

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL RETIREMENT S	03 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	03/15/2019		70.00	99
						-----	CHK#
						70.00	90851
PAYROLL FUND - FICA TAX	03 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2019		2,689.00	99
	03 2019 010-400-201	EMPLOYERS SS	FICA TAXES	03/15/2019		82.32	99
	03 2019 010-403-201	EMPLOYERS SS	FICA TAXES	03/15/2019		162.10	99
	03 2019 010-409-201	EMPLOYERS SS	FICA TAXES	03/15/2019		24.55	99
	03 2019 010-450-201	EMPLOYERS SS	FICA TAXES	03/15/2019		162.10	99
	03 2019 010-475-201	EMPLOYERS SS	FICA TAXES	03/15/2019		56.77	99
	03 2019 010-499-201	EMPLOYERS SS	FICA TAXES	03/15/2019		162.10	99
	03 2019 010-560-201	EMPLOYERS SS	FICA TAXES	03/15/2019		1,956.74	99
	03 2019 010-665-201	EMPLOYERS SS	FICA TAXES	03/15/2019		41.16	99
	03 2019 010-670-201	EMPLOYERS SS	FICA TAXES	03/15/2019		41.16	99
	03 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2019		303.18	99
	03 2019 021-612-201	EMPLOYERS SS	FICA TAXES	03/15/2019		303.18	99
	03 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2019		295.37	99
	03 2019 022-613-201	EMPLOYERS SS	FICA TAXES	03/15/2019		295.37	99
	03 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2019		383.22	99
	03 2019 023-614-201	EMPLOYERS SS	FICA TAXES	03/15/2019		383.22	99
	03 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2019		311.91	99
	03 2019 024-615-201	EMPLOYERS SS	FICA TAXES	03/15/2019		311.91	99
						-----	CHK#
						7,965.36	90852
PAYROLL FUND - FIT TAX	03 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2019		3,608.07	99
	03 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2019		368.24	99
	03 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2019		422.33	99
	03 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2019		392.79	99
	03 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2019		452.13	99
						-----	CHK#
						5,243.56	90853
PAYROLL FUND - MEDICARE	03 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2019		628.89	99
	03 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2019		19.25	99
	03 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2019		37.91	99
	03 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2019		5.74	99
	03 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2019		37.91	99
	03 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2019		13.28	99
	03 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2019		37.91	99
	03 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2019		457.63	99
	03 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2019		9.63	99
	03 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2019		9.63	99
	03 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2019		70.89	99
	03 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2019		70.89	99
	03 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2019		69.07	99
	03 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2019		69.07	99
	03 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2019		89.62	99
	03 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2019		89.62	99
	03 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2019		72.96	99
	03 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	03/15/2019		72.96	99
						-----	CHK#
						1,862.86	90854

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XCEL ENERGY	03 2019 022-613-443	UTILITIES	#54-1726017-8*(#090553)	03/15/2019		23.27	1 ----- CHK# 23.27 90855
XCEL ENERGY	03 2019 023-614-443	UTILITIES	#54-1614681-5*(#090554)	03/15/2019		199.51	1 ----- CHK# 199.51 90856
XCEL ENERGY	03 2019 010-409-445	UTILITIES-MHMR	#54-4047020-6*(#090555)	03/15/2019		11.28	1 ----- CHK# 11.28 90857
XCEL ENERGY	03 2019 010-460-443	UTILITIES	#54-1686847-6*(#090556)	03/15/2019		69.54	1 ----- CHK# 69.54 90858
XCEL ENERGY	03 2019 010-409-443	UTILITIES-COURTHOUSE	#54-1436595-2*(#090557)	03/15/2019		838.94	1 ----- CHK# 838.94 90859
XCEL ENERGY	03 2019 010-560-443	UTILITIES	#54-1814761-6*(#090558)	03/15/2019		2,774.26	1 ----- CHK# 2,774.26 90860
CLERK, SEVENTH COURT OF	03 2019 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	03/15/2019		5.00	1
	03 2019 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	03/15/2019		25.00	1 ----- CHK# 30.00 90861
GHS LTD	03 2019 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	03/15/2019		686.87	1
	03 2019 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	03/15/2019		1,648.07	1
	03 2019 010-340-802	FEES OF OFFICE-JP3	COLLECTION FEES	03/15/2019		731.91	1 ----- CHK# 3,066.85 90862
NET DATA CORP	03 2019 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	03/15/2019		72.00	1
	03 2019 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	03/15/2019		100.00	1
	03 2019 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	03/15/2019		66.00	1 ----- CHK# 238.00 90863
REPUBLIC SERVICES #066	03 2019 010-409-440	WASTE MGMT-FRIONA	WASTE MGMT	03/15/2019		862.60	1
	03 2019 010-409-442	WASTE MGMT-LAZBUDDIE	WASTE MGMT	03/15/2019		943.24	1 ----- CHK# 1,805.84 90864
TOTAL CHECKS WRITTEN						9,057.49	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						9,057.49	

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PARM CO APPRAISAL DIS	03 2019 010-409-484	PCAD BUDGET CONTRIBUTION	2ND QTR BUDGET PMT	03/22/2019		30,403.75	1 ----- CHK# 30,403.75 90865
THOMSON REUTERS - WEST	03 2019 010-409-394	LAW LIBRARY	MONTHLY DATABASE	03/22/2019		1,089.72	1 ----- CHK# 1,089.72 90866
TIREWORKS INC-FARWELL	03 2019 010-560-337	RPR & MAINT ROLLING STOCK	DODGE DURANGO 2011	03/22/2019		42.45	1 ----- CHK# 42.45 90867
WARREN CAT	03 2019 021-612-339	RPR & MAINT EQUIPMENT	RING 2D-2654	03/22/2019		45.30	1 ----- CHK# 45.30 90868
WARREN CAT	03 2019 024-615-570	CAPITAL EXPENDITURES	CAT MOTOR GRDR 12M3	03/22/2019		111,400.00	1 ----- CHK# 111,400.00 90869
WEST TX GAS INC	03 2019 010-560-443	UTILITIES	GAS #050-310-2270-01	03/22/2019		391.89	1 ----- CHK# 391.89 90870
XCEL ENERGY	03 2019 010-409-445	UTILITIES-MHMR	#54-1832645-3	03/22/2019		31.69	1 ----- CHK# 31.69 90871
A-1 LOCKPROS INC	03 2019 010-409-450	RPR & MAINT-COURTHOUSE	SERVICE CALL-TREAS OFF	03/22/2019		55.00	1 ----- CHK# 55.00 90872
ANDRIA GRISWOLD	03 2019 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	03/22/2019		350.00	1 ----- CHK# 350.00 90873
ATMOS ENERGY	03 2019 024-615-443	UTILITIES	#3007761450 GAS	03/22/2019		155.14	1 ----- CHK# 155.14 90874
BLACKBURN HARDWARE	03 2019 022-613-350	MATERIALS & SUPPLIES	6-2" 90 SUPPLIES	03/22/2019		15.66	1 ----- CHK# 15.66 90875
BOVINA CHAMBER OF COMME	03 2019 022-613-490	COMMUNITY OUTREACH	DONATION FROM PCT #2	03/22/2019		500.00	1 ----- CHK# 500.00 90876
BRENDA WAUSON	03 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	03/22/2019		50.00	1 ----- CHK# 50.00 90877
BUDNEY INSURANCE AG	03 2019 010-560-481	BONDS & NOTARY FEES	TX P E POSITION	03/22/2019		131.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						131.00	----- CHK# 90878
C DELAYNE DUFFY	03 2019 030-435-400	GRAND JURORS	JUROR GJ103	03/22/2019		40.00	1 ----- CHK# 90879
CHARM-TEX INC	03 2019 010-560-330	INMATE INCIDENTALS	BLANKETS-GREY/BLUE	03/22/2019		227.70	1
	03 2019 010-560-330	INMATE INCIDENTALS	BLANKETS-ORANGE	03/22/2019		119.80	1 ----- CHK# 90880
DAVID T CURTIS	03 2019 010-409-450	RPR & MAINT-COURTHOUSE	REPLACE CEILING TILES	03/22/2019		150.00	1
	03 2019 010-560-338	RPR & MAINT FACILITIES	REPLACE CEILING TILES	03/22/2019		50.00	1 ----- CHK# 90881
DIAL TONE SERVICES LP	03 2019 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	03/22/2019		55.80	1 ----- CHK# 90882
DIAMOND PHARMACY SERVIC	03 2019 010-560-333	INMATE MEDICAL	FEB 2019 MEDS	03/22/2019		374.11	1 ----- CHK# 90883
ERIC GESKE	03 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	03/22/2019		50.00	1 ----- CHK# 90884
FEDERAL SAFETY COMPLIAN	03 2019 010-409-427	OFFICE SUPPLIES-SHARED	UPDATED OSHA KIT	03/22/2019		298.50	1 ----- CHK# 90885
ICS JAIL SUPPLIES INC	03 2019 010-560-330	INMATE INCIDENTALS	SUPPLIES	03/22/2019		325.66	1
	03 2019 010-560-330	INMATE INCIDENTALS	BIC TWIN RAZOR	03/22/2019		129.00	1 ----- CHK# 90886
INTEGRITY STEEL WORKS I	03 2019 010-560-338	RPR & MAINT FACILITIES	ANNUAL LOCK INSPECTION	03/22/2019		4,035.03	1 ----- CHK# 90887
JAYME SCHLABS	03 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	03/22/2019		50.00	1 ----- CHK# 90888
JOHN GURLEY	03 2019 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONE	03/22/2019		30.00	1 ----- CHK# 90889
KATHERINE SANDOVAL	03 2019 010-580-405	SVC & MAINT CONTRACTS	DPS CUSTODIAL	03/22/2019		50.00	1
	03 2019 010-455-405	SVC & MAINT CONTRACTS	JP1 CUSTODIAL	03/22/2019		50.00	1 ----- CHK# 90890

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENDRICK OIL COMPANY	03 2019 024-615-335	DIESEL	DIESEL	03/22/2019		159.68	1 ----- CHK# 159.68 90891
LANCE LONGLEY	03 2019 022-613-339	RPR & MAINT EQUIPMENT	CHEVY '91 DUMP TRUCK	03/22/2019		550.00	1 ----- CHK# 550.00 90892
LONDON RAY	03 2019 010-435-416	COURT APPT ATTY FEES (CPS)	LONDON RAY	H 03/22/2019		320.00	1
	03 2019 010-435-417	COURT APPT ATTY EXPENSES (LONDON RAY	H 03/22/2019		100.00	1 ----- CHK# 420.00 90893
LISA THRASH CSR	03 2019 088-223-119	COURT RPT SERVICE	COURT REPORTER 02/20/19	03/22/2019		100.00	1 ----- CHK# 100.00 90894
LYNDA BASS	03 2019 030-435-400	GRAND JURORS	JUROR GJ103	03/22/2019		40.00	1 ----- CHK# 40.00 90895
MATL FINANCE	03 2019 010-409-408	LEASES & RENTALS	LEASE 04.15.19-04.14.20	03/22/2019		4,980.00	1 ----- CHK# 4,980.00 90896
MARIO VIDAURRI	03 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	03/22/2019		50.00	1 ----- CHK# 50.00 90897
MAYFIELD PAPER COMPANY	03 2019 010-560-407	JANITORIAL SUPPLIES	SUPPLIES	03/22/2019		234.39	1
	03 2019 010-560-407	JANITORIAL SUPPLIES	SUPPLIES	03/22/2019		212.59	1 ----- CHK# 446.98 90898
NETPROTEC LLC	03 2019 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	03/22/2019		142.75	1
	03 2019 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	03/22/2019		142.75	1
	03 2019 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	03/22/2019		142.75	1 ----- CHK# 428.25 90899
NORMA ORTIZ	03 2019 010-400-415	INTERPRETERS	INTERPRETER	03/22/2019		15.00	1 ----- CHK# 15.00 90900
OTIS CARPENTER	03 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	03/22/2019		50.00	1 ----- CHK# 50.00 90901
PARMER CO APPRAISAL DIS	03 2019 021-612-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/22/2019		1,798.29	1
	03 2019 022-613-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/22/2019		1,662.76	1
	03 2019 023-614-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/22/2019		2,282.88	1
	03 2019 024-615-484	APPRAISAL FEES	2ND QTR BUDGET PMT	03/22/2019		1,827.82	1 ----- CHK# 7,571.75 90902

DATE 03/15/2019

ELECTRONIC FEDERAL TAX PAYMENTS

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REF #	VEN #	VENDOR NAME	AMOUNT
A00636	559	NET SALARIES	\$49,620.54
		TOTAL AMOUNT	\$49,620.54

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RACHA HILL	03 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	03/22/2019		50.00	1
						-----	CHK#
						50.00	90903
RANDY GERIES	03 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	03/22/2019		50.00	1
						-----	CHK#
						50.00	90904
RC WEB DESIGN & MARKETI	03 2019 010-409-405	SVC & MAINT CONTRACTS	WEB SITE DESIGN & MKTG	03/22/2019		100.00	1
						-----	CHK#
						100.00	90905
ROSS R PAIZ	03 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	03/22/2019		50.00	1
						-----	CHK#
						50.00	90906
SAM'S CLUB MC/SYNCB	03 2019 010-560-328	KITCHEN EQUIP & SUPPLIES	PLATES,BAGS,CUPS	03/22/2019		63.32	1
	03 2019 010-560-333	INMATE MEDICAL	OTC MEDS	03/22/2019		21.76	1
	03 2019 010-560-404	INTEREST & FINANCE CHGS	FEES/INTEREST	03/22/2019		51.29	1
	03 2019 010-560-407	JANITORIAL SUPPLIES	FEES/INTEREST	03/22/2019		141.68	1
						-----	CHK#
						278.05	90907
SOUTHWEST BUSINESS SOLU	03 2019 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/22/2019		56.72	1
	03 2019 010-497-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/22/2019		56.71	1
	03 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/22/2019		101.25	1
	03 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/22/2019		79.68	1
	03 2019 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/22/2019		33.75	1
	03 2019 010-497-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/22/2019		33.75	1
	03 2019 010-465-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/22/2019		67.50	1
	03 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/22/2019		501.55	1
	03 2019 010-695-590	SHERIFF CAPEX	NEW DELL COMPUTERS-3	03/22/2019		4,358.46	1
	03 2019 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/22/2019		67.50	1
	03 2019 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/22/2019		79.68	1
	03 2019 010-460-419	COMPUTER & PERIPHERAL MAIN	IT ASSISTANCE	03/22/2019		33.75	1
						-----	CHK#
						5,470.30	90908
STATE LINE TRIBUNE	03 2019 010-409-430	LEGAL NOTICE & PUBLICATION	PC BURN BAN NOTICE	03/22/2019		16.80	1
	03 2019 010-560-403	DUES & SUBSCRIPTIONS	SO SUBSCRIPTION RENEWAL	03/22/2019		24.00	1
						-----	CHK#
						40.80	90909
THOMSON REUTERS - WEST	03 2019 010-409-394	LAW LIBRARY	LIBRARY PLAN CHRGS	03/22/2019		329.83	1
	03 2019 010-409-394	LAW LIBRARY	ANNUAL 3/01/19-2/29/20	03/22/2019		600.00	1
						-----	CHK#
						929.83	90910
TIB CARD SERVICES	03 2019 010-403-418	SOFTWARE	ADOBE SOFTWARE	03/22/2019		16.15	1
	03 2019 010-403-425	EDUCATION & TRAINING	CONF SAN MARCOS	03/22/2019		618.47	1
	03 2019 010-409-341	POSTAGE-SHARED	POSTAGE-JAIL PMT	03/22/2019		7.35	1
	03 2019 010-450-425	EDUCATION & TRAINING	CONF SAN MARCOS	03/22/2019		593.40	1
	03 2019 010-450-427	OFFICE SUPPLIES	COFFEE,CREAMER,WATER	03/22/2019		26.07	1

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	03 2019 010-455-341	POSTAGE	FIRST CLASS POSTAGE	03/22/2019		8.10	1
	03 2019 010-476-425	EDUCATION & TRAINING	UNITED AIRLINE REFUND	03/22/2019		579.00-	1
	03 2019 010-455-427	OFFICE SUPPLIES	CABLE MODEM/WIFI	03/22/2019		203.51	1
	03 2019 010-499-425	EDUCATION & TRAINING	VGVI ON LINE TRAINING	03/22/2019		30.00	1
	03 2019 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN UTENSILS/SUPP	03/22/2019		183.52	1
	03 2019 010-560-340	UNIFORMS	REV HVY DUTY JACKETS	03/22/2019		90.95	1
	03 2019 010-560-426	TRAVEL EXPENSES	CLOVIS FLGHT-BAIL BOND	03/22/2019		199.00	1
	03 2019 010-560-427	OFFICE SUPPLIES	MICHAEL'S - LBK - SUPPL	03/22/2019		25.96	1
	03 2019 010-665-335	DIESEL	DIESEL	03/22/2019		926.41	1
	03 2019 010-665-336	BATTERIES,FILTERS,LUBES&TI	SUPPLIES	03/22/2019		9.37	1
	03 2019 010-665-337	RPR & MAINT ROLLING STOCK	SUPPLIES	03/22/2019		36.37	1
	03 2019 010-665-425	EDUCATION & TRAINING	SUPPLIES MTG W/ SUPVR	03/22/2019		27.96	1
	03 2019 010-665-426	TRAVEL EXPENSES	MEALS/LODGING STOCK SHW	03/22/2019		1,799.84	1
	03 2019 010-670-330	FCS PROGRAM EXPENSES	SUPPLIES FCH PROGRAM	03/22/2019		58.63	1
	03 2019 010-670-334	GASOLINE	GASOLINE	03/22/2019		163.40	1
	03 2019 010-670-337	RPR & MAINT ROLLING STOCK	SUBURBAN CAR WASH	03/22/2019		13.00	1
	03 2019 021-612-408	LEASES & RENTALS	P O BOX RENEWAL	03/22/2019		64.00	1
	03 2019 021-612-425	EDUCATION & TRAINING	CONF COLLEGE STATION	03/22/2019		503.10	1
	03 2019 023-614-425	EDUCATION & TRAINING	REFUND CONF COLLEGE STA	03/22/2019		140.00-	1
	03 2019 021-612-335	DIESEL	DIESEL	03/22/2019		153.00	1
	03 2019 024-615-337	RPR & MAINT ROLLING STOCK	VEHICLE TAG & CONV FEE	03/22/2019		25.50	1
						-----	CHK#
						5,064.06	90911
TIREWORKS INC-FARWELL	03 2019 022-613-339	RPR & MAINT EQUIPMENT	WHIT FRTLNR 1995-1 TIRE	03/22/2019		436.89	1
	03 2019 022-613-339	RPR & MAINT EQUIPMENT	CAT 140 M3	03/22/2019		159.94	1
						-----	CHK#
						596.83	90912
UNIFIRST HOLDINGS	03 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	03/22/2019		94.18	1
	03 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	03/22/2019		119.05	1
						-----	CHK#
						213.23	90913
US BANK ST PAUL	03 2019 060-680-651	ADMINISTRATIVE FEE	ADMIN FEE	03/22/2019		400.00	1
						-----	CHK#
						400.00	90914
VOYAGER FLEET SYSTEMS I	03 2019 010-560-334	GASOLINE	GASOLINE	03/22/2019		1,492.10	1
						-----	CHK#
						1,492.10	90915
WEST TX GAS INC	03 2019 010-409-443	UTILITIES-COURTHOUSE	GAS #050-310-2275-01	03/22/2019		371.53	1
						-----	CHK#
						371.53	90916
WT SERVICES INC	03 2019 021-612-401	PHONES & INTERNET	ACCT #7076	03/22/2019		31.39	1
						-----	CHK#
						31.39	90917
XCEL ENERGY	03 2019 021-612-443	UTILITIES	#54-1831684-8	03/22/2019		11.62	1
						-----	CHK#
						11.62	90918

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
YELI C HOUSE MACHINERY C	03 2019 021-612-339	RPR & MAINT EQUIPMENT	RETAINER	03/22/2019		115.70	1
						-----	CHK#
						115.70	90919
YURBAN SALINAS	03 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	03/22/2019		50.00	1
						-----	CHK#
						50.00	90920
TIREWORKS INC-FARWELL	03 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	6 STARMAXX TIRES	03/22/2019		2,741.16	2
	03 2019 023-614-339	RPR & MAINT EQUIPMENT	CAT 12M3	03/22/2019		134.94	2
	03 2019 023-614-339	RPR & MAINT EQUIPMENT	GRADER TIRES-2 MOUNT	03/22/2019		225.58	2
	03 2019 023-614-339	RPR & MAINT EQUIPMENT	ROAD ROLLER USED WHEEL	03/22/2019		456.94	2
	03 2019 023-614-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHANGE OUT	03/22/2019		1,000.42	2
						-----	CHK#
						4,559.04	90921
TOTAL CHECKS WRITTEN						185,383.34	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						185,383.34	