

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	02 2020 010-202-100	SALARIES PAYABLE	AFLAC	02/28/2020		116.56	99
	02 2020 010-202-100	SALARIES PAYABLE	AFLAC	02/28/2020		275.30	99
						-----	CHK#
						391.86	93025
NATIONAL FAMILY CARE LI	02 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2020		298.50	99
	02 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2020		29.50	99
	02 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2020		29.50	99
	02 2020 010-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2020		522.90	99
	02 2020 022-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2020		29.50	99
	02 2020 023-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2020		29.50	99
	02 2020 024-202-100	SALARIES PAYABLE	NATIONAL FAMILY CARE	02/28/2020		59.00	99
						-----	CHK#
						998.40	93026
NATIONWIDE RETIREMENT S	02 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	02/28/2020		235.00	99
	02 2020 010-202-100	SALARIES PAYABLE	NATIONWIDE	02/28/2020		70.00	99
						-----	CHK#
						305.00	93027
PAYROLL FUND - FICA TAX	02 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2020		2,678.56	99
	02 2020 010-400-201	EMPLOYERS SS	FICA TAXES	02/28/2020		414.50	99
	02 2020 010-403-201	EMPLOYERS SS	FICA TAXES	02/28/2020		237.50	99
	02 2020 010-409-201	EMPLOYERS SS	FICA TAXES	02/28/2020		65.10	99
	02 2020 010-435-201	EMPLOYERS SS	FICA TAXES	02/28/2020		134.85	99
	02 2020 010-450-201	EMPLOYERS SS	FICA TAXES	02/28/2020		236.48	99
	02 2020 010-455-201	EMPLOYERS SS	FICA TAXES	02/28/2020		152.18	99
	02 2020 010-460-201	EMPLOYERS SS	FICA TAXES	02/28/2020		148.77	99
	02 2020 010-465-201	EMPLOYERS SS	FICA TAXES	02/28/2020		149.81	99
	02 2020 010-475-201	EMPLOYERS SS	FICA TAXES	02/28/2020		332.95	99
	02 2020 010-497-201	EMPLOYERS SS	FICA TAXES	02/28/2020		234.76	99
	02 2020 010-499-201	EMPLOYERS SS	FICA TAXES	02/28/2020		240.00	99
	02 2020 010-560-201	EMPLOYERS SS	FICA TAXES	02/28/2020		331.66	99
	02 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2020		181.32	99
	02 2020 021-612-201	EMPLOYERS SS	FICA TAXES	02/28/2020		181.32	99
	02 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2020		174.84	99
	02 2020 022-613-201	EMPLOYERS SS	FICA TAXES	02/28/2020		174.84	99
	02 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2020		180.08	99
	02 2020 023-614-201	EMPLOYERS SS	FICA TAXES	02/28/2020		180.08	99
	02 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2020		174.84	99
	02 2020 024-615-201	EMPLOYERS SS	FICA TAXES	02/28/2020		174.84	99
	02 2020 010-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2020		2,666.17	99
	02 2020 010-400-201	EMPLOYERS SS	FICA TAXES	02/28/2020		78.92	99
	02 2020 010-403-201	EMPLOYERS SS	FICA TAXES	02/28/2020		81.94	99
	02 2020 010-409-201	EMPLOYERS SS	FICA TAXES	02/28/2020		29.02	99
	02 2020 010-450-201	EMPLOYERS SS	FICA TAXES	02/28/2020		175.03	99
	02 2020 010-475-201	EMPLOYERS SS	FICA TAXES	02/28/2020		23.99	99
	02 2020 010-497-201	EMPLOYERS SS	FICA TAXES	02/28/2020		86.44	99
	02 2020 010-499-201	EMPLOYERS SS	FICA TAXES	02/28/2020		170.37	99
	02 2020 010-560-201	EMPLOYERS SS	FICA TAXES	02/28/2020		1,932.38	99
	02 2020 010-665-201	EMPLOYERS SS	FICA TAXES	02/28/2020		44.04	99
	02 2020 010-670-201	EMPLOYERS SS	FICA TAXES	02/28/2020		44.04	99
	02 2020 021-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2020		218.42	99

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	02 2020 021-612-201	EMPLOYERS SS	FICA TAXES	02/28/2020		218.42	99
	02 2020 022-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2020		213.80	99
	02 2020 022-613-201	EMPLOYERS SS	FICA TAXES	02/28/2020		213.80	99
	02 2020 023-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2020		419.16	99
	02 2020 023-614-201	EMPLOYERS SS	FICA TAXES	02/28/2020		419.16	99
	02 2020 024-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2020		322.37	99
	02 2020 024-615-201	EMPLOYERS SS	FICA TAXES	02/28/2020		322.37	99
						-----	CHK#
						14,459.12	93028
PAYROLL FUND - FIT TAXE	02 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2020		6,412.71	99
	02 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2020		372.17	99
	02 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2020		164.17	99
	02 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2020		173.85	99
	02 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2020		164.17	99
	02 2020 010-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2020		3,580.42	99
	02 2020 021-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2020		272.76	99
	02 2020 022-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2020		302.34	99
	02 2020 023-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2020		433.30	99
	02 2020 024-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2020		442.32	99
						-----	CHK#
						12,318.21	93029
PAYROLL FUND - MEDICARE	02 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2020		626.45	99
	02 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		96.94	99
	02 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		55.54	99
	02 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		15.23	99
	02 2020 010-435-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		31.54	99
	02 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		55.31	99
	02 2020 010-455-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		35.59	99
	02 2020 010-460-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		34.79	99
	02 2020 010-465-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		35.04	99
	02 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		77.87	99
	02 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		54.90	99
	02 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		56.13	99
	02 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		77.57	99
	02 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2020		42.41	99
	02 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		42.41	99
	02 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2020		40.89	99
	02 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		40.89	99
	02 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2020		42.12	99
	02 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		42.12	99
	02 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2020		40.89	99
	02 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		40.89	99
	02 2020 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2020		623.56	99
	02 2020 010-400-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		18.45	99
	02 2020 010-403-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		19.16	99
	02 2020 010-409-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		6.79	99
	02 2020 010-450-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		40.93	99
	02 2020 010-475-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		5.61	99
	02 2020 010-497-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		20.22	99
	02 2020 010-499-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		39.85	99
	02 2020 010-560-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		451.95	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2020 010-665-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		10.30	99
	02 2020 010-670-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		10.30	99
	02 2020 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2020		51.08	99
	02 2020 021-612-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		51.08	99
	02 2020 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2020		50.00	99
	02 2020 022-613-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		50.00	99
	02 2020 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2020		98.04	99
	02 2020 023-614-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		98.04	99
	02 2020 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2020		75.39	99
	02 2020 024-615-201	EMPLOYERS SS	MEDICARE TAXES	02/28/2020		75.39	99
						-----	CHK#
						3,381.66	93030
TAC HEBP	02 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2020		1,531.82	99
	02 2020 010-435-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		905.60	99
	02 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		905.60	99
	02 2020 010-465-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		905.60	99
	02 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		905.60	99
	02 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		905.60	99
	02 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		905.60	99
	02 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		905.60	99
	02 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		905.60	99
	02 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		905.60	99
	02 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		905.60	99
	02 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		905.60	99
	02 2020 010-409-202	EMPLOYERS INSURANCE	FEB 2020 S FELAN	02/28/2020		905.60	--
	02 2020 010-560-202	EMPLOYERS INSURANCE	T/C B WAUSON JAN	02/28/2020		3.00-	--
	02 2020 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2020		884.52	99
	02 2020 010-400-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		905.60	99
	02 2020 010-403-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		905.60	99
	02 2020 010-450-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		1,811.20	99
	02 2020 010-475-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		905.60	99
	02 2020 010-497-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		905.60	99
	02 2020 010-499-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		1,811.20	99
	02 2020 010-560-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		15,395.20	99
	02 2020 010-665-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		452.80	99
	02 2020 010-670-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		452.80	99
	02 2020 021-612-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		1,811.20	99
	02 2020 022-613-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		905.60	99
	02 2020 023-614-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		1,811.20	99
	02 2020 024-615-202	EMPLOYERS INSURANCE	HEALTH INSURANCE	02/28/2020		2,716.80	99
	02 2020 010-403-202	EMPLOYERS INSURANCE	FEB 2020 E VAZQUEZ	02/28/2020		905.60	--
						-----	CHK#
						44,976.54	93031
UMB BANK F/B/O PLAN MEM	02 2020 010-202-100	SALARIES PAYABLE	PLAN MEMBER	02/28/2020		1,500.00	99
						-----	CHK#
						1,500.00	93032
US DEPARTMENT OF EDUCAT	02 2020 010-202-100	SALARIES PAYABLE	GARNISHMENT	02/28/2020		185.31	99
						-----	CHK#
						185.31	93033

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	03 2020 024-615-401	PHONES & INTERNET	CELL PHONES	03/03/2020		92.40	1
						-----	CHK#
						92.40	93034
ATMOS ENERGY	03 2020 010-409-445	UTILITIES-MHMR	GAS UTILITIES	03/03/2020		162.71	1
						-----	CHK#
						162.71	93035
ATMOS ENERGY	03 2020 022-613-443	UTILITIES	GAS UTILITIES	03/03/2020		156.71	1
						-----	CHK#
						156.71	93036
ATMOS ENERGY	03 2020 010-460-443	UTILITIES	GAS UTILITIES	03/03/2020		106.89	1
						-----	CHK#
						106.89	93037
XCEL ENERGY	03 2020 021-612-443	UTILITIES	ELECTRIC UTILITIES	03/03/2020		239.17	1
						-----	CHK#
						239.17	93038
XCEL ENERGY	03 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	03/03/2020		26.70	1
						-----	CHK#
						26.70	93039
XCEL ENERGY	03 2020 023-614-443	UTILITIES	ELECTRIC UTILITIES	03/03/2020		115.48	1
						-----	CHK#
						115.48	93040
XCEL ENERGY	03 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	03/03/2020		649.76	1
						-----	CHK#
						649.76	93041
XCEL ENERGY	03 2020 010-560-443	UTILITIES	ELECTRIC UTILITIES	03/03/2020		2,271.96	1
						-----	CHK#
						2,271.96	93042
XCEL ENERGY	03 2020 010-409-443	UTILITIES-COURTHOUSE	ELECTRIC UTILITIES	03/03/2020		15.44	1
						-----	CHK#
						15.44	93043
XCEL ENERGY	03 2020 022-613-443	UTILITIES	ELECTRIC UTILITIES	03/03/2020		20.03	1
						-----	CHK#
						20.03	93044
XCEL ENERGY	03 2020 010-460-443	UTILITIES	ELECTRIC UTILITIES	03/03/2020		82.13	1
						-----	CHK#
						82.13	93045
CITY OF FRIONA	03 2020 021-612-443	UTILITIES	WATER UTILITIES	03/03/2020		34.22	1
						-----	CHK#
						34.22	93046
CLERK, SEVENTH COURT OF	03 2020 010-340-400	FEES OF OFFICE-CO CLERK	CHAPTER 22 FEES	03/03/2020		10.00	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2020 010-340-700	FEEES OF OFFICE-DIST CLERK	CHAPTER 22 FEES	03/03/2020		45.00	1
						-----	CHK#
						55.00	93047
LEXISNEXIS RISK DATA MA	03 2020 010-560-402	REFERENCE MATERIALS	OCT 2019 CONTRACT FEE	03/03/2020		30.00	1
						-----	CHK#
						30.00	93048
THOMSON REUTERS - WEST	03 2020 010-435-402	REFERENCE MATERIALS	OCONNORS TX RULES/CIVIL	03/03/2020		175.00	1
						-----	CHK#
						175.00	93049
WALMART COMMUNITY/SYNCB	03 2020 010-560-390	MISC EXPENSES	ICE MELT/DEICE	03/03/2020		40.22	1
						-----	CHK#
						40.22	93050
CITY OF BOVINA	03 2020 022-613-443	UTILITIES	WAT/SWG/GBG	03/09/2020		125.95	1
						-----	CHK#
						125.95	93051
CITY OF BOVINA	03 2020 010-460-443	UTILITIES	WAT/SWG/GBG	03/09/2020		123.95	1
						-----	CHK#
						123.95	93052
CITY OF FARWELL	03 2020 010-560-443	UTILITIES	WAT/SWG/GBG	03/09/2020		350.45	1
						-----	CHK#
						350.45	93053
CITY OF FARWELL	03 2020 010-409-443	UTILITIES-COURTHOUSE	WAT/SWG/GBG	03/09/2020		145.00	1
						-----	CHK#
						145.00	93054
CITY OF FARWELL	03 2020 023-614-443	UTILITIES	WAT/SWG/GBG	03/09/2020		50.00	1
						-----	CHK#
						50.00	93055
HOULETTE PETROLEUM INC	03 2020 022-613-334	GASOLINE	GASOLINE	03/09/2020		53.10	1
						-----	CHK#
						53.10	93056
PLATEAU	03 2020 010-499-401	PHONES & INTERNET	LINE & LDS CHGS	03/09/2020		168.60	1
						-----	CHK#
						168.60	93057
PLATEAU	03 2020 010-450-401	PHONES & INTERNET	LINE & LDS CHGS	03/09/2020		136.86	1
						-----	CHK#
						136.86	93058
PLATEAU	03 2020 010-560-401	PHONES, INTERNET, & CABLE	LINE, INTERNET, LDS CHG	03/09/2020		455.81	1
						-----	CHK#
						455.81	93059
PLATEAU	03 2020 010-465-401	PHONES & INTERNET	LINE & LDS CHGS	03/09/2020		83.61	1

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						83.61	CHK# 93060
PLATEAU	03 2020 010-495-401	PHONES & INTERNET	LINE & LDS CHGS	03/09/2020		35.77	1 CHK# 93061
PLATEAU	03 2020 010-403-401	PHONES & INTERNET	LINE & LDS CHGS	03/09/2020		182.95	1 CHK# 93062
PLATEAU	03 2020 010-435-400	PHONES & INTERNET CSCD	LINE & LDS CHGS	03/09/2020		149.36	1 CHK# 93063
PLATEAU	03 2020 010-435-401	PHONES & INTERNET DJ	LINE & LDS CHGS	03/09/2020		44.41	1 CHK# 93064
PLATEAU	03 2020 010-400-401	PHONES & INTERNET	LINE & LDS CHGS	03/09/2020		84.56	1 CHK# 93065
SOUTHWEST AG SERVICES	03 2020 010-560-390	MISC EXPENSES	8DR E-16 EXT ST SKT	03/09/2020		18.98	1 CHK# 93066
UNIFIRST HOLDINGS	03 2020 010-560-407	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	03/09/2020		103.01	1 CHK# 93067
UNIFIRST HOLDINGS	03 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	03/09/2020		139.06	1 CHK# 93068
WARREN CAT	03 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	LUBE, FILTERS	03/09/2020		492.98	1 CHK# 93069
WT SERVICES INC	03 2020 010-455-401	PHONES & INTERNET	LINE CHGS	03/09/2020		97.24	1 CHK# 93070
WT SERVICES INC	03 2020 010-580-401	PHONES & INTERNET	LINE CHGS	03/09/2020		31.47	1 CHK# 93071
WT SERVICES INC	03 2020 010-460-401	PHONES & INTERNET	LINE CHGS	03/09/2020		111.48	1 CHK# 93072
WT SERVICES INC	03 2020 021-612-401	PHONES & INTERNET	LINE CHGS	03/09/2020		31.47	1 CHK# 93073

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ALDRIDGE, ACTKINSON & R	03 2020 010-475-341	POSTAGE	POSTAGE	03/09/2020		17.30	1
	03 2020 010-475-427	OFFICE SUPPLIES	COPIES, FAX, LETTERHEAD	03/09/2020		17.25	1
						-----	CHK#
						34.55	93074
ANDRIA GRISWOLD	03 2020 010-409-405	SVC & MAINT CONTRACTS	LAWN SERVICE	03/09/2020		350.00	1

						350.00	93075
AT&T MOBILITY	03 2020 010-400-401	PHONES & INTERNET	CELL PHONES	03/09/2020		40.73	1
	03 2020 010-560-401	PHONES, INTERNET, & CABLE	CELL PHONES	03/09/2020		472.82	1
						-----	CHK#
						513.55	93076
AUCUTT'S PAINT STORE	03 2020 010-560-338	RPR & MAINT FACILITIES	ERASER PAD/STRIPE OFF	03/09/2020		55.88	1

						55.88	93077
AUTO CHLOR GOLDEN LIGHT	03 2020 010-560-408	LEASES & RENTALS	JAIL DISHWASHER	03/09/2020		165.95	1

						165.95	93078
AWYNA SANCHEZ	03 2020 010-499-426	TRAVEL EXPENSES	4 RT TO FRIONA	03/09/2020		121.90	1

						121.90	93079
BAILEY CO ELECTRIC COOP	03 2020 024-615-443	UTILITIES	ELECTRIC	03/09/2020		199.71	1

						199.71	93080
BEN E KEITH - AMARILLO	03 2020 010-560-332	INMATE FOOD	INMATE FOOD	03/09/2020		3,906.93	1

						3,906.93	93081
BI-WIZE PHARMACY	03 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	03/09/2020		75.08	1
	03 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	03/09/2020		64.21	1
	03 2020 010-560-333	INMATE MEDICAL	INMATE MEDICAL	03/09/2020		36.08	1
						-----	CHK#
						175.37	93082
BLACKBURN HARDWARE	03 2020 022-613-350	MATERIALS & SUPPLIES	SUPPLIES	03/09/2020		97.49	1
	03 2020 021-612-350	MATERIALS & SUPPLIES	WHEEL	03/09/2020		28.99	1
						-----	CHK#
						126.48	93083
BOVINA AMBULANCE	03 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/09/2020		800.00	1
						-----	CHK#
						800.00	93084
BRUCE KRAGT	03 2020 010-409-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	03/09/2020		165.00	1
	03 2020 010-560-405	SVC & MAINT CONTRACTS	FLOOR MAINTENANCE	03/09/2020		50.00	1
						-----	CHK#
						215.00	93085

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF FARWELL	03 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/09/2020		800.00	1
						-----	CHK#
						800.00	93086
CITY OF FRIONA	03 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/09/2020		1,600.00	1
						-----	CHK#
						1,600.00	93087
CO JUDGES & COMMISSIONERS	03 2020 010-400-403	DUES & SUBSCRIPTIONS	ANNUAL DUES	03/09/2020		300.00	1
	03 2020 021-612-403	DUES & SUBSCRIPTIONS	ANNUAL DUES	03/09/2020		300.00	1
	03 2020 022-613-403	DUES & SUBSCRIPTIONS	ANNUAL DUES	03/09/2020		300.00	1
	03 2020 023-614-403	DUES & SUBSCRIPTIONS	ANNUAL DUES	03/09/2020		300.00	1
	03 2020 024-615-403	DUES & SUBSCRIPTIONS	ANNUAL DUES	03/09/2020		300.00	1
						-----	CHK#
						1,500.00	93088
DR CRAIG BARKER, MD	03 2020 010-560-333	INMATE MEDICAL	SPV MO FEE	03/09/2020		500.00	1
						-----	CHK#
						500.00	93089
FARWELL FUELS	03 2020 023-614-333	PROPANE	LIQUEFIED PET. GAS	03/09/2020		272.00	1
	03 2020 023-614-335	DIESEL	DIESEL	03/09/2020		37.60	1
	03 2020 023-614-334	GASOLINE	GASOLINE	03/09/2020		108.89	1
	03 2020 023-614-335	DIESEL	DIESEL	03/09/2020		49.32	1
	03 2020 023-614-334	GASOLINE	GASOLINE	03/09/2020		40.87	1
	03 2020 022-613-334	GASOLINE	GASOLINE	03/09/2020		130.02	1
	03 2020 022-613-335	DIESEL	DIESEL	03/09/2020		1,521.92	1
						-----	CHK#
						2,160.62	93090
FARWELL HARDWARE	03 2020 010-665-390	MISC EXPENSES	ICE MELTER	03/09/2020		20.98	1
	03 2020 023-614-350	MATERIALS & SUPPLIES	32OZ 40 FUEL	03/09/2020		7.99	1
	03 2020 023-614-339	RPR & MAINT EQUIPMENT	HYDRO HOSE FFORX	03/09/2020		188.76	1
	03 2020 023-614-339	RPR & MAINT EQUIPMENT	CORN WHISK BROOM	03/09/2020		7.69	1
	03 2020 010-560-338	RPR & MAINT FACILITIES	2PK LED BULB	03/09/2020		14.99	1
	03 2020 010-560-428	OFFICE EQUIPMENT	HEAT GUN	03/09/2020		36.69	1
						-----	CHK#
						277.10	93091
FIVE AREA TELEPHONE CO-	03 2020 024-615-401	PHONES & INTERNET	LINE CHGS	03/09/2020		50.67	1
						-----	CHK#
						50.67	93092
FRIONA BODY SHOP	03 2020 010-560-337	RPR & MAINT ROLLING STOCK	INSTALL NEW DOOR	03/09/2020		147.76	1
	03 2020 010-560-337	RPR & MAINT ROLLING STOCK	PAINT TIME	03/09/2020		1,327.18	1
						-----	CHK#
						1,474.94	93093
FRIONA METAL SALES	03 2020 021-612-349	SHOP TOOLS	TORCH TIPS	03/09/2020		23.24	1
	03 2020 021-612-339	RPR & MAINT EQUIPMENT	PLOW BOLTS	03/09/2020		55.52	1
	03 2020 021-612-339	RPR & MAINT EQUIPMENT	NUTS & WASHERS	03/09/2020		196.14	1
	03 2020 021-612-339	RPR & MAINT EQUIPMENT	PLOW BOLTS	03/09/2020		17.64	1
						-----	CHK#
						292.54	93094

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FRIONA STAR LLC	03 2020 010-409-430	LEGAL NOTICE & PUBLICATION	CLOSURE OF COUNTY RD	03/09/2020		189.00	1
						-----	CHK#
						189.00	93095
GALLMAN EQUIPMENT INC	03 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	FILTER, PHILLIPS HD GAL	03/09/2020		190.34	1
	03 2020 022-613-339	RPR & MAINT EQUIPMENT	CHAIN HOOK	03/09/2020		23.90	1
						-----	CHK#
						214.24	93096
GUARDIAN SECURITY SOLUT	03 2020 010-409-450	RPR & MAINT-COURTHOUSE	SV#5749 MAGLOCK	03/09/2020		988.60	1
						-----	CHK#
						988.60	93097
HOLLAND'S CLOVIS OFFIC	03 2020 010-695-571	INFRASTRUCTURE-COURTHOUSE	COPIER DISTRICT COURT	03/09/2020		520.25	1
	03 2020 010-400-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/09/2020		32.98	1
	03 2020 010-403-427	OFFICE SUPPLIES	COPIER SN:UMV04468	03/09/2020		22.70	1
	03 2020 010-435-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/09/2020		6.59	1
	03 2020 010-465-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/09/2020		93.00	1
	03 2020 010-499-427	OFFICE SUPPLIES	CREDIT INV#200085	03/09/2020		5.27	1
	03 2020 010-497-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/09/2020		56.16	1
	03 2020 010-560-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/09/2020		53.13	1
	03 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QFM02124	03/09/2020		29.87	1
	03 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:QGF15756	03/09/2020		18.90	1
	03 2020 010-560-427	OFFICE SUPPLIES	COPIER SN:WSE03799	03/09/2020		35.22	1
	03 2020 010-665-427	OFFICE SUPPLIES	COPIER SN:WSE03799	03/09/2020		31.42	1
	03 2020 010-670-427	OFFICE SUPPLIES	COPIER SN:WSE03799	03/09/2020		31.41	1
	03 2020 010-403-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/09/2020		32.72	1
	03 2020 010-499-427	OFFICE SUPPLIES	OFFICE SUPPLIES	03/09/2020		102.45	1
						-----	CHK#
						1,061.53	93098
HOULETTE PETROLEUM INC	03 2020 021-612-350	MATERIALS & SUPPLIES	SUPPLIES	03/09/2020		38.10	1
	03 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	FILTERS	03/09/2020		66.95	1
	03 2020 021-612-336	BATTERIES,FILTERS,LUBES&TI	FILTERS	03/09/2020		59.50	1
	03 2020 021-612-350	MATERIALS & SUPPLIES	SHOP TOOLS	03/09/2020		65.00	1
	03 2020 021-612-335	DIESEL	DIESEL	03/09/2020		24.50	1
	03 2020 021-612-334	GASOLINE	GASOLINE	03/09/2020		46.25	1
	03 2020 021-612-335	DIESEL	GASOLINE	03/09/2020		2.19	1
						-----	CHK#
						298.11	93099
INDIGENT HEALTHCARE SOL	03 2020 010-409-418	SOFTWARE	IHS SOFTWARE APR	03/09/2020		1,059.00	1
						-----	CHK#
						1,059.00	93100
JAMES AVERY RUSH IV, MD	03 2020 010-435-486	PROFESSIONAL SERVICES	INSANITY EVAL #3664	03/09/2020		1,525.00	1
						-----	CHK#
						1,525.00	93101
JOHN GURLEY	03 2020 010-409-408	LEASES & RENTALS	MHMR RENT	03/09/2020		176.90	1
						-----	CHK#
						176.90	93102

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON CONTROLS	03 2020 010-560-339	RPR & MAINT EQUIPMENT	INSPECT KITCHEN HOOD	03/09/2020		74.39	1
						-----	CHK#
						74.39	93103
JONES ENTERPRISES	03 2020 022-613-349	SHOP TOOLS	AIR FILTER BLASTER	03/09/2020		397.00	1
						-----	CHK#
						397.00	93104
KENDRICK OIL COMPANY	03 2020 024-615-335	DIESEL	DYED DIESEL FUEL	03/09/2020		7,540.44	1
	03 2020 021-612-335	DIESEL	DYED DIESEL	03/09/2020		3,658.80	1
						-----	CHK#
						11,199.24	93105
KERBY WELDING & MACHINE	03 2020 022-613-350	MATERIALS & SUPPLIES	5X9 WRAP	03/09/2020		47.31	1
						-----	CHK#
						47.31	93106
LAZBUDDIE AMBULANCE	03 2020 010-409-471	SUBSIDY AMBULANCE	AMBULANCE	03/09/2020		800.00	1
						-----	CHK#
						800.00	93107
LAZBUDDIE GARAGE & SUPP	03 2020 024-615-350	MATERIALS & SUPPLIES	DIMMER SWITCH	03/09/2020		10.58	1
	03 2020 024-615-350	MATERIALS & SUPPLIES	QUICK LINK	03/09/2020		13.71	1
						-----	CHK#
						24.29	93108
MAYFIELD PAPER COMPANY	03 2020 010-409-407	JANITORIAL SUPPLIES-COURTH	JANITORIAL SUPPLIES	03/09/2020		85.40	1
						-----	CHK#
						85.40	93109
MIDWEST RADAR & EQUIPME	03 2020 010-560-338	RPR & MAINT FACILITIES	RADAR RECERTIFICATIONS	03/09/2020		160.00	1
						-----	CHK#
						160.00	93110
MULTI SEAL CORPORATION	03 2020 022-613-336	BATTERIES,FILTERS,LUBES&TI	30 GALLON DRUM PRO HD	03/09/2020		1,641.00	1
						-----	CHK#
						1,641.00	93111
NORMA ORTIZ	03 2020 010-400-415	INTERPRETERS	INTERPRETER	03/09/2020		15.00	1
						-----	CHK#
						15.00	93112
OGALLALA WATER & COFFEE	03 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	03/09/2020		10.82	1
	03 2020 052-570-427	OFFICE SUPPLIES	WATER SUPPLIES	03/09/2020		16.90	1
						-----	CHK#
						27.72	93113
PARMER CO JURORS	03 2020 030-435-401	PETIT JURORS	PJ113 SELECTION	03/09/2020		500.00	1
						-----	CHK#
						500.00	93114
PARMER CO SHERIFF SPECI	03 2020 010-560-427	OFFICE SUPPLIES	REIMB PC DPS	03/09/2020		39.00	1
	03 2020 010-560-341	POSTAGE	REIMB PC POSTAGE	03/09/2020		50.20	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2020 010-560-486	PROFESSIONAL SERVICES	REIMB PC TDHS LIC	03/09/2020		150.00	1
						-----	CHK#
						239.20	93115
PLATEAU	03 2020 010-409-420	PHONES & INTERNET	CH INTERNET	03/09/2020		168.80	1
	03 2020 010-497-401	PHONES & INTERNET	LINE & LDS CHGS	03/09/2020		36.01	1
						-----	CHK#
						204.81	93116
PROPERTY ASSOCIATES REA	03 2020 010-455-408	LEASES & RENTALS	JP PCT 1 RENT	03/09/2020		250.00	1
	03 2020 010-455-443	UTILITIES	JP PCT 1 UTILITIES	03/09/2020		150.00	1
	03 2020 010-580-408	LEASES & RENTALS	DPS RENT	03/09/2020		300.00	1
	03 2020 010-580-443	UTILITIES	DPS UTILITIES	03/09/2020		150.00	1
						-----	CHK#
						850.00	93117
R&D SERVICE CENTER INC	03 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	FILTER	03/09/2020		38.66	1
	03 2020 023-614-339	RPR & MAINT EQUIPMENT	CONTROL VALVE	03/09/2020		21.01	1
	03 2020 023-614-390	MISC EXPENSES	KNOB PARKING YELLOW	03/09/2020		4.02	1
						-----	CHK#
						63.69	93118
REBECCA LUCIO	03 2020 010-409-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	03/09/2020		1,931.25	1
	03 2020 010-560-405	SVC & MAINT CONTRACTS	JANITORIAL SERVICE	03/09/2020		643.75	1
						-----	CHK#
						2,575.00	93119
SANDRA WARREN	03 2020 010-450-425	EDUCATION & TRAINING	MILEAGE REIMBURSEMENT	03/09/2020		110.75	1
	03 2020 010-450-425	EDUCATION & TRAINING	REGISTRATION	03/09/2020		20.00	1
						-----	CHK#
						130.75	93120
SOUTHWEST AG SERVICES	03 2020 023-614-350	MATERIALS & SUPPLIES	HAND TOOL NUTSETTER	03/09/2020		17.43	1
	03 2020 023-614-350	MATERIALS & SUPPLIES	HOUSING	03/09/2020		65.76	1
	03 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	BRAKE FLUID	03/09/2020		13.98	1
	03 2020 023-614-350	MATERIALS & SUPPLIES	BOXED MINIATURES, LAMP	03/09/2020		16.98	1
	03 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	ROTELLA, OIL, HYD FLUID	03/09/2020		263.67	1
	03 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	BLUE DEF	03/09/2020		57.96	1
	03 2020 023-614-336	BATTERIES,FILTERS,LUBES&TI	5GAL GEAR OIL	03/09/2020		61.95	1
						-----	CHK#
						497.73	93121
SOUTHWEST BUSINESS SOLU	03 2020 010-403-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	03/09/2020		269.65	1
	03 2020 010-435-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	03/09/2020		54.82	1
	03 2020 010-499-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	03/09/2020		40.00	1
	03 2020 010-409-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	03/09/2020		240.00	1
	03 2020 010-695-574	COUNTY CLERK CAPEX	IT ASSITANCE	03/09/2020		1,813.48	1
	03 2020 010-560-418	SOFTWARE	IT ASSITANCE	03/09/2020		999.99	1
	03 2020 010-560-419	COMPUTER & PERIPHERAL MAIN	IT ASSITANCE	03/09/2020		472.06	1
						-----	CHK#
						3,890.00	93122
STACY GRANT	03 2020 010-435-416	COURT APPT ATTY FEES (CPS)	S GRANT	03/09/2020		240.00	1

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	03 2020 010-435-417	COURT APPT ATTY EXPENSES (S GRANT		03/09/2020		97.00	1
						-----	CHK#
						337.00	93123
STACY ZAVALA	03 2020 010-435-416	COURT APPT ATTY FEES (CPS) S ZAVALA		H 03/09/2020		240.00	1
	03 2020 010-435-417	COURT APPT ATTY EXPENSES (S ZAVALA		H 03/09/2020		90.00	1
						-----	CHK#
						330.00	93124
STATE LINE TRIBUNE	03 2020 010-409-430	LEGAL NOTICE & PUBLICATION CLOSURE OF COUNTY RD AD		03/09/2020		42.00	1
	03 2020 010-560-411	COMMUNITY OUTREACH	SUBSCRIPTION RENEWAL	03/09/2020		28.00	1
						-----	CHK#
						70.00	93125
TREIDER HARDWARE & SUPP	03 2020 024-615-350	MATERIALS & SUPPLIES	WIRE, GLASS CLNR, TOWEL	03/09/2020		38.70	1
						-----	CHK#
						38.70	93126
TX ASSOCIATION OF COUNT	03 2020 010-400-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		63.94	1
	03 2020 010-403-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		95.91	1
	03 2020 010-435-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		31.97	1
	03 2020 010-450-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		95.91	1
	03 2020 010-455-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		31.97	1
	03 2020 010-460-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		31.97	1
	03 2020 010-465-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		31.97	1
	03 2020 010-497-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		63.94	1
	03 2020 010-499-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		95.91	1
	03 2020 010-665-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		15.98	1
	03 2020 010-670-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		15.98	1
	03 2020 010-475-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		22.61	1
	03 2020 010-560-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		3,341.21	1
	03 2020 010-409-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		48.77	1
	03 2020 021-612-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		33.96	1
	03 2020 022-613-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		33.96	1
	03 2020 023-614-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		33.96	1
	03 2020 024-615-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		33.96	1
	03 2020 021-612-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		832.53	1
	03 2020 022-613-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		832.53	1
	03 2020 023-614-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		832.53	1
	03 2020 024-615-204	WORKERS COMP	2ND QTR WORKERS COMP	03/09/2020		832.53	1
						-----	CHK#
						7,454.00	93127
VERIZON WIRELESS	03 2020 010-580-401	PHONES & INTERNET	CELL PHONES	03/09/2020		120.29	1
						-----	CHK#
						120.29	93128
VOYAGER FLEET SYSTEMS I	03 2020 010-560-334	GASOLINE	FUEL 030120	03/09/2020		2,195.00	1
						-----	CHK#
						2,195.00	93129
WARREN CAT	03 2020 023-614-350	MATERIALS & SUPPLIES	GROMMET	03/09/2020		14.43	1
	03 2020 023-614-350	MATERIALS & SUPPLIES	LAMP GP-HEAD	03/09/2020		142.36	1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2020 023-614-339	RPR & MAINT EQUIPMENT	RPR CAT	03/09/2020		2,356.43	1
						-----	CHK#
						2,513.22	93130
WESTERN EQUIPMENT-CLOVI	03 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	FILTER	03/09/2020		238.12	1
	03 2020 024-615-350	MATERIALS & SUPPLIES	SEAL, ELEC TAPE	03/09/2020		49.93	1
	03 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	BATTERY	03/09/2020		194.32	1
	03 2020 024-615-336	BATTERIES,FILTERS,LUBES&TI	BATTERY WET CHG	03/09/2020		27.00-	1
						-----	CHK#
						455.37	93131
WT SERVICES INC	03 2020 010-665-401	PHONES & INTERNET	LINE CHGS	03/09/2020		54.17	1
	03 2020 010-670-401	PHONES & INTERNET	LINE CHGS	03/09/2020		54.16	1
						-----	CHK#
						108.33	93132
WTG FUELS INC (GASCARD)	03 2020 024-615-334	GASOLINE	GASOLINE	03/09/2020		194.08	1
						-----	CHK#
						194.08	93133
YOUNG & NEWSON PC	03 2020 010-340-700	FEES OF OFFICE-DIST CLERK	OVERPAYMENT FEE	03/09/2020		40.00	1
						-----	CHK#
						40.00	93134
1 NP INC DBA FARWELL FA	03 2020 010-560-333	INMATE MEDICAL	I NP INC	03/09/2020		2,000.00	1
						-----	CHK#
						2,000.00	93135
OGALLALA WATER & COFFEE	03 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	03/09/2020		24.69	2
	03 2020 010-450-427	OFFICE SUPPLIES	WATER SUPPLIES	03/09/2020		10.00	2
						-----	CHK#
						34.69	93136
TX ASSOCIATION OF COUNT	03 2020 010-400-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/09/2020		14.80-	2
	03 2020 010-403-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/09/2020		14.80-	2
	03 2020 010-450-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/09/2020		14.80-	2
	03 2020 010-497-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/09/2020		14.80-	2
	03 2020 010-499-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/09/2020		14.80-	2
	03 2020 010-455-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/09/2020		14.80-	2
	03 2020 010-460-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/09/2020		14.80-	2
	03 2020 010-465-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/09/2020		14.80-	2
	03 2020 010-435-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/09/2020		14.80-	2
	03 2020 010-409-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/09/2020		14.80-	2
	03 2020 010-409-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/09/2020		2.00	2
	03 2020 010-560-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/09/2020		819.00	2
	03 2020 021-612-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/09/2020		9.50	2
	03 2020 022-613-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/09/2020		9.50	2
	03 2020 023-614-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/09/2020		9.50	2
	03 2020 024-615-204	WORKERS COMP	WC AUDIT DIFFERENCE	03/09/2020		9.50	2
						-----	CHK#
						711.00	93137

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	146,863.77
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	146,863.77