

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	04 2019 010-409-445	UTILITIES-MHMR	ACC# 3006194735	05/06/2019		138.46	1 ----- CHK# 138.46 91122
ATMOS ENERGY	04 2019 010-460-443	UTILITIES	ACC# 4022675032	05/06/2019		68.26	1 ----- CHK# 68.26 91123
ATMOS ENERGY	04 2019 022-613-443	UTILITIES	ACC# 3010765440	05/06/2019		134.12	1 ----- CHK# 134.12 91124
CITY OF BOVINA	05 2019 022-613-443	UTILITIES	WATER/SWG/GBG	05/06/2019		123.95	1 ----- CHK# 123.95 91125
CITY OF BOVINA	05 2019 010-460-443	UTILITIES	WATER/SWG/GBG	05/06/2019		123.95	1 ----- CHK# 123.95 91126
CITY OF FARWELL	05 2019 010-560-443	UTILITIES	WATER/SWG/GBG	05/06/2019		1,594.10	1 ----- CHK# 1,594.10 91127
CITY OF FARWELL	05 2019 023-614-443	UTILITIES	WATER/SWG/GBG	05/06/2019		50.00	1 ----- CHK# 50.00 91128
PLATEAU	04 2019 010-499-401	PHONES & INTERNET	ACCOUNT# 2251015	05/06/2019		174.56	1 ----- CHK# 174.56 91129
PLATEAU	04 2019 010-560-401	PHONES, INTERNET, & CABLE	ACCOUNT# 2244929	05/06/2019		477.31	1 ----- CHK# 477.31 91130
PLATEAU	04 2019 010-450-401	PHONES & INTERNET	ACCOUNT# 2244937	05/06/2019		132.56	1 ----- CHK# 132.56 91131
PLATEAU	04 2019 010-495-401	PHONES & INTERNET	ACCOUNT# 2303725	05/06/2019		35.74	1 ----- CHK# 35.74 91132
PLATEAU	04 2019 010-465-401	PHONES & INTERNET	ACCOUNT# 2251783	05/06/2019		81.55	1 ----- CHK# 81.55 91133
PLATEAU	04 2019 010-403-401	PHONES & INTERNET	ACCOUNT# 2243343	05/06/2019		183.47	1 ----- CHK# 183.47 91134
PLA	04 2019 010-435-401	PHONES & INTERNET DJ	ACCOUNT# 2243954	05/06/2019		83.34	1

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						83.34	----- CHK# 91135
PLATEAU	04 2019 010-435-400	PHONES & INTERNET CSCD	ACCOUNT# 2250629	05/06/2019		147.58	----- CHK# 91136
PLATEAU	05 2019 010-400-401	PHONES & INTERNET	ACCOUNT# 2244705	05/06/2019		87.94	----- CHK# 91137
VERIZON WIRELESS	04 2019 010-580-401	PHONES & INTERNET	ACCOUNT# 442106537	05/06/2019		119.57	----- CHK# 91138
VERIZON WIRELESS	05 2019 010-560-401	PHONES, INTERNET, & CABLE	PHONES	05/06/2019		227.94	----- CHK# 91139
XCEL ENERGY	04 2019 022-613-443	UTILITIES	54-1726017-8	05/06/2019		24.23	----- CHK# 91140
XCEL ENERGY	04 2019 010-409-445	UTILITIES-MHMR	54-4047020-6	05/06/2019		11.28	----- CHK# 91141
XCEL ENERGY	04 2019 023-614-443	UTILITIES	54-1614681-5	05/06/2019		83.12	----- CHK# 91142
XCEL ENERGY	04 2019 010-560-443	UTILITIES	54-1814761-6	05/06/2019		1,873.97	----- CHK# 91143
XCEL ENERGY	05 2019 010-409-443	UTILITIES-COURTHOUSE	54-1436595-2	05/06/2019		777.67	----- CHK# 91144
CDW GOVERNMENT INC	04 2019 088-223-112	JUSTICE CRT TECH FUNDS	REMOTE MAGISTRATION	05/06/2019		158.83	----- CHK# 91145
	04 2019 088-223-112	JUSTICE CRT TECH FUNDS	REMOTE MAGISTRATION	05/06/2019		158.82	----- CHK# 91145
	04 2019 088-223-112	JUSTICE CRT TECH FUNDS	REMOTE MAGISTRATION	05/06/2019		158.82	----- CHK# 91145
CITY OF FARWELL	05 2019 010-409-443	UTILITIES-COURTHOUSE	WATER/SWG/GBG	05/06/2019		358.00	----- CHK# 91146
CLAIBORNE REFRIGERATION	04 2019 010-560-338	RPR & MAINT FACILITIES	REPAIRED COMMODE	05/06/2019		203.38	----- CHK# 91147

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIAMOND PHARMACY SERVIC	04 2019 010-560-333	INMATE MEDICAL	INMATE MED	05/06/2019		770.89	1 ----- CHK# 770.89 91148
GCR TIRES & SERVICE	04 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	RETREAD FOAM	05/06/2019		1,480.28	1 ----- CHK# 1,480.28 91149
KENDRICK OIL COMPANY	04 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	55 CHEVRON DELO	05/06/2019		851.00	1 ----- CHK# 851.00 91150
PLATEAU	04 2019 010-409-420	PHONES & INTERNET	ACCOUNT# 2249159	05/06/2019		206.27	1 ----- CHK# 206.27 91151
SUDDENLINK	05 2019 010-560-401	PHONES, INTERNET, & CABLE	INMATE TV	05/06/2019		59.89	1 ----- CHK# 59.89 91152
WARREN CAT	04 2019 023-614-570	CAPITAL EXPENDITURES	CATERPILLAR	05/06/2019		172,000.00	1 ----- CHK# 172,000.00 91153
XCEL ENERGY	04 2019 010-460-443	UTILITIES	54-1686847-6	05/06/2019		63.29	1 ----- CHK# 63.29 91154
						TOTAL CHECKS WRITTEN	183,224.14
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	183,224.14

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FRIC STAR LLC	05 2019 010-409-430	LEGAL NOTICE & PUBLICATION	BIDDERS DEP. BANK	05/13/2019		40.50	1 ----- CHK# 40.50 91155
WARREN CAT	05 2019 021-612-339	RPR & MAINT EQUIPMENT	CAP AS- FUEL	05/13/2019		90.11	1 ----- CHK# 90.11 91156
WARREN CAT	05 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	OIL 30W 5 GAL	05/13/2019		563.38	1 ----- CHK# 563.38 91157
WARREN CAT	05 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER, LUBE	05/13/2019		159.62	1 ----- CHK# 159.62 91158
WARREN CAT	05 2019 023-614-339	RPR & MAINT EQUIPMENT	COOLANT HOSE, REPAIRS	05/13/2019		9,346.03	1 ----- CHK# 9,346.03 91159
WARREN CAT	05 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTERS	05/13/2019		215.49	1 ----- CHK# 215.49 91160
WT SERVICES INC	05 2019 010-455-401	PHONES & INTERNET	ACCOUNT# 15368	05/13/2019		96.88	1 ----- CHK# 96.88 91161
WT SERVICES INC	05 2019 010-460-401	PHONES & INTERNET	ACCOUNT# 9828	05/13/2019		111.87	1 ----- CHK# 111.87 91162
WT SERVICES INC	05 2019 010-665-405	SVC & MAINT CONTRACTS	ACCOUNT# 24080	05/13/2019		106.19	1 ----- CHK# 106.19 91163
WT SERVICES INC	05 2019 010-580-401	PHONES & INTERNET	ACCOUNT# 8136	05/13/2019		31.31	1 ----- CHK# 31.31 91164
WT SERVICES INC	05 2019 010-435-400	PHONES & INTERNET CSCD	ACCOUNT# 14263	05/13/2019		93.42	1 ----- CHK# 93.42 91165
1 NP INC DBA FARWELL FA	05 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	05/13/2019		645.80	1 ----- CHK# 645.80 91166
A-1 LOCKPROS INC	05 2019 010-435-390	MISC EXPENSES	KEYS	05/13/2019		146.75	1 ----- CHK# 146.75 91167
A-1 SERVICE CENTER	05 2019 021-612-350	MATERIALS & SUPPLIES	METRIC GREASE ZERK	05/13/2019		2.36	1

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	05 2019 021-612-350	MATERIALS & SUPPLIES	BULB	05/13/2019		1.10	1
	05 2019 021-612-350	MATERIALS & SUPPLIES	LAMP, SWITCH, WIRE	05/13/2019		18.05	1
	05 2019 022-613-337	RPR & MAINT ROLLING STOCK	WIRE, LIGHT	05/13/2019		59.72	1
	05 2019 022-613-339	RPR & MAINT EQUIPMENT	HOOD LATCH	05/13/2019		118.16	1
	05 2019 022-613-350	MATERIALS & SUPPLIES	GREASE COUPLER	05/13/2019		17.91	1
	05 2019 022-613-337	RPR & MAINT ROLLING STOCK	LIGHT	05/13/2019		9.05	1
	05 2019 022-613-349	SHOP TOOLS	SNAP RING PLIER	05/13/2019		29.25	1
						-----	CHK#
						255.60	91168
ALDRIDGE, ACTKINSON & R	05 2019 010-475-427	OFFICE SUPPLIES	COPIES, FAX, LETTERS	05/13/2019		93.55	1
	05 2019 010-475-341	POSTAGE	POSTAGE	05/13/2019		7.00	1
						-----	CHK#
						100.55	91169
ANDRIA GRISWOLD	05 2019 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	05/13/2019		350.00	1
						-----	CHK#
						350.00	91170
AWYNA SANCHEZ	05 2019 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	05/13/2019		122.96	1
						-----	CHK#
						122.96	91171
BAILEY CO ELECTRIC COOP	05 2019 024-615-443	UTILITIES	ELECTRIC	05/13/2019		292.83	1
						-----	CHK#
						292.83	91172
BC KNIGHT ENTERPRISES L	05 2019 047-560-460	FIREARMS & ACCESSORIES	S.O EQUIPMENT	05/13/2019		4,690.00	1
						-----	CHK#
						4,690.00	91173
BEN E KEITH - AMARILLO	05 2019 010-560-332	INMATE FOOD	INMATE FOOD	05/13/2019		3,926.91	1
						-----	CHK#
						3,926.91	91174
BI-WIZE PHARMACY	05 2019 010-560-333	INMATE MEDICAL	INMATE MEDS	05/13/2019		349.41	1
						-----	CHK#
						349.41	91175
BLACKBURN HARDWARE	05 2019 021-612-350	MATERIALS & SUPPLIES	SHOP SUPPLIES	05/13/2019		14.92	1
	05 2019 021-612-350	MATERIALS & SUPPLIES	1/8 CUP, 1/4 CUP	05/13/2019		3.67	1
						-----	CHK#
						18.59	91176
BOVINA AMBULANCE	05 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/13/2019		800.00	1
						-----	CHK#
						800.00	91177
BRUCE KRAGT	05 2019 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	05/13/2019		165.00	1
	05 2019 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	05/13/2019		50.00	1
						-----	CHK#
						215.00	91178

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BUNK TIRE & TRUCK SER	05 2019 021-612-337	RPR & MAINT ROLLING STOCK	TRUCK TIRE	05/13/2019		30.00	1
						-----	CHK#
						30.00	91179
C DELAYNE DUFFY	05 2019 030-435-400	GRAND JURORS	GRAND JURY #103	05/13/2019		40.00	1
						-----	CHK#
						40.00	91180
CITY OF FARWELL	05 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/13/2019		800.00	1
						-----	CHK#
						800.00	91181
CITY OF FRIONA	05 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/13/2019		1,600.00	1
						-----	CHK#
						1,600.00	91182
DAVID T CURTIS	05 2019 010-409-450	RPR & MAINT-COURTHOUSE	REPLACED BULBS	05/13/2019		25.00	1
						-----	CHK#
						25.00	91183
DOCUMENT SHREDDING & ST	05 2019 010-409-405	SVC & MAINT CONTRACTS	DOCUMENT DESTRUCTION	05/13/2019		39.00	1
	05 2019 010-560-405	SVC & MAINT CONTRACTS	DOCUMENT DESTRUCTION	05/13/2019		39.00	1
						-----	CHK#
						78.00	91184
DR CRAIG BARKER, MD	05 2019 010-560-333	INMATE MEDICAL	SPV DR MO FEE	05/13/2019		500.00	1
						-----	CHK#
						500.00	91185
FARWELL FUELS	05 2019 022-613-335	DIESEL	DIESEL FUEL	05/13/2019		500.49	1
	05 2019 022-613-335	DIESEL	DIESEL FUEL	05/13/2019		1,406.85	1
	05 2019 022-613-335	DIESEL	DIESEL	05/13/2019		105.13	1
	05 2019 022-613-334	GASOLINE	CARDLOCK	05/13/2019		235.28	1
						-----	CHK#
						2,247.75	91186
FARWELL HARDWARE	05 2019 010-560-390	MISC EXPENSES	SPLIT KEY RING	05/13/2019		45.92	1
	05 2019 023-614-350	MATERIALS & SUPPLIES	GLOVES	05/13/2019		50.58	1
	05 2019 023-614-350	MATERIALS & SUPPLIES	LOCKING BALL VALVE	05/13/2019		18.98	1
						-----	CHK#
						115.48	91187
FIVE AREA TELEPHONE CO-	05 2019 024-615-401	PHONES & INTERNET	ACCOUNT # 3047	05/13/2019		49.86	1
						-----	CHK#
						49.86	91188
FRIONA METAL SALES	05 2019 022-613-339	RPR & MAINT EQUIPMENT	OFFICE SUPPLIES	05/13/2019		1,603.90	1
						-----	CHK#
						1,603.90	91189
FRIONA STAR LLC	05 2019 010-403-430	LEGAL NOTICES & PUBLICATIO	NOTICE OF NEW OFFICE HR	05/13/2019		60.75	1
						-----	CHK#
						60.75	91190

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GALL... EQUIPMENT INC	05 2019 024-615-350	MATERIALS & SUPPLIES	SHOP TOWELS	05/13/2019		30.00	1
						-----	CHK#
						30.00	91191
GHS LTD	05 2019 010-340-800	FEES OF OFFICE-JP1	COLLECTION AGENT FEES	05/13/2019		868.77	1
	05 2019 010-340-801	FEES OF OFFICE-JP2	COLLECTION AGENT FEES	05/13/2019		567.12	1
	05 2019 010-340-802	FEES OF OFFICE-JP3	COLLECTIONS AGENCY FEES	05/13/2019		183.09	1
						-----	CHK#
						1,618.98	91192
GRAFIX SHOPPE	05 2019 010-560-337	RPR & MAINT ROLLING STOCK	GRAPHIC KIT	05/13/2019		429.62	1
						-----	CHK#
						429.62	91193
GT DISTRIBUTORS INC	05 2019 010-560-340	UNIFORMS	BULLET PROOF VEST	05/13/2019		790.89	1
						-----	CHK#
						790.89	91194
HOLLAND'S CLOVIS OFFIC	05 2019 010-400-427	OFFICE SUPPLIES	BLACK TONER	05/13/2019		93.00	1
	05 2019 010-403-427	OFFICE SUPPLIES	BLACK TONER	05/13/2019		427.67	1
	05 2019 010-497-427	OFFICE SUPPLIES	RED RIBBON	05/13/2019		12.64	1
	05 2019 010-497-427	OFFICE SUPPLIES	ALERA CHAIR MAT	05/13/2019		93.74	1
	05 2019 010-497-427	OFFICE SUPPLIES	CREDIT INV#190355	05/13/2019		43.99-	1
	05 2019 010-499-427	OFFICE SUPPLIES	HP LASER JET 12A BLACK	05/13/2019		81.45	1
	05 2019 010-665-427	OFFICE SUPPLIES	COPIER IRADVC2225	05/13/2019		25.37	1
	05 2019 010-670-427	OFFICE SUPPLIES	MAINTENANCE AGREEMENT	05/13/2019		25.37	1
	05 2019 010-560-427	OFFICE SUPPLIES	MAINTENANCE AGREEMENT	05/13/2019		284.34	1
	05 2019 024-615-427	OFFICE SUPPLIES	SIG. STAMP	05/13/2019		18.65	1
						-----	CHK#
						1,018.24	91195
HOULETTE PETROLEUM INC	05 2019 022-613-335	DIESEL	BIODIESEL	05/13/2019		101.44	1
	05 2019 022-613-335	DIESEL	BIODIESEL	05/13/2019		218.63	1
	05 2019 022-613-335	DIESEL	BIODIESEL	05/13/2019		221.53	1
	05 2019 022-613-335	DIESEL	BIODIESEL	05/13/2019		140.22	1
	05 2019 022-613-335	DIESEL	BIODIESEL	05/13/2019		60.78	1
	05 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	OIL	05/13/2019		180.00	1
	05 2019 022-613-335	DIESEL	BIODIESEL	05/13/2019		213.31	1
	05 2019 022-613-335	DIESEL	BIODIESEL	05/13/2019		128.85	1
	05 2019 022-613-335	DIESEL	BIODIESEL	05/13/2019		51.90	1
	05 2019 022-613-335	DIESEL	BIODIESEL	05/13/2019		206.37	1
	05 2019 022-613-335	DIESEL	BIODIESEL	05/13/2019		218.13	1
	05 2019 022-613-335	DIESEL	BIODIESEL	05/13/2019		125.24	1
	05 2019 022-613-337	RPR & MAINT ROLLING STOCK	TIRE, FLAPS, TUBE	05/13/2019		339.50	1
	05 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	MOUNT TIRE	05/13/2019		235.00	1
	05 2019 022-613-335	DIESEL	BIODIESEL	05/13/2019		185.47	1
	05 2019 022-613-335	DIESEL	CREDIT	05/13/2019		139.24-	1
						-----	CHK#
						2,487.13	91196
INDIGENT HEALTHCARE SOL	05 2019 010-409-418	SOFTWARE	IHS SOFTWARE	05/13/2019		1,059.00	1
						-----	CHK#
						1,059.00	91197

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JAMES JOHNSTON	05 2019 010-435-413	COURT APPT ATTY FEES (287T	JAMES B JOHNSTON	05/13/2019		1,850.00	1 ----- CHK# 1,850.00 91198
JO BETH GIPSON	05 2019 010-455-426	TRAVEL EXPENSES	TRAVEL REIMBURSMNT	05/13/2019		357.01	1 ----- CHK# 357.01 91199
JOHN GURLEY	05 2019 010-409-408	LEASES & RENTALS	MHMR RENT	05/13/2019		176.90	1 ----- CHK# 176.90 91200
LAZBUDDIE AMBULANCE	05 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	05/13/2019		800.00	1 ----- CHK# 800.00 91201
LAZBUDDIE GARAGE & SUPP	05 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER	05/13/2019		40.76	1
	05 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTERS	05/13/2019		26.76	1
	05 2019 024-615-350	MATERIALS & SUPPLIES	STRING PLU, 10W30	05/13/2019		64.60	1
	05 2019 024-615-350	MATERIALS & SUPPLIES	MICRO BELT	05/13/2019		39.41	1 ----- CHK# 171.53 91202
LAZBUDDIE WATER UTILITY	05 2019 024-615-443	UTILITIES	WATER	05/13/2019		67.28	1 ----- CHK# 67.28 91203
LEXISNEXIS RISK DATA MA	05 2019 010-560-402	REFERENCE MATERIALS	POSTAGE	05/13/2019		30.00	1 ----- CHK# 30.00 91204
LYNDA BASS	05 2019 030-435-400	GRAND JURORS	GRAND JURY #103	05/13/2019		40.00	1 ----- CHK# 40.00 91205
MAYFIELD PAPER COMPANY	05 2019 010-560-407	JANITORIAL SUPPLIES	TOILET TISSUE	05/13/2019		40.16	1
	05 2019 010-560-407	JANITORIAL SUPPLIES	TOILET TISSUE	05/13/2019		440.38	1 ----- CHK# 480.54 91206
NET DATA CORP	05 2019 010-340-800	FEES OF OFFICE-JP1	NETDADA	05/13/2019		80.00	1
	05 2019 010-340-801	FEES OF OFFICE-JP2	NETDADA	05/13/2019		62.00	1
	05 2019 010-340-802	FEES OF OFFICE-JP3	NETDADA	05/13/2019		88.00	1 ----- CHK# 230.00 91207
NORMA ORTIZ	05 2019 010-400-415	INTERPRETERS	INTERPRETER	05/13/2019		15.00	1 ----- CHK# 15.00 91208
OGALLALA WATER & COFFEE	05 2019 010-450-427	OFFICE SUPPLIES	WATER SUPPLIE	05/13/2019		17.79	1
	05 2019 010-450-427	OFFICE SUPPLIES	WATER SUPPLIE	05/13/2019		5.00	1
	05 2019 010-450-427	OFFICE SUPPLIES	WATER SUPPLIE	05/13/2019		10.00	1

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						-----	CHK#
						32.79	91209
PARMER CO IMPLEMENT	05 2019 021-612-339	RPR & MAINT EQUIPMENT	COUPLING, 1/2 HOSE	05/13/2019		72.07	1
						-----	CHK#
						72.07	91210
PARMER MEDICAL CENTER	05 2019 010-560-333	INMATE MEDICAL	INMATE EMERGENCY ROOM	05/13/2019		565.99	1
						-----	CHK#
						565.99	91211
PROPERTY ASSOCIATES REA	05 2019 010-580-443	UTILITIES	DPS RENT	05/13/2019		150.00	1
	05 2019 010-455-408	LEASES & RENTALS	JP 1 PCT 1 RENT	05/13/2019		250.00	1
	05 2019 010-455-443	UTILITIES	JP 1 PCT 1 UTILITIES	05/13/2019		150.00	1
	05 2019 010-580-408	LEASES & RENTALS	DPS RENT	05/13/2019		300.00	1
						-----	CHK#
						850.00	91212
R&D SERVICE CENTER INC	05 2019 023-614-349	SHOP TOOLS	PEED TACHOMETER	05/13/2019		55.60	1
						-----	CHK#
						55.60	91213
REBECCA LUCIO	05 2019 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	05/13/2019		1,931.25	1
	05 2019 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	05/13/2019		643.75	1
						-----	CHK#
						2,575.00	91214
REED ROOFING & CONSTRUC	05 2019 010-560-338	RPR & MAINT FACILITIES	ROOF REPAIR	05/13/2019		459.80	1
						-----	CHK#
						459.80	91215
ROBERT W GRANT	05 2019 010-560-342	EMPLOYEE TESTING	EMPLOYEE EVALUATION	05/13/2019		125.00	1
						-----	CHK#
						125.00	91216
SHARON MAY	05 2019 010-497-425	EDUCATION & TRAINING	TRAVEL REIMBURSEMENT	05/13/2019		540.56	1
						-----	CHK#
						540.56	91217
SOUTH PLAINS FORENSIC P	05 2019 010-409-415	AUTOPSY EXPENSES	LEVEL 2 AUTOPSY	05/13/2019		2,750.00	1
						-----	CHK#
						2,750.00	91218
SOUTHWEST AG SERVICES	05 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA T 15W40	05/13/2019		113.94	1
	05 2019 023-614-337	RPR & MAINT ROLLING STOCK	WW FLUID	05/13/2019		11.96	1
	05 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF 2.5 GAL	05/13/2019		43.47	1
	05 2019 023-614-350	MATERIALS & SUPPLIES	SELF SEALING CAN TAP	05/13/2019		8.99	1
	05 2019 023-614-349	SHOP TOOLS	ADAPTER	05/13/2019		251.48	1
	05 2019 023-614-350	MATERIALS & SUPPLIES	VAC PMP AIR 13CFM	05/13/2019		2.49	1
	05 2019 023-614-350	MATERIALS & SUPPLIES	TAPE ELEC	05/13/2019		8.28	1
	05 2019 023-614-337	RPR & MAINT ROLLING STOCK	LAMP	05/13/2019		9.99	1
	05 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF 2.5 GAL	05/13/2019		86.94	1
	05 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	SPLSH GD	05/13/2019		49.98	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2019 023-614-349	SHOP TOOLS	3 STUD METRI- PK LH LMP	05/13/2019		51.99	1
	05 2019 023-614-350	MATERIALS & SUPPLIES	TOWELS	05/13/2019		5.78	1
						-----	CHK#
						645.29	91219
SPEEDTECH LIGHTS INC	05 2019 010-695-590	SHERIFF CAPEX	LIGHTS FOR VEHICLE	05/13/2019		243.67	1
						-----	CHK#
						243.67	91220
STATE LINE TRIBUNE	05 2019 010-403-430	LEGAL NOTICES & PUBLICATIO	NEW OFFICE HRS ADD	05/13/2019		69.30	1
						-----	CHK#
						69.30	91221
TIB CARD SERVICES	05 2019 010-400-425	EDUCATION & TRAINING	LODGING	05/13/2019		726.00	1
	05 2019 010-403-418	SOFTWARE	ADOBE SOFTWARE	05/13/2019		16.15	1
	05 2019 010-403-425	EDUCATION & TRAINING	REGISTRATION, CONF	05/13/2019		390.00	1
	05 2019 010-455-341	POSTAGE	POSTAGE	05/13/2019		12.15	1
	05 2019 010-499-425	EDUCATION & TRAINING	MEALS, LODGING,	05/13/2019		698.98	1
	05 2019 010-499-425	EDUCATION & TRAINING	REGISTRATION, AIR FAIR	05/13/2019		527.98	1
	05 2019 010-560-328	KITCHEN EQUIP & SUPPLIES	JAIL KITCHEN	05/13/2019		29.85	1
	05 2019 010-560-329	INMATE TRANSPORT	TRANSPORTATION MEALS	05/13/2019		39.29	1
	05 2019 010-560-330	INMATE INCIDENTALS	MEDICAL GATORADE	05/13/2019		16.10	1
	05 2019 010-560-338	RPR & MAINT FACILITIES	LIGHTBULBS FOR L.E CENT	05/13/2019		30.98	1
	05 2019 010-560-425	EDUCATION & TRAINING	E GESKE CHIEF DEP ASSOC	05/13/2019		225.00	1
	05 2019 010-560-427	OFFICE SUPPLIES	COMPUTER MOUSE	05/13/2019		19.47	1
	05 2019 010-665-335	DIESEL	DIESEL	05/13/2019		514.31	1
	05 2019 010-665-392	4-H PROGRAMS	SHOOTING CENTER	05/13/2019		47.76	1
	05 2019 010-665-426	TRAVEL EXPENSES	CREDIT, LODGE MEALS	05/13/2019		179.69-	1
	05 2019 010-665-427	OFFICE SUPPLIES	AB TYLO ENTRY KNOB	05/13/2019		19.49	1
	05 2019 010-670-330	FCS PROGRAM EXPENSES	SUPPLIES FRIONA	05/13/2019		174.14	1
	05 2019 010-670-334	GASOLINE	GASOLINE	05/13/2019		255.14	1
	05 2019 010-670-337	RPR & MAINT ROLLING STOCK	TIRE WORK, CARWASH	05/13/2019		43.00	1
	05 2019 010-670-390	MISC EXPENSES	CREDIT, SNYDER'S	05/13/2019		45.53-	1
	05 2019 010-670-392	4-H PROGRAMS	FOOD CHALLENGE	05/13/2019		43.76	1
	05 2019 021-612-337	RPR & MAINT ROLLING STOCK	PARKING, LODGING	05/13/2019		10.50	1
	05 2019 022-613-334	GASOLINE	GASOLINE	05/13/2019		566.74	1
	05 2019 023-614-425	EDUCATION & TRAINING	LODGING	05/13/2019		544.50	1
	05 2019 024-615-337	RPR & MAINT ROLLING STOCK	REG. TAGS	05/13/2019		18.00	1
	05 2019 030-435-390	MISC EXPENSES	DONUTS FOR JURY	05/13/2019		24.00	1
	05 2019 052-570-427	OFFICE SUPPLIES	OFFICE SUPPLIES	05/13/2019		49.76	1
						-----	CHK#
						4,817.83	91222
TOTAL FUNDS	05 2019 010-409-341	POSTAGE-SHARED	POSTAGE	05/13/2019		48.78	1
						-----	CHK#
						48.78	91223
TREIDER HARDWARE & SUPP	05 2019 024-615-336	BATTERIES, FILTERS, LUBES&TI	WIRE, ANTIFREEZE,	05/13/2019		101.39	1
	05 2019 024-615-339	RPR & MAINT EQUIPMENT	SHOP SUPPLIES	05/13/2019		73.95	1
	05 2019 024-615-350	MATERIALS & SUPPLIES	SHOP SUPPLIES	05/13/2019		36.05	1
						-----	CHK#
						211.39	91224

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TX AGRILIFE EXTENSI	05 2019 010-695-584	CEA CAPEX	LAPTOP PACKAGE 3	05/13/2019		650.00	1
						-----	CHK#
						650.00	91225
UNTFIRST HOLDINGS	05 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	05/13/2019		119.05	1
						-----	CHK#
						119.05	91226
WTG FUELS INC (GASCARD)	05 2019 024-615-334	GASOLINE	GASOLINE	05/13/2019		254.77	1
						-----	CHK#
						254.77	91227
FARWELL FUELS	05 2019 023-614-335	DIESEL	DIESEL FUEL	05/13/2019		71.69	2
	05 2019 023-614-335	DIESEL	DIESEL FUEL	05/13/2019		197.35	2
	05 2019 023-614-334	GASOLINE	GASOLINE	05/13/2019		43.62	2
	05 2019 023-614-335	DIESEL	DIESEL	05/13/2019		127.62	2
	05 2019 023-614-335	DIESEL	DIESEL	05/13/2019		48.21	2
	05 2019 023-614-334	GASOLINE	GASOLINE	05/13/2019		49.53	2
	05 2019 023-614-335	DIESEL	GASOLINE	05/13/2019		50.32	2
	05 2019 023-614-335	DIESEL	DIESEL	05/13/2019		184.34	2
	05 2019 023-614-335	DIESEL	DIESEL	05/13/2019		161.65	2
	05 2019 023-614-334	GASOLINE	GASOLINE	05/13/2019		44.54	2
	05 2019 023-614-335	DIESEL	BOVINA CARDLOCK	05/13/2019		570.12	2
						-----	CHK#
						1,548.99	91228
OGALLALA WATER & COFFEE	05 2019 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	05/13/2019		28.75	2
	05 2019 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	05/13/2019		18.28	2
	05 2019 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	05/13/2019		10.00	2
	05 2019 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	05/13/2019		16.90	2
	05 2019 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	05/13/2019		10.82	2
						-----	CHK#
						84.75	91229
TOTAL CHECKS WRITTEN						58,292.69	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						58,292.69	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	05 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	05/15/2019		70.00	99
						-----	CHK#
						70.00	91230
PAYROLL FUND - FICA TAX	05 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2019		3,104.20	99
	05 2019 010-400-201	EMPLOYERS SS	FICA TAXES	05/15/2019		82.32	99
	05 2019 010-403-201	EMPLOYERS SS	FICA TAXES	05/15/2019		162.10	99
	05 2019 010-409-201	EMPLOYERS SS	FICA TAXES	05/15/2019		24.55	99
	05 2019 010-450-201	EMPLOYERS SS	FICA TAXES	05/15/2019		162.10	99
	05 2019 010-475-201	EMPLOYERS SS	FICA TAXES	05/15/2019		56.77	99
	05 2019 010-497-201	EMPLOYERS SS	FICA TAXES	05/15/2019		82.32	99
	05 2019 010-499-201	EMPLOYERS SS	FICA TAXES	05/15/2019		162.10	99
	05 2019 010-560-201	EMPLOYERS SS	FICA TAXES	05/15/2019		2,289.62	99
	05 2019 010-665-201	EMPLOYERS SS	FICA TAXES	05/15/2019		41.16	99
	05 2019 010-670-201	EMPLOYERS SS	FICA TAXES	05/15/2019		41.16	99
	05 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2019		303.18	99
	05 2019 021-612-201	EMPLOYERS SS	FICA TAXES	05/15/2019		303.18	99
	05 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2019		303.18	99
	05 2019 022-613-201	EMPLOYERS SS	FICA TAXES	05/15/2019		303.18	99
	05 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2019		397.95	99
	05 2019 023-614-201	EMPLOYERS SS	FICA TAXES	05/15/2019		397.95	99
	05 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2019		311.91	99
	05 2019 024-615-201	EMPLOYERS SS	FICA TAXES	05/15/2019		311.91	99
						-----	CHK#
						8,840.84	91231
PAYROLL FUND - FIT TAXE	05 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2019		4,400.92	99
	05 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2019		398.24	99
	05 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2019		436.38	99
	05 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2019		392.79	99
	05 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2019		452.13	99
						-----	CHK#
						6,080.46	91232
PAYROLL FUND - MEDICARE	05 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2019		725.96	99
	05 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2019		19.25	99
	05 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2019		37.91	99
	05 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2019		5.74	99
	05 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2019		37.91	99
	05 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2019		13.28	99
	05 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2019		19.25	99
	05 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2019		37.91	99
	05 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2019		535.45	99
	05 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2019		9.63	99
	05 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2019		9.63	99
	05 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2019		70.89	99
	05 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2019		70.89	99
	05 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2019		70.89	99
	05 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2019		70.89	99
	05 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2019		93.06	99
	05 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2019		93.06	99
	05 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2019		72.96	99
	05 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	05/15/2019		72.96	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,067.52	91233
						TOTAL CHECKS WRITTEN	17,058.82
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	17,058.82

