

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	08 2019 010-202-100	SALARIES PAYABLE	AFLAC	08/30/2019		116.56	99
	08 2019 010-202-100	SALARIES PAYABLE	AFLAC	08/30/2019		275.30	99
						-----	CHK#
						391.86	91872
NATIONAL FAMILY CARE LI	08 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/30/2019		225.50	99
	08 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/30/2019		29.50	99
	08 2019 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/30/2019		29.50	99
	08 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/30/2019		345.90	99
	08 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/30/2019		29.50	99
	08 2019 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	08/30/2019		29.50	99
						-----	CHK#
						689.40	91873
NATIONWIDE RETIREMENT S	08 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	08/30/2019		235.00	99
	08 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	08/30/2019		70.00	99
						-----	CHK#
						305.00	91874
PAYROLL FUND - FICA TAX	08 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2019		2,811.62	99
	08 2019 010-400-201	EMPLOYERS SS	FICA TAXES	08/30/2019		414.19	99
	08 2019 010-403-201	EMPLOYERS SS	FICA TAXES	08/30/2019		226.10	99
	08 2019 010-409-201	EMPLOYERS SS	FICA TAXES	08/30/2019		65.10	99
	08 2019 010-435-201	EMPLOYERS SS	FICA TAXES	08/30/2019		134.85	99
	08 2019 010-450-201	EMPLOYERS SS	FICA TAXES	08/30/2019		225.09	99
	08 2019 010-455-201	EMPLOYERS SS	FICA TAXES	08/30/2019		145.10	99
	08 2019 010-460-201	EMPLOYERS SS	FICA TAXES	08/30/2019		141.69	99
	08 2019 010-465-201	EMPLOYERS SS	FICA TAXES	08/30/2019		143.60	99
	08 2019 010-475-201	EMPLOYERS SS	FICA TAXES	08/30/2019		299.01	99
	08 2019 010-497-201	EMPLOYERS SS	FICA TAXES	08/30/2019		472.36	99
	08 2019 010-499-201	EMPLOYERS SS	FICA TAXES	08/30/2019		228.61	99
	08 2019 010-560-201	EMPLOYERS SS	FICA TAXES	08/30/2019		315.92	99
	08 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2019		181.32	99
	08 2019 021-612-201	EMPLOYERS SS	FICA TAXES	08/30/2019		181.32	99
	08 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2019		174.84	99
	08 2019 022-613-201	EMPLOYERS SS	FICA TAXES	08/30/2019		174.84	99
	08 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2019		179.77	99
	08 2019 023-614-201	EMPLOYERS SS	FICA TAXES	08/30/2019		179.77	99
	08 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2019		174.84	99
	08 2019 024-615-201	EMPLOYERS SS	FICA TAXES	08/30/2019		174.84	99
	08 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2019		2,734.03	99
	08 2019 010-400-201	EMPLOYERS SS	FICA TAXES	08/30/2019		74.85	99
	08 2019 010-403-201	EMPLOYERS SS	FICA TAXES	08/30/2019		159.56	99
	08 2019 010-409-201	EMPLOYERS SS	FICA TAXES	08/30/2019		26.78	99
	08 2019 010-450-201	EMPLOYERS SS	FICA TAXES	08/30/2019		166.93	99
	08 2019 010-475-201	EMPLOYERS SS	FICA TAXES	08/30/2019		25.57	99
	08 2019 010-497-201	EMPLOYERS SS	FICA TAXES	08/30/2019		79.85	99
	08 2019 010-499-201	EMPLOYERS SS	FICA TAXES	08/30/2019		160.71	99
	08 2019 010-560-201	EMPLOYERS SS	FICA TAXES	08/30/2019		1,955.84	99
	08 2019 010-665-201	EMPLOYERS SS	FICA TAXES	08/30/2019		41.97	99
	08 2019 010-670-201	EMPLOYERS SS	FICA TAXES	08/30/2019		41.97	99
	08 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2019		208.32	99
	08 2019 021-612-201	EMPLOYERS SS	FICA TAXES	08/30/2019		208.32	99

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	08 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2019		203.70	99
	08 2019 022-613-201	EMPLOYERS SS	FICA TAXES	08/30/2019		203.70	99
	08 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2019		453.63	99
	08 2019 023-614-201	EMPLOYERS SS	FICA TAXES	08/30/2019		453.63	99
	08 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2019		466.03	99
	08 2019 024-615-201	EMPLOYERS SS	FICA TAXES	08/30/2019		466.03	99
						-----	CHK#
						15,176.20	91875
PAYROLL FUND - FIT TAXE	08 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2019		6,559.30	99
	08 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2019		372.17	99
	08 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2019		164.17	99
	08 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2019		173.29	99
	08 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2019		164.17	99
	08 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2019		3,602.53	99
	08 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2019		254.56	99
	08 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2019		284.14	99
	08 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2019		488.87	99
	08 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	08/30/2019		888.62	99
						-----	CHK#
						12,951.82	91876
PAYROLL FUND - MEDICARE	08 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2019		657.56	99
	08 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		96.87	99
	08 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		52.88	99
	08 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		15.23	99
	08 2019 010-435-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		31.54	99
	08 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		52.64	99
	08 2019 010-455-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		33.93	99
	08 2019 010-460-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		33.14	99
	08 2019 010-465-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		33.58	99
	08 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		69.92	99
	08 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		110.47	99
	08 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		53.47	99
	08 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		73.89	99
	08 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2019		42.41	99
	08 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		42.41	99
	08 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2019		40.89	99
	08 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		40.89	99
	08 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2019		42.04	99
	08 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		42.04	99
	08 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2019		40.89	99
	08 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		40.89	99
	08 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2019		639.42	99
	08 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		17.50	99
	08 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		37.32	99
	08 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		6.26	99
	08 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		39.04	99
	08 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		5.98	99
	08 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		18.68	99
	08 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		37.58	99
	08 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		457.44	99
	08 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		9.81	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		9.81	99
	08 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2019		48.72	99
	08 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		48.72	99
	08 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2019		47.64	99
	08 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		47.64	99
	08 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2019		106.08	99
	08 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		106.08	99
	08 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2019		108.99	99
	08 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	08/30/2019		108.99	99
						-----	CHK#
						3,549.28	91877
TAC HEBP	08 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2019		1,490.10	99
	08 2019 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		880.94	99
	08 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		880.94	99
	08 2019 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		880.94	99
	08 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		880.94	99
	08 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		880.94	99
	08 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		880.94	99
	08 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		880.94	99
	08 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		880.94	99
	08 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		880.94	99
	08 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		880.94	99
	08 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		880.94	99
	08 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2019		1,069.28	99
	08 2019 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		880.94	99
	08 2019 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		1,761.88	99
	08 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		1,761.88	99
	08 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		880.94	99
	08 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		880.94	99
	08 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		1,761.88	99
	08 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		15,856.92	99
	08 2019 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		440.47	99
	08 2019 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		440.47	99
	08 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		1,761.88	99
	08 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		880.94	99
	08 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		1,761.88	99
	08 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	08/30/2019		2,642.82	99
	08 2019 010-409-202	EMPLOYERS INSURANCE	AUG 2019 S FELAN	08/30/2019		880.94	--
						-----	CHK#
						44,844.50	91878
UMB BANK F/B/O PLAN MEM	08 2019 010-202-100	SALARIES PAYABLE	PLAN MEMBER	08/30/2019		1,500.00	99
						-----	CHK#
						1,500.00	91879
US DEPARTMENT OF EDUCAT	08 2019 010-202-100	SALARIES PAYABLE	GARNISHMENT	08/30/2019		212.47	99
						-----	CHK#
						212.47	91880

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	79,620.53
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	79,620.53

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	09 2019 022-613-443	UTILITIES	GAS UTILITIES	09/03/2019		129.47	--
						-----	CHK#
						129.47	91881
ATMOS ENERGY	09 2019 010-460-443	UTILITIES	GAS UTILITIES	09/03/2019		45.81	--
						-----	CHK#
						45.81	91882
PLATEAU	09 2019 010-560-401	PHONES, INTERNET, & CABLE	LINE INTERNET LDS CHGS	09/03/2019		482.07	--
						-----	CHK#
						482.07	91883
PLATEAU	09 2019 010-435-401	PHONES & INTERNET DJ	LINE LDS CHGS	09/03/2019		39.96	--
						-----	CHK#
						39.96	91884
PLATEAU	09 2019 010-400-401	PHONES & INTERNET	LINE LDS CHGS	09/03/2019		85.98	--
						-----	CHK#
						85.98	91885
PLATEAU	09 2019 010-465-401	PHONES & INTERNET	LINE LDS CHGS	09/03/2019		83.43	--
						-----	CHK#
						83.43	91886
PLATEAU	09 2019 010-403-401	PHONES & INTERNET	LINE LDS CHGS	09/03/2019		183.79	--
						-----	CHK#
						183.79	91887
PLATEAU	09 2019 010-409-420	PHONES & INTERNET	LINE INTERNET LDS CHGS	09/03/2019		205.27	--
						-----	CHK#
						205.27	91888
PLATEAU	09 2019 010-495-401	PHONES & INTERNET	LINE LDS CHGS	09/03/2019		35.80	--
						-----	CHK#
						35.80	91889
PLATEAU	09 2019 010-499-401	PHONES & INTERNET	LINE LDS CHGS	09/03/2019		176.56	--
						-----	CHK#
						176.56	91890
PLATEAU	09 2019 010-450-401	PHONES & INTERNET	LINE LDS CHGS	09/03/2019		128.89	--
						-----	CHK#
						128.89	91891
PLATEAU	09 2019 010-435-400	PHONES & INTERNET CSCD	LINE LDS CHGS	09/03/2019		150.14	--
						-----	CHK#
						150.14	91892
XCEL ENERGY	09 2019 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITES	09/03/2019		985.41	--
						-----	CHK#
						985.41	91893
XCEL ENERGY	09 2019 010-560-443	UTILITIES	ELECTRIC UTILITES	09/03/2019		1,618.90	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,618.90	CHK# 91894
XCEL ENERGY	09 2019 022-613-443	UTILITIES	ELECTRIC UTILITES	09/03/2019		25.34	-- CHK# 91895
XCEL ENERGY	09 2019 010-460-443	UTILITIES	ELECTRIC UTILITES	09/03/2019		112.95	-- CHK# 91896
XCEL ENERGY	09 2019 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITES	09/03/2019		14.84	-- CHK# 91897
XCEL ENERGY	09 2019 023-614-443	UTILITIES	ELECTRIC UTILITIES	09/03/2019		80.22	-- CHK# 91898
AT&T MOBILITY	09 2019 024-615-401	PHONES & INTERNET	CELL PHONES	09/03/2019		81.17	-- CHK# 91899
						TOTAL CHECKS WRITTEN	4,666.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	4,666.00

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ATMOS ENERGY	09 2019 010-409-445	UTILITIES-MHMR	GAS UTILITIES	09/09/2019		130.15	1 ----- CHK# 130.15 91900
CITY OF BOVINA	09 2019 022-613-443	UTILITIES	WAT/SWG/GBG	09/09/2019		125.95	1 ----- CHK# 125.95 91901
CITY OF BOVINA	09 2019 010-460-443	UTILITIES	WAT/SWG/GBG	09/09/2019		123.95	1 ----- CHK# 123.95 91902
CITY OF FARWELL	09 2019 023-614-443	UTILITIES	WAT/SWG/GBG	09/09/2019		50.00	1 ----- CHK# 50.00 91903
CITY OF FARWELL	09 2019 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	09/09/2019		358.00	1 ----- CHK# 358.00 91904
CITY OF FARWELL	09 2019 010-560-443	UTILITIES	WAT/SWG/GBG	09/09/2019		1,338.60	1 ----- CHK# 1,338.60 91905
VERIZON WIRELESS	09 2019 010-580-401	PHONES & INTERNET	CELL PHONES	09/09/2019		120.74	1 ----- CHK# 120.74 91906
A-1 SERVICE CENTER	09 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	ANT-SEIZE LUBRICANT	09/09/2019		9.89	1
	09 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	DRY MOLY LUBE	09/09/2019		31.90	1
	09 2019 022-613-350	MATERIALS & SUPPLIES	SHOP TOWELS	09/09/2019		29.88	1
	09 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	HD DRUM WB GREASE	09/09/2019		9.53	1 ----- CHK# 81.20 91907
ANDRIA GRISWOLD	09 2019 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	09/09/2019		350.00	1 ----- CHK# 350.00 91908
AWYNA SANCHEZ	09 2019 010-499-426	TRAVEL EXPENSES	MILEAGE RT FRIONA	09/09/2019		92.22	1 ----- CHK# 92.22 91909
BAILEY CO ELECTRIC COOP	09 2019 024-615-443	UTILITIES	ELECTRIC UTILITIES	09/09/2019		329.03	1 ----- CHK# 329.03 91910
BEN E KEITH - AMARILLO	09 2019 010-560-332	INMATE FOOD	INMATE FOOD	09/09/2019		3,511.51	1 ----- CHK# 3,511.51 91911
BLACKBURN HARDWARE	09 2019 010-560-350	CRIME/ACCIDENT SCENE SUPPL	2 TARPS & DUCT TAPE	09/09/2019		24.48	1
	09 2019 010-560-390	MISC EXPENSES	SCREWS & PLYWOOD	09/09/2019		107.68	1

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						-----	CHK#
						132.16	91912
BOVINA AMBULANCE	09 2019 010-409-471	SUBSIDY AMBULANCE	BOVINA AMBULANCE	09/09/2019		800.00	1
						-----	CHK#
						800.00	91913
BRENDA WAUSON	09 2019 010-560-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	09/09/2019		81.55	1
						-----	CHK#
						81.55	91914
BRUCE KRAGT	09 2019 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	09/09/2019		165.00	1
	09 2019 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	09/09/2019		50.00	1
						-----	CHK#
						215.00	91915
BUNKER TIRE & TRUCK SER	09 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	FLAT ON DUMPTRUCK	09/09/2019		35.00	1
	09 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	FIRESTONE TIRE	09/09/2019		225.00	1
						-----	CHK#
						260.00	91916
CAMPBELL ELECTRIC	09 2019 021-612-338	RPR & MAINT FACILITIES	ELEC TO DUMP SITE	09/09/2019		5.500.00	1
						-----	CHK#
						5.500.00	91917
CARPET SHOP OF CLOVIS I	09 2019 010-695-590	SHERIFF CAPEX	CARPET INSTALLED	09/09/2019		883.29	1
						-----	CHK#
						883.29	91918
CITY OF FARWELL	09 2019 010-409-471	SUBSIDY AMBULANCE	FARWELL AMBULANCE	09/09/2019		800.00	1
						-----	CHK#
						800.00	91919
CITY OF FRIONA	09 2019 010-409-471	SUBSIDY AMBULANCE	FRIONA AMBULANCE	09/09/2019		1,600.00	1
						-----	CHK#
						1,600.00	91920
DAVID T CURTIS	09 2019 010-409-450	RPR & MAINT-COURTHOUSE	REPAIR CHAIN 3RD FLOOR	09/09/2019		12.50	1
	09 2019 010-409-450	RPR & MAINT-COURTHOUSE	REPLACE WAX SEAL IN JP2	09/09/2019		25.00	1
						-----	CHK#
						37.50	91921
DEENA LEUEA	09 2019 010-460-426	TRAVEL EXPENSES	MILEAGE REIMBURSEMENT	09/09/2019		59.39	1
	09 2019 010-665-426	TRAVEL EXPENSES	MILEAGE REIMBURSEMENT	09/09/2019		237.31	1
	09 2019 010-670-426	TRAVEL EXPENSES	MILEAGE REIMBURSEMENT	09/09/2019		237.31	1
						-----	CHK#
						534.01	91922
DOCUMENT SHREDDING & ST	09 2019 010-409-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	09/09/2019		39.00	1
	09 2019 010-560-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	09/09/2019		39.00	1
						-----	CHK#
						78.00	91923

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DR CRAIG BARKER, MD	09 2019 010-560-333	INMATE MEDICAL	SPV DR MO FEE	09/09/2019		500.00	1 ----- CHK# 500.00 91924
FIVE AREA TELEPHONE CO-	09 2019 024-615-401	PHONES & INTERNET	LINE CHGS	09/09/2019		50.96	1 ----- CHK# 50.96 91925
FRIONA BODY SHOP	09 2019 010-560-337	RPR & MAINT ROLLING STOCK	HAIL DMG NEW HOOD PAINT	09/09/2019		1,210.50	1 ----- CHK# 1,210.50 91926
FRIONA METAL SALES	09 2019 022-613-350	MATERIALS & SUPPLIES	NUTS KEYS WASHERS	09/09/2019		41.40	1
	09 2019 022-613-350	MATERIALS & SUPPLIES	WASHERS BUSHINGS BOLTS	09/09/2019		197.81	1 ----- CHK# 239.21 91927
GRAFIX SHOPPE	09 2019 010-560-337	RPR & MAINT ROLLING STOCK	VEHICLE GRAPHIC KIT	09/09/2019		507.55	1 ----- CHK# 507.55 91928
INDIGENT HEALTHCARE SOL	09 2019 010-409-418	SOFTWARE	IHS SOFTWARE	09/09/2019		1,059.00	1 ----- CHK# 1,059.00 91929
JOHN GURLEY	09 2019 010-409-408	LEASES & RENTALS	MHMR RENT	09/09/2019		176.90	1 ----- CHK# 176.90 91930
KENDRICK OIL COMPANY	09 2019 024-615-336	BATTERIES.FILTERS.LUBES&TI	BULK DEF	09/09/2019		431.39	1 ----- CHK# 431.39 91931
KERBY WELDING & MACHINE	09 2019 022-613-339	RPR & MAINT EQUIPMENT	CUT STRAP AND WELD	09/09/2019		27.51	1
	09 2019 022-613-339	RPR & MAINT EQUIPMENT	REPAIRS SHREDDER	09/09/2019		116.39	1
	09 2019 022-613-339	RPR & MAINT EQUIPMENT	WELD GOOSENECK TRLR	09/09/2019		100.68	1 ----- CHK# 244.58 91932
LAZBUDDIE AMBULANCE	09 2019 010-409-471	SUBSIDY AMBULANCE	LAZBUDDIE AMBULANCE	09/09/2019		800.00	1 ----- CHK# 800.00 91933
MARK SKELTON	09 2019 010-435-416	COURT APPT ATTY FEES (CPS) M SKELTON		09/09/2019		320.00	1
	09 2019 010-435-416	COURT APPT ATTY FEES (CPS) M SKELTON		09/09/2019		320.00	1
	09 2019 010-435-417	COURT APPT ATTY EXPENSES (M SKELTON		09/09/2019		95.00	1
	09 2019 010-435-416	COURT APPT ATTY FEES (CPS) M SKELTON		09/09/2019		200.00	1 ----- CHK# 935.00 91934
MASTER TRIM LLC	09 2019 010-695-590	SHERIFF CAPEX	PATROL WINDOW TINT	09/09/2019		79.00	1 ----- CHK# 79.00 91935

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER COMPANY	09 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	09/09/2019		94.55	1
	09 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	09/09/2019		551.59	1
						-----	CHK#
						646.14	91936
NORTHSIDE MOTORS	09 2019 010-560-337	RPR & MAINT ROLLING STOCK	SPARK PLUG GASKET OIL	09/09/2019		5,697.31	1
	09 2019 022-613-337	RPR & MAINT ROLLING STOCK	WIPER BLADE	09/09/2019		21.98	1
						-----	CHK#
						5,719.29	91937
OGALLALA WATER & COFFEE	09 2019 010-450-427	OFFICE SUPPLIES	#025327 WATER	09/09/2019		31.59	1
	09 2019 010-450-427	OFFICE SUPPLIES	#025327 WATER	09/09/2019		10.00	1
						-----	CHK#
						41.59	91938
PROPERTY ASSOCIATES REA	09 2019 010-455-443	UTILITIES	JP PCT 1 UTILITIES	09/09/2019		150.00	1
	09 2019 010-580-408	LEASES & RENTALS	DPS RENT	09/09/2019		300.00	1
	09 2019 010-580-443	UTILITIES	DPS UTILITIES	09/09/2019		150.00	1
	09 2019 010-455-408	LEASES & RENTALS	JP PCT 1 RENT	09/09/2019		250.00	1
						-----	CHK#
						850.00	91939
REBECCA LUCIO	09 2019 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	09/09/2019		1,931.25	1
	09 2019 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	09/09/2019		643.75	1
						-----	CHK#
						2,575.00	91940
RMA TOLL PROCESSING	09 2019 010-403-425	EDUCATION & TRAINING	TOLL FEE	09/09/2019		10.62	1
						-----	CHK#
						10.62	91941
ROBERT W GRANT	09 2019 010-560-342	EMPLOYEE TESTING	L3 EMPLOYEE EVALUATION	09/09/2019		125.00	1
						-----	CHK#
						125.00	91942
STACY GRANT	09 2019 010-435-417	COURT APPT ATTY EXPENSES (S GRANT		H 09/09/2019		30.00	1
	09 2019 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		H 09/09/2019		320.00	1
	09 2019 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		H 09/09/2019		320.00	1
						-----	CHK#
						670.00	91943
STACY ZAVALA	09 2019 010-435-416	COURT APPT ATTY FEES (CPS) S ZAVALA		09/09/2019		200.00	1
	09 2019 010-435-417	COURT APPT ATTY EXPENSES (S ZAVALA		09/09/2019		20.00	1
	09 2019 010-435-416	COURT APPT ATTY FEES (CPS) S ZAVALA		09/09/2019		320.00	1
						-----	CHK#
						540.00	91944
STATE LINE TRIBUNE	09 2019 010-409-430	LEGAL NOTICE & PUBLICATION VETERANS AD 6'		09/09/2019		25.20	1
	09 2019 010-403-430	LEGAL NOTICES & PUBLICATIO HIRING DEPUTY CLERK AD		09/09/2019		46.20	1
	09 2019 010-409-430	LEGAL NOTICE & PUBLICATION ELEC OFFIC SAL INCREASE		09/09/2019		56.70	1
	09 2019 010-497-430	LEGAL NOTICES & PUBLICATIO TREASURERS REPORT		09/09/2019		180.60	1
						-----	CHK#
						308.70	91945

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUDDFNLINK	09 2019 010-560-401	PHONES, INTERNET, & CABLE	CABLE IN JAIL	09/09/2019		59.89	1
						-----	CHK#
						59.89	91946
WARREN CAT	09 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER ELEMENT	09/09/2019		382.63	1
						-----	CHK#
						382.63	91947
1 NP INC DBA FARWELL FA	09 2019 010-560-333	INMATE MEDICAL	1 NP INC	09/09/2019		1,500.00	1
						-----	CHK#
						1,500.00	91948
BLACKBURN HARDWARE	09 2019 021-612-350	MATERIALS & SUPPLIES	HOSE CLAMP	09/09/2019		1.98	2
	09 2019 021-612-350	MATERIALS & SUPPLIES	EXT CORD	09/09/2019		15.78	2
	09 2019 021-612-350	MATERIALS & SUPPLIES	BACKFILL	09/09/2019		59.95	2
	09 2019 021-612-350	MATERIALS & SUPPLIES	STL HOSE CLAMP	09/09/2019		7.06	2
						-----	CHK#
						84.77	91949
MAYFIELD PAPER COMPANY	09 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	09/09/2019		35.88	2
	09 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	09/09/2019		106.76	2
						-----	CHK#
						142.64	91950
OGALLALA WATER & COFFEE	09 2019 052-570-427	OFFICE SUPPLIES	#025426 WATER	09/09/2019		23.70	2
	09 2019 052-570-427	OFFICE SUPPLIES	#025426 WATER	09/09/2019		10.00	2
	09 2019 052-570-427	OFFICE SUPPLIES	#025426 WATER	09/09/2019		10.82	2
						-----	CHK#
						44.52	91951
OGALLALA WATER & COFFEE	09 2019 052-570-427	OFFICE SUPPLIES	025426 WATER	09/09/2019		16.90	3
	09 2019 052-570-427	OFFICE SUPPLIES	025426 WATER	09/09/2019		13.80	3
	09 2019 052-570-427	OFFICE SUPPLIES	025426 WATER	09/09/2019		5.00	3
	09 2019 052-570-427	OFFICE SUPPLIES	025426 WATER	09/09/2019		23.64	3
						-----	CHK#
						59.34	91952
ADREANNA BLAKES MACIAS	09 2019 030-435-400	GRAND JURORS	GJ107	09/09/2019		40.00	4
						-----	CHK#
						40.00	91953
ANA ESTRADA	09 2019 030-435-400	GRAND JURORS	GJ107	09/09/2019		40.00	4
						-----	CHK#
						40.00	91954
BERTHA MENDOZA	09 2019 030-435-400	GRAND JURORS	GJ107	09/09/2019		40.00	4
						-----	CHK#
						40.00	91955
DAVID SCOTT GILLIAM	09 2019 030-435-400	GRAND JURORS	GJ107	09/09/2019		40.00	4
						-----	CHK#
						40.00	91956

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAYLA BUCKSATH	09 2019 030-435-400	GRAND JURORS	GJ107	09/09/2019		40.00	4
						-----	CHK#
						40.00	91957
OGALLALA WATER & COFFEE	09 2019 010-450-427	OFFICE SUPPLIES	25327 WATER	09/09/2019		10.89	4
	09 2019 010-450-427	OFFICE SUPPLIES	25327 WATER	09/09/2019		17.79	4
	09 2019 010-450-427	OFFICE SUPPLIES	25327 WATER	09/09/2019		17.79	4
	09 2019 010-450-427	OFFICE SUPPLIES	25327 WATER	09/09/2019		10.00	4
	09 2019 010-450-427	OFFICE SUPPLIES	25327 WATER	09/09/2019		5.00	4
						-----	CHK#
						61.47	91958
PARMER CO CHILD WELFARE	09 2019 030-435-436	CHILD WELFARE DONATION	GJ107	09/09/2019		160.00	4
						-----	CHK#
						160.00	91959
VERIZON WIRELESS	09 2019 010-560-401	PHONES, INTERNET, & CABLE	MDT INTERNET	09/09/2019		227.94	4
						-----	CHK#
						227.94	91960
VICTIMS OF CRIME	09 2019 030-435-435	CRIME VICTIMS DONATION	GJ107	09/09/2019		40.00	4
						-----	CHK#
						40.00	91961
WILLIAM CARL BROMLOW	09 2019 030-435-400	GRAND JURORS	GJ107	09/09/2019		40.00	4
						-----	CHK#
						40.00	91962
WTG FUELS INC (GASCARD)	09 2019 024-615-334	GASOLINE	FUEL	09/09/2019		200.95	4
						-----	CHK#
						200.95	91963
						TOTAL CHECKS WRITTEN	38,457.44
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	38,457.44