53.39	99
	04 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		73.89	99
	04 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2019		42.41	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		42.41	99
	04 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2019		40.89	99
	04 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		40.89	99
	04 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2019		42.04	99
	04 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		42.04	99
	04 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2019		40.89	99
	04 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		40.89	99
	04 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2019		615.02	99
	04 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		17.50	99
	04 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		38.28	99
	04 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		5.74	99
	04 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		38.97	99
	04 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		5.98	99
	04 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		18.40	99
	04 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		37.58	99
	04 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		432.95	99
	04 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		9.81	99
	04 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		9.81	99
	04 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2019		72.35	99
	04 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		72.35	99
	04 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2019		71.27	99
	04 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		71.27	99
	04 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2019		96.11	99
	04 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		96.11	99
	04 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2019		74.99	99
	04 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	04/30/2019		74.99	99

3,506.90 91119

TAC HEBP	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/30/2019		1,490.10	99
	04 2019 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		880.94	99
	04 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		880.94	99
	04 2019 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		880.94	99
	04 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		880.94	99
	04 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		880.94	99
	04 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		880.94	99
	04 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		880.94	99
	04 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		880.94	99
	04 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		880.94	99
	04 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		880.94	99
	04 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		880.94	99
	04 2019 010-409-202	EMPLOYERS INSURANCE	APR 2019 S FELAN	04/30/2019		880.94	--
	04 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/30/2019		1,069.28	99
	04 2019 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		880.94	99
	04 2019 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		1,761.88	99
	04 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		1,761.88	99
	04 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		880.94	99
	04 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		880.94	99
	04 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		1,761.88	99
	04 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		15,856.92	99
	04 2019 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		440.47	99
	04 2019 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		440.47	99
	04 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		2,642.82	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		880.94	99
	04 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		1,761.88	99
	04 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	04/30/2019		2,642.82	99
						-----	CHK#
						45,725.44	91120
UMB BANK F/B/O PLAN MEM	04 2019 010-202-100	SALARIES PAYABLE	PLAN MEMBER	04/30/2019		1,500.00	99
						-----	CHK#
						1,500.00	91121
TOTAL CHECKS WRITTEN						203,320.82	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						203,320.82	