

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	10 2019 010-202-100	SALARIES PAYABLE	AFLAC	10/31/2019		116.56	99
	10 2019 010-202-100	SALARIES PAYABLE	AFLAC	10/31/2019		275.30	99
						-----	CHK#
						391.86	92252
NATIONAL FAMILY CARE LI	10 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2019		225.50	99
	10 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2019		29.50	99
	10 2019 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2019		29.50	99
	10 2019 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2019		345.90	99
	10 2019 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2019		29.50	99
	10 2019 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	10/31/2019		29.50	99
						-----	CHK#
						689.40	92253
NATIONWIDE RETIREMENT S	10 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	10/31/2019		235.00	99
	10 2019 010-202-100	SALARIES PAYABLE	NATIONWIDE	10/31/2019		70.00	99
						-----	CHK#
						305.00	92254
PAYROLL FUND - FICA TAX	10 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2019		2,883.95	99
	10 2019 010-400-201	EMPLOYERS SS	FICA TAXES	10/31/2019		414.19	99
	10 2019 010-403-201	EMPLOYERS SS	FICA TAXES	10/31/2019		226.10	99
	10 2019 010-409-201	EMPLOYERS SS	FICA TAXES	10/31/2019		65.10	99
	10 2019 010-435-201	EMPLOYERS SS	FICA TAXES	10/31/2019		134.85	99
	10 2019 010-450-201	EMPLOYERS SS	FICA TAXES	10/31/2019		225.09	99
	10 2019 010-455-201	EMPLOYERS SS	FICA TAXES	10/31/2019		145.10	99
	10 2019 010-460-201	EMPLOYERS SS	FICA TAXES	10/31/2019		141.69	99
	10 2019 010-465-201	EMPLOYERS SS	FICA TAXES	10/31/2019		143.60	99
	10 2019 010-475-201	EMPLOYERS SS	FICA TAXES	10/31/2019		371.34	99
	10 2019 010-497-201	EMPLOYERS SS	FICA TAXES	10/31/2019		472.36	99
	10 2019 010-499-201	EMPLOYERS SS	FICA TAXES	10/31/2019		228.61	99
	10 2019 010-560-201	EMPLOYERS SS	FICA TAXES	10/31/2019		315.92	99
	10 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2019		181.32	99
	10 2019 021-612-201	EMPLOYERS SS	FICA TAXES	10/31/2019		181.32	99
	10 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2019		174.84	99
	10 2019 022-613-201	EMPLOYERS SS	FICA TAXES	10/31/2019		174.84	99
	10 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2019		179.77	99
	10 2019 023-614-201	EMPLOYERS SS	FICA TAXES	10/31/2019		179.77	99
	10 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2019		174.84	99
	10 2019 024-615-201	EMPLOYERS SS	FICA TAXES	10/31/2019		174.84	99
	10 2019 010-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2019		2,881.10	99
	10 2019 010-400-201	EMPLOYERS SS	FICA TAXES	10/31/2019		74.85	99
	10 2019 010-403-201	EMPLOYERS SS	FICA TAXES	10/31/2019		159.56	99
	10 2019 010-409-201	EMPLOYERS SS	FICA TAXES	10/31/2019		26.78	99
	10 2019 010-450-201	EMPLOYERS SS	FICA TAXES	10/31/2019		166.93	99
	10 2019 010-475-201	EMPLOYERS SS	FICA TAXES	10/31/2019		25.57	99
	10 2019 010-497-201	EMPLOYERS SS	FICA TAXES	10/31/2019		82.32	99
	10 2019 010-499-201	EMPLOYERS SS	FICA TAXES	10/31/2019		160.71	99
	10 2019 010-560-201	EMPLOYERS SS	FICA TAXES	10/31/2019		2,100.44	99
	10 2019 010-665-201	EMPLOYERS SS	FICA TAXES	10/31/2019		41.97	99
	10 2019 010-670-201	EMPLOYERS SS	FICA TAXES	10/31/2019		41.97	99
	10 2019 021-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2019		208.32	99
	10 2019 021-612-201	EMPLOYERS SS	FICA TAXES	10/31/2019		208.32	99

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	10 2019 022-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2019		306.31	99
	10 2019 022-613-201	EMPLOYERS SS	FICA TAXES	10/31/2019		306.31	99
	10 2019 023-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2019		362.49	99
	10 2019 023-614-201	EMPLOYERS SS	FICA TAXES	10/31/2019		362.49	99
	10 2019 024-202-100	SALARIES PAYABLE	FICA TAXES	10/31/2019		298.34	99
	10 2019 024-615-201	EMPLOYERS SS	FICA TAXES	10/31/2019		298.34	99
						-----	CHK#
						15,302.56	92255
PAYROLL FUND - FIT TAXE	10 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2019		6,689.51	99
	10 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2019		372.17	99
	10 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2019		164.17	99
	10 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2019		173.29	99
	10 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2019		164.17	99
	10 2019 010-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2019		3,939.71	99
	10 2019 021-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2019		254.56	99
	10 2019 022-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2019		361.35	99
	10 2019 023-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2019		405.43	99
	10 2019 024-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2019		379.55	99
						-----	CHK#
						12,903.91	92256
PAYROLL FUND - MEDICARE	10 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2019		674.49	99
	10 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		96.87	99
	10 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		52.88	99
	10 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		15.23	99
	10 2019 010-435-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		31.54	99
	10 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		52.64	99
	10 2019 010-455-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		33.93	99
	10 2019 010-460-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		33.14	99
	10 2019 010-465-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		33.58	99
	10 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		86.85	99
	10 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		110.47	99
	10 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		53.47	99
	10 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		73.89	99
	10 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2019		42.41	99
	10 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		42.41	99
	10 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2019		40.89	99
	10 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		40.89	99
	10 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2019		42.04	99
	10 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		42.04	99
	10 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2019		40.89	99
	10 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		40.89	99
	10 2019 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2019		673.80	99
	10 2019 010-400-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		17.50	99
	10 2019 010-403-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		37.32	99
	10 2019 010-409-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		6.26	99
	10 2019 010-450-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		39.04	99
	10 2019 010-475-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		5.98	99
	10 2019 010-497-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		19.25	99
	10 2019 010-499-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		37.58	99
	10 2019 010-560-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		491.25	99
	10 2019 010-665-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		9.81	99

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	10 2019 010-670-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		9.81	99
	10 2019 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2019		48.72	99
	10 2019 021-612-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		48.72	99
	10 2019 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2019		71.64	99
	10 2019 022-613-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		71.64	99
	10 2019 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2019		84.77	99
	10 2019 023-614-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		84.77	99
	10 2019 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2019		69.77	99
	10 2019 024-615-201	EMPLOYERS SS	MEDICARE TAXES	10/31/2019		69.77	99
						-----	CHK#
						3,578.84	92257
TAC HEBP	10 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/31/2019		1,490.10	99
	10 2019 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		880.94	99
	10 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		880.94	99
	10 2019 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		880.94	99
	10 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		880.94	99
	10 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		880.94	99
	10 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		880.94	99
	10 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		880.94	99
	10 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		880.94	99
	10 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		880.94	99
	10 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		880.94	99
	10 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		880.94	99
	10 2019 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/31/2019		1,069.28	99
	10 2019 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		880.94	99
	10 2019 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		1,761.88	99
	10 2019 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		1,761.88	99
	10 2019 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		880.94	99
	10 2019 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		880.94	99
	10 2019 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		1,761.88	99
	10 2019 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		15,856.92	99
	10 2019 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		440.47	99
	10 2019 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		440.47	99
	10 2019 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		1,761.88	99
	10 2019 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		1,761.88	99
	10 2019 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		1,761.88	99
	10 2019 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	10/31/2019		1,761.88	99
	10 2019 010-409-202	EMPLOYERS INSURANCE	OCT 2019 S FELAN	10/31/2019		880.94	--
						-----	CHK#
						44,844.50	92258
UMB BANK F/B/O PLAN MEM	10 2019 010-202-100	SALARIES PAYABLE	PLAN MEMBER	10/31/2019		1,500.00	99
						-----	CHK#
						1,500.00	92259
US DEPARTMENT OF EDUCAT	10 2019 010-202-100	SALARIES PAYABLE	GARNISHMENT	10/31/2019		270.90	99
						-----	CHK#
						270.90	92260
PARMER CO GENERAL FUND	10 2019 088-223-150	SPECIALTY COURT	3RD QTR DRUG COURT	10/29/2019		19.63	--
						-----	CHK#
						19.63	92261

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COMPTRROLLER OF PUBLIC A	10 2019 088-223-138	CIVIL FILING FEES-CO CLERK	3RD QTR CIVIL RPT	10/29/2019		45.00	--	
	10 2019 088-223-138	CIVIL FILING FEES-CO CLERK	3RD QTR CIVIL RPT	10/29/2019		180.00	--	
	10 2019 088-223-127	VICTIM OF CRIME	3RD QTR CIVIL RPT	10/29/2019		70.00	--	
	10 2019 088-223-145	INDIGENT LEGAL CLS	3RD QTR CIVIL RPT	10/29/2019		96.90	--	
	10 2019 088-223-145	INDIGENT LEGAL CLS	3RD QTR CIVIL RPT	10/29/2019		23.75	--	
	10 2019 088-223-138	CIVIL FILING FEES-CO CLERK	3RD QTR CIVIL RPT	10/29/2019		560.00	--	
	10 2019 088-223-136	CIVIL FILING FEES-DIST CLE	3RD QTR CIVIL RPT	10/29/2019		266.75	--	
	10 2019 088-223-136	CIVIL FILING FEES-DIST CLE	3RD QTR CIVIL RPT	10/29/2019		643.00	--	
	10 2019 088-223-148	JUDICIAL SUPPORT FEE	3RD QTR CIVIL RPT	10/29/2019		786.00	--	
	10 2019 088-223-157	CIVIL CASES JP COURTS	3RD QTR CIVIL RPT	10/29/2019		225.00	--	
	10 2019 088-223-145	INDIGENT LEGAL CLS	3RD QTR CIVIL RPT	10/29/2019		194.75	--	
							-----	CHK#
							3,091.15	92262
COMPTRROLLER OF PUBLIC A	10 2019 088-223-141	SEX ASSAULT/SUBST ABUSE PR	3RD QTR S/A RPT	10/29/2019		15.00	--	
							-----	CHK#
						15.00	92263	
COMPTRROLLER OF PUBLIC A	10 2019 088-223-150	SPECIALTY COURT	3RD QTR DRUG COURT	10/29/2019		176.65	--	
							-----	CHK#
						176.65	92264	
COMPTRROLLER OF PUBLIC A	10 2019 088-223-154	ELECTRONIC FILING FEES-CIV	3QTR ELECTRONIC FILING	10/29/2019		1,248.00	--	
	10 2019 088-223-155	ELECTRONIC FILING FEES-CRI	3QTR ELECTRONIC FILING	10/29/2019		142.78	--	
						-----	CHK#	
						1,390.78	92265	
PARMER CO GENERAL FUND	10 2019 088-223-145	INDIGENT LEGAL CLS	3RD QTR DRUG COURT	10/29/2019		5.10	--	
	10 2019 088-223-145	INDIGENT LEGAL CLS	3RD QTR DRUG COURT	10/29/2019		1.25	--	
	10 2019 088-223-136	CIVIL FILING FEES-DIST CLE	3RD QTR DRUG COURT	10/29/2019		3.25	--	
	10 2019 088-223-136	CIVIL FILING FEES-DIST CLE	3RD QTR DRUG COURT	10/29/2019		7.00	--	
	10 2019 088-223-145	INDIGENT LEGAL CLS	3RD QTR DRUG COURT	10/29/2019		10.25	--	
						-----	CHK#	
						26.85	92266	
SECURITY STATE BANK	10 2019 022-613-404	INTEREST & FINANCE CHGS	#80271 INT	10/29/2019		713.37	--	
	10 2019 022-613-570	CAPITAL EXPENDITURES	#80271 PRINC	10/29/2019		28,534.70	--	
						-----	CHK#	
						29,248.07	92267	
OMNIBASE SERVICES OF TE	10 2019 088-223-146	FAILURE TO APPEAR FEES	JP2	10/31/2019		48.00	--	
	10 2019 088-223-146	FAILURE TO APPEAR FEES	JP3	10/31/2019		48.00	--	
	10 2019 088-223-146	FAILURE TO APPEAR FEES	JP1	10/31/2019		67.44	--	
						-----	CHK#	
						163.44	92268	
ATMOS ENERGY	11 2019 010-409-445	UTILITIES-MHMR	UTILITES GAS	11/05/2019		140.80	1	
						-----	CHK#	
						140.80	92269	
ATMOS ENERGY	11 2019 022-613-443	UTILITIES	UTILITES GAS	11/05/2019		141.28	1	
						-----	CHK#	
						141.28	92270	

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ATMOS ENERGY	11 2019 010-460-443	UTILITIES	UTILITES GAS	11/05/2019		57.09	1 ----- CHK# 57.09 92271
PLATEAU	11 2019 010-499-401	PHONES & INTERNET	LINE LDS CHGS	11/05/2019		171.48	1 ----- CHK# 171.48 92272
PLATEAU	11 2019 010-560-401	PHONES, INTERNET, & CABLE	LINE INTERNET & LDS CHG	11/05/2019		446.45	1 ----- CHK# 446.45 92273
PLATEAU	11 2019 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	11/05/2019		189.91	1 ----- CHK# 189.91 92274
PLATEAU	11 2019 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	11/05/2019		35.81	1 ----- CHK# 35.81 92275
PLATEAU	11 2019 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	11/05/2019		87.28	1 ----- CHK# 87.28 92276
PLATEAU	11 2019 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	11/05/2019		132.80	1 ----- CHK# 132.80 92277
PLATEAU	11 2019 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	11/05/2019		84.49	1 ----- CHK# 84.49 92278
PLATEAU	11 2019 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	11/05/2019		139.87	1 ----- CHK# 139.87 92279
PLATEAU	11 2019 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	11/05/2019		39.89	1 ----- CHK# 39.89 92280
XCEL ENERGY	11 2019 010-560-443	UTILITIES	UTILITIES ELECTRIC	11/05/2019		1,225.70	1 ----- CHK# 1,225.70 92281
XCEL ENERGY	11 2019 023-614-443	UTILITIES	UTILITIES ELECTRIC	11/05/2019		69.78	1 ----- CHK# 69.78 92282
XCEL ENERGY	11 2019 010-409-443	UTILITIES-COURTHOUSE	UTILITIES ELECTRIC	11/05/2019		634.52	1 ----- CHK# 634.52 92283
XCEL ENERGY	11 2019 010-409-443	UTILITIES-COURTHOUSE	UTILITIES ELECTRIC	11/05/2019		7.48	1

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						7.48	----- CHK# 92284
XCEL ENERGY	11 2019 010-460-443	UTILITIES	UTILITIES ELECTRIC	11/05/2019		57.59	----- CHK# 92285
CITY OF FRIONA	11 2019 021-612-443	UTILITIES	WATER UTILITIES	11/05/2019		34.22	----- CHK# 92286
PRESSURE WASHING EQUIPM	11 2019 024-615-570	CAPITAL EXPENDITURES	PRESSURE WASHER	11/05/2019		6,300.00	----- CHK# 92287
WALMART COMMUNITY/SYNCB	11 2019 010-370-000	OTHER REVENUE	NNO SUPPLIES	11/05/2019		699.82	----- CHK# 92288
PLATEAU	11 2019 010-409-420	PHONES & INTERNET	CH INTERNET	11/05/2019		124.95	----- CHK# 92289
	11 2019 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	11/05/2019		79.70	----- CHK# 92289
CITY OF BOVINA	11 2019 010-460-443	UTILITIES	WAT/SWG/GBG	11/12/2019		123.95	----- CHK# 92290
CITY OF BOVINA	11 2019 022-613-443	UTILITIES	WAT/SWG/GBG	11/12/2019		129.95	----- CHK# 92291
CITY OF FARWELL	11 2019 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	11/12/2019		358.00	----- CHK# 92292
CITY OF FARWELL	11 2019 010-560-443	UTILITIES	WAT/SWG/GBG	11/12/2019		907.90	----- CHK# 92293
CITY OF FARWELL	11 2019 023-614-443	UTILITIES	WAT/SWG/GBG	11/12/2019		50.00	----- CHK# 92294
VERIZON WIRELESS	11 2019 010-580-401	PHONES & INTERNET	CELL PHONES	11/12/2019		120.94	----- CHK# 92295
VERIZON WIRELESS	11 2019 010-560-401	PHONES, INTERNET, & CABLE	MDT INTERNET	11/12/2019		227.94	----- CHK# 92296
WARREN CAT	11 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	FILTERS/ ELEMENT PRIM	11/12/2019		215.78	----- CHK# 92296

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						215.78	----- CHK# 92297
WT SERVICES INC	11 2019 010-580-401	PHONES & INTERNET	LINE CHGS	11/12/2019		31.72	1 ----- CHK# 92298
WT SERVICES INC	11 2019 010-460-401	PHONES & INTERNET	LINE CHGS	11/12/2019		114.40	1 ----- CHK# 92299
WT SERVICES INC	11 2019 010-455-401	PHONES & INTERNET	LINE CHGS	11/12/2019		97.86	1 ----- CHK# 92300
WT SERVICES INC	11 2019 021-612-401	PHONES & INTERNET	LINE CHGS	11/12/2019		32.02	1 ----- CHK# 92301
WT SERVICES INC	11 2019 010-435-400	PHONES & INTERNET CSCD	LINE CHGS	11/12/2019		94.49	1 ----- CHK# 92302
A-1 SERVICE CENTER	11 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	NAPAGOLD OIL FILTER	11/12/2019		10.46	1
	11 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	DRY MOLLY LUBE	11/12/2019		127.60	1 ----- CHK# 92303
ALDRIDGE, ACTKINSON & R	11 2019 010-475-341	POSTAGE	POSTAGE	11/12/2019		12.75	1
	11 2019 010-475-427	OFFICE SUPPLIES	COPIES, FAX, LETTERHEAD	11/12/2019		152.79	1
	11 2019 010-475-341	POSTAGE	POSTAGE	11/12/2019		19.80	1
	11 2019 010-475-427	OFFICE SUPPLIES	COPIES, FAX, LETTERHEAD	11/12/2019		38.85	1 ----- CHK# 92304
ANDRIA GRISWOLD	11 2019 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	11/12/2019		350.00	1 ----- CHK# 92305
AVENU INSIGHTS & ANALYT	11 2019 010-403-408	LEASES & RENTALS	20/20 VISION OCTOBER	11/12/2019		1,500.00	1 ----- CHK# 92306
AWYNA SANCHEZ	11 2019 010-499-426	TRAVEL EXPENSES	4RT TO FRIONA	11/12/2019		122.96	1 ----- CHK# 92307
BAILEY CO ELECTRIC COOP	11 2019 024-615-443	UTILITIES	UTILITIES ELECTRIC	11/12/2019		120.50	1 ----- CHK# 92308
BAILEY CO TREASURER	11 2019 010-476-103	DISTRICT ATTORNEY EXPENSE	2019 QTR3 DA SHARE	11/12/2019		22,929.74	1 ----- CHK# 92309

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BEN E KEITH - AMARILLO	11 2019 010-560-332	INMATE FOOD	INMATE FOOD	11/12/2019		4,108.44	1 ----- CHK# 4,108.44 92310
BETSY S CLARK	11 2019 010-435-413	COURT APPT ATTY FEES (287T B CLARK		11/12/2019		675.00	1 ----- CHK# 675.00 92311
BLACKBURN HARDWARE	11 2019 021-612-350	MATERIALS & SUPPLIES	SPRAY PAINT, BRUSH	11/12/2019		122.56	1 ----- CHK# 122.56 92312
BOVINA AMBULANCE	11 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/12/2019		800.00	1 ----- CHK# 800.00 92313
BREE STACY	11 2019 010-560-425	EDUCATION & TRAINING	TESTING/ STATE EXAM	11/12/2019		108.81	1 ----- CHK# 108.81 92314
BRUCE KRAGT	11 2019 010-409-405 11 2019 010-560-405	SVC & MAINT CONTRACTS SVC & MAINT CONTRACTS	FLOOR MAINTENANCE FLOOR MAINTENANCE	11/12/2019 11/12/2019		165.00 50.00	1 1 ----- CHK# 215.00 92315
BUNKER TIRE & TRUCK SER	11 2019 022-613-336 11 2019 021-612-339	BATTERIES,FILTERS,LUBES&TI RPR & MAINT EQUIPMENT	IMP FLAT REPAIR DISMOUNT TIRE	11/12/2019 11/12/2019		30.50 40.00	1 1 ----- CHK# 70.50 92316
CITY OF FARWELL	11 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/12/2019		800.00	1 ----- CHK# 800.00 92317
CITY OF FRIONA	11 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/12/2019		1,600.00	1 ----- CHK# 1,600.00 92318
CLAIBORNE REFRIGERATION	11 2019 010-409-450	RPR & MAINT-COURTHOUSE	PLUMBING REPAIRS CH	11/12/2019		235.09	1 ----- CHK# 235.09 92319
DASH MEDICAL GLOVES	11 2019 010-560-350	CRIME/ACCIDENT SCENE SUPPL	GLOVES	11/12/2019		281.30	1 ----- CHK# 281.30 92320
DAVID T CURTIS	11 2019 010-460-390 11 2019 010-670-390	MISC EXPENSES MISC EXPENSES	AUTO DOOR & SWEEP AUTO DOOR & SWEEP	11/12/2019 11/12/2019		25.00 25.00	1 1 ----- CHK# 50.00 92321
DIAMOND MEDICAL SUPPLY	11 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/12/2019		9.04	1 ----- CHK# 9.04 92322

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOCUMENT SHREDDING & ST	11 2019 010-409-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	11/12/2019		39.00	1
	11 2019 010-560-405	SVC & MAINT CONTRACTS	SERVICE 32 GALLON BIN	11/12/2019		39.00	1
						-----	CHK#
						78.00	92323
DON FORTENBERRY	11 2019 022-613-339	RPR & MAINT EQUIPMENT	SUPPLIES	11/12/2019		10.00	1
	11 2019 022-613-349	SHOP TOOLS	SUPPLIES	11/12/2019		30.50	1
	11 2019 022-613-350	MATERIALS & SUPPLIES	SUPPLIES	11/12/2019		47.10	1
	11 2019 022-613-350	MATERIALS & SUPPLIES	CREDIT	11/12/2019		17.30-	1
	11 2019 022-613-338	RPR & MAINT FACILITIES	SHOP HEATER RPR	11/12/2019		6.45	1
						-----	CHK#
						76.75	92324
DR CRAIG BARKER, MD	11 2019 010-560-333	INMATE MEDICAL	SPV DR MO FEE	11/12/2019		500.00	1
						-----	CHK#
						500.00	92325
ELECTION SYSTEMS & SOFT	11 2019 010-403-487	ELECTION EXPENSES	RED SEALS	11/12/2019		34.65	1
						-----	CHK#
						34.65	92326
FARWELL FUELS	11 2019 032-613-335	DIESEL	DIESEL	11/12/2019		1,509.55	1
	11 2019 032-613-350	MATERIALS & SUPPLIES	CURB HOSE	11/12/2019		75.11	1
	11 2019 032-613-335	DIESEL	DIESEL	11/12/2019		1,352.04	1
	11 2019 032-613-334	GASOLINE	GASOLINE	11/12/2019		194.89	1
	11 2019 033-614-333	PROPANE	PETROLEUM	11/12/2019		536.00	1
	11 2019 033-614-334	GASOLINE	GASOLINE	11/12/2019		233.24	1
	11 2019 033-614-335	DIESEL	DIESEL	11/12/2019		3,976.02	1
						-----	CHK#
						7,876.85	92327
FARWELL HARDWARE	11 2019 010-560-390	MISC EXPENSES	PLYWOOD, SCREWS, STRAP	11/12/2019		164.52	1
	11 2019 010-409-450	RPR & MAINT-COURTHOUSE	3WAY SWITCH, DOOR BOTTM	11/12/2019		23.47	1
	11 2019 023-614-349	SHOP TOOLS	CHAIN HOOK	11/12/2019		13.59	1
	11 2019 023-614-390	MISC EXPENSES	CREDIT	11/12/2019		1.69-	1
	11 2019 023-614-390	MISC EXPENSES	KEY	11/12/2019		1.69	1
	11 2019 023-614-349	SHOP TOOLS	SLVR BIT	11/12/2019		22.69	1
	11 2019 010-460-390	MISC EXPENSES	AUTO DOOR & SWEEP	11/12/2019		35.00	1
	11 2019 010-670-390	MISC EXPENSES	AUTO DOOR & SWEEP	11/12/2019		34.99	1
	11 2019 010-409-450	RPR & MAINT-COURTHOUSE	R&M TOILET	11/12/2019		5.49	1
	11 2019 010-560-390	MISC EXPENSES	WINDSHIELD WASH	11/12/2019		4.29	1
	11 2019 010-560-390	MISC EXPENSES	FLIPIT 400 LIGHT	11/12/2019		16.99	1
	11 2019 010-560-390	MISC EXPENSES	BUCKET, ANT KILLER HOSE	11/12/2019		120.96	1
	11 2019 010-560-390	MISC EXPENSES	SPRING SNAP LING	11/12/2019		11.27	1
	11 2019 010-560-390	MISC EXPENSES	CAUTION TAPE DUCT TAPE	11/12/2019		38.85	1
	11 2019 010-560-390	MISC EXPENSES	3MIL BLK POLY	11/12/2019		37.96	1
	11 2019 010-670-392	4-H PROGRAMS	SHOP TOWELS	11/12/2019		17.95	1
	11 2019 010-670-390	MISC EXPENSES	ICE MELTER	11/12/2019		10.49	1
	11 2019 010-455-390	MISC EXPENSES	ICE MELTER	11/12/2019		10.49	1
	11 2019 023-614-404	INTEREST & FINANCE CHGS	FINANCE CHARGE	11/12/2019		3.00	1
	11 2019 010-409-404	INTEREST & FINANCE CHGS	FINANCE CHARGE	11/12/2019		3.00	1
11 2019 010-560-404	INTEREST & FINANCE CHGS	FINANCE CHARGE	11/12/2019		3.00	1	
11 2019 023-614-350	MATERIALS & SUPPLIES	15 PK 75W T12 CW TUBE	11/12/2019		101.99	1	

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						679.99	CHK# 92328
FIVE AREA TELEPHONE CO-	11 2019 024-615-401	PHONES & INTERNET	LING CHGS	11/12/2019		51.01	1
						51.01	CHK# 92329
FRIONA METAL SALES	11 2019 021-612-350	MATERIALS & SUPPLIES	158452 JACK	11/12/2019		94.03	1
	11 2019 021-612-339	RPR & MAINT EQUIPMENT	FENDER WELDING	11/12/2019		194.50	1
	11 2019 010-560-390	MISC EXPENSES	151401 JACK	11/12/2019		102.71	1
	11 2019 022-613-350	MATERIALS & SUPPLIES	3/8 GD8	11/12/2019		56.00	1
						447.24	CHK# 92330
FRIONA STAR LLC	11 2019 010-497-430	LEGAL NOTICES & PUBLICATIO	TREASURE RPT 3RD QTR	11/12/2019		189.00	1
	11 2019 030-435-390	MISC EXPENSES	ESTRAY STR & 2COWS	11/12/2019		135.00	1
						324.00	CHK# 92331
GALLMAN EQUIPMENT INC	11 2019 032-613-350	MATERIALS & SUPPLIES	MATERIALS & SUPPLIES	11/12/2019		350.11	1
						350.11	CHK# 92332
GOLDEN LIGHT EQUIPMENT	11 2019 010-560-408	LEASES & RENTALS	DISHWASHER	11/12/2019		165.95	1
						165.95	CHK# 92333
GUARDIAN SECURITY SOLUT	11 2019 088-223-113	COURTHOUSE SECURITY	BAILIFF VMS REPAIR	11/12/2019		499.15	1
						499.15	CHK# 92334
HOULETTE PETROLEUM INC	11 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	FULL GREEN ANTIFREEZE	11/12/2019		58.50	1
	11 2019 022-613-336	BATTERIES,FILTERS,LUBES&TI	RIB TRACTOR TIRE	11/12/2019		443.00	1
	11 2019 022-613-334	GASOLINE	GASOLINE	11/12/2019		59.93	1
						561.43	CHK# 92335
INDIGENT HEALTHCARE SOL	11 2019 010-409-418	SOFTWARE	IHS SOFTWARE	11/12/2019		1,059.00	1
						1,059.00	CHK# 92336
JAYME SCHLABS	11 2019 030-435-390	MISC EXPENSES	MILEAGE REIMBURSEMENT	11/12/2019		49.30	1
						49.30	CHK# 92337
JO BETH GIPSON	11 2019 010-455-425	EDUCATION & TRAINING	LEGISLATIVE UPDATES	11/12/2019		113.45	1
	11 2019 010-455-426	TRAVEL EXPENSES	MILEAGE	11/12/2019		69.82	1
						183.27	CHK# 92338
JOHN GURLEY	11 2019 010-409-408	LEASES & RENTALS	MHMR RENT	11/12/2019		176.90	1
						176.90	CHK# 92339

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JUSTIN KIECHLER	11 2019 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		11/12/2019		400.00	1
	11 2019 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		11/12/2019		1,470.00	1
	11 2019 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		11/12/2019		400.00	1
	11 2019 010-435-413	COURT APPT ATTY FEES (287T J KIECHLER		11/12/2019		1,475.00	1
						-----	CHK#
						3,745.00	92340
KENDRICK OIL COMPANY	11 2019 034-615-335	DIESEL	DIESEL	11/12/2019		7,362.22	1
	11 2019 024-615-335	DIESEL	DIESEL	11/12/2019		1,225.18	1
	11 2019 031-612-335	DIESEL	DIESEL	11/12/2019		3,964.15	1
						-----	CHK#
						12,551.55	92341
KERBY WELDING & MACHINE	11 2019 022-613-339	RPR & MAINT EQUIPMENT	GOOSENECK FLAT BED	11/12/2019		168.06	1
						-----	CHK#
						168.06	92342
LAZBUDDIE AMBULANCE	11 2019 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	11/12/2019		800.00	1
						-----	CHK#
						800.00	92343
LAZBUDDIE GARAGE & SUPP	11 2019 024-615-350	MATERIALS & SUPPLIES	SCREW EXT	11/12/2019		4.76	1
	11 2019 024-615-350	MATERIALS & SUPPLIES	MIRROR	11/12/2019		3.08	1
	11 2019 024-615-337	RPR & MAINT ROLLING STOCK	BRAKE PADS	11/12/2019		71.56	1
						-----	CHK#
						79.40	92344
LUBBOCK GRADER BLADE IN	11 2019 024-615-339	RPR & MAINT EQUIPMENT	GRADER BLADES	11/12/2019		1,253.00	1
	11 2019 024-615-350	MATERIALS & SUPPLIES	BOLTS WITH NUTS	11/12/2019		48.00	1
	11 2019 022-613-339	RPR & MAINT EQUIPMENT	GRADER BLADES	11/12/2019		859.20	1
	11 2019 021-612-339	RPR & MAINT EQUIPMENT	GRADER BLADES	11/12/2019		859.20	1
						-----	CHK#
						3,019.40	92345
MARKS PIPE & IRON INC	11 2019 023-614-350	MATERIALS & SUPPLIES	1-1/2 CR SQUARE	11/12/2019		199.66	1
						-----	CHK#
						199.66	92346
MAYFIELD PAPER COMPANY	11 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/12/2019		106.76	1
						-----	CHK#
						106.76	92347
NORTHSIDE MOTORS	11 2019 010-560-336	BATTERIES,FILTERS,LUBES&TI	OIL CHANGE	11/12/2019		80.01	1
						-----	CHK#
						80.01	92348
OGALLALA WATER & COFFEE	11 2019 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	11/12/2019		24.69	1
	11 2019 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	11/12/2019		10.00	1
						-----	CHK#
						34.69	92349
PRIORITY PUBLIC SAFETY	11 2019 010-695-590	SHERIFF CAPEX	RED WHITE BLUE LIGHTS	11/12/2019		4,810.83	1
						-----	CHK#
						4,810.83	92350

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PROPERTY ASSOCIATES REA	11 2019 010-455-408	LEASES & RENTALS	JP PCT 1 RENT	11/12/2019		250.00	1
	11 2019 010-455-443	UTILITIES	JP PCT 1 UTILITIES	11/12/2019		150.00	1
	11 2019 010-580-408	LEASES & RENTALS	DPS RENT	11/12/2019		300.00	1
	11 2019 010-580-443	UTILITIES	DPS UTILITIES	11/12/2019		150.00	1
						-----	CHK#
						850.00	92351
RALPH DOWDEN, ATTORNEY	11 2019 010-435-413	COURT APPT ATTY FEES (287T R DOWDEN		11/12/2019		100.00	1

						100.00	92352
REBECCA LUCIO	11 2019 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	11/12/2019		1,931.25	1
	11 2019 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	11/12/2019		643.75	1
						-----	CHK#
						2,575.00	92353
RICK'S COMFORT SOLUTION	11 2019 010-409-450	RPR & MAINT-COURTHOUSE	RPR 1ST FLOOR UNIT	11/12/2019		547.92	1

						547.92	92354
SOUTHERN TIRE MART	11 2019 032-613-336	BATTERIES,FILTERS,LUBES&TI	SPR GROUND GRP G2 16PR	11/12/2019		1,087.50	1
	11 2019 021-612-336	BATTERIES,FILTERS,LUBES&TI	SPR GROUND GRP G2 16PR	11/12/2019		3,262.50	1
						-----	CHK#
						4,350.00	92355
SOUTHWEST AG SERVICES	11 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	OIL, FREON, FILTERS	11/12/2019		656.30	1
	11 2019 023-614-349	SHOP TOOLS	CHAIN HOOK, SOCKET	11/12/2019		28.89	1
	11 2019 023-614-350	MATERIALS & SUPPLIES	BOLTS NUTS WASHERS	11/12/2019		55.28	1
	11 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF, OIL, DEXCOOL	11/12/2019		433.71	1
	11 2019 023-614-390	MISC EXPENSES	TRAILER PIN, TRAP	11/12/2019		38.98	1
	11 2019 023-614-350	MATERIALS & SUPPLIES	NUTS, HOS CLMP, TAPE	11/12/2019		202.89	1
	11 2019 023-614-349	SHOP TOOLS	SHOP TOOLS	11/12/2019		102.42	1
	11 2019 023-614-337	RPR & MAINT ROLLING STOCK	THERMOSTAT 99 DODGE	11/12/2019		27.49	1
	11 2019 023-614-404	INTEREST & FINANCE CHGS	SERVICE CHARGE	11/12/2019		11.11	1

						1,557.07	92356
STACY GRANT	11 2019 010-435-416	COURT APPT ATTY FEES (CPS) S GRANT		H 11/12/2019		240.00	1
						-----	CHK#
						240.00	92357
STATE LINE TRIBUNE	11 2019 010-560-411	COMMUNITY OUTREACH	NNO ADS	11/12/2019		135.00	1
						-----	CHK#
						135.00	92358
SUDDENLINK	11 2019 010-560-401	PHONES, INTERNET, & CABLE	JAIL CABLE	11/12/2019		59.89	1
						-----	CHK#
						59.89	92359
TIB CARD SERVICES	11 2019 010-400-425	EDUCATION & TRAINING	LODGING	11/12/2019		235.40	1
	11 2019 010-403-418	SOFTWARE	ADOBE SOFTWARE	11/12/2019		16.15	1
	11 2019 010-403-487	ELECTION EXPENSES	ADAPTER, CORDS, TAPE	11/12/2019		227.31	1
	11 2019 010-409-390	MISC EXPENSES	XMAS DINNER LUNCH DECO	11/12/2019		97.51	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2019 010-450-418	SOFTWARE	ACROBAT PRO SUBS	11/12/2019		387.64	1
	11 2019 010-450-425	EDUCATION & TRAINING	LODGING KERRVILLE TX	11/12/2019		301.71	1
	11 2019 010-450-427	OFFICE SUPPLIES	SPRING WATER	11/12/2019		14.00	1
	11 2019 010-460-427	OFFICE SUPPLIES	LAPTOP MOUSE	11/12/2019		19.98	1
	11 2019 010-497-427	OFFICE SUPPLIES	COFEE POT/FILTERS	11/12/2019		43.00	1
	11 2019 010-560-329	INMATE TRANSPORT	MEAL & LODGING OK	11/12/2019		74.24	1
	11 2019 010-560-330	INMATE INCIDENTALS	FM RADIO/ DIGITAL CLOCK	11/12/2019		101.85	1
	11 2019 010-560-334	GASOLINE	TRANSPORT INMATE GAS	11/12/2019		55.20	1
	11 2019 010-560-337	RPR & MAINT ROLLING STOCK	STROBE LIGHT BAR	11/12/2019		28.13	1
	11 2019 010-560-340	UNIFORMS	RPR BADGE CLASP	11/12/2019		37.89	1
	11 2019 010-560-341	POSTAGE	POSTAGE	11/12/2019		2.00	1
	11 2019 010-560-330	INMATE INCIDENTALS	SIGN	11/12/2019		67.00	1
	11 2019 010-560-403	DUES & SUBSCRIPTIONS	STI, NTL, SOHO SUBSCRIP	11/12/2019		248.51	1
	11 2019 010-560-411	COMMUNITY OUTREACH	STAMPS NNO HALLOWEEN	11/12/2019		87.70	1
	11 2019 010-670-330	FCS PROGRAM EXPENSES	SUPPLIES NNO, M&M JAR	11/12/2019		66.06	1
	11 2019 021-612-337	RPR & MAINT ROLLING STOCK	VEHICLE TAGS	11/12/2019		10.50	1
	11 2019 030-435-390	MISC EXPENSES	DONUTS/LUNCH JURY	11/12/2019		125.44	1
	11 2019 052-570-427	OFFICE SUPPLIES	APPT BOOKS	11/12/2019		126.63	1
	11 2019 010-670-334	GASOLINE	GASOLINE	11/12/2019		264.39	1
	11 2019 010-670-392	4-H PROGRAMS	PLAQUES, 4H AWARDS	11/12/2019		117.94	1
	11 2019 010-670-427	OFFICE SUPPLIES	TAPE	11/12/2019		1.62	1
	11 2019 010-670-428	OFFICE EQUIPMENT	OFFICE CLOCK	11/12/2019		9.67	1
						-----	CHK#
						2,767.47	92360
TIREWORKS INC-FARWELL	11 2019 010-560-337	RPR & MAINT ROLLING STOCK	19 CHEVY TAHOE OIL CHNG	11/12/2019		64.74	1
	11 2019 010-560-337	RPR & MAINT ROLLING STOCK	14 CHEVY TAHOE	11/12/2019		31.50	1
	11 2019 010-560-337	RPR & MAINT ROLLING STOCK	17 CHEV TAHOE OIL CHNG	11/12/2019		64.49	1
	11 2019 010-560-337	RPR & MAINT ROLLING STOCK	14 CHEVY TAHOE OIL CHNG	11/12/2019		99.50	1
						-----	CHK#
						260.23	92361
TOM'S PINS.COM	11 2019 010-560-411	COMMUNITY OUTREACH	NNO 1/9 BRACELETS/PEN	11/12/2019		550.00	1
						-----	CHK#
						550.00	92362
TREIDER HARDWARE & SUPP	11 2019 024-615-350	MATERIALS & SUPPLIES	SUPPLIES	11/12/2019		207.33	1
	11 2019 024-615-390	MISC EXPENSES	SUPPLIES	11/12/2019		8.00	1
						-----	CHK#
						215.33	92363
UNIFIRST HOLDINGS	11 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/12/2019		130.79	1
	11 2019 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	11/12/2019		130.79	1
						-----	CHK#
						261.58	92364
WARREN CAT	11 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	BATTERY-CAT LDR	11/12/2019		775.44	1
	11 2019 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTERS, ELEMENT	11/12/2019		380.79	1
	11 2019 033-614-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT LUBE & FUEL	11/12/2019		106.04	1
						-----	CHK#
						1,262.27	92365
WT SERVICES INC	11 2019 010-665-401	PHONES & INTERNET	LINE CHGS	11/12/2019		54.50	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2019 010-670-401	PHONES & INTERNET	LINE CHGS	11/12/2019		54.51	1
						-----	CHK#
						109.01	92366
WTG FUELS INC (GASCARD)	11 2019 024-615-334	GASOLINE	DIESEL	11/12/2019		243.93	1
						-----	CHK#
						243.93	92367
I NP INC DBA FARWELL FA	11 2019 010-560-333	INMATE MEDICAL	I NP INC	11/12/2019		1,500.00	1
						-----	CHK#
						1,500.00	92368
DIAMOND PHARMACY SERVIC	11 2019 010-560-333	INMATE MEDICAL	INMATE MEDICAL	11/12/2019		221.61	2
						-----	CHK#
						221.61	92369
HOULETTE PETROLEUM INC	11 2019 031-612-335	DIESEL	DIESEL	11/12/2019		52.93	2
	11 2019 031-612-336	BATTERIES,FILTERS,LUBES&TI	DEF-TOTE	11/12/2019		687.50	2
	11 2019 031-612-350	MATERIALS & SUPPLIES	ORINGS/GLUE	11/12/2019		34.28	2
	11 2019 031-612-335	DIESEL	DIESEL	11/12/2019		64.77	2
	11 2019 031-612-350	MATERIALS & SUPPLIES	STARTING FLUID SPRAY	11/12/2019		4.50	2
						-----	CHK#
						843.98	92370
LONE STAR AG	11 2019 022-613-350	MATERIALS & SUPPLIES	FITTING, 3/4 HOSE ORING	11/12/2019		82.77	2
						-----	CHK#
						82.77	92371
OGALLALA WATER & COFFEE	11 2019 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	11/12/2019		16.90	2
	11 2019 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	11/12/2019		13.81	2
						-----	CHK#
						30.71	92372
TIREWORKS INC-FARWELL	11 2019 022-613-339	RPR & MAINT EQUIPMENT	BACKHOE FLAT/CHNG OUT	11/12/2019		156.90	2
	11 2019 022-613-339	RPR & MAINT EQUIPMENT	TIE ROD	11/12/2019		377.46	2
	11 2019 022-613-339	RPR & MAINT EQUIPMENT	GRADER TIRE CHNG OUT	11/12/2019		242.88	2
	11 2019 022-613-339	RPR & MAINT EQUIPMENT	ORINGS, OR	11/12/2019		78.48	2
						-----	CHK#
						855.72	92373
UNIFIRST HOLDINGS	11 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	11/12/2019		101.00	2
	11 2019 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	11/12/2019		96.86	2
						-----	CHK#
						197.86	92374
			TOTAL CHECKS WRITTEN			220,311.90	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			220,311.90	