

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	01 2019 010-409-445	UTILITIES-MHMR	UTILITIES	02/04/2019		157.69	1 ----- CHK# 157.69 90539
ATMOS ENERGY	01 2019 010-460-443	UTILITIES	UTILITIES	02/04/2019		119.64	1 ----- CHK# 119.64 90540
ATMOS ENERGY	01 2019 022-613-443	UTILITIES	UTILITIES	02/04/2019		187.28	1 ----- CHK# 187.28 90541
CITY OF FARWELL	01 2019 023-614-443	UTILITIES	WAT/SWG/GBG	02/04/2019		50.00	1 ----- CHK# 50.00 90542
CITY OF FARWELL	01 2019 010-560-443	UTILITIES	WAT/SWG/GBG	02/04/2019		1,659.80	1 ----- CHK# 1,659.80 90543
CITY OF FARWELL	01 2019 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	02/04/2019		358.00	1 ----- CHK# 358.00 90544
PLATEAU	01 2019 010-495-401	PHONES & INTERNET	LINE AND LDS CHARGES	02/04/2019		35.76	1 ----- CHK# 35.76 90545
PLATEAU	01 2019 010-465-401	PHONES & INTERNET	LINE AND LDS CHARGES	02/04/2019		81.75	1 ----- CHK# 81.75 90546
PLATEAU	01 2019 010-403-401	PHONES & INTERNET	LINE AND LDS CHARGES	02/04/2019		183.28	1 ----- CHK# 183.28 90547
PLATEAU	01 2019 010-560-401	PHONES, INTERNET, & CABLE	LINE AND LDS CHARGES	02/04/2019		448.71	1 ----- CHK# 448.71 90548
PLATEAU	01 2019 010-400-401	PHONES & INTERNET	LINE AND LDS CHARGES	02/04/2019		81.18	1 ----- CHK# 81.18 90549
PLATEAU	02 2019 010-435-401	PHONES & INTERNET DJ	LINE AND LDS CHA	02/04/2019		37.68	1 ----- CHK# 37.68 90550
PLATEAU	02 2019 010-499-401	PHONES & INTERNET	LINE AND LDS CHARGES	02/04/2019		170.80	1 ----- CHK# 170.80 90551
SUN INK	01 2019 010-560-401	PHONES, INTERNET, & CABLE	CABLE IN JAIL	02/04/2019		59.89	1

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						-----	CHK#
						59.89	90552
XCEL ENERGY	01 2019 022-613-443	UTILITIES	ELECTRIC UTILITIES	02/04/2019		23.27	1
						-----	CHK#
						23.27	90553
XCEL ENERGY	01 2019 023-614-443	UTILITIES	ELECTRIC UTILITIES	02/04/2019		199.51	1
						-----	CHK#
						199.51	90554
XCEL ENERGY	01 2019 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITY	02/04/2019		11.28	1
						-----	CHK#
						11.28	90555
XCEL ENERGY	01 2019 010-460-443	UTILITIES	ELECTRIC UTILITY	02/04/2019		69.54	1
						-----	CHK#
						69.54	90556
XCEL ENERGY	01 2019 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	02/04/2019		838.94	1
						-----	CHK#
						838.94	90557
XCEL ENERGY	01 2019 010-560-443	UTILITIES	ELECTRIC UTILITIES	02/04/2019		2,774.26	1
						-----	CHK#
						2,774.26	90558
CITY OF FRIONA	01 2019 021-612-443	UTILITIES	WAT/SWG/GBG	02/04/2019		41.72	1
						-----	CHK#
						41.72	90559
PLATEAU	01 2019 010-497-401	PHONES & INTERNET	LINE AND LDS CHARGES	02/04/2019		68.97	1
	01 2019 010-409-420	PHONES & INTERNET	LINE AND LDS CHARGES	02/04/2019		134.78	1
						-----	CHK#
						203.75	90560
REPUBLIC SERVICES #066	01 2019 010-409-440	WASTE MGMT-FRIONA	WASTE REMOVAL	02/04/2019		431.30	1
	01 2019 010-409-442	WASTE MGMT-LAZBUDDIE	WASTE REMOVAL	02/04/2019		956.06	1
						-----	CHK#
						1,387.36	90561
						TOTAL CHECKS WRITTEN	9,181.09
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	9,181.09

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CITY BOVINA	02 2019 022-613-443	UTILITIES	WATER UTILITIES	02/07/2019		123.95	1 ----- CHK# 123.95 90562
GOVERNMENT FORMS & SUPP	02 2019 010-403-427	OFFICE SUPPLIES	CFC-1736 RED CASEBINDER	02/07/2019		103.93	1 ----- CHK# 103.93 90563
PLATEAU	02 2019 010-450-401	PHONES & INTERNET	LINE AND LDS CHARGES	02/07/2019		124.44	1 ----- CHK# 124.44 90564
PLATEAU	02 2019 010-435-400	PHONES & INTERNET CSCD	LINE AND LDS CHARGES	02/07/2019		139.86	1 ----- CHK# 139.86 90565
TIREWORKS INC-FARWELL	02 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	TIRE '17 FORD F-150	02/07/2019		210.52	1 ----- CHK# 210.52 90566
UNIFIRST HOLDINGS	02 2019 010-560-407	JANITORIAL SUPPLIES	NOV 2018	02/07/2019		76.77	1 ----- CHK# 76.77 90567
UNIFIRST HOLDINGS	02 2019 010-560-407	JANITORIAL SUPPLIES	DEC 06, 2018	02/07/2019		76.77	1 ----- CHK# 76.77 90568
UNIFIRST HOLDINGS	02 2019 010-560-407	JANITORIAL SUPPLIES	DEC 20, 2018	02/07/2019		76.77	1 ----- CHK# 76.77 90569
VERIZON WIRELESS	02 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	02/07/2019		227.94	1 ----- CHK# 227.94 90570
WT SERVICES INC	02 2019 010-580-401	PHONES & INTERNET	LINE & LDS CHARG	02/07/2019		31.39	1 ----- CHK# 31.39 90571
ALDRIDGE, ACTKINSON & R	02 2019 010-475-341	POSTAGE	POSTAGE	02/07/2019		25.61	1
	02 2019 010-475-427	OFFICE SUPPLIES	COPIES/FAX/LETTERS	02/07/2019		81.18	1 ----- CHK# 106.79 90572
ANDRIA GRISWOLD	02 2019 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	02/07/2019		350.00	1 ----- CHK# 350.00 90573
AWYNA SANCHEZ	02 2019 010-499-426	TRAVEL EXPENSES	MILEAGE 4 RT FRIONA	02/07/2019		122.96	1 ----- CHK# 122.96 90574

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BAIL CO ELECTRIC COOP	02 2019 024-615-443	UTILITIES	ELECTRIC UTILITIES	02/07/2019		330.79	1
						-----	CHK#
						330.79	90575
BEN E KEITH - AMARILLO	02 2019 010-560-332	INMATE FOOD	INMATE FOOD	02/07/2019		7,598.52	1
						-----	CHK#
						7,598.52	90576
BLACKBURN HARDWARE	01 2019 010-665-390	MISC EXPENSES	WD40	02/07/2019		7.99	1
	02 2019 021-612-350	MATERIALS & SUPPLIES	PAD LOCKS/3 KEYS	02/07/2019		34.86	1
						-----	CHK#
						42.85	90577
BOB BARKER COMPANY INC	02 2019 010-560-330	INMATE INCIDENTALS	RPLC CLOTHING STOR BAGS	02/07/2019		157.43	1
						-----	CHK#
						157.43	90578
BOVINA AMBULANCE	02 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/07/2019		800.00	1
						-----	CHK#
						800.00	90579
BRUCE KRAGT	02 2019 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	02/07/2019		165.00	1
	02 2019 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	02/07/2019		50.00	1
						-----	CHK#
						215.00	90580
BUD RAINEY INSURANCE AG	02 2019 010-499-481	BONDS & NOTARY FEES	BOND-A SANCHEZ-12/31/21	02/07/2019		123.29	1
						-----	CHK#
						123.29	90581
BUNKER TIRE & TRUCK SER	02 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	TRACTOR TIRE&P/U FLAT	02/07/2019		40.00	1
						-----	CHK#
						40.00	90582
CHARLES WILKINS	02 2019 022-613-425	EDUCATION & TRAINING	NEW ELECTD COMMISS CONF	02/07/2019		108.02	1
						-----	CHK#
						108.02	90583
CITY OF BOVINA	02 2019 010-460-443	UTILITIES	WATER UTILITIES	02/07/2019		123.95	1
						-----	CHK#
						123.95	90584
CITY OF FARWELL	02 2019 010-409-471	SUBSIDY AMBULANCE	FARWELL AMBULANCE	02/07/2019		800.00	1
						-----	CHK#
						800.00	90585
CITY OF FRIONA	02 2019 010-409-471	SUBSIDY AMBULANCE	FRIONA AMBULANCE	02/07/2019		1,600.00	1
						-----	CHK#
						1,600.00	90586
CLAIBORNE REFRIGERATION	02 2019 010-560-338	RPR & MAINT FACILITIES	COMMODOES/FLUSH VALVES	02/07/2019		840.45	1
						-----	CHK#
						840.45	90587

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CONFIDENTIAL BUSINESS SERVI	02 2019 010-403-408	LEASES & RENTALS	20/20 PERFECT VISION LD	02/07/2019		1,500.00	1
						-----	CHK#
						1,500.00	90588
CP SUPPORT LLC	02 2019 010-560-339	RPR & MAINT EQUIPMENT	AED225 ANNUAL SERVICE	02/07/2019		1,800.00	1
						-----	CHK#
						1,800.00	90589
DR CRAIG BARKER, MD	02 2019 010-560-333	INMATE MEDICAL	SPV DR MO FEE	02/07/2019		500.00	1
						-----	CHK#
						500.00	90590
FARWELL FUELS	02 2019 022-613-334	GASOLINE	GASOLINE	02/07/2019		249.14	1
	02 2019 022-613-335	DIESEL	DIESEL	02/07/2019		1,034.88	1
						-----	CHK#
						1,284.02	90591
FARWELL HARDWARE	02 2019 010-460-390	MISC EXPENSES	ELEC BALLAST	02/07/2019		39.99	1
	02 2019 010-665-390	MISC EXPENSES	KEY FOR LITTLE HOUSE	02/07/2019		1.69	1
	02 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	HYDRAULIC HOSE/4G-FJXJX	02/07/2019		56.56	1
	02 2019 010-560-390	MISC EXPENSES	GFCI OUTLET	02/07/2019		19.99	1
						-----	CHK#
						118.23	90592
FIVE AREA TELEPHONE CO-	02 2019 024-615-401	PHONES & INTERNET	LAND LINE CHARGES	02/07/2019		49.96	1
						-----	CHK#
						49.96	90593
FRIONA STAR LLC	02 2019 010-560-403	DUES & SUBSCRIPTIONS	1 YR SUB	02/07/2019		24.00	1
	02 2019 010-497-430	LEGAL NOTICES & PUBLICATIO	TREAS QTRLY DEC 2018	02/07/2019		189.00	1
						-----	CHK#
						213.00	90594
GALLMAN EQUIPMENT INC	02 2019 022-613-339	RPR & MAINT EQUIPMENT	FN240 UJOINT/CLUTCH	02/07/2019		996.68	1
	02 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	HD II/FOAM TIRE/HOSE	02/07/2019		1,182.04	1
	02 2019 022-613-349	SHOP TOOLS	GREASE GUN/B J TIRE KIT	02/07/2019		466.00	1
	02 2019 022-613-350	MATERIALS & SUPPLIES	BATTRY/EITHER/NUT/BOLT	02/07/2019		163.52	1
						-----	CHK#
						2,808.24	90595
GOLDEN LIGHT EQUIPMENT	02 2019 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	02/07/2019		165.95	1
						-----	CHK#
						165.95	90596
GOVERNMENT FORMS & SUPP	02 2019 010-450-427	OFFICE SUPPLIES	RED & MANILA CASE BNDRS	02/07/2019		515.78	1
						-----	CHK#
						515.78	90597
HOLLAND'S CLOVIS OFFIC	02 2019 010-400-427	OFFICE SUPPLIES	JAN2019CJ	02/07/2019		52.97	1
	02 2019 010-400-427	OFFICE SUPPLIES	JAN2019CJ	02/07/2019		47.98-	1
	02 2019 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/07/2019		523.83	1
	02 2019 010-403-427	OFFICE SUPPLIES	JAN2019CC	02/07/2019		14.99-	1
	02 2019 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/07/2019		220.95	1

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	02 2019 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/07/2019		404.88	1
	02 2019 023-614-390	MISC EXPENSES	OFFICE SUPPLIES	02/07/2019		18.65	1
	02 2019 021-612-390	MISC EXPENSES	OFFICE SUPPLIES	02/07/2019		18.65	1
	02 2019 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/07/2019		26.68	1
	02 2019 030-455-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/07/2019		124.61	1
	02 2019 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/07/2019		591.28	1
	02 2019 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES CREDIT	02/07/2019		13.99-	1
	02 2019 010-665-427	OFFICE SUPPLIES	OFFICE SUPPLIES	02/07/2019		42.60	1
						-----	CHK#
						1,948.14	90598
HOULETTE PETROLEUM INC	02 2019 021-612-334	GASOLINE	GASOLINE	02/07/2019		57.01	1
	02 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	WIX FILTERS	02/07/2019		118.00	1
	02 2019 021-612-335	DIESEL	DIESEL-GRADER	02/07/2019		4,026.29	1
						-----	CHK#
						4,201.30	90599
ICS JAIL SUPPLIES INC	02 2019 010-560-407	JANITORIAL SUPPLIES	CLEAR RHINO MOP BUCKET	02/07/2019		131.10	1
						-----	CHK#
						131.10	90600
INDIGENT HEALTHCARE SOL	02 2019 010-409-418	SOFTWARE	IHS SOFTWARE	02/07/2019		1,059.00	1
						-----	CHK#
						1,059.00	90601
JERRY G MATTHEWS	02 2019 010-435-413	COURT APPT ATTY FEES (287T	JERRY MATTHEWS	A 02/07/2019		750.00	1
						-----	CHK#
						750.00	90602
JOHN GURLEY	02 2019 010-409-408	LEASES & RENTALS	MHMR RENT	02/07/2019		176.90	1
						-----	CHK#
						176.90	90603
JOHNSON CONTROLS	02 2019 010-560-339	RPR & MAINT EQUIPMENT	RPLCD BATTERIES ON SYST	02/07/2019		859.28	1
						-----	CHK#
						859.28	90604
KERBY WELDING & MACHINE	02 2019 022-613-350	MATERIALS & SUPPLIES	OXYGEN/ACETYLENE	02/07/2019		107.23	1
	02 2019 022-613-339	RPR & MAINT EQUIPMENT	GEAR BOX PLATE & SUPPL	02/07/2019		461.13	1
						-----	CHK#
						568.36	90605
LAZBUDDIE AMBULANCE	02 2019 010-409-471	SUBSIDY AMBULANCE	LAZBUDDIE AMBULANCE	02/07/2019		800.00	1
						-----	CHK#
						800.00	90606
LAZBUDDIE GARAGE & SUPP	02 2019 024-615-349	SHOP TOOLS	GREASE GUN	02/07/2019		464.75	1
	02 2019 024-615-349	SHOP TOOLS	GREASE GUN	02/07/2019		63.12-	1
						-----	CHK#
						401.63	90607
LAZBUDDIE WATER UTILITY	02 2019 024-615-443	UTILITIES	WATER UTILITIES	02/07/2019		67.28	1
						-----	CHK#
						67.28	90608

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LBJ SCHOOL OF PUBLIC AF	02 2019 010-495-425	EDUCATION & TRAINING	AUDITORS CONF MAY 2018	02/07/2019		295.00	1
						-----	CHK#
						295.00	90609
LEXISNEXIS RISK DATA MA	02 2019 010-560-402	REFERENCE MATERIALS	JAN 2019 CONTRACT FEE	02/07/2019		30.00	1
						-----	CHK#
						30.00	90610
LUBBOCK GRADER BLADE IN	02 2019 010-695-584	CEA CAPEX	VEHICLE DECAL	02/07/2019		40.00	1
						-----	CHK#
						40.00	90611
MAYFIELD PAPER COMPANY	02 2019 010-560-328	KITCHEN EQUIP & SUPPLIES	FOAM CUPS 12OZ	02/07/2019		41.71	1
	02 2019 010-560-407	JANITORIAL SUPPLIES	JAN 2019 CLEANING SUPPL	02/07/2019		793.34	1
	02 2019 010-560-407	JANITORIAL SUPPLIES	CM INV #2425651	02/07/2019		82.51-	1
						-----	CHK#
						752.54	90612
MENTALIX INC	02 2019 010-560-405	SVC & MAINT CONTRACTS	2019 LIVE SCAN MAINT	02/07/2019		3,700.00	1
						-----	CHK#
						3,700.00	90613
MICKIE PATTERSON	02 2019 010-435-416	COURT APPT ATTY FEES (CPS)	MICKIE PATTERSON	C 02/07/2019		200.00	1
						-----	CHK#
						200.00	90614
MIDWEST RADAR & EQUIPME	02 2019 010-560-339	RPR & MAINT EQUIPMENT	STALKER DUAL	02/07/2019		120.00	1
						-----	CHK#
						120.00	90615
NORTHSIDE MOTORS	02 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	MTR OIL/OIL&AIR FILTERS	02/07/2019		59.42	1
						-----	CHK#
						59.42	90616
OGALLALA WATER & COFFEE	01 2019 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	02/07/2019		27.79	1
						-----	CHK#
						27.79	90617
PANHANDLE REGIONAL PLAN	02 2019 010-409-417	LICENSES & FEES	PL1 LIC 3/1/19-2/28/20	02/07/2019		185.00	1
						-----	CHK#
						185.00	90618
PITNEY BOWES INC	02 2019 010-560-427	OFFICE SUPPLIES	RED INK CART	02/07/2019		151.18	1
						-----	CHK#
						151.18	90619
QUILL CORPORATION	02 2019 052-570-427	OFFICE SUPPLIES	PAPER, BLUE DZ	02/07/2019		73.97	1
						-----	CHK#
						73.97	90620
REBECCA LUCIO	02 2019 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	02/07/2019		1,931.25	1
	02 2019 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	02/07/2019		643.75	1
						-----	CHK#
						2,575.00	90621

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REGI PUBLIC DEFENDE	02 2019 010-435-413	COURT APPT ATTY FEES (287T	2019 FY ALLOCATION	02/07/2019		2,664.00	1
						-----	CHK#
						2,664.00	90622
SANDRA WARREN	02 2019 010-450-425	EDUCATION & TRAINING	CDCAT WINTER CONF	02/07/2019		1,216.63	1
						-----	CHK#
						1,216.63	90623
SOUTHWEST AG SERVICES	02 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF/FILTERS/START	02/07/2019		310.54	1
	02 2019 023-614-339	RPR & MAINT EQUIPMENT	BEARING/NUTS/BOLTS/WASH	02/07/2019		58.51	1
	02 2019 023-614-350	MATERIALS & SUPPLIES	BLASTER/9X16X1	02/07/2019		40.66	1
						-----	CHK#
						409.71	90624
STAT BIOMEDICAL INC	02 2019 010-560-333	INMATE MEDICAL	VITAL SIGNS MONITOR	02/07/2019		235.90	1
						-----	CHK#
						235.90	90625
STATE LINE TRIBUNE	02 2019 010-497-430	LEGAL NOTICES & PUBLICATIO	TREAS QTRLY DEC 2018	02/07/2019		176.40	1
						-----	CHK#
						176.40	90626
SUSAN K SPRING	02 2019 010-403-425	EDUCATION & TRAINING	WINTER CDCAT CONF	02/07/2019		114.84	1
						-----	CHK#
						114.84	90627
TIREWORKS INC-FARWELL	02 2019 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNG/TIRE BALANCE	02/07/2019		96.45	1
	02 2019 010-560-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTERS	02/07/2019		40.04	1
	02 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	TIRES/SHOCKS/IDLER/NUTS	02/07/2019		1,213.38	1
	02 2019 022-613-337	RPR & MAINT ROLLING STOCK	FRONT END ALIGNMENT	02/07/2019		528.50	1
						-----	CHK#
						1,878.37	90628
TREIDER HARDWARE & SUPP	02 2019 024-615-349	SHOP TOOLS	CHAIN HOOKS	02/07/2019		113.40	1
	02 2019 024-615-350	MATERIALS & SUPPLIES	LIGHT BUBLS	02/07/2019		13.25	1
	02 2019 024-615-390	MISC EXPENSES	LIGHT ADAPTER	02/07/2019		19.50	1
						-----	CHK#
						146.15	90629
TRIPLE S AUTO GLASS INC	02 2019 023-614-339	RPR & MAINT EQUIPMENT	CAT GRADER DOOR GLASS	02/07/2019		120.00	1
						-----	CHK#
						120.00	90630
TX ASSOCIATION OF COUNT	02 2019 010-497-403	DUES & SUBSCRIPTIONS	2019 FY DUES	02/07/2019		150.00	1
						-----	CHK#
						150.00	90631
TX JUSTICE COURT JUDGES	02 2019 010-465-403	DUES & SUBSCRIPTIONS	2019 MEMBERSHIP DUES	02/07/2019		75.00	1
						-----	CHK#
						75.00	90632
TXTAC	02 2019 010-560-329	INMATE TRANSPORT	TOLL GRDPKY TX-1125079	02/07/2019		4.22	1
						-----	CHK#
						4.22	90633

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VERT WIRELESS	02 2019 010-580-401	PHONES & INTERNET	CELL PHONES	02/07/2019		119.90	1
						-----	CHK#
						119.90	90634
WARREN CAT	02 2019 022-613-339	RPR & MAINT EQUIPMENT	CAT-C46207	02/07/2019		1,202.25	1
						-----	CHK#
						1,202.25	90635
WESLEY BARNETT	02 2019 010-455-408	LEASES & RENTALS	JP 1 RENT	02/07/2019		250.00	1
	02 2019 010-455-443	UTILITIES	JP 1 UTILITIES	02/07/2019		150.00	1
	02 2019 010-580-408	LEASES & RENTALS	DPS RENT	02/07/2019		300.00	1
	02 2019 010-580-443	UTILITIES	DPS UTILITIES	02/07/2019		150.00	1
						-----	CHK#
						850.00	90636
WTG FUELS INC (GASCARD)	02 2019 024-615-334	GASOLINE	GAS	02/07/2019		115.65	1
						-----	CHK#
						115.65	90637
1 NP INC DBA FARWELL FA	02 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	02/07/2019		1,500.00	1
						-----	CHK#
						1,500.00	90638
TOTAL CHECKS WRITTEN						53,659.48	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						53,659.48	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIREWORKS INC-MULESHOE	02 2019 022-613-339	RPR & MAINT EQUIPMENT	GRADER FLAT/O RINGS	02/07/2019		131.47	2
						-----	CHK#
						131.47	90639
TIREWORKS INC-MULESHOE	02 2019 024-615-339	RPR & MAINT EQUIPMENT	MAINTAINER TIRE/O RINGS	02/07/2019		103.92	2
						-----	CHK#
						103.92	90640
WT SERVICES INC	02 2019 021-612-401	PHONES & INTERNET	LINE & LDS CHARG	02/07/2019		31.39	2
						-----	CHK#
						31.39	90641
FARWELL FUELS	02 2019 023-614-334	GASOLINE	GASOLINE	02/07/2019		195.01	2
	02 2019 023-614-335	DIESEL	DIESEL	02/07/2019		4,000.34	2
						-----	CHK#
						4,195.35	90642
FARWELL HARDWARE	02 2019 023-614-390	MISC EXPENSES	PRO FIT TOILET	02/07/2019		219.99	2
	02 2019 023-614-350	MATERIALS & SUPPLIES	SANDING RESPIRATOR	02/07/2019		29.99	2
						-----	CHK#
						249.98	90643
GALLMAN EQUIPMENT INC	02 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	FILTERS	02/07/2019		143.74	2
	02 2019 021-612-339	RPR & MAINT EQUIPMENT	ROD/PIN/WASHER/FRT	02/07/2019		101.53	2
						-----	CHK#
						245.27	90644
HOULETTE PETROLEUM INC	02 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	UNLEADED PLUS	02/07/2019		230.00	2
	02 2019 022-613-339	RPR & MAINT EQUIPMENT	UNLEADED PLUS	02/07/2019		214.00	2
						-----	CHK#
						444.00	90645
MAYFIELD PAPER COMPANY	02 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	TP/FOAM WASH SOAP	02/07/2019		150.32	2
						-----	CHK#
						150.32	90646
OGALLALA WATER & COFFEE	02 2019 052-570-427	OFFICE SUPPLIES	CSCD/PTD ATTY WATER	02/07/2019		32.67	2
						-----	CHK#
						32.67	90647
TIREWORKS INC-FARWELL	02 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	FLAT/USED RIM/TUBES	02/07/2019		75.14	2
	02 2019 023-614-337	RPR & MAINT ROLLING STOCK	INSPEC '03CHEVY; '98FORD	02/07/2019		14.00	2
	02 2019 023-614-339	RPR & MAINT EQUIPMENT	CAT 140M GRADER/12M3/BA	02/07/2019		476.77	2
						-----	CHK#
						565.91	90648
UNIFIRST HOLDINGS	02 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	02/07/2019		85.04	2
						-----	CHK#
						85.04	90649
WARREN CAT	02 2019 023-614-339	RPR & MAINT EQUIPMENT	CAT-C74928	02/07/2019		639.07	2
						-----	CHK#
						639.07	90650

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						6,874.39	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						6,874.39	