

2019

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	12 2019 010-202-100	SALARIES PAYABLE	AFLAC	12/31/2019		116.56	99
	12 2019 010-202-100	SALARIES PAYABLE	AFLAC	12/31/2019		275.30	99
						-----	CHK#
						391.86	92660
NATIONAL FAMILY CARE LI	12 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/31/2019		298.50	99
	12 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/31/2019		29.50	99
	12 2019 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/31/2019		29.50	99
	12 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/31/2019		640.90	99
	12 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/31/2019		59.00	99
	12 2019 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/31/2019		29.50	99
	12 2019 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	12/31/2019		59.00	99
						-----	CHK#
						1,145.90	92661
NATIONWIDE RETIREMENT S	12 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	12/31/2019		235.00	99
	12 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	12/31/2019		70.00	99
						-----	CHK#
						305.00	92662
PAYROLL FUND - FICA TAX	12 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2019		3,004.63	99
	12 2019 010-400-201	EMPLOYERS SS	FICA TAXES	12/31/2019		414.19	99
	12 2019 010-403-201	EMPLOYERS SS	FICA TAXES	12/31/2019		226.10	99
	12 2019 010-409-201	EMPLOYERS SS	FICA TAXES	12/31/2019		65.10	99
	12 2019 010-435-201	EMPLOYERS SS	FICA TAXES	12/31/2019		168.33	99
	12 2019 010-450-201	EMPLOYERS SS	FICA TAXES	12/31/2019		225.09	99
	12 2019 010-455-201	EMPLOYERS SS	FICA TAXES	12/31/2019		145.10	99
	12 2019 010-460-201	EMPLOYERS SS	FICA TAXES	12/31/2019		141.69	99
	12 2019 010-465-201	EMPLOYERS SS	FICA TAXES	12/31/2019		142.73	99
	12 2019 010-475-201	EMPLOYERS SS	FICA TAXES	12/31/2019		332.95	99
	12 2019 010-497-201	EMPLOYERS SS	FICA TAXES	12/31/2019		598.82	99
	12 2019 010-499-201	EMPLOYERS SS	FICA TAXES	12/31/2019		228.61	99
	12 2019 010-560-201	EMPLOYERS SS	FICA TAXES	12/31/2019		315.92	99
	12 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2019		181.32	99
	12 2019 021-612-201	EMPLOYERS SS	FICA TAXES	12/31/2019		181.32	99
	12 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2019		174.84	99
	12 2019 022-613-201	EMPLOYERS SS	FICA TAXES	12/31/2019		174.84	99
	12 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2019		179.77	99
	12 2019 023-614-201	EMPLOYERS SS	FICA TAXES	12/31/2019		179.77	99
	12 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2019		174.84	99
	12 2019 024-615-201	EMPLOYERS SS	FICA TAXES	12/31/2019		174.84	99
	12 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2019		2,661.18	99
	12 2019 010-400-201	EMPLOYERS SS	FICA TAXES	12/31/2019		74.47	99
	12 2019 010-403-201	EMPLOYERS SS	FICA TAXES	12/31/2019		155.90	99
	12 2019 010-409-201	EMPLOYERS SS	FICA TAXES	12/31/2019		20.09	99
	12 2019 010-450-201	EMPLOYERS SS	FICA TAXES	12/31/2019		166.93	99
	12 2019 010-475-201	EMPLOYERS SS	FICA TAXES	12/31/2019		21.15	99
	12 2019 010-497-201	EMPLOYERS SS	FICA TAXES	12/31/2019		82.32	99
	12 2019 010-499-201	EMPLOYERS SS	FICA TAXES	12/31/2019		162.26	99
	12 2019 010-560-201	EMPLOYERS SS	FICA TAXES	12/31/2019		1,894.12	99
	12 2019 010-665-201	EMPLOYERS SS	FICA TAXES	12/31/2019		41.97	99
	12 2019 010-670-201	EMPLOYERS SS	FICA TAXES	12/31/2019		41.97	99
	12 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2019		208.32	99

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	12 2019 021-612-201	EMPLOYERS SS	FICA TAXES	12/31/2019		208.32	99
	12 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2019		302.93	99
	12 2019 022-613-201	EMPLOYERS SS	FICA TAXES	12/31/2019		302.93	99
	12 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2019		449.29	99
	12 2019 023-614-201	EMPLOYERS SS	FICA TAXES	12/31/2019		449.29	99
	12 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	12/31/2019		307.08	99
	12 2019 024-615-201	EMPLOYERS SS	FICA TAXES	12/31/2019		307.08	99
						-----	CHK#
						15,288.40	92663
PAYROLL FUND - FIT TAXE	12 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2019		7,041.51	99
	12 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2019		372.17	99
	12 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2019		164.17	99
	12 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2019		173.29	99
	12 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2019		164.17	99
	12 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2019		3,515.73	99
	12 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2019		254.56	99
	12 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2019		356.08	99
	12 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2019		492.22	99
	12 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	12/31/2019		394.79	99
						-----	CHK#
						12,928.69	92664
PAYROLL FUND - MEDICARE	12 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2019		702.72	99
	12 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		96.87	99
	12 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		52.88	99
	12 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		15.23	99
	12 2019 010-435-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		39.37	99
	12 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		52.64	99
	12 2019 010-455-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		33.93	99
	12 2019 010-460-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		33.14	99
	12 2019 010-465-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		33.38	99
	12 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		77.87	99
	12 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		140.05	99
	12 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		53.47	99
	12 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		73.89	99
	12 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2019		42.41	99
	12 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		42.41	99
	12 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2019		40.89	99
	12 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		40.89	99
	12 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2019		42.04	99
	12 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		42.04	99
	12 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2019		40.89	99
	12 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		40.89	99
	12 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2019		622.35	99
	12 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		17.42	99
	12 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		36.46	99
	12 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		4.70	99
	12 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		39.04	99
	12 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		4.95	99
	12 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		19.25	99
	12 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		37.94	99
	12 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		442.97	99

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	12 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		9.81	99
	12 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		9.81	99
	12 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2019		48.72	99
	12 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		48.72	99
	12 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2019		70.85	99
	12 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		70.85	99
	12 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2019		105.08	99
	12 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		105.08	99
	12 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/31/2019		71.82	99
	12 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	12/31/2019		71.82	99
						-----	CHK#
						3,575.54	92665
TAC HEBP	12 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/31/2019		1,531.82	99
	12 2019 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		905.60	99
	12 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		905.60	99
	12 2019 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		905.60	99
	12 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		905.60	99
	12 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		905.60	99
	12 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		905.60	99
	12 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		905.60	99
	12 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		905.60	99
	12 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		905.60	99
	12 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		905.60	99
	12 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		905.60	99
	12 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/31/2019		884.52	99
	12 2019 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		905.60	99
	12 2019 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		1,811.20	99
	12 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		1,811.20	99
	12 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		905.60	99
	12 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		905.60	99
	12 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		1,811.20	99
	12 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		17,206.40	99
	12 2019 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		452.80	99
	12 2019 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		452.80	99
	12 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		1,811.20	99
	12 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		1,811.20	99
	12 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		1,811.20	99
	12 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	12/31/2019		2,716.80	99
	12 2019 010-409-202	EMPLOYERS INSURANCE	DEC 2019 S FELAN	12/31/2019		905.60	--
						-----	CHK#
						47,696.34	92666
UMB BANK F/B/O PLAN MEM	12 2019 010-202-100	SALARIES PAYABLE	PLAN MEMBER	12/31/2019		1,500.00	99
						-----	CHK#
						1,500.00	92667
US DEPARTMENT OF EDUCAT	12 2019 010-202-100	SALARIES PAYABLE	GARNISHMENT	12/31/2019		170.77	99
						-----	CHK#
						170.77	92668

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			83,002.50	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			83,002.50	

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHN DEERE FINANCIAL	12 2019 023-614-350	MATERIALS & SUPPLIES	PLUGS	01/02/2020		3.93	1
						-----	CHK#
						3.93	92669
WALMART COMMUNITY/SYNCB	12 2019 010-560-390	MISC EXPENSES	SMRT WIFI DASHCAM CRED	01/02/2020		49.88	1
	12 2019 010-560-390	MISC EXPENSES	MERCHANDISE/CONSUMABLES	01/02/2020		54.00-	1
	12 2019 010-560-390	MISC EXPENSES	PHONE CASE CREDIT	01/02/2020		19.88	1
						-----	CHK#
						15.76	92670
TOTAL CHECKS WRITTEN						19.69	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						19.69	

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIREWORKS INC-FARWELL	12 2019 010-670-336	BATTERIES,FILTERS,LUBES&TI	4 TIRE PACKAGE	12/31/2019		830.83	1
						-----	CHK#
						830.83	92696
A-1 SERVICE CENTER	12 2019 010-560-337	RPR & MAINT ROLLING STOCK	ADAPTER	12/31/2019		16.49	1
	12 2019 022-613-337	RPR & MAINT ROLLING STOCK	GMC P/U LAMP	12/31/2019		19.41	1
	12 2019 022-613-349	SHOP TOOLS	CHUCK	12/31/2019		17.09	1
	12 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	GREASE	12/31/2019		43.80	1
	12 2019 022-613-337	RPR & MAINT ROLLING STOCK	LAMP	12/31/2019		19.41	1
	12 2019 022-613-350	MATERIALS & SUPPLIES	SUPPLIES	12/31/2019		29.88	1
						-----	CHK#
						146.08	92697
ALDRIDGE, ACTKINSON & R	12 2019 010-475-341	POSTAGE	POSTAGE	12/31/2019		6.80	1
	12 2019 010-475-427	OFFICE SUPPLIES	COPIES, FAX, LETTERHEAD	12/31/2019		33.70	1
	12 2019 010-475-401	PHONES & INTERNET	LONG DISTANCE	12/31/2019		42.64	1
						-----	CHK#
						83.14	92698
AVENU INSIGHTS & ANALYT	12 2019 010-403-408	LEASES & RENTALS	20/20 VISION DEC	12/31/2019		1,500.00	1
						-----	CHK#
						1,500.00	92699
AWYNA SANCHEZ	12 2019 010-499-426	TRAVEL EXPENSES	3RT TO FRIONA	12/31/2019		92.22	1
						-----	CHK#
						92.22	92700
BETSY S CLARK	12 2019 010-400-413	COURT APPT ATTY FEES	B CLARK	12/31/2019		375.00	1
	12 2019 010-435-416	COURT APPT ATTY FEES (CPS)	B CLARK	12/31/2019		300.00	1
						-----	CHK#
						675.00	92701
BI-WIZE PHARMACY	12 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	12/31/2019		24.23	1
						-----	CHK#
						24.23	92702
BLACKBURN HARDWARE	12 2019 022-613-350	MATERIALS & SUPPLIES	SUPPLIES	12/31/2019		22.89	1
	12 2019 022-613-350	MATERIALS & SUPPLIES	PAINT	12/31/2019		10.98	1
	12 2019 022-613-350	MATERIALS & SUPPLIES	SUPPLIES	12/31/2019		5.49	1
	12 2019 021-612-349	SHOP TOOLS	TRAILER	12/31/2019		27.99	1
						-----	CHK#
						67.35	92703
BUNKER TIRE & TRUCK SER	12 2019 022-613-337	RPR & MAINT ROLLING STOCK	FLAT, VALVE STEM SENSOR	12/31/2019		15.50	1
						-----	CHK#
						15.50	92704
CAMPBELL ELECTRIC	12 2019 010-409-450	RPR & MAINT-COURTHOUSE	REPLACED TRANSFORMER	12/31/2019		240.80	1
						-----	CHK#
						240.80	92705
CITY OF BOVINA	12 2019 022-613-570	CAPITAL EXPENDITURES	1977 CHEV TANK	12/31/2019		2,000.00	1
						-----	CHK#
						2,000.00	92706

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CLAIBORNE REFRIGERATION	12 2019 010-560-338	RPR & MAINT FACILITIES	DISPATCH RESTROOM	12/31/2019		171.63	1
						-----	CHK#
						171.63	92707
DEENA LEUEA	12 2019 010-665-426	TRAVEL EXPENSES	MILEAGE REIMBURSEMENT	12/31/2019		105.91	1
	12 2019 010-670-426	TRAVEL EXPENSES	MILEAGE REIMBURSEMENT	12/31/2019		105.91	1
						-----	CHK#
						211.82	92708
DON FORTENBERRY	12 2019 022-613-350	MATERIALS & SUPPLIES	TIRE CHUCK	12/31/2019		26.50	1
						-----	CHK#
						26.50	92709
FARWELL FUELS	12 2019 022-613-334	GASOLINE	GASOLINE	12/31/2019		49.66	1
	12 2019 022-613-335	DIESEL	DIESEL	12/31/2019		1,128.96	1
	12 2019 022-613-335	DIESEL	DIESEL	12/31/2019		1,389.90	1
	12 2019 023-614-335	DIESEL	DIESEL	12/31/2019		90.93	1
	12 2019 023-614-334	GASOLINE	GASOLINE	12/31/2019		79.78	1
	12 2019 023-614-334	GASOLINE	GASOLINE	12/31/2019		69.00	1
	12 2019 023-614-334	GASOLINE	GASOLINE	12/31/2019		42.67	1
	12 2019 023-614-334	GASOLINE	GASOLINE	12/31/2019		44.92	1
	12 2019 023-614-335	DIESEL	DIESEL	12/31/2019		4,424.42	1
	12 2019 023-614-334	GASOLINE	GASOLINE	12/31/2019		210.00	1
						-----	CHK#
						7,530.24	92710
FARWELL HARDWARE	12 2019 023-614-349	SHOP TOOLS	CHAINSAW CHAIN	12/31/2019		27.84	1
	12 2019 023-614-339	RPR & MAINT EQUIPMENT	SAW BLADE	12/31/2019		25.79	1
	12 2019 023-614-350	MATERIALS & SUPPLIES	NUTS, BOLTS, WASHERS	12/31/2019		11.36	1
	12 2019 023-614-336	BATTERIES, FILTERS, LUBES&TI	BATTERY	12/31/2019		179.99	1
	12 2019 023-614-339	RPR & MAINT EQUIPMENT	SPEED SAWZALL	12/31/2019		164.99	1
	12 2019 010-560-390	MISC EXPENSES	SET SCREW	12/31/2019		0.29	1
	12 2019 010-560-390	MISC EXPENSES	SUPPLIES	12/31/2019		1.45	1
	12 2019 010-560-390	MISC EXPENSES	HOSE SUPPLIES	12/31/2019		18.44	1
						-----	CHK#
						430.15	92711
FREDDIE'S TIRE SHOP	12 2019 022-613-336	BATTERIES, FILTERS, LUBES&TI	TRAILER FLAT	12/31/2019		10.00	1
						-----	CHK#
						10.00	92712
FRIONA METAL SALES	12 2019 022-613-339	RPR & MAINT EQUIPMENT	BEARING HOLDERS	12/31/2019		627.79	1
	12 2019 022-613-350	MATERIALS & SUPPLIES	NUTS, BOLTS, WASHERS	12/31/2019		34.16	1
						-----	CHK#
						661.95	92713
GALLMAN EQUIPMENT INC	12 2019 022-613-336	BATTERIES, FILTERS, LUBES&TI	PHILLIPS HD 15/40 GALLO	12/31/2019		104.76	1
						-----	CHK#
						104.76	92714
GT DISTRIBUTORS INC	12 2019 010-560-340	UNIFORMS	BDY SHIELD VEST CARRIER	12/31/2019		312.80	1
						-----	CHK#
						312.80	92715

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOLLAND'S CLOVIS OFFIC	12 2019 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/31/2019		208.90	1
	12 2019 010-403-427	OFFICE SUPPLIES	COPIER SN:UMV04468	12/31/2019		19.54	1
	12 2019 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/31/2019		49.87	1
	12 2019 010-450-427	OFFICE SUPPLIES	TONER, KEY BOARD	12/31/2019		899.95	1
	12 2019 010-455-427	OFFICE SUPPLIES	TONER	12/31/2019		34.47	1
	12 2019 010-460-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/31/2019		213.54	1
	12 2019 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/31/2019		11.87	1
	12 2019 010-560-427	OFFICE SUPPLIES	CREDIT DVD IVR	12/31/2019		93.98-	1
	12 2019 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/31/2019		431.94	1
	12 2019 010-560-427	OFFICE SUPPLIES	COPIER SN:WSE03799	12/31/2019		19.79	1
	12 2019 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	12/31/2019		34.11	1
	12 2019 010-560-427	OFFICE SUPPLIES	COPIER SN:QGF15756	12/31/2019		66.38	1
	12 2019 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	12/31/2019		504.27	1
	12 2019 010-409-427	OFFICE SUPPLIES-SHARED	COPY PAPER CH	12/31/2019		174.95	1
							-----
						2,575.60	92716
HOULETTE PETROLEUM INC	12 2019 031-612-335	DIESEL	FARM DYED DIESEL	12/31/2019		422.39	1
	12 2019 021-612-335	DIESEL	FARM DYED DIESEL	12/31/2019		3,341.99	1
	12 2019 021-612-350	MATERIALS & SUPPLIES	OIL SOAK FLOOR DRY	12/31/2019		8.00	1
						-----	CHK#
						3,772.38	92717
JAMES B JOHNSTON	12 2019 010-435-413	COURT APPT ATTY FEES (287T J JOHNSTON		12/31/2019		670.00	1
						-----	CHK#
						670.00	92718
JUANITA CARRASCO	12 2019 010-560-390	MISC EXPENSES	DISPATCH	12/31/2019		45.00	1
						-----	CHK#
						45.00	92719
KERBY WELDING & MACHINE	12 2019 022-613-339	RPR & MAINT EQUIPMENT	WELD/RPR DISC	12/31/2019		60.00	1
						-----	CHK#
						60.00	92720
MAYFIELD PAPER COMPANY	12 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/31/2019		106.76	1
						-----	CHK#
						106.76	92721
OKLAHOMA LANE AG CENTER	12 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	12/31/2019		234.72	1
						-----	CHK#
						234.72	92722
R&D SERVICE CENTER INC	12 2019 024-615-570	CAPITAL EXPENDITURES	1991 CHEV KODIAK	12/31/2019		12,486.39	1
						-----	CHK#
						12,486.39	92723
SOUTHWEST AG SERVICES	12 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER, ROTELLA, OIL	12/31/2019		88.30	1
	12 2019 023-614-350	MATERIALS & SUPPLIES	BOXED MINIATURES	12/31/2019		3.49	1
	12 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	2GAL PREM HYD FLUID	12/31/2019		82.77	1
	12 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	2GAL PREM HYD, ROTELLA	12/31/2019		139.74	1
	12 2019 010-560-337	RPR & MAINT ROLLING STOCK	18` TAHOE LIGHT BULB	12/31/2019		7.99	1
	12 2019 010-560-337	RPR & MAINT ROLLING STOCK	REAR VW ADHESIVE	12/31/2019		3.99	1



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						326.28	92724
STACY ZAVALA	12 2019 010-435-416	COURT APPT ATTY FEES (CPS) S ZAVALA		H 12/31/2019		240.00	1
	12 2019 010-435-417	COURT APPT ATTY EXPENSES ( S ZAVALA		12/31/2019		60.00	1
						-----	CHK#
						300.00	92725
THE RAILROAD YARD INC	12 2019 022-613-570	CAPITAL EXPENDITURES	24' CULVERTS	12/31/2019		16,445.35	1
						-----	CHK#
						16,445.35	92726
TIREWORKS INC-FARWELL	12 2019 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHANGE CHEV TAHOE	12/31/2019		94.78	1
	12 2019 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNG 18' CHEV TAHOE	12/31/2019		79.49	1
	12 2019 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNG 19' CHEV TRAVE	12/31/2019		74.74	1
						-----	CHK#
						249.01	92727
TOTAL FUNDS	12 2019 010-409-341	POSTAGE-SHARED	POSTAGE	12/31/2019		1,100.00	1
						-----	CHK#
						1,100.00	92728
TREIDER HARDWARE & SUPP	12 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	FLUID-WINDSHIELD START	12/31/2019		15.36	1
	12 2019 024-615-350	MATERIALS & SUPPLIES	PLUGS/SUPPLIES	12/31/2019		72.50	1
						-----	CHK#
						87.86	92729
TX ASSOCIATION OF COUNT	12 2019 010-400-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	12/31/2019		4.22	1
	12 2019 010-403-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	12/31/2019		7.72	1
	12 2019 010-409-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	12/31/2019		1.12	1
	12 2019 010-435-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	12/31/2019		3.26	1
	12 2019 010-450-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	12/31/2019		7.99	1
	12 2019 010-475-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	12/31/2019		2.74	1
	12 2019 010-499-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	12/31/2019		7.99	1
	12 2019 010-665-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	12/31/2019		2.03	1
	12 2019 021-612-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	12/31/2019		9.93	1
	12 2019 022-613-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	12/31/2019		15.15	1
	12 2019 023-614-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	12/31/2019		20.28	1
	12 2019 010-497-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	12/31/2019		3.98	1
	12 2019 010-560-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	12/31/2019		105.61	1
	12 2019 010-670-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	12/31/2019		2.04	1
	12 2019 024-615-207	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	12/31/2019		14.00	1
						-----	CHK#
						208.06	92730
VOYAGER FLEET SYSTEMS I	12 2019 010-560-334	GASOLINE	FUEL	12/31/2019		2,247.67	1
						-----	CHK#
						2,247.67	92731
HOULETTE PETROLEUM INC	12 2019 022-613-334	GASOLINE	GASOLINE	12/31/2019		51.47	2
	12 2019 022-613-335	DIESEL	DIESEL	12/31/2019		165.45	2
	12 2019 022-613-334	GASOLINE	GASOLINE	12/31/2019		80.82	2
	12 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	YOKOHAMA TIRES	12/31/2019		410.00	2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2019 022-613-337	RPR & MAINT ROLLING STOCK	TIRE MOUNT	12/31/2019		55.00	2
	12 2019 022-613-335	DIESEL	DIESEL	12/31/2019		172.68	2
	12 2019 022-613-334	GASOLINE	GASOLINE	12/31/2019		37.70	2
	12 2019 022-613-334	GASOLINE	GASOLINE	12/31/2019		65.40	2
	12 2019 022-613-334	GASOLINE	GASOLINE	12/31/2019		57.48	2
	12 2019 022-613-334	GASOLINE	GASOLINE	12/31/2019		56.82	2
	12 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	WINDSHIELD WASHER	12/31/2019		3.00	2
	12 2019 022-613-334	GASOLINE	GASOLINE	12/31/2019		69.94	2
	12 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	MOBIL 10W30	12/31/2019		7.75	2
	12 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	STATE DIESEL TAX REBATE	12/31/2019		29.89-	2
						-----	CHK#
						1,203.62	92732
TIREWORKS INC-FARWELL	12 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRE DRY	12/31/2019		1,006.13	2
	12 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	ROAD ROLLER	12/31/2019		291.65	2
						-----	CHK#
						1,297.78	92733
TIREWORKS INC-FARWELL	12 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	CAT 12M2 GRADER	12/31/2019		526.75	3
	12 2019 033-614-336	BATTERIES,FILTERS,LUBES&TI	STARMAXX TIRES	12/31/2019		2,499.60	3
	12 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	STARMAXX TIRES	12/31/2019		2,069.00	3
	12 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	DROP OFF FLAT	12/31/2019		67.96	3
	12 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	ROAD GRADER FLAT	12/31/2019		188.44	3
						-----	CHK#
						5,351.75	92734
			TOTAL CHECKS WRITTEN			63,903.23	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			63,903.23	