

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	11 2019 010-202-100	SALARIES PAYABLE	AFLAC	11/29/2019		116.56	99
	11 2019 010-202-100	SALARIES PAYABLE	AFLAC	11/29/2019		275.30	99
						-----	CHK#
						391.86	92477
NATIONAL FAMILY CARE LI	11 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/29/2019		298.50	99
	11 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/29/2019		29.50	99
	11 2019 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/29/2019		29.50	99
	11 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/29/2019		640.90	99
	11 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/29/2019		59.00	99
	11 2019 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/29/2019		29.50	99
	11 2019 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	11/29/2019		59.00	99
						-----	CHK#
						1,145.90	92478
NATIONWIDE RETIREMENT S	11 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	11/29/2019		235.00	99
	11 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	11/29/2019		70.00	99
						-----	CHK#
						305.00	92479
PAYROLL FUND - FICA TAX	11 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2019		2,965.49	99
	11 2019 010-400-201	EMPLOYERS SS	FICA TAXES	11/29/2019		414.19	99
	11 2019 010-403-201	EMPLOYERS SS	FICA TAXES	11/29/2019		226.10	99
	11 2019 010-409-201	EMPLOYERS SS	FICA TAXES	11/29/2019		65.10	99
	11 2019 010-435-201	EMPLOYERS SS	FICA TAXES	11/29/2019		134.85	99
	11 2019 010-450-201	EMPLOYERS SS	FICA TAXES	11/29/2019		225.09	99
	11 2019 010-455-201	EMPLOYERS SS	FICA TAXES	11/29/2019		145.10	99
	11 2019 010-460-201	EMPLOYERS SS	FICA TAXES	11/29/2019		141.69	99
	11 2019 010-465-201	EMPLOYERS SS	FICA TAXES	11/29/2019		142.73	99
	11 2019 010-475-201	EMPLOYERS SS	FICA TAXES	11/29/2019		332.95	99
	11 2019 010-497-201	EMPLOYERS SS	FICA TAXES	11/29/2019		593.16	99
	11 2019 010-499-201	EMPLOYERS SS	FICA TAXES	11/29/2019		228.61	99
	11 2019 010-560-201	EMPLOYERS SS	FICA TAXES	11/29/2019		315.92	99
	11 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2019		181.32	99
	11 2019 021-612-201	EMPLOYERS SS	FICA TAXES	11/29/2019		181.32	99
	11 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2019		174.84	99
	11 2019 022-613-201	EMPLOYERS SS	FICA TAXES	11/29/2019		174.84	99
	11 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2019		179.77	99
	11 2019 023-614-201	EMPLOYERS SS	FICA TAXES	11/29/2019		179.77	99
	11 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2019		174.84	99
	11 2019 024-615-201	EMPLOYERS SS	FICA TAXES	11/29/2019		174.84	99
	11 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2019		3,039.76	99
	11 2019 010-400-201	EMPLOYERS SS	FICA TAXES	11/29/2019		74.47	99
	11 2019 010-403-201	EMPLOYERS SS	FICA TAXES	11/29/2019		155.90	99
	11 2019 010-409-201	EMPLOYERS SS	FICA TAXES	11/29/2019		20.09	99
	11 2019 010-450-201	EMPLOYERS SS	FICA TAXES	11/29/2019		166.93	99
	11 2019 010-475-201	EMPLOYERS SS	FICA TAXES	11/29/2019		21.15	99
	11 2019 010-497-201	EMPLOYERS SS	FICA TAXES	11/29/2019		82.32	99
	11 2019 010-499-201	EMPLOYERS SS	FICA TAXES	11/29/2019		162.26	99
	11 2019 010-560-201	EMPLOYERS SS	FICA TAXES	11/29/2019		2,272.70	99
	11 2019 010-665-201	EMPLOYERS SS	FICA TAXES	11/29/2019		41.97	99
	11 2019 010-670-201	EMPLOYERS SS	FICA TAXES	11/29/2019		41.97	99
	11 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2019		208.32	99

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	11 2019 021-612-201	EMPLOYERS SS	FICA TAXES	11/29/2019		208.32	99
	11 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2019		302.93	99
	11 2019 022-613-201	EMPLOYERS SS	FICA TAXES	11/29/2019		302.93	99
	11 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2019		564.14	99
	11 2019 023-614-201	EMPLOYERS SS	FICA TAXES	11/29/2019		564.14	99
	11 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	11/29/2019		307.08	99
	11 2019 024-615-201	EMPLOYERS SS	FICA TAXES	11/29/2019		307.08	99
						-----	CHK#
						16,196.98	92480
PAYROLL FUND - FIT TAXE	11 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	11/29/2019		7,022.83	99
	11 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	11/29/2019		372.17	99
	11 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	11/29/2019		164.17	99
	11 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	11/29/2019		173.29	99
	11 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	11/29/2019		164.17	99
	11 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	11/29/2019		4,233.40	99
	11 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	11/29/2019		254.56	99
	11 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	11/29/2019		356.08	99
	11 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	11/29/2019		723.97	99
	11 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	11/29/2019		394.79	99
						-----	CHK#
						13,859.43	92481
PAYROLL FUND - MEDICARE	11 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2019		693.56	99
	11 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		96.87	99
	11 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		52.88	99
	11 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		15.23	99
	11 2019 010-435-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		31.54	99
	11 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		52.64	99
	11 2019 010-455-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		33.93	99
	11 2019 010-460-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		33.14	99
	11 2019 010-465-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		33.38	99
	11 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		77.87	99
	11 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		138.72	99
	11 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		53.47	99
	11 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		73.89	99
	11 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2019		42.41	99
	11 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		42.41	99
	11 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2019		40.89	99
	11 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		40.89	99
	11 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2019		42.04	99
	11 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		42.04	99
	11 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2019		40.89	99
	11 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		40.89	99
	11 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2019		710.89	99
	11 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		17.42	99
	11 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		36.46	99
	11 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		4.70	99
	11 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		39.04	99
	11 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		4.95	99
	11 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		19.25	99
	11 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		37.94	99
	11 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		531.51	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		9.81	99
	11 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		9.81	99
	11 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2019		48.72	99
	11 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		48.72	99
	11 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2019		70.85	99
	11 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		70.85	99
	11 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2019		131.95	99
	11 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		131.95	99
	11 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/29/2019		71.82	99
	11 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	11/29/2019		71.82	99
						-----	CHK#
						3,788.04	92482
TAC HEBP	11 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/29/2019		1,531.82	99
	11 2019 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		905.60	99
	11 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		905.60	99
	11 2019 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		905.60	99
	11 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		905.60	99
	11 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		905.60	99
	11 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		905.60	99
	11 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		905.60	99
	11 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		905.60	99
	11 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		905.60	99
	11 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		905.60	99
	11 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		905.60	99
	11 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/29/2019		884.52	99
	11 2019 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		905.60	99
	11 2019 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		1,811.20	99
	11 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		1,811.20	99
	11 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		905.60	99
	11 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		905.60	99
	11 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		1,811.20	99
	11 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		17,206.40	99
	11 2019 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		452.80	99
	11 2019 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		452.80	99
	11 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		1,811.20	99
	11 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		1,811.20	99
	11 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		1,811.20	99
	11 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	11/29/2019		2,716.80	99
	11 2019 010-409-202	EMPLOYERS INSURANCE	NOV 2019 S FELAN	11/29/2019		905.60	--
						-----	CHK#
						47,696.34	92483
UMB BANK F/B/O PLAN MEM	11 2019 010-202-100	SALARIES PAYABLE	PLAN MEMBER	11/29/2019		1,500.00	99
						-----	CHK#
						1,500.00	92484
US DEPARTMENT OF EDUCAT	11 2019 010-202-100	SALARIES PAYABLE	GARNISHMENT	11/29/2019		218.39	99
						-----	CHK#
						218.39	92485
ATMOS ENERGY	12 2019 022-613-443	UTILITIES	GAS UTILITIES	12/04/2019		160.35	1
						-----	CHK#
						160.35	92486

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ATMOS ENERGY	12 2019 010-409-445	UTILITIES-MHMR	GAS UTILITIES	12/04/2019		157.33	1
						-----	CHK#
						157.33	92487
ATMOS ENERGY	12 2019 010-460-443	UTILITIES	GAS UTILITIES	12/04/2019		87.15	1
						-----	CHK#
						87.15	92488
XCEL ENERGY	12 2019 023-614-443	UTILITIES	ELECTRIC UTILITIES	12/04/2019		99.86	1
						-----	CHK#
						99.86	92489
XCEL ENERGY	12 2019 022-613-443	UTILITIES	ELECTRIC UTILITIES	12/04/2019		19.74	1
						-----	CHK#
						19.74	92490
XCEL ENERGY	12 2019 010-560-443	UTILITIES	ELECTRIC UTILITIES	12/04/2019		2,216.24	1
						-----	CHK#
						2,216.24	92491
XCEL ENERGY	12 2019 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	12/04/2019		681.83	1
						-----	CHK#
						681.83	92492
AT&T MOBILITY	12 2019 024-615-401	PHONES & INTERNET	LINE CHGS	12/04/2019		101.81	1
						-----	CHK#
						101.81	92493
CITY OF BOVINA	12 2019 022-613-443	UTILITIES	WAT/SWG/GBG	12/09/2019		173.45	1
						-----	CHK#
						173.45	92494
CITY OF BOVINA	12 2019 010-460-443	UTILITIES	WAT/SWG/GBG	12/09/2019		123.95	1
						-----	CHK#
						123.95	92495
CITY OF FARWELL	12 2019 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	12/09/2019		358.00	1
						-----	CHK#
						358.00	92496
CITY OF FARWELL	12 2019 010-560-443	UTILITIES	WAT/SWG/GBG	12/09/2019		846.30	1
						-----	CHK#
						846.30	92497
CITY OF FARWELL	12 2019 023-614-443	UTILITIES	WAT/SWG/GBG	12/09/2019		50.00	1
						-----	CHK#
						50.00	92498
HOULETTE PETROLEUM INC	12 2019 031-612-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	12/09/2019		114.00	1
						-----	CHK#
						114.00	92499
PARMER CO JURORS	12 2019 030-435-401	PETIT JURORS	JP JURY	12/09/2019		250.00	1

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						-----	CHK#
						250.00	92500
PLATEAU	12 2019 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	12/09/2019		131.09	1
						-----	CHK#
						131.09	92501
PLATEAU	12 2019 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	12/09/2019		187.19	1
						-----	CHK#
						187.19	92502
PLATEAU	12 2019 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	12/09/2019		88.25	1
						-----	CHK#
						88.25	92503
PLATEAU	12 2019 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	12/09/2019		35.81	1
						-----	CHK#
						35.81	92504
PLATEAU	12 2019 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	12/09/2019		170.04	1
						-----	CHK#
						170.04	92505
PLATEAU	12 2019 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	12/09/2019		88.00	1
						-----	CHK#
						88.00	92506
PLATEAU	12 2019 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	12/09/2019		40.53	1
						-----	CHK#
						40.53	92507
PLATEAU	12 2019 010-560-401	PHONES, INTERNET, & CABLE	LINE INTERNET LDS CHGS	12/09/2019		474.37	1
						-----	CHK#
						474.37	92508
TIREWORKS INC-FARWELL	12 2019 022-613-337	RPR & MAINT ROLLING STOCK	GRADER TIRE CHANGEOUT	12/09/2019		182.66	1
						-----	CHK#
						182.66	92509
TIREWORKS INC-FARWELL	12 2019 033-614-336	BATTERIES,FILTERS,LUBES&TI	DROP OFF FLAT	12/09/2019		17.55	1
						-----	CHK#
						17.55	92510
UNIFIRST HOLDINGS	12 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	12/09/2019		130.79	1
						-----	CHK#
						130.79	92511
UNIFIRST HOLDINGS	12 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/09/2019		96.86	1
						-----	CHK#
						96.86	92512
VERIZON WIRELESS	12 2019 010-560-401	PHONES, INTERNET, & CABLE	MDT INTERNET	12/09/2019		227.94	1
						-----	CHK#
						227.94	92513

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VERIZON WIRELESS	12 2019 010-580-401	PHONES & INTERNET	CELL PHONES	12/09/2019		120.94	1
						-----	CHK#
						120.94	92514
XCEL ENERGY	12 2019 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	12/09/2019		15.61	1
						-----	CHK#
						15.61	92515
XCEL ENERGY	12 2019 010-460-443	UTILITIES	ELECTRIC UTILITIES	12/09/2019		73.14	1
						-----	CHK#
						73.14	92516
ALDRIDGE, ACTKINSON & R	12 2019 010-475-341	POSTAGE	POSTAGE	12/09/2019		6.10	1
	12 2019 010-475-427	OFFICE SUPPLIES	COPIES, FAX, LETTER	12/09/2019		31.20	1
						-----	CHK#
						37.30	92517
ANDRIA GRISWOLD	12 2019 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	12/09/2019		350.00	1
						-----	CHK#
						350.00	92518
AT&T MOBILITY	12 2019 010-560-401	PHONES, INTERNET, & CABLE	FIRST NET	12/09/2019		36.54	1
						-----	CHK#
						36.54	92519
AVENU INSIGHTS & ANALYT	12 2019 010-403-408	LEASES & RENTALS	20/20 VISION NOVEMBER	12/09/2019		1,500.00	1
						-----	CHK#
						1,500.00	92520
AWYNA SANCHEZ	12 2019 010-499-426	TRAVEL EXPENSES	2 RT TO FRIONA	12/09/2019		61.48	1
						-----	CHK#
						61.48	92521
BAILEY CO ELECTRIC COOP	12 2019 024-615-443	UTILITIES	ELECTRIC UTILITIES	12/09/2019		158.54	1
						-----	CHK#
						158.54	92522
BEN E KEITH - AMARILLO	12 2019 010-560-332	INMATE FOOD	INMATE FOOD	12/09/2019		3,163.00	1
						-----	CHK#
						3,163.00	92523
BLACKBURN HARDWARE	12 2019 022-613-350	MATERIALS & SUPPLIES	SUPPLIES	12/09/2019		44.17	1
						-----	CHK#
						44.17	92524
BOVINA AMBULANCE	12 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/09/2019		800.00	1
						-----	CHK#
						800.00	92525
BRUCE KRAGT	12 2019 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	12/09/2019		165.00	1
	12 2019 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	12/09/2019		50.00	1
						-----	CHK#
						215.00	92526

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CDW GOVERNMENT INC	12 2019 010-560-427	OFFICE SUPPLIES	BROTHER STD RECEIPT PPR	12/09/2019		74.85	1
						-----	CHK#
						74.85	92527
CITY OF FARWELL	12 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/09/2019		800.00	1
						-----	CHK#
						800.00	92528
CITY OF FRIONA	12 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/09/2019		1,600.00	1
						-----	CHK#
						1,600.00	92529
CITY OF FRIONA	12 2019 021-612-443	UTILITIES	WATER UTILITIES	12/09/2019		34.22	1
						-----	CHK#
						34.22	92530
CLERK, SEVENTH COURT OF	12 2019 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	12/09/2019		10.00	1
	12 2019 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	12/09/2019		20.00	1
	12 2019 010-340-700	FEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	12/09/2019		15.00	1
						-----	CHK#
						45.00	92531
CLOVIS EQUIPMENT & SUPP	12 2019 033-614-350	MATERIALS & SUPPLIES	OXY/ACET CYL LEASE	12/09/2019		108.42	1
						-----	CHK#
						108.42	92532
DR CRAIG BARKER, MD	12 2019 010-560-333	INMATE MEDICAL	SPV DR MO FEE	12/09/2019		500.00	1
						-----	CHK#
						500.00	92533
FARWELL FUELS	12 2019 022-613-335	DIESEL	DIESEL	12/09/2019		2,034.00	1
	12 2019 022-613-335	DIESEL	DIESEL	12/09/2019		401.90	1
	12 2019 022-613-334	GASOLINE	GASOLINE	12/09/2019		313.68	1
	12 2019 033-614-334	GASOLINE	GASOLINE	12/09/2019		40.43	1
	12 2019 033-614-334	GASOLINE	GASOLINE	12/09/2019		41.55	1
	12 2019 033-614-334	GASOLINE	GASOLINE	12/09/2019		44.92	1
	12 2019 033-614-335	DIESEL	DIESEL	12/09/2019		78.14	1
	12 2019 033-614-335	DIESEL	DIESEL	12/09/2019		45.49	1
						-----	CHK#
						3,000.11	92534
FARWELL HARDWARE	12 2019 010-560-390	MISC EXPENSES	SCREW, WASHER, DRILLBIT	12/09/2019		11.76	1
	12 2019 010-560-428	OFFICE EQUIPMENT	HDMI CABLE	12/09/2019		30.98	1
	12 2019 010-560-390	MISC EXPENSES	NUT HEX SEALER	12/09/2019		8.55	1
	12 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	ICE MELT	12/09/2019		20.98	1
	12 2019 033-614-350	MATERIALS & SUPPLIES	PVC PIPE	12/09/2019		19.99	1
	12 2019 033-614-350	MATERIALS & SUPPLIES	REPLACEMENT THERMOCOUP	12/09/2019		11.99	1
						-----	CHK#
						104.25	92535
FEDEX	12 2019 010-560-341	POSTAGE	SO-SYN EXX/CMT	12/09/2019		22.39	1
						-----	CHK#
						22.39	92536

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIVE AREA TELEPHONE CO-	12 2019 024-615-401	PHONES & INTERNET	LINE CHGS	12/09/2019		51.01	1
						-----	CHK#
						51.01	92537
FRANCISCO J ORTIZ	12 2019 010-560-390	MISC EXPENSES	INSTALL PANEL	12/09/2019		500.86	1
						-----	CHK#
						500.86	92538
FREDDIE'S TIRE SHOP	12 2019 022-613-337	RPR & MAINT ROLLING STOCK	PICK UP FLAT	12/09/2019		10.00	1
						-----	CHK#
						10.00	92539
FRIONA METAL SALES	12 2019 021-612-350	MATERIALS & SUPPLIES	CLAMP YOKE CROSS	12/09/2019		240.36	1
	12 2019 022-613-350	MATERIALS & SUPPLIES	SUPPLIES	12/09/2019		234.44	1
						-----	CHK#
						474.80	92540
GOLDEN LIGHT EQUIPMENT	12 2019 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	12/09/2019		165.95	1
						-----	CHK#
						165.95	92541
GOVERNMENT FORMS & SUPP	12 2019 010-403-427	OFFICE SUPPLIES	CFC-1736 ET RED CRIM CS	12/09/2019		195.57	1
						-----	CHK#
						195.57	92542
HOULETTE PETROLEUM INC	12 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	DEF, EXHAUST FLUID	12/09/2019		162.88	1
	12 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	STEM TUBE	12/09/2019		12.95	1
						-----	CHK#
						175.83	92543
INDIGENT HEALTHCARE SOL	12 2019 010-409-418	SOFTWARE	IHS SOFTWARE	12/09/2019		1,059.00	1
						-----	CHK#
						1,059.00	92544
JOHN GURLEY	12 2019 010-409-408	LEASES & RENTALS	MHMR RENT	12/09/2019		176.90	1
						-----	CHK#
						176.90	92545
JUSTIN KIECHLER	12 2019 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		12/09/2019		400.00	1
	12 2019 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		12/09/2019		400.00	1
	12 2019 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		12/09/2019		400.00	1
						-----	CHK#
						1,200.00	92546
KERBY WELDING & MACHINE	12 2019 022-613-339	RPR & MAINT EQUIPMENT	NEW PIN FOR SHREDDAR	12/09/2019		18.81	1
	12 2019 022-613-339	RPR & MAINT EQUIPMENT	REMOVE PIN ON SHREDDAR	12/09/2019		180.00	1
	12 2019 022-613-339	RPR & MAINT EQUIPMENT	WELD SPACE WHEEL MOUNT	12/09/2019		7.50	1
						-----	CHK#
						206.31	92547
LAZBUDDIE AMBULANCE	12 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	12/09/2019		800.00	1
						-----	CHK#
						800.00	92548

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OGALLALA WATER & COFFEE	12 2019 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	12/09/2019		31.59	1
	12 2019 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	12/09/2019		10.00	1
						-----	CHK#
						41.59	92549
PARMER CO JURORS	12 2019 030-435-401	PETIT JURORS	PJ110 SELECTION	12/09/2019		600.00	1

						600.00	92550
PLATEAU	12 2019 010-409-401	INSURANCE-PROPERTY	LINE & LDS CHGS	12/09/2019		35.81	1
	12 2019 010-409-420	PHONES & INTERNET	CH INTERNET	12/09/2019		174.84	1
						-----	CHK#
						210.65	92551
PROPERTY ASSOCIATES REA	12 2019 010-455-408	LEASES & RENTALS	JP PCT1 RENT	12/09/2019		250.00	1
	12 2019 010-455-443	UTILITIES	JP PCT1 UTILITIES	12/09/2019		150.00	1
	12 2019 010-580-408	LEASES & RENTALS	DPS RENT	12/09/2019		300.00	1
	12 2019 010-580-443	UTILITIES	DPS UTILITES	12/09/2019		150.00	1
						-----	CHK#
						850.00	92552
REBECCA LUCIO	12 2019 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	12/09/2019		1,931.25	1
	12 2019 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	12/09/2019		643.75	1
						-----	CHK#
						2,575.00	92553
RICHARD QUEENER	12 2019 010-435-413	COURT APPT ATTY FEES (287T R. QUEENER		12/09/2019		400.00	1
						-----	CHK#
						400.00	92554
RICHARD VILLARREAL	12 2019 010-409-468	SUBSIDY VETERANS SVC OFFIC VSO ANNUAL SUBSIDY		12/09/2019		2,500.00	1
						-----	CHK#
						2,500.00	92555
ROCKET INDUSTRIES INC	12 2019 010-560-338	RPR & MAINT FACILITIES	CLEAN GREASE TRAP	12/09/2019		373.90	1
						-----	CHK#
						373.90	92556
SANDRA WARREN	12 2019 010-450-425	EDUCATION & TRAINING	MILEAGE	12/09/2019		115.65	1
	12 2019 010-450-425	EDUCATION & TRAINING	REGISTRATION	12/09/2019		20.00	1
						-----	CHK#
						135.65	92557
SOUTHERN TIRE MART	12 2019 032-613-336	BATTERIES,FILTERS,LUBES&TI	ALL TRAC UTIL 12 PLY	12/09/2019		592.83	1
	12 2019 032-613-336	BATTERIES,FILTERS,LUBES&TI	SPR GROUND GRP G2 16PR	12/09/2019		1,087.50	1
						-----	CHK#
						1,680.33	92558
SUDDENLINK	12 2019 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABEL	12/09/2019		59.89	1
						-----	CHK#
						59.89	92559
SUSAN K SPRING	12 2019 010-403-425	EDUCATION & TRAINING	MILEAGE	12/09/2019		78.76	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2019 010-403-425	EDUCATION & TRAINING	REGISTRATION	12/09/2019		20.00	1
						-----	CHK#
						98.76	92560
TREIDER HARDWARE & SUPP	12 2019 024-615-350	MATERIALS & SUPPLIES	WASHER FLUID 3/4 FAUCER	12/09/2019		24.56	1
						-----	CHK#
						24.56	92561
TREY ELLIS	12 2019 010-400-426	TRAVEL EXPENSE	4TH GOLDSTAR BANQUET	12/09/2019		113.10	1
						-----	CHK#
						113.10	92562
VET INDUSTRIES FEED & S	12 2019 010-665-331	ANIMAL CARE EQUIP & SUPPLI	PIG VET SUPPLIES	12/09/2019		117.50	1
						-----	CHK#
						117.50	92563
VOYAGER FLEET SYSTEMS I	12 2019 010-560-334	GASOLINE	FUEL 12012019	12/09/2019		1,235.32	1
						-----	CHK#
						1,235.32	92564
WARREN CAT	12 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER	12/09/2019		104.28	1
	12 2019 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER	12/09/2019		52.14	1
	12 2019 032-613-350	MATERIALS & SUPPLIES	ANTENNA	12/09/2019		14.56	1
	12 2019 022-613-339	RPR & MAINT EQUIPMENT	STRIP WEAR	12/09/2019		186.69	1
	12 2019 032-613-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT FILTER	12/09/2019		382.85	1
						-----	CHK#
						740.52	92565
WEST TX CO JUDGES & COM	12 2019 010-400-403	DUES & SUBSCRIPTIONS	WTCJCA ANNUAL MEMBERSHI	12/09/2019		150.00	1
						-----	CHK#
						150.00	92566
WTG FUELS INC (GASCARD)	12 2019 024-615-334	GASOLINE	GAS VEH #2	12/09/2019		61.72	1
						-----	CHK#
						61.72	92567
1 NP INC DBA FARWELL FA	12 2019 010-560-333	INMATE MEDICAL	1 NP INC	12/09/2019		1,500.00	1
						-----	CHK#
						1,500.00	92568
						TOTAL CHECKS WRITTEN	123,762.71
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	123,762.71