

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T UTILITY	12 2018 024-615-401	PHONES & INTERNET	CELL PHONE PCT 4	01/04/2019		82.16	1
						-----	CHK#
						82.16	90309
ATMOS ENERGY	12 2018 010-460-443	UTILITIES	GAS UTILITIES	01/04/2019		102.52	1
						-----	CHK#
						102.52	90310
ATMOS ENERGY	12 2018 022-613-443	UTILITIES	GAS UTILITIES	01/04/2019		194.56	1
						-----	CHK#
						194.56	90311
CITY OF BOVINA	12 2018 022-613-443	UTILITIES	WAT/SWG/GBG	01/04/2019		123.95	1
						-----	CHK#
						123.95	90312
CITY OF BOVINA	12 2018 010-460-443	UTILITIES	WAT/SWG/GBG	01/04/2019		123.95	1
						-----	CHK#
						123.95	90313
CITY OF FARWELL	12 2018 023-614-443	UTILITIES	WAT/SWG/GBG	01/04/2019		50.00	1
						-----	CHK#
						50.00	90314
CITY OF FARWELL	12 2018 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	01/04/2019		358.00	1
						-----	CHK#
						358.00	90315
CITY OF FARWELL	12 2018 010-560-443	UTILITIES	WAT/SWG/GBG	01/04/2019		1,338.60	1
						-----	CHK#
						1,338.60	90316
CITY OF FRIONA	12 2018 021-612-443	UTILITIES	WAT/SWG/GBG	01/04/2019		36.54	1
						-----	CHK#
						36.54	90317
PLATEAU	12 2018 010-450-401	PHONES & INTERNET	LINE AND LDS CHARGES	01/04/2019		126.29	1
						-----	CHK#
						126.29	90318
PLATEAU	12 2018 010-499-401	PHONES & INTERNET	LINE AND LDS CHARGES	01/04/2019		168.56	1
						-----	CHK#
						168.56	90319
PLATEAU	12 2018 010-495-401	PHONES & INTERNET	LINE AND LDS CHARGES	01/04/2019		38.80	1
						-----	CHK#
						38.80	90320
PLATEAU	12 2018 010-465-401	PHONES & INTERNET	LINE AND LDS CHARGES	01/04/2019		91.43	1
						-----	CHK#
						91.43	90321
PLATEAU	12 2018 010-403-401	PHONES & INTERNET	LINE AND LDS CHARGES	01/04/2019		175.36	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						175.36	90322
PLATEAU	12 2018 010-435-401	PHONES & INTERNET DJ	LINE AND LDS CHARGES	01/04/2019		42.96	1
						-----	CHK#
						42.96	90323
VERIZON WIRELESS	12 2018 010-580-401	PHONES & INTERNET	CELL PHONES	01/04/2019		119.67	1
						-----	CHK#
						119.67	90324
VERIZON WIRELESS	12 2018 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	01/04/2019		227.94	1
						-----	CHK#
						227.94	90325
XCEL ENERGY	12 2018 022-613-443	UTILITIES	ELECTRIC UTILITIES	01/04/2019		17.29	1
						-----	CHK#
						17.29	90326
XCEL ENERGY	12 2018 023-614-443	UTILITIES	ELECTRIC UTILITIES	01/04/2019		138.00	1
						-----	CHK#
						138.00	90327
XCEL ENERGY	12 2018 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	01/04/2019		859.50	1
						-----	CHK#
						859.50	90328
XCEL ENERGY	12 2018 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITIES	01/04/2019		22.41	1
						-----	CHK#
						22.41	90329
XCEL ENERGY	12 2018 010-460-443	UTILITIES	ELECTRIC UTILITIES	01/04/2019		70.15	1
						-----	CHK#
						70.15	90330
XCEL ENERGY	12 2018 010-560-443	UTILITIES	ELECTRIC UTILITIES	01/04/2019		2,378.40	1
						-----	CHK#
						2,378.40	90331
BEN E KEITH - AMARILLO	12 2018 010-560-332	INMATE FOOD	INMATE FOOD	01/04/2019		5,145.51	1
						-----	CHK#
						5,145.51	90332
FIVE AREA TELEPHONE CO-	12 2018 024-615-401	PHONES & INTERNET	LAND LINE CHARGE	01/04/2019		49.96	1
						-----	CHK#
						49.96	90333
PLATEAU	12 2018 010-497-401	PHONES & INTERNET	LINE AND LDS CHARGES	01/04/2019		72.48	1
	12 2018 010-409-420	PHONES & INTERNET	LINE AND LDS CHARGES	01/04/2019		124.95	1
						-----	CHK#
						197.43	90334
TX ASSOCIATION OF COUNT	12 2018 010-409-207	UNEMPLOYMENT	4TH QTR UI	01/04/2019		1.09	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 010-435-207	UNEMPLOYMENT	4TH QTR UI	01/04/2019		3.26	1
	12 2018 010-450-207	UNEMPLOYMENT	4TH QTR UI	01/04/2019		7.72	1
	12 2018 010-475-207	UNEMPLOYMENT	4TH QTR UI	01/04/2019		2.66	1
	12 2018 010-495-207	UNEMPLOYMENT	4TH QTR UI	01/04/2019		7.08	1
	12 2018 010-497-207	UNEMPLOYMENT	4TH QTR UI	01/04/2019		8.04	1
	12 2018 010-499-207	UNEMPLOYMENT	4TH QTR UI	01/04/2019		7.72	1
	12 2018 010-560-207	UNEMPLOYMENT	4TH QTR UI	01/04/2019		92.49	1
	12 2018 010-665-207	UNEMPLOYMENT	4TH QTR UI	01/04/2019		1.97	1
	12 2018 010-670-207	UNEMPLOYMENT	4TH QTR UI	01/04/2019		1.98	1
	12 2018 021-612-207	UNEMPLOYMENT	4TH QTR UI	01/04/2019		14.74	1
	12 2018 022-613-207	UNEMPLOYMENT	4TH QTR UI	01/04/2019		13.54	1
	12 2018 023-614-207	UNEMPLOYMENT	4TH QTR UI	01/04/2019		21.02	1
	12 2018 024-615-207	UNEMPLOYMENT	4TH QTR UI	01/04/2019		9.92	1
	12 2018 010-400-207	UNEMPLOYMENT	4TH QTR UI	01/04/2019		4.10	1
	12 2018 010-403-207	UNEMPLOYMENT	4TH QTR UI	01/04/2019		9.02	1

 206.35 **CHK# 90335**

PLATEAU	12 2018 010-560-401	PHONES, INTERNET, & CABLE	LINE AND LDS CHARGES	01/04/2019		447.91	1
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 447.91 **CHK# 90337**

PLATEAU	12 2018 010-400-401	PHONES & INTERNET	LINE AND LDS CHARGES	01/04/2019		90.30	1
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 90.30 **CHK# 90338**

TOTAL CHECKS WRITTEN 13,024.50
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 13,024.50

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PARTY TO JURORS	01 2019 030-435-400	GRAND JURORS	CASH GRAND JURY 1.08.19	01/07/2019		200.00	01
						-----	CHK#
						200.00	90336
TOTAL CHECKS WRITTEN						200.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						200.00	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONWIDE RETIREMENT S	01 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	01/15/2019		70.00	99
						-----	CHK#
						70.00	90339
PAYROLL FUND - FICA TAX	01 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	01/15/2019		3,643.31	99
	01 2019 010-400-201	EMPLOYERS SS	FICA TAXES	01/15/2019		82.32	99
	01 2019 010-403-201	EMPLOYERS SS	FICA TAXES	01/15/2019		162.10	99
	01 2019 010-409-201	EMPLOYERS SS	FICA TAXES	01/15/2019		20.09	99
	01 2019 010-450-201	EMPLOYERS SS	FICA TAXES	01/15/2019		162.10	99
	01 2019 010-475-201	EMPLOYERS SS	FICA TAXES	01/15/2019		56.77	99
	01 2019 010-497-201	EMPLOYERS SS	FICA TAXES	01/15/2019		82.32	99
	01 2019 010-499-201	EMPLOYERS SS	FICA TAXES	01/15/2019		162.10	99
	01 2019 010-560-201	EMPLOYERS SS	FICA TAXES	01/15/2019		2,833.19	99
	01 2019 010-665-201	EMPLOYERS SS	FICA TAXES	01/15/2019		41.16	99
	01 2019 010-670-201	EMPLOYERS SS	FICA TAXES	01/15/2019		41.16	99
	01 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	01/15/2019		202.12	99
	01 2019 021-612-201	EMPLOYERS SS	FICA TAXES	01/15/2019		202.12	99
	01 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	01/15/2019		262.57	99
	01 2019 022-613-201	EMPLOYERS SS	FICA TAXES	01/15/2019		262.57	99
	01 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	01/15/2019		373.92	99
	01 2019 023-614-201	EMPLOYERS SS	FICA TAXES	01/15/2019		373.92	99
	01 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	01/15/2019		311.91	99
	01 2019 024-615-201	EMPLOYERS SS	FICA TAXES	01/15/2019		311.91	99
						-----	CHK#
						9,587.66	90340
PAYROLL FUND - FIT TAXE	01 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2019		5,536.24	99
	01 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2019		243.40	99
	01 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2019		309.84	99
	01 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2019		375.05	99
	01 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2019		389.13	99
						-----	CHK#
						6,853.66	90341
PAYROLL FUND - MEDICARE	01 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2019		852.04	99
	01 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2019		19.25	99
	01 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2019		37.91	99
	01 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2019		4.70	99
	01 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2019		37.91	99
	01 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2019		13.28	99
	01 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2019		19.25	99
	01 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2019		37.91	99
	01 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2019		662.57	99
	01 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2019		9.63	99
	01 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2019		9.63	99
	01 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2019		47.26	99
	01 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2019		47.26	99
	01 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2019		61.40	99
	01 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2019		61.40	99
	01 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2019		87.45	99
	01 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2019		87.45	99
	01 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2019		72.96	99
	01 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	01/15/2019		72.96	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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 2,242.22 90342

TOTAL CHECKS WRITTEN 18,753.54
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 18,753.54

2018

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A-1 SERVICE CENTER	12 2018 010-560-336	BATTERIES,FILTERS,LUBES&TI	TOW STRAP	01/11/2019		35.16	1 ----- CHK# 35.16 90343
A-1 SERVICE CENTER	12 2018 022-613-337	RPR & MAINT ROLLING STOCK	DUMP TRUCK LAMP	01/11/2019		62.16	1 ----- CHK# 62.16 90344
ALDRIDGE, ACTKINSON & R	12 2018 010-475-401	PHONES & INTERNET	LONG DISTANCE	01/11/2019		73.70	1 ----- CHK# 73.70 90345
ATMOS ENERGY	12 2018 010-409-445	UTILITIES-MHMR	GAS UTILITIES	01/11/2019		143.46	1 ----- CHK# 143.46 90346
BUD RAINEY INSURANCE AG	12 2018 010-460-481	BONDS & NOTARY FEES	BOND DEENA LEUEA	01/11/2019		127.50	1 ----- CHK# 127.50 90347
BUD RAINEY INSURANCE AG	12 2018 010-403-481	BONDS & NOTARY FEES	BOND E VAZQUEZ	01/11/2019		50.00	1 ----- CHK# 50.00 90348
MAYFIELD PAPER COMPANY	12 2018 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	01/11/2019		139.32	1 ----- CHK# 139.32 90349
MAYFIELD PAPER COMPANY	12 2018 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	01/11/2019		171.64	1 ----- CHK# 171.64 90350
OGALLALA WATER & COFFEE	12 2018 052-570-427	OFFICE SUPPLIES	WATER SUPPLIE	01/11/2019		50.43	1 ----- CHK# 50.43 90351
OGALLALA WATER & COFFEE	12 2018 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	01/11/2019		27.79	1 ----- CHK# 27.79 90352
PLATEAU	12 2018 010-435-400	PHONES & INTERNET CSCD	LINE AND LDS CHARGES	01/11/2019		160.38	1 ----- CHK# 160.38 90353
SOUTHWEST AG SERVICES	12 2018 023-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA T 15W40	01/11/2019		227.88	1 ----- CHK# 227.88 90354
TIREWORKS INC-FARWELL	12 2018 023-614-337	RPR & MAINT ROLLING STOCK	STATE INSPECTION	01/11/2019		7.00	1 ----- CHK# 7.00 90355
WARREN CAT	12 2018 024-615-336	BATTERIES,FILTERS,LUBES&TI	AIR FILTERS OILCAT HYDR	01/11/2019		864.50	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						864.50	CHK# 90356
WARREN CAT	12 2018 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTERS	01/11/2019		1,149.96	1 CHK# 90357
WT SERVICES INC	12 2018 010-435-400	PHONES & INTERNET CSCD	LINE AND LDS CHARGES	01/11/2019		93.34	1 CHK# 90358
ALDRIDGE, ACTKINSON & R	12 2018 010-475-341	POSTAGE	POSTAGE	01/11/2019		10.30	1
	12 2018 010-475-427	OFFICE SUPPLIES	COPIES AND FAX	01/11/2019		48.90	1 CHK# 90359
AWYNA SANCHEZ	12 2018 010-499-426	TRAVEL EXPENSES	4RT TO FRIONA	01/11/2019		86.66	1 CHK# 90360
BAILEY CO ELECTRIC COOP	12 2018 024-615-443	UTILITIES	ELECTRIC UTILITIES	01/11/2019		289.25	1 CHK# 90361
BAILEY CO SHERIFF	12 2018 010-340-700	FEES OF OFFICE-DIST CLERK	SERVICE OF CITATION	01/11/2019		85.00	1 CHK# 90362
BI-WIZE PHARMACY	12 2018 010-560-333	INMATE MEDICAL	INMATE MEDS	01/11/2019		121.23	1 CHK# 90363
BUNKER TIRE & TRUCK SER	12 2018 021-612-339	RPR & MAINT EQUIPMENT	FLAT	01/11/2019		12.00	1
	12 2018 021-612-339	RPR & MAINT EQUIPMENT	DISMOUNT & MOUNT TIRE	01/11/2019		35.00	1 CHK# 90364
CLATBORNE REFRIGERATION	12 2018 010-560-338	RPR & MAINT FACILITIES	PLUMBING IN JAIL	01/11/2019		149.25	1 CHK# 90365
CONDUENT BUSINESS SERVI	12 2018 010-403-408	LEASES & RENTALS	20/20 PERFECT VISION	01/11/2019		1,500.00	1 CHK# 90366
DAVID T CURTIS	12 2018 010-409-450	RPR & MAINT-COURTHOUSE	REPLACE LIGHT BULBS	01/11/2019		50.00	1 CHK# 90367
DEENA LEUEA	12 2018 010-460-426	TRAVEL EXPENSES	TRAVEL MILAGE	01/11/2019		710.51	1 CHK# 90368

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOCL SHREDDING & ST	12 2018 010-409-405	SVC & MAINT CONTRACTS	DOCUMENT DESTRUCTION	01/11/2019		39.00	1
	12 2018 010-560-405	SVC & MAINT CONTRACTS	DOCUMENT DESTRUCTION	01/11/2019		39.00	1
						-----	CHK#
						78.00	90369
ELECTION SYSTEMS & SOFT	12 2018 010-403-487	ELECTION EXPENSES	ELECTION SOFTWARE	01/11/2019		1,210.80	1

						1,210.80	90370
FARWELL FUELS	12 2018 023-614-333	PROPANE	DIESEL	01/11/2019		274.05	1
	12 2018 023-614-334	GASOLINE	DIESEL	01/11/2019		132.25	1
	12 2018 023-614-335	DIESEL	GAS	01/11/2019		518.18	1
						-----	CHK#
						924.48	90371
FARWELL HARDWARE	12 2018 010-560-390	MISC EXPENSES	WASHER FLUID, SCREWS	01/11/2019		6.70	1
						-----	CHK#
						6.70	90372
FRIONA STAR LLC	12 2018 010-560-430	LEGAL NOTICES & PUBLICATIO	AD FOR 911 DISPATCHER	01/11/2019		9.00	1
						-----	CHK#
						9.00	90373
GALLMAN EQUIPMENT INC	12 2018 022-613-336	BATTERIES,FILTERS,LUBES&TI	JOHN DEER PARTS	01/11/2019		84.82	1
						-----	CHK#
						84.82	90374
GREG W JOINER, PHD	12 2018 010-435-486	PROFESSIONAL SERVICES	VAL.OF TRIAL	01/11/2019		750.00	1
						-----	CHK#
						750.00	90375
HIGH PLAINS RADIOLOGICA	12 2018 010-560-333	INMATE MEDICAL	INTERPRET RADIOLOGY	01/11/2019		32.00	1
						-----	CHK#
						32.00	90376
HOLLAND'S CLOVIS OFFIC	12 2018 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/11/2019		80.66	1
	12 2018 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/11/2019		462.57	1
	12 2018 010-450-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/11/2019		142.47	1
	12 2018 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/11/2019		34.81	1
	12 2018 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/11/2019		20.98	1
	12 2018 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/11/2019		245.19	1
	12 2018 010-665-427	OFFICE SUPPLIES	OFFICE SUPPLIES	01/11/2019		153.13	1
						-----	CHK#
						1,139.81	90377
HOULETTE PETROLEUM INC	12 2018 021-612-336	BATTERIES,FILTERS,LUBES&TI	GREASE, OIL SOAK	01/11/2019		74.50	1
	12 2018 021-612-336	BATTERIES,FILTERS,LUBES&TI	GREASE,ANTIFREEZE	01/11/2019		191.50	1
	12 2018 021-612-336	BATTERIES,FILTERS,LUBES&TI	18.4-R38 TUBE	01/11/2019		66.50	1
	12 2018 021-612-336	BATTERIES,FILTERS,LUBES&TI	DISIEL	01/11/2019		75.97	1
						-----	CHK#
						408.47	90378
INT GRAPHICS	12 2018 010-560-427	OFFICE SUPPLIES	NOTECARDS ENVELOPES	01/11/2019		263.45	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						263.45	90379
JONES ENTERPRISES	12 2018 024-615-349	SHOP TOOLS	AIR FILTER BLASTER	01/11/2019		379.00	1
						-----	CHK#
						379.00	90380
KERBY WELDING & MACHINE	12 2018 024-615-350	MATERIALS & SUPPLIES	PORTABLE SERVICE CALL	01/11/2019		180.80	1
						-----	CHK#
						180.80	90381
LEXISNEXIS RISK DATA MA	12 2018 010-560-402	REFERENCE MATERIALS	MO CONTRACT FEE	01/11/2019		30.00	1
						-----	CHK#
						30.00	90382
NORTHSIDE MOTORS	12 2018 022-613-337	RPR & MAINT ROLLING STOCK	WIPER BLADES	01/11/2019		22.18	1
						-----	CHK#
						22.18	90383
PAXTON TIRE SERVICE INC	12 2018 021-612-339	RPR & MAINT EQUIPMENT	TIRE CHANGE	01/11/2019		160.00	1
						-----	CHK#
						160.00	90384
ROCKIT SCIENCE CRUSHING	12 2018 021-612-350	MATERIALS & SUPPLIES	LOADS OF ROCK	01/11/2019		946.94	1
						-----	CHK#
						946.94	90385
SOUTHWEST AG SERVICES	12 2018 010-560-336	BATTERIES,FILTERS,LUBES&TI	LUB, SPRAY WAX	01/11/2019		51.76	1
						-----	CHK#
						51.76	90386
THOMSON REUTERS - WEST	12 2018 010-409-394	LAW LIBRARY	WEST INFO CHARGES	01/11/2019		1,063.75	1
						-----	CHK#
						1,063.75	90387
TIREWORKS INC-FARWELL	12 2018 023-614-337	RPR & MAINT ROLLING STOCK	STATE INSPECTION	01/11/2019		7.00	1
						-----	CHK#
						7.00	90388
TREIDER HARDWARE & SUPP	12 2018 024-615-336	BATTERIES,FILTERS,LUBES&TI	SHOP SUPPLIES	01/11/2019		78.16	1
	12 2018 024-615-350	MATERIALS & SUPPLIES	SHOP SUPPLIES	01/11/2019		85.76	1
						-----	CHK#
						163.92	90389
TX A&M AGRILIFE EXTENSI	12 2018 010-670-102	FCS SALARY CONTRIBUTION	QTR SALARY CONTR	01/11/2019		3,708.06	1
	12 2018 010-665-102	CEA SALARY CONTRIBUTION	QTR SALARY CONTR	01/11/2019		4,269.12	1
						-----	CHK#
						7,977.18	90390
TX ASSOCIATION OF COUNT	12 2018 010-499-403	DUES & SUBSCRIPTIONS	TACA ELECTED OFFI	01/11/2019		40.00	1
						-----	CHK#
						40.00	90391

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNIF HOLDINGS	12 2018 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	01/11/2019		110.81	1
						-----	CHK#
						110.81	90392
VET INDUSTRIES FEED & S	12 2018 010-665-331	ANIMAL CARE EQUIP & SUPPLI	B-12 VETRIMYEIN 200	01/11/2019		57.42	1
						-----	CHK#
						57.42	90393
VOYAGER FLEET SYSTEMS I	12 2018 010-560-334	GASOLINE	SO FUEL	01/11/2019		1,603.28	1
						-----	CHK#
						1,603.28	90394
WALMART COMMUNITY/SYNCB	12 2018 010-560-328	KITCHEN EQUIP & SUPPLIES	RYC MINI 2 PK	01/11/2019		2.97	1
	12 2018 010-560-336	BATTERIES,FILTERS,LUBES&TI	MAG ML50 LED	01/11/2019		153.00	1
	12 2018 010-560-407	JANITORIAL SUPPLIES	KITCHEN SUPPLIES	01/11/2019		48.10	1
	12 2018 010-560-427	OFFICE SUPPLIES	BATTERIES	01/11/2019		29.69	1
						-----	CHK#
						233.76	90395
WARREN CAT	12 2018 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTERS	01/11/2019		259.84	1
	12 2018 023-614-339	RPR & MAINT EQUIPMENT	CREDIT SENSOR PG	01/11/2019		35.78-	1
	12 2018 023-614-339	RPR & MAINT EQUIPMENT	SENSOR PG	01/11/2019		39.76	1
	12 2018 023-614-339	RPR & MAINT EQUIPMENT	SENSOR GP-TE	01/11/2019		73.02	1
	12 2018 023-614-339	RPR & MAINT EQUIPMENT	SEAL O RING	01/11/2019		34.94	1
						-----	CHK#
						371.78	90396
WESTAIR PRAXAIR DISTRIB	12 2018 021-612-408	LEASES & RENTALS	IND ACETYLENE SIZE130	01/11/2019		61.00	1
						-----	CHK#
						61.00	90397
WTG FUELS INC (GASCARD)	12 2018 024-615-334	GASOLINE	GASOLINE	01/11/2019		261.69	1
						-----	CHK#
						261.69	90398
FARWELL FUELS	12 2018 022-613-334	GASOLINE	GAS	01/11/2019		78.97	2
	12 2018 022-613-335	DIESEL	DIESEL	01/11/2019		1,304.93	2
						-----	CHK#
						1,383.90	90399
						TOTAL CHECKS WRITTEN	26,496.02
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	26,496.02

2019

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONDON RAY	01 2019 010-435-413	COURT APPT ATTY FEES (287T)	LONDON RAY	H 01/14/2019		240.00	1 ----- CHK# 240.00 90400
LONDON RAY	01 2019 010-435-416	COURT APPT ATTY FEES (CPS)	LONDON RAY	H 01/14/2019		320.00	1 ----- CHK# 320.00 90401
PANHANDLE REGIONAL PLAN	01 2019 010-409-466	SUBSIDY PANCOM	BASIC OPERATORS	01/14/2019		2,334.00	1 ----- CHK# 2,334.00 90402
PANHANDLE REGIONAL PLAN	01 2019 010-409-480	DUES & SUBSCRIPTIONS	BASIC OPERTORS	01/14/2019		872.87	1 ----- CHK# 872.87 90403
PARMER CO APPRAISAL DIS	01 2019 010-409-484	PCAD BUDGET CONTRIBUTION	2019 BUDGET PAYMT	01/14/2019		30,403.75	1 ----- CHK# 30,403.75 90404
SOUTHERN SOFTWARE INC	01 2019 010-560-405	SVC & MAINT CONTRACTS	DE SUPPORT RENEWAL	01/14/2019		6,070.00	1 ----- CHK# 6,070.00 90405
UNIFIRST HOLDINGS	01 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	01/14/2019		110.81	1 ----- CHK# 110.81 90406
UNIFIRST HOLDINGS	01 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	01/14/2019		76.77	1 ----- CHK# 76.77 90407
WT SERVICES INC	01 2019 010-580-401	PHONES & INTERNET	LINE & LDS CHARGES	01/14/2019		31.40	1 ----- CHK# 31.40 90408
WT SERVICES INC	01 2019 010-455-401	PHONES & INTERNET	LINE & LDS CHARGES	01/14/2019		97.08	1 ----- CHK# 97.08 90409
WT SERVICES INC	01 2019 010-460-401	PHONES & INTERNET	LINE & LDS CHARGES	01/14/2019		112.07	1 ----- CHK# 112.07 90410
WT SERVICES INC	01 2019 021-612-401	PHONES & INTERNET	LINE & LDS CHARGES	01/14/2019		31.40	1 ----- CHK# 31.40 90411
ABCD FLEMING FAMILY TRU	01 2019 010-560-408	LEASES & RENTALS	COM TOWER LEASE	01/14/2019		1,200.00	1 ----- CHK# 1,200.00 90412
AMELION LEGION #206	01 2019 010-460-390	MISC EXPENSES	AMERICAN LEGION POST	01/14/2019		30.00	1

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						30.00	90413
ANDRIA GRISWOLD	01 2019 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICES	01/14/2019		350.00	1
						-----	CHK#
						350.00	90414
BOVINA AMBULANCE	01 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/14/2019		800.00	1
						-----	CHK#
						800.00	90415
BRUCE KRAGT	01 2019 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	01/14/2019		165.00	1
	01 2019 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	01/14/2019		50.00	1
						-----	CHK#
						215.00	90416
C DELAYNE DUFFY	01 2019 030-435-400	GRAND JURORS	GRAND JURY DUTY	01/14/2019		10.00	1
						-----	CHK#
						10.00	90417
CENTRAL PLAINS CENTER	01 2019 010-409-467	SUBSIDY MHMR	MHMR 2019 CONTRIBUTION	01/14/2019		9,859.00	1
						-----	CHK#
						9,859.00	90418
CITY OF FARWELL	01 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/14/2019		800.00	1
						-----	CHK#
						800.00	90419
CITY OF FRIONA	01 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/14/2019		1,600.00	1
						-----	CHK#
						1,600.00	90420
CLOVIS EQUIPMENT & SUPP	01 2019 023-614-408	LEASES & RENTALS	CYLINDER LEASE	01/14/2019		119.01	1
						-----	CHK#
						119.01	90421
DR CRAIG BARKER, MD	01 2019 010-560-333	INMATE MEDICAL	SPV DR MO FEE	01/14/2019		500.00	1
						-----	CHK#
						500.00	90422
ELECTION SYSTEMS & SOFT	01 2019 010-403-487	ELECTION EXPENSES	BALLOTS	01/14/2019		6,084.90	1
						-----	CHK#
						6,084.90	90423
GALLMAN EQUIPMENT INC	01 2019 021-612-350	MATERIALS & SUPPLIES	FILLER CAP	01/14/2019		15.73	1
						-----	CHK#
						15.73	90424
GOLDEN LIGHT EQUIPMENT	01 2019 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	01/14/2019		165.95	1
						-----	CHK#
						165.95	90425
IND HEALTHCARE SOL	01 2019 010-409-418	SOFTWARE	IHS SOFTWARE	01/14/2019		1,059.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,059.00	CHK# 90426
JOHN GURLEY	01 2019 010-409-408	LEASES & RENTALS	MHMR RENT	01/14/2019		176.90	1
						176.90	CHK# 90427
LAZBUDDIE AMBULANCE	01 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	01/14/2019		800.00	1
						800.00	CHK# 90428
LONDON RAY	01 2019 010-435-416	COURT APPT ATTY FEES (CPS)	LONDON RAY	H 01/14/2019		240.00	1
	01 2019 010-435-417	COURT APPT ATTY EXPENSES (LONDON RAY	H 01/14/2019		50.00	1
						290.00	CHK# 90429
NET DATA CORP	01 2019 010-475-405	SVC & MAINT CONTRACTS	CO ATTORNEY MODULE	01/14/2019		5,815.00	1
	01 2019 010-475-405	SVC & MAINT CONTRACTS	SHARE OF HOT CHK MODULE	01/14/2019		1,750.00	1
	01 2019 010-476-405	SVC & MAINT CONTRACTS	SHARE OF HOT CHK MODULE	01/14/2019		1,750.00	1
	01 2019 010-403-405	SVC & MAINT CONTRACTS	CO CLERK CASE MODULE	01/14/2019		8,175.00	1
	01 2019 010-450-405	SVC & MAINT CONTRACTS	DIST CLK CASE MODULE	01/14/2019		8,175.00	1
	01 2019 010-476-405	SVC & MAINT CONTRACTS	DA MODULE	01/14/2019		5,815.00	1
	01 2019 010-400-405	SVC & MAINT CONTRACTS	CJ SHARE OF FIN MODULE	01/14/2019		2,658.00	1
	01 2019 010-495-405	SVC & MAINT CONTRACTS	CAUD SHE OF FIN MODULE	01/14/2019		5,316.00	1
	01 2019 010-497-405	SVC & MAINT CONTRACTS	CT SHARE OF FIN MODULE	01/14/2019		5,316.00	1
	01 2019 010-455-405	SVC & MAINT CONTRACTS	JP1SHARE OF JOP MODULE	01/14/2019		6,016.67	1
	01 2019 010-460-405	SVC & MAINT CONTRACTS	JP2 SHARE OF JOP MODULE	01/14/2019		6,016.66	1
	01 2019 010-465-405	SVC & MAINT CONTRACTS	JP3 SHARE OF JOP MODULE	01/14/2019		6,016.67	1
	01 2019 010-450-405	SVC & MAINT CONTRACTS	JURY MODULE	01/14/2019		3,730.00	1
	01 2019 010-450-405	SVC & MAINT CONTRACTS	CHILD SUPPORT MODULE	01/14/2019		3,000.00	1
	01 2019 010-450-405	SVC & MAINT CONTRACTS	CLOUD HOSTING	01/14/2019		14,500.00	1
	01 2019 010-409-405	SVC & MAINT CONTRACTS	RVI IMAGING	01/14/2019		4,900.00	1
						88,950.00	CHK# 90430
NORMA ORTIZ	01 2019 010-400-415	INTERPRETERS	INTERPRETER	01/14/2019		15.00	1
						15.00	CHK# 90431
PANHANDLE PLAINS CO TRE	01 2019 010-497-403	DUES & SUBSCRIPTIONS	2019 CHAPTER DUES	01/14/2019		100.00	1
						100.00	CHK# 90432
PARMER CO APPRAISAL DIS	01 2019 021-612-484	APPRAISAL FEES	2019 BUDGET PYMT	01/14/2019		1,798.29	1
	01 2019 022-613-484	APPRAISAL FEES	2019 BUDGET PYMT	01/14/2019		1,662.76	1
	01 2019 023-614-484	APPRAISAL FEES	2019 BUDGET PYMT	01/14/2019		2,282.88	1
	01 2019 024-615-484	APPRAISAL FEES	2019 BUDGET PYMT	01/14/2019		1,827.82	1
						7,571.75	CHK# 90433
PARMER CO CHILD WELFARE	01 2019 030-435-436	CHILD WELFARE DONATION	GRAND JURY DONATIONS	01/14/2019		170.00	1
						170.00	CHK# 90434

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PARM TO CRIME STOPPER	01 2019 030-435-437	CRIME STOPPERS DONATION	GRAND JURY DONATIONS	01/14/2019		130.00	1
						-----	CHK#
						130.00	90435
PITNEY BOWES INC	01 2019 010-560-408	LEASES & RENTALS	METER LEASE	01/14/2019		138.00	1
						-----	CHK#
						138.00	90436
REBECCA LUCIO	01 2019 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	01/14/2019		1,931.25	1
	01 2019 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICES	01/14/2019		643.75	1
						-----	CHK#
						2,575.00	90437
RICK KETCHERSIDE	01 2019 023-614-390	MISC EXPENSES	PLANNERS	01/14/2019		5.39	1
						-----	CHK#
						5.39	90438
SOUTHERN SOFTWARE INC	01 2019 010-560-405	SVC & MAINT CONTRACTS	RMS SUPPORT RENEW	01/14/2019		3,522.00	1
						-----	CHK#
						3,522.00	90439
SUDDENLINK	01 2019 010-560-401	PHONES, INTERNET, & CABLE	CABLE IN JAIL	01/14/2019		59.89	1
						-----	CHK#
						59.89	90440
THYSSENKRUPP ELEVATOR C	01 2019 010-409-405	SVC & MAINT CONTRACTS	1ST QTR ELEVATOR	01/14/2019		1,767.44	1
						-----	CHK#
						1,767.44	90441
TIREWORKS INC-FARWELL	01 2019 022-613-337	RPR & MAINT ROLLING STOCK	TRUCK MAITENANCE	01/14/2019		1,833.86	1
						-----	CHK#
						1,833.86	90442
WESLEY BARNETT	01 2019 010-455-408	LEASES & RENTALS	JP1 RENT	01/14/2019		250.00	1
	01 2019 010-455-443	UTILITIES	JP1 UTILITIES	01/14/2019		150.00	1
	01 2019 010-580-408	LEASES & RENTALS	DPS RENT	01/14/2019		300.00	1
	01 2019 010-580-443	UTILITIES	DPS UTILITIES	01/14/2019		150.00	1
						-----	CHK#
						850.00	90443
WT SERVICES INC	01 2019 010-665-405	SVC & MAINT CONTRACTS	LINE & LDS CHARGES	01/14/2019		53.06	1
	01 2019 010-670-401	PHONES & INTERNET	LINE & LDS CHARGES	01/14/2019		53.06	1
						-----	CHK#
						106.12	90444
1 NP INC DBA FARWELL FA	01 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	01/14/2019		1,500.00	1
						-----	CHK#
						1,500.00	90445

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			174,070.09	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			174,070.09	