

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOVINA VFD	01 2019 022-613-490	COMMUNITY OUTREACH	DONATION FROM PCT2	01/22/2019		200.00	1
						-----	CHK#
						200.00	90446
AFLAC	01 2019 010-202-100	SALARIES PAYABLE	AFLAC	01/31/2019		116.56	99
	01 2019 010-202-100	SALARIES PAYABLE	AFLAC	01/31/2019		275.30	99
						-----	CHK#
						391.86	90447
NATIONAL FAMILY CARE LI	01 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2019		225.50	99
	01 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2019		375.40	99
	01 2019 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2019		29.50	99
	01 2019 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2019		29.50	99
						-----	CHK#
						659.90	90448
NATIONWIDE RETIREMENT S	01 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	01/31/2019		235.00	99
	01 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	01/31/2019		70.00	99
						-----	CHK#
						305.00	90449
PAYROLL FUND - FICA TAX	01 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2019		2,566.33	99
	01 2019 010-400-201	EMPLOYERS SS	FICA TAXES	01/31/2019		414.19	99
	01 2019 010-403-201	EMPLOYERS SS	FICA TAXES	01/31/2019		226.10	99
	01 2019 010-409-201	EMPLOYERS SS	FICA TAXES	01/31/2019		65.10	99
	01 2019 010-435-201	EMPLOYERS SS	FICA TAXES	01/31/2019		134.85	99
	01 2019 010-450-201	EMPLOYERS SS	FICA TAXES	01/31/2019		225.09	99
	01 2019 010-455-201	EMPLOYERS SS	FICA TAXES	01/31/2019		145.10	99
	01 2019 010-460-201	EMPLOYERS SS	FICA TAXES	01/31/2019		141.69	99
	01 2019 010-465-201	EMPLOYERS SS	FICA TAXES	01/31/2019		143.60	99
	01 2019 010-475-201	EMPLOYERS SS	FICA TAXES	01/31/2019		299.01	99
	01 2019 010-497-201	EMPLOYERS SS	FICA TAXES	01/31/2019		227.38	99
	01 2019 010-499-201	EMPLOYERS SS	FICA TAXES	01/31/2019		228.30	99
	01 2019 010-560-201	EMPLOYERS SS	FICA TAXES	01/31/2019		315.92	99
	01 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2019		181.32	99
	01 2019 021-612-201	EMPLOYERS SS	FICA TAXES	01/31/2019		181.32	99
	01 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2019		176.67	99
	01 2019 022-613-201	EMPLOYERS SS	FICA TAXES	01/31/2019		176.67	99
	01 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2019		179.77	99
	01 2019 023-614-201	EMPLOYERS SS	FICA TAXES	01/31/2019		179.77	99
	01 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2019		176.67	99
	01 2019 024-615-201	EMPLOYERS SS	FICA TAXES	01/31/2019		176.67	99
	01 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2019		2,533.48	99
	01 2019 010-400-201	EMPLOYERS SS	FICA TAXES	01/31/2019		74.85	99
	01 2019 010-403-201	EMPLOYERS SS	FICA TAXES	01/31/2019		163.65	99
	01 2019 010-409-201	EMPLOYERS SS	FICA TAXES	01/31/2019		29.02	99
	01 2019 010-450-201	EMPLOYERS SS	FICA TAXES	01/31/2019		166.62	99
	01 2019 010-475-201	EMPLOYERS SS	FICA TAXES	01/31/2019		25.57	99
	01 2019 010-497-201	EMPLOYERS SS	FICA TAXES	01/31/2019		80.49	99
	01 2019 010-499-201	EMPLOYERS SS	FICA TAXES	01/31/2019		160.71	99
	01 2019 010-560-201	EMPLOYERS SS	FICA TAXES	01/31/2019		1,748.63	99
	01 2019 010-665-201	EMPLOYERS SS	FICA TAXES	01/31/2019		41.97	99
	01 2019 010-670-201	EMPLOYERS SS	FICA TAXES	01/31/2019		41.97	99

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	01 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2019		206.77	99
	01 2019 021-612-201	EMPLOYERS SS	FICA TAXES	01/31/2019		206.77	99
	01 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2019		228.78	99
	01 2019 022-613-201	EMPLOYERS SS	FICA TAXES	01/31/2019		228.78	99
	01 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2019		397.06	99
	01 2019 023-614-201	EMPLOYERS SS	FICA TAXES	01/31/2019		397.06	99
	01 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2019		320.63	99
	01 2019 024-615-201	EMPLOYERS SS	FICA TAXES	01/31/2019		320.63	99
						-----	CHK#
						13,934.96	90450
PAYROLL FUND - FIT TAXE	01 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2019		5,722.55	99
	01 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2019		372.17	99
	01 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2019		167.71	99
	01 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2019		173.29	99
	01 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2019		167.71	99
	01 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2019		3,212.12	99
	01 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2019		251.77	99
	01 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2019		267.68	99
	01 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2019		404.87	99
	01 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2019		404.57	99
						-----	CHK#
						11,144.44	90451
PAYROLL FUND - MEDICARE	01 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2019		600.19	99
	01 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		96.87	99
	01 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		52.88	99
	01 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		15.23	99
	01 2019 010-435-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		31.54	99
	01 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		52.64	99
	01 2019 010-455-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		33.93	99
	01 2019 010-460-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		33.14	99
	01 2019 010-465-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		33.58	99
	01 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		69.92	99
	01 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		53.18	99
	01 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		53.39	99
	01 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		73.89	99
	01 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2019		42.41	99
	01 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		42.41	99
	01 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2019		41.32	99
	01 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		41.32	99
	01 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2019		42.04	99
	01 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		42.04	99
	01 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2019		41.32	99
	01 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		41.32	99
	01 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2019		592.50	99
	01 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		17.50	99
	01 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		38.28	99
	01 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		6.79	99
	01 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		38.97	99
	01 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		5.98	99
	01 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		18.82	99
	01 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		37.58	99

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	01 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		408.96	99
	01 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		9.81	99
	01 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		9.81	99
	01 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2019		48.36	99
	01 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		48.36	99
	01 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2019		53.50	99
	01 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		53.50	99
	01 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2019		92.85	99
	01 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		92.85	99
	01 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2019		74.99	99
	01 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2019		74.99	99
						-----	CHK#
						3,258.96	90452
TAC HEBP	01 2019 010-409-202	EMPLOYERS INSURANCE	MONTHLY INS. JAN	01/31/2019		880.94	1
	01 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2019		1,490.10	99
	01 2019 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		880.94	99
	01 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		880.94	99
	01 2019 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		880.94	99
	01 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		880.94	99
	01 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		880.94	99
	01 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		880.94	99
	01 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		880.94	99
	01 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		880.94	99
	01 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		880.94	99
	01 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		880.94	99
	01 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		880.94	99
	01 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2019		1,512.04	99
	01 2019 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		880.94	99
	01 2019 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		1,761.88	99
	01 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		1,761.88	99
	01 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		880.94	99
	01 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		880.94	99
	01 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		1,761.88	99
	01 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		15,856.92	99
	01 2019 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		440.47	99
	01 2019 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		440.47	99
	01 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		1,761.88	99
	01 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		880.94	99
	01 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		1,761.88	99
	01 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2019		2,642.82	99
						-----	CHK#
						45,287.26	90453
UMB BANK F/B/O PLAN MEM	01 2019 010-202-100	SALARIES PAYABLE	PLAN MEMBER	01/31/2019		1,500.00	99
						-----	CHK#
						1,500.00	90454
PARMER CO GENERAL FUND	12 2018 088-223-150	SPECIALTY COURT	4TH QTR DRUG COURT	01/22/2019		35.11	1
						-----	CHK#
						35.11	90455
PARMER CO GENERAL FUND	12 2018 088-223-135	SAFETY SEAT/SEAT BELT FINE CHILD SAFETY SEAT		01/22/2019		125.75	1

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						-----	CHK#
						125.75	90456
TIREWORKS INC-FARWELL	12 2018 024-615-336	BATTERIES,FILTERS,LUBES&TI	TIRE '17 FORD 150	01/22/2019		444.66	1
						-----	CHK#
						444.66	90457
BAILEY CO TREASURER	12 2018 010-476-103	DISTRICT ATTORNEY EXPENSE	2018 QTR4 SHARE DA	01/22/2019		21,703.36	1
						-----	CHK#
						21,703.36	90458
CLERK, SEVENTH COURT OF	12 2018 010-340-700	FEEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	01/22/2019		20.00	1
						-----	CHK#
						20.00	90459
COMPTRROLLER OF PUBLIC A	12 2018 088-223-135	SAFETY SEAT/SEAT BELT FINE	2018 CHILD SAFETY SEAT	01/22/2019		125.75	1
						-----	CHK#
						125.75	90460
COMPTRROLLER OF PUBLIC A	12 2018 088-223-138	CIVIL FILING FEES-CO CLERK	BIRTH CERTIFICATE	01/22/2019		28.80	1
	12 2018 088-223-138	CIVIL FILING FEES-CO CLERK	MARRIAGE LICENSE	01/22/2019		120.00	1
	12 2018 088-223-127	VICTIM OF CRIME	JUROR DONATIONS	01/22/2019		30.00	1
	12 2018 088-223-145	INDIGENT LEGAL CLS	JOP-CLS	01/22/2019		91.20	1
	12 2018 088-223-136	CIVIL FILING FEES-DIST CLE	D & F LAW CASES	01/22/2019		313.25	1
	12 2018 088-223-136	CIVIL FILING FEES-DIST CLE	OTH DIVORCE/FAMILY	01/22/2019		940.50	1
	12 2018 088-223-145	INDIGENT LEGAL CLS	ILS.DC	01/22/2019		254.60	1
	12 2018 088-223-148	JUDICIAL SUPPORT FEE	JUDICIAL SUPPORT FEE	01/22/2019		1,128.00	1
	12 2018 088-223-157	CIVIL CASES JP COURTS	JUDICIAL & CT TRANING	01/22/2019		225.00	1
						-----	CHK#
						3,131.35	90461
COMPTRROLLER OF PUBLIC A	12 2018 088-223-141	SEX ASSAULT/SUBST ABUSE PR	2018 4TH QTR	01/22/2019		15.00	1
						-----	CHK#
						15.00	90462
COMPTRROLLER OF PUBLIC A	12 2018 088-223-150	SPECIALTY COURT	4TH QTR DRUG COURT	01/22/2019		316.00	1
						-----	CHK#
						316.00	90463
COMPTRROLLER OF PUBLIC A	12 2018 088-223-154	ELECTRONIC FILING FEES-CIV	4TH QTR ELEC FILING	01/22/2019		1,000.00	1
	12 2018 088-223-155	ELECTRONIC FILING FEES-CRI	4TH QTR ELEC FILING	01/22/2019		112.94	1
						-----	CHK#
						1,112.94	90464
CUNNINGHAM'S ELECTRIC S	12 2018 021-612-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	01/22/2019		223.54	1
						-----	CHK#
						223.54	90465
DIAMOND PHARMACY SERVIC	12 2018 010-560-333	INMATE MEDICAL	JAIL MEDICAL SUPPLIES	01/22/2019		133.95	1
						-----	CHK#
						133.95	90466
GHS LTD	12 2018 010-340-802	FEEES OF OFFICE-JP3	JP#3	01/22/2019		352.50	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 010-340-800	FEES OF OFFICE-JP1	COLLECTION FEES	01/22/2019		276.46	1
	12 2018 010-340-801	FEES OF OFFICE-JP2	COLLECTION FEES	01/22/2019		484.39	1
						-----	CHK#
						1,113.35	90467
HEREFORD REGIONAL MEDIC	12 2018 010-560-342	EMPLOYEE TESTING	MILEAGE FEE	01/22/2019		205.62	1
						-----	CHK#
						205.62	90468
ICS JAIL SUPPLIES INC	12 2018 010-560-330	INMATE INCIDENTALS	INMATEINCIDENTALS	01/22/2019		1,001.00	1
						-----	CHK#
						1,001.00	90469
LAZBUDDIE WATER UTILITY	12 2018 024-615-443	UTILITIES	WATER UTILITY	01/22/2019		67.28	1
						-----	CHK#
						67.28	90470
NET DATA CORP	12 2018 010-340-800	FEES OF OFFICE-JP1	ITICKET FEE	01/22/2019		70.00	1
	12 2018 010-340-802	FEES OF OFFICE-JP3	ITICKET FEE	01/22/2019		36.00	1
	12 2018 010-340-801	FEES OF OFFICE-JP2	ITICKET FEE	01/22/2019		40.00	1
						-----	CHK#
						146.00	90471
OMNIBASE SERVICES OF TE	12 2018 088-223-146	FAILURE TO APPEAR FEES	OMNI FEE	01/22/2019		85.25	1
	12 2018 088-223-146	FAILURE TO APPEAR FEES	OMNI FEE	01/22/2019		69.96	1
	12 2018 088-223-146	FAILURE TO APPEAR FEES	OMNI FEE	01/22/2019		54.00	1
						-----	CHK#
						209.21	90472
PARMER CO CHILD WELFARE	12 2018 088-223-149	FAMILY PROTECTION FEE	2018 ANNUAL PAYMENT	01/22/2019		465.00	1
						-----	CHK#
						465.00	90473
PARMER CO COMMUNITY HOS	12 2018 010-560-333	INMATE MEDICAL	INMATE MEDICAL	01/22/2019		2,775.52	1
						-----	CHK#
						2,775.52	90474
PARMER CO GENERAL FUND	12 2018 088-223-145	INDIGENT LEGAL CLS	4TH QTR CIVIL REPORT	01/22/2019		4.80	1
	12 2018 088-223-136	CIVIL FILING FEES-DIST CLE	4TH QTR CIVIL REPORT	01/22/2019		1.75	1
	12 2018 088-223-136	CIVIL FILING FEES-DIST CLE	4TH QTR CIVIL REPORT	01/22/2019		9.50	1
	12 2018 088-223-145	INDIGENT LEGAL CLS	4TH QTR CIVIL REPORT	01/22/2019		13.40	1
						-----	CHK#
						29.45	90475
PARMER CO SHERIFF SPECI	12 2018 010-560-390	MISC EXPENSES	EXPENSE REPORT	01/22/2019		150.00	1
	12 2018 010-560-427	OFFICE SUPPLIES	DPS	01/22/2019		91.00	1
	12 2018 010-560-403	DUES & SUBSCRIPTIONS	SHERIFF'S ASSOC	01/22/2019		125.00	1
	12 2018 010-560-342	EMPLOYEE TESTING	PHYS. TEST COUNSELING	01/22/2019		235.00	1
						-----	CHK#
						601.00	90476
SAM'S CLUB MC/SYNCB	12 2018 010-560-328	KITCHEN EQUIP & SUPPLIES	HOLIDAY UTENSILS	01/22/2019		121.89	1
	12 2018 010-560-330	INMATE INCIDENTALS	INMATE INCIDENTALS	01/22/2019		22.16	1

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	12 2018 010-560-333	INMATE MEDICAL	INMATE MEDS	01/22/2019		22.51	1
	12 2018 010-560-390	MISC EXPENSES	CLOCK	01/22/2019		16.88	1
	12 2018 010-560-407	JANITORIAL SUPPLIES	KITCHEN SUPPLIES	01/22/2019		249.84	1
	12 2018 010-560-427	OFFICE SUPPLIES	JAIL SUPPLIES	01/22/2019		168.25	1
						-----	CHK#
						601.53	90477
SOUTHWEST BUSINESS SOLU	12 2018 010-560-419	COMPUTER & PERIPHERAL MAIN	IT SERVICE	01/22/2019		247.70	1
	12 2018 010-400-419	COMPUTER & PERIPHERAL MAIN	IT SERVICE	01/22/2019		101.25	1
	12 2018 010-403-419	COMPUTER & PERIPHERAL MAIN	IT SERVICE	01/22/2019		33.75	1
	12 2018 010-460-419	COMPUTER & PERIPHERAL MAIN	IT SERVICE	01/22/2019		25.31	1
	12 2018 010-465-419	COMPUTER & PERIPHERAL MAIN	IT SERVICE	01/22/2019		25.31	1
	12 2018 010-409-419	COMPUTER & PERIPHERAL MAIN	IT SERVICE	01/22/2019		69.34	1
	12 2018 010-497-419	COMPUTER & PERIPHERAL MAIN	IT SERVICE	01/22/2019		245.86	1
						-----	CHK#
						748.52	90478
TIB CARD SERVICES	12 2018 010-400-425	EDUCATION & TRAINING	LODGING @ CONF-LAJITAS	01/22/2019		135.00	1
	12 2018 010-403-418	SOFTWARE	ADOBE SOFTWARE	01/22/2019		16.15	1
	12 2018 010-403-425	EDUCATION & TRAINING	TRANS,LODGING,MEALS	01/22/2019		1,018.76	1
	12 2018 010-409-390	MISC EXPENSES	TRANS,LODGING,MEALS	01/22/2019		437.58	1
	12 2018 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	01/22/2019		12.00	1
	12 2018 010-455-425	EDUCATION & TRAINING	LODGING, MEALS	01/22/2019		265.64	1
	12 2018 010-460-425	EDUCATION & TRAINING	LODGING, MEALS	01/22/2019		371.52	1
	12 2018 010-460-427	OFFICE SUPPLIES	OFFICE/CLEANING SUPP	01/22/2019		292.38	1
	12 2018 010-495-418	SOFTWARE	CARBONITE SAFE PLUS 1YR	01/22/2019		117.59	1
	12 2018 010-497-426	TRAVEL EXPENSES	LODGING NEW TREA CONF	01/22/2019		320.85	1
	12 2018 010-560-328	KITCHEN EQUIP & SUPPLIES	JAIL KITCHEN MIS	01/22/2019		18.99	1
	12 2018 010-560-329	INMATE TRANSPORT	INMATE TRANSPORTATION	01/22/2019		96.12	1
	12 2018 010-560-330	INMATE INCIDENTALS	INMATE PERSONAL	01/22/2019		36.02	1
	12 2018 010-560-337	RPR & MAINT ROLLING STOCK	WIPER BLADES	01/22/2019		13.46	1
	12 2018 010-560-338	RPR & MAINT FACILITIES	JAIL KITCHEN	01/22/2019		163.34	1
	12 2018 010-560-340	UNIFORMS	PATCHES, FIRST TACTICAL	01/22/2019		678.24	1
	12 2018 010-560-425	EDUCATION & TRAINING	FIELD TRAINING	01/22/2019		80.00	1
	12 2018 010-665-335	DIESEL	DIESEL	01/22/2019		389.94	1
	12 2018 010-670-330	FCS PROGRAM EXPENSES	SUPPLIES	01/22/2019		49.84	1
	12 2018 010-670-334	GASOLINE	GAS	01/22/2019		156.30	1
	12 2018 022-613-425	EDUCATION & TRAINING	LODGING @ CON LAJITAS	01/22/2019		135.00	1
	12 2018 010-665-425	EDUCATION & TRAINING	MEAL	01/22/2019		6.60	1
	12 2018 030-435-390	MISC EXPENSES	STAMPED	01/22/2019		577.25	1
						-----	CHK#
						5,388.57	90479
TIREWORKS INC-FARWELL	12 2018 023-614-336	BATTERIES,FILTERS,LUBES&TI	CHANGE OUT TIRE 8PLY	01/22/2019		298.02	1
	12 2018 023-614-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHANGE OUT	01/22/2019		81.44	1
						-----	CHK#
						379.46	90480
VET INDUSTRIES FEED & S	12 2018 010-665-331	ANIMAL CARE EQUIP & SUPPLI	4-H NYLON/NORFENICOL	01/22/2019		87.87	1
						-----	CHK#
						87.87	90481
WARREN CAT	12 2018 024-615-339	RPR & MAINT EQUIPMENT	GRADER REPAIR	01/22/2019		1,181.50	1



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,181.50	CHK# 90482
WHITEFACE CLEANERS	12 2018 010-560-340	UNIFORMS	34 REPLACE SNAPS & RPR	01/22/2019		129.47	1
						129.47	CHK# 90483
TIREWORKS INC-FARWELL	12 2018 010-560-336	BATTERIES,FILTERS,LUBES&TI	#603 4 TIRE COOPER	01/22/2019		899.50	2
	12 2018 010-560-337	RPR & MAINT ROLLING STOCK	OIL CHNGE '14 CHEV TAHO	01/22/2019		52.45	2
	12 2018 010-560-337	RPR & MAINT ROLLING STOCK	#603 OIL CHANGE	01/22/2019		74.49	2
	12 2018 010-560-336	BATTERIES,FILTERS,LUBES&TI	4 TIRE PACKAGE,BRIDGEPO	01/22/2019		756.86	2
						1,783.30	CHK# 90484
STACY ZAVALA	01 2019 010-435-413	COURT APPT ATTY FEES (287T	STACY ZAVALA	H 01/23/2019		320.00	1
						320.00	CHK# 90485
STACY ZAVALA	01 2019 010-435-416	COURT APPT ATTY FEES (CPS)	STACY ZAVALA	H 01/23/2019		240.00	1
						240.00	CHK# 90486
WEST TX GAS INC	01 2019 010-409-443	UTILITIES-COURTHOUSE	GAS UTILITIES	01/23/2019		522.27	1
						522.27	CHK# 90487
XCEL ENERGY	01 2019 021-612-443	UTILITIES	ELECTRIC UTILITY	01/23/2019		272.58	1
						272.58	CHK# 90488
XCEL ENERGY	01 2019 010-409-445	UTILITIES-MHMR	ELECTRIC UTILITY	01/23/2019		30.45	1
						30.45	CHK# 90489
ANDRIA GRISWOLD	01 2019 010-560-405	SVC & MAINT CONTRACTS	LAWN SERVICE	01/23/2019		350.00	1
						350.00	CHK# 90490
AT&T MOBILITY	01 2019 024-615-401	PHONES & INTERNET	CELL PHONE PCT4	01/23/2019		198.31	1
						198.31	CHK# 90491
ATMOS ENERGY	01 2019 024-615-443	UTILITIES	UTILITIES	01/23/2019		148.31	1
						148.31	CHK# 90492
BAILEY-PARMER CO JUVENI	01 2019 010-409-473	SUBSIDY JUVENILE PROBATION	2019 CONTRIBUTION	01/23/2019		40,825.00	1
						40,825.00	CHK# 90493
BETSY S CLARK	01 2019 010-435-413	COURT APPT ATTY FEES (287T	BETSY CLARK	01/23/2019		550.00	1
						550.00	CHK# 90494

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOVINA VFD	01 2019 010-409-478	SUBSIDY VFDS	2019 SUBSIDY	01/23/2019		22,000.00	1 ----- CHK# 22,000.00 90495
BRENDA WAUSON	01 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	01/23/2019		50.00	1 ----- CHK# 50.00 90496
CAMPBELL ELECTRIC	01 2019 010-560-338	RPR & MAINT FACILITIES	REPLACED LIGHTS	01/23/2019		249.30	1 ----- CHK# 249.30 90497
CITY OF HEREFORD	01 2019 010-560-486	PROFESSIONAL SERVICES	JAIL INSPECTION	01/23/2019		116.74	1 ----- CHK# 116.74 90498
DAVID T CURTIS	01 2019 010-409-450	RPR & MAINT-COURTHOUSE	LIGHT INSPECTION	01/23/2019		12.50	1
	01 2019 010-409-450	RPR & MAINT-COURTHOUSE	REPLACED LIGHT BUBLS	01/23/2019		62.50	1
	01 2019 010-460-390	MISC EXPENSES	REPLACE BALLAST	01/23/2019		62.50	1 ----- CHK# 137.50 90499
DEAF SMITH COUNTY TREAS	01 2019 010-580-107	ADDITIONAL LABOR	PAM LINDLEY	01/23/2019		1,636.66	1 ----- CHK# 1,636.66 90500
DELLINDA EBELING	01 2019 010-435-416	COURT APPT ATTY FEES (CPS)	DELLINDA EBELING	H 01/23/2019		240.00	1
	01 2019 010-435-417	COURT APPT ATTY EXPENSES (	DELLINDA EBELING	H 01/23/2019		56.00	1 ----- CHK# 296.00 90501
DIAL TONE SERVICES LP	01 2019 010-409-489	EMERGENCY MGMT EXPENSES	LOCK BOX PYMT	01/23/2019		27.91	1 ----- CHK# 27.91 90502
ERIC GESKE	01 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	01/23/2019		50.00	1 ----- CHK# 50.00 90503
FAMILY SUPPORT SERVICES	01 2019 010-409-472	SUBSIDY FAMILY SUPPORT	2019 SUBSIDY	01/23/2019		1,000.00	1 ----- CHK# 1,000.00 90504
FARWELL VFD	01 2019 010-409-478	SUBSIDY VFDS	2019 SUBSIDY	01/23/2019		22,000.00	1 ----- CHK# 22,000.00 90505
FRIONA VFD	01 2019 010-409-478	SUBSIDY VFDS	2019 SUBSIDY	01/23/2019		32,000.00	1 ----- CHK# 32,000.00 90506
HIGH PLAINS FOOD BANK	01 2019 010-409-479	SUBSIDY HP FOOD BANK	2019 CONTRIBUTION	01/23/2019		2,000.00	1 ----- CHK# 2,000.00 90507



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JAYME SCHLABS	01 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	01/23/2019		50.00	1 ----- CHK# 50.00 90508
JO BETH GIPSON	01 2019 010-455-426	TRAVEL EXPENSES	TRAVEL REIMBURSEMENT	01/23/2019		117.72	1 ----- CHK# 117.72 90509
JOHN GURLEY	01 2019 010-409-489	EMERGENCY MGMT EXPENSES	CELL PHONE	01/23/2019		30.00	1 ----- CHK# 30.00 90510
KATHERINE SANDOVAL	01 2019 010-580-405 01 2019 010-455-405	SVC & MAINT CONTRACTS SVC & MAINT CONTRACTS	JANITORIAL SERVICES JANITORIAL SERVICES	01/23/2019 01/23/2019		50.00 50.00	1 1 ----- CHK# 100.00 90511
LAZBUDDIE VFD	01 2019 010-409-478	SUBSIDY VFDS	2019 SUBSIDY	01/23/2019		22,000.00	1 ----- CHK# 22,000.00 90512
MARIO VIDAURRI	01 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	01/23/2019		50.00	1 ----- CHK# 50.00 90513
NETPROTEC LLC	01 2019 010-340-801 01 2019 010-340-800 01 2019 010-340-802	FEES OF OFFICE-JP2 FEES OF OFFICE-JP1 FEES OF OFFICE-JP3	VIDEO MAGISTRATE SERV. VIDEO MAGISTRATE SERV. VIDEO MAGISTRATION	01/23/2019 01/23/2019 01/23/2019		142.75 142.75 142.75	1 1 1 ----- CHK# 428.25 90514
NORMA ORTIZ	01 2019 010-400-415	INTERPRETERS	INTERPRETER	01/23/2019		15.00	1 ----- CHK# 15.00 90515
OTIS CARPENTER	01 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	01/23/2019		50.00	1 ----- CHK# 50.00 90516
PARMER CO CHILD WELFARE	01 2019 010-409-475	SUBSIDY PC CHILD WELFARE	2019 CONTRIBUTION	01/23/2019		1,000.00	1 ----- CHK# 1,000.00 90517
PARMER CO HISTORICAL CO	01 2019 010-409-476	SUBSIDY PC HISTORICAL COMM	2019 SUBSIDY	01/23/2019		4,000.00	1 ----- CHK# 4,000.00 90518
PARMER CO PIONEER MUSUE	01 2019 010-409-465	SUBSIDY PC PIONEER MUSEUM	2019 SUBSIDY	01/23/2019		17,600.00	1 ----- CHK# 17,600.00 90519
PARMER CO SHERIFF SPECI	01 2019 010-560-390	MISC EXPENSES	TX DEP HEALTH	01/23/2019		150.00	1 ----- CHK# 150.00 90520

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PARMER COUNTY PAWS	01 2019 010-409-463	SUBSIDY PC PAWS	2019 SUBSIDY	01/23/2019		1,000.00	1 ----- CHK# 1,000.00 90521
RACHEL HILL	01 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	01/23/2019		50.00	1 ----- CHK# 50.00 90522
RANDY GERIES	01 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	01/23/2019		50.00	1 ----- CHK# 50.00 90523
RC WEB DESIGN & MARKETI	01 2019 010-409-405	SVC & MAINT CONTRACTS	WEBSITE MAINTENANCE	01/23/2019		100.00	1 ----- CHK# 100.00 90524
REDWOOD TOXICOLOGY LAB	01 2019 052-570-414	LAB ANALYSIS	PANEL ETG, ICUP	01/23/2019		536.25	1 ----- CHK# 536.25 90525
RHEA VFD	01 2019 010-409-478	SUBSIDY VFDS	VFD PAYMENT	01/23/2019		12,000.00	1 ----- CHK# 12,000.00 90526
ROSS R PAIZ	01 2019 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONE	01/23/2019		50.00	1 ----- CHK# 50.00 90527
STEVENS 5 STAR CAR & TR	01 2019 010-695-584	CEA CAPEX	2019 GMC SIERRA 2500	01/23/2019		29,818.24	1 ----- CHK# 29,818.24 90528
THE RAILROAD YARD INC	01 2019 022-613-350	MATERIALS & SUPPLIES	CULVERTS	01/23/2019		16,138.91	1 ----- CHK# 16,138.91 90529
THOMSON REUTERS - WEST	01 2019 010-409-394	LAW LIBRARY	LIBRARY PLAN CHARGE	01/23/2019		329.83	1 ----- CHK# 329.83 90530
TIREWORKS INC-FARWELL	01 2019 022-613-337	RPR & MAINT ROLLING STOCK	TIRE REPAIR	01/23/2019		19.85	1 ----- CHK# 19.85 90531
TX ASSOCIATION OF COUNT	01 2019 010-403-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		103.03	1
	01 2019 010-435-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		34.35	1
	01 2019 010-455-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		34.35	1
	01 2019 010-460-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		34.35	1
	01 2019 010-465-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		34.35	1
	01 2019 010-495-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		34.35	1
	01 2019 010-497-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		68.68	1
	01 2019 010-499-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		103.03	1
	01 2019 010-665-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		17.17	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2019 010-670-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		17.17	1
	01 2019 010-475-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		35.97	1
	01 2019 010-560-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		3,332.45	1
	01 2019 010-409-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		52.49	1
	01 2019 021-612-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		41.74	1
	01 2019 022-613-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		41.74	1
	01 2019 023-614-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		41.74	1
	01 2019 024-615-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		41.74	1
	01 2019 021-612-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		819.40	1
	01 2019 022-613-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		819.40	1
	01 2019 023-614-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		819.40	1
	01 2019 024-615-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		819.40	1
	01 2019 010-450-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		103.03	1
	01 2019 010-400-204	WORKERS COMP	1ST QTR WORKERS	01/23/2019		68.67	1
						-----	CHK#
						7,518.00	90532
TX ASSOCIATION OF COUNT	01 2019 010-465-403	DUES & SUBSCRIPTIONS	JPCA MEMBERSHIP DUES	01/23/2019		60.00	1
						-----	CHK#
						60.00	90533
TX ASSOCIATION OF COUNT	01 2019 010-400-403	DUES & SUBSCRIPTIONS	TX ASSOC. OF COUNTIES	01/23/2019		820.00	1
						-----	CHK#
						820.00	90534
UNIFIRST HOLDINGS	01 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	01/23/2019		76.77	1
	01 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	01/23/2019		119.05	1
						-----	CHK#
						195.82	90535
WEST TX GAS INC	01 2019 010-560-443	UTILITIES	GAS UTILITIES	01/23/2019		504.73	1
						-----	CHK#
						504.73	90536
XCEL ENERGY	01 2019 021-612-443	UTILITIES	ELECTRIC UTILITY	01/23/2019		11.62	1
						-----	CHK#
						11.62	90537
ZIP PRINT & DESIGN INC	01 2019 010-400-427	OFFICE SUPPLIES	ENVELOPES	01/23/2019		64.01	1
						-----	CHK#
						64.01	90538
TOTAL CHECKS WRITTEN						360,862.70	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						360,862.70	