

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	07 2019 022-613-443	UTILITIES	#3010765440GAS	07/29/2019		131.77	--
						-----	CHK#
						131.77	91662
ATMOS ENERGY	07 2019 010-460-443	UTILITIES	#4022675032GAS	07/29/2019		45.81	--
						-----	CHK#
						45.81	91663
XCEL ENERGY	07 2019 021-612-443	UTILITIES	541402613PCT1	07/29/2019		76.48	--
						-----	CHK#
						76.48	91664
XCEL ENERGY	07 2019 022-613-443	UTILITIES	ACT#5417260178	07/29/2019		23.03	--
						-----	CHK#
						23.03	91665
XCEL ENERGY	07 2019 010-460-443	UTILITIES	ACT# 5416868476	07/29/2019		130.36	--
						-----	CHK#
						130.36	91666
XCEL ENERGY	07 2019 023-614-443	UTILITIES	ACT# 5416146815	07/29/2019		69.20	--
						-----	CHK#
						69.20	91667
XCEL ENERGY	07 2019 010-409-443	UTILITIES-COURTHOUSE	ACT# 5440470206	07/29/2019		1.32	--
						-----	CHK#
						1.32	91668
AT&T MOBILITY	07 2019 024-615-401	PHONES & INTERNET	ACT #287272397611	07/29/2019		81.17	--
						-----	CHK#
						81.17	91669
CLERK, SEVENTH COURT OF	07 2019 010-340-400	FEEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	07/29/2019		5.00	--
	07 2019 010-340-700	FEEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	07/29/2019		45.00	--
						-----	CHK#
						50.00	91670
COMPROLLER OF PUBLIC A	07 2019 088-223-138	CIVIL FILING FEES-CO CLERK	2ND QTR CIVIL FEES	07/29/2019		39.60	--
	07 2019 088-223-138	CIVIL FILING FEES-CO CLERK	2ND QTR CIVIL FEES	07/29/2019		90.00	--
	07 2019 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL FEES	07/29/2019		131.10	--
	07 2019 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL FEES	07/29/2019		4.75	--
	07 2019 088-223-138	CIVIL FILING FEES-CO CLERK	2ND QTR CIVIL FEES	07/29/2019		320.00	--
	07 2019 088-223-136	CIVIL FILING FEES-DIST CLE	2ND QTR CIVIL FEES	07/29/2019		1,237.50	--
	07 2019 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL FEES	07/29/2019		356.25	--
	07 2019 088-223-148	JUDICIAL SUPPORT FEE	2ND QTR CIVIL FEES	07/29/2019		1,506.00	--
	07 2019 088-223-157	CIVIL CASES JP COURTS	2ND QTR CIVIL FEES	07/29/2019		330.00	--
	07 2019 088-223-136	CIVIL FILING FEES-DIST CLE	2ND QTR CIVIL FEES	07/29/2019		358.00	--
						-----	CHK#
						4,373.20	91671
DIAMOND MEDICAL SUPPLY	07 2019 010-560-333	INMATE MEDICAL	SHARPS CONTAINER	07/29/2019		27.39	--
						-----	CHK#
						27.39	91672

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OMNIBASE SERVICES OF TE	07 2019 088-223-146	FAILURE TO APPEAR FEES	2ND QTR JP#1	07/29/2019		131.74	--
	07 2019 088-223-146	FAILURE TO APPEAR FEES	2ND QTR JP#2	07/29/2019		45.68	--
	07 2019 088-223-146	FAILURE TO APPEAR FEES	2ND QTR JP#3	07/29/2019		60.00	--
						-----	CHK#
						237.42	91673
PARMER CO GENERAL FUND	07 2019 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL FEES	07/29/2019		6.90	--
	07 2019 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL FEES	07/29/2019		0.25	--
	07 2019 088-223-136	CIVIL FILING FEES-DIST CLE	2ND QTR CIVIL FEES	07/29/2019		2.00	--
	07 2019 088-223-136	CIVIL FILING FEES-DIST CLE	2ND QTR CIVIL FEES	07/29/2019		12.50	--
	07 2019 088-223-145	INDIGENT LEGAL CLS	2ND QTR CIVIL FEES	07/29/2019		18.75	--
						-----	CHK#
						40.40	91674
AFLAC	07 2019 010-202-100	SALARIES PAYABLE	AFLAC	07/31/2019		116.56	99
	07 2019 010-202-100	SALARIES PAYABLE	AFLAC	07/31/2019		275.30	99
						-----	CHK#
						391.86	91675
NATIONAL FAMILY CARE LI	07 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2019		225.50	99
	07 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2019		29.50	99
	07 2019 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2019		29.50	99
	07 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2019		345.90	99
	07 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2019		29.50	99
	07 2019 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	07/31/2019		29.50	99
						-----	CHK#
						689.40	91676
NATIONWIDE RETIREMENT S	07 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	07/31/2019		235.00	99
	07 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	07/31/2019		70.00	99
						-----	CHK#
						305.00	91677
PAYROLL FUND - FICA TAX	07 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2019		2,811.31	99
	07 2019 010-400-201	EMPLOYERS SS	FICA TAXES	07/31/2019		414.19	99
	07 2019 010-403-201	EMPLOYERS SS	FICA TAXES	07/31/2019		226.10	99
	07 2019 010-409-201	EMPLOYERS SS	FICA TAXES	07/31/2019		65.10	99
	07 2019 010-435-201	EMPLOYERS SS	FICA TAXES	07/31/2019		134.85	99
	07 2019 010-450-201	EMPLOYERS SS	FICA TAXES	07/31/2019		225.09	99
	07 2019 010-455-201	EMPLOYERS SS	FICA TAXES	07/31/2019		145.10	99
	07 2019 010-460-201	EMPLOYERS SS	FICA TAXES	07/31/2019		141.69	99
	07 2019 010-465-201	EMPLOYERS SS	FICA TAXES	07/31/2019		143.60	99
	07 2019 010-475-201	EMPLOYERS SS	FICA TAXES	07/31/2019		299.01	99
	07 2019 010-497-201	EMPLOYERS SS	FICA TAXES	07/31/2019		472.36	99
	07 2019 010-499-201	EMPLOYERS SS	FICA TAXES	07/31/2019		228.30	99
	07 2019 010-560-201	EMPLOYERS SS	FICA TAXES	07/31/2019		315.92	99
	07 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2019		181.32	99
	07 2019 021-612-201	EMPLOYERS SS	FICA TAXES	07/31/2019		181.32	99
	07 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2019		174.84	99
	07 2019 022-613-201	EMPLOYERS SS	FICA TAXES	07/31/2019		174.84	99
	07 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2019		179.77	99
	07 2019 023-614-201	EMPLOYERS SS	FICA TAXES	07/31/2019		179.77	99
	07 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2019		174.84	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2019 024-615-201	EMPLOYERS SS	FICA TAXES	07/31/2019		174.84	99
	07 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2019		3,046.42	99
	07 2019 010-400-201	EMPLOYERS SS	FICA TAXES	07/31/2019		74.85	99
	07 2019 010-403-201	EMPLOYERS SS	FICA TAXES	07/31/2019		159.56	99
	07 2019 010-409-201	EMPLOYERS SS	FICA TAXES	07/31/2019		26.78	99
	07 2019 010-450-201	EMPLOYERS SS	FICA TAXES	07/31/2019		166.93	99
	07 2019 010-475-201	EMPLOYERS SS	FICA TAXES	07/31/2019		25.57	99
	07 2019 010-497-201	EMPLOYERS SS	FICA TAXES	07/31/2019		79.85	99
	07 2019 010-499-201	EMPLOYERS SS	FICA TAXES	07/31/2019		160.71	99
	07 2019 010-560-201	EMPLOYERS SS	FICA TAXES	07/31/2019		2,268.23	99
	07 2019 010-665-201	EMPLOYERS SS	FICA TAXES	07/31/2019		41.97	99
	07 2019 010-670-201	EMPLOYERS SS	FICA TAXES	07/31/2019		41.97	99
	07 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2019		309.38	99
	07 2019 021-612-201	EMPLOYERS SS	FICA TAXES	07/31/2019		309.38	99
	07 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2019		275.78	99
	07 2019 022-613-201	EMPLOYERS SS	FICA TAXES	07/31/2019		275.78	99
	07 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2019		362.18	99
	07 2019 023-614-201	EMPLOYERS SS	FICA TAXES	07/31/2019		362.18	99
	07 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2019		315.51	99
	07 2019 024-615-201	EMPLOYERS SS	FICA TAXES	07/31/2019		315.51	99
						-----	CHK#
						15,662.70	91678
PAYROLL FUND - FIT TAXE	07 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2019		6,558.74	99
	07 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2019		372.17	99
	07 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2019		164.17	99
	07 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2019		173.29	99
	07 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2019		164.17	99
	07 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2019		4,249.56	99
	07 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2019		409.40	99
	07 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2019		351.19	99
	07 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2019		404.87	99
	07 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2019		410.46	99
						-----	CHK#
						13,258.02	91679
PAYROLL FUND - MEDICARE	07 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2019		657.48	99
	07 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		96.87	99
	07 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		52.88	99
	07 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		15.23	99
	07 2019 010-435-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		31.54	99
	07 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		52.64	99
	07 2019 010-455-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		33.93	99
	07 2019 010-460-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		33.14	99
	07 2019 010-465-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		33.58	99
	07 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		69.92	99
	07 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		110.47	99
	07 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		53.39	99
	07 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		73.89	99
	07 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2019		42.41	99
	07 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		42.41	99
	07 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2019		40.89	99
	07 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		40.89	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2019		42.04	99
	07 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		42.04	99
	07 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2019		40.89	99
	07 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		40.89	99
	07 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2019		712.46	99
	07 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		17.50	99
	07 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		37.32	99
	07 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		6.26	99
	07 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		39.04	99
	07 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		5.98	99
	07 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		18.68	99
	07 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		37.58	99
	07 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		530.48	99
	07 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		9.81	99
	07 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		9.81	99
	07 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2019		72.35	99
	07 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		72.35	99
	07 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2019		64.50	99
	07 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		64.50	99
	07 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2019		84.69	99
	07 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		84.69	99
	07 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2019		73.79	99
	07 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	07/31/2019		73.79	99

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3,663.00 91680

TAC HEBP	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2019		1,490.10	99
	07 2019 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		880.94	99
	07 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		880.94	99
	07 2019 010-460-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		880.94	99
	07 2019 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		880.94	99
	07 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		880.94	99
	07 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		880.94	99
	07 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		880.94	99
	07 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		880.94	99
	07 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		880.94	99
	07 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		880.94	99
	07 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		880.94	99
	07 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		880.94	99
	07 2019 010-409-202	EMPLOYERS INSURANCE	JULY INSURANCE S FELAN	07/31/2019		880.94	--
	07 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2019		1,069.28	99
	07 2019 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		880.94	99
	07 2019 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		1,761.88	99
	07 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		1,761.88	99
	07 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		880.94	99
	07 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		880.94	99
	07 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		1,761.88	99
	07 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		16,737.86	99
	07 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		2,642.82	99
	07 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		880.94	99
	07 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		1,761.88	99
	07 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	07/31/2019		2,642.82	99

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46,606.38 91681

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UMB BANK F/B/O PLAN MEM	07 2019 010-202-100	SALARIES PAYABLE	PLAN MEMBER	07/31/2019		1,500.00	99
						-----	CHK#
						1,500.00	91682
US DEPARTMENT OF EDUCAT	07 2019 010-202-100	SALARIES PAYABLE	GARNISHMENT	07/31/2019		213.96	99
						-----	CHK#
						213.96	91683
ATMOS ENERGY	08 2019 010-409-445	UTILITIES-MHMR	ACT#3006194735	08/12/2019		130.15	1
						-----	CHK#
						130.15	91684
CITY OF BOVINA	08 2019 022-613-443	UTILITIES	WAT/GBG/SWG	08/12/2019		123.95	1
						-----	CHK#
						123.95	91685
CITY OF BOVINA	08 2019 010-460-443	UTILITIES	WAT/GBG/SWG	08/12/2019		123.95	1
						-----	CHK#
						123.95	91686
CITY OF FARWELL	08 2019 010-560-443	UTILITIES	WAT/GBG/SWG	08/12/2019		864.10	1
						-----	CHK#
						864.10	91687
CITY OF FARWELL	08 2019 023-614-443	UTILITIES	WAT/GBG/SWG	08/12/2019		50.00	1
						-----	CHK#
						50.00	91688
CITY OF FARWELL	08 2019 010-409-443	UTILITIES-COURTHOUSE	WAT/GBG/SWG	08/12/2019		358.00	1
						-----	CHK#
						358.00	91689
JOHN DEERE FINANCIAL	08 2019 024-615-339	RPR & MAINT EQUIPMENT	BOOT CLAMP	08/12/2019		50.58	1
						-----	CHK#
						50.58	91690
MAYFIELD PAPER COMPANY	07 2019 010-409-407	JANITORIAL SUPPLIES-COURTH CH	JANITORIAL SUPPLIES	08/12/2019		199.09	1
						-----	CHK#
						199.09	91691
PLATEAU	08 2019 010-400-401	PHONES & INTERNET	ACT#2244705	08/12/2019		83.74	1
						-----	CHK#
						83.74	91692
PLATEAU	08 2019 010-450-401	PHONES & INTERNET	ACT#2244937	08/12/2019		131.98	1
						-----	CHK#
						131.98	91693
PLATEAU	08 2019 010-435-401	PHONES & INTERNET DJ	ACT#2243954	08/12/2019		39.32	1
						-----	CHK#
						39.32	91694
PLATEAU	08 2019 010-495-401	PHONES & INTERNET	ACT#2303725	08/12/2019		35.80	1

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						35.80	CHK# 91695
PLATEAU	08 2019 010-465-401	PHONES & INTERNET	ACT#2251783	08/12/2019		88.07	1 CHK# 91696
PLATEAU	08 2019 010-403-401	PHONES & INTERNET	ACT#2243343	08/12/2019		187.31	1 CHK# 91697
PLATEAU	08 2019 010-560-401	PHONES, INTERNET, & CABLE	ACT#2244929	08/12/2019		477.43	1 CHK# 91698
PLATEAU	08 2019 010-499-401	PHONES & INTERNET	ACT#2251015	08/12/2019		179.12	1 CHK# 91699
PLATEAU	08 2019 010-435-400	PHONES & INTERNET CSCD	ACT#2250629	08/12/2019		144.11	1 CHK# 91700
VERIZON WIRELESS	08 2019 010-560-401	PHONES, INTERNET, & CABLE	MDT INTERNET	08/12/2019		227.94	1 CHK# 91701
VERIZON WIRELESS	08 2019 010-580-401	PHONES & INTERNET	CELL PHONES	08/12/2019		120.74	1 CHK# 91702
WT SERVICES INC	08 2019 010-455-401	PHONES & INTERNET	ACT#15368	08/12/2019		97.76	1 CHK# 91703
WT SERVICES INC	08 2019 010-580-401	PHONES & INTERNET	ACT#8136	08/12/2019		31.68	1 CHK# 91704
WT SERVICES INC	08 2019 010-460-401	PHONES & INTERNET	ACT#9828	08/12/2019		114.30	1 CHK# 91705
WT SERVICES INC	08 2019 010-665-401	PHONES & INTERNET	ACT#24080	08/12/2019		108.91	1 CHK# 91706
WT SERVICES INC	08 2019 021-612-401	PHONES & INTERNET	ACT#7076	08/12/2019		31.68	1 CHK# 91707
XCEL ENERGY	08 2019 010-409-443	UTILITIES-COURTHOUSE	ACT#5414365952CH	08/12/2019		1,170.98	1 CHK# 91708

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A-1 SERVICE CENTER	08 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	DRY MOLY LUBE	08/12/2019		15.95	1
	08 2019 022-613-339	RPR & MAINT EQUIPMENT	JOHN DEERE 4255	08/12/2019		235.64	1
	08 2019 022-613-349	SHOP TOOLS	SOCKET	08/12/2019		8.53	1
						-----	CHK#
						260.12	91709
ADVANCED BUSINESS SOLUT	08 2019 010-409-427	OFFICE SUPPLIES-SHARED	PINWHEEL LABEL	08/12/2019		55.98	1

						55.98	91710
ALDRIDGE, ACTKINSON & R	08 2019 010-475-341	POSTAGE	POSTAGE	08/12/2019		24.75	1
	08 2019 010-475-427	OFFICE SUPPLIES	COPIES FAX LETTER HEADS	08/12/2019		45.90	1
						-----	CHK#
						70.65	91711
ANDRIA GRISWOLD	08 2019 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	08/12/2019		350.00	1

						350.00	91712
AWYNA SANCHEZ	08 2019 010-499-426	TRAVEL EXPENSES	MILAGE RT FRIONA	08/12/2019		122.96	1

						122.96	91713
BAILEY CO ELECTRIC COOP	07 2019 024-615-443	UTILITIES	ELECTRIC	08/12/2019		321.45	1

						321.45	91714
BC KNIGHT ENTERPRISES L	08 2019 010-560-425	EDUCATION & TRAINING	JPX DEPATMENTAL TRAININ	08/12/2019		300.00	1

						300.00	91715
BEN E KEITH - AMARILLO	08 2019 010-560-332	INMATE FOOD	INMATE FOOD	08/12/2019		4,133.65	1

						4,133.65	91716
BETSY S CLARK	08 2019 010-435-413	COURT APPT ATTY FEES (287T B CLARK		08/12/2019		600.00	1

						600.00	91717
BLACKBURN HARDWARE	07 2019 021-612-350	MATERIALS & SUPPLIES	BOLTS	08/12/2019		2.70	1

						2.70	91718
BOVINA AMBULANCE	08 2019 010-409-417	LICENSES & FEES	BOVINA AMBULANCE	08/12/2019		800.00	1

						800.00	91719
BRUCE KRAGT	08 2019 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	08/12/2019		165.00	1
	08 2019 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	08/12/2019		50.00	1

						215.00	91720
BUNKER TIRE & TRUCK SER	07 2019 021-612-339	RPR & MAINT EQUIPMENT	MOUNT BALANCE TUBE	08/12/2019		29.10	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	MOUNT TIRE	08/12/2019		227.00	1
						-----	CHK#
						256.10	91721
CAMPBELL ELECTRIC	08 2019 021-612-339	RPR & MAINT EQUIPMENT	DIESEL PUMP	08/12/2019		75.00	1
						-----	CHK#
						75.00	91722
CITY OF FARWELL	08 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	08/12/2019		800.00	1
						-----	CHK#
						800.00	91723
CITY OF FRIONA	08 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	08/12/2019		1,600.00	1
						-----	CHK#
						1,600.00	91724
CLAIBORNE REFRIGERATION	08 2019 010-560-338	RPR & MAINT FACILITIES	PLUMBING	08/12/2019		149.25	1
						-----	CHK#
						149.25	91725
DON FORTENBERRY	08 2019 022-613-350	MATERIALS & SUPPLIES	BREAKOVER BOOMER RED	08/12/2019		54.50	1
						-----	CHK#
						54.50	91726
DR CRAIG BARKER, MD	08 2019 010-560-333	INMATE MEDICAL	SPV DR MO FEE	08/12/2019		500.00	1
						-----	CHK#
						500.00	91727
ELECTION SYSTEMS & SOFT	08 2019 059-625-300	TRANSFERS OUT	VOTING MACHINES	08/12/2019		33,409.07	1
						-----	CHK#
						33,409.07	91728
FARWELL FUELS	07 2019 022-613-334	GASOLINE	FUEL	08/12/2019		264.74	1
	07 2019 022-613-335	DIESEL	DIESEL	08/12/2019		1,926.41	1
						-----	CHK#
						2,191.15	91729
FARWELL HARDWARE	07 2019 023-614-350	MATERIALS & SUPPLIES	8G-10FGX, HYDRAULIC HOS	08/12/2019		71.21	1
	07 2019 023-614-350	MATERIALS & SUPPLIES	PAPER TOWEL, ENT LOCK	08/12/2019		88.44	1
	07 2019 010-409-450	RPR & MAINT-COURTHOUSE	3 GALLON SPRAYER	08/12/2019		72.99	1
	08 2019 010-560-390	MISC EXPENSES	BATTERY KEY	08/12/2019		63.01	1
	08 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	08/12/2019		21.36	1
	08 2019 010-560-337	RPR & MAINT ROLLING STOCK	WINDSHIELD WASH	08/12/2019		4.29	1
						-----	CHK#
						321.30	91730
FIVE AREA TELEPHONE CO-	08 2019 024-615-401	PHONES & INTERNET	LINE8069652316	08/12/2019		50.96	1
						-----	CHK#
						50.96	91731
FRIONA METAL SALES	07 2019 021-612-339	RPR & MAINT EQUIPMENT	BOLTS, NUTS, BEARINGS	08/12/2019		92.46	1
						-----	CHK#
						92.46	91732

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FRIONA STAR LLC	07 2019 010-497-430	LEGAL NOTICES & PUBLICATIO	TREAS QTR RPT	08/12/2019		189.00	1
						-----	CHK#
						189.00	91733
GALLMAN EQUIPMENT INC	08 2019 022-613-350	MATERIALS & SUPPLIES	SKID WIZ NUT PLOW	08/12/2019		58.71	1
	08 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	FILTER	08/12/2019		76.46	1
						-----	CHK#
						135.17	91734
GOLDEN LIGHT EQUIPMENT	08 2019 010-560-408	LEASES & RENTALS	DISHWASHER	08/12/2019		165.95	1
						-----	CHK#
						165.95	91735
GT DISTRIBUTORS INC	08 2019 010-560-340	UNIFORMS	VEST CARRIER	08/12/2019		87.99	1
	08 2019 010-560-340	UNIFORMS	SHIRTS	08/12/2019		100.85	1
	08 2019 010-560-340	UNIFORMS	UNIFROM SHIRTS	08/12/2019		254.15	1
	08 2019 010-560-340	UNIFORMS	UNIFROM SHIRTS, PANTS	08/12/2019		482.45	1
	08 2019 010-560-340	UNIFORMS	ELBECO TROP TROUSERS	08/12/2019		50.55	1
	08 2019 010-560-340	UNIFORMS	PANTS, TROUSERS	08/12/2019		56.05	1
	08 2019 010-560-390	MISC EXPENSES	FLARES	08/12/2019		133.85	1
	08 2019 010-560-340	UNIFORMS	PATCHES, EMI SHEAR POWE	08/12/2019		26.97	1
						-----	CHK#
						1,192.86	91736
HIGH PLAINS PEST CONTRO	07 2019 010-560-338	RPR & MAINT FACILITIES	JAIL PEST CONTROL	08/12/2019		225.00	1
						-----	CHK#
						225.00	91737
HOULETTE PETROLEUM INC	08 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	WHEEL BEARING GREASE	08/12/2019		4.60	1
	08 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	GREASE, SPRAY, TIRE,	08/12/2019		105.00	1
	08 2019 022-613-334	GASOLINE	NOLEAD GASOLINE	08/12/2019		71.50	1
	08 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	STEM TUBE TIRE REPAIR	08/12/2019		22.95	1
	08 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF SHORT STEM TUBE	08/12/2019		178.38	1
						-----	CHK#
						382.43	91738
INDIGENT HEALTHCARE SOL	07 2019 010-409-418	SOFTWARE	IHS SOFTWARE	08/12/2019		1,059.00	1
						-----	CHK#
						1,059.00	91739
INTHEDEN GRAPHICS	07 2019 010-499-427	OFFICE SUPPLIES	ENVELOPES	08/12/2019		194.00	1
						-----	CHK#
						194.00	91740
JAMES B JOHNSTON	08 2019 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		08/12/2019		200.00	1
	08 2019 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		08/12/2019		3,350.00	1
						-----	CHK#
						3,550.00	91741
JO BETH GIPSON	08 2019 010-455-426	TRAVEL EXPENSES	MILAGE REMBURSEMENT	08/12/2019		146.16	1
	08 2019 010-455-427	OFFICE SUPPLIES	1 BATTERY MAX ENER AA	08/12/2019		4.64	1
						-----	CHK#
						150.80	91742

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHN DEERE FINANCIAL	07 2019 023-614-339	RPR & MAINT EQUIPMENT	CORE COMPRESSOR	08/12/2019		534.39	1 ----- CHK# 534.39 91743
JOHN GURLEY	08 2019 010-409-408	LEASES & RENTALS	MHMR RENT	08/12/2019		176.90	1 ----- CHK# 176.90 91744
JOHNSON CONTROLS	08 2019 010-560-339	RPR & MAINT EQUIPMENT	EXTINGUISHER INSPECTION	08/12/2019		54.00	1 ----- CHK# 54.00 91745
KERBY WELDING & MACHINE	07 2019 022-613-339	RPR & MAINT EQUIPMENT	MACHINE 2WEAR NMG	08/12/2019		40.00	1
	08 2019 022-613-339	RPR & MAINT EQUIPMENT	WELD & REPAIR GAUGE	08/12/2019		20.78	1 ----- CHK# 60.78 91746
LAZBUDDIE AMBULANCE	08 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	08/12/2019		800.00	1 ----- CHK# 800.00 91747
LAZBUDDIE GARAGE & SUPP	07 2019 024-615-350	MATERIALS & SUPPLIES	BEARING OIL SEAL	08/12/2019		145.79	1
	07 2019 024-615-350	MATERIALS & SUPPLIES	WHEEL NUT, SMART STR	08/12/2019		13.52	1 ----- CHK# 159.31 91748
LAZBUDDIE WATER UTILITY	07 2019 024-615-443	UTILITIES	WATER	08/12/2019		67.28	1 ----- CHK# 67.28 91749
LIVINGSTON MACHINERY CO	07 2019 022-613-339	RPR & MAINT EQUIPMENT	WDMT YOKE TUBE	08/12/2019		495.57	1 ----- CHK# 495.57 91750
NORMA ORTIZ	08 2019 010-400-415	INTERPRETERS	INTERPRETER	08/12/2019		15.00	1 ----- CHK# 15.00 91751
OMEGA ELECTRONICS	08 2019 010-560-339	RPR & MAINT EQUIPMENT	REPLACE PORTABLE RADIO	08/12/2019		1,226.97	1 ----- CHK# 1,226.97 91752
PAXTON TIRE SERVICE INC	08 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	RIM, VALVE, TIRE	08/12/2019		626.61	1 ----- CHK# 626.61 91753
PLASTIX PLUS LLC	08 2019 010-695-590	SHERIFF CAPEX	MAGNETIC MIC MOUNT	08/12/2019		209.70	1
	08 2019 010-695-590	SHERIFF CAPEX	2019 TAHOE REPAIR	08/12/2019		4,081.90	1 ----- CHK# 4,291.60 91754
PLATEAU	08 2019 010-409-420	PHONES & INTERNET	ACT#2249159	08/12/2019		164.67	1
	08 2019 010-497-401	PHONES & INTERNET	ACT#2249159	08/12/2019		36.28	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						200.95	91755
PROPERTY ASSOCIATES REA	08 2019 010-455-408	LEASES & RENTALS	JP PCT 1 RENT	08/12/2019		250.00	1
	08 2019 010-455-443	UTILITIES	JP PCT 1 UTILITES	08/12/2019		150.00	1
	08 2019 010-580-408	LEASES & RENTALS	DPS RENT	08/12/2019		300.00	1
	08 2019 010-580-443	UTILITIES	DPS UTILITIES	08/12/2019		150.00	1
						-----	CHK#
						850.00	91756
PUBLIC SAFETY CENTER IN	08 2019 010-560-340	UNIFORMS	RAIN COATS	08/12/2019		209.06	1
						-----	CHK#
						209.06	91757
R&D SERVICE CENTER INC	07 2019 023-614-349	SHOP TOOLS	VALVE ADAPTER CAST	08/12/2019		30.74	1
	07 2019 023-614-349	SHOP TOOLS	VALVE, AIR DRYER 12V	08/12/2019		211.30	1
						-----	CHK#
						242.04	91758
REBECCA LUCIO	08 2019 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	08/12/2019		1,931.25	1
	08 2019 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	08/12/2019		643.75	1
						-----	CHK#
						2,575.00	91759
REDWOOD TOXICOLOGY LABO	08 2019 052-570-415	UA SUPPLIES	ICUP, PANEL ETG FFUO	08/12/2019		476.25	1
						-----	CHK#
						476.25	91760
RELIABLE CHEVROLET	07 2019 010-695-590	SHERIFF CAPEX	CK15706 WHITE 2019	08/12/2019		34,453.00	1
						-----	CHK#
						34,453.00	91761
SCOTT-MERRIMAN INC	07 2019 010-403-427	OFFICE SUPPLIES	MARRIAGE LICENSE SEAL	08/12/2019		379.77	1
						-----	CHK#
						379.77	91762
SILVIA TREVINO CONSTABL	08 2019 010-340-700	FEEES OF OFFICE-DIST CLERK	SERVICE FEE	08/12/2019		150.00	1
						-----	CHK#
						150.00	91763
SOUTHERN TIRE MART	08 2019 022-613-339	RPR & MAINT EQUIPMENT	SPR GROUND G2 16PR	08/12/2019		2,175.00	1
						-----	CHK#
						2,175.00	91764
SOUTHWEST AG SERVICES	08 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA, BLUE DEF GAL	08/12/2019		535.70	1
	08 2019 023-614-350	MATERIALS & SUPPLIES	ELEC CLEANER, BLK CT	08/12/2019		332.29	1
						-----	CHK#
						867.99	91765
STACY ZAVALA	08 2019 010-435-416	COURT APPT ATTY FEES (CPS) S ZAVALA		08/12/2019		320.00	1
	08 2019 010-435-416	COURT APPT ATTY FEES (CPS) S ZAVALA		08/12/2019		240.00	1
	08 2019 010-435-417	COURT APPT ATTY EXPENSES (S ZAVALA		08/12/2019		83.00	1
						-----	CHK#
						643.00	91766

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK	08 2019 010-560-401	PHONES, INTERNET, & CABLE	CABLE IN JAIL	08/12/2019		59.89	1
						-----	CHK#
						59.89	91767
TIREWORKS INC-FARWELL	07 2019 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE, PSI, TIRE	08/12/2019		134.54	1
	07 2019 010-560-337	RPR & MAINT ROLLING STOCK	PSI, FLAT REPAIR	08/12/2019		30.00	1
	07 2019 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE, ROTATE TIRE	08/12/2019		118.49	1
	07 2019 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE, ROTATE	08/12/2019		92.21	1
						-----	CHK#
						375.24	91768
TOTAL FUNDS	08 2019 010-409-341	POSTAGE-SHARED	POSTAGE	08/12/2019		1,000.00	1
						-----	CHK#
						1,000.00	91769
TREIDER HARDWARE & SUPP	08 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	FREON	08/12/2019		37.80	1
	08 2019 024-615-349	SHOP TOOLS	NEELDE NOSE PLIERS	08/12/2019		8.25	1
	08 2019 024-615-350	MATERIALS & SUPPLIES	COPPER TEE, VALVE, NUTS	08/12/2019		125.18	1
						-----	CHK#
						171.23	91770
TREY ELLIS	08 2019 010-400-426	TRAVEL EXPENSE	SPRO MEETING WITH TXDOT	08/12/2019		120.64	1
						-----	CHK#
						120.64	91771
TX A&M AGRILIFE EXTENSI	08 2019 010-670-102	FCS SALARY CONTRIBUTION	2ND QTR SLARY CONTRITUB	08/12/2019		3,897.42	1
	08 2019 010-665-102	CEA SALARY CONTRIBUTION	2ND QTR SLARY CONTRITUB	08/12/2019		4,443.42	1
						-----	CHK#
						8,340.84	91772
TX DEPT OF STATE HEALTH	08 2019 010-340-700	FEES OF OFFICE-DIST CLERK	CNTRL ADOPTION	08/12/2019		15.00	1
						-----	CHK#
						15.00	91773
UNIFIRST HOLDINGS	08 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	08/12/2019		91.14	1
	08 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	08/12/2019		88.32	1
						-----	CHK#
						179.46	91774
WARREN CAT	08 2019 023-614-339	RPR & MAINT EQUIPMENT	SAMPLE W/MAILER	08/12/2019		750.00	1
	08 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER, ELEMENT, SEAL	08/12/2019		531.08	1
						-----	CHK#
						1,281.08	91775
WATCHGUARD VIDEO	08 2019 010-560-339	RPR & MAINT EQUIPMENT	REPAIR CAM, DOOR, FAN	08/12/2019		160.00	1
						-----	CHK#
						160.00	91776
WTG FUELS INC (GASCARD)	07 2019 024-615-334	GASOLINE	FUEL	08/12/2019		90.13	1
						-----	CHK#
						90.13	91777
XCEL ENERGY	08 2019 010-560-443	UTILITIES	ACT#5418147616	08/12/2019		1,921.70	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,921.70	91778
1 NP INC DBA FARWELL FA	08 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	08/12/2019		1,500.00	1
						-----	CHK#
						1,500.00	91779
FARWELL FUELS	08 2019 023-614-334	GASOLINE	GAS	08/12/2019		219.77	2
	08 2019 023-614-335	DIESEL	DIESEL	08/12/2019		4,749.16	2
						-----	CHK#
						4,968.93	91780
MAYFIELD PAPER COMPANY	07 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES SO	08/12/2019		240.33	2
	07 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES SO	08/12/2019		222.83	2
	07 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES SO	08/12/2019		6.14	2
						-----	CHK#
						469.30	91781
TIREWORKS INC-FARWELL	07 2019 023-614-337	RPR & MAINT ROLLING STOCK	WDOT INSPECTION	08/12/2019		80.00	2
	07 2019 023-614-339	RPR & MAINT EQUIPMENT	GRADER FLAT	08/12/2019		138.99	2
	07 2019 023-614-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHANGE	08/12/2019		84.94	2
	07 2019 023-614-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHANGE	08/12/2019		126.44	2
	07 2019 023-614-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHANGE	08/12/2019		189.94	2
	08 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	CHANGE OUT TRUCK TIRE	08/12/2019		359.58	2
						-----	CHK#
						979.89	91782
UNIFIRST HOLDINGS	08 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	08/12/2019		119.05	2
	08 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	08/12/2019		119.05	2
	08 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	08/12/2019		132.58	2
						-----	CHK#
						370.68	91783
TIREWORKS INC-FARWELL	07 2019 022-613-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHANGE	08/12/2019		164.94	3
	07 2019 022-613-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHANGE	08/12/2019		164.94	3
	08 2019 022-613-337	RPR & MAINT ROLLING STOCK	MOUNT AND BALNC TIRE	08/12/2019		271.50	3
						-----	CHK#
						601.38	91784
TIREWORKS INC-FARWELL	08 2019 024-615-337	RPR & MAINT ROLLING STOCK	RIGHT AND LEFT PSI	08/12/2019		28.00	4
						-----	CHK#
						28.00	91785
TIREWORKS INC-MULESHOE	08 2019 024-615-337	RPR & MAINT ROLLING STOCK	PATCH REPAIR REMA	08/12/2019		16.32	4
	08 2019 024-615-339	RPR & MAINT EQUIPMENT	TRACTOR FLAT	08/12/2019		166.12	4
	08 2019 024-615-337	RPR & MAINT ROLLING STOCK	14 15 16 IN FLAT	08/12/2019		19.85	4
						-----	CHK#
						202.29	91786

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	221,291.22
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	221,291.22