

Check Date	Payee	Amount	EFT
Finance Reporting			
06-18-2019	CLAIMS ADMINISTRATIVE SERV.	20.00	N
06-10-2019	FRIONA ISD	18,107.00	N
06-10-2019	CESCO	36.75	N
06-13-2019	BOVINA AMBULANCE SERVICE	500.00	N
06-10-2019	INTERQUEST DETECTION CANINES	250.00	N
06-19-2019	Canon Financial Services, Inc.	339.34	N
06-10-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	359.17	N
06-19-2019	Canon Financial Services, Inc.	169.67	N
06-10-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	270.42	N
06-19-2019	Canon Financial Services, Inc.	169.67	N
06-10-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	172.99	N
06-19-2019	AMAZON. COM	14.99	N
		96.11	N
	Vendor AMAZON. COM Total:	111.10	
06-10-2019	ORIENTAL TRADING CO. INC	99.80	N
06-10-2019	Office Depot	598.44	N
06-19-2019	AMAZON. COM	97.56	N
06-13-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	100.99	N
06-19-2019	AMAZON. COM	50.92	N
06-10-2019	WALMART COMMUNITY	72.63	N
06-19-2019	HOUGHTON MIFFLIN HARCOURT	1,821.00	N
06-10-2019	LABATT FOOD SERVICE	262.16	N
06-10-2019	GANDY'S DAIRIES INC	148.29	N
06-19-2019	MARKS PIPE AND IRON	1,124.25	N
06-19-2019	DELL MARKETING	9,149.96	N
06-13-2019	DELL MARKETING	4,401.60	N
	Vendor DELL MARKETING Total:	13,551.56	
06-19-2019	AMAZON. COM	143.88	N
06-19-2019	AMARILLO COLLEGE	470.00	N
06-10-2019	Conlea Gutierrez	49.26	N
06-10-2019	Gabriel Apodaca	49.26	N
06-19-2019	AMAZON. COM	28.32	N
		50.94	N
		128.67	N
	Vendor AMAZON. COM Total:	207.93	
06-10-2019	VOYAGER FLEET SYSTEMS, INC,	66.40	N
06-26-2019	Rhanda Emery	33.61	N
06-19-2019	Kaylene Davis	15.90	N
06-19-2019	Bankers Credit Card Service	620.31	N
06-27-2019	VOYAGER FLEET SYSTEMS, INC,	45.26	N

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06-10-2019	SCHOOL HEALTH CORP	78.60	N
06-19-2019	Sudan Medical Clinic	100.00	N
		100.00	N
	Vendor Sudan Medical Clinic Total:	200.00	
06-13-2019	John Hodges	60.00	N
06-26-2019	Tire Works & Tire Pros	14.00	N
06-26-2019	GLASS DOCTOR	921.72	N
06-10-2019	Tire Works & Tire Pros	480.18	N
		250.18	N
	Vendor Tire Works & Tire Pros Total:	730.36	
06-13-2019	Tireworks & Tire Pros Tire&Service	396.68	N
06-13-2019	Tire Works & Tire Pros	1,387.82	N
06-19-2019	Farwell Fuels	2,627.65	N
06-10-2019	RICHARD VILLARREAL	7.99	N
06-10-2019	GEBOS	80.97	N
06-13-2019	Office Depot, Inc.	80.62	N
06-19-2019	REGION XVI ESC	110.00	N
06-10-2019	REGION 4 ESC	50.00	N
06-20-2019	ALL AMERICAN SPORTS CORP	2,242.62	N
06-27-2019	Office Depot, Inc.	999.00	N
06-10-2019	CTRMA Processing	5.81	N
06-10-2019	VOYAGER FLEET SYSTEMS, INC,	92.36	N
		55.84	N
	Vendor VOYAGER FLEET SYSTEMS, INC, Total:	148.20	
06-20-2019	AAA JACKETS	850.00	N
		350.00	N
	Vendor AAA JACKETS Total:	1,200.00	
06-19-2019	UNDERWOOD LAW FIRM	1,085.50	N
06-10-2019	PARMER CO. TAX APPRASIAL OFF.	3,923.60	N
06-19-2019	TASB RMF	616.04	N
06-10-2019	STATE LINE TRIBUNE INC.	84.00	N
		116.00	N
	Vendor STATE LINE TRIBUNE INC. Total:	200.00	
06-10-2019	MSB	2,284.46	N
06-13-2019	MSB	4.20	N
	Vendor MSB Total:	2,288.66	
06-19-2019	Canon Financial Services, Inc.	169.67	N
06-10-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	64.55	N
06-19-2019	LOWE'S PAY N SAVE INC	12.16	N
06-10-2019	SAM'S CLUB	44.92	N
06-19-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	35.46	N
06-10-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	69.98	N
06-26-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	85.99	N
06-10-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	59.99	N
	Vendor HOLLAND'S CLOVIS OFFICE EQUIP. Total:	251.42	

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06-13-2019	US POSTAL SERVICE %CMRS-PB	500.00	N
06-26-2019	ELVA LARREA	58.00	N
06-26-2019	STATE LINE TRIBUNE INC.	216.00	N
		107.36	N
	Vendor STATE LINE TRIBUNE INC. Total:	323.36	
06-10-2019	WALMART COMMUNITY	54.02	N
06-10-2019	LOWE'S PAY N SAVE INC	9.56	N
06-10-2019	Bankers Credit Card Service	83.52	N
06-26-2019	STATE LINE TRIBUNE INC.	91.00	N
06-03-2019	FIRST BANK MULESHOE - BOVINA BRANCH	708.21	N
06-28-2019	FIRST BANK MULESHOE - BOVINA BRANCH	4.00	N
	Vendor FIRST BANK MULESHOE - BOVINA BRANCH Total:	712.21	
06-26-2019	QUINTANA MECHANICAL	1,070.40	N
06-26-2019	QUINTANA MECHANICAL	4,663.00	N
	Vendor QUINTANA MECHANICAL Total:	5,733.40	
06-13-2019	ATMOS ENERGY	1,120.77	N
06-26-2019	ATMOS ENERGY	39.97	N
	Vendor ATMOS ENERGY Total:	1,160.74	
06-10-2019	CITY OF BOVINA	1,915.95	N
06-10-2019	XCEL ENERGY	4,228.59	N
06-26-2019	XCEL ENERGY	27.79	N
06-26-2019	XCEL ENERGY	368.02	N
	Vendor XCEL ENERGY Total:	4,624.40	
06-19-2019	WT SERVICES INC	1,006.61	N
06-10-2019	AMERIPRIDE LINEN & APPAREL SERVICES	392.85	N
06-27-2019	AMERIPRIDE LINEN & APPAREL SERVICES	236.25	N
	Vendor AMERIPRIDE LINEN & APPAREL SERVICES Total:	629.10	
06-26-2019	Computex Inc.	625.00	N
06-10-2019	WAGNER SUPPLY COMPANY	20.86	N
		25.97	N
	Vendor WAGNER SUPPLY COMPANY Total:	46.83	
06-10-2019	NUCO SUPPLY	62.85	N
06-10-2019	MAYFIELD PAPER COMPANY	129.46	N
		144.54	N
	Vendor MAYFIELD PAPER COMPANY Total:	274.00	
06-10-2019	LOWE'S COMPANIES INC	47.05	N
06-10-2019	DON FORTENBERRY	25.17	N
06-13-2019	EMPIRE PAPER COMPANY	262.43	N
06-10-2019	LOWE'S PAY N SAVE INC	9.99	N
06-26-2019	Western Equipment	45.72	N
06-10-2019	Hog Slat, Inc.	42.19	N
06-19-2019	GEBOS	1,396.20	N
06-10-2019	Scrap Processing Company	3,531.15	N
06-10-2019	GEBOS	635.70	N

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06-26-2019	SECURITY SPECIALISTS, INC.	123.42	N
06-19-2019	LOWE'S PAY N SAVE INC	2.99	N
06-19-2019	FURROWS HOME LUMBER CO	45.98	N
06-19-2019	LOWE'S COMPANIES INC	18.04	N
06-10-2019	FURROWS HOME LUMBER CO	149.06	N
06-19-2019	FURROWS HOME LUMBER CO	288.36	N
	Vendor FURROWS HOME LUMBER CO Total:	437.42	
06-10-2019	LOWE'S COMPANIES INC	179.09	N
06-10-2019	FURROWS HOME LUMBER CO	245.14	N
06-26-2019	QUINTANA MECHANICAL	12,880.00	N
06-10-2019	FRIONA ISD	47,975.00	N
06-10-2019	PARMER CO. TAX APPRASIAL OFF.	5,885.40	N
06-26-2019	QUINTANA MECHANICAL	787.50	N
		304.44	N
	Vendor QUINTANA MECHANICAL Total:	1,091.94	
06-26-2019	A+ Food Service, LLC	12,191.05	N
		2,500.00	N
	Vendor A+ Food Service, LLC Total:	14,691.05	
06-10-2019	LABATT FOOD SERVICE	1,866.38	N
06-10-2019	GANDY'S DAIRIES INC	1,437.98	N
06-10-2019	LABATT FOOD SERVICE	6,987.03	N
06-10-2019	GANDY'S DAIRIES INC	1,757.53	N
06-27-2019	LABATT FOOD SERVICE	350.96	N
06-27-2019	GANDY'S DAIRIES INC	306.65	N
06-10-2019	LABATT FOOD SERVICE	595.99	N
06-10-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	104.97	N
06-10-2019	STATE LINE TRIBUNE INC.	60.00	N
06-19-2019	EDMENTUM INC.	770.00	N
06-19-2019	Texas Education Agency - VSN	175.00	N
		2,450.00	N
06-20-2019	Texas Education Agency - VSN	510.00	N
		210.00	N
06-28-2019	Texas Education Agency - VSN	1,300.00	N
	Vendor Texas Education Agency - VSN Total:	4,645.00	
06-26-2019	IRS EFTPS TRANSFER	26,959.10	N
		4,326.21	N
		169.86	N
		4,326.21	N
		169.86	N
	Vendor IRS EFTPS TRANSFER Total:	35,951.24	
06-25-2019	FBS ADMINISTRATORS, LLC	1,008.63	N
		28.00	N
	Vendor FBS ADMINISTRATORS, LLC Total:	1,036.63	
06-25-2019	LIFE INVESTORS	23.25	N
06-27-2019	TRS TEXNET TRANSFER	6,907.00	N
		5,855.00	N
		1,620.00	N
		12,892.40	N
	Vendor TRS TEXNET TRANSFER Total:	27,274.40	

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06-25-2019	FBS ADMINISTRATORS, LLC	1,998.01	N
		478.70	N
		572.17	N
		23.40	N
		214.50	N
	Vendor FBS ADMINISTRATORS, LLC Total:	3,286.78	
06-25-2019	NATIONAL BENEFIT SERVICES, LLC	1,130.00	N
06-25-2019	FBS ADMINISTRATORS, LLC	400.59	N
06-25-2019	FRIONA TEXAS FED. CREDIT UNION	100.00	N
06-25-2019	BANK OF CLOVIS	100.00	N
06-27-2019	TRS TEXNET TRANSFER	25,875.32	N
		2,573.71	N
		2,407.84	N
		473.13	N
		2,324.20	N
		108.70	N
		4,107.18	N
	Vendor TRS TEXNET TRANSFER Total:	37,870.08	
06-25-2019	TCTA DUES	48.00	N
06-25-2019	Texas Child Support	983.65	N
06-25-2019	OPPENHEIMER FUNDS SERVICES	100.00	N
06-25-2019	LIFE INS CO OF SOUTHWEST	920.00	N
06-25-2019	RELIASTAR LIFE INSURANCE	200.00	N
06-25-2019	FBS ADMINISTRATORS, LLC	512.84	N
06-25-2019	DELTA MANAGEMENT ASSOCIATES, INC	460.00	N
06-25-2019	FBS ADMINISTRATORS, LLC	47.70	N
		97.55	N
	Vendor FBS ADMINISTRATORS, LLC Total:	145.25	
06-25-2019	HORACE MANN INSURANCE CO	885.33	N
06-25-2019	FBS ADMINISTRATORS, LLC	54.00	N
		171.00	N
	Vendor FBS ADMINISTRATORS, LLC Total:	225.00	
06-25-2019	EECU	75.00	N
	Finance Reporting Total:	298,226.23	

Payroll Reporting

06-25-2019	Employees	238,698.36	
	Payroll Reporting Total:	238,698.36	

Grand Total: 536,924.59