

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------|---------------------|----------------------|-----------------|------------|-------|----------|--------------------------------------|
| AT&T MOBILITY | 10 2019 024-615-401 | PHONES & INTERNET | CELL PHONES | 10/03/2019 | | 82.35 | 1 ----- CHK# 82.35 92066 |
| ATMOS ENERGY | 10 2019 010-460-443 | UTILITIES | GAS UTILITIES | 10/03/2019 | | 45.81 | 1 ----- CHK# 45.81 92067 |
| ATMOS ENERGY | 10 2019 022-613-443 | UTILITIES | GAS UTILITIES | 10/03/2019 | | 129.86 | 1 ----- CHK# 129.86 92068 |
| ATMOS ENERGY | 10 2019 010-409-445 | UTILITIES-MHMR | GAS UTILITIES | 10/03/2019 | | 130.15 | 1 ----- CHK# 130.15 92069 |
| CITY OF BOVINA | 10 2019 010-460-443 | UTILITIES | WAT/SWG/GBG | 10/03/2019 | | 123.95 | 1 ----- CHK# 123.95 92070 |
| CITY OF BOVINA | 10 2019 022-613-443 | UTILITIES | WAT/SWG/GBG | 10/03/2019 | | 129.95 | 1 ----- CHK# 129.95 92071 |
| CITY OF FARWELL | 10 2019 010-409-443 | UTILITIES-COURTHOUSE | WAT/SWG/GBG | 10/03/2019 | | 358.00 | 1 ----- CHK# 358.00 92072 |
| CITY OF FARWELL | 10 2019 010-560-443 | UTILITIES | WAT/SWG/GBG | 10/03/2019 | | 1,236.40 | 1 ----- CHK# 1,236.40 92073 |
| CITY OF FARWELL | 10 2019 023-614-443 | UTILITIES | WAT/SWG/GBG | 10/03/2019 | | 50.00 | 1 ----- CHK# 50.00 92074 |
| PLATEAU | 10 2019 010-465-401 | PHONES & INTERNET | LINE & LDS CHGS | 10/03/2019 | | 81.91 | 1 ----- CHK# 81.91 92075 |
| PLATEAU | 10 2019 010-403-401 | PHONES & INTERNET | LINE & LDS CHGS | 10/03/2019 | | 188.83 | 1 ----- CHK# 188.83 92076 |
| PLATEAU | 10 2019 010-450-401 | PHONES & INTERNET | LINE & LDS CHGS | 10/03/2019 | | 127.63 | 1 ----- CHK# 127.63 92077 |
| PLATEAU | 10 2019 010-499-401 | PHONES & INTERNET | LINE & LDS CHGS | 10/03/2019 | | 176.64 | 1 ----- CHK# 176.64 92078 |
| PLATEAU | 10 2019 010-495-401 | PHONES & INTERNET | LINE & LDS CHGS | 10/03/2019 | | 35.80 | 1 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------|----------------------|------------|-------|--------|------------|
| | | | | | | ----- | CHK# |
| | | | | | | 35.80 | 92079 |
| PLATEAU | 10 2019 010-400-401 | PHONES & INTERNET | LINE & LDS CHGS | 10/03/2019 | | 84.46 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 84.46 | 92080 |
| PLATEAU | 10 2019 010-435-401 | PHONES & INTERNET DJ | LINE & LDS CHGS | 10/03/2019 | | 38.04 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 38.04 | 92081 |
| VERIZON WIRELESS | 10 2019 010-580-401 | PHONES & INTERNET | CELL PHONES | 10/03/2019 | | 135.73 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 135.73 | 92082 |
| XCEL ENERGY | 10 2019 010-409-443 | UTILITIES-COURTHOUSE | ELECTRIC UTILITIES | 10/03/2019 | | 786.64 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 786.64 | 92083 |
| XCEL ENERGY | 10 2019 022-613-443 | UTILITIES | ELECTRIC UTILITIES | 10/03/2019 | | 20.56 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 20.56 | 92084 |
| XCEL ENERGY | 10 2019 023-614-443 | UTILITIES | ELECTRIC UTILITIES | 10/03/2019 | | 64.26 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 64.26 | 92085 |
| XCEL ENERGY | 10 2019 010-409-443 | UTILITIES-COURTHOUSE | ELECTRIC UTILITIES | 10/03/2019 | | 22.69 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 22.69 | 92086 |
| XCEL ENERGY | 10 2019 010-460-443 | UTILITIES | ELECTRIC UTILITIES | 10/03/2019 | | 96.13 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 96.13 | 92087 |
| CITY OF FRIONA | 10 2019 021-612-443 | UTILITIES | WATER UTILITIES | 10/03/2019 | | 33.22 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 33.22 | 92088 |
| FIVE AREA TELEPHONE CO- | 10 2019 024-615-401 | PHONES & INTERNET | LINE CHGS | 10/03/2019 | | 51.01 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 51.01 | 92089 |
| PLATEAU | 10 2019 010-497-401 | PHONES & INTERNET | LINE INTERNET LDS | 10/03/2019 | | 166.11 | 1 |
| | 10 2019 010-409-420 | PHONES & INTERNET | LINE INTERNET LDS | 10/03/2019 | | 36.36 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 202.47 | 92090 |
| TX ASSOCIATION OF COUNT | 10 2019 010-400-207 | UNEMPLOYMENT | 3RD QTR UNEMPLOYMENT | 10/03/2019 | | 4.22 | 1 |
| | 10 2019 010-403-207 | UNEMPLOYMENT | 3RD QTR UNEMPLOYMENT | 10/03/2019 | | 7.72 | 1 |
| | 10 2019 010-409-207 | UNEMPLOYMENT | 3RD QTR UNEMPLOYMENT | 10/03/2019 | | 1.15 | 1 |
| | 10 2019 010-435-207 | UNEMPLOYMENT | 3RD QTR UNEMPLOYMENT | 10/03/2019 | | 3.26 | 1 |
| | 10 2019 010-450-207 | UNEMPLOYMENT | 3RD QTR UNEMPLOYMENT | 10/03/2019 | | 7.99 | 1 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|---------------------|----------------------------|----------------------|------------|-------|--------|------------|
| | 10 2019 010-475-207 | UNEMPLOYMENT | 3RD QTR UNEMPLOYMENT | 10/03/2019 | | 2.75 | 1 |
| | 10 2019 010-497-207 | UNEMPLOYMENT | 3RD QTR UNEMPLOYMENT | 10/03/2019 | | 3.90 | 1 |
| | 10 2019 010-499-207 | UNEMPLOYMENT | 3RD QTR UNEMPLOYMENT | 10/03/2019 | | 7.96 | 1 |
| | 10 2019 010-560-207 | UNEMPLOYMENT | 3RD QTR UNEMPLOYMENT | 10/03/2019 | | 99.46 | 1 |
| | 10 2019 010-665-207 | UNEMPLOYMENT | 3RD QTR UNEMPLOYMENT | 10/03/2019 | | 2.03 | 1 |
| | 10 2019 010-670-207 | UNEMPLOYMENT | 3RD QTR UNEMPLOYMENT | 10/03/2019 | | 2.04 | 1 |
| | 10 2019 021-612-207 | UNEMPLOYMENT | 3RD QTR UNEMPLOYMENT | 10/03/2019 | | 11.56 | 1 |
| | 10 2019 022-613-207 | UNEMPLOYMENT | 3RD QTR UNEMPLOYMENT | 10/03/2019 | | 13.54 | 1 |
| | 10 2019 023-614-207 | UNEMPLOYMENT | 3RD QTR UNEMPLOYMENT | 10/03/2019 | | 19.09 | 1 |
| | 10 2019 024-615-207 | UNEMPLOYMENT | 3RD QTR UNEMPLOYMENT | 10/03/2019 | | 13.82 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 200.49 | 92091 |
| VERIZON WIRELESS | 10 2019 010-560-401 | PHONES, INTERNET, & CABLE | MDT INTERNET | 10/03/2019 | | 227.94 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 227.94 | 92092 |
| CAMPBELL ELECTRIC | 10 2019 010-560-338 | RPR & MAINT FACILITIES | PLUGS IN SALLEYPORT | 10/15/2019 | | 536.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 536.00 | 92093 |
| MAYFIELD PAPER COMPANY | 10 2019 010-409-407 | JANITORIAL SUPPLIES-COURTH | JANITORIAL SUPPLIES | 10/15/2019 | | 96.46 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 96.46 | 92094 |
| MAYFIELD PAPER COMPANY | 10 2019 010-560-407 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 10/15/2019 | | 202.75 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 202.75 | 92095 |
| PLATEAU | 10 2019 010-435-400 | PHONES & INTERNET CSCD | LINE & LDS CHGS | 10/15/2019 | | 148.95 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 148.95 | 92096 |
| TX STATE UNIVERSITY | 10 2019 010-465-425 | EDUCATION & TRAINING | FY_20 JP SEMINAR | 10/15/2019 | | 260.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 260.00 | 92097 |
| WT SERVICES INC | 10 2019 010-665-401 | PHONES & INTERNET | LINE CHGS | 10/15/2019 | | 109.01 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 109.01 | 92098 |
| WT SERVICES INC | 10 2019 010-460-401 | PHONES & INTERNET | LINE CHGS | 10/15/2019 | | 114.40 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 114.40 | 92099 |
| WT SERVICES INC | 10 2019 010-580-401 | PHONES & INTERNET | LINE CHGS | 10/15/2019 | | 31.72 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 31.72 | 92100 |
| WT SERVICES INC | 10 2019 010-455-401 | PHONES & INTERNET | LINE CHGS | 10/15/2019 | | 97.86 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 97.86 | 92101 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|------------------------|-------------------------|--------------|-------|----------|---------------|
| WT SERVICES INC | 10 2019 010-435-400 | PHONES & INTERNET CSCD | LINE CHGS | 10/15/2019 | | 94.49 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 94.49 | 92102 |
| WT SERVICES INC | 10 2019 021-612-401 | PHONES & INTERNET | LINE CHGS | 10/15/2019 | | 32.02 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 32.02 | 92103 |
| A-1 LOCKPROS INC | 10 2019 010-403-390 | MISC EXPENSES | OPEN DOOR SERVICE CALL | 10/15/2019 | | 74.70 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 74.70 | 92104 |
| A-1 SERVICE CENTER | 10 2019 022-613-339 | RPR & MAINT EQUIPMENT | 1991 GMC KODIAC INSPECT | 10/15/2019 | | 220.43 | 1 |
| | 10 2019 022-613-339 | RPR & MAINT EQUIPMENT | JOHN DEERE 4250 | 10/15/2019 | | 158.20 | 1 |
| | 10 2019 021-612-339 | RPR & MAINT EQUIPMENT | 1994 CHEVY TRUCK | 10/15/2019 | | 153.59 | 1 |
| | 10 2019 021-612-339 | RPR & MAINT EQUIPMENT | 2019 PARTS PURCHASE | 10/15/2019 | | 57.59 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 589.81 | 92105 |
| AAA FIREPRO OF NM INC | 10 2019 021-612-339 | RPR & MAINT EQUIPMENT | ANNUAL FIRE EXT | 10/15/2019 | | 168.77 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 168.77 | 92106 |
| ANDRIA GRISWOLD | 10 2019 010-409-405 | SVC & MAINT CONTRACTS | LAWN SERVICE | 10/15/2019 | | 350.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 350.00 | 92107 |
| AVENU INSIGHTS & ANALYT | 10 2019 010-403-408 | LEASES & RENTALS | 20/20 VISION | 10/15/2019 | | 1,500.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,500.00 | 92108 |
| AWYNA SANCHEZ | 10 2019 010-499-426 | TRAVEL EXPENSES | 4RT TO FRIONA | 10/15/2019 | | 122.96 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 122.96 | 92109 |
| BAILEY CO ELECTRIC COOP | 10 2019 024-615-443 | UTILITIES | ELECTRIC UTILITIES | 10/15/2019 | | 245.84 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 245.84 | 92110 |
| BI-WIZE PHARMACY | 10 2019 010-560-333 | INMATE MEDICAL | INMATE MEDICAL | R 10/15/2019 | | 19.32 | 1 |
| | 10 2019 010-560-333 | INMATE MEDICAL | INMATE MEDICAL | R 10/15/2019 | | 8.89 | 1 |
| | 10 2019 010-560-333 | INMATE MEDICAL | INMATE MEDICAL | 10/15/2019 | | 212.84 | 1 |
| | 10 2019 010-560-333 | INMATE MEDICAL | INMATE MEDICAL | 10/15/2019 | | 57.79 | 1 |
| | 10 2019 010-560-333 | INMATE MEDICAL | INMATE MEDICAL | 10/15/2019 | | 56.58 | 1 |
| | 10 2019 010-560-333 | INMATE MEDICAL | INMATE MEDICAL | 10/15/2019 | | 21.78 | 1 |
| | 10 2019 010-560-333 | INMATE MEDICAL | INMATE MEDICAL | 10/15/2019 | | 52.55 | 1 |
| | 10 2019 010-560-333 | INMATE MEDICAL | INMATE MEDICAL | R 10/15/2019 | | 5.70 | 1 |
| | 10 2019 010-560-333 | INMATE MEDICAL | INMATE MEDICAL | 10/15/2019 | | 14.61 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 450.06 | 92111 |
| BLACKBURN HARDWARE | 10 2019 021-612-350 | MATERIALS & SUPPLIES | BOLTS | 10/15/2019 | | 24.80 | 1 |
| | 10 2019 021-612-349 | SHOP TOOLS | DRILL | 10/15/2019 | | 34.99 | 1 |

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|-------------------------|---------------------|-------------------------|------------------------|------------|-------|----------|------------|
| | 10 2019 021-612-350 | MATERIALS & SUPPLIES | COVER, CABLE TIES | 10/15/2019 | | 86.15 | 1 |
| | 10 2019 021-612-350 | MATERIALS & SUPPLIES | BOLTS | 10/15/2019 | | 15.60 | 1 |
| | 10 2019 021-612-349 | SHOP TOOLS | DRILL BITS | 10/15/2019 | | 12.87 | 1 |
| | 10 2019 021-612-350 | MATERIALS & SUPPLIES | BOLTS, WASHERS, NUTS | 10/15/2019 | | 19.89 | 1 |
| | 10 2019 021-612-350 | MATERIALS & SUPPLIES | PLUGS | 10/15/2019 | | 2.20 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 196.50 | 92112 |
| BOVINA AMBULANCE | 10 2019 010-409-471 | SUBSIDY AMBULANCE | AMBULANCE | 10/15/2019 | | 800.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 800.00 | 92113 |
| BRUCE KRAGT | 10 2019 010-409-405 | SVC & MAINT CONTRACTS | FLOOR MAINTENANCE | 10/15/2019 | | 165.00 | 1 |
| | 10 2019 010-560-405 | SVC & MAINT CONTRACTS | FLOOR MAINTENANCE | 10/15/2019 | | 50.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 215.00 | 92114 |
| CAMPBELL ELECTRIC | 10 2019 010-409-450 | RPR & MAINT-COURTHOUSE | REPLACED WALLPACK | 10/15/2019 | | 310.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 310.00 | 92115 |
| CITY OF FARWELL | 10 2019 010-409-471 | SUBSIDY AMBULANCE | AMBULANCE | 10/15/2019 | | 800.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 800.00 | 92116 |
| CITY OF FRIONA | 10 2019 010-409-471 | SUBSIDY AMBULANCE | AMBULANCE | 10/15/2019 | | 1,600.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,600.00 | 92117 |
| CLAIBORNE REFRIGERATION | 10 2019 010-560-338 | RPR & MAINT FACILITIES | KITCHEN FLOOR DRAIN | 10/15/2019 | | 91.50 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 91.50 | 92118 |
| CNA SURETY DIRECT BILL | 10 2019 010-499-481 | BONDS & NOTARY FEES | J HOLT BOND | 10/15/2019 | | 50.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 50.00 | 92119 |
| DAVID T CURTIS | 10 2019 010-409-450 | RPR & MAINT-COURTHOUSE | REPAIR WITCH 3RD FLOOR | 10/15/2019 | | 18.75 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 18.75 | 92120 |
| DIAL TONE SERVICES LP | 10 2019 010-409-489 | EMERGENCY MGMT EXPENSES | SATELLITE PHONES | 10/15/2019 | | 28.25 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 28.25 | 92121 |
| DIAMOND PHARMACY SERVIC | 10 2019 010-560-333 | INMATE MEDICAL | INMATE MEDICAL | 10/15/2019 | | 616.98 | 1 |
| | 10 2019 010-560-333 | INMATE MEDICAL | INMATE MEDICAL | 10/15/2019 | | 432.89 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,049.87 | 92122 |
| DOCUMENT SHREDDING & ST | 10 2019 010-409-405 | SVC & MAINT CONTRACTS | SERVICE 32 GALLON BIN | 10/15/2019 | | 39.00 | 1 |
| | 10 2019 010-560-405 | SVC & MAINT CONTRACTS | SERVICE 32 GALLON BIN | 10/15/2019 | | 39.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 78.00 | 92123 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|-----------------------|-------------------------|------------|-------|----------|------------|
| DON FORTENBERRY | 10 2019 022-613-350 | MATERIALS & SUPPLIES | SUPPLIES | 10/15/2019 | | 17.30 | 1 |
| | 10 2019 022-613-350 | MATERIALS & SUPPLIES | SUPPLIES | 10/15/2019 | | 56.47 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 73.77 | 92124 |
| DR CRAIG BARKER, MD | 10 2019 010-560-333 | INMATE MEDICAL | SPV DR MO FEE | 10/15/2019 | | 500.00 | 1 |
| | | | | | | | ----- |
| | | | | | | 500.00 | 92125 |
| ELECTION SYSTEMS & SOFT | 10 2019 010-403-487 | ELECTION EXPENSES | AUDIO | 10/15/2019 | | 1,813.50 | 1 |
| | 10 2019 010-403-487 | ELECTION EXPENSES | LAYOUT | 10/15/2019 | | 330.75 | 1 |
| | 10 2019 010-403-487 | ELECTION EXPENSES | EXVTE CARDS | 10/15/2019 | | 51.98 | 1 |
| | 10 2019 010-403-487 | ELECTION EXPENSES | TRANSFER CASE | 10/15/2019 | | 56.72 | 1 |
| | 10 2019 010-403-487 | ELECTION EXPENSES | PCT KITS | 10/15/2019 | | 378.29 | 1 |
| | 10 2019 010-403-487 | ELECTION EXPENSES | CODING | 10/15/2019 | | 1,955.63 | 1 |
| | | | | | | | ----- |
| | | | | | | 4,586.87 | 92126 |
| FARWELL FUELS | 10 2019 022-613-334 | GASOLINE | FUEL | 10/15/2019 | | 332.64 | 1 |
| | 10 2019 022-613-335 | DIESEL | DIESEL | 10/15/2019 | | 1,068.30 | 1 |
| | 10 2019 023-614-334 | GASOLINE | FUEL | 10/15/2019 | | 209.68 | 1 |
| | 10 2019 023-614-335 | DIESEL | DIESEL | 10/15/2019 | | 4,823.42 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 6,434.04 | 92127 |
| FRIONA METAL SALES | 10 2019 021-612-350 | MATERIALS & SUPPLIES | FLAT, ANGLE, WIRING KIT | 10/15/2019 | | 73.15 | 1 |
| | 10 2019 021-612-349 | SHOP TOOLS | 6/16 THUNDER BITS | 10/15/2019 | | 38.61 | 1 |
| | 10 2019 021-612-339 | RPR & MAINT EQUIPMENT | BEARINGS, RACES, SEALS | 10/15/2019 | | 156.69 | 1 |
| | 10 2019 022-613-350 | MATERIALS & SUPPLIES | BOLTS | 10/15/2019 | | 40.80 | 1 |
| | 10 2019 022-613-349 | SHOP TOOLS | CROSS KITS | 10/15/2019 | | 231.18 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 540.43 | 92128 |
| FRIONA STAR LLC | 10 2019 010-403-487 | ELECTION EXPENSES | TABULATING EQUIPMENT | 10/15/2019 | | 67.50 | 1 |
| | 10 2019 010-403-487 | ELECTION EXPENSES | SPECIAL ELECTION | 10/15/2019 | | 121.50 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 189.00 | 92129 |
| GOLDEN LIGHT EQUIPMENT | 10 2019 010-560-408 | LEASES & RENTALS | DISHWASHER | 10/15/2019 | | 165.95 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 165.95 | 92130 |
| GOVERNMENT FORMS & SUPP | 10 2019 010-497-427 | OFFICE SUPPLIES | #10 WINDOW ENVELOPE | 10/15/2019 | | 416.42 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 416.42 | 92131 |
| GT DISTRIBUTORS INC | 10 2019 010-560-411 | COMMUNITY OUTREACH | FLAG FOR NAT NIGHT OUT | 10/15/2019 | | 38.99 | 1 |
| | 10 2019 010-560-340 | UNIFORMS | UNIFROM PIECES | 10/15/2019 | | 96.68 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 135.67 | 92132 |
| HOLLAND'S CLOVIS OFFIC | 10 2019 010-400-427 | OFFICE SUPPLIES | OFFICE SUPPLIES | 10/15/2019 | | 93.00 | 1 |
| | 10 2019 010-403-427 | OFFICE SUPPLIES | OFFICE SUPPLIES | 10/15/2019 | | 217.98 | 1 |

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|-------------------------|---------------------|---------------------------------------|-----------------------|------------|-------|----------|------------|
| | 10 2019 010-403-487 | ELECTION EXPENSES | OFFICE SUPPLIES | 10/15/2019 | | 201.85 | 1 |
| | 10 2019 010-450-427 | OFFICE SUPPLIES | OFFICE SUPPLIES | 10/15/2019 | | 10.79 | 1 |
| | 10 2019 010-497-427 | OFFICE SUPPLIES | OFFICE SUPPLIES | 10/15/2019 | | 261.36 | 1 |
| | 10 2019 010-499-427 | OFFICE SUPPLIES | OFFICE SUPPLIES | 10/15/2019 | | 298.72 | 1 |
| | 10 2019 010-560-427 | OFFICE SUPPLIES | OFFICE SUPPLIES | 10/15/2019 | | 360.83 | 1 |
| | 10 2019 010-665-427 | OFFICE SUPPLIES | ENVELOPES | 10/15/2019 | | 1.22 | 1 |
| | 10 2019 010-670-427 | OFFICE SUPPLIES | ENVELOPES | 10/15/2019 | | 1.23 | 1 |
| | 10 2019 010-665-427 | OFFICE SUPPLIES | COPIER MNTHLY MAINT | 10/15/2019 | | 73.02 | 1 |
| | 10 2019 010-670-427 | OFFICE SUPPLIES | COPIER MNTHLY MAINT | 10/15/2019 | | 73.02 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,593.02 | 92133 |
| HOULETTE PETROLEUM INC | 10 2019 022-613-336 | BATTERIES,FILTERS,LUBES&TI | MOBIL SUPPER 5000 | 10/15/2019 | | 59.35 | 1 |
| | 10 2019 022-613-334 | GASOLINE | NOLEAD GASOLINE | 10/15/2019 | | 57.28 | 1 |
| | 10 2019 022-613-336 | BATTERIES,FILTERS,LUBES&TI | MOBIL DELVAC | 10/15/2019 | | 180.00 | 1 |
| | 10 2019 022-613-350 | MATERIALS & SUPPLIES | FUNNEL | 10/15/2019 | | 8.50 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 305.13 | 92134 |
| INDIGENT HEALTHCARE SOL | 10 2019 010-409-418 | SOFTWARE | IHS SOFTWARE | 10/15/2019 | | 1,059.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,059.00 | 92135 |
| JAMES B JOHNSTON | 10 2019 010-435-413 | COURT APPT ATTY FEES (287T J JOHNSTON | | 10/15/2019 | | 575.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 575.00 | 92136 |
| JAMES MCGUYRE MOORE | 10 2019 010-435-413 | COURT APPT ATTY FEES (287T J MOORE | | 10/15/2019 | | 450.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 450.00 | 92137 |
| JOHN GURLEY | 10 2019 010-409-408 | LEASES & RENTALS | MHMR RENT | 10/15/2019 | | 176.90 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 176.90 | 92138 |
| LAZBUDDIE AMBULANCE | 10 2019 010-409-471 | SUBSIDY AMBULANCE | AMBULANCE | 10/15/2019 | | 800.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 800.00 | 92139 |
| LAZBUDDIE WATER UTILITY | 10 2019 024-615-443 | UTILITIES | WATER UTILITIES | 10/15/2019 | | 67.28 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 67.28 | 92140 |
| LEXISNEXIS RISK DATA MA | 10 2019 010-560-402 | REFERENCE MATERIALS | SEP 2019 CONTRACT FEE | 10/15/2019 | | 30.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 30.00 | 92141 |
| LINVELL ROSE | 10 2019 021-612-107 | ADDITIONAL LABOR | MOWING PARK 2019 | 10/15/2019 | | 700.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 700.00 | 92142 |
| LUBBOCK GRADER BLADE IN | 10 2019 023-614-350 | MATERIALS & SUPPLIES | STOP DBLE ARROW SIGNS | 10/15/2019 | | 148.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 148.00 | 92143 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|--------------------------------------|-------------------|------------|-------|----------|--------------------------------------|
| MASTER TRIM LLC | 10 2019 010-695-590 | SHERIFF CAPEX | STIPE KIT | 10/15/2019 | | 229.00 | 1 ----- CHK# 229.00 92144 |
| MORRISON SUPPLY COMPANY | 10 2019 010-409-450 | RPR & MAINT-COURTHOUSE | GLASSFLOSS | 10/15/2019 | | 324.58 | 1 ----- CHK# 324.58 92145 |
| NINTH ADMINISTRATIVE JU | 10 2019 010-435-392 | NINTH ADMN JUDICIAL ASSESS | ANNUAL ASSESSMENT | 10/15/2019 | | 1,086.18 | 1 ----- CHK# 1,086.18 92146 |
| NORTHSIDE MOTORS | 10 2019 022-613-337 | RPR & MAINT ROLLING STOCK | TEXAS INSPECTION | 10/15/2019 | | 7.00 | 1 ----- CHK# 7.00 92147 |
| OGALLALA WATER & COFFEE | 09 2019 052-570-427 | OFFICE SUPPLIES | WATER SUPPLIES | 10/15/2019 | | 16.90 | 1 |
| | 10 2019 052-570-427 | OFFICE SUPPLIES | WATER SUPPLIES | 10/15/2019 | | 18.28 | 1 ----- CHK# 35.18 92148 |
| PARMER CO JURORS | 10 2019 030-435-401 | PETIT JURORS | PETIT JURY 109 | 10/15/2019 | | 600.00 | 1 ----- CHK# 600.00 92149 |
| PARMER MEDICAL CENTER | 10 2019 010-560-333 | INMATE MEDICAL | INMATE MEDICAL | 10/15/2019 | | 169.53 | 1 |
| | 10 2019 010-560-333 | INMATE MEDICAL | INMATE MEDICAL | 10/15/2019 | | 57.99 | 1 |
| | 10 2019 010-560-333 | INMATE MEDICAL | INMATE MEDICAL | 10/15/2019 | | 53.87 | 1 |
| | 10 2019 010-560-333 | INMATE MEDICAL | INMATE MEDICAL | 10/15/2019 | | 2,422.79 | 1 ----- CHK# 2,704.18 92150 |
| PLATEAU | 10 2019 010-560-401 | PHONES, INTERNET, & CABLE | LINE & LDS CHGS | 10/15/2019 | | 484.47 | 1 ----- CHK# 484.47 92151 |
| PROPERTY ASSOCIATES REA | 10 2019 010-455-408 | LEASES & RENTALS | JP1 RENT | 10/15/2019 | | 250.00 | 1 |
| | 10 2019 010-455-443 | UTILITIES | JP1 UTILITIES | 10/15/2019 | | 150.00 | 1 |
| | 10 2019 010-580-408 | LEASES & RENTALS | DPS RENT | 10/15/2019 | | 300.00 | 1 |
| | 10 2019 010-580-443 | UTILITIES | DPS UTILITIES | 10/15/2019 | | 150.00 | 1 ----- CHK# 850.00 92152 |
| PURCHASE POWER | 10 2019 010-560-341 | POSTAGE | POSTAGE | 10/15/2019 | | 270.99 | 1 ----- CHK# 270.99 92153 |
| R&S INDUSTRIES INC | 10 2019 023-614-339 | RPR & MAINT EQUIPMENT | BUSHINGS | 10/15/2019 | | 36.00 | 1 ----- CHK# 36.00 92154 |
| RALPH DOWDEN, ATTORNEY | 10 2019 010-435-413 | COURT APPT ATTY FEES (287T R DOWDEN) | | 10/15/2019 | | 400.00 | 1 ----- CHK# 400.00 92155 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|-------|----------|---------------|
| REBECCA LUCIO | 10 2019 010-409-405 | SVC & MAINT CONTRACTS | JANITORIAL SERVICE | 10/15/2019 | | 1,931.25 | 1 |
| | 10 2019 010-560-405 | SVC & MAINT CONTRACTS | JANITORIAL SERVICE | 10/15/2019 | | 643.75 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,575.00 | 92156 |
| RICK'S COMFORT SOLUTION | 10 2019 010-560-339 | RPR & MAINT EQUIPMENT | CONTROL RM A/C RPR | 10/15/2019 | | 725.22 | 1 |
| | | | | | | | ----- |
| | | | | | | 725.22 | 92157 |
| SHAUN JONES | 10 2019 010-560-425 | EDUCATION & TRAINING | MILEAGE REIMBURSEMENT | 10/15/2019 | | 167.04 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 167.04 | 92158 |
| SOUTH PLAINS FORENSIC P | 10 2019 010-409-415 | AUTOPSY EXPENSES | LEVEL 2 AUTOPSY | 10/15/2019 | | 2,750.00 | 1 |
| | | | | | | | ----- |
| | | | | | | 2,750.00 | 92159 |
| SUDDENLINK | 10 2019 010-560-401 | PHONES, INTERNET, & CABLE | CABEL IN JAIL | 10/15/2019 | | 59.89 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 59.89 | 92160 |
| SUSAN K SPRING | 10 2019 010-403-425 | EDUCATION & TRAINING | MILEAGE REIMBURSEMENT | 10/15/2019 | | 533.60 | 1 |
| | 10 2019 010-403-425 | EDUCATION & TRAINING | MEALS | 10/15/2019 | | 9.50 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 543.10 | 92161 |
| THE BRIDGE CAC | 10 2019 010-476-410 | SEXUAL ASSAULT RELATED EXP | S/A EXAM | 10/15/2019 | | 125.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 125.00 | 92162 |
| THYSSENKRUPP ELEVATOR C | 10 2019 010-409-405 | SVC & MAINT CONTRACTS | 4TH QTR ELEVATOR | 10/15/2019 | | 1,767.44 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,767.44 | 92163 |
| TIB CARD SERVICES | 10 2019 010-400-425 | EDUCATION & TRAINING | LODGING | 10/15/2019 | | 475.20 | 1 |
| | 10 2019 010-403-481 | BONDS & NOTARY FEES | ADOBE SOFTWARE | 10/15/2019 | | 16.15 | 1 |
| | 10 2019 010-403-425 | EDUCATION & TRAINING | CONF. MEAL & LODGING | 10/15/2019 | | 858.63 | 1 |
| | 10 2019 010-403-487 | ELECTION EXPENSES | PCT TRANSFER/DOC BAG | 10/15/2019 | | 288.01 | 1 |
| | 10 2019 010-450-425 | EDUCATION & TRAINING | REGISTRATION CONF | 10/15/2019 | | 200.00 | 1 |
| | 10 2019 010-450-427 | OFFICE SUPPLIES | WALMART SPRING WATER | 10/15/2019 | | 5.64 | 1 |
| | 10 2019 010-460-427 | OFFICE SUPPLIES | MOUSE SUPPLIES | 10/15/2019 | | 6.50 | 1 |
| | 10 2019 010-460-341 | POSTAGE | 2 ROLL STAMPS | 10/15/2019 | | 110.00 | 1 |
| | 10 2019 010-465-419 | COMPUTER & PERIPHERAL MAIN | MOBILE ADAPTER | 10/15/2019 | | 82.85 | 1 |
| | 10 2019 010-499-425 | EDUCATION & TRAINING | UNDERPAID CONF SEP 2019 | 10/15/2019 | | 0.09 | 1 |
| | 10 2019 010-560-329 | INMATE TRANSPORT | MEAL & LODGING | 10/15/2019 | | 112.71 | 1 |
| | 10 2019 010-560-334 | GASOLINE | TRANSPORT INMATE | 10/15/2019 | | 56.02 | 1 |
| | 10 2019 010-560-337 | RPR & MAINT ROLLING STOCK | HARBOR FREIGHT TOOLS | 10/15/2019 | | 94.04 | 1 |
| | 10 2019 010-560-390 | MISC EXPENSES | AMAZON | 10/15/2019 | | 322.02 | 1 |
| | 10 2019 010-560-425 | EDUCATION & TRAINING | MEALS & TRAINING | 10/15/2019 | | 237.48 | 1 |
| | 10 2019 010-560-426 | TRAVEL EXPENSES | IMIGRATION SECURITY MGT | 10/15/2019 | | 179.25 | 1 |
| | 10 2019 010-670-330 | FCS PROGRAM EXPENSES | ADULT NUTRITION | 10/15/2019 | | 172.84 | 1 |
| | 10 2019 010-670-334 | GASOLINE | FUEL | 10/15/2019 | | 259.76 | 1 |
| | 10 2019 010-670-337 | RPR & MAINT ROLLING STOCK | VEHICLE INSPECTION | 10/15/2019 | | 17.50 | 1 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|---------------------------|------------------------|------------|-------|----------|------------|
| | 10 2019 010-670-392 | 4-H PROGRAMS | NATIONAL LEADER AWARD | 10/15/2019 | | 25.00 | 1 |
| | 10 2019 010-670-427 | OFFICE SUPPLIES | SUPPLIES | 10/15/2019 | | 7.50 | 1 |
| | 10 2019 021-612-349 | SHOP TOOLS | PRO AIR IMPCAT WRENCH | 10/15/2019 | | 308.32 | 1 |
| | 10 2019 021-612-350 | MATERIALS & SUPPLIES | LUMBER | 10/15/2019 | | 571.88 | 1 |
| | 10 2019 021-612-425 | EDUCATION & TRAINING | LODGING CONFRENCE | 10/15/2019 | | 475.20 | 1 |
| | 10 2019 022-613-350 | MATERIALS & SUPPLIES | LUMBER | 10/15/2019 | | 510.75 | 1 |
| | 10 2019 022-613-425 | EDUCATION & TRAINING | REFUND LODGING CONF | 10/15/2019 | | 135.00- | 1 |
| | 10 2019 023-614-350 | MATERIALS & SUPPLIES | ADVANCE AUTO PARTS | 10/15/2019 | | 24.99 | 1 |
| | 10 2019 030-435-427 | OFFICE SUPPLIES | PERSONALIZED STAMPED | 10/15/2019 | | 629.15 | 1 |
| | 10 2019 052-570-428 | OFFICE EQUIPMENT | CAMERA EQUIPMENT | 10/15/2019 | | 449.95 | 1 |
| | 10 2019 022-613-349 | SHOP TOOLS | MEASUING TAPE | 10/15/2019 | | 44.29 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 6,406.72 | 92164 |
| TOTAL FUNDS | 10 2019 010-409-341 | POSTAGE-SHARED | POSTAGE | 10/15/2019 | | 70.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 70.00 | 92165 |
| TREIDER HARDWARE & SUPP | 10 2019 024-615-390 | MISC EXPENSES | BLOCK RAT POISEN | 10/15/2019 | | 7.00 | 1 |
| | 10 2019 024-615-350 | MATERIALS & SUPPLIES | METAL PLATE RECEPTACLE | 10/15/2019 | | 5.96 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 12.96 | 92166 |
| TREY ELLIS | 10 2019 010-400-425 | EDUCATION & TRAINING | MILEAGE REIMBURSEMENT | 10/15/2019 | | 78.65 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 78.65 | 92167 |
| TX STATE UNIVERSITY | 10 2019 010-455-425 | EDUCATION & TRAINING | FY_20 JP SEMINAR | 10/15/2019 | | 315.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 315.00 | 92168 |
| UNIFIRST HOLDINGS | 10 2019 010-560-407 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 10/15/2019 | | 88.32 | 1 |
| | 10 2019 010-560-407 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 10/15/2019 | | 91.01 | 1 |
| | 10 2019 010-560-407 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 10/15/2019 | | 96.86 | 1 |
| | 10 2019 010-560-407 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 10/15/2019 | | 96.86 | 1 |
| | 09 2019 010-560-407 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 10/15/2019 | | 96.86 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 469.91 | 92169 |
| WALMART COMMUNITY/SYNCB | 10 2019 010-560-330 | INMATE INCIDENTALS | RCA REMOTE | 10/15/2019 | | 20.91 | 1 |
| | 10 2019 010-560-337 | RPR & MAINT ROLLING STOCK | WASH N WAX GLASS WIPE | 10/15/2019 | | 29.93 | 1 |
| | 10 2019 010-560-407 | JANITORIAL SUPPLIES | JANITORIAL SUPPLIES | 10/15/2019 | | 11.20 | 1 |
| | 10 2019 010-560-427 | OFFICE SUPPLIES | OFFICE SUPPLIES | 10/15/2019 | | 2.64 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 64.68 | 92170 |
| WARREN CAT | 10 2019 023-614-339 | RPR & MAINT EQUIPMENT | ARTICULATION INDICATOR | 10/15/2019 | | 1,324.50 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,324.50 | 92171 |
| WENDY CASE | 10 2019 010-670-426 | TRAVEL EXPENSES | PARKING REIMBURSEMENT | 10/15/2019 | | 8.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 8.00 | 92172 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|----------------------------|-------------------------|------------|-------|----------|------------|
| WTG FUELS INC (GASCARD) | 10 2019 024-615-334 | GASOLINE | FUEL | 10/15/2019 | | 16.72 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 16.72 | 92173 |
| XCEL ENERGY | 10 2019 010-560-443 | UTILITIES | ELECTRIC UTILITIES | 10/15/2019 | | 1,302.06 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,302.06 | 92174 |
| 1 NP INC DBA FARWELL FA | 10 2019 010-560-333 | INMATE MEDICAL | INMATE MEDICAL | 10/15/2019 | | 1,500.00 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,500.00 | 92175 |
| 4 WAY PUMP SERVICE INC | 10 2019 022-613-339 | RPR & MAINT EQUIPMENT | REPAIR SHREDER SHAFT | 10/15/2019 | | 454.70 | 1 |
| | | | | | | ----- | CHK# |
| | | | | | | 454.70 | 92176 |
| BLACKBURN HARDWARE | 10 2019 022-613-350 | MATERIALS & SUPPLIES | SCREWS | 10/15/2019 | | 14.67 | 2 |
| | 10 2019 022-613-349 | SHOP TOOLS | STAR BIT, CHUCK | 10/15/2019 | | 5.19 | 2 |
| | | | | | | ----- | CHK# |
| | | | | | | 19.86 | 92177 |
| HOULETTE PETROLEUM INC | 10 2019 021-612-335 | DIESEL | FARM DYED DIESEL | 10/15/2019 | | 4,030.08 | 2 |
| | 10 2019 021-612-336 | BATTERIES,FILTERS,LUBES&TI | ST225/90 R 16 H901 HERC | 10/15/2019 | | 159.00 | 2 |
| | 10 2019 021-612-350 | MATERIALS & SUPPLIES | JOES HAND CLEANER | 10/15/2019 | | 4.95 | 2 |
| | 10 2019 021-612-334 | GASOLINE | UNLEADED FUEL | 10/15/2019 | | 44.45 | 2 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,238.48 | 92178 |
| OGALLALA WATER & COFFEE | 10 2019 010-450-427 | OFFICE SUPPLIES | WATER SUPPLIES | 10/15/2019 | | 24.69 | 2 |
| | 10 2019 010-450-427 | OFFICE SUPPLIES | WATER SUPPLIES | 10/15/2019 | | 10.00 | 2 |
| | | | | | | ----- | CHK# |
| | | | | | | 34.69 | 92179 |
| NATIONWIDE RETIREMENT S | 10 2019 010-202-100 | SALARIES PAYABLE | NATIONWIDE | 10/15/2019 | | 70.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 70.00 | 92180 |
| PAYROLL FUND - FICA TAX | 10 2019 010-202-100 | SALARIES PAYABLE | FICA TAXES | 10/15/2019 | | 2,712.52 | 99 |
| | 10 2019 010-400-201 | EMPLOYERS SS | FICA TAXES | 10/15/2019 | | 82.32 | 99 |
| | 10 2019 010-403-201 | EMPLOYERS SS | FICA TAXES | 10/15/2019 | | 159.56 | 99 |
| | 10 2019 010-409-201 | EMPLOYERS SS | FICA TAXES | 10/15/2019 | | 24.55 | 99 |
| | 10 2019 010-450-201 | EMPLOYERS SS | FICA TAXES | 10/15/2019 | | 162.10 | 99 |
| | 10 2019 010-475-201 | EMPLOYERS SS | FICA TAXES | 10/15/2019 | | 56.77 | 99 |
| | 10 2019 010-497-201 | EMPLOYERS SS | FICA TAXES | 10/15/2019 | | 82.32 | 99 |
| | 10 2019 010-499-201 | EMPLOYERS SS | FICA TAXES | 10/15/2019 | | 162.10 | 99 |
| | 10 2019 010-560-201 | EMPLOYERS SS | FICA TAXES | 10/15/2019 | | 1,900.48 | 99 |
| | 10 2019 010-665-201 | EMPLOYERS SS | FICA TAXES | 10/15/2019 | | 41.16 | 99 |
| | 10 2019 010-670-201 | EMPLOYERS SS | FICA TAXES | 10/15/2019 | | 41.16 | 99 |
| | 10 2019 021-202-100 | SALARIES PAYABLE | FICA TAXES | 10/15/2019 | | 202.12 | 99 |
| | 10 2019 021-612-201 | EMPLOYERS SS | FICA TAXES | 10/15/2019 | | 202.12 | 99 |
| | 10 2019 022-202-100 | SALARIES PAYABLE | FICA TAXES | 10/15/2019 | | 301.63 | 99 |
| | 10 2019 022-613-201 | EMPLOYERS SS | FICA TAXES | 10/15/2019 | | 301.63 | 99 |
| | 10 2019 023-202-100 | SALARIES PAYABLE | FICA TAXES | 10/15/2019 | | 355.32 | 99 |

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|---------------------|------------------|----------------|------------|-------|-----------|------------|
| | 10 2019 023-614-201 | EMPLOYERS SS | FICA TAXES | 10/15/2019 | | 355.32 | 99 |
| | 10 2019 024-202-100 | SALARIES PAYABLE | FICA TAXES | 10/15/2019 | | 205.03 | 99 |
| | 10 2019 024-615-201 | EMPLOYERS SS | FICA TAXES | 10/15/2019 | | 205.03 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 7,553.24 | 92181 |
| PAYROLL FUND - FIT TAXE | 10 2019 010-202-100 | SALARIES PAYABLE | FIT TAXES | 10/15/2019 | | 3,565.30 | 99 |
| | 10 2019 021-202-100 | SALARIES PAYABLE | FIT TAXES | 10/15/2019 | | 243.40 | 99 |
| | 10 2019 022-202-100 | SALARIES PAYABLE | FIT TAXES | 10/15/2019 | | 354.10 | 99 |
| | 10 2019 023-202-100 | SALARIES PAYABLE | FIT TAXES | 10/15/2019 | | 392.79 | 99 |
| | 10 2019 024-202-100 | SALARIES PAYABLE | FIT TAXES | 10/15/2019 | | 238.65 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,794.24 | 92182 |
| PAYROLL FUND - MEDICARE | 10 2019 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/15/2019 | | 634.40 | 99 |
| | 10 2019 010-400-201 | EMPLOYERS SS | MEDICARE TAXES | 10/15/2019 | | 19.25 | 99 |
| | 10 2019 010-403-201 | EMPLOYERS SS | MEDICARE TAXES | 10/15/2019 | | 37.32 | 99 |
| | 10 2019 010-409-201 | EMPLOYERS SS | MEDICARE TAXES | 10/15/2019 | | 5.74 | 99 |
| | 10 2019 010-450-201 | EMPLOYERS SS | MEDICARE TAXES | 10/15/2019 | | 37.91 | 99 |
| | 10 2019 010-475-201 | EMPLOYERS SS | MEDICARE TAXES | 10/15/2019 | | 13.28 | 99 |
| | 10 2019 010-497-201 | EMPLOYERS SS | MEDICARE TAXES | 10/15/2019 | | 19.25 | 99 |
| | 10 2019 010-499-201 | EMPLOYERS SS | MEDICARE TAXES | 10/15/2019 | | 37.91 | 99 |
| | 10 2019 010-560-201 | EMPLOYERS SS | MEDICARE TAXES | 10/15/2019 | | 444.48 | 99 |
| | 10 2019 010-665-201 | EMPLOYERS SS | MEDICARE TAXES | 10/15/2019 | | 9.63 | 99 |
| | 10 2019 010-670-201 | EMPLOYERS SS | MEDICARE TAXES | 10/15/2019 | | 9.63 | 99 |
| | 10 2019 021-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/15/2019 | | 47.26 | 99 |
| | 10 2019 021-612-201 | EMPLOYERS SS | MEDICARE TAXES | 10/15/2019 | | 47.26 | 99 |
| | 10 2019 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/15/2019 | | 70.53 | 99 |
| | 10 2019 022-613-201 | EMPLOYERS SS | MEDICARE TAXES | 10/15/2019 | | 70.53 | 99 |
| | 10 2019 023-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/15/2019 | | 83.09 | 99 |
| | 10 2019 023-614-201 | EMPLOYERS SS | MEDICARE TAXES | 10/15/2019 | | 83.09 | 99 |
| | 10 2019 024-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/15/2019 | | 47.95 | 99 |
| | 10 2019 024-615-201 | EMPLOYERS SS | MEDICARE TAXES | 10/15/2019 | | 47.95 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,766.46 | 92183 |
| US DEPARTMENT OF EDUCAT | 10 2019 010-202-100 | SALARIES PAYABLE | GARNISHMENT | 10/15/2019 | | 170.77 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 170.77 | 92184 |
| TOTAL CHECKS WRITTEN | | | | | | 80,682.98 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| TOTAL CHECK AMOUNT | | | | | | 80,682.98 | |