

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	05 2019 010-202-100	SALARIES PAYABLE	AFLAC	05/31/2019		116.56	99
	05 2019 010-202-100	SALARIES PAYABLE	AFLAC	05/31/2019		275.30	99
						-----	CHK#
						391.86	91294
NATIONAL FAMILY CARE LI	05 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2019		225.50	99
	05 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2019		29.50	99
	05 2019 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2019		29.50	99
	05 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2019		375.40	99
	05 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2019		29.50	99
	05 2019 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2019		29.50	99
	05 2019 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	05/31/2019		29.50	99
						-----	CHK#
						748.40	91295
NATIONWIDE RETIREMENT S	05 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	05/31/2019		235.00	99
	05 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	05/31/2019		70.00	99
						-----	CHK#
						305.00	91296
PAYROLL FUND - FICA TAX	05 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2019		2,811.31	99
	05 2019 010-400-201	EMPLOYERS SS	FICA TAXES	05/31/2019		414.19	99
	05 2019 010-403-201	EMPLOYERS SS	FICA TAXES	05/31/2019		226.10	99
	05 2019 010-409-201	EMPLOYERS SS	FICA TAXES	05/31/2019		65.10	99
	05 2019 010-435-201	EMPLOYERS SS	FICA TAXES	05/31/2019		134.85	99
	05 2019 010-450-201	EMPLOYERS SS	FICA TAXES	05/31/2019		225.09	99
	05 2019 010-455-201	EMPLOYERS SS	FICA TAXES	05/31/2019		145.10	99
	05 2019 010-460-201	EMPLOYERS SS	FICA TAXES	05/31/2019		141.69	99
	05 2019 010-465-201	EMPLOYERS SS	FICA TAXES	05/31/2019		143.60	99
	05 2019 010-475-201	EMPLOYERS SS	FICA TAXES	05/31/2019		299.01	99
	05 2019 010-497-201	EMPLOYERS SS	FICA TAXES	05/31/2019		472.36	99
	05 2019 010-499-201	EMPLOYERS SS	FICA TAXES	05/31/2019		228.30	99
	05 2019 010-560-201	EMPLOYERS SS	FICA TAXES	05/31/2019		315.92	99
	05 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2019		181.32	99
	05 2019 021-612-201	EMPLOYERS SS	FICA TAXES	05/31/2019		181.32	99
	05 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2019		174.84	99
	05 2019 022-613-201	EMPLOYERS SS	FICA TAXES	05/31/2019		174.84	99
	05 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2019		179.77	99
	05 2019 023-614-201	EMPLOYERS SS	FICA TAXES	05/31/2019		179.77	99
	05 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2019		174.84	99
	05 2019 024-615-201	EMPLOYERS SS	FICA TAXES	05/31/2019		174.84	99
	05 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2019		2,842.82	99
	05 2019 010-400-201	EMPLOYERS SS	FICA TAXES	05/31/2019		74.85	99
	05 2019 010-403-201	EMPLOYERS SS	FICA TAXES	05/31/2019		214.82	99
	05 2019 010-409-201	EMPLOYERS SS	FICA TAXES	05/31/2019		24.55	99
	05 2019 010-450-201	EMPLOYERS SS	FICA TAXES	05/31/2019		166.62	99
	05 2019 010-475-201	EMPLOYERS SS	FICA TAXES	05/31/2019		25.57	99
	05 2019 010-497-201	EMPLOYERS SS	FICA TAXES	05/31/2019		80.49	99
	05 2019 010-499-201	EMPLOYERS SS	FICA TAXES	05/31/2019		160.71	99
	05 2019 010-560-201	EMPLOYERS SS	FICA TAXES	05/31/2019		2,011.27	99
	05 2019 010-665-201	EMPLOYERS SS	FICA TAXES	05/31/2019		41.97	99
	05 2019 010-670-201	EMPLOYERS SS	FICA TAXES	05/31/2019		41.97	99
	05 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2019		309.38	99

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	05 2019 021-612-201	EMPLOYERS SS	FICA TAXES	05/31/2019		309.38	99
	05 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2019		345.84	99
	05 2019 022-613-201	EMPLOYERS SS	FICA TAXES	05/31/2019		345.84	99
	05 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2019		411.01	99
	05 2019 023-614-201	EMPLOYERS SS	FICA TAXES	05/31/2019		411.01	99
	05 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2019		320.63	99
	05 2019 024-615-201	EMPLOYERS SS	FICA TAXES	05/31/2019		320.63	99
						-----	CHK#
						15,503.52	91297
PAYROLL FUND - FIT TAXE	05 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2019		6,558.74	99
	05 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2019		372.17	99
	05 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2019		164.17	99
	05 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2019		173.29	99
	05 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2019		164.17	99
	05 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2019		3,905.60	99
	05 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2019		409.40	99
	05 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2019		456.03	99
	05 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2019		404.87	99
	05 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2019		467.57	99
						-----	CHK#
						13,076.01	91298
PAYROLL FUND - MEDICARE	05 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2019		657.48	99
	05 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		96.87	99
	05 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		52.88	99
	05 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		15.23	99
	05 2019 010-435-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		31.54	99
	05 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		52.64	99
	05 2019 010-455-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		33.93	99
	05 2019 010-460-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		33.14	99
	05 2019 010-465-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		33.58	99
	05 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		69.92	99
	05 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		110.47	99
	05 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		53.39	99
	05 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		73.89	99
	05 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2019		42.41	99
	05 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		42.41	99
	05 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2019		40.89	99
	05 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		40.89	99
	05 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2019		42.04	99
	05 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		42.04	99
	05 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2019		40.89	99
	05 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		40.89	99
	05 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2019		664.86	99
	05 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		17.50	99
	05 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		50.24	99
	05 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		5.74	99
	05 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		38.97	99
	05 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		5.98	99
	05 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		18.82	99
	05 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		37.58	99
	05 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		470.41	99

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	05 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		9.81	99
	05 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		9.81	99
	05 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2019		72.35	99
	05 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		72.35	99
	05 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2019		80.88	99
	05 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		80.88	99
	05 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2019		96.11	99
	05 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		96.11	99
	05 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2019		74.99	99
	05 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	05/31/2019		74.99	99
						-----	CHK#
						3,625.80	91299
TAC HEBP	05 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2019		1,490.10	99
	05 2019 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		880.94	99
	05 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		880.94	99
	05 2019 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		880.94	99
	05 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		880.94	99
	05 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		880.94	99
	05 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		880.94	99
	05 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		880.94	99
	05 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		880.94	99
	05 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		880.94	99
	05 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		880.94	99
	05 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		880.94	99
	05 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2019		1,069.28	99
	05 2019 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		880.94	99
	05 2019 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		1,761.88	99
	05 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		1,761.88	99
	05 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		880.94	99
	05 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		880.94	99
	05 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		1,761.88	99
	05 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		16,737.86	99
	05 2019 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		440.47	99
	05 2019 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		440.47	99
	05 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		2,642.82	99
	05 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		880.94	99
	05 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		1,761.88	99
	05 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	05/31/2019		2,642.82	99
	05 2019 010-409-202	EMPLOYERS INSURANCE	MAY 2019 S FELAN	05/31/2019		880.94	--
						-----	CHK#
						46,606.38	91300
UMB BANK F/B/O PLAN MEM	05 2019 010-202-100	SALARIES PAYABLE	PLAN MEMBER	05/31/2019		1,500.00	99
						-----	CHK#
						1,500.00	91301
PLATEAU	06 2019 010-403-401	PHONES & INTERNET	ACC# 2243343	06/05/2019		176.59	1
						-----	CHK#
						176.59	91302
PLATEAU	06 2019 010-400-401	PHONES & INTERNET	ACC# 2244705	06/05/2019		81.78	1
						-----	CHK#
						81.78	91303

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PLATEAU	06 2019 010-450-401	PHONES & INTERNET	ACC#2244937	06/05/2019		132.04	1 ----- CHK# 132.04 91304
PLATEAU	06 2019 010-465-401	PHONES & INTERNET	ACC# 2251783	06/05/2019		88.43	1 ----- CHK# 88.43 91305
PLATEAU	06 2019 010-495-401	PHONES & INTERNET	ACC# 2303725	06/05/2019		35.74	1 ----- CHK# 35.74 91306
PLATEAU	06 2019 010-499-401	PHONES & INTERNET	ACC# 2251015	06/05/2019		169.76	1 ----- CHK# 169.76 91307
PLATEAU	06 2019 010-560-401	PHONES, INTERNET, & CABLE	ACC# 2244929	06/05/2019		474.27	1 ----- CHK# 474.27 91308
PLATEAU	05 2019 010-435-400	PHONES & INTERNET CSCD	ACC# 2250629	06/05/2019		147.66	1 ----- CHK# 147.66 91309
XCEL ENERGY	06 2019 010-409-443	UTILITIES-COURTHOUSE	ACC#541436595-2	06/05/2019		934.40	1 ----- CHK# 934.40 91310
XCEL ENERGY	06 2019 010-560-443	UTILITIES	ACC#54-1814761-6	06/05/2019		1,652.86	1 ----- CHK# 1,652.86 91311
XCEL ENERGY	06 2019 010-409-445	UTILITIES-MHMR	ACC#54-4047020-6	06/05/2019		76.14	1 ----- CHK# 76.14 91312
XCEL ENERGY	06 2019 010-460-443	UTILITIES	ACC#54-1686847-6	06/05/2019		53.65	1 ----- CHK# 53.65 91313
XCEL ENERGY	06 2019 022-613-443	UTILITIES	ACC#54-1726017-8	06/05/2019		20.61	1 ----- CHK# 20.61 91314
AT&T MOBILITY	06 2019 024-615-401	PHONES & INTERNET	CELL PHONES	06/05/2019		81.92	1 ----- CHK# 81.92 91315
ATMOS ENERGY	05 2019 010-460-443	UTILITIES	ACC# 4022675032	06/05/2019		55.12	1 ----- CHK# 55.12 91316
PLATEAU	06 2019 010-409-420	PHONES & INTERNET	ACC# 2249159	06/05/2019		124.95	1

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	06 2019 010-497-401	PHONES & INTERNET	ACC# 2249159	06/05/2019		77.40	1
						-----	CHK#
						202.35	91317
SUDDENLINK	05 2019 010-560-401	PHONES, INTERNET, & CABLE	INMATE TV	06/05/2019		59.89	1
						-----	CHK#
						59.89	91318
XCEL ENERGY	06 2019 023-614-443	UTILITIES	ACC#54-1614681-5	06/05/2019		70.89	1
						-----	CHK#
						70.89	91319
ATMOS ENERGY	06 2019 010-409-445	UTILITIES-MHMR	ACC# 3006194735	06/07/2019		128.82	1
						-----	CHK#
						128.82	91320
BUNKER TIRE & TRUCK SER	06 2019 022-613-339	RPR & MAINT EQUIPMENT	TRAILER FLAT	06/07/2019		12.00	1
						-----	CHK#
						12.00	91321
CITY OF BOVINA	06 2019 010-460-443	UTILITIES	WAT/SWG/GBG	06/07/2019		123.95	1
						-----	CHK#
						123.95	91322
CITY OF BOVINA	06 2019 022-613-443	UTILITIES	WAT/SWG/GBG	06/07/2019		123.95	1
						-----	CHK#
						123.95	91323
CITY OF FARWELL	06 2019 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	06/07/2019		358.00	1
						-----	CHK#
						358.00	91324
CITY OF FARWELL	06 2019 010-560-443	UTILITIES	WAT/SWG/GBG	06/07/2019		1,178.00	1
						-----	CHK#
						1,178.00	91325
CITY OF FARWELL	06 2019 023-614-443	UTILITIES	WAT/SWG/GBG	06/07/2019		50.00	1
						-----	CHK#
						50.00	91326
TIREWORKS INC-FARWELL	06 2019 024-615-339	RPR & MAINT EQUIPMENT	OT0118 STARMAXX	06/07/2019		913.72	1
						-----	CHK#
						913.72	91327
TIREWORKS INC-FARWELL	06 2019 022-613-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHANGEOUT	06/07/2019		159.94	1
						-----	CHK#
						159.94	91328
VERIZON WIRELESS	06 2019 010-560-401	PHONES, INTERNET, & CABLE	PHONES	06/07/2019		227.94	1
						-----	CHK#
						227.94	91329
A-1 SERVICE CENTER	06 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	WASHER FLUID	06/07/2019		16.50	1

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						-----	CHK#
						16.50	91330
ALDRIDGE, ACTKINSON & R	06 2019 010-475-341	POSTAGE	POSTAGE AND FAX	06/07/2019		10.85	1
	06 2019 010-475-427	OFFICE SUPPLIES	POSTAGE AND FAX	06/07/2019		83.70	1
						-----	CHK#
						94.55	91331
ANDRIA GRISWOLD	05 2019 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	06/07/2019		350.00	1
						-----	CHK#
						350.00	91332
ATMOS ENERGY	06 2019 022-613-443	UTILITIES	ACC#3010765440	06/07/2019		130.35	1
						-----	CHK#
						130.35	91333
AWYNA SANCHEZ	05 2019 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	06/07/2019		153.70	1
						-----	CHK#
						153.70	91334
BAILEY CO ELECTRIC COOP	06 2019 024-615-443	UTILITIES	ELECTRIC	06/07/2019		285.05	1
						-----	CHK#
						285.05	91335
BEN E KEITH - AMARILLO	06 2019 010-560-332	INMATE FOOD	INMATE FOOD	06/07/2019		3,827.32	1
						-----	CHK#
						3,827.32	91336
BLACKBURN HARDWARE	06 2019 021-612-349	SHOP TOOLS	WATER GUN	06/07/2019		8.99	1
	06 2019 021-612-350	MATERIALS & SUPPLIES	GLASS CLEANER	06/07/2019		6.54	1
						-----	CHK#
						15.53	91337
BOVINA AMBULANCE	06 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/07/2019		800.00	1
						-----	CHK#
						800.00	91338
BOVINA VFD	06 2019 022-613-490	COMMUNITY OUTREACH	BOVINA 4TH OF JULY	06/07/2019		500.00	1
						-----	CHK#
						500.00	91339
BRUCE KRAGT	06 2019 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAITENANCE	06/07/2019		165.00	1
	06 2019 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAITENANCE	06/07/2019		50.00	1
						-----	CHK#
						215.00	91340
BUNKER TIRE & TRUCK SER	06 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	SUPPLIES	06/07/2019		35.00	1
	06 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	SUPPLIES	06/07/2019		50.00	1
	06 2019 021-612-339	RPR & MAINT EQUIPMENT	DISMOUNT TIRE	06/07/2019		300.00	1
						-----	CHK#
						385.00	91341
CITY OF FARWELL	06 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/07/2019		800.00	1

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						800.00	CHK# 91342
CITY OF FRIONA	06 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/07/2019		1,600.00	1
						1,600.00	CHK# 91343
DAVID T CURTIS	06 2019 010-409-450	RPR & MAINT-COURTHOUSE	REMOVED BALLASTS	06/07/2019		31.25	1
	06 2019 010-409-450	RPR & MAINT-COURTHOUSE	CHNAGED BULBS	06/07/2019		37.50	1
						68.75	CHK# 91344
DOCUMENT SHREDDING & ST	06 2019 010-560-405	SVC & MAINT CONTRACTS	32 GALLON BIN	06/07/2019		39.00	1
	06 2019 010-409-405	SVC & MAINT CONTRACTS	32 GALLON BIN	06/07/2019		39.00	1
						78.00	CHK# 91345
DR CRAIG BARKER, MD	06 2019 010-560-333	INMATE MEDICAL	SPV DR MO FEE	06/07/2019		500.00	1
						500.00	CHK# 91346
FARWELL FUELS	06 2019 023-614-334	GASOLINE	CARDLOCK	06/07/2019		34.63	1
	06 2019 023-614-334	GASOLINE	GASOLINE	06/07/2019		47.23	1
	06 2019 023-614-335	DIESEL	DIESEL	06/07/2019		141.80	1
	06 2019 023-614-334	GASOLINE	GASOLINE	06/07/2019		38.53	1
	06 2019 023-614-335	DIESEL	DIESEL	06/07/2019		45.38	1
	06 2019 023-614-334	GASOLINE	GASOLINE	06/07/2019		48.48	1
	06 2019 023-614-335	DIESEL	DIESEL	06/07/2019		5,904.17	1
	06 2019 023-614-335	DIESEL	DIESEL	06/07/2019		166.14	1
	06 2019 023-614-334	GASOLINE	GASOLINE	06/07/2019		52.21	1
	06 2019 023-614-335	DIESEL	DIESEL	06/07/2019		47.87	1
	06 2019 023-614-334	GASOLINE	GASOLINE	06/07/2019		49.32	1
	06 2019 023-614-335	DIESEL	DIESEL	06/07/2019		48.21	1
						6,623.97	CHK# 91347
FARWELL HARDWARE	06 2019 010-560-337	RPR & MAINT ROLLING STOCK	HEAT SHRINK TUE	06/07/2019		3.29	1
	06 2019 010-560-390	MISC EXPENSES	WINDSHIELD WASH	06/07/2019		4.29	1
						7.58	CHK# 91348
FIVE AREA TELEPHONE CO-	06 2019 024-615-401	PHONES & INTERNET	ACC# 3047	06/07/2019		49.86	1
						49.86	CHK# 91349
FRIONA BODY SHOP	06 2019 022-613-339	RPR & MAINT EQUIPMENT	FRONT GLASS	06/07/2019		60.00	1
						60.00	CHK# 91350
FRIONA METAL SALES	06 2019 021-612-349	SHOP TOOLS	3/8 RATJET BOOMER	06/07/2019		48.72	1
	06 2019 022-613-350	MATERIALS & SUPPLIES	CR ROUND	06/07/2019		30.78	1
						79.50	CHK# 91351

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FRY & COX INC	06 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	STEEL WHEEL	06/07/2019		43.98	1
	06 2019 024-615-349	SHOP TOOLS	SPRAY WAND	06/07/2019		22.99	1
						-----	CHK#
						66.97	91352
GOLDEN LIGHT EQUIPMENT	06 2019 010-560-408	LEASES & RENTALS	DISH WASHER	06/07/2019		165.95	1
							-----
						165.95	91353
HOLLAND'S CLOVIS OFFIC	06 2019 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/07/2019		12.54	1
	06 2019 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/07/2019		124.78	1
	06 2019 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/07/2019		28.99-	1
	06 2019 010-403-428	OFFICE EQUIPMENT	OFFICE SUPPLIES	06/07/2019		1,070.00	1
	06 2019 010-409-427	OFFICE SUPPLIES-SHARED	OFFICE SUPPLIES	06/07/2019		299.90	1
	06 2019 010-435-428	OFFICE EQUIPMENT	OFFICE SUPPLIES	06/07/2019		104.50	1
	06 2019 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/07/2019		148.19	1
	06 2019 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/07/2019		66.98	1
	06 2019 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/07/2019		74.12	1
	06 2019 010-497-427	OFFICE SUPPLIES	OVER PAID	06/07/2019		12.64-	1
	06 2019 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/07/2019		15.98	1
	06 2019 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/07/2019		367.57	1
	06 2019 010-665-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/07/2019		10.69	1
	06 2019 010-670-427	OFFICE SUPPLIES	OFFICE SUPPLIES	06/07/2019		10.70	1
							-----
						2,264.32	91354
HOULETTE PETROLEUM INC	06 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	OIL	06/07/2019		180.00	1
	06 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	OIL DEF	06/07/2019		137.52	1
	06 2019 022-613-334	GASOLINE	GASOLINE	06/07/2019		50.09	1
	06 2019 022-613-334	GASOLINE	OIL DEF	06/07/2019		60.05	1
						-----	CHK#
						427.66	91355
INDIGENT HEALTHCARE SOL	06 2019 010-409-418	SOFTWARE	IHS SOFTWARE	06/07/2019		1,059.00	1
						-----	CHK#
						1,059.00	91356
JOHN GURLEY	06 2019 010-409-408	LEASES & RENTALS	MHMR RENT	06/07/2019		176.90	1
						-----	CHK#
						176.90	91357
KERBY WELDING & MACHINE	06 2019 022-613-339	RPR & MAINT EQUIPMENT	WELDING	06/07/2019		12.50	1
	06 2019 022-613-339	RPR & MAINT EQUIPMENT	SUPPLIES	06/07/2019		30.00	1
	06 2019 022-613-339	RPR & MAINT EQUIPMENT	SUPPLIES	06/07/2019		1,433.54	1
	06 2019 022-613-350	MATERIALS & SUPPLIES	SUPPLIES	06/07/2019		9.10	1
						-----	CHK#
						1,485.14	91358
LAZBUDDIE AMBULANCE	06 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	06/07/2019		800.00	1
						-----	CHK#
						800.00	91359
LAZBUDDIE GARAGE & SUPP	06 2019 024-615-350	MATERIALS & SUPPLIES	WAGNER FRICTION	06/07/2019		56.38	1



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2019 024-615-337	RPR & MAINT ROLLING STOCK	DISC BREAK HARD	06/07/2019		12.64	1
	06 2019 024-615-350	MATERIALS & SUPPLIES	RECEIVER HITCH	06/07/2019		34.07	1
						-----	CHK#
						103.09	91360
MAYFIELD PAPER COMPANY	06 2019 010-560-407	JANITORIAL SUPPLIES	SUPPLIES	06/07/2019		273.53	1
	06 2019 010-560-407	JANITORIAL SUPPLIES	DISFCT/GLAS CLNR/TOWELS	06/07/2019		111.65	1
	06 2019 010-560-407	JANITORIAL SUPPLIES	SANITIZER/TP/TOWELS	06/07/2019		106.76	1
						-----	CHK#
						491.94	91361
MORRISON SUPPLY COMPANY	06 2019 010-409-450	RPR & MAINT-COURTHOUSE	GLASFLOSS	06/07/2019		169.03	1
						-----	CHK#
						169.03	91362
NETPROTEC LLC	05 2019 010-409-419	COMPUTER & PERIPHERAL MAIN	VPN APPLIANCE WITH FIPS	06/07/2019		524.00	1
						-----	CHK#
						524.00	91363
NORMA ORTIZ	06 2019 010-400-415	INTERPRETERS	INTERPRETER	06/07/2019		15.00	1
						-----	CHK#
						15.00	91364
NORTHSIDE MOTORS	06 2019 022-613-337	RPR & MAINT ROLLING STOCK	TX INSPECTION	06/07/2019		14.00	1
	06 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	REFRRIGERANT	06/07/2019		18.00	1
						-----	CHK#
						32.00	91365
OGALLALA WATER & COFFEE	06 2019 010-450-427	OFFICE SUPPLIES	025327 WATER	06/07/2019		24.69	1
	06 2019 010-450-427	OFFICE SUPPLIES	025327 WATER	06/07/2019		5.00-	1
	06 2019 052-570-427	OFFICE SUPPLIES	025426 WATER	06/07/2019		10.00	1
						-----	CHK#
						29.69	91366
OMEGA ELECTRONICS	06 2019 010-695-590	SHERIFF CAPEX	SUPPLIES	06/07/2019		1,235.86	1
						-----	CHK#
						1,235.86	91367
PAMELA HASELOFF	06 2019 010-465-426	TRAVEL EXPENSES	EXPENSE REPORT	06/07/2019		21.69	1
	06 2019 010-465-425	EDUCATION & TRAINING	EXPENSE REPORT	06/07/2019		103.82	1
						-----	CHK#
						125.51	91368
PARMER CO JURORS	06 2019 030-435-400	GRAND JURORS	JURY DUTY	06/07/2019		600.00	1
						-----	CHK#
						600.00	91369
PROPERTY ASSOCIATES REA	06 2019 010-455-408	LEASES & RENTALS	JP PCT1 RENT	06/07/2019		250.00	1
	06 2019 010-455-443	UTILITIES	JP PCT1 UTILITIES	06/07/2019		150.00	1
	06 2019 010-580-408	LEASES & RENTALS	DPS RENT	06/07/2019		300.00	1
	06 2019 010-580-443	UTILITIES	DPS UTILITIES	06/07/2019		150.00	1
						-----	CHK#
						850.00	91370

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
R&D SERVICE CENTER INC	06 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER	06/07/2019		76.54	1
						-----	CHK#
						76.54	91371
REBECCA LUCIO	06 2019 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	06/07/2019		1,931.25	1
	06 2019 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	06/07/2019		643.75	1
						-----	CHK#
						2,575.00	91372
SOUTHWEST AG SERVICES	06 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF 2.5 GAL	06/07/2019		115.92	1
	06 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA T 15W40	06/07/2019		113.94	1
	06 2019 023-614-350	MATERIALS & SUPPLIES	LINCH PINS	06/07/2019		3.00	1
	06 2019 023-614-339	RPR & MAINT EQUIPMENT	UJOINT	06/07/2019		43.98	1
	06 2019 023-614-339	RPR & MAINT EQUIPMENT	BOLTS NUTS WASHERS	06/07/2019		8.04	1
	06 2019 023-614-339	RPR & MAINT EQUIPMENT	BLASTER, BERRYMN CARB	06/07/2019		16.97	1
	06 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF 2.5 GAL	06/07/2019		57.96	1
	06 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	FUEL FILT, ROTELLA T	06/07/2019		201.91	1
	06 2019 023-614-339	RPR & MAINT EQUIPMENT	BEARING	06/07/2019		89.46	1
	06 2019 023-614-350	MATERIALS & SUPPLIES	BRUSH	06/07/2019		7.99	1
	06 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	FRICTION GUARD OIL	06/07/2019		9.99	1
	06 2019 023-614-350	MATERIALS & SUPPLIES	EZPOUR	06/07/2019		10.95	1
	06 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	BATTERY, CORE DEP	06/07/2019		81.95	1
	06 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF 2.5 GAL	06/07/2019		72.45	1
						-----	CHK#
						834.51	91373
TIREWORKS INC-FARWELL	06 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	CHANGE TIRE, VALVE	06/07/2019		2,284.30	1
	06 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	FIX FLAT	06/07/2019		41.64	1
	06 2019 023-614-339	RPR & MAINT EQUIPMENT	TORQUE TO SPEC	06/07/2019		35.85	1
	06 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	FIX FLAT WITH BOOT	06/07/2019		23.35	1
	06 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	CHANGE TIRE, VALVE	06/07/2019		322.82	1
						-----	CHK#
						2,707.96	91374
TIREWORKS INC-MULESHOE	06 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	PATCH REPAIR	06/07/2019		39.60	1
						-----	CHK#
						39.60	91375
TREIDER HARDWARE & SUPP	06 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	TUBES MYSTIK GREEN	06/07/2019		32.80	1
	06 2019 024-615-349	SHOP TOOLS	AIR PLUGS, OIL ABSORD	06/07/2019		28.40	1
	06 2019 024-615-350	MATERIALS & SUPPLIES	E-Z SLIDE	06/07/2019		16.99	1
						-----	CHK#
						78.19	91376
TX A&M AGRILIFE EXTENSI	05 2019 010-695-584	CEA CAPEX	NOTEBOOK SLIMLINE DOCK	06/07/2019		50.00	1
						-----	CHK#
						50.00	91377
TX ASSOCIATION OF COUNT	06 2019 010-455-403	DUES & SUBSCRIPTIONS	JCPA ANNUAL DUES	06/07/2019		60.00	1
						-----	CHK#
						60.00	91378
TX COMPTROLLER OF PUBLI	06 2019 010-409-480	DUES & SUBSCRIPTIONS	PURCHASING PROGRAM	06/07/2019		100.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						100.00	CHK# 91379
VERIZON WIRELESS	06 2019 010-580-401	PHONES & INTERNET	PHONES	06/07/2019		119.57	1
						119.57	CHK# 91380
WTG FUELS INC (GASCARD)	06 2019 024-615-334	GASOLINE	FUEL	06/07/2019		260.86	1
						260.86	CHK# 91381
1 NP INC DBA FARWELL FA	06 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	06/07/2019		1,500.00	1
						1,500.00	CHK# 91382
FARWELL FUELS	06 2019 022-613-335	DIESEL	DIESEL	06/07/2019		1,673.20	2
	06 2019 022-613-335	DIESEL	DIESEL	06/07/2019		1,785.33	2
	06 2019 022-613-335	DIESEL	DIESEL	06/07/2019		91.91	2
	06 2019 022-613-334	GASOLINE	DIESEL	06/07/2019		108.55	2
						3,658.99	CHK# 91383
LEXISNEXIS RISK DATA MA	06 2019 010-560-402	REFERENCE MATERIALS	MAY CONTRACT FEE	06/07/2019		30.00	2
						30.00	CHK# 91384
OGALLALA WATER & COFFEE	06 2019 052-570-427	OFFICE SUPPLIES	025426 WATER	06/07/2019		13.81	2
	06 2019 052-570-427	OFFICE SUPPLIES	025327 WATER	06/07/2019		10.00	2
						23.81	CHK# 91385
RICHARD QUEENER	06 2019 010-435-413	COURT APPT ATTY FEES (287T RICHARD L QUEENER		06/07/2019		590.00	2
						590.00	CHK# 91386
TIREWORKS INC-FARWELL	06 2019 010-560-336	BATTERIES,FILTERS,LUBES&TI	REPAIR PATCH	06/07/2019		86.82	2
	06 2019 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	06/07/2019		84.53	2
	06 2019 010-560-337	RPR & MAINT ROLLING STOCK	CHEV TAHOE '14 OIL CHNG	06/07/2019		488.39	2
						659.74	CHK# 91387
TOTAL CHECKS WRITTEN						130,174.88	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						130,174.88	