

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PARMER CO JURORS	02 2019 030-435-401	PETIT JURORS	CASH-PETIT JURY 104	02/12/2019		600.00	1
						-----	CHK#
						600.00	90651
SANDRA WARREN	02 2019 010-450-425	EDUCATION & TRAINING	CDCAT WINTER CONF	02/12/2019		652.87	1
						-----	CHK#
						652.87	90652
US BANK ST PAUL	02 2019 060-680-650	INTEREST PAYMENT	BOND INTEREST PM	02/12/2019		13,687.50	1
	02 2019 060-680-630	PRINCIPAL PAYMENT	BOND PRINCIPAL PM	02/12/2019		210,000.00	1
						-----	CHK#
						223,687.50	90653
NATIONWIDE RETIREMENT S	02 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	02/15/2019		70.00	99
						-----	CHK#
						70.00	90654
PAYROLL FUND - FICA TAX	02 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2019		2,904.21	99
	02 2019 010-400-201	EMPLOYERS SS	FICA TAXES	02/15/2019		82.32	99
	02 2019 010-403-201	EMPLOYERS SS	FICA TAXES	02/15/2019		162.10	99
	02 2019 010-409-201	EMPLOYERS SS	FICA TAXES	02/15/2019		24.55	99
	02 2019 010-450-201	EMPLOYERS SS	FICA TAXES	02/15/2019		162.10	99
	02 2019 010-475-201	EMPLOYERS SS	FICA TAXES	02/15/2019		56.77	99
	02 2019 010-497-201	EMPLOYERS SS	FICA TAXES	02/15/2019		82.32	99
	02 2019 010-499-201	EMPLOYERS SS	FICA TAXES	02/15/2019		162.10	99
	02 2019 010-560-201	EMPLOYERS SS	FICA TAXES	02/15/2019		2,089.63	99
	02 2019 010-665-201	EMPLOYERS SS	FICA TAXES	02/15/2019		41.16	99
	02 2019 010-670-201	EMPLOYERS SS	FICA TAXES	02/15/2019		41.16	99
	02 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2019		303.18	99
	02 2019 021-612-201	EMPLOYERS SS	FICA TAXES	02/15/2019		303.18	99
	02 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2019		262.67	99
	02 2019 022-613-201	EMPLOYERS SS	FICA TAXES	02/15/2019		262.67	99
	02 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2019		407.25	99
	02 2019 023-614-201	EMPLOYERS SS	FICA TAXES	02/15/2019		407.25	99
	02 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2019		311.91	99
	02 2019 024-615-201	EMPLOYERS SS	FICA TAXES	02/15/2019		311.91	99
						-----	CHK#
						8,378.44	90655
PAYROLL FUND - FIT TAXE	02 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2019		3,970.81	99
	02 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2019		368.24	99
	02 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2019		368.23	99
	02 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2019		392.79	99
	02 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2019		452.13	99
						-----	CHK#
						5,552.20	90656
PAYROLL FUND - MEDICARE	02 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2019		679.20	99
	02 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2019		19.25	99
	02 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2019		37.91	99
	02 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2019		5.74	99
	02 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2019		37.91	99
	02 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2019		13.28	99

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	02 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2019		19.25	99
	02 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2019		37.91	99
	02 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2019		488.69	99
	02 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2019		9.63	99
	02 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2019		9.63	99
	02 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2019		70.89	99
	02 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2019		70.89	99
	02 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2019		61.42	99
	02 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2019		61.42	99
	02 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2019		95.23	99
	02 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2019		95.23	99
	02 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2019		72.96	99
	02 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	02/15/2019		72.96	99
						-----	CHK#
						1,959.40	90657
ATMOS ENERGY	02 2019 024-615-443	UTILITIES	UTILITIES	02/22/2019		151.27	1
						-----	CHK#
						151.27	90658
MIKE MOORE	02 2019 010-435-413	COURT APPT ATTY FEES (287T	JAMES M MOORE	A 02/22/2019		825.00	1
						-----	CHK#
						825.00	90659
RMA TOLL PROCESSING	02 2019 010-560-329	INMATE TRANSPORT	DEC 2018 JAIL TRANSPORT	02/22/2019		6.38	1
						-----	CHK#
						6.38	90660
RMA TOLL PROCESSING	02 2019 022-613-425	EDUCATION & TRAINING	JAN 2019 NEW COMMIS CON	02/22/2019		10.62	1
						-----	CHK#
						10.62	90661
THOMSON REUTERS - WEST	02 2019 010-409-394	LAW LIBRARY	LIBRARY PLAN FEB 2019	02/22/2019		329.83	1
						-----	CHK#
						329.83	90662
THOMSON REUTERS - WEST	02 2019 010-409-394	LAW LIBRARY	MONTHLY/DATABASE	02/22/2019		1,089.72	1
						-----	CHK#
						1,089.72	90663
WARREN CAT	02 2019 023-614-339	RPR & MAINT EQUIPMENT	FILTER/30W TOTO	0 02/22/2019		219.06	1
						-----	CHK#
						219.06	90664
WEST TX GAS INC	02 2019 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	02/22/2019		647.83	1
						-----	CHK#
						647.83	90665
WEST TX GAS INC	02 2019 010-560-443	UTILITIES	GAS UTILITIES	02/22/2019		593.02	1
						-----	CHK#
						593.02	90666
WT SERVICES INC	02 2019 010-460-401	PHONES & INTERNET	LINE & LDS CHARGES	02/22/2019		112.05	1

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						112.05	CHK# 90667
WT SERVICES INC	02 2019 010-455-401	PHONES & INTERNET	LINE & LDS CHARGES	02/22/2019		97.06	1
						97.06	CHK# 90668
XCEL ENERGY	02 2019 021-612-443	UTILITIES	ELECTRIC UTILITIES	02/22/2019		252.41	1
						252.41	CHK# 90669
XCEL ENERGY	02 2019 021-612-443	UTILITIES	ELECTRIC UTILITIES	02/22/2019		11.62	1
						11.62	CHK# 90670
ADVANCED BUSINESS SOLUT	02 2019 010-409-427	OFFICE SUPPLIES-SHARED	MAIL STAMPING MACH PART	02/22/2019		84.98	1
						84.98	CHK# 90671
ANDRIA GRISWOLD	02 2019 010-560-405	SVC & MAINT CONTRACTS	LAWN MAINTENANCE	02/22/2019		350.00	1
						350.00	CHK# 90672
BANKNOTE CORPORATION OF	02 2019 010-403-427	OFFICE SUPPLIES	TX LOCAL VITAL RECORDS	02/22/2019		143.10	1
	02 2019 010-403-427	OFFICE SUPPLIES	TX LOCAL VITAL RECORDS	02/22/2019		536.00	1
						679.10	CHK# 90673
BI-WIZE PHARMACY	02 2019 010-560-333	INMATE MEDICAL	INMATE MEDS	02/22/2019		123.37	1
						123.37	CHK# 90674
BRENDA REYNA	02 2019 010-560-425	EDUCATION & TRAINING	TLETS TRAINING LBK	02/22/2019		333.38	1
						333.38	CHK# 90675
BRENDA WAUSON	02 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	02/22/2019		50.00	1
						50.00	CHK# 90676
CLERK, SEVENTH COURT OF	02 2019 010-340-700	FEEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	02/22/2019		15.00	1
						15.00	CHK# 90677
CONDUENT BUSINESS SERVI	02 2019 010-403-408	LEASES & RENTALS	20/20 PFT VISION LND 73	02/22/2019		1,500.00	1
						1,500.00	CHK# 90678
COY JAMESON	02 2019 022-613-349	SHOP TOOLS	PRESSURE WASHER	02/22/2019		66.50	1
						66.50	CHK# 90679
DAVID T CURTIS	02 2019 010-409-450	RPR & MAINT-COURTHOUSE	REPLCD BULBS & TOILET	02/22/2019		50.00	1

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						50.00	CHK# 90680
DIAL TONE SERVICES LP	02 2019 010-409-489	EMERGENCY MGMT EXPENSES	LOCK BOX PAYMENT FEB	02/22/2019		27.90	1
						27.90	CHK# 90681
DOCUMENT SHREDDING & ST	02 2019 010-409-405	SVC & MAINT CONTRACTS	DOCUMENT DESTRUCTION	02/22/2019		39.00	1
	02 2019 010-560-405	SVC & MAINT CONTRACTS	DOCUMENT DESTRUCTION	02/22/2019		39.00	1
						78.00	CHK# 90682
ERIC GESKE	02 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	02/22/2019		50.00	1
						50.00	CHK# 90683
GALLMAN PAYLOADER SERVI	02 2019 024-615-350	MATERIALS & SUPPLIES	DIRT-59 LDS/25TONS	02/22/2019		4,425.00	1
						4,425.00	CHK# 90684
GHS LTD	02 2019 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	02/22/2019		518.08	1
	02 2019 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	02/22/2019		350.20	1
	02 2019 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	02/22/2019		424.31	1
						1,292.59	CHK# 90685
GOVERNMENT FORMS & SUPP	02 2019 010-403-427	OFFICE SUPPLIES	CRIMINAL DOCKET SHEETS	02/22/2019		245.10	1
						245.10	CHK# 90686
GREASE MONKEY #561	02 2019 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNG 2016 CHEV TAHOT	02/22/2019		79.83	1
						79.83	CHK# 90687
ICS JAIL SUPPLIES INC	02 2019 010-560-330	INMATE INCIDENTALS	SHIRTS/PANTS/ORG/WHITE	02/22/2019		355.00	1
						355.00	CHK# 90688
JAMES B JOHNSTON	02 2019 010-435-413	COURT APPT ATTY FEES (287T JAMES B JOHNSTON		A 02/22/2019		500.00	1
						500.00	CHK# 90689
JAYME SCHLABS	02 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	02/22/2019		50.00	1
						50.00	CHK# 90690
JOHN GURLEY	02 2019 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONE	02/22/2019		30.00	1
						30.00	CHK# 90691
JUSTIN KIECHLER	02 2019 010-435-413	COURT APPT ATTY FEES (287T JUSTIN KIECHLER		A 02/22/2019		1,225.00	1
						1,225.00	CHK# 90692

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KATHERINE SANDOVAL	02 2019 010-580-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	02/22/2019		50.00	1
	02 2019 010-455-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	02/22/2019		50.00	1
						-----	CHK#
						100.00	90693
KENDRICK OIL COMPANY	02 2019 021-612-333	PROPANE	PROPANE	02/22/2019		718.20	1

						718.20	90694
KENNETH RUSSELL	02 2019 022-613-570	CAPITAL EXPENDITURES	WOBBLE WHEEL PACKER	02/22/2019		400.00	1

						400.00	90695
LISA THRASH CSR	02 2019 088-223-119	COURT RPT SERVICE	REPORTER SERVICES	H 02/22/2019		200.00	1

						200.00	90696
LOWE'S PAY AND SAVE IN	02 2019 010-560-332	INMATE FOOD	INMATE FOOD-4 GAL MILK	02/22/2019		12.18	1

						12.18	90697
MARIO VIDAURRI	02 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	02/22/2019		50.00	1

						50.00	90698
MIKE MOORE	02 2019 010-435-416	COURT APPT ATTY FEES (CPS)	MIKE MOORE	H 02/22/2019		240.00	1
	02 2019 010-435-416	COURT APPT ATTY FEES (CPS)	MIKE MOORE	H 02/22/2019		240.00	1
	02 2019 010-435-417	COURT APPT ATTY EXPENSES (MIKE MOORE	H 02/22/2019		96.00	1
	02 2019 010-435-416	COURT APPT ATTY FEES (CPS)	MIKE MOORE	H 02/22/2019		240.00	1
						-----	CHK#
						816.00	90699
NET DATA CORP	02 2019 010-340-800	FEES OF OFFICE-JP1	ITICKET FEES	02/22/2019		56.00	1
	02 2019 010-340-801	FEES OF OFFICE-JP2	ITICKET FEES	02/22/2019		56.00	1
	02 2019 010-340-802	FEES OF OFFICE-JP3	ITICKET FEES	02/22/2019		66.00	1
						-----	CHK#
						178.00	90700
NETPROTEC LLC	02 2019 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	02/22/2019		142.75	1
	02 2019 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	02/22/2019		142.75	1
	02 2019 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	02/22/2019		142.75	1
						-----	CHK#
						428.25	90701
NORMA ORTIZ	02 2019 010-400-415	INTERPRETERS	INTERPRETER	02/22/2019		15.00	1

						15.00	90702
OTIS CARPENTER	02 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	02/22/2019		50.00	1

						50.00	90703
RACHEL HILL	02 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	02/22/2019		50.00	1

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						-----	CHK#
						50.00	90704
RANDY GERIES	02 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	02/22/2019		50.00	1
						-----	CHK#
						50.00	90705
RC WEB DESIGN & MARKETI	02 2019 010-409-405	SVC & MAINT CONTRACTS	WEBSITE MAINTENANCE	02/22/2019		100.00	1
						-----	CHK#
						100.00	90706
REPUBLIC SERVICES #066	02 2019 010-409-440	WASTE MGMT-FRIONA	WASTE REMOVAL	02/22/2019		2,050.73	1
	02 2019 010-409-442	WASTE MGMT-LAZBUDDIE	WASTE REMOVAL	02/22/2019		186.68	1
						-----	CHK#
						2,237.41	90707
RICHARD QUEENER	02 2019 010-435-413	COURT APPT ATTY FEES (287T	RICHARD L QUEENER	A 02/22/2019		275.00	1
						-----	CHK#
						275.00	90708
ROSS R PAIZ	02 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	02/22/2019		50.00	1
						-----	CHK#
						50.00	90709
SAM'S CLUB MC/SYNCB	02 2019 010-560-427	OFFICE SUPPLIES	BANKERS BOX/ENVELOPES	02/22/2019		219.14	1
	02 2019 010-560-390	MISC EXPENSES	LINKABLE SOLAR LIGHT	02/22/2019		19.98	1
	02 2019 010-560-407	JANITORIAL SUPPLIES	CLEANING/JANITORIAL	02/22/2019		182.68	1
	02 2019 010-560-404	INTEREST & FINANCE CHGS	FEES/INTEREST	02/22/2019		58.20	1
						-----	CHK#
						480.00	90710
SANDRA WARREN	02 2019 010-450-425	EDUCATION & TRAINING	AREA I MRG 02/21/19	02/22/2019		129.39	1
						-----	CHK#
						129.39	90711
SOUTHWEST AG SERVICES	02 2019 010-560-332	INMATE FOOD	SPRITE	02/22/2019		43.98	1
	02 2019 010-560-390	MISC EXPENSES	CHAMOIS	02/22/2019		21.99	1
						-----	CHK#
						65.97	90712
SOUTHWEST BUSINESS SOLU	02 2019 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/22/2019		289.16	1
	02 2019 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/22/2019		135.00	1
	02 2019 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/22/2019		36.19	1
	02 2019 010-475-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/22/2019		36.19	1
	02 2019 010-497-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/22/2019		63.12	1
	02 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	02/22/2019		564.36	1
	02 2019 010-560-418	SOFTWARE	CARBONITE RENEWAL 1 YR	02/22/2019		1,199.97	1
						-----	CHK#
						2,323.99	90713
STACY ZAVALA	02 2019 010-435-416	COURT APPT ATTY FEES (CPS)	STACY ZAVALA	H 02/22/2019		240.00	1
	02 2019 010-435-416	COURT APPT ATTY FEES (CPS)	STACY ZAVALA	H 02/22/2019		240.00	1
	02 2019 010-435-416	COURT APPT ATTY FEES (CPS)	STACY ZAVALA	H 02/22/2019		240.00	1

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	02 2019 010-435-417	COURT APPT ATTY EXPENSES (STACY ZAVALA		H 02/22/2019		96.00	1
						-----	CHK#
						816.00	90714
STATEWIDE ELEVATOR INSP	02 2019 010-409-405	SVC & MAINT CONTRACTS	ELEVATOR ANNUAL TEST	02/22/2019		302.15	1
						-----	CHK#
						302.15	90715
TOTAL FUNDS	02 2019 010-409-341	POSTAGE-SHARED	POSTAGE	02/22/2019		600.00	1
						-----	CHK#
						600.00	90716
TREY ELLIS	02 2019 010-400-426	TRAVEL EXPENSE	SPRO & SPAG ROUND TABLE	02/22/2019		120.64	1
						-----	CHK#
						120.64	90717
TX ASSOCIATION OF COUNT	02 2019 010-497-425	EDUCATION & TRAINING	CONTINUING EDUCATION	02/22/2019		230.00	1
						-----	CHK#
						230.00	90718
TX DEPT OF LICENSING &	02 2019 010-409-417	LICENSES & FEES	ELEVATOR FILING #14851 0	02/22/2019		20.00	1
						-----	CHK#
						20.00	90719
UNIFIRST HOLDINGS	02 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	02/22/2019		119.05	1
	02 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	02/22/2019		119.05	1
						-----	CHK#
						238.10	90720
YELLOWHOUSE MACHINERY C	02 2019 024-615-339	RPR & MAINT EQUIPMENT	OIL FILTER & KIT	02/22/2019		210.30	1
						-----	CHK#
						210.30	90721
YURBAN SALINAS	02 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	02/22/2019		50.00	1
						-----	CHK#
						50.00	90722
WT SERVICES INC	02 2019 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHARGES	02/22/2019		93.32	2
						-----	CHK#
						93.32	90723
DIAMOND PHARMACY SERVIC	02 2019 010-560-333	INMATE MEDICAL	JAN 2019 MEDS	02/22/2019		194.73	2
						-----	CHK#
						194.73	90724
MIKE MOORE	02 2019 010-435-413	COURT APPT ATTY FEES (287T JAMES M MOORE		A 02/22/2019		1,500.00	2
						-----	CHK#
						1,500.00	90725
SUSAN K SPRING	02 2019 010-403-425	EDUCATION & TRAINING	MILEAGE-CDCAT REG 1 MTG	02/22/2019		78.76	2
	02 2019 010-403-425	EDUCATION & TRAINING	REGIS-CDCAT REG 1 MTG	02/22/2019		20.00	2
						-----	CHK#
						98.76	90726

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TIB CARD SERVICES	02 2019 010-400-425	EDUCATION & TRAINING	REGISTRATION (2)	02/22/2019		250.00	2
	02 2019 010-403-418	SOFTWARE	ADOBE SOFTWARE	02/22/2019		16.15	2
	02 2019 010-403-425	EDUCATION & TRAINING	CONF REG/MEALS/PARKING	02/22/2019		672.50	2
	02 2019 010-409-341	POSTAGE-SHARED	POSTAGE	02/22/2019		16.80	2
	02 2019 010-450-425	EDUCATION & TRAINING	CONF LODGING	02/22/2019		12.99	2
	02 2019 010-450-427	OFFICE SUPPLIES	WAL*MART-WATER	02/22/2019		7.52	2
	02 2019 010-455-408	LEASES & RENTALS	RENEWAL P O BOX	02/22/2019		90.00	2
	02 2019 010-455-341	POSTAGE	STAMPS-2 ROLLS	02/22/2019		100.00	2
	02 2019 010-455-428	OFFICE EQUIPMENT	SO JAIL DESK REMOTE MAG	02/22/2019		18.03	2
	02 2019 010-460-341	POSTAGE	POSTAGE & STAMPS	02/22/2019		56.70	2
	02 2019 010-460-428	OFFICE EQUIPMENT	SO JAIL DESK REMOTE MAG	02/22/2019		18.04	2
	02 2019 010-465-428	OFFICE EQUIPMENT	SO JAIL DESK REMOTE MAG	02/22/2019		18.04	2
	02 2019 010-476-425	EDUCATION & TRAINING	WITNESS TRAVEL	02/22/2019		579.00	2
	02 2019 010-499-425	EDUCATION & TRAINING	ON-LINE CLASS VGYI MV	02/22/2019		30.00	2
	02 2019 010-560-328	KITCHEN EQUIP & SUPPLIES	CAN OPENER/KETTLE/CART	02/22/2019		288.08	2
	02 2019 010-560-330	INMATE INCIDENTALS	FEMALE HYGEINE SUPPLIES	02/22/2019		11.85	2
	02 2019 010-560-337	RPR & MAINT ROLLING STOCK	TAGS CHEV '14 SUBURBAN	02/22/2019		10.50	2
	02 2019 010-560-425	EDUCATION & TRAINING	R HILL / R PAIZ ONLINE	02/22/2019		200.00	2
	02 2019 010-560-427	OFFICE SUPPLIES	FLASH DR/MED PENLIGHTS	02/22/2019		95.97	2
	02 2019 010-665-331	ANIMAL CARE EQUIP & SUPPLI	CLIPPERS/BLADE/GRID BRK	02/22/2019		559.88	2
	02 2019 010-665-335	DIESEL	DIESEL	02/22/2019		325.45	2
	02 2019 010-665-337	RPR & MAINT ROLLING STOCK	TAGS GMC SIERRA	02/22/2019		10.50	2
	02 2019 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/22/2019		193.95	2
	02 2019 010-670-334	GASOLINE	GASOLINE	02/22/2019		102.35	2
	02 2019 010-670-341	POSTAGE	POSTAGE	02/22/2019		4.10	2
	02 2019 010-695-584	CEA CAPEX	CEA FULL TINT GMC SIERR	02/22/2019		130.00	2
	02 2019 021-612-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS/CONV FEE	02/22/2019		10.50	2
	02 2019 022-613-334	GASOLINE	FUEL-AUSTIN CONF JAN'19	02/22/2019		106.14	2
	02 2019 022-613-425	EDUCATION & TRAINING	CONF LODGING AUSTIN JAN	02/22/2019		761.88	2
	02 2019 023-614-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS/CONV FEES	02/22/2019		28.50	2
	02 2019 024-615-425	EDUCATION & TRAINING	CONF LODGING/PRK'G JAN	02/22/2019		582.67	2
	02 2019 030-435-390	MISC EXPENSES	DONUTS FOR JURY	02/22/2019		24.00	2
						-----	CHK#
						5,332.09	90727
VOYAGER FLEET SYSTEMS I	02 2019 010-560-334	GASOLINE	GASOLINE	02/22/2019		1,509.20	2
						-----	CHK#
						1,509.20	90728
WARREN CAT	02 2019 023-614-339	RPR & MAINT EQUIPMENT	COVER/STRIP WEAR	02/22/2019		499.48	2
						-----	CHK#
						499.48	90729
WT SERVICES INC	02 2019 010-665-405	SVC & MAINT CONTRACTS	LINE & LDS CHARGES	02/22/2019		53.05	2
	02 2019 010-670-401	PHONES & INTERNET	LINE & LDS CHARGES	02/22/2019		53.05	2
						-----	CHK#
						106.10	90730
XCEL ENERGY	02 2019 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	02/22/2019		32.68	2
						-----	CHK#
						32.68	90731
AFLAC	02 2019 010-202-100	SALARIES PAYABLE	AFLAC	02/28/2019		116.56	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2019 010-202-100	SALARIES PAYABLE	AFLAC	02/28/2019		275.30	99
						-----	CHK#
						391.86	90732
NATIONAL FAMILY CARE LI	02 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2019		225.50	99
	02 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2019		375.40	99
	02 2019 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2019		29.50	99
	02 2019 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2019		29.50	99
						-----	CHK#
						659.90	90733
NATIONWIDE RETIREMENT S	02 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	02/28/2019		235.00	99
	02 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	02/28/2019		70.00	99
						-----	CHK#
						305.00	90734
PAYROLL FUND - FICA TAX	02 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2019		2,585.00	99
	02 2019 010-400-201	EMPLOYERS SS	FICA TAXES	02/28/2019		414.19	99
	02 2019 010-403-201	EMPLOYERS SS	FICA TAXES	02/28/2019		226.10	99
	02 2019 010-409-201	EMPLOYERS SS	FICA TAXES	02/28/2019		65.10	99
	02 2019 010-435-201	EMPLOYERS SS	FICA TAXES	02/28/2019		153.52	99
	02 2019 010-450-201	EMPLOYERS SS	FICA TAXES	02/28/2019		225.09	99
	02 2019 010-455-201	EMPLOYERS SS	FICA TAXES	02/28/2019		145.10	99
	02 2019 010-460-201	EMPLOYERS SS	FICA TAXES	02/28/2019		141.69	99
	02 2019 010-465-201	EMPLOYERS SS	FICA TAXES	02/28/2019		143.60	99
	02 2019 010-475-201	EMPLOYERS SS	FICA TAXES	02/28/2019		299.01	99
	02 2019 010-497-201	EMPLOYERS SS	FICA TAXES	02/28/2019		227.38	99
	02 2019 010-499-201	EMPLOYERS SS	FICA TAXES	02/28/2019		228.30	99
	02 2019 010-560-201	EMPLOYERS SS	FICA TAXES	02/28/2019		315.92	99
	02 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2019		181.32	99
	02 2019 021-612-201	EMPLOYERS SS	FICA TAXES	02/28/2019		181.32	99
	02 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2019		176.67	99
	02 2019 022-613-201	EMPLOYERS SS	FICA TAXES	02/28/2019		176.67	99
	02 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2019		179.77	99
	02 2019 023-614-201	EMPLOYERS SS	FICA TAXES	02/28/2019		179.77	99
	02 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2019		176.67	99
	02 2019 024-615-201	EMPLOYERS SS	FICA TAXES	02/28/2019		176.67	99
	02 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2019		2,629.84	99
	02 2019 010-400-201	EMPLOYERS SS	FICA TAXES	02/28/2019		74.85	99
	02 2019 010-403-201	EMPLOYERS SS	FICA TAXES	02/28/2019		163.65	99
	02 2019 010-409-201	EMPLOYERS SS	FICA TAXES	02/28/2019		20.09	99
	02 2019 010-450-201	EMPLOYERS SS	FICA TAXES	02/28/2019		166.62	99
	02 2019 010-475-201	EMPLOYERS SS	FICA TAXES	02/28/2019		25.57	99
	02 2019 010-497-201	EMPLOYERS SS	FICA TAXES	02/28/2019		80.49	99
	02 2019 010-499-201	EMPLOYERS SS	FICA TAXES	02/28/2019		160.71	99
	02 2019 010-560-201	EMPLOYERS SS	FICA TAXES	02/28/2019		1,853.92	99
	02 2019 010-665-201	EMPLOYERS SS	FICA TAXES	02/28/2019		41.97	99
	02 2019 010-670-201	EMPLOYERS SS	FICA TAXES	02/28/2019		41.97	99
	02 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2019		309.38	99
	02 2019 021-612-201	EMPLOYERS SS	FICA TAXES	02/28/2019		309.38	99
	02 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2019		205.53	99
	02 2019 022-613-201	EMPLOYERS SS	FICA TAXES	02/28/2019		205.53	99
	02 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2019		407.13	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2019 023-614-201	EMPLOYERS SS	FICA TAXES	02/28/2019		407.13	99
	02 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2019		320.63	99
	02 2019 024-615-201	EMPLOYERS SS	FICA TAXES	02/28/2019		320.63	99
						-----	CHK#
						14,343.88	90735
PAYROLL FUND - FIT TAXE	02 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2019		5,765.10	99
	02 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2019		372.17	99
	02 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2019		167.71	99
	02 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2019		173.29	99
	02 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2019		167.71	99
	02 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2019		3,505.59	99
	02 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2019		379.40	99
	02 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2019		287.68	99
	02 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2019		404.87	99
	02 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2019		467.57	99
						-----	CHK#
						11,691.09	90736
PAYROLL FUND - MEDICARE	02 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2019		604.56	99
	02 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		96.87	99
	02 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		52.88	99
	02 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		15.23	99
	02 2019 010-435-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		35.91	99
	02 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		52.64	99
	02 2019 010-455-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		33.93	99
	02 2019 010-460-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		33.14	99
	02 2019 010-465-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		33.58	99
	02 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		69.92	99
	02 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		53.18	99
	02 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		53.39	99
	02 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		73.89	99
	02 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2019		42.41	99
	02 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		42.41	99
	02 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2019		41.32	99
	02 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		41.32	99
	02 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2019		42.04	99
	02 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		42.04	99
	02 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2019		41.32	99
	02 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		41.32	99
	02 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2019		615.04	99
	02 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		17.50	99
	02 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		38.28	99
	02 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		4.70	99
	02 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		38.97	99
	02 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		5.98	99
	02 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		18.82	99
	02 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		37.58	99
	02 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		433.59	99
	02 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		9.81	99
	02 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		9.81	99
	02 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2019		72.35	99
	02 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		72.35	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2019		48.06	99
	02 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		48.06	99
	02 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2019		95.20	99
	02 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		95.20	99
	02 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2019		74.99	99
	02 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2019		74.99	99
						-----	CHK#
						3,354.58	90737
TAC HEBP	02 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2019		1,490.10	99
	02 2019 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		880.94	99
	02 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		880.94	99
	02 2019 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		880.94	99
	02 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		880.94	99
	02 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		880.94	99
	02 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		880.94	99
	02 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		880.94	99
	02 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		880.94	99
	02 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		880.94	99
	02 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		880.94	99
	02 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		880.94	99
	02 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2019		1,512.04	99
	02 2019 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		880.94	99
	02 2019 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		1,761.88	99
	02 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		1,761.88	99
	02 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		880.94	99
	02 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		880.94	99
	02 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		1,761.88	99
	02 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		15,856.92	99
	02 2019 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		440.47	99
	02 2019 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		440.47	99
	02 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		2,642.82	99
	02 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		880.94	99
	02 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		1,761.88	99
	02 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2019		2,642.82	99
	02 2019 010-409-202	EMPLOYERS INSURANCE	FEB INSURANCE SID FELAN	02/28/2019		880.94	--
	02 2019 010-435-202	EMPLOYERS INSURANCE	FEB INSURANCE D SMITH	02/28/2019		880.94	--
						-----	CHK#
						47,049.14	90738
UMB BANK F/B/O PLAN MEM	02 2019 010-202-100	SALARIES PAYABLE	PLAN MEMBER	02/28/2019		1,500.00	99
						-----	CHK#
						1,500.00	90739
ATMOS ENERGY	03 2019 010-460-443	UTILITIES	GAS UTILITIES	03/04/2019		95.64	1
						-----	CHK#
						95.64	90740
ATMOS ENERGY	03 2019 022-613-443	UTILITIES	GAS UTILITIES	03/04/2019		126.96	1
						-----	CHK#
						126.96	90741
XCEL ENERGY	03 2019 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	03/04/2019		865.49	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						865.49	CHK# 90742
XCEL ENERGY	03 2019 023-614-443	UTILITIES	ELECTRIC UTILITIES	03/04/2019		199.51	1 CHK# 90743
XCEL ENERGY	03 2019 010-460-443	UTILITIES	ELECTRIC UTILITIES	03/04/2019		77.63	1 CHK# 90744
XCEL ENERGY	03 2019 022-613-443	UTILITIES	ELECTRIC UTILITIES	03/04/2019		20.89	1 CHK# 90745
XCEL ENERGY	03 2019 010-560-443	UTILITIES	ELECTRIC UTILITIES	03/04/2019		2,781.79	1 CHK# 90746
XCEL ENERGY	03 2019 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	03/04/2019		11.84	1 CHK# 90747
AT&T MOBILITY	03 2019 024-615-401	PHONES & INTERNET	CELL PHONES	03/04/2019		82.18	1 CHK# 90748
ATMOS ENERGY	03 2019 010-409-445	UTILITIES-MHMR	GAS UTILITIES	03/04/2019		124.27	1 CHK# 90749
CITY OF FRIONA	03 2019 021-612-443	UTILITIES	WATER UTILITIES	03/04/2019		218.72	1 CHK# 90750
TOTAL CHECKS WRITTEN						361,440.34	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						361,440.34	