

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY CO TREASURER	12 2019 010-476-103	DISTRICT ATTORNEY EXPENSE	2019 QTR4 DA SHARE	01/28/2020		27,449.35	--
						-----	CHK#
						27,449.35	92876
AFLAC	01 2020 010-202-100	SALARIES PAYABLE	AFLAC	01/31/2020		116.56	99
	01 2020 010-202-100	SALARIES PAYABLE	AFLAC	01/31/2020		275.30	99
						-----	CHK#
						391.86	92877
NATIONAL FAMILY CARE LI	01 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2020		298.50	99
	01 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2020		29.50	99
	01 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2020		29.50	99
	01 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2020		581.90	99
	01 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2020		59.00	99
	01 2020 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2020		29.50	99
	01 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	01/31/2020		59.00	99
						-----	CHK#
						1,086.90	92878
NATIONWIDE RETIREMENT S	01 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	01/31/2020		235.00	99
	01 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	01/31/2020		70.00	99
						-----	CHK#
						305.00	92879
PAYROLL FUND - FICA TAX	01 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2020		2,678.56	99
	01 2020 010-400-201	EMPLOYERS SS	FICA TAXES	01/31/2020		414.50	99
	01 2020 010-403-201	EMPLOYERS SS	FICA TAXES	01/31/2020		237.50	99
	01 2020 010-409-201	EMPLOYERS SS	FICA TAXES	01/31/2020		65.10	99
	01 2020 010-435-201	EMPLOYERS SS	FICA TAXES	01/31/2020		134.85	99
	01 2020 010-450-201	EMPLOYERS SS	FICA TAXES	01/31/2020		236.48	99
	01 2020 010-455-201	EMPLOYERS SS	FICA TAXES	01/31/2020		152.18	99
	01 2020 010-460-201	EMPLOYERS SS	FICA TAXES	01/31/2020		148.77	99
	01 2020 010-465-201	EMPLOYERS SS	FICA TAXES	01/31/2020		149.81	99
	01 2020 010-475-201	EMPLOYERS SS	FICA TAXES	01/31/2020		332.95	99
	01 2020 010-497-201	EMPLOYERS SS	FICA TAXES	01/31/2020		234.76	99
	01 2020 010-499-201	EMPLOYERS SS	FICA TAXES	01/31/2020		240.00	99
	01 2020 010-560-201	EMPLOYERS SS	FICA TAXES	01/31/2020		331.66	99
	01 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2020		181.32	99
	01 2020 021-612-201	EMPLOYERS SS	FICA TAXES	01/31/2020		181.32	99
	01 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2020		174.84	99
	01 2020 022-613-201	EMPLOYERS SS	FICA TAXES	01/31/2020		174.84	99
	01 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2020		180.08	99
	01 2020 023-614-201	EMPLOYERS SS	FICA TAXES	01/31/2020		180.08	99
	01 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2020		174.84	99
	01 2020 024-615-201	EMPLOYERS SS	FICA TAXES	01/31/2020		174.84	99
	01 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2020		2,640.28	99
	01 2020 010-400-201	EMPLOYERS SS	FICA TAXES	01/31/2020		78.92	99
	01 2020 010-403-201	EMPLOYERS SS	FICA TAXES	01/31/2020		103.31	99
	01 2020 010-409-201	EMPLOYERS SS	FICA TAXES	01/31/2020		26.78	99
	01 2020 010-450-201	EMPLOYERS SS	FICA TAXES	01/31/2020		175.03	99
	01 2020 010-475-201	EMPLOYERS SS	FICA TAXES	01/31/2020		23.99	99
	01 2020 010-497-201	EMPLOYERS SS	FICA TAXES	01/31/2020		86.44	99
	01 2020 010-499-201	EMPLOYERS SS	FICA TAXES	01/31/2020		170.37	99

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	01 2020 010-560-201	EMPLOYERS SS	FICA TAXES	01/31/2020		1,887.36	99
	01 2020 010-665-201	EMPLOYERS SS	FICA TAXES	01/31/2020		44.04	99
	01 2020 010-670-201	EMPLOYERS SS	FICA TAXES	01/31/2020		44.04	99
	01 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2020		218.42	99
	01 2020 021-612-201	EMPLOYERS SS	FICA TAXES	01/31/2020		218.42	99
	01 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2020		318.08	99
	01 2020 022-613-201	EMPLOYERS SS	FICA TAXES	01/31/2020		318.08	99
	01 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2020		378.08	99
	01 2020 023-614-201	EMPLOYERS SS	FICA TAXES	01/31/2020		378.08	99
	01 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2020		322.37	99
	01 2020 024-615-201	EMPLOYERS SS	FICA TAXES	01/31/2020		322.37	99
						-----	CHK#
						14,533.74	92880
PAYROLL FUND - FIT TAXE	01 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2020		6,089.57	99
	01 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2020		371.88	99
	01 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2020		162.86	99
	01 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2020		172.19	99
	01 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2020		162.86	99
	01 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2020		3,555.80	99
	01 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2020		271.20	99
	01 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2020		380.54	99
	01 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2020		430.82	99
	01 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2020		420.62	99
						-----	CHK#
						12,018.34	92881
PAYROLL FUND - MEDICARE	01 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2020		626.45	99
	01 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		96.94	99
	01 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		55.54	99
	01 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		15.23	99
	01 2020 010-435-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		31.54	99
	01 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		55.31	99
	01 2020 010-455-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		35.59	99
	01 2020 010-460-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		34.79	99
	01 2020 010-465-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		35.04	99
	01 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		77.87	99
	01 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		54.90	99
	01 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		56.13	99
	01 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		77.57	99
	01 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2020		42.41	99
	01 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		42.41	99
	01 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2020		40.89	99
	01 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		40.89	99
	01 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2020		42.12	99
	01 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		42.12	99
	01 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2020		40.89	99
	01 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		40.89	99
	01 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2020		617.51	99
	01 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		18.45	99
	01 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		24.16	99
	01 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		6.26	99
	01 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		40.93	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		5.61	99
	01 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		20.22	99
	01 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		39.85	99
	01 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		441.43	99
	01 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		10.30	99
	01 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		10.30	99
	01 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2020		51.08	99
	01 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		51.08	99
	01 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2020		74.39	99
	01 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		74.39	99
	01 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2020		88.43	99
	01 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		88.43	99
	01 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2020		75.39	99
	01 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	01/31/2020		75.39	99
						-----	CHK#
						3,399.12	92882

TAC HEBP	01 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2020		1,531.82	99
	01 2020 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		905.60	99
	01 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		905.60	99
	01 2020 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		905.60	99
	01 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		905.60	99
	01 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		905.60	99
	01 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		905.60	99
	01 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		905.60	99
	01 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		905.60	99
	01 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		905.60	99
	01 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		905.60	99
	01 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		905.60	99
	01 2020 010-409-202	EMPLOYERS INSURANCE	JAN 2020 S FELAN	01/31/2020		905.60	--
	01 2020 010-560-202	EMPLOYERS INSURANCE	JAN 2020 B WAUSON	01/31/2020		908.60	--
	01 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2020		884.52	99
	01 2020 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		905.60	99
	01 2020 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		1,811.20	99
	01 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		1,811.20	99
	01 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		905.60	99
	01 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		905.60	99
	01 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		1,811.20	99
	01 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		16,300.80	99
	01 2020 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		452.80	99
	01 2020 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		452.80	99
	01 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		1,811.20	99
	01 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		1,811.20	99
	01 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		1,811.20	99
	01 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	01/31/2020		2,716.80	99
						-----	CHK#
						47,699.34	92883

UMB BANK F/B/O PLAN MEM	01 2020 010-202-100	SALARIES PAYABLE	PLAN MEMBER	01/31/2020		1,500.00	99
						-----	CHK#
						1,500.00	92884

US DEPARTMENT OF EDUCAT	01 2020 010-202-100	SALARIES PAYABLE	GARNISHMENT	01/31/2020		185.33	99
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						185.33	----- CHK# 92885
AT&T MOBILITY	02 2020 024-615-401	PHONES & INTERNET	CELL PHONES	02/07/2020		91.07	----- CHK# 92886
ATMOS ENERGY	02 2020 010-460-443	UTILITIES	UTILITES GAS	02/07/2020		73.42	----- CHK# 92887
ATMOS ENERGY	02 2020 022-613-443	UTILITIES	UTILITES GAS	02/07/2020		146.34	----- CHK# 92888
ATMOS ENERGY	02 2020 010-409-445	UTILITIES-MHMR	UTILITIES GAS	02/07/2020		172.88	----- CHK# 92889
CITY OF BOVINA	02 2020 010-460-443	UTILITIES	WAT/SWG/GBG	02/07/2020		123.95	----- CHK# 92890
CITY OF BOVINA	02 2020 022-613-443	UTILITIES	WAT/SWG/GBG	02/07/2020		123.95	----- CHK# 92891
CITY OF FARWELL	02 2020 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	02/07/2020		145.00	----- CHK# 92892
CITY OF FARWELL	02 2020 010-560-443	UTILITIES	WAT/SWG/GBG	02/07/2020		284.00	----- CHK# 92893
CITY OF FARWELL	02 2020 023-614-443	UTILITIES	WAT/SWG/GBG	02/07/2020		50.00	----- CHK# 92894
PLATEAU	02 2020 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	02/07/2020		170.60	----- CHK# 92895
PLATEAU	02 2020 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	02/07/2020		78.96	----- CHK# 92896
PLATEAU	02 2020 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	02/07/2020		35.77	----- CHK# 92897
PLATEAU	02 2020 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	02/07/2020		83.61	----- CHK# 92898

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PLATEAU	02 2020 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	02/07/2020		180.79	--
						-----	CHK#
						180.79	92899
PLATEAU	02 2020 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	02/07/2020		37.45	--
						-----	CHK#
						37.45	92900
PLATEAU	02 2020 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	02/07/2020		129.15	--
						-----	CHK#
						129.15	92901
PLATEAU	02 2020 010-560-401	PHONES, INTERNET, & CABLE	LINE & LDS CHGS	02/07/2020		445.81	--
						-----	CHK#
						445.81	92902
UNIFIRST HOLDINGS	02 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	02/07/2020		139.06	--
						-----	CHK#
						139.06	92903
XCEL ENERGY	02 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	02/07/2020		668.16	--
						-----	CHK#
						668.16	92904
XCEL ENERGY	02 2020 023-614-443	UTILITIES	ELECTRIC UTILITIES	02/07/2020		202.62	--
						-----	CHK#
						202.62	92905
XCEL ENERGY	02 2020 022-613-443	UTILITIES	ELECTRIC UTILITIES	02/07/2020		18.36	--
						-----	CHK#
						18.36	92906
XCEL ENERGY	02 2020 010-460-443	UTILITIES	ELECTRIC UTILITIES	02/07/2020		76.99	--
						-----	CHK#
						76.99	92907
XCEL ENERGY	02 2020 010-560-443	UTILITIES	ELECTRIC UTILITIES	02/07/2020		2,301.39	--
						-----	CHK#
						2,301.39	92908
XCEL ENERGY	02 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	02/07/2020		16.37	--
						-----	CHK#
						16.37	92909
ALDRIDGE, ACTKINSON & R	02 2020 010-475-341	POSTAGE	POSTAGE	02/07/2020		14.05	--
	02 2020 010-475-427	OFFICE SUPPLIES	COPIES, FAX, LETTER HEA	02/07/2020		69.15	--
						-----	CHK#
						83.20	92910
ANDRIA GRISWOLD	02 2020 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	02/07/2020		350.00	--
						-----	CHK#
						350.00	92911

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AT&T MOBILITY	02 2020 010-400-401	PHONES & INTERNET	CELL PHONES	02/07/2020		47.79	--
	02 2020 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	02/07/2020		680.84	--
						-----	CHK#
						728.63	92912
AWYNA SANCHEZ	02 2020 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	02/07/2020		121.90	--

						121.90	92913
BAILEY CO ELECTRIC COOP	02 2020 024-615-443	UTILITIES	ELECTRIC	02/07/2020		156.89	--

						156.89	92914
BEN E KEITH - AMARILLO	02 2020 010-560-332	INMATE FOOD	INMATE FOOD	02/07/2020		3,925.32	--

						3,925.32	92915
BLACKBURN HARDWARE	02 2020 022-613-350	MATERIALS & SUPPLIES	SUPPLIES	02/07/2020		13.98	--

						13.98	92916
BOVINA AMBULANCE	02 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/07/2020		800.00	--

						800.00	92917
BRUCE KRAGT	02 2020 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	02/07/2020		165.00	--
	02 2020 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	02/07/2020		50.00	--
						-----	CHK#
						215.00	92918
CAMPBELL ELECTRIC	02 2020 010-560-339	RPR & MAINT EQUIPMENT	DISP SWITCH/SAL PRT LIT	02/07/2020		152.18	--

						152.18	92919
CITY OF FARWELL	02 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/07/2020		800.00	--

						800.00	92920
CITY OF FRIONA	02 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/07/2020		1,600.00	--

						1,600.00	92921
CITY OF FRIONA	02 2020 021-612-443	UTILITIES	UTILITES WATER	02/07/2020		36.54	--

						36.54	92922
CLAIBORNE REFRIGERATION	02 2020 010-560-339	RPR & MAINT EQUIPMENT	R&M WALK IN COOLER	02/07/2020		344.24	--
	02 2020 010-560-338	RPR & MAINT FACILITIES	PLUMBING/TOILET	02/07/2020		104.50	--
						-----	CHK#
						448.74	92923
CONCEPT 2 INC	02 2020 047-560-390	OTHER EXPENSES	ROWER FOR PCSO EX PRGM	02/07/2020		895.00	--

						895.00	92924

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DIAMOND PHARMACY SERVIC	02 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	02/07/2020		284.28	--
						-----	CHK#
						284.28	92925
DOCUMENT SHREDDING & ST	02 2020 010-409-405	SVC & MAINT CONTRACTS	SRVC 32 GALLON BIN	02/07/2020		39.00	--
	02 2020 010-560-405	SVC & MAINT CONTRACTS	SRVC 32 GALLON BIN	02/07/2020		39.00	--
						-----	CHK#
						78.00	92926
DR CRAIG BARKER, MD	02 2020 010-560-333	INMATE MEDICAL	SPV DR MO FEE	02/07/2020		500.00	--
						-----	CHK#
						500.00	92927
FARWELL DENTAL CLINIC	02 2020 010-560-333	INMATE MEDICAL	EXTRACT TOOTH INMATE	02/07/2020		196.00	--
						-----	CHK#
						196.00	92928
FARWELL HARDWARE	02 2020 010-409-450	RPR & MAINT-COURTHOUSE	TOILET FILL VALVE	02/07/2020		12.49	--
	02 2020 010-465-427	OFFICE SUPPLIES	CR2 3V PHOTO BATTERY	02/07/2020		10.99	--
	02 2020 010-560-390	MISC EXPENSES	ROUND FAUCET HANDLE	02/07/2020		3.29	--
	02 2020 023-614-390	MISC EXPENSES	SHOP TOWEL, PAPER TOWEL	02/07/2020		174.66	--
	02 2020 023-614-390	MISC EXPENSES	GLOVE SZ XXL	02/07/2020		26.99	--
	02 2020 023-614-350	MATERIALS & SUPPLIES	3PC SOCKET ADAPTER	02/07/2020		13.99	--
	02 2020 023-614-350	MATERIALS & SUPPLIES	HYDRAULIC HOSE	02/07/2020		133.48	--
	02 2020 023-614-350	MATERIALS & SUPPLIES	HOSE RPR, 8G8FJX	02/07/2020		36.31	--
	02 2020 023-614-390	MISC EXPENSES	GLASS CLEANER	02/07/2020		57.48	--
						-----	CHK#
						469.68	92929
FIVE AREA TELEPHONE CO-	02 2020 024-615-401	PHONES & INTERNET	LING CHGS	02/07/2020		50.67	--
						-----	CHK#
						50.67	92930
FREDDIE'S TIRE SHOP	02 2020 021-612-339	RPR & MAINT EQUIPMENT	GRADER FLAT	02/07/2020		50.00	--
						-----	CHK#
						50.00	92931
FRIONA METAL SALES	02 2020 022-613-350	MATERIALS & SUPPLIES	CR ROUND	02/07/2020		22.91	--
	02 2020 022-613-350	MATERIALS & SUPPLIES	PLOW BOLTS	02/07/2020		110.50	--
						-----	CHK#
						133.41	92932
FRIONA STAR LLC	02 2020 010-499-403	DUES & SUBSCRIPTIONS	RENEWAL SUB	02/07/2020		30.00	--
	02 2020 010-560-403	DUES & SUBSCRIPTIONS	E-STAR SUB 1YR	02/07/2020		24.00	--
						-----	CHK#
						54.00	92933
GALLMAN EQUIPMENT INC	02 2020 022-613-336	BATTERIES, FILTERS, LUBES&TI	FILTER	02/07/2020		163.99	--
	02 2020 022-613-390	MISC EXPENSES	DISPOSABLE GLOVE BOX	02/07/2020		19.90	--
	02 2020 022-613-350	MATERIALS & SUPPLIES	BOLT, WASHER	02/07/2020		14.23	--
						-----	CHK#
						198.12	92934

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GEORGE L VILLARREAL	02 2020 022-613-390	MISC EXPENSES	REIMBURSE CDL	02/07/2020		61.00	--
						-----	CHK#
						61.00	92935
AUTO CHLOR GOLDEN LIGHT	02 2020 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	02/07/2020		165.95	--
						-----	CHK#
						165.95	92936
GRAFIX SHOPPE	02 2020 010-560-337	RPR & MAINT ROLLING STOCK	INS RPRS TO PATROL CAR	02/07/2020		288.26	--
						-----	CHK#
						288.26	92937
HOULETTE PETROLEUM INC	02 2020 022-613-334	GASOLINE	GASOLINE	02/07/2020		60.59	--
	02 2020 022-613-334	GASOLINE	GASOLINE	02/07/2020		51.87	--
	02 2020 022-613-334	GASOLINE	GASOLINE	02/07/2020		49.09	--
	02 2020 022-613-350	MATERIALS & SUPPLIES	VALVE STEMS	02/07/2020		18.00	--
	02 2020 021-612-336	BATTERIES, FILTERS, LUBES&TI	FLAT TIRE RPR	02/07/2020		50.00	2
	02 2020 021-612-350	MATERIALS & SUPPLIES	24IN O RINGS	02/07/2020		4.00	2
	02 2020 021-612-334	GASOLINE	UNLEADED FUEL	02/07/2020		48.00	2
						-----	CHK#
						281.55	92938
ICS JAIL SUPPLIES INC	02 2020 010-560-330	INMATE INCIDENTALS	INMATE CLOTHING	02/07/2020		439.59	--
						-----	CHK#
						439.59	92939
INDIGENT HEALTHCARE SOL	02 2020 010-409-418	SOFTWARE	IHS SOFTWARE	02/07/2020		1,059.00	--
						-----	CHK#
						1,059.00	92940
INTEGRITY STEEL WORKS I	02 2020 010-560-338	RPR & MAINT FACILITIES	ANNUAL LOCK INSPECTION	02/07/2020		4,036.03	--
						-----	CHK#
						4,036.03	92941
JOHN GURLEY	02 2020 010-409-408	LEASES & RENTALS	MHMR RENT	02/07/2020		176.90	--
						-----	CHK#
						176.90	92942
KERBY WELDING & MACHINE	02 2020 023-614-339	RPR & MAINT EQUIPMENT	FLAT, RPR SHAFT	02/07/2020		669.29	--
	02 2020 022-613-339	RPR & MAINT EQUIPMENT	RPR SHAFT	02/07/2020		153.58	--
	02 2020 022-613-339	RPR & MAINT EQUIPMENT	RPR SHAFT	02/07/2020		345.00	--
						-----	CHK#
						1,167.87	92943
LAZBUDDIE AMBULANCE	02 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	02/07/2020		800.00	--
						-----	CHK#
						800.00	92944
LEXISNEXIS RISK DATA MA	02 2020 010-560-402	REFERENCE MATERIALS	JAN CONTRACT FEE	02/07/2020		30.00	--
						-----	CHK#
						30.00	92945
MENTALIX INC	02 2020 010-560-419	COMPUTER & PERIPHERAL MAIN	DESKTOP & DATA TRANS	02/07/2020		2,550.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,550.00	CHK# 92946
NORTHSIDE MOTORS	02 2020 010-560-337	RPR & MAINT ROLLING STOCK	OIL/AIR FILTERS	02/07/2020		121.65	---
						121.65	CHK# 92947
OGALLALA WATER & COFFEE	02 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	02/07/2020		16.90	2
	02 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	02/07/2020		18.28	2
	02 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	02/07/2020		17.79	--
	02 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	02/07/2020		10.00	--
						62.97	CHK# 92948
PARMER CO JURORS	02 2020 030-435-401	PETIT JURORS	PJ112 SELECTION	02/07/2020		700.00	--
						700.00	CHK# 92949
PLATEAU	02 2020 010-409-420	PHONES & INTERNET	CH INTERNET	02/07/2020		124.95	--
	02 2020 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	02/07/2020		75.22	--
						200.17	CHK# 92950
PROPERTY ASSOCIATES REA	02 2020 010-455-443	UTILITIES	JP PCT 1 UTILITIES	02/07/2020		150.00	--
	02 2020 010-580-408	LEASES & RENTALS	DPS RENT	02/07/2020		300.00	--
	02 2020 010-580-443	UTILITIES	DPS UTILITIES	02/07/2020		150.00	--
	02 2020 010-455-408	LEASES & RENTALS	JP PCT 1 RNT	02/07/2020		250.00	--
						850.00	CHK# 92951
REBECCA LUCIO	02 2020 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	02/07/2020		1,931.25	--
	02 2020 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	02/07/2020		643.75	--
						2,575.00	CHK# 92952
ROBERT W GRANT	02 2020 010-560-342	EMPLOYEE TESTING	L3 EMPLOYEE EVAL	02/07/2020		125.00	--
						125.00	CHK# 92953
ROCKIT SCIENCE CRUSHING	02 2020 021-612-350	MATERIALS & SUPPLIES	10 LOADS @ 15T	02/07/2020		450.00	--
						450.00	CHK# 92954
SOUTHWEST AG SERVICES	02 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	DEXCOOL RTU	02/07/2020		71.94	--
	02 2020 023-614-350	MATERIALS & SUPPLIES	DRN PAN	02/07/2020		16.49	--
	02 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	2GAL PREM HYD FLUID	02/07/2020		82.77	--
	02 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLASTER, ROTELLA	02/07/2020		182.89	--
	02 2020 023-614-349	SHOP TOOLS	1 2 IMPACT 600 FT-L	02/07/2020		225.00	--
	02 2020 023-614-350	MATERIALS & SUPPLIES	ADAPTER	02/07/2020		2.69	--
	02 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF, WW FLUID	02/07/2020		133.86	--
	02 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	NAPA OIL SEAL	02/07/2020		29.99	--
	02 2020 023-614-350	MATERIALS & SUPPLIES	BEARING	02/07/2020		118.95	--
	02 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF 2.5 GAL	02/07/2020		115.92	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2020 023-614-350	MATERIALS & SUPPLIES	GLOVE SZ M	02/07/2020		15.99	--
	02 2020 010-560-337	RPR & MAINT ROLLING STOCK	22IN TRICO FORCE BLADE	02/07/2020		39.98	--
						-----	CHK#
						1,036.47	92955
TREIDER ELECTRIC INC	02 2020 024-615-338	RPR & MAINT FACILITIES	RPL SECURITY LIGHT	02/07/2020		225.00	--
	02 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	OIL/BATTERY SUPPLIES	02/07/2020		894.00	--
	02 2020 024-615-338	RPR & MAINT FACILITIES	FLUR BALLAST	02/07/2020		53.29	--
	02 2020 024-615-350	MATERIALS & SUPPLIES	CHAIN HOOKS/NUTS	02/07/2020		5.20	--
						-----	CHK#
						1,177.49	92956
UNIFIRST HOLDINGS	02 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	02/07/2020		96.86	--
						-----	CHK#
						96.86	92957
US BANK ST PAUL	02 2020 060-680-650	INTEREST PAYMENT	BOND INT	02/07/2020		11,062.50	--
	02 2020 060-680-630	PRINCIPAL PAYMENT	BOND PRINCIPAL	02/07/2020		215,000.00	--
						-----	CHK#
						226,062.50	92958
VERIZON WIRELESS	02 2020 010-580-401	PHONES & INTERNET	CELL PHONES	02/07/2020		120.29	--
						-----	CHK#
						120.29	92959
VOYAGER FLEET SYSTEMS I	02 2020 010-560-334	GASOLINE	FUEL 020120	02/07/2020		2,401.75	--
						-----	CHK#
						2,401.75	92960
WARREN CAT	02 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	ELEMENT LUBE/FUEL	02/07/2020		169.98	--
						-----	CHK#
						169.98	92961
WESTERN EQUIPMENT-MULES	02 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	CREDIT WET CHR9 BATTERY	02/07/2020		54.00	--
	02 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	02/07/2020		350.52	--
	02 2020 024-615-350	MATERIALS & SUPPLIES	SEAL, ELEC TAPE	02/07/2020		49.93	--
						-----	CHK#
						346.45	92962
WTG FUELS INC (GASCARD)	02 2020 024-615-334	GASOLINE	GASOLINE	02/07/2020		108.92	--
						-----	CHK#
						108.92	92963
1 NP INC DBA FARWELL FA	02 2020 010-560-333	INMATE MEDICAL	1 NP INC	02/07/2020		2,000.00	--
						-----	CHK#
						2,000.00	92964
TOTAL CHECKS WRITTEN						376,367.87	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						376,367.87	