

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XCEL ENERGY	06 2019 022-613-443	UTILITIES	5417260178 PCT2	06/27/2019		23.78	--
						-----	CHK#
						23.78	91464
XCEL ENERGY	06 2019 021-612-443	UTILITIES	5416868476 PCT1	06/27/2019		68.59	--
						-----	CHK#
						68.59	91465
AT&T MOBILITY	06 2019 024-615-401	PHONES & INTERNET	CELL PHONES	06/27/2019		83.11	--
						-----	CHK#
						83.11	91466
EFRAIN BALLI	06 2019 010-409-408	LEASES & RENTALS	LEASE WSTE DUMP#4	06/27/2019		500.00	--
						-----	CHK#
						500.00	91467
ICS JAIL SUPPLIES INC	06 2019 010-560-330	INMATE INCIDENTALS	SHAMPOO, FLEX PENS	06/27/2019		306.66	--
						-----	CHK#
						306.66	91468
RMA TOLL PROCESSING	06 2019 010-560-426	TRAVEL EXPENSES	TOLL DXZ0302	06/27/2019		2.37	--
						-----	CHK#
						2.37	91469
STATE LINE TRIBUNE	06 2019 010-497-430	LEGAL NOTICES & PUBLICATIO	QURTRLY REPORT/HELP AD	06/27/2019		260.40	--
						-----	CHK#
						260.40	91470
UNIFIRST HOLDINGS	06 2019 010-560-407	JANITORIAL SUPPLIES	MATS, TCELL DISPENSER	06/27/2019		88.32	--
						-----	CHK#
						88.32	91471
XCEL ENERGY	06 2019 023-614-443	UTILITIES	5416146815 PCT3	06/27/2019		37.88	--
	06 2019 023-614-443	UTILITIES	5416146815 PCT3	06/27/2019		22.76	--
						-----	CHK#
						60.64	91472
AFLAC	06 2019 010-202-100	SALARIES PAYABLE	AFLAC	06/28/2019		116.56	99
	06 2019 010-202-100	SALARIES PAYABLE	AFLAC	06/28/2019		275.30	99
						-----	CHK#
						391.86	91473
NATIONAL FAMILY CARE LI	06 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/28/2019		225.50	99
	06 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/28/2019		29.50	99
	06 2019 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/28/2019		29.50	99
	06 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/28/2019		345.90	99
	06 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/28/2019		29.50	99
	06 2019 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/28/2019		29.50	99
	06 2019 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	06/28/2019		29.50	99
						-----	CHK#
						718.90	91474
NATIONWIDE RETIREMENT S	06 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	06/28/2019		235.00	99

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	06 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	06/28/2019		70.00	99
						-----	CHK#
						305.00	91475
PAYROLL FUND - FICA TAX	06 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2019		2,811.31	99
	06 2019 010-400-201	EMPLOYERS SS	FICA TAXES	06/28/2019		414.19	99
	06 2019 010-403-201	EMPLOYERS SS	FICA TAXES	06/28/2019		226.10	99
	06 2019 010-409-201	EMPLOYERS SS	FICA TAXES	06/28/2019		65.10	99
	06 2019 010-435-201	EMPLOYERS SS	FICA TAXES	06/28/2019		134.85	99
	06 2019 010-450-201	EMPLOYERS SS	FICA TAXES	06/28/2019		225.09	99
	06 2019 010-455-201	EMPLOYERS SS	FICA TAXES	06/28/2019		145.10	99
	06 2019 010-460-201	EMPLOYERS SS	FICA TAXES	06/28/2019		141.69	99
	06 2019 010-465-201	EMPLOYERS SS	FICA TAXES	06/28/2019		143.60	99
	06 2019 010-475-201	EMPLOYERS SS	FICA TAXES	06/28/2019		299.01	99
	06 2019 010-497-201	EMPLOYERS SS	FICA TAXES	06/28/2019		472.36	99
	06 2019 010-499-201	EMPLOYERS SS	FICA TAXES	06/28/2019		228.30	99
	06 2019 010-560-201	EMPLOYERS SS	FICA TAXES	06/28/2019		315.92	99
	06 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2019		181.32	99
	06 2019 021-612-201	EMPLOYERS SS	FICA TAXES	06/28/2019		181.32	99
	06 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2019		174.84	99
	06 2019 022-613-201	EMPLOYERS SS	FICA TAXES	06/28/2019		174.84	99
	06 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2019		179.77	99
	06 2019 023-614-201	EMPLOYERS SS	FICA TAXES	06/28/2019		179.77	99
	06 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2019		174.84	99
	06 2019 024-615-201	EMPLOYERS SS	FICA TAXES	06/28/2019		174.84	99
	06 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2019		2,833.36	99
	06 2019 010-400-201	EMPLOYERS SS	FICA TAXES	06/28/2019		74.85	99
	06 2019 010-403-201	EMPLOYERS SS	FICA TAXES	06/28/2019		159.56	99
	06 2019 010-409-201	EMPLOYERS SS	FICA TAXES	06/28/2019		22.32	99
	06 2019 010-450-201	EMPLOYERS SS	FICA TAXES	06/28/2019		166.93	99
	06 2019 010-475-201	EMPLOYERS SS	FICA TAXES	06/28/2019		25.57	99
	06 2019 010-497-201	EMPLOYERS SS	FICA TAXES	06/28/2019		79.85	99
	06 2019 010-499-201	EMPLOYERS SS	FICA TAXES	06/28/2019		160.71	99
	06 2019 010-560-201	EMPLOYERS SS	FICA TAXES	06/28/2019		2,059.63	99
	06 2019 010-665-201	EMPLOYERS SS	FICA TAXES	06/28/2019		41.97	99
	06 2019 010-670-201	EMPLOYERS SS	FICA TAXES	06/28/2019		41.97	99
	06 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2019		309.38	99
	06 2019 021-612-201	EMPLOYERS SS	FICA TAXES	06/28/2019		309.38	99
	06 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2019		361.34	99
	06 2019 022-613-201	EMPLOYERS SS	FICA TAXES	06/28/2019		361.34	99
	06 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2019		362.18	99
	06 2019 023-614-201	EMPLOYERS SS	FICA TAXES	06/28/2019		362.18	99
	06 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2019		406.21	99
	06 2019 024-615-201	EMPLOYERS SS	FICA TAXES	06/28/2019		406.21	99
						-----	CHK#
						15,589.10	91476
PAYROLL FUND - FIT TAXE	06 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	06/28/2019		6,558.74	99
	06 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	06/28/2019		372.17	99
	06 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	06/28/2019		164.17	99
	06 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	06/28/2019		173.29	99
	06 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	06/28/2019		164.17	99
	06 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	06/28/2019		3,912.55	99

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	06 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	06/28/2019		409.40	99
	06 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	06/28/2019		481.03	99
	06 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	06/28/2019		404.87	99
	06 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	06/28/2019		728.76	99
						-----	CHK#
						13,369.15	91477
PAYROLL FUND - MEDICARE	06 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2019		657.48	99
	06 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		96.87	99
	06 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		52.88	99
	06 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		15.23	99
	06 2019 010-435-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		31.54	99
	06 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		52.64	99
	06 2019 010-455-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		33.93	99
	06 2019 010-460-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		33.14	99
	06 2019 010-465-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		33.58	99
	06 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		69.92	99
	06 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		110.47	99
	06 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		53.39	99
	06 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		73.89	99
	06 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2019		42.41	99
	06 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		42.41	99
	06 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2019		40.89	99
	06 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		40.89	99
	06 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2019		42.04	99
	06 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		42.04	99
	06 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2019		40.89	99
	06 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		40.89	99
	06 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2019		662.65	99
	06 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		17.50	99
	06 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		37.32	99
	06 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		5.22	99
	06 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		39.04	99
	06 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		5.98	99
	06 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		18.68	99
	06 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		37.58	99
	06 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		481.71	99
	06 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		9.81	99
	06 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		9.81	99
	06 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2019		72.35	99
	06 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		72.35	99
	06 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2019		84.50	99
	06 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		84.50	99
	06 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2019		84.69	99
	06 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		84.69	99
	06 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2019		95.01	99
	06 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	06/28/2019		95.01	99
						-----	CHK#
						3,645.82	91478
TAC HEBP	06 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/28/2019		1,490.10	99
	06 2019 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		880.94	99
	06 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		880.94	99

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	06 2019 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		880.94	99
	06 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		880.94	99
	06 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		880.94	99
	06 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		880.94	99
	06 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		880.94	99
	06 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		880.94	99
	06 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		880.94	99
	06 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		880.94	99
	06 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		880.94	99
	06 2019 010-409-202	EMPLOYERS INSURANCE	S FELAN JUN	06/28/2019		880.94	--
	06 2019 010-497-202	EMPLOYERS INSURANCE	Y PEREZ JUN	06/28/2019		880.94	--
	06 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/28/2019		1,069.28	99
	06 2019 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		880.94	99
	06 2019 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		1,761.88	99
	06 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		1,761.88	99
	06 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		880.94	99
	06 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		880.94	99
	06 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		1,761.88	99
	06 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		15,856.92	99
	06 2019 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		440.47	99
	06 2019 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		440.47	99
	06 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		2,642.82	99
	06 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		880.94	99
	06 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		1,761.88	99
	06 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	06/28/2019		2,642.82	99
						-----	CHK#
						46,606.38	91479
UMB BANK F/B/O PLAN MEM	06 2019 010-202-100	SALARIES PAYABLE	PLAN MEMBER	06/28/2019		1,500.00	99
						-----	CHK#
						1,500.00	91480
US DEPARTMENT OF EDUCAT	06 2019 010-202-100	SALARIES PAYABLE	GARNISHMENT	06/28/2019		350.87	99
						-----	CHK#
						350.87	91481
PARMER CO APPRAISAL DIS	07 2019 010-409-484	APPRAISAL FEES	3RD QTR BUDGET CONTR	07/05/2019		30,403.75	3
	07 2019 021-612-484	APPRAISAL FEES	3RD QTR BUDGET CONTR	07/05/2019		1,798.29	3
	07 2019 022-613-484	APPRAISAL FEES	3RD QTR BUDGET CONTR	07/05/2019		1,662.76	3
	07 2019 023-614-484	APPRAISAL FEES	3RD QTR BUDGET CONTR	07/05/2019		2,282.88	3
	07 2019 024-615-484	APPRAISAL FEES	3RD QTR BUDGET CONTR	07/05/2019		1,827.82	3
						-----	CHK#
						37,975.50	91482
ATMOS ENERGY	07 2019 022-613-443	UTILITIES	3010765440 GAS	07/08/2019		130.38	1
						-----	CHK#
						130.38	91483
ATMOS ENERGY	07 2019 010-409-445	UTILITIES-MHMR	#3006194735	07/08/2019		130.15	1
						-----	CHK#
						130.15	91484
ATMOS ENERGY	07 2019 010-460-443	UTILITIES	#4022675032 GAS	07/08/2019		45.81	1

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						-----	CHK#
						45.81	91485
CITY OF BOVINA	07 2019 010-460-443	UTILITIES	WAT/SWG/GBG	07/08/2019		123.95	1
						-----	CHK#
						123.95	91486
CITY OF BOVINA	07 2019 022-613-443	UTILITIES	WAT/SWG/GBG	07/08/2019		123.95	1
						-----	CHK#
						123.95	91487
CITY OF FARWELL	07 2019 010-560-443	UTILITIES	WAT/SWG/GBG	07/08/2019		827.60	1
						-----	CHK#
						827.60	91488
CITY OF FARWELL	07 2019 023-614-443	UTILITIES	WAT/SWG/GBG	07/08/2019		50.00	1
						-----	CHK#
						50.00	91489
CITY OF FARWELL	07 2019 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	07/08/2019		358.00	1
						-----	CHK#
						358.00	91490
PLATEAU	07 2019 010-499-401	PHONES & INTERNET	ACT # 2251015	07/08/2019		183.84	1
						-----	CHK#
						183.84	91491
PLATEAU	07 2019 010-400-401	PHONES & INTERNET	ACT # 2244705	07/08/2019		85.38	1
						-----	CHK#
						85.38	91492
PLATEAU	07 2019 010-495-401	PHONES & INTERNET	ACT #2303725	07/08/2019		35.74	1
						-----	CHK#
						35.74	91493
PLATEAU	07 2019 010-465-401	PHONES & INTERNET	ACT #2251783	07/08/2019		82.19	1
						-----	CHK#
						82.19	91494
PLATEAU	07 2019 010-403-401	PHONES & INTERNET	ACT #2243343	07/08/2019		189.07	1
						-----	CHK#
						189.07	91495
PLATEAU	07 2019 010-435-401	PHONES & INTERNET DJ	ACCT #2243954	07/08/2019		39.72	1
						-----	CHK#
						39.72	91496
PLATEAU	07 2019 010-560-401	PHONES, INTERNET, & CABLE	ACT#2244929	07/08/2019		477.31	1
						-----	CHK#
						477.31	91497
PLATEAU	07 2019 010-450-401	PHONES & INTERNET	ACCT# 2244937	07/08/2019		130.23	1
						-----	CHK#
						130.23	91498

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PLATEAU	07 2019 010-435-400	PHONES & INTERNET CSCD	ACCT# 2250629	07/08/2019		147.76	1
						-----	CHK#
						147.76	91499
VERIZON WIRELESS	07 2019 010-580-401	PHONES & INTERNET	PHONES	07/08/2019		119.57	1
						-----	CHK#
						119.57	91500
XCEL ENERGY	07 2019 010-409-443	UTILITIES-COURTHOUSE	5414365952CH	07/08/2019		992.66	1
						-----	CHK#
						992.66	91501
XCEL ENERGY	07 2019 010-560-443	UTILITIES	5418147616SO	07/08/2019		1,769.79	1
						-----	CHK#
						1,769.79	91502
A-1 SERVICE CENTER	07 2019 022-613-339	RPR & MAINT EQUIPMENT	JOHN DEERE 4225	07/08/2019		211.98	1
	07 2019 022-613-339	RPR & MAINT EQUIPMENT	JOHN DEERE 4250	07/08/2019		204.75	1
						-----	CHK#
						416.73	91503
ADREANNA BLAKES MACIAS	07 2019 030-435-400	GRAND JURORS	JURY 07.02.19	07/08/2019		10.00	1
						-----	CHK#
						10.00	91504
ALDRIDGE, ACTKINSON & R	07 2019 010-475-341	POSTAGE	POSTAGE	07/08/2019		18.10	1
	07 2019 010-475-427	OFFICE SUPPLIES	POSTAGE FAX & COPIES	07/08/2019		40.95	1
						-----	CHK#
						59.05	91505
AMY TAYLOR	07 2019 088-223-119	COURT RPT SERVICE	#10840, #11126	07/08/2019		311.60	1
						-----	CHK#
						311.60	91506
ANA CASTANEDA	07 2019 030-435-401	PETIT JURORS	JURY 06.25.19 1 DAY	07/08/2019		10.00	1
						-----	CHK#
						10.00	91507
ANA CASTILLO	07 2019 030-435-401	PETIT JURORS	JURY 06.25.19 1 DAY	07/08/2019		10.00	1
						-----	CHK#
						10.00	91508
ANA ESTRADA	07 2019 030-435-400	GRAND JURORS	JURY 07.02.19	07/08/2019		10.00	1
						-----	CHK#
						10.00	91509
ANDRIA GRISWOLD	07 2019 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE CH	07/08/2019		350.00	1
						-----	CHK#
						350.00	91510
AWYNA SANCHEZ	07 2019 010-499-426	TRAVEL EXPENSES	MILAGE RT FRIONA	07/08/2019		92.22	1
						-----	CHK#
						92.22	91511

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY CO ELECTRIC COOP	07 2019 024-615-443	UTILITIES	ELECTRIC	07/08/2019		275.16	1
						-----	CHK#
						275.16	91512
BEN E KEITH - AMARILLO	07 2019 010-560-332	INMATE FOOD	INMATE FOOD	07/08/2019		2,754.42	1
						-----	CHK#
						2,754.42	91513
BERNARDO LOPEZ	07 2019 030-435-400	GRAND JURORS	JURY 07.02.19	07/08/2019		10.00	1
						-----	CHK#
						10.00	91514
BOVINA AMBULANCE	07 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/08/2019		800.00	1
						-----	CHK#
						800.00	91515
BRENDA REYNA	07 2019 010-560-425	EDUCATION & TRAINING	MILAGE RMBST	07/08/2019		109.50	1
						-----	CHK#
						109.50	91516
BRUCE KRAGT	07 2019 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	07/08/2019		165.00	1
	07 2019 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	07/08/2019		50.00	1
						-----	CHK#
						215.00	91517
BUD RAINEY INSURANCE AG	07 2019 010-499-481	BONDS & NOTARY FEES	T CARY BOND	07/08/2019		50.00	1
						-----	CHK#
						50.00	91518
BUNKER TIRE & TRUCK SER	07 2019 022-613-339	RPR & MAINT EQUIPMENT	IMP FLAT REPAIR	07/08/2019		12.00	1
						-----	CHK#
						12.00	91519
CAMPBELL ELECTRIC	07 2019 022-613-390	MISC EXPENSES	CHECK DIESEL PUMP	07/08/2019		65.00	1
						-----	CHK#
						65.00	91520
CHARLES OIL AND GAS INC	07 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	4 GRADER TIRES	07/08/2019		1,517.84	1
						-----	CHK#
						1,517.84	91521
CHRISTOPHER L FOLLOWILL	07 2019 030-435-401	PETIT JURORS	JURY 06.25.19 1 DAY	07/08/2019		10.00	1
						-----	CHK#
						10.00	91522
CITY OF FARWELL	07 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/08/2019		800.00	1
						-----	CHK#
						800.00	91523
CITY OF FRIONA	07 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/08/2019		1,600.00	1
						-----	CHK#
						1,600.00	91524

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DEAF SMITH COUNTY TREAS	07 2019 010-580-107	ADDITIONAL LABOR	2019 QTR 3 DPS SEC	07/08/2019		1,636.66	1
			VOID DATE:07/18/2019			-----	*VOID*
						1,636.66	91525
DIAMOND PHARMACY SERVIC	07 2019 010-560-333	INMATE MEDICAL	INMATE MEDS	07/08/2019		95.97	1
						-----	CHK#
						95.97	91526
DOCUMENT SHREDDING & ST	07 2019 010-409-405	SVC & MAINT CONTRACTS	32 GALLON BIN CH	07/08/2019		39.00	1
	07 2019 010-560-405	SVC & MAINT CONTRACTS	32 GALLON BIN SO	07/08/2019		39.00	1
						-----	CHK#
						78.00	91527
DR CRAIG BARKER, MD	07 2019 010-560-333	INMATE MEDICAL	SPV DR MO FEE	07/08/2019		500.00	1
						-----	CHK#
						500.00	91528
FARWELL FUELS	07 2019 022-613-335	DIESEL	DIESEL	07/08/2019		1,905.15	1
	07 2019 022-613-334	GASOLINE	FUEL	07/08/2019		402.16	1
	07 2019 023-614-334	GASOLINE	FUEL	07/08/2019		235.45	1
	07 2019 023-614-335	DIESEL	DIESEL	07/08/2019		88.19	1
						-----	CHK#
						2,630.95	91529
FARWELL HARDWARE	07 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	2PK GLUE RAT TRAP	07/08/2019		15.58	1
						-----	CHK#
						15.58	91530
FIVE AREA TELEPHONE CO-	07 2019 024-615-401	PHONES & INTERNET	ACT# 3047	07/08/2019		50.96	1
						-----	CHK#
						50.96	91531
FRIONA BODY SHOP	07 2019 022-613-339	RPR & MAINT EQUIPMENT	INSTALLED NEW RT GLASS	07/08/2019		165.00	1
						-----	CHK#
						165.00	91532
FRIONA METAL SALES	07 2019 021-612-339	RPR & MAINT EQUIPMENT	HUB REPLACEMENT	07/08/2019		130.17	1
	07 2019 021-612-339	RPR & MAINT EQUIPMENT	888 CROSS KITS	07/08/2019		93.58	1
						-----	CHK#
						223.75	91533
GALLMAN EQUIPMENT INC	07 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	07/08/2019		244.00	1
	07 2019 022-613-339	RPR & MAINT EQUIPMENT	BLADE, BLADE BOLT	07/08/2019		394.94	1
	07 2019 024-615-350	MATERIALS & SUPPLIES	SHOP TOWELS	07/08/2019		30.00	1
						-----	CHK#
						668.94	91534
GAYLA BUCKSATH	07 2019 030-435-400	GRAND JURORS	JURY 07.02.19	07/08/2019		10.00	1
						-----	CHK#
						10.00	91535
GOVERNMENT FORMS & SUPP	07 2019 010-450-427	OFFICE SUPPLIES	CIVIL DOCKET SHEET	07/08/2019		215.31	1
						-----	CHK#
						215.31	91536

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOULETTE PETROLEUM INC	07 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRE MOUNTED & TUBE	07/08/2019		57.00	1
	07 2019 022-613-334	GASOLINE	NOLEAD GASOLINE	07/08/2019		59.03	1
						-----	CHK#
						116.03	91537
INDIGENT HEALTHCARE SOL	07 2019 010-409-418	SOFTWARE	IHS SOFTWARE	07/08/2019		1,059.00	1
						-----	CHK#
						1,059.00	91538
JAMES BUIE	07 2019 030-435-401	PETIT JURORS	JURY 06.25.19 1 DAY	07/08/2019		10.00	1
						-----	CHK#
						10.00	91539
JAMES MCGUYRE MOORE	07 2019 010-435-413	COURT APPT ATTY FEES (287T J M. MOORE		07/08/2019		550.00	1
						-----	CHK#
						550.00	91540
JAMES STEVICK	07 2019 030-435-401	PETIT JURORS	JURY 06.25.19 1 DAY	07/08/2019		10.00	1
						-----	CHK#
						10.00	91541
JOHN DEERE FINANCIAL	07 2019 023-614-339	RPR & MAINT EQUIPMENT	PARTS REPAIR	07/08/2019		561.59	1
						-----	CHK#
						561.59	91542
JOHN GURLEY	07 2019 010-409-408	LEASES & RENTALS	MHMR RENT	07/08/2019		176.90	1
						-----	CHK#
						176.90	91543
JOSE SERVIN	07 2019 030-435-401	PETIT JURORS	JURY 06.25.19 1 DAY	07/08/2019		10.00	1
						-----	CHK#
						10.00	91544
KEITH L HAWKINS	07 2019 030-435-401	PETIT JURORS	JURY 06.25.19 1 DAY	07/08/2019		10.00	1
						-----	CHK#
						10.00	91545
KENDRICK OIL COMPANY	07 2019 021-612-335	DIESEL	DYED DIESEL FUEL	07/08/2019		4,080.55	1
						-----	CHK#
						4,080.55	91546
KERBY WELDING & MACHINE	07 2019 022-613-339	RPR & MAINT EQUIPMENT	DRILL HOLE & INSTLD NPT	07/08/2019		12.50	1
						-----	CHK#
						12.50	91547
LAZBUDDIE AMBULANCE	07 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	07/08/2019		800.00	1
						-----	CHK#
						800.00	91548
LESLIE MORA	07 2019 030-435-400	GRAND JURORS	JURY 07.02.19	07/08/2019		10.00	1
						-----	CHK#
						10.00	91549

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON MACHINERY CO	07 2019 022-613-339	RPR & MAINT EQUIPMENT	USED AIRPLANE T WH3	07/08/2019		1,309.64	1
						-----	*VOID*
						1,309.64	91550
LUBBOCK GRADER BLADE IN	07 2019 022-613-350	MATERIALS & SUPPLIES	CULVERT, A FRAME, SIGN	07/08/2019		1,274.00	1
	07 2019 023-614-337	RPR & MAINT ROLLING STOCK	VEHICLE ENBLEMS	07/08/2019		16.00	1
						-----	CHK#
						1,290.00	91551
MARK BASS	07 2019 030-435-401	PETIT JURORS	JURY 06.25.19 1 DAY	07/08/2019		10.00	1
						-----	CHK#
						10.00	91552
MAYFIELD PAPER COMPANY	07 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	07/08/2019		90.51	1
	07 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	07/08/2019		151.09	1
						-----	CHK#
						241.60	91553
PAXTON TIRE SERVICE INC	07 2019 021-612-339	RPR & MAINT EQUIPMENT	TRACTOR VALVE	07/08/2019		1,957.23	1
						-----	CHK#
						1,957.23	91554
PLATEAU	07 2019 010-409-420	PHONES & INTERNET	ACT #2249159	07/08/2019		166.53	1
	07 2019 010-497-401	PHONES & INTERNET	ACT #2249159	07/08/2019		35.82	1
						-----	CHK#
						202.35	91555
PROPERTY ASSOCIATES REA	07 2019 010-455-408	LEASES & RENTALS	JP PCT1 RENT	07/08/2019		250.00	1
	07 2019 010-455-443	UTILITIES	JP PCT1 UTILITIES	07/08/2019		150.00	1
	07 2019 010-580-408	LEASES & RENTALS	DPS RENT	07/08/2019		300.00	1
	07 2019 010-580-443	UTILITIES	DPS UTILITIES	07/08/2019		150.00	1
						-----	CHK#
						850.00	91556
REBECCA LUCIO	07 2019 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	07/08/2019		1,931.25	1
	07 2019 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	07/08/2019		643.75	1
						-----	CHK#
						2,575.00	91557
ROBERT GALLMAN	07 2019 024-615-350	MATERIALS & SUPPLIES	5 LDS DIRT LAZ	07/08/2019		375.00	1
						-----	CHK#
						375.00	91558
SOUTHERN TIRE MART	07 2019 022-613-339	RPR & MAINT EQUIPMENT	4 SPR GROUND GRP G2 16P	07/08/2019		2,175.00	1
						-----	CHK#
						2,175.00	91559
SOUTHWEST AG SERVICES	07 2019 023-614-336	BATTERIES, FILTERS, LUBES&TI	OIL BLUE DEF FREON	07/08/2019		427.16	1
	07 2019 023-614-349	SHOP TOOLS	GEARWRENCH, CODE HAMMER	07/08/2019		93.98	1
	07 2019 023-614-350	MATERIALS & SUPPLIES	BOLTS, WASHERS, BLADE	07/08/2019		265.58	1
						-----	CHK#
						786.72	91560

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STACY ZAVALA	07 2019 010-435-416	COURT APPT ATTY FEES (CPS)	STACY ZAVALA	07/08/2019		240.00	1
						-----	CHK#
						240.00	91561
STEVENS 5 STAR CAR & TR	07 2019 010-560-337	RPR & MAINT ROLLING STOCK	INSPECTION/OIL CHANGE	07/08/2019		106.93	1
						-----	CHK#
						106.93	91562
SUDDENLINK	07 2019 010-560-401	PHONES, INTERNET, & CABLE	INMATE TV	07/08/2019		59.89	1
						-----	CHK#
						59.89	91563
SUSAN K SPRING	07 2019 010-403-430	LEGAL NOTICES & PUBLICATIO	CLERK DIRECTORY	07/08/2019		21.65	1
	07 2019 010-403-425	EDUCATION & TRAINING	AIR FAIR/MEAL	07/08/2019		104.64	1
						-----	CHK#
						126.29	91564
THYSSENKRUPP ELEVATOR C	07 2019 010-409-405	SVC & MAINT CONTRACTS	3RD QTR ELEVATOR MAINT	07/08/2019		1,767.44	1
						-----	CHK#
						1,767.44	91565
TREIDER HARDWARE & SUPP	07 2019 024-615-336	BATTERIES, FILTERS, LUBES&TI	FREON, AC STOP LEAK	07/08/2019		32.20	1
	07 2019 024-615-339	RPR & MAINT EQUIPMENT	AIR FITTINGS, HOSE CLAMP	07/08/2019		4.06	1
	07 2019 024-615-349	SHOP TOOLS	EXT CORD, WRENCH	07/08/2019		151.50	1
	07 2019 024-615-350	MATERIALS & SUPPLIES	STOP LEAK, FUNNEL, LGHT	07/08/2019		56.50	1
						-----	CHK#
						244.26	91566
TX ASSOCIATION OF COUNT	07 2019 010-409-401	INSURANCE-PROPERTY	PROPERTY COVERAGE	07/08/2019		15,946.00	1
	07 2019 010-560-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	07/08/2019		10,274.00	1
	07 2019 021-612-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	07/08/2019		2,827.00	1
	07 2019 022-613-421	INSURANCE-PROPERTY,	PROPERTY COVERAGE	07/08/2019		3,235.00	1
	07 2019 023-614-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	07/08/2019		4,711.00	1
	07 2019 024-615-421	INSURANCE-PROPERTY	PROPERTY COVERAGE	07/08/2019		3,043.00	1
	07 2019 010-400-423	INSURANCE-PUBLIC OFFICIAL	POL & LEL 2019-20	07/08/2019		533.53	1
	07 2019 010-403-423	INSURANCE-PUBLIC OFFICIAL	POL & LEL 2019-20	07/08/2019		533.53	1
	07 2019 010-450-423	INSURANCE-PUBLIC OFFICIAL	POL & LEL 2019-20	07/08/2019		533.53	1
	07 2019 010-455-423	INSURANCE-PUBLIC OFFICIAL	POL & LEL 2019-20	07/08/2019		533.53	1
	07 2019 010-460-423	INSURANCE-PUBLIC OFFICIAL	POL & LEL 2019-20	07/08/2019		533.53	1
	07 2019 010-465-423	INSURANCE-PUBLIC OFFICIAL	POL & LEL 2019-20	07/08/2019		533.53	1
	07 2019 010-475-423	INSURANCE-PUBLIC OFFICIAL	POL & LEL 2019-20	07/08/2019		533.53	1
	07 2019 010-495-423	INSURANCE-PUBLIC OFFICIAL	POL & LEL 2019-20	07/08/2019		533.53	1
	07 2019 010-497-423	INSURANCE-PUBLIC OFFICIAL	POL & LEL 2019-20	07/08/2019		533.53	1
	07 2019 010-499-423	INSURANCE-PUBLIC OFFICIAL	POL & LEL 2019-20	07/08/2019		533.53	1
	07 2019 021-612-423	INSURANCE-PUBLIC OFFICIAL	POL & LEL 2019-20	07/08/2019		533.54	1
	07 2019 022-613-423	INSURANCE-PUBLIC OFFICIAL	POL & LEL 2019-20	07/08/2019		533.54	1
	07 2019 023-614-423	INSURANCE-PUBLIC OFFICIAL	POL & LEL 2019-20	07/08/2019		533.54	1
	07 2019 024-615-423	INSURANCE-PUBLIC OFFICIAL	POL & LEL 2019-20	07/08/2019		533.54	1
	07 2019 010-560-423	INSURANCE-PUBLIC OFFICIAL	POL & LEL 2019-20	07/08/2019		533.54	1
	07 2019 010-560-424	INSURANCE-LAW ENFORCEMENT	POL & LEL 2019-20	07/08/2019		10,783.00	1
						-----	CHK#
						58,822.00	91567

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TX ASSOCIATION OF COUNT	07 2019 010-400-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/08/2019		4.22	1	
	07 2019 010-403-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/08/2019		7.93	1	
	07 2019 010-409-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/08/2019		1.15	1	
	07 2019 010-435-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/08/2019		3.26	1	
	07 2019 010-450-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/08/2019		7.98	1	
	07 2019 010-475-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/08/2019		2.75	1	
	07 2019 010-560-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/08/2019		100.08	1	
	07 2019 010-665-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/08/2019		2.03	1	
	07 2019 010-670-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/08/2019		2.04	1	
	07 2019 021-612-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/08/2019		14.81	1	
	07 2019 022-613-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/08/2019		15.68	1	
	07 2019 023-614-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/08/2019		19.32	1	
	07 2019 024-615-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/08/2019		16.03	1	
	07 2019 010-497-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/08/2019		3.79	1	
	07 2019 010-499-207	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	07/08/2019		7.97	1	
							-----	CHK#
							209.04	91568
VERIZON WIRELESS	07 2019 010-560-401	PHONES, INTERNET, & CABLE	MDT INTERNET	07/08/2019		227.94	1	
						-----	CHK#	
						227.94	91569	
WARREN CAT	07 2019 023-614-339	RPR & MAINT EQUIPMENT	GLASS DOOR CREDIT	07/08/2019		658.37-	1	
	07 2019 023-614-339	RPR & MAINT EQUIPMENT	GLASS DOOR	07/08/2019		658.37	1	
	07 2019 023-614-339	RPR & MAINT EQUIPMENT	GLASS DOOR	07/08/2019		639.07	1	
						-----	CHK#	
						639.07	91570	
WILLIAM CARL BROMLOW	07 2019 030-435-400	GRAND JURORS	JURY 07.02.19	07/08/2019		10.00	1	
						-----	CHK#	
						10.00	91571	
WTG FUELS INC (GASCARD)	07 2019 024-615-334	GASOLINE	FUEL	07/08/2019		308.60	1	
						-----	CHK#	
						308.60	91572	
YELLOWHOUSE MACHINERY C	07 2019 024-615-339	RPR & MAINT EQUIPMENT	WET CHARGE	07/08/2019		525.78	1	
						-----	CHK#	
						525.78	91573	
1 NP INC DBA FARWELL FA	07 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	07/08/2019		1,500.00	1	
						-----	CHK#	
						1,500.00	91574	
287TH JUDICIAL DISTRICT	07 2019 010-340-400	FEES OF OFFICE-CO CLERK	OVER PYMNT OF CRT COST	07/08/2019		92.75	1	
						-----	CHK#	
						92.75	91575	
MAYFIELD PAPER COMPANY	07 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	07/08/2019		338.16	2	
	07 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	07/08/2019		450.68	2	
	07 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	07/08/2019		4.07	2	
						-----	CHK#	
						792.91	91576	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	228,521.20
TOTAL VOID CHECKS	2,946.30

TOTAL CHECK AMOUNT	225,574.90