

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WTG FUELS INC (GASCARD)	09 2019 024-615-334	GASOLINE	FUEL	09/09/2019		200.95	4
						-----	CHK#
						200.95	91963
NATIONWIDE RETIREMENT S	09 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	09/13/2019		70.00	99
						-----	CHK#
						70.00	91964
PAYROLL FUND - FICA TAX	09 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2019		2,621.82	99
	09 2019 010-400-201	EMPLOYERS SS	FICA TAXES	09/13/2019		82.32	99
	09 2019 010-403-201	EMPLOYERS SS	FICA TAXES	09/13/2019		159.56	99
	09 2019 010-409-201	EMPLOYERS SS	FICA TAXES	09/13/2019		22.32	99
	09 2019 010-450-201	EMPLOYERS SS	FICA TAXES	09/13/2019		162.10	99
	09 2019 010-475-201	EMPLOYERS SS	FICA TAXES	09/13/2019		56.77	99
	09 2019 010-497-201	EMPLOYERS SS	FICA TAXES	09/13/2019		82.32	99
	09 2019 010-499-201	EMPLOYERS SS	FICA TAXES	09/13/2019		162.10	99
	09 2019 010-560-201	EMPLOYERS SS	FICA TAXES	09/13/2019		1,812.01	99
	09 2019 010-665-201	EMPLOYERS SS	FICA TAXES	09/13/2019		41.16	99
	09 2019 010-670-201	EMPLOYERS SS	FICA TAXES	09/13/2019		41.16	99
	09 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2019		202.12	99
	09 2019 021-612-201	EMPLOYERS SS	FICA TAXES	09/13/2019		202.12	99
	09 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2019		282.80	99
	09 2019 022-613-201	EMPLOYERS SS	FICA TAXES	09/13/2019		282.80	99
	09 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2019		355.32	99
	09 2019 023-614-201	EMPLOYERS SS	FICA TAXES	09/13/2019		355.32	99
	09 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2019		205.03	99
	09 2019 024-615-201	EMPLOYERS SS	FICA TAXES	09/13/2019		205.03	99
						-----	CHK#
						7,334.18	91965
PAYROLL FUND - FIT TAXE	09 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2019		3,433.11	99
	09 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2019		243.40	99
	09 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2019		325.86	99
	09 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2019		392.79	99
	09 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2019		238.65	99
						-----	CHK#
						4,633.81	91966
PAYROLL FUND - MEDICARE	09 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2019		613.19	99
	09 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2019		19.25	99
	09 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2019		37.32	99
	09 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2019		5.22	99
	09 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2019		37.91	99
	09 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2019		13.28	99
	09 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2019		19.25	99
	09 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2019		37.91	99
	09 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2019		423.79	99
	09 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2019		9.63	99
	09 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2019		9.63	99
	09 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2019		47.26	99
	09 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2019		47.26	99
	09 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2019		66.13	99
	09 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2019		66.13	99

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	09 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2019		83.09	99
	09 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2019		83.09	99
	09 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2019		47.95	99
	09 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2019		47.95	99
						-----	CHK#
						1,715.24	91967
US DEPARTMENT OF EDUCAT	09 2019 010-202-100	SALARIES PAYABLE	GARNISHMENT	09/13/2019		170.77	99
						-----	CHK#
						170.77	91968
WT SERVICES INC	09 2019 010-455-401	PHONES & INTERNET	LINE CHRGS	09/17/2019		97.76	1
						-----	CHK#
						97.76	91969
WT SERVICES INC	09 2019 010-460-401	PHONES & INTERNET	LINE CHRGS	09/17/2019		114.30	1
						-----	CHK#
						114.30	91970
WT SERVICES INC	09 2019 021-612-401	PHONES & INTERNET	LINE CHRGS	09/17/2019		32.08	1
						-----	CHK#
						32.08	91971
WT SERVICES INC	09 2019 010-580-401	PHONES & INTERNET	LINE CHRGS	09/17/2019		31.68	1
						-----	CHK#
						31.68	91972
WT SERVICES INC	09 2019 010-665-401	PHONES & INTERNET	LINE CHRGS	09/17/2019		108.91	1
						-----	CHK#
						108.91	91973
WT SERVICES INC	09 2019 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	09/17/2019		94.37	1
						-----	CHK#
						94.37	91974
CITY OF FRIONA	09 2019 021-612-443	UTILITIES	UTILITIES WATER	09/17/2019		20.82	1
						-----	CHK#
						20.82	91975
CNA SURETY DIRECT BILL	09 2019 010-499-481	BONDS & NOTARY FEES	BOND A SANCHEZ	09/17/2019		100.00	1
						-----	CHK#
						100.00	91976
DIAL TONE SERVICES LP	09 2019 010-409-489	EMERGENCY MGMT EXPENSES	SATELLITE PHONES	09/17/2019		28.25	1
						-----	CHK#
						28.25	91977
MICHAEL DAVID LUCERO	09 2019 010-340-400	FEES OF OFFICE-CO CLERK	REFUND OVERPYMT COURT C	09/17/2019		74.00	1
						-----	CHK#
						74.00	91978
REPUBLIC SERVICES #066	09 2019 010-409-440	WASTE MGMT-FRIONA	WASTE REMOVAL	09/17/2019		431.30	1
	09 2019 010-409-442	WASTE MGMT-LAZBUDDIE	WASTE REMOVAL	09/17/2019		186.68	1

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						617.98	CHK# 91979
SOUTHWEST BUSINESS SOLU	09 2019 010-455-419	COMPUTER & PERIPHERAL MAIN	CHANGE GLOBAL UPN	09/23/2019		244.66	3
	09 2019 010-403-419	COMPUTER & PERIPHERAL MAIN	PRINTER ISSUES CC	09/23/2019		344.65	3
	09 2019 010-409-419	COMPUTER & PERIPHERAL MAIN	INSTALLED UNIVERSAL SEC	09/23/2019		126.09	3
	09 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	MONITOR	09/23/2019		170.00	3
	09 2019 010-560-419	COMPUTER & PERIPHERAL MAIN	CHECKED BACKUPS	09/23/2019		387.18	3
						1,272.58	CHK# 91980
ATMOS ENERGY	09 2019 024-615-443	UTILITIES	UTILITIES GAS	09/23/2019		159.22	1
						159.22	CHK# 91981
GALLMAN EQUIPMENT INC	09 2019 021-612-339	RPR & MAINT EQUIPMENT	HOSE BLADE GASKET	09/23/2019		869.74	1
						869.74	CHK# 91982
GALLMAN EQUIPMENT INC	09 2019 022-613-339	RPR & MAINT EQUIPMENT	BLADE BOLT	09/23/2019		38.10	1
						38.10	CHK# 91983
HOULETTE PETROLEUM INC	09 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	MOTOR OIL GREASE TUBES	09/23/2019		106.20	1
						106.20	CHK# 91984
MULESHOE EQUIPMENT	09 2019 023-614-339	RPR & MAINT EQUIPMENT	FREIGHTLINER	09/23/2019		1,839.99	1
						1,839.99	CHK# 91985
MULESHOE EQUIPMENT	09 2019 023-614-339	RPR & MAINT EQUIPMENT	FREIGHTLINER	09/23/2019		1,495.25	1
						1,495.25	CHK# 91986
TIREWORKS INC-FARWELL	09 2019 022-613-339	RPR & MAINT EQUIPMENT	GRADER FLAT	09/23/2019		139.94	1
						139.94	CHK# 91987
TIREWORKS INC-MULESHOE	09 2019 024-615-339	RPR & MAINT EQUIPMENT	TRACTOR TIRE CHANGE	09/23/2019		66.15	1
						66.15	CHK# 91988
UNIFIRST HOLDINGS	09 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES CH	09/23/2019		130.79	1
						130.79	CHK# 91989
WEST TX GAS INC	09 2019 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	09/23/2019		24.90	1
						24.90	CHK# 91990
WEST TX GAS INC	09 2019 010-560-443	UTILITIES	GAS UTILITIES	09/23/2019		181.04	1
						181.04	CHK# 91991

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XCEL ENERGY	09 2019 021-612-443	UTILITIES	UTILITIES ELECTRIC	09/23/2019		11.64	1 ----- CHK# 11.64 91992
XCEL ENERGY	09 2019 010-409-445	UTILITIES-MHMR	UTILITIES ELECTRIC	09/23/2019		47.82	1 ----- CHK# 47.82 91993
ALDRIDGE, ACTKINSON & R	09 2019 010-475-341	POSTAGE	POSTAGE	09/23/2019		7.65	1
	09 2019 010-475-427	OFFICE SUPPLIES	COPIES FAX LETTERHEAD	09/23/2019		34.35	1 ----- CHK# 42.00 91994
AMY TAYLOR	09 2019 088-223-119	COURT RPT SERVICE	COURT REPORTER	H 09/23/2019		311.60	1 ----- CHK# 311.60 91995
ANDRIA GRISWOLD	09 2019 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	09/23/2019		350.00	1 ----- CHK# 350.00 91996
AVENU INSIGHTS & ANALYT	09 2019 010-403-408	LEASES & RENTALS	MARRIAGE VITAL INSTALL	09/23/2019		900.00	1 ----- CHK# 900.00 91997
AWYNA SANCHEZ	09 2019 010-499-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	09/23/2019		105.10	1 ----- CHK# 105.10 91998
BLACKBURN HARDWARE	09 2019 022-613-350	MATERIALS & SUPPLIES	SUPPLIES	09/23/2019		2.00	1 ----- CHK# 2.00 91999
BOBBY MARTINEZ	09 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	09/23/2019		50.00	1 ----- CHK# 50.00 92000
BRENDA WAUSON	09 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	09/23/2019		50.00	1 ----- CHK# 50.00 92001
CLAIBORNE REFRIGERATION	09 2019 010-409-450	RPR & MAINT-COURTHOUSE	PLUMBING REPAIRS CH	09/23/2019		149.25	1 ----- CHK# 149.25 92002
CLERK, SEVENTH COURT OF	09 2019 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	09/23/2019		20.00	1
	09 2019 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	09/23/2019		15.00	1 ----- CHK# 35.00 92003
CMB GARAGE DOORS	09 2019 024-615-338	RPR & MAINT FACILITIES	O/H DOOR REPAIR	09/23/2019		2,625.78	1 ----- CHK# 2,625.78 92004

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DIAMOND PHARMACY SERVIC	09 2019 010-560-333	INMATE MEDICAL	INMATE MEDS	09/23/2019		968.98	1
						-----	CHK#
						968.98	92005
ERIC GESKE	09 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	09/23/2019		50.00	1
						-----	CHK#
						50.00	92006
FARWELL FUELS	09 2019 023-614-334	GASOLINE	GAS	09/23/2019		316.37	1
	09 2019 023-614-335	DIESEL	DIESEL	09/23/2019		4,874.87	1
	09 2019 022-613-335	DIESEL	DIESEL	09/23/2019		1,032.82	1
	09 2019 022-613-335	DIESEL	DIESEL	09/23/2019		847.40	1
	09 2019 022-613-334	GASOLINE	GASOLINE	09/23/2019		141.91	1
	09 2019 022-613-335	DIESEL	DIESEL	09/23/2019		95.00	1
						-----	CHK#
						7,308.37	92007
FARWELL HARDWARE	09 2019 023-614-339	RPR & MAINT EQUIPMENT	HYDRA HOSE	09/23/2019		122.02	1
	09 2019 010-409-450	RPR & MAINT-COURTHOUSE	WAX EXTENDER	09/23/2019		10.49	1
	09 2019 010-560-427	OFFICE SUPPLIES	HDMI CABEL	09/23/2019		19.99	1
	09 2019 010-560-428	OFFICE EQUIPMENT	SHELVING	09/23/2019		294.03	1
	09 2019 010-560-390	MISC EXPENSES	SUPPLIES	09/23/2019		79.18	1
						-----	CHK#
						525.71	92008
FRIONA STAR LLC	09 2019 010-409-430	LEGAL NOTICE & PUBLICATION	SAL INCREASE ELEC OFFIC	09/23/2019		54.00	1
	09 2019 010-560-403	DUES & SUBSCRIPTIONS	RENEWAL	09/23/2019		30.00	1
	09 2019 010-409-430	LEGAL NOTICE & PUBLICATION	PROPERTY TAX RATE	09/23/2019		94.50	1
						-----	CHK#
						178.50	92009
GHS LTD	09 2019 010-340-800	FEES OF OFFICE-JP1	COLLECTIONS FEES	09/23/2019		423.90	1
	09 2019 010-340-801	FEES OF OFFICE-JP2	COLLECTIONS FEES	09/23/2019		462.34	1
	09 2019 010-340-802	FEES OF OFFICE-JP3	COLLECTIONS FEES	09/23/2019		646.04	1
						-----	CHK#
						1,532.28	92010
HOLLAND'S CLOVIS OFFIC	09 2019 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/23/2019		434.81	1
	09 2019 010-403-427	OFFICE SUPPLIES	COPIER MTHLY MAINT	09/23/2019		28.35	1
	09 2019 010-403-427	OFFICE SUPPLIES	#192709 TONERS	09/23/2019		281.97-	1
	09 2019 010-403-487	ELECTION EXPENSES	BLUE BINDERS	09/23/2019		36.81	1
	09 2019 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/23/2019		251.09	1
	09 2019 010-460-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/23/2019		16.99	1
	09 2019 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/23/2019		9.19	1
	09 2019 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/23/2019		62.99	1
	09 2019 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/23/2019		100.50	1
	09 2019 010-560-427	OFFICE SUPPLIES	COPIER MTHLY MAINT	09/23/2019		33.87	1
	09 2019 010-560-427	OFFICE SUPPLIES	COPIER MTHLY MAINT	09/23/2019		32.07	1
	09 2019 010-560-427	OFFICE SUPPLIES	COPIER MTHLY MAINT	09/23/2019		12.12	1
	09 2019 010-665-427	OFFICE SUPPLIES	COPIER MTHLY MAINT	09/23/2019		30.47	1
	09 2019 010-670-427	OFFICE SUPPLIES	COPIER MTHLY MAINT	09/23/2019		30.47	1
						-----	CHK#
						797.76	92011

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ISABEL CARRASCO	09 2019 010-580-401	PHONES & INTERNET	ADAPTER SAM GALAX	09/23/2019		88.74	1
						-----	CHK#
						88.74	92012
JAMES MCGUYRE MOORE	09 2019 010-435-413	COURT APPT ATTY FEES (287T J MOORE		09/23/2019		750.00	1
						-----	CHK#
						750.00	92013
JAYME SCHLABS	09 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	09/23/2019		50.00	1
						-----	CHK#
						50.00	92014
JOHN GURLEY	09 2019 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONES	09/23/2019		30.00	1
						-----	CHK#
						30.00	92015
JUSTIN KIECHLER	09 2019 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		09/23/2019		750.00	1
						-----	CHK#
						750.00	92016
KATHERINE SANDOVAL	09 2019 010-580-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	09/23/2019		50.00	1
	09 2019 010-455-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	09/23/2019		50.00	1
						-----	CHK#
						100.00	92017
KIRK FRYE	09 2019 021-612-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	09/23/2019		499.96	1
						-----	CHK#
						499.96	92018
LAZBUDDIE WATER UTILITY	09 2019 024-615-443	UTILITIES	WATER	09/23/2019		67.58	1
						-----	CHK#
						67.58	92019
LEXISNEXIS RISK DATA MA	09 2019 010-560-402	REFERENCE MATERIALS	AUG 2019 CONTRACT FEE	09/23/2019		30.00	1
						-----	CHK#
						30.00	92020
LISA THRASH CSR	09 2019 088-223-119	COURT RPT SERVICE	COURT REPORTER	H 09/23/2019		200.00	1
	09 2019 088-223-119	COURT RPT SERVICE	COURT REPORTER	H 09/23/2019		270.00	1
						-----	CHK#
						470.00	92021
LOWE'S PAY AND SAVE IN	09 2019 010-560-332	INMATE FOOD	JAIL FOOD	09/23/2019		22.84	1
	09 2019 010-560-332	INMATE FOOD	JAIL FOOD	09/23/2019		5.58	1
						-----	CHK#
						28.42	92022
LUBBOCK GRADER BLADE IN	09 2019 023-614-339	RPR & MAINT EQUIPMENT	GRADER BLADES	09/23/2019		1,253.00	1
						-----	CHK#
						1,253.00	92023
MARIO VIDAURRI	09 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	09/23/2019		50.00	1
						-----	CHK#
						50.00	92024

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NET DATA CORP	09 2019 010-340-800	FEES OF OFFICE-JP1	I TICKET FEES	09/23/2019		56.00	1
	09 2019 010-340-801	FEES OF OFFICE-JP2	I TICKET FEES	09/23/2019		100.00	1
	09 2019 010-340-802	FEES OF OFFICE-JP3	I TICKET FEES	09/23/2019		72.00	1
						-----	CHK#
						228.00	92025
NETPROTEC LLC	09 2019 010-340-800	FEES OF OFFICE-JP1	VIDEO MAGISTRATE	09/23/2019		142.75	1
	09 2019 010-340-801	FEES OF OFFICE-JP2	VIDEO MAGISTRATE	09/23/2019		142.75	1
	09 2019 010-340-802	FEES OF OFFICE-JP3	VIDEO MAGISTRATE	09/23/2019		142.75	1
						-----	CHK#
						428.25	92026
OKLAHOMA LANE AG CENTER	09 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	REFRIGERANT	09/23/2019		19.52	1
						-----	CHK#
						19.52	92027
OTIS CARPENTER	09 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	09/23/2019		50.00	1
						-----	CHK#
						50.00	92028
PARMER CO APPRAISAL DIS	09 2019 010-409-484	APPRAISAL FEES	2019 4TH QTR BUDGET PMT	09/23/2019		30,403.75	1
	09 2019 021-612-484	APPRAISAL FEES	2019 4TH QTR BUDGET PMT	09/23/2019		1,798.29	1
	09 2019 022-613-484	APPRAISAL FEES	2019 4TH QTR BUDGET PMT	09/23/2019		1,662.76	1
	09 2019 023-614-484	APPRAISAL FEES	2019 4TH QTR BUDGET PMT	09/23/2019		2,282.88	1
	09 2019 024-615-484	APPRAISAL FEES	2019 4TH QTR BUDGET PMT	09/23/2019		1,827.82	1
						-----	CHK#
						37,975.50	92029
PUBLIC SAFETY CENTER IN	09 2019 010-560-350	CRIME/ACCIDENT SCENE SUPPL	SAFETY VEST	09/23/2019		91.61	1
						-----	CHK#
						91.61	92030
PUMP AND IRRIGATION LEG	09 2019 021-612-350	MATERIALS & SUPPLIES	JUNK PIPE	09/23/2019		189.00	1
						-----	CHK#
						189.00	92031
RACHEL HILL	09 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	09/23/2019		50.00	1
						-----	CHK#
						50.00	92032
RANDY GERIES	09 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	09/23/2019		50.00	1
						-----	CHK#
						50.00	92033
RC WEB DESIGN & MARKETI	09 2019 010-409-405	SVC & MAINT CONTRACTS	WEB DESIGN	09/23/2019		100.00	1
						-----	CHK#
						100.00	92034
RICK'S COMFORT SOLUTION	09 2019 010-409-450	RPR & MAINT-COURTHOUSE	RPLC HVAC FILTER	09/23/2019		125.00	1
	09 2019 010-560-338	RPR & MAINT FACILITIES	RPLC HVAC FILTER	09/23/2019		125.00	1
						-----	CHK#
						250.00	92035

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ROSS R PAIZ	09 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	09/23/2019		50.00	1
						-----	CHK#
						50.00	92036
SAM'S CLUB MC/SYNCB	09 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	09/23/2019		142.34	1
	09 2019 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	09/23/2019		42.74	1
	09 2019 010-560-428	OFFICE EQUIPMENT	FOLDING CHAIR TABLE TV	09/23/2019		1,079.67	1
	09 2019 010-560-332	INMATE FOOD	INMATE FOOD	09/23/2019		135.76	1
	09 2019 010-560-404	INTEREST & FINANCE CHGS	INTEREST & FEES	09/23/2019		63.89	1
	09 2019 010-560-328	KITCHEN EQUIP & SUPPLIES	KITCHEN SUPP, MICROWAVE	09/23/2019		305.30	1
						-----	CHK#
						1,769.70	92037
SOUTHWEST AG SERVICES	09 2019 023-614-336	BATTERIES, FILTERS, LUBES&TI	FREON OIL FILTERS	09/23/2019		573.90	1
	09 2019 023-614-339	RPR & MAINT EQUIPMENT	HUB CLUTCH GRSHAFT	09/23/2019		3,183.81	1
	09 2019 023-614-349	SHOP TOOLS	TOOL	09/23/2019		422.28	1
	09 2019 023-614-350	MATERIALS & SUPPLIES	SUPPLIES	09/23/2019		351.65	1
	09 2019 010-560-390	MISC EXPENSES	TRICO FORCE BLDE	09/23/2019		39.98	1
						-----	CHK#
						4,571.62	92038
STATE LINE TRIBUNE	09 2019 010-409-430	LEGAL NOTICE & PUBLICATION	PROPOSED TAX RATE	09/23/2019		134.40	1
						-----	CHK#
						134.40	92039
THE GUNTHORPE LAW FIRM	09 2019 010-340-400	FEES OF OFFICE-CO CLERK	REFUND E-FILE	09/23/2019		235.00	1
						-----	CHK#
						235.00	92040
THE RAILROAD YARD INC	09 2019 022-613-350	MATERIALS & SUPPLIES	CULVERTS	09/23/2019		8,092.52	1
	09 2019 024-615-350	MATERIALS & SUPPLIES	CULVERTS	09/23/2019		7,964.02	1
						-----	CHK#
						16,056.54	92041
THOMSON REUTERS - WEST	09 2019 010-409-394	LAW LIBRARY	WEST INFO CHGS	09/23/2019		1,089.72	1
	09 2019 010-409-394	LAW LIBRARY	LIBRARY PLAN CHGS	09/23/2019		352.92	1
						-----	CHK#
						1,442.64	92042
TIB CARD SERVICES	09 2019 010-400-425	EDUCATION & TRAINING	CICA CONF REGISTRATION	09/23/2019		100.00	1
	09 2019 010-403-418	SOFTWARE	ADOBE SOFTWARE SEPT	09/23/2019		16.15	1
	09 2019 010-403-425	EDUCATION & TRAINING	CONFRENCE AUSTIN TX	09/23/2019		688.65	1
	09 2019 010-409-394	LAW LIBRARY	TX ELECTION LAW 2019-20	09/23/2019		140.00	1
	09 2019 010-450-427	OFFICE SUPPLIES	SPRING WATER	09/23/2019		7.52	1
	09 2019 010-455-341	POSTAGE	POSTAGE	09/23/2019		110.00	1
	09 2019 010-465-425	EDUCATION & TRAINING	CONF MEAL/LODGING	09/23/2019		350.36	1
	09 2019 010-499-425	EDUCATION & TRAINING	CONF/VG TRAINING	09/23/2019		789.00	1
	09 2019 010-560-329	INMATE TRANSPORT	MEAL TRANSPORT	09/23/2019		5.94	1
	09 2019 010-560-330	INMATE INCIDENTALS	LAUDRY TUBS	09/23/2019		96.08	1
	09 2019 010-560-337	RPR & MAINT ROLLING STOCK	TIRE, WASH, LIGHT	09/23/2019		107.99	1
	09 2019 010-560-350	CRIME/ACCIDENT SCENE SUPPL	TRAFFIC CONES VICKS RUB	09/23/2019		73.17	1
	09 2019 010-560-425	EDUCATION & TRAINING	VICAP TRAINING	09/23/2019		325.09	1
	09 2019 010-560-426	TRAVEL EXPENSES	CONF MEAL	09/23/2019		6.52	1



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2019 010-560-427	OFFICE SUPPLIES	STINGER FLASHLIGHT	09/23/2019		131.24	1
	09 2019 010-670-330	FCS PROGRAM EXPENSES	ADULT PROGRAM	09/23/2019		21.73	1
	09 2019 010-670-334	GASOLINE	GASOLINE	09/23/2019		203.70	1
	09 2019 010-670-337	RPR & MAINT ROLLING STOCK	VISOR CAR WASH	09/23/2019		26.93	1
	09 2019 010-670-426	TRAVEL EXPENSES	AIRPORT PCKG LODGING	09/23/2019		182.46	1
	09 2019 010-670-427	OFFICE SUPPLIES	SUPPLIES	09/23/2019		10.52	1
	09 2019 021-612-425	EDUCATION & TRAINING	CICA CONF	09/23/2019		100.00	1
	09 2019 030-435-390	MISC EXPENSES	08/27/19 JURY	09/23/2019		16.00	1
	09 2019 052-570-427	OFFICE SUPPLIES	BUSINESS CARDS GIPSON	09/23/2019		82.25	1
	09 2019 023-614-350	MATERIALS & SUPPLIES	SUPPLIES	09/23/2019		36.52	1
						-----	CHK#
						3,627.82	92043
TIREWORKS INC-FARWELL	09 2019 023-614-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHANGEOUT	09/23/2019		164.94	1
	09 2019 023-614-339	RPR & MAINT EQUIPMENT	FRIEGHT LINER TIRE CHNG	09/23/2019		654.96	1
	09 2019 023-614-339	RPR & MAINT EQUIPMENT	GRADER FLAT	09/23/2019		68.20	1
	09 2019 023-614-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHANGEOUT	09/23/2019		119.94	1
	09 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	AC RIB RCAP AIR LOC TUB	09/23/2019		330.72	1
						-----	CHK#
						1,338.76	92044
TREIDER HARDWARE & SUPP	09 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	FREON	09/23/2019		22.00	1
	09 2019 024-615-339	RPR & MAINT EQUIPMENT	HYDRAULIC ADAPTERS	09/23/2019		11.24	1
	09 2019 024-615-350	MATERIALS & SUPPLIES	SUPPLIES	09/23/2019		70.41	1
						-----	CHK#
						103.65	92045
TREY ELLIS	09 2019 010-400-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	09/23/2019		350.89	1
						-----	CHK#
						350.89	92046
TRIPLE S SERVICES AND M	09 2019 052-570-428	OFFICE EQUIPMENT	CAMERA SYSTEM	09/23/2019		1,140.00	1
						-----	CHK#
						1,140.00	92047
UNIFIRST HOLDINGS	09 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	09/23/2019		130.79	1
						-----	CHK#
						130.79	92048
WENDY CASE	09 2019 010-670-425	EDUCATION & TRAINING	RMBT REGIONAL TRAINING	09/23/2019		25.00	1
						-----	CHK#
						25.00	92049
XCEL ENERGY	09 2019 021-612-443	UTILITIES	UTILITIES ELECTRIC	09/23/2019		81.89	1
						-----	CHK#
						81.89	92050
YURBAN SALINAS	09 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	09/23/2019		50.00	1
						-----	CHK#
						50.00	92051
HOULETTE PETROLEUM INC	09 2019 021-612-350	MATERIALS & SUPPLIES	GLASS, HAND CLEANER	09/23/2019		11.15	2
	09 2019 021-612-334	GASOLINE	UNLEADED FUEL	09/23/2019		59.20	2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	ANTIFREEZE	09/23/2019		39.00	2
	09 2019 021-612-334	GASOLINE	UNLEADED FUEL	09/23/2019		110.25	2
	09 2019 021-612-334	GASOLINE	UNLEADED FUEL	09/23/2019		64.23	2
	09 2019 021-612-334	GASOLINE	UNLEADED FUEL	09/23/2019		46.50	2
	09 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	FREON, ANTIFREEZE	09/23/2019		115.20	2
	09 2019 021-612-335	DIESEL	HWY DIESEL 2	09/23/2019		46.00	2
	09 2019 021-612-335	DIESEL	DIESEL TAX	09/23/2019		3.89-	2
						-----	CHK#
						487.64	92052
TIREWORKS INC-FARWELL	09 2019 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE	09/23/2019		79.49	2
	09 2019 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE 2014 TAHOE	09/23/2019		58.49	2
	09 2019 010-560-336	BATTERIES,FILTERS,LUBES&TI	LEFT REAR 40 PSI	09/23/2019		15.00	2
	09 2019 010-560-337	RPR & MAINT ROLLING STOCK	2017 TAHOE OIL CHANGE	09/23/2019		67.99	2
	09 2019 010-560-336	BATTERIES,FILTERS,LUBES&TI	4 TIRE PACKAGE	09/23/2019		720.06	2
						-----	CHK#
						941.03	92053
UNIFIRST HOLDINGS	09 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	09/23/2019		98.18	2
						-----	CHK#
						98.18	92054
AFLAC	09 2019 010-202-100	SALARIES PAYABLE	AFLAC	09/30/2019		116.56	99
	09 2019 010-202-100	SALARIES PAYABLE	AFLAC	09/30/2019		275.30	99
						-----	CHK#
						391.86	92055
NATIONAL FAMILY CARE LI	09 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2019		225.50	99
	09 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2019		29.50	99
	09 2019 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2019		29.50	99
	09 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2019		345.90	99
	09 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2019		29.50	99
	09 2019 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	09/30/2019		29.50	99
						-----	CHK#
						689.40	92056
NATIONWIDE RETIREMENT S	09 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	09/30/2019		235.00	99
	09 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	09/30/2019		70.00	99
						-----	CHK#
						305.00	92057
PAYROLL FUND - FICA TAX	09 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2019		2,811.62	99
	09 2019 010-400-201	EMPLOYERS SS	FICA TAXES	09/30/2019		414.19	99
	09 2019 010-403-201	EMPLOYERS SS	FICA TAXES	09/30/2019		226.10	99
	09 2019 010-409-201	EMPLOYERS SS	FICA TAXES	09/30/2019		65.10	99
	09 2019 010-435-201	EMPLOYERS SS	FICA TAXES	09/30/2019		134.85	99
	09 2019 010-450-201	EMPLOYERS SS	FICA TAXES	09/30/2019		225.09	99
	09 2019 010-455-201	EMPLOYERS SS	FICA TAXES	09/30/2019		145.10	99
	09 2019 010-460-201	EMPLOYERS SS	FICA TAXES	09/30/2019		141.69	99
	09 2019 010-465-201	EMPLOYERS SS	FICA TAXES	09/30/2019		143.60	99
	09 2019 010-475-201	EMPLOYERS SS	FICA TAXES	09/30/2019		299.01	99
	09 2019 010-497-201	EMPLOYERS SS	FICA TAXES	09/30/2019		472.36	99
	09 2019 010-499-201	EMPLOYERS SS	FICA TAXES	09/30/2019		228.61	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2019 010-560-201	EMPLOYERS SS	FICA TAXES	09/30/2019		315.92	99
	09 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2019		181.32	99
	09 2019 021-612-201	EMPLOYERS SS	FICA TAXES	09/30/2019		181.32	99
	09 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2019		174.84	99
	09 2019 022-613-201	EMPLOYERS SS	FICA TAXES	09/30/2019		174.84	99
	09 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2019		179.77	99
	09 2019 023-614-201	EMPLOYERS SS	FICA TAXES	09/30/2019		179.77	99
	09 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2019		174.84	99
	09 2019 024-615-201	EMPLOYERS SS	FICA TAXES	09/30/2019		174.84	99
	09 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2019		3,043.37	99
	09 2019 010-400-201	EMPLOYERS SS	FICA TAXES	09/30/2019		74.85	99
	09 2019 010-403-201	EMPLOYERS SS	FICA TAXES	09/30/2019		159.56	99
	09 2019 010-409-201	EMPLOYERS SS	FICA TAXES	09/30/2019		22.32	99
	09 2019 010-450-201	EMPLOYERS SS	FICA TAXES	09/30/2019		166.93	99
	09 2019 010-475-201	EMPLOYERS SS	FICA TAXES	09/30/2019		25.57	99
	09 2019 010-497-201	EMPLOYERS SS	FICA TAXES	09/30/2019		82.32	99
	09 2019 010-499-201	EMPLOYERS SS	FICA TAXES	09/30/2019		160.71	99
	09 2019 010-560-201	EMPLOYERS SS	FICA TAXES	09/30/2019		2,267.17	99
	09 2019 010-665-201	EMPLOYERS SS	FICA TAXES	09/30/2019		41.97	99
	09 2019 010-670-201	EMPLOYERS SS	FICA TAXES	09/30/2019		41.97	99
	09 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2019		208.32	99
	09 2019 021-612-201	EMPLOYERS SS	FICA TAXES	09/30/2019		208.32	99
	09 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2019		303.21	99
	09 2019 022-613-201	EMPLOYERS SS	FICA TAXES	09/30/2019		303.21	99
	09 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2019		403.57	99
	09 2019 023-614-201	EMPLOYERS SS	FICA TAXES	09/30/2019		403.57	99
	09 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2019		209.99	99
	09 2019 024-615-201	EMPLOYERS SS	FICA TAXES	09/30/2019		209.99	99
							<b>CHK#</b>
						<b>15,381.70</b>	<b>92058</b>
<b>PAYROLL FUND - FIT TAXE</b>	09 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2019		6,559.30	99
	09 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2019		372.17	99
	09 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2019		164.17	99
	09 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2019		173.29	99
	09 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2019		164.17	99
	09 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2019		4,272.92	99
	09 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2019		254.56	99
	09 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2019		356.70	99
	09 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2019		403.93	99
	09 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2019		247.58	99
							<b>CHK#</b>
						<b>12,968.79</b>	<b>92059</b>
<b>PAYROLL FUND - MEDICARE</b>	09 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2019		657.56	99
	09 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		96.87	99
	09 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		52.88	99
	09 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		15.23	99
	09 2019 010-435-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		31.54	99
	09 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		52.64	99
	09 2019 010-455-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		33.93	99
	09 2019 010-460-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		33.14	99
	09 2019 010-465-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		33.58	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		69.92	99
	09 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		110.47	99
	09 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		53.47	99
	09 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		73.89	99
	09 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2019		42.41	99
	09 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		42.41	99
	09 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2019		40.89	99
	09 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		40.89	99
	09 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2019		42.04	99
	09 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		42.04	99
	09 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2019		40.89	99
	09 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		40.89	99
	09 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2019		711.76	99
	09 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		17.50	99
	09 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		37.32	99
	09 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		5.22	99
	09 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		39.04	99
	09 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		5.98	99
	09 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		19.25	99
	09 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		37.58	99
	09 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		530.25	99
	09 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		9.81	99
	09 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		9.81	99
	09 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2019		48.72	99
	09 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		48.72	99
	09 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2019		70.91	99
	09 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		70.91	99
	09 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2019		94.38	99
	09 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		94.38	99
	09 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2019		49.11	99
	09 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	09/30/2019		49.11	99

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**CHK#**  
**3,597.34 92060**

TAC HEBP	09 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/30/2019		1,490.10	99
	09 2019 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		880.94	99
	09 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		880.94	99
	09 2019 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		880.94	99
	09 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		880.94	99
	09 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		880.94	99
	09 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		880.94	99
	09 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		880.94	99
	09 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		880.94	99
	09 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		880.94	99
	09 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		880.94	99
	09 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		880.94	99
	09 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	09/30/2019		1,069.28	99
	09 2019 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		880.94	99
	09 2019 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		1,761.88	99
	09 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		1,761.88	99
	09 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		880.94	99
	09 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		880.94	99
	09 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		1,761.88	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		15,856.92	99
	09 2019 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		440.47	99
	09 2019 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		440.47	99
	09 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		1,761.88	99
	09 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		1,761.88	99
	09 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		1,761.88	99
	09 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	09/30/2019		1,761.88	99
	09 2019 010-409-202	EMPLOYERS INSURANCE	SEP 2019 S FELAN	09/30/2019		880.94	--
						-----	CHK#
						44,844.50	92061
UMB BANK F/B/O PLAN MEM	09 2019 010-202-100	SALARIES PAYABLE	PLAN MEMBER	09/30/2019		1,500.00	99
						-----	CHK#
						1,500.00	92062
US DEPARTMENT OF EDUCAT	09 2019 010-202-100	SALARIES PAYABLE	GARNISHMENT	09/30/2019		233.95	99
						-----	CHK#
						233.95	92063
TX ASSOCIATION OF COUNT	09 2019 010-400-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		68.68	1
	09 2019 010-403-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		103.03	1
	09 2019 010-435-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		34.35	1
	09 2019 010-450-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		103.03	1
	09 2019 010-455-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		34.35	1
	09 2019 010-460-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		34.35	1
	09 2019 010-465-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		34.35	1
	09 2019 010-497-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		103.03	1
	09 2019 010-499-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		103.03	1
	09 2019 010-665-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		17.17	1
	09 2019 010-670-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		17.17	1
	09 2019 010-475-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		35.97	1
	09 2019 010-409-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		52.49	1
	09 2019 021-612-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		41.74	1
	09 2019 022-613-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		41.74	1
	09 2019 023-614-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		41.74	1
	09 2019 024-615-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		41.74	1
	09 2019 022-613-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		819.40	1
	09 2019 023-614-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		819.40	1
	09 2019 024-615-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		819.40	1
	09 2019 021-612-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		819.40	1
	09 2019 010-560-204	WORKERS COMP	3RD QTR WORKERS COMP	09/25/2019		3,332.44	1
						-----	CHK#
						7,518.00	92064
TX ASSOCIATION OF COUNT	09 2019 010-400-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		68.68	2
	09 2019 010-403-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		103.03	2
	09 2019 010-435-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		34.35	2
	09 2019 010-450-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		103.03	2
	09 2019 010-455-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		34.35	2
	09 2019 010-460-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		34.35	2
	09 2019 010-465-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		34.35	2
	09 2019 010-497-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		103.03	2
	09 2019 010-499-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		103.03	2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2019 010-665-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		17.17	2
	09 2019 010-670-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		17.17	2
	09 2019 010-475-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		35.97	2
	09 2019 010-409-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		52.49	2
	09 2019 021-612-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		41.74	2
	09 2019 022-613-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		41.74	2
	09 2019 023-614-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		41.74	2
	09 2019 024-615-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		41.74	2
	09 2019 021-612-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		819.40	2
	09 2019 022-613-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		819.40	2
	09 2019 023-614-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		819.40	2
	09 2019 024-615-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		819.40	2
	09 2019 010-560-204	WORKERS COMP	4TH QTR WORKERS COMP	09/25/2019		3,332.44	2
						-----	CHK#
						7,518.00	92065
TOTAL CHECKS WRITTEN						208,994.46	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						208,994.46	